



Ada Township Capital Improvements Plan



2022-2028

**Approved by Planning Commission: 2/17/22
Accepted by Township Board: 3/14/22**



CAPITAL PROJECT REQUEST WORKSHEETS

GENERAL FUND

FUND 101

TABLE 1
CAPITAL IMPROVEMENT PROJECTS
GENERAL FUND - 101

PROJECT TITLE	DEPARTMENT	DEPT. PRIORITY	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Carpet Replacement - Township Hall	Administration		\$30,000					
Office Chairs & Furniture	Administration		\$10,000					
Website Redesign	Administration		\$20,000					
Township Hall Sign Replacement	Buildings and Grounds			\$20,000				
New Township Hall	Buildings and Grounds		\$75,000	\$100,000	\$2,500,000	\$2,800,000		
Upgrade Ada Park Maintenance Building (B&G Share)	Buildings and Grounds			\$6,667	\$26,667	\$33,333		
Upgrade Ada Park Office Building (B&G Share)				\$5,000	\$5,000			
Major road repair/rehabilitation (milling and resurfacing, or crush,shape, repave)	Public Works		\$250,000	\$200,000	\$210,000	\$220,000	\$230,000	\$240,000
Gypsy Moth Spray Program	Public Works		\$200,000	\$200,000	\$200,000	\$100,000	\$50,000	\$50,000
Cemetery - Land Acquisition	Cemeteries			\$200,000	\$200,000			
TOTAL:			\$585,000	\$731,667	\$3,141,667	\$3,153,333	\$280,000	\$290,000
CUMULATIVE TOTAL BY YEAR:			\$585,000	\$1,316,667	\$4,458,333	\$7,611,667	\$7,891,667	\$8,181,667

ADA TOWNSHIP CIP, 2022-2028					Dept.: General Fund		Date Prepared: 2/9/2022					
CAPITAL PROJECT REQUEST WORKSHEET					Submitted by: Julius Suchy							
Project Title: Township Hall Carpet Replacement		Project Description and Location: Replace all or selected portions of existing carpeting in Township Hall.										
Department Priority:		Project Justification: Carpet is generally worn and has poor appearance. Minor furniture layout adjustments have resulted in formerly low visibility high wear areas now being in full view, with an unsightly appearance. A large stain on the carpet near the restrooms has never been successfully removed. This stain is on a public route from the lobby to the restrooms and the Assembly Room.										
	Current Status:	% Complete	Relevant Studies, Plans, etc: Cost based on recent quote.									
	Prelim. Design:	0%	Alternatives Considered: Project scope and cost could be reduced by limiting replacement to public use portions of the building - lobby, hallways, Rix Robinson Room, Supervisor, Clerk, Treasurer and Manager offices, and excluding the Planning/Zoning/Assessor/Utility offices, which are not in high public view..									
	Plans and Specs.:	0%	Relationship to Other Projects: The benefit from this expense may be short-lived, depending upon the timeframe for re-location of Township Offices to another building.									
	Construction:	0%										
Impact on Operating Budget:		\$000										
Annual operating cost:		\$0	PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
Annual maintenance cost:		\$0	EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
Land acquisition needed? if so, status:			Prelim. Planning:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Design, Engineering:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Land purchase:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Site Improvement:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Building/Other Constrn.:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Furniture and Fixtures:	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
			Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL:	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Comments: Township received quote for \$25,000 in 2021 as part of budget planning for 2022 but project was delayed due to conversation regarding new Township Hall.			Proposed Method of Financing:		(\$000)	Net effect on revenue:		(Pos/Neg/None)		<i>* Identify project location on attached map.</i> <i>* See attached instructions for completing this form.</i>		
			General Fund 101		\$30,000	Tax gain or loss:						
			Public Safety Fund-205		\$0	Other income:						
			Parks/Rec Fund-208,213,214		\$0	Salvage Value of Replaced Asset:						
			Trail Fund - 211		\$0							
			Capital Projects Fund - 401		\$0							
			DDA Fund - 248		\$0	Notes:						
			State/Federal Grant		\$0							
			Bond Issue		\$0							
			Charitable Donations:		\$0							
Other		\$0										
TOTAL:		\$30,000										

ADA TOWNSHIP CIP, 2022-2028				Dept.:	General Fund - Administration		Date Prepared:	2/8/2022			
CAPITAL PROJECT REQUEST WORKSHEET				Submitted by:	Julius Suchy						
Project Title: Office Chairs & Furniture Purchase		Project Description and Location:		The office chairs and some furniture employees utilize throughout the Township need to be replaced.							
Department Priority:		Project Justification		A number of the chairs are broken, have large chunks of arm missing and are very old. This would allow staff to purchase new chairs based on employee feedback and address any minor furniture issues if employees have them.							
	Current Status:	% Complete	Relevant Studies, Plans, etc:	N/A							
	Prelim. Design:		Alternatives Considered:	N/A							
	Plans and Specs.:		Relationship to Other Projects:	N/A							
	Construction:										
Impact on Operating Budget:											
Annual operating cost:											
Annual maintenance cost:											
		PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
		EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
Land acquisition needed? If so, status:		Prelim. Planning:									
		Design/Engineering:									
		Land purchase:									
		Site Improvement:									
		Building/Other Constrn.:									
		Furniture and Fixtures:			\$10,000						\$0
		Other:									
		TOTAL:			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Comments:		Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)			
The Township is currently going through a feasibility study for a new Township Hall so the plan is not to purchase new furniture outside of minor items that may need to be addressed to allow for that to take place when a new Twp Hall is built.		General Fund 101		\$10,000		Tax gain or loss:					
		Public Safety Fund-205		\$0		Other income:					
		Parks/Rec Fund-208,213,214		\$0		Salvage Value of Replaced Asset:					
		Trail Fund - 211		\$0							
		Capital Projects Fund - 401		\$0							
		DDA Fund - 248		\$0							
		State/Federal Grant		\$0							
		Bond Issue		\$0							
		Charitable Donations:		\$0							
		Other		\$0							
		TOTAL:		\$10,000		Notes:					
						* Identify project location on attached map. * See attached instructions for completing this form.					

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET					Dept.:	General Fund - Administration		Date Prepared:	2/8/2022			
Project Title: Website Redesign			Project Description and Location:		Submitted by: Julius Suchy							
Department Priority:			Project Justification		The Township website is currently outdated and a redesign would allow the Township to add more functionality to the site.							
	Current Status:	% Complete	Project Justification		The Township has had a significant amount of downtime with our current hosting company and the platform the website was built on is outdated and does not offer a high level of functionality or features for back end use by staff.							
	Prelim. Design:		Relevant Studies, Plans, etc:		N/A							
	Plans and Specs.:		Alternatives Considered:		N/A							
	Construction:		Relationship to Other Projects:		N/A							
Impact on Operating Budget:												
Annual operating cost:												
Annual maintenance cost:												
			PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
Land acquisition needed? If so, status:			Prelim. Planning:									
			Design, Engineering:									
			Land purchase:									
			Site Improvement:									
			Building/Other Constn.:									
			Furniture and Fixtures:			\$20,000						\$0
			Other:									
			TOTAL:			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Comments:												
The cost is based on preliminary conversations with some web design companies. The Township will look to go through a RFQ process to identify the best match before identifying the cost and tailoring it to Township needs.			Proposed Method of Financing:			(\$000)		Net effect on revenue:		(Pos/Neg/None)		
			General Fund 101			\$20,000		Tax gain or loss:				
			Public Safety Fund-205			\$0		Other income:				
			Parks/Rec Fund-208,213,214			\$0		Salvage Value of Replaced Asset:				
			Trail Fund - 211			\$0						
			Capital Projects Fund - 401			\$0						
			DDA Fund - 248			\$0						
			State/Federal Grant			\$0						
			Bond Issue			\$0						
			Charitable Donations			\$0						
Other			\$0									
TOTAL:			\$20,000									
Notes:												
* Identify project location on attached map.												
* See attached instructions for completing this form.												

ADA TOWNSHIP CIP, 2022-2028					Dept.: Bldgs and Grounds		Date Prepared: 2/7/2022					
CAPITAL PROJECT REQUEST WORKSHEET					Submitted by: Julius Suchy							
Project Title: Twp. Hall Monument Sign			Project Description and Location: Replace existing Township Hall sign on Thornapple River Dr. with a new sign with design following new Township-wide design theme for all Township properties being developed..									
Department Priority:			Project Justification: Existing sign is deteriorating. Being all wood construction, it requires a relatively high degree of maintenance. A new sign will be fabricated with more durable, low-maintenance materials, with components that could potentially be re-used at another location if the Township Hall is re-located.									
	Current Status:	% Complete	Relevant Studies, Plans, etc.: Township-wide unified sign design project, and design specs/cost estimates from Universal Sign dated 10/14/20.									
	Prelim. Design:	0%	Alternatives Considered: Refurbishing existing sign is not feasible. Wood support posts are rotting, and sign does not include the new Township logo.									
	Plans and Specs.:	0%	Relationship to Other Projects:									
	Construction:	0%										
Impact on Operating Budget:		\$000										
Annual operating cost:		\$0										
Annual maintenance cost:		\$0										
			PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
Prelim. Planning:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design, Engineering:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land purchase:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Improvement:			\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Building/Other Constrn.:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furniture and Fixtures:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:			\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Comments: Sign project was put on hold after final design was not approved by the Township Board. The project is anticipated to resume design work and be completed to construct in FY 23-24. This sign could be put on hold if the Township Hall feasibility study identifies a site other than the current location.			Proposed Method of Financing:		(\$000)	Net effect on revenue:		(Pos/Neg/None)				
			General Fund 101		\$20,000	Tax gain or loss:						
			Public Safety Fund-205		\$0	Other income:						
			Parks/Rec Fund-208,213,214		\$0	Salvage Value of Replaced Asset:						
			Trail Fund - 211		\$0							
			Capital Projects Fund - 401		\$0							
			DDA Fund - 248		\$0	Notes:						
			State/Federal Grant		\$0	* Identify project location on attached map. * See attached instructions for completing this form.						
			Bond Issue		\$0							
			Charitable Donations:		\$0							
Other		\$0										
TOTAL:		\$20,000										

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET					Dept.: Building & Grounds		Date Prepared: 2/8/2022					
Project Title: Construct New Township Hall			Project Description and Location:		Submitted by: Julius Suchy							
Department Priority: 1			Project Justification		The Township completed a Space Needs Study by Integrated Architecture that identified the need for a new facility as the Township has outgrown the existing facility.							
	Current Status:	% Complete	Relevant Studies, Plans, etc:		Space Needs Study - Integrated Architecture							
	Prelim. Design:		Alternatives Considered:		Renovation of Existing Building, Lease space in downtown Ada, Purchase Community Church Property							
	Plans and Specs.:		Relationship to Other Projects:		N/A							
	Construction:											
Impact on Operating Budget:												
Annual operating cost:			PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
Annual maintenance cost:			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
Land acquisition needed? If so, status: Township is reviewing multiple sites that it owns and one site that it does not currently own.			Prelim. Planning:									
			Design; Engineering:			\$75,000	\$100,000					\$175,000
			Land purchase:									
			Site Improvement:									
			Building/Other Constr.:					\$2,500,000	\$2,500,000			\$5,000,000
			Furniture and Fixtures:						\$300,000			\$300,000
			Other:									
			TOTAL:			\$75,000	\$100,000	\$2,500,000	\$2,800,000	\$0	\$0	\$5,475,000
Comments: Township is in the process of having a feasibility study completed of multiple sites and the results of that will help the Township Board make a decision on which location to proceed with and then move forward with design engineering. Costs are preliminary and intended to serve as placeholder for project as it progresses.			Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)			
			General Fund 101		\$4,450,000		Tax gain or loss:					
			Public Safety Fund-205		\$0		Other income:					
			Parks/Rec Fund-208,213,214		\$0		Salvage Value of Replaced Asset:					
			Trail Fund - 211		\$0							
			Capital Projects Fund - 401		\$0							
			DDA Fund - 248		\$0		Notes:					
			State/Federal Grant		\$0		<i>* Identify project location on attached map.</i> <i>* See attached instructions for completing this form.</i>					
			Bond Issue		\$0							
			Charitable Donations:		\$0							
Other		\$0										
			TOTAL:		\$4,450,000							

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET					Dept.:	Public Works	Date Prepared:	2/8/2022					
					Submitted by:	Julius Suchy							
Project Title: <u>Local Road Repair and Prevent Maint.</u>		Project Description and Location:		Local road repair projects jointly selected and shared on a 50% / 50% basis by the Township and the County Road Commission. Specific projects are selected annually and recommended to the Township Board, based on review of pavement condition ratings and input from the KCRC Maintenance Director.									
Department Priority:		Project Justification		Kent County conducts annual assessment and rating of pavement condition on County roads in the Township. A cost-effective approach to pavement management involves a mix of different types of treatments, to keep pavement that is in good condition from deteriorating, and to repair pavement segments that are deteriorating before total failure that requires complete reconstruction occurs.									
<div style="display: flex; justify-content: space-between;"> <div>Current Status:</div> <div>% Complete</div> </div> <div>Prelim. Design:</div> <div>Plans and Specs.:</div> <div>Construction:</div>		Relevant Studies, Plans, etc:		Pavement Condition Ratings from KCRC.									
		Alternatives Considered:											
		Relationship to Other Projects:		Coordinated with water main replacement phase 3 project in Adacraft Commons/Ada Woods/Adatowne subdivisions in 2022-23.									
Impact on Operating Budget:				PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
Annual operating cost:				EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
Annual maintenance cost:				Prelim. Planning:									
Land acquisition needed? If so, status:		Design/ Engineering:											
		Land purchase:											
		Site Improvement:											
		Building/Other Constn.:				\$250,000	\$250,000	\$250,000	\$250,000	\$250,000		\$1,250,000	
		Furniture and Fixtures:											
		Other:											
TOTAL:						\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,250,000	
Comments: FY 22-23 will include Phase 3 of Ada Woods watermain project. Kent County Road Commission is working on a list of projects based on the recent PASER ratings. Project cost is split with KCRC so this amount is actually doubled for the total work that will be completed.		Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)		<div style="border: 1px solid black; padding: 5px;"> <p>* Identify project location on attached map.</p> <p>* See attached instructions for completing this form.</p> </div>			
		General Fund 101		\$1,250,000		Tax gain or loss:							
		Public Safety Fund-205		\$0		Other income:							
		Parks/Rec Fund-208,213,214		\$0		Salvage Value of Replaced Asset:							
		Trail Fund - 211		\$0									
		Capital Projects Fund - 401		\$0									
		DDA Fund - 248		\$0		Notes:							
		State/Federal Grant		\$0									
		Bond Issue		\$0									
		Charitable Donations:		\$0									
		Other		\$0									
		TOTAL:		\$1,250,000									

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET					Dept.:	Public Works	Date Prepared:	2/8/2022			
Project Title: <u>Gypsy Moth Spray Program</u>					Submitted by:		Julius Suchy				
Department Priority:		Project Description and Location:		Gypsy Moths have caused a significant amount of damage to trees in the area north of the river. The areas to be sprayed would be based on the egg mass survey for a period of three years and then move to an annual egg mass survey and spraying program after that.							
<div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> Current Status: Prelim. Design: Plans and Specs.: Construction: </div> <div style="width: 40%; text-align: center;"> % Complete </div> </div>	Project Justification		The Township received a number of calls from residents about the Gypsy Moth problems in the Township. The Township used to have a Gypsy Moth millage to fund this work but discontinued the program many years ago.								
	Relevant Studies, Plans, etc:		Aquatic Consulting Services Completed an Egg Mass Survey in the winter of 2021/2022.								
	Alternatives Considered:		Not spraying - however that could lead to continued deterioration of the trees in Ada Township.								
	Relationship to Other Projects:		N/A								
Impact on Operating Budget:											
Annual operating cost:											
Annual maintenance cost:											
		PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
		EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
		Prelim. Planning:									
Land acquisition needed? If so, status:		Design; Engineering:									
		Land purchase:									
		Site Improvement:									
		Building/Other Constrn.:									
		Furniture and Fixtures:									
		Other:				\$200,000	\$200,000	\$200,000	\$100,000	\$50,000	\$50,000
		TOTAL:			\$200,000	\$200,000	\$200,000	\$100,000	\$50,000	\$50,000	\$800,000
Comments: Township Board will need to hold work session to discuss funding of future years of Gypsy Moth program. Will General Fund cover the cost each year or will there be an assessment to property owners? This has not yet been decided.		Proposed Method of Financing:			(\$000)	Net effect on revenue:		(Pos/Neg/None)			
		General Fund 101			\$800,000	Tax gain or loss:					
		Public Safety Fund-205			\$0	Other income:					
		Parks/Rec Fund-208,213,214			\$0	Salvage Value of Replaced Asset:					
		Trail Fund - 211			\$0						
		Capital Projects Fund - 401			\$0						
		DDA Fund - 248			\$0						
		State/Federal Grant			\$0						
		Bond Issue			\$0						
		Charitable Donations:			\$0						
		Other			\$0						
		TOTAL:			\$800,000						
		Notes: * Identify project location on attached map. * See attached instructions for completing this form.									

ADA TOWNSHIP CIP, 2022-2028					Dept.: Cemeteries		Date Prepared: 01/10/21					
CAPITAL PROJECT REQUEST WORKSHEET					Submitted by: Jackie Smith							
Project Title: Cemetery Addition or New		Project Description and Location: Acquire land for expansion of existing cemeteries or development of a new cemetery										
Department Priority:		Project Justification: A service to our residents. Both cemeteries are getting full. There are hardly any spaces available in Ada Cemetery.										
	Current Status:	% Complete										
	Prelim. Design:	0%	Relevant Studies, Plans, etc:									
	Plans and Specs.:	0%	Alternatives Considered: None available									
	Construction:	0%	Relationship to Other Projects:									
Impact on Operating Budget:		\$000										
Annual operating cost:		\$0	PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
Annual maintenance cost:		\$0	EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
			Prelim. Planning:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land acquisition needed? If so, status:			Design, Engineering:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Land purchase:	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000
			Site Improvement:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Building/Other Constrn.:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Furniture and Fixtures:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL:	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000
Comments: The Township has not yet identified land that it would like to purchase - but this would serve as a place holder if property is identified.		Proposed Method of Financing:			(\$000)	Net effect on revenue:		(Pos/Neg/None)				
		General Fund 101			\$300,000	Tax gain or loss:						
		Public Safety Fund-205			\$0	Other income:						
		Parks/Rec Fund-208,213,214			\$0	Salvage Value of Replaced Asset:						
		Trail Fund - 211			\$0							
		Capital Projects Fund - 401			\$0							
		DDA Fund - 248			\$0	Notes: * Identify project location on attached map. * See attached instructions for completing this form.						
		State/Federal Grant			\$0							
		Bond Issue			\$0							
		Charitable Donations:			\$0							
		Other			\$0							
		TOTAL:			\$300,000							

CAPITAL PROJECT REQUEST WORKSHEETS

PUBLIC SAFETY FUND

FUND 205

February 7, 2022

TABLE 2
CAPITAL IMPROVEMENT PROJECTS
PUBLIC SAFETY FUND - 205

PROJECT TITLE	DEPT. PRIORITY	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Replacent of Chief's Vehicle			\$50,000				
Water Rescue Boat			\$30,000				
Turn Out Gear Replacement			\$14,000	\$50,000			
Fire Engine 7 Replacement		\$100,000	\$591,334				
Fire Hose Replacement			\$5,000				
Helmet Replacement			\$3,000				
Truck Computers Replacement			\$9,000				
Boot Replacement		\$10,000					
Medic 9 (2009 Suburban) Replacement		\$47,000					
Station 2 Roof Replacement			\$40,000				
TOTALS:		\$157,000	\$742,334	\$50,000	\$0	\$0	\$0
CUMULATIVE TOTAL BY YEAR:		\$157,000	\$899,334	\$949,334	\$949,334	\$949,334	\$949,334

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.: Fire Department		Date Prepared:				
						Submitted by: David Murray						
Project Title: Engine7 replacement			Project Description and Location:		Fire engine 7 is a 1997 located at Fire Station Two. We would like to replace this vehicle with a similar truck.							
Department Priority:			Project Justification		The 1997 would be 26 years old at time of replacement and outdated in terms of technology. We are able to take part in a joint purchase with Lowell Fire Department saving on costs, build and bid time as bids have been recieved on the Lowell unit. Cost are raising on a regular basis and it expected an additional year will be 100,000 higher. April 2022 would require a downpayment of 100,000 with the balance due in April 2023.							
	Current Status:	% Complete	Relevant Studies, Plans, etc.									
	Prelim. Design:		Alternatives Considered:									
	Plans and Specs.:		Relationship to Other Projects:									
	Construction:											
Impact on Operating Budget:												
Annual operating cost:												
Annual maintenance cost:												
Land acquisition needed? If so, status:			PROGRAMMED EXPENDITURE SCHEDULE									
			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
			Prelim. Planning:									
			Design/ Engineering:									
			Land purchase:									
			Site Improvement:									
			Building/Other Constn.:									
			Furniture and Fixtures:									
Other:					\$100,000	\$591,334						
TOTAL:												
Comments:			Proposed Method of Financing:		(\$000)	Net effect on revenue:		(Pos/Neg/None)	<i>* Identify project location on attached map.</i> <i>* See attached instructions for completing this form.</i>			
			General Fund 101		\$0	Tax gain or loss:						
			Public Safety Fund-205		\$100,000	Other income:						
			Parks/Rec Fund-208,213,214		\$0	Salvage Value of Replaced Asset:						
			Trail Fund - 211		\$0							
			Capital Projects Fund - 401		\$0							
			DDA Fund - 248		\$0							
			State/Federal Grant		\$0							
			Bond Issue		\$0							
			Charitable Donations:		\$0							
			Other		\$0							
			TOTAL:		\$100,000							

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.: Fire Department		Date Prepared: 12/21/2021				
Project Title: Fire boots replacement			Project Description and Location: Replacement of firefighting boots		Submitted by: David Murray							
Department Priority:			Project Justification		In accordance with the NFPA recommendations replacing of firefighting boots at 10 years is recommended.							
	Current Status:	% Complete	Relevant Studies, Plans, etc:									
	Prelim. Design:		Alternatives Considered:									
	Plans and Specs.:		Relationship to Other Projects:									
	Construction:											
Impact on Operating Budget:												
Annual operating cost:												
Annual maintenance cost:												
Land acquisition needed? If so, status:			PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
			Prelim. Planning:									
			Design: Engineering:									
			Land purchase:									
			Site Improvement:									
			Building/Other Constn:									
			Furniture and Fixtures:									
Other:					\$10,000							
TOTAL:					\$10,000							
Comments:			Proposed Method of Financing:		(\$000)	Net effect on revenue:		(Pos/Neg/None)				
			General Fund 101		\$0	Tax gain or loss:						
			Public Safety Fund-205		\$10,000	Other income:						
			Parks/Rec Fund-208,213,214		\$0	Salvage Value of Replaced Asset:						
			Trail Fund - 211		\$0							
			Capital Projects Fund - 401		\$0							
			ODA Fund - 248		\$0							
			State/Federal Grant		\$0							
			Bond Issue		\$0							
			Charitable Donations		\$0							
Other		\$0										
TOTAL:		\$10,000										
Notes: * Identify project location on attached map. * See attached instructions for completing this form.												

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.: Fire Department		Date Prepared: 12/13/2021				
Project Title: <u>Medic 9 replacement</u>			Replacement of Medic 9		Submitted by: David Murray							
Department Priority: <u>High</u>			Project Justification		Medic 9 is a 2009 Chevrolet Suburban with over 104,000 miles. The truck has rust and rot to the body and the transmission seems weak. The Public Safety Committee recommended replacement and the Township Board approved this purchase. Delivery is expected in August 2022 at a vehicle cost of 40,000.00 with emergency lighting and outfitting in the area of 7000.00							
	Current Status:	%	Relevant Studies, Plans, etc:									
	Prelim. Design:											
	Plans and Specs.:											
	Construction:											
Impact on Operating Budget:			Relationship to Other Projects:									
Annual operating cost:					PROGRAMMED EXPENDITURE SCHEDULE (\$000)							
			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
Annual maintenance cost:												
Land acquisition needed? If so, status:			Prelim. Planning:									
			Design; Engineering:									
			Land purchase:									
			Site Improvement:									
			Building/Other Constrn.:									
			Furniture and Fixtures:				\$7,000					
			Other:				\$40,000					
			TOTAL:									
Comments:			Proposed Method of Financing:		(\$000)	Net effect on revenue:		(Pos/Neg/None)		Notes: * Identify project location on attached map. * See attached instructions for completing this form.		
			General Fund 101		\$0	Tax gain or loss:						
			Public Safety Fund-205		\$47,000	Other income:						
			Parks/Rec Fund-208,213,214		\$0	Salvage Value of Replaced Asset:						
			Trail Fund - 211		\$0							
			Capital Projects Fund - 401		\$0							
			DDA Fund - 248		\$0							
			State/Federal Grant		\$0							
			Bond Issue		\$0							
			Charitable Donations:		\$0							
			Other		\$0							
			TOTAL:		\$47,000							

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET					Dept.: Fire Department		Date Prepared: 12/13/2021				
Project Title: Replacement of Chiefs vehicle		Project Description: Resassignment and replacement of Fire Chief's Tahoe			Submitted by: David Murray						
Department Priority: _____		Project Justification: The current 2015 Tahoe will replace Medic 8 a 2008 Ford Expedition located at station 2. A replacement Tahoe will be assigned to the Fire Chief.									
<div style="display: flex; justify-content: space-between;"> <div>Current Status:</div> <div>% Complete</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Prelim. Design:</div> <div></div> </div> <div style="display: flex; justify-content: space-between;"> <div>Plans and Specs.:</div> <div></div> </div> <div style="display: flex; justify-content: space-between;"> <div>Construction:</div> <div></div> </div>	Relevant Studies, Plans, etc:										
	Alternatives Considered:										
	Relationship to Other Projects:										
Impact on Operating Budget:											
Annual operating cost:											
Annual maintenance cost:											
Land acquisition needed? If so, status:		PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
		EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
		Prelim. Planning:									
		Design; Engineering:									
		Land purchase:									
		Site Improvement:									
		Building/Other Constrn.:									
		Furniture and Fixtures:									
		Other:									
		TOTAL:				\$50,000					
Comments:	Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)				
	General Fund 101		\$0	Tax gain or loss:							
	Public Safety Fund-205		\$50,000	Other income:							
	Parks/Rec Fund-208,213,214		\$0	Salvage Value of Replaced Asset:							
	Trail Fund - 211		\$0								
	Capital Projects Fund - 401		\$0								
	ODA Fund - 248		\$0	Notes:	* Identify project location on attached map. * See attached instructions for completing this form.						
	State/Federal Grant		\$0								
	Bond Issue		\$0								
	Charitable Donations:		\$0								
	Other		\$0								
	TOTAL:		\$50,000								

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET					Dept.: Fire Department		Date Prepared:					
Project Title: <u>Rescue boat</u>			Project Description and Location:		Submitted by: <u>David Murray</u>							
Department Priority: _____			Project Justification		With the increase in traffic in the village and near the rivers a watercraft should be purchased. Ada Fire Department currently does not have a boat and relays on Cascade Fire Department as auto aid for their boat.							
<div style="border: 1px solid black; padding: 2px;"> Current Status: _____ Prelim. Design: _____ Plans and Specs.: _____ Construction: _____ </div>	%	Complete	Relevant Studies, Plans, etc:									
			Alternatives Considered:									
			Relationship to Other Projects:									
Impact on Operating Budget:												
Annual operating cost:												
Annual maintenance cost:												
Land acquisition needed? If so, status:			PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
			Prelim. Planning:									
			Design; Engineering:									
			Land purchase:									
			Site Improvement:									
			Building/Other Constrn.:									
			Furniture and Fixtures:									
			Other:									
			TOTAL:									
Comments:			Proposed Method of Financing:		(\$000)	Net effect on revenue		(Pos/Neg/None)	Notes: * Identify project location on attached map. * See attached instructions for completing this form.			
			General Fund 101		\$0	Tax gain or loss:						
			Public Safety Fund-205		\$30,000	Other income:						
			Parks/Rec Fund-208,213,214		\$0	Salvage Value of Replaced Asset:						
			Trail Fund - 211		\$0							
			Capital Projects Fund - 401		\$0							
			DDA Fund - 248		\$0							
			State/Federal Grant		\$0							
			Bond Issue		\$0							
			Charitable Donations:		\$0							
Other		\$0										
TOTAL:			\$30,000									

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.:	Fire Department	Date Prepared:				
						Submitted by:	David Murray					
Project Title: <u>Firefighting turn out gear</u>		Project Description and Location:		Replacement of firefighting turn out gear (coats & pants)								
Department Priority: _____		Project Justification:		Replacement of firefighting turn out gear in accordance with NFPA recommendations. Four sets will be in need of replacement. Twelve sets will need be replaced in 2024-2025.								
	Current Status:	% Complete:										
	Prelim. Design:		Relevant Studies, Plans, etc.									
	Plans and Specs.:		Alternatives Considered									
	Construction:		Relationship to Other Projects:									
Impact on Operating Budget:												
Annual operating cost:			PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
Annual maintenance cost:												
Land acquisition needed? If so, status:			Prelim. Planning:									
			Design; Engineering:									
			Land purchase:									
			Site Improvement:									
			Building/Other Constr.:									
			Furniture and Fixtures:									
			Other:			\$14,000		\$50,000				
			TOTAL:			\$14,000		\$50,000				
Comments:		Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)				
		General Fund 101		\$0		Tax gain or loss:						
		Public Safety Fund-205		\$0		Other income:						
		Parks/Rec Fund-208,213,214		\$64,000		Salvage Value of Replaced Asset:						
		Trail Fund - 211		\$0								
		Capital Projects Fund - 401		\$0								
		ODA Fund - 248		\$0		Notes:						
		State/Federal Grant		\$0								
		Bond Issue		\$0								
		Charitable Donations		\$0								
		Other		\$0								
		TOTAL:		\$64,000								

* Identify project location on attached map

* See attached instructions for completing this form.

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.: Fire Department		Date Prepared:				
Project Title: <u>Fire hose replacement</u>						Submitted by: <u>David Murray</u>						
Department Priority: _____		Project Description and Location:		Replacement of fire hoses for the various apparatus.								
		Project Justification		Replacemnt and addition of fire hoses for various apparatus. Some sections did not pass the annual testing and have been taken out of service.								
	Current Status:	% Complete	Relevant Studies, Plans, etc:									
	Prelim. Design:		Alternatives Considered:									
	Plans and Specs.:		Relationship to Other Projects:									
	Construction:											
Impact on Operating Budget:												
Annual operating cost												
Annual maintenance cost												
			PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
			Prelim. Planning:									
Land acquisition needed? If so, status:			Design/ Engineering:									
			Land purchase:									
			Site Improvement:									
			Building/Other Constrn.:									
			Furniture and Fixtures:									
			Other:									
			TOTAL:			\$5,000						
Comments:		Proposed Method of Financing:			(\$000)	Net effect on revenue:		(Pos/Neg/None)				
		General Fund 101				\$0	Tax gain or loss:					
		Public Safety Fund-205				\$0	Other income:					
		Parks/Rec Fund-208,213,214				\$5,000	Salvage Value of Replaced Asset:					
		Trail Fund - 211				\$0						
		Capital Projects Fund - 401				\$0						
		DDA Fund - 248				\$0						
		State/Federal Grant				\$0						
		Bond Issue				\$0						
		Charitable Donations:				\$0						
		Other				\$0						
		TOTAL:				\$5,000						

Notes:
 * Identify project location on attached map.
 * See attached instructions for completing this form.

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET					Dept.: Fire Department		Date Prepared:					
Project Title: Firefighter helmets			Project Description and Location:		Replacement of expiring fire helmets. NFPA recommends replacment at 10 years. Eight helemnts are required for this year.							
Department Priority: High			Project Justification		Following the NFPA recommendation of a replacement at 10 years of age.							
<div style="border: 1px solid black; padding: 2px;"> Current Status: % Complete Prelim. Design: Plans and Specs.: Construction: </div>			Relevant Studies, Plans, etc:									
			Alternatives Considered:									
			Relationship to Other Projects:									
Impact on Operating Budget:			PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
Annual operating cost:			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
Annual maintenance cost:			Prelim. Planning:									
Land acquisition needed? If so, status:			Design, Engineering:									
			Land purchase:									
			Site Improvement:									
			Building/Other Constn.:									
			Furniture and Fixtures:									
			Other:									
			TOTAL:			\$3,000						
Comments:			Proposed Method of Financing:			(\$000)	Net effect on revenue:		(Pos/Neg/None)			
			General Fund 101			\$0	Tax gain or loss:					
			Public Safety Fund-205			\$3,000	Other income:					
			Parks/Rec Fund-208,213,214			\$0	Salvage Value of Replaced Asset:					
			Trail Fund - 211			\$0						
			Capital Projects Fund - 401			\$0						
			DDA Fund - 248			\$0	Notes: * Identify project location on attached map. * See attached instructions for completing this form.					
			State/Federal Grant			\$0						
			Bond Issue			\$0						
			Charitable Donations:			\$0						
			Other			\$0						
			TOTAL:			\$3,000						

CAPITAL PROJECT REQUEST WORKSHEET						Dept.:	Fire Department			Date Prepared:			
						Submitted by:		David Murray					
Project Title: Truck computers		Project Description and Location:		On board truck computers for engine 4, medic 9 and car 1.									
Department Priority:		Project Justification		Upgrade of on board computers on three vehicles. These computers are connected with the County dispatch center and provide additional information to responders as well as hazards, hydrant locations and GPS. On the fire ground thumb drives can be loaded from a knox box at a particular building that include floor plans and utility information.									
	Current Status:	% Complete											
	Prelim. Design:												
	Plans and Specs..												
	Construction:												
Impact on Operating Budget:		Relationship to Other Projects:											
Annual operating cost:				PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
				EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
Annual maintenance cost:				Prelim. Planning:									
Land acquisition needed? If so, status:				Design; Engineering:									
				Land purchase:									
				Site Improvement:									
				Building/Other Constrn :									
				Furniture and Fixtures:									
				Other:			\$9,000						
				TOTAL:			\$9,000						
Comments:				Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)			
				General Fund 101		\$0		Tax gain or loss:					
				Public Safety Fund-205		\$9,000		Other income:					
				Parks/Rec Fund-208,213,214		\$0		Salvage Value of Replaced Asset:					
				Trail Fund - 211		\$0							
				Capital Projects Fund - 401		\$0							
				DDA Fund - 248		\$0		Notes:					
				State/Federal Grant		\$0		*		Identify project location on attached map.			
				Bond Issue		\$0		*		See attached instructions for completing this form.			
				Charitable Donations:		\$0							
				Other		\$0							
				TOTAL:		\$9,000							

ADA TOWNSHIP CIP, 2022-2028						Dept.: Fire Department		Date Prepared: 12/21/2021					
CAPITAL PROJECT REQUEST WORKSHEET						Submitted by: David Murray							
Project Title: Station Two Roof Replacement			Project Description and Location:		Replacement of Station Two roof.								
Department Priority:			Project Justification:		Station Two received a remodel in 1993 and is due for new shingles. Although they are not curling yet, the textured stones are filling the gutters.								
	Current Status:	% Complete	Relevant Studies, Plans, etc:										
	Prelim. Design:		Alternatives Considered:										
	Plans and Specs.:		Relationship to Other Projects										
	Construction:												
Impact on Operating Budget:													
Annual operating cost:													
Annual maintenance cost:													
Land acquisition needed? If so, status:			PROGRAMMED EXPENDITURE SCHEDULE (\$000)										
			EXPENDITURE TYPE		ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
			Prelim. Planning										
			Design, Engineering:										
			Land purchase:										
			Site Improvement:										
			Building/Other Constn:										
			Furniture and Fixtures:										
Other:					\$40,000								
TOTAL:													
Comments:			Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)				
			General Fund 101		\$0		Tax gain or loss:						
			Public Safety Fund-205		\$40,000		Other income:						
			Parks/Rec Fund-208,213,214		\$0		Salvage Value of Replaced Asset:						
			Trail Fund - 211		\$0								
			Capital Projects Fund - 401		\$0								
			ODA Fund - 248		\$0		Notes: * Identify project location on attached map. * See attached instructions for completing this form.						
			State/Federal Grant		\$0								
			Bond Issue		\$0								
			Charitable Donations		\$0								
Other		\$0											
TOTAL:		\$40,000											

CAPITAL PROJECT REQUEST WORKSHEETS

PARKS, RECREATION AND LAND PRESERVATION FUND

FUND 208

TABLE 5
CAPITAL IMPROVEMENT PROJECTS
PARKS, RECREATION AND LAND PRESERVATION FUND - 208

PROJECT TYPE & TITLE	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Long Term Goals	FUNDING SOURCES				
								TWP PRLP FUND	TRAIL FUND	GF - B&G	GRANT	DONATION
New Equipment - Vehicles												
New Z-Turn Mower (split w/ trails, BG)	\$10,200							\$3,400	\$3,400	\$3,400		
New F250 Pickup (split cost)	\$20,000							\$6,700	\$6,700	\$6,700		
Replace Ford Ranger pick-up (split costs)		\$22,000						\$11,000	\$11,000			
Replace older gator			\$20,000					\$6,700	\$6,700	\$6,700		
Replace John Deer 1420 (split cost)				\$10,000				\$5,000	\$5,000			
Park Improvements												
Ada Park												
Master Plan Review & Update		\$10,000						\$10,000				
Upgrade Office Building	\$20,000	\$15,000	\$15,000					\$30,000	\$10,000	\$10,000		
Upgrade Maintenance Building		\$20,000	\$80,000	\$100,000				\$66,700	\$66,700	\$66,700		
Upgrades to Shelter, Other				\$30,000				\$15,000			\$5,000	\$10,000
Scoreboards for Softball Fields		\$10,000						\$5,000				\$5,000
Lighting for Softball Fields					\$20,000			\$5,000			\$5,000	\$10,000
New Entry Sign		\$10,000						\$10,000				
Roselle Park												
Parking Lot Project - Phase I	\$259,000							\$259,000				
Shelter, Picnic Expansion Project - Phase II				\$280,000				\$10,000			\$140,000	\$130,000
Roselle Park North Trail Improvements				\$10,000				\$5,000				\$5,000
River Bank Stabilization			\$10,000					\$5,000				\$5,000
Improve Lagoon Area					\$10,000			\$5,000				\$5,000
New Entry Sign		\$10,000										
Leonard Field Park												
Riverbank Improvement Project	\$60,000	\$666,000						\$258,000			\$333,000	\$135,000
Ballfied Fence, Dugouts, Entryway			\$60,000					\$5,000			\$30,000	\$25,000
Entryway, Parking Lot, Playground					\$50,000			\$25,000				\$25,000
New Entry Sign		\$10,000						\$10,000				
Legacy Park												
Riverbank Erosion Stabilization		\$14,000						\$14,000				
New Sign		\$15,000						\$10,000				
Pond Management	\$8,000	\$10,000						\$10,000				\$8,000
Non-Paved Trail to River Confluence			\$10,000					\$10,000				
Grand River Natural Area Preserve												
New Signs			\$10,000					\$10,000				
Non-paved Trail Connection				\$10,000				\$10,000				

(Continued on Next Page)

PROJECT TYPE & TITLE	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Long Term	FUNDING SOURCES				
Carl Creek Crossings Preserve								TWP PRLP FUND	TRAIL FUND	GF - B&G	GRANT	DONATION
New Signs			\$10,000					\$10,000				
Carl Creek Wetland Preserve												
Updated Master Plan				\$10,000				\$10,000				
New Sign			\$10,000					\$10,000				
Site Improvements: Parking, Trail, Boardwalk, Signs					\$150,000			\$25,000			\$75,000	\$25,000
Knapp Corner Preserve												
Sign Improvement		\$10,000						\$10,000				
TOTAL:	\$377,200	\$822,000	\$225,000	\$450,000	\$230,000	\$0	\$0	\$885,500	\$109,500	\$93,500	\$588,000	\$388,000

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET					Dept.:	Park & Recreation	Date Prepared:	1/10/2021				
Project Title: New Z-Turn Mower		Project Description and Location: Purchase of a new zero turn lawn mower to replace current John Deere										
Department Priority: 1		Project Justification: Over 12 years old now										
	Current Status:	%	Complete	Relevant Studies, Plans, etc: Assets management plan Alternatives Considered: Relationship to Other Projects:								
	Prelim. Design:		10%									
	Plans and Specs.:		0%									
	Construction:		0%									
Impact on Operating Budget:		\$000										
Annual operating cost:		\$0										
Annual maintenance cost:		\$0										
				PROGRAMMED EXPENDITURE SCHEDULE (\$000)								
EXPENDITURE TYPE				ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
Prelim. Planning:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design; Engineering:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land purchase:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Improvement:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building/Other Constrn.:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furniture and Fixtures:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:				\$0	\$0	\$0	\$10,200	\$0	\$0	\$0	\$0	\$10,200
TOTAL:				\$0	\$0	\$0	\$10,200	\$0	\$0	\$0	\$0	\$10,200
Comments: Riding mower for use in parks, trails and other Township properties				Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)		
				General Fund 101		\$3,400		Tax gain or loss:				
				Public Safety Fund-205		\$0		Other income:				
				Parks/Rec Fund-208,213,214		\$3,400		Salvage Value of Replaced Asset:				
				Trail Fund - 211		\$3,400						
				Capital Projects Fund - 401		\$0						
				DDA Fund - 248		\$0						
				State/Federal Grant		\$0						
				Bond Issue		\$0						
				Charitable Donations:		\$0						
Other		\$0										
TOTAL:		\$10,200										
Notes: * Identify project location on attached map. * See attached instructions for completing this form.												

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.: Parks & Recreation		Date Prepared: 2/5/2022				
Project Title: <u>New F-250 Pickup Truck</u>			Project Description and Location: <u>New F-250 Truck Purchase</u>		Submitted by: <u>Julius Suchy</u>							
Department Priority: _____			Project Justification		To be used in the parks, preserve, trails, other Township properties. For new Employee to be hired as part of Building & Grounds, Trails and Parks.							
	Current Status:	% Complete	Relevant Studies, Plans, etc:									
	Prelim. Design:		Alternatives Considered:									
	Plans and Specs.:		Relationship to Other Projects:									
	Construction:											
Impact on Operating Budget:												
Annual operating cost:												
Annual maintenance cost:												
Land acquisition needed? If so, status:			PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
			Prelim. Planning:									
			Design; Engineering:									
			Land purchase:									
			Site Improvement:									
			Building/Other Constr.:									
			Furniture and Fixtures:									
			Other: Equipment			\$39,000						
			TOTAL:									
Comments: To be shared between Parks, Trails and B&G. Truck was ordered in 2021/22 FY but will not be paid for until 2022/23 FY.			Proposed Method of Financing:		(\$000)	Net effect on revenue:		(Pos/Neg/None)				
			General Fund 101		\$13,000	Tax gain or loss:						
			Public Safety Fund-205		\$0	Other income:						
			Parks/Rec Fund-208,213,214		\$13,000	Salvage Value of Replaced Asset:						
			Trail Fund - 211		\$13,000							
			Capital Projects Fund - 401		\$0							
			DDA Fund - 248		\$0							
			State/Federal Grant		\$0							
			Bond Issue		\$0							
			Charitable Donations:		\$0							
Other		\$0										
TOTAL:		\$39,000										
Notes: * Identify project location on attached map. * See attached instructions for completing this form.												

ADA TOWNSHIP CIP, 2022-2028						Dept.:	Parks & Recreation	Date Prepared:	2/5/2022			
CAPITAL PROJECT REQUEST WORKSHEET						Submitted by:	Mark Fitzpatrick					
Project Title: Ford Ranger Pick-Up Replacement		Project Description and Location:		Replace current Ranger Pick Up Truck								
Department Priority:		Project Justification		To be used in the parks, preserve, trails, other Township properties. To replace old pick-up Ford Ranger truck.								
	Current Status:	% Complete										
	Prelim. Design:											
	Plans and Specs.:											
	Construction:											
Impact on Operating Budget:		Relationship to Other Projects:										
Annual operating cost:				PROGRAMMED EXPENDITURE SCHEDULE (\$000)								
Annual maintenance cost:		EXPENDITURE TYPE		ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
Land acquisition needed? If so, status:		Prelim. Planning:										
		Design; Engineering:										
		Land purchase:										
		Site Improvement:										
		Building/Other Constrn.:										
		Furniture and Fixtures:										
		Other: Equipment				\$30,000	\$30,000					
		TOTAL:										
Comments: To be shared between Parks, Trails and B&G		Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)				
		General Fund 101		\$10,000		Tax gain or loss:						
		Public Safety Fund-205		\$0		Other income:						
		Parks/Rec Fund-208,213,214		\$10,000		Salvage Value of Replaced Asset:						
		Trail Fund - 211		\$10,000								
		Capital Projects Fund - 401		\$0								
		DDA Fund - 248		\$0								
		State/Federal Grant		\$0								
		Bond Issue		\$0								
		Charitable Donations:		\$0								
		Other		\$0								
		TOTAL:		\$30,000								
				Notes: * Identify project location on attached map. * See attached instructions for completing this form.								

ADA TOWNSHIP CIP, 2022-2028						Dept.: Parks & Recreation		Date Prepared: 2/5/2022					
CAPITAL PROJECT REQUEST WORKSHEET						Submitted by: Mark Fitzpatrick							
Project Title: New Gator Utility Vehicle		Project Description and Location:		Replace older gator									
Department Priority:		Project Justification		To be used in the parks, preserve, trails, other Township properties. To replace old gator.									
	Current Status:	% Complete											
	Prelim. Design:												
	Plans and Specs.:												
	Construction:												
Impact on Operating Budget:		Relationship to Other Projects:											
Annual operating cost:				PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
Annual maintenance cost:				EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
		Prelim. Planning:											
Land acquisition needed? If so, status:		Design; Engineering:											
		Land purchase:											
		Site Improvement:											
		Building/Other Constr.:											
		Furniture and Fixtures:											
		Other: Equipment				\$30,000							
		TOTAL:											
Comments: To be shared between Parks, Trails and B&G		Proposed Method of Financing:				(\$000)	Net effect on revenue:			(Pos/Neg/None)			
		General Fund 101				\$10,000	Tax gain or loss:						
		Public Safety Fund-205				\$0	Other income:						
		Parks/Rec Fund-208,213,214				\$10,000	Salvage Value of Replaced Asset:						
		Trail Fund - 211				\$10,000							
		Capital Projects Fund - 401				\$0							
		DDA Fund - 248				\$0							
		State/Federal Grant				\$0							
		Bond Issue				\$0							
		Charitable Donations:				\$0							
		Other				\$0							
		TOTAL:				\$30,000							
Notes: * Identify project location on attached map. * See attached instructions for completing this form.													

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.: Parks & Recreation		Date Prepared: 2/5/2022					
Project Title: John Deere 1420 Replacement			Project Description and Location:		Replace current John Deere 1420 Utility vehicle. Used for mowing and snow removal.								
Department Priority:			Project Justification		To be used in the parks, preserve, trails, other Township properties. To replace old pick-up Ford Ranger truck.								
	Current Status:	% Complete	Relevant Studies, Plans, etc:										
	Prelim. Design:		Alternatives Considered:										
	Plans and Specs.:		Relationship to Other Projects:										
	Construction:												
Impact on Operating Budget:													
Annual operating cost:													
Annual maintenance cost:													
Land acquisition needed? If so, status:			PROGRAMMED EXPENDITURE SCHEDULE (\$000)										
			EXPENDITURE TYPE		ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
			Prelim. Planning:										
			Design; Engineering:										
			Land purchase:										
			Site Improvement:										
			Building/Other Constrn.:										
			Furniture and Fixtures:										
			Other: Equipment				\$30,000	\$30,000					
			TOTAL:										
Comments: To be shared between Parks, Trails and B&G			Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)				
			General Fund 101		\$10,000		Tax gain or loss:						
			Public Safety Fund-205		\$0		Other income:						
			Parks/Rec Fund-208,213,214		\$10,000		Salvage Value of Replaced Asset:						
			Trail Fund - 211		\$10,000								
			Capital Projects Fund - 401		\$0								
			DDA Fund - 248		\$0								
			State/Federal Grant		\$0								
			Bond Issue		\$0								
			Charitable Donations:		\$0								
Other		\$0											
TOTAL:		\$30,000											
Notes: * Identify project location on attached map. * See attached instructions for completing this form.													

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.: Parks & Recreation		Date Prepared: 2/5/2022				
Project Title: Ada Park Office Improvements			Project Description and Location:		Upgrade to the Park office building to make it a more suitable work place.							
Department Priority:			Project Justification		Building is outdated - no longer meets the needs for staffing and operations.							
	Current Status:	% Complete	Relevant Studies, Plans, etc:		Space Needs Study. PRIP Plan							
	Prelim. Design:		Alternatives Considered:		To rebuild the building. Education program to be conducted in other facilities.							
	Plans and Specs.:		Relationship to Other Projects:		Ada Park Maintenance Building, Ada Township Hall							
	Construction:											
Impact on Operating Budget:												
Annual operating cost:												
Annual maintenance cost:												
			PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
Prelim. Planning:												
Design, Engineering:												
Land purchase:												
Site Improvement:												
Building/Other Constrn.:						\$20,000	\$15,000	\$15,000				\$50,000
Furniture and Fixtures:												
Other: Equipment												
TOTAL:												
Comments: Removing educational use of Les Craig Learning Center			Proposed Method of Financing:			(\$000)		Net effect on revenue:		(Pos/Neg/None)		
			General Fund 101			\$10,000		Tax gain or loss:				
			Public Safety Fund-205			\$0		Other income:				
			Parks/Rec Fund-208,213,214			\$30,000		Salvage Value of Replaced Asset:				
			Trail Fund - 211			\$10,000						
			Capital Projects Fund - 401			\$0						
			DDA Fund - 248			\$0		Notes:		* Identify project location on attached map. * See attached instructions for completing this form.		
			State/Federal Grant			\$0						
			Bond Issue			\$0						
			Charitable Donations:			\$0						
Other			\$0									
TOTAL:			\$50,000									

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.: Parks & Recreation		Date Prepared: 2/5/2022				
Project Title: Ada Park Maintenance Building Improv						Submitted by: Mark Fitzpatrick						
Project Description and Location:		Upgrades to the Maintenance building in Ada Park to make it more useable for all Township needs.										
Department Priority:												
Project Justification		Building is outdated - no longer meets the needs for staffing and operations. Operations have grown beyoung current capacity. Needs re-organized.										
<div style="display: flex; justify-content: space-between;"> <div>Current Status:</div> <div>% Complete</div> </div> <div>Prelim. Design:</div> <div>Plans and Specs.:</div> <div>Construction:</div>	Relevant Studies, Plans, etc:		Space Needs Study. PRLP Plan									
	Alternatives Considered:		To rebuild the building or construct a new building elsewhere.									
	Relationship to Other Projects:		B&G and Trails operations needs.									
	Impact on Operating Budget:											
Annual operating cost:												
Annual maintenance cost:												
Land acquisition needed? If so, status:		PROGRAMMED EXPENDITURE SCHEDULE (\$000)										
		EXPENDITURE TYPE		ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
		Prelim. Planning:										
		Design; Engineering:										
		Land purchase:										
		Site Improvement:										
		Building/Other Constn.:				\$20,000	\$80,000	\$100,000				\$200,000
		Furniture and Fixtures:										
		Other: Equipment										
		TOTAL:										
Comments: Facility to be used for all Township maintenance operations		Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)				
		General Fund 101		\$66,600		Tax gain or loss:						
		Public Safety Fund-205		\$0		Other income:						
		Parks/Rec Fund-208,213,214		\$66,700		Salvage Value of Replaced Asset:						
		Trail Fund - 211		\$66,700								
		Capital Projects Fund - 401		\$0								
		DDA Fund - 248		\$0								
		State/Federal Grant		\$0								
		Bond Issue		\$0								
		Charitable Donations:		\$0								
Other		\$0										
TOTAL:		\$200,000										
		Notes: * Identify project location on attached map. * See attached instructions for completing this form.										

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.: Parks & Recreation		Date Prepared: 2/5/2022					
Project Title: Ada Park Shelter Improvements			Project Description and Location:		Upgrades to the Shelter/Pavillion building in Ada Park								
Department Priority:			Project Justification		Building is worn and needs year round bathrooms to accommodate public needs								
	Current Status:	% Complete	Relevant Studies, Plans, etc:		Accessibility Study. PRLP Plan								
	Prelim. Design:		Alternatives Considered:										
	Plans and Specs.:		Relationship to Other Projects:		Park Master Plan								
	Construction:												
Impact on Operating Budget:													
Annual operating cost:													
Annual maintenance cost:													
Land acquisition needed? If so, status:													
			EXPENDITURE TYPE		ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
			Prelim. Planning:										
			Design; Engineering:										
			Land purchase:										
			Site Improvement:										
			Building/Other Constrn.:							\$30,000			\$30,000
			Furniture and Fixtures:										
			Other: Equipment										
			TOTAL:										
Comments: Financed in part through a capital campaign for the parks			Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)				
			General Fund 101				Tax gain or loss:						
			Public Safety Fund-205		\$0		Other income:						
			Parks/Rec Fund-208,213,214		\$15,000		Salvage Value of Replaced Asset:						
			Trail Fund - 211										
			Capital Projects Fund - 401		\$0								
			DDA Fund - 248		\$0								
			State/Federal Grant		\$0								
			Bond Issue		\$0								
			Charitable Donations:		\$10,000								
Other		\$5,000											
TOTAL:		\$30,000											
Notes: * Identify project location on attached map. * See attached instructions for completing this form.													

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.: Parks & Recreation		Date Prepared: 2/5/2022					
Project Title: Scoreboards for Softball Fields			Project Description and Location:		Adding scoreboards to the two softball fields in Ada Park								
Department Priority:			Project Justification:		Upgrade facilities, enhance visitor experience								
	Current Status:	% Complete	Relevant Studies, Plans, etc:		PRLP Plan								
	Prelim. Design:		Alternatives Considered:										
	Plans and Specs.:		Relationship to Other Projects:		Park Master Plan								
	Construction:												
Impact on Operating Budget:													
Annual operating cost:													
Annual maintenance cost:													
Land acquisition needed? If so, status:													
			Prelim. Planning:		ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
			Design; Engineering:										
			Land purchase:										
			Site Improvement:				\$10,000						\$10,000
			Building/Other Constr.:										
			Furniture and Fixtures:										
			Other: Equipment										
			TOTAL:				\$10,000						
Comments: Financed in part through a capital campaign for the parks			Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)				
			General Fund 101		\$0		Tax gain or loss:						
			Public Safety Fund-205		\$0		Other income:						
			Parks/Rec Fund-208,213,214		\$5,000		Salvage Value of Replaced Asset:						
			Trail Fund - 211		\$0								
			Capital Projects Fund - 401		\$0								
			DDA Fund - 248		\$0								
			State/Federal Grant		\$0								
			Bond Issue		\$0								
			Charitable Donations:		\$5,000								
Other		\$0											
TOTAL:		\$10,000											
Notes: * Identify project location on attached map. * See attached instructions for completing this form.													

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.: Parks & Recreation		Date Prepared: 2/5/2022				
Project Title: Ada Parl Softball Field Lights			Project Description and Location:		Adding lighting to the two softball fields in Ada Park							
Department Priority:			Project Justification		Upgrade facilities, enhance visitor experience							
	Current Status:	% Complete	Relevant Studies, Plans, etc:		PRLP Plan							
	Prelim. Design:		Alternatives Considered:		keep them without lights							
	Plans and Specs.:		Relationship to Other Projects:		Park Master Plan							
	Construction:											
Impact on Operating Budget:												
Annual operating cost:												
Annual maintenance cost:												
Land acquisition needed? If so, status:												
			PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
			Prelim. Planning:									
			Design; Engineering:									
			Land purchase:									
			Site Improvement:									
			Building/Other Constrn.:									
			Furniture and Fixtures:									
			Other: Equipment									
			TOTAL:				\$10,000					
Comments: Financed in part through a capital campaign for the parks			Proposed Method of Financing:			(\$000)	Net effect on revenue:		(Pos/Neg/None)			
			General Fund 101			\$0	Tax gain or loss:					
			Public Safety Fund-205			\$0	Other income:					
			Parks/Rec Fund-208,213,214			\$5,000	Salvage Value of Replaced Asset:					
			Trail Fund - 211			\$0						
			Capital Projects Fund - 401			\$0						
			DDA Fund - 248			\$0						
			State/Federal Grant			\$0						
			Bond Issue			\$0						
			Charitable Donations:			\$5,000						
Other			\$0									
TOTAL:			\$10,000									
Notes: * Identify project location on attached map. * See attached instructions for completing this form.												

ADA TOWNSHIP CIP, 2022-2028					Dept.: Park & Recreation		Date Prepared: 10/16/2020									
CAPITAL PROJECT REQUEST WORKSHEET					Submitted by: Mark Fitzpatrick											
Project Title: New signs for entrances and entryways		Project Description and Location: New entry signs for the Parks, Preserves and Township Entry points														
Department Priority: 6		Project Justification: Upgrade all Township sign to a common image, logo and brand														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Current Status:</td> <td style="width: 60%;">% Complete</td> </tr> <tr> <td>Prelim. Design:</td> <td>10%</td> </tr> <tr> <td>Plans and Specs.:</td> <td>0%</td> </tr> <tr> <td>Construction:</td> <td>0%</td> </tr> </table>	Current Status:	% Complete	Prelim. Design:	10%	Plans and Specs.:	0%	Construction:	0%	Relevant Studies, Plans, etc: Sign Committee							
	Current Status:	% Complete														
	Prelim. Design:	10%														
	Plans and Specs.:	0%														
Construction:	0%															
Alternatives Considered:																
Relationship to Other Projects: Signs for all Township Entryways and facilities																
Impact on Operating Budget:		\$000														
Annual operating cost:		\$0														
Annual maintenance cost:		\$0														
Land acquisition needed? If so, status: no		PROGRAMMED EXPENDITURE SCHEDULE (\$000)														
		EXPENDITURE TYPE	ACTUAL	ESTIM.	BUDGET	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL					
			TO 3/31/20	TO 3/31/21	FY 21-22											
		Prelim. Planning:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
		Design; Engineering:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
		Land purchase:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
		Site Improvement:	\$0	\$0	\$0	\$45,000	\$30,000	\$0	\$0	\$0	\$75,000					
		Building/Other Constrn.:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
		Furniture and Fixtures:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
		Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
TOTAL:		\$0	\$0	\$0	\$0	\$45,000	\$30,000	\$0	\$0	\$75,000						
Comments: Installation plan, timing and cost to be coordinated by the Sign Committee. This is just a draft at this point of amounts, timing and fund allocations.		Proposed Method of Financing:		(\$000)	Net effect on revenue:		(Pos/Neg/None)									
		General Fund 101		\$0	Tax gain or loss:											
		Public Safety Fund-205		\$0	Other income:											
		Parks/Rec Fund-208,213,214		\$75,000	Salvage Value of Replaced Asset:											
		Trail Fund - 211		\$0												
		Capital Projects Fund - 401		\$0												
		DDA Fund - 248		\$0												
		State/Federal Grant		\$0												
		Bond Issue		\$0												
		Charitable Donations:		\$0												
Other		\$0														
TOTAL:		\$75,000														
Notes: * Identify project location on attached map. * See attached instructions for completing this form.																

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET				Dept.: Park & Recreation		Date Prepared: 10/16/2020						
Project Title: Roselle Park Shelter - Picnic Area - Parking Lot				Submitted by: Mark Fitzpatrick								
Department Priority: 2				Project Description and Location: Roselle Park - Next major phase of improvement to include a picnic shelter, accessible picnic area, additions to the playground and renovations to the parking area by the silos.								
Project Justification: Needs for accessible and outdoor picnic areas and places for groups to gather. Old gravel parking lot needs upgrading.												
	Current Status:	% Complete										
	Prelim. Design:	90%	Relevant Studies, Plans, etc: Master Plan, Recreation Needs Assessment									
	Plans and Specs.:	0%	Alternatives Considered: DNR grant application had been applied for and not awarded									
	Construction:	0%	Relationship to Other Projects:									
Impact on Operating Budget:		\$000										
Annual operating cost:		\$0	PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
Annual maintenance cost:		\$0	EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
Prelim. Planning:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design; Engineering:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land purchase:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Improvement:			\$0	\$0	\$0	\$259,000	\$0	\$0	\$280,000	\$0	\$0	\$539,000
Building/Other Constr.:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furniture and Fixtures:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:			\$0	\$0	\$0	\$259,000	\$0	\$0	\$280,000	\$0	\$0	\$539,000
Comments: Parking Lot Phase will take place in FY 22/23 and Shelter and Picnic Improvements will take place in FY 25/26.			Proposed Method of Financing:		(\$000)	Net effect on revenue:		(Pos/Neg/None)				
			General Fund 101		\$0	Tax gain or loss:						
			Public Safety Fund-205		\$0	Other income:						
			Parks/Rec Fund-208,213,214		\$269,000	Salvage Value of Replaced Asset:						
			Trail Fund - 211		\$0							
			Capital Projects Fund - 401		\$0							
			DDA Fund - 248		\$0							
			State/Federal Grant		\$140,000	Notes: * Identify project location on attached map. * See attached instructions for completing this form.						
			Bond Issue		\$0							
			Charitable Donations:		\$130,000							
Other		\$0										
TOTAL:		\$539,000										

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.:	Parks & Recreation	Date Prepared:	2/5/2022						
Project Title: Leonard Field Park Riverfront Improvem		Project Description and Location:		Upgrade area along the river side of the park - including redoing both river overlook decks, making better access to the river, improving pa											
Department Priority:		Project Justification:		Worn and outdated facilities and more diverse use											
	Current Status:	% Complete	Relevant Studies, Plans, etc:												
	Prelim. Design:		PRLP Plan, Accessibility study, Rec Needs Study												
	Plans and Specs.:		Alternatives Considered:												
	Construction:		Relationship to Other Projects: Park Master Plan												
Impact on Operating Budget:			PROGRAMMED EXPENDITURE SCHEDULE (\$000)												
Annual operating cost:			EXPENDITURE TYPE		ACTUAL	ESTIM.	BUDGET	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL		
Annual maintenance cost:				TO 3/31/20	TO 3/31/21	FY 22-23									
Land acquisition needed? If so, status:			Prelim. Planning:												
			Design; Engineering:												
			Land purchase:												
			Site Improvement:				\$60,000	\$606,000					\$666,000		
			Building/Other Constrn.:												
			Furniture and Fixtures:												
			Other: Equipment												
Comments:			TOTAL:				\$60,000	\$606,000							
Financed in part through a MI DNR grant and a capital campaign for the parks		Proposed Method of Financing:				(\$000)		Net effect on revenue:		(Pos/Neg/None)		Notes: * Identify project location on attached map. * See attached instructions for completing this form.			
		General Fund 101						\$0		Tax gain or loss:					
		Public Safety Fund-205						\$0		Other income:					
		Parks/Rec Fund-208,213,214						\$233,000		Salvage Value of Replaced Asset:					
		Trail Fund - 211						\$0							
		Capital Projects Fund - 401						\$0							
		DDA Fund - 248						\$50,000							
		State/Federal Grant						\$333,000							
		Bond Issue						\$0							
		Charitable Donations:						\$50,000							
		Other						\$0							
		TOTAL:						\$666,000							

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET					Dept.: Parks & Recreation		Date Prepared: 2/5/2022					
Project Title: Leonard Field Park Ballfield Fences			Project Description and Location: Replace the old ballfield fences and improve the dugouts		Submitted by: Mark Fitzpatrick							
Department Priority:			Project Justification: Provide better safety for players and cars on the road. Provide better access to the field									
	Current Status:	% Complete	Relevant Studies, Plans, etc:		PRLP Plan, Accessibility study, Rec Needs Study							
	Prelim. Design:		Alternatives Considered:									
	Plans and Specs.:		Relationship to Other Projects:		Park Master Plan							
	Construction:											
Impact on Operating Budget:												
Annual operating cost:												
Annual maintenance cost:												
			PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
Land acquisition needed? If so, status:			Prelim. Planning:									
			Design; Engineering:									
			Land purchase:									
			Site Improvement:					\$60,000				\$60,000
			Building/Other Constrn.:									
			Furniture and Fixtures:									
			Other: Equipment									
			TOTAL:					\$60,000				
Comments: Financed in part through a capital campaign for the parks and small grant			Proposed Method of Financing:		(\$000)	Net effect on revenue:		(Pos/Neg/None)				
			General Fund 101			\$0	Tax gain or loss:					
			Public Safety Fund-205			\$0	Other income:					
			Parks/Rec Fund-208,213,214			\$5,000	Salvage Value of Replaced Asset:					
			Trail Fund - 211			\$0						
			Capital Projects Fund - 401			\$0						
			DDA Fund - 248			\$0						
			State/Federal Grant			\$0						
			Bond Issue			\$0						
			Charitable Donations:			\$25,000						
Other			\$30,000									
TOTAL:			\$60,000									
Notes: * Identify project location on attached map. * See attached instructions for completing this form.												

ADA TOWNSHIP CIP, 2022-2028					Dept.: Parks & Recreation		Date Prepared: 2/5/2022				
CAPITAL PROJECT REQUEST WORKSHEET					Submitted by: Mark Fitzpatrick						
Project Title: Leonard Field Park Entryway Improvement		Project Description and Location: Improvement to the entryway, parking lot and accessibility for Leonard Field Park									
Department Priority:		Project Justification: Provide better safety and accessibility - replace worn/old features									
	Current Status:	% Complete	Relevant Studies, Plans, etc: PRLP Plan, Accessibility study, Rec Needs Study								
	Prelim. Design:		Alternatives Considered:								
	Plans and Specs.:		Relationship to Other Projects: Park Master Plan								
	Construction:										
Impact on Operating Budget:											
Annual operating cost:											
Annual maintenance cost:											
		PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
		EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
		Prelim. Planning:									
Land acquisition needed? If so, status:		Design/Engineering:									
		Land purchase:									
		Site Improvement:								\$50,000	\$50,000
		Building/Other Constrn.:									
		Furniture and Fixtures:									
		Other: Equipment									
		TOTAL:								\$50,000	
Comments: Financed in part through a capital campaign for the parks		Proposed Method of Financing:			(\$000)	Net effect on revenue:		(Pos/Neg/None)			
		General Fund 101			\$0	Tax gain or loss:					
		Public Safety Fund-205			\$0	Other income:					
		Parks/Rec Fund-208,213,214			\$25,000	Salvage Value of Replaced Asset:					
		Trail Fund - 211			\$0						
		Capital Projects Fund - 401			\$0						
		DDA Fund - 248			\$0						
		State/Federal Grant			\$0						
		Bond Issue			\$0						
		Charitable Donations:			\$25,000						
		Other									
		TOTAL:			\$50,000						
Notes: * Identify project location on attached map. * See attached instructions for completing this form.											

CAPITAL PROJECT REQUEST WORKSHEETS

TRAIL FUND

FUND 211

TABLE 6
CAPITAL IMPROVEMENT PROJECTS
TRAIL FUND - 211

PROJECT TITLE	DEPT. PRIORITY	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Phase 1 Trail Bond Projects		\$5,900,000					
Yet to Be Determined Phase 2 & 3 Bond Projects			\$5,000,000	\$4,100,000			
Wayfinding Signage			\$50,000	\$50,000			
New Z-Turn Mower (split w/ trails, BG)		\$3,400					
New F250 Pickup (split cost)		\$6,700					
Replace Ford Ranger pick-up (split costs)			\$11,000				
Replace older gator				\$6,700			
Replace John Deer 1420 (split cost)					\$5,000		
TOTAL:		\$5,910,100	\$5,061,000	\$4,156,700	\$5,000	\$0	\$0
CUMULATIVE TOTAL BY YEAR:		\$5,910,100	\$10,971,100	\$15,127,800	\$15,132,800	\$15,132,800	\$15,132,800

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET					Dept.: Trails		Date Prepared: 2/7/2022						
					Submitted by: Julius Suchy								
Project Title: Phase 1 Trail Bond Projects		Project Description and Location: Trail Committee has identified the following segments for construction in 2022/2023: Pettis Avenue (3 Mile to Chief Hazy Cloud Entrance) & the Hall Street/Cascade Rd./Spaulding Connector as two projects for this yr.											
Department Priority: 1		Project Justification: The Township Board bonded for funds to complete large projects over a 5 year period. The Trails Committee is continuing to review segments and implement based on the reports and feedback received by the Township											
<div style="display: flex; justify-content: space-between;"> <div>Current Status:</div> <div>% Complete</div> </div> <div>Prelim. Design:</div> <div>Plans and Specs.:</div> <div>Construction:</div>													
		0%	Relevant Studies, Plans, etc: Connect Ada Plan, Parks & Rec Master Plan										
		0%	Alternatives Considered: N/A										
		0%	Relationship to Other Projects: N/A										
Impact on Operating Budget:		\$000		PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
Annual operating cost:		\$0											
Annual maintenance cost:		\$0											
				EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
Land acquisition needed? If so, status: Unsure until survey work and projects are selected		Prelim. Planning:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Design/ Engineering:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Land purchase:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Site Improvement:		\$0	\$0	\$0	\$5,900,000	\$0	\$0	\$0	\$0	\$0	\$5,900,000
		Building/Other Constrn.:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Furniture and Fixtures:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$0	\$0	\$0	\$5,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900,000	
Comments: These amounts are placeholders as we work through design engineering and bidding of projects. Bond proceeds will be moved into the 211 fund to pay for this project.		Proposed Method of Financing:			(\$000)	Net effect on revenue:		(Pos/Neg/None)					
		General Fund 101			\$0	Tax gain or loss:							
		Public Safety Fund-205			\$0	Other income:							
		Parks/Rec Fund-208,213,214			\$0	Salvage Value of Replaced Asset:							
		Trail Fund - 211			\$5,900,000								
		Capital Projects Fund - 401			\$0								
		DDA Fund - 248			\$0								
		State/Federal Grant			\$0								
		Bond Issue			\$5,900,000								
		Charitable Donations:			\$0								
Other			\$0										
TOTAL:			\$11,800,000										
Notes: * Identify project location on attached map. * See attached instructions for completing this form.													

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET					Dept.: Trails		Date Prepared: 2/7/2022					
Project Title: Phase 2 & 3 Trail Bond Projects			Project Description and Location: The Trail Committee is reviewing trail segments to be included with Year 3-5 of the Trails Bond Project									
Department Priority: 1			Project Justification: The Township Board bonded for funds to complete large projects over a 5 year period. The Trails Committee is continuing to review segments looking both and large and small projects.									
	Current Status:	%	Relevant Studies, Plans, etc: Connect Ada Plan, Parks & Rec Master Plan Alternatives Considered: N/A Relationship to Other Projects: N/A									
	Prelim. Design:	0%										
	Plans and Specs.:	0%										
	Construction:	0%										
Impact on Operating Budget:		\$000										
Annual operating cost:		\$0	PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
Annual maintenance cost:		\$0	EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
Land acquisition needed? If so, status: Unsure until survey work and projects are selected		Prelim. Planning:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Design; Engineering:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Land purchase:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Site Improvement:	\$0	\$0	\$0	\$0	\$5,000,000	\$4,100,000	\$0	\$0	\$0	\$9,100,000
		Building/Other Constrn.:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Furniture and Fixtures:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL:		\$0	\$0	\$0	\$0	\$5,000,000	\$4,100,000	\$0	\$0	\$0	\$9,100,000	
Comments: These amounts are placeholders as we work through feasibility & design engineering. Bond proceeds will pay for these projects		Proposed Method of Financing:			(\$000)	Net effect on revenue:		(Pos/Neg/None)				
		General Fund 101			\$0	Tax gain or loss:						
		Public Safety Fund-205			\$0	Other income:						
		Parks/Rec Fund-208,213,214			\$0	Salvage Value of Replaced Asset:						
		Trail Fund - 211			\$9,100,000							
		Capital Projects Fund - 401			\$0							
		DDA Fund - 248			\$0	Notes: * Identify project location on attached map. * See attached instructions for completing this form.						
		State/Federal Grant			\$0							
		Bond Issue			\$0							
		Charitable Donations:			\$0							
		Other	\$0									
TOTAL:		\$9,100,000										

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET					Dept.:	Trails	Date Prepared:	10/16/2020			
Project Title: <u>GRNA trail repairs</u>		Project Description and Location: Grand River Natural Area Preserve - mill and re-pave bike path along from trailhead, past Ada Moorings and down to the river.									
Department Priority: <u>4</u>		Project Justification: Safety issues - sections of the trail has cracks and bumps, other sections worn down to gravel base. Will require some fill.									
	Current Status:	%	Complete	Relevant Studies, Plans, etc: Has been reviewed by Moore & Bruggink Alternatives Considered: This was planned for 2020 by got postponed due to Covid Relationship to Other Projects: Related to other trail improvements - to be in the same bid package							
	Prelim. Design:		10%								
	Plans and Specs.:		0%								
	Construction:		0%								
Impact on Operating Budget:		\$000									
Annual operating cost:		\$0									
Annual maintenance cost:		\$0									
Land acquisition needed? If so, status: no		PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
		EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
		Prelim. Planning:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Design/ Engineering:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Land purchase:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Site Improvement:	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
		Building/Other Constrn.:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Furniture and Fixtures:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL:	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Comments: Project was to be completed in FY 21/22 but was delayed due to contractor. Project will be moved to FY 22/23.		Proposed Method of Financing:		(\$000)	Net effect on revenue:		(Pos/Neg/None)				
		General Fund 101		\$0	Tax gain or loss:						
		Public Safety Fund-205		\$0	Other income:						
		Parks/Rec Fund-208,213,214		\$0	Salvage Value of Replaced Asset:						
		Trail Fund - 211		\$80,000							
		Capital Projects Fund - 401		\$0							
		DDA Fund - 248		\$0							
		State/Federal Grant		\$0							
		Bond Issue		\$0							
		Charitable Donations:		\$0							
Other		\$0									
TOTAL:		\$80,000	Notes: * Identify project location on attached map. * See attached instructions for completing this form.								

CAPITAL PROJECT REQUEST WORKSHEETS
PARKS AND LAND PRESERVATION FUND
FUND 213

TABLE 4
CAPITAL IMPROVEMENT PROJECTS
PARKS AND LAND PRESERVATION FUND - 213

PROJECT TITLE	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Long Term	FUNDING SOURCES		
								TWP.	GRANTS	OTHER
Ada Park										
None										
Leonard Field										
None										
Open Space										
None										
Grand River Natural Area										
Potential Riverfront Greenway				\$300,000						
Total:	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Total By Year	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000				

CAPITAL PROJECT REQUEST WORKSHEETS

DDA FUND

FUND 248

February 7, 2022

**TABLE 7
CAPITAL IMPROVEMENT PROJECTS
DDA FUND - 248**

PROJECT TITLE	DEPT.	DEPT. PRIORITY	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Fulton St. and Ada Drive - Gateway Sign				\$27,000				
Village Gateway Signs				\$27,000				
DDA District Wayfinding Signage			\$15,000					
Village Sidewalk Replacement						\$41,400	\$41,400	\$41,400
Electrical Vehicle Charging Station						\$25,000		
Train Trestle Mural Project			\$33,500	\$20,000				
Leonard Field Riverfront Improvement Transfer			\$25,000	\$25,000				
TOTALS:			\$73,500	\$99,000	\$0	\$66,400	\$41,400	\$41,400
CUMULATIVE TOTAL BY YEAR:			\$73,500	\$172,500	\$172,500	\$238,900	\$280,300	\$321,700

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.: DDA		Date Prepared: 12/22/21				
Project Title: DDA District Wayfinding Signage		Project Description and Location:		Wayfinding signage within the DDA District as it relates to parking and major public destinations. Proposed location is at the entrance to Legacy Park.								
Department Priority: 1		Project Justification		Ada currently lacks wayfinding signage. Such signage could help promote public awareness of the District as a destination for shopping and other commercial activity.								
<div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> Current Status: Prelim. Design: Plans and Specs.: Construction: </div> <div style="width: 10%; text-align: center;"> % Complete </div> </div>	Relevant Studies, Plans, etc:		The DDA's Development Plan and Tax Increment Financing Plan outlines "directional signage" under Streetscape Improvements and Landscaping, pages 15-16.									
	Alternatives Considered:		None.									
	Relationship to Other Projects:		Township-wide Unified Sign Design Project.									
	Impact on Operating Budget:											
Annual operating cost:				PROGRAMMED EXPENDITURE SCHEDULE (\$000)								
Annual maintenance cost:												
		EXPENDITURE TYPE		ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
Land acquisition needed? If so, status:		Prelim. Planning:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Design; Engineering:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Land purchase:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Site Improvement:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Building/Other Constrn.:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Furniture and Fixtures:		\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
		Other:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	
Comments: *Placeholder cost as we will not know the true cost until we receive project bids.		Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)				
		General Fund 101		\$0		Tax gain or loss:		No impact				
		Public Safety Fund-205		\$0		Other income:		No impact				
		Parks/Rec Fund-208,213,214		\$0		Salvage Value of Replaced Asset:		No impact				
		Trail Fund - 211		\$0								
		Capital Projects Fund - 401		\$0								
		DDA Fund - 248		\$15,000		Notes: * Identify project location on attached map. * See attached instructions for completing this form.						
		State/Federal Grant		\$0								
		Bond Issue		\$0								
		Charitable Donations		\$0								
Other		\$0										
TOTAL:		\$15,000										

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.: DDA		Date Prepared: 12/20/21				
Project Title: Train Bridge Mural Project			Project Description and Location:		Installation of four artist murals on the two train bridges that run over Thornapple River Dr. and Ada Dr. in the Development District.							
Department Priority: 2			Project Justification		DDA Board Members have commented numerous times about the lack of upkeep of the train bridges that run over Ada Dr. and Thornapple River Dr. Several other Michigan communities have opted to place murals on train bridges. Murals would provide a stronger identity and more attractive appearance to these main thoroughfares in the village area							
Current Status:			Relevant Studies, Plans, etc:		Public art is noted as a gateway improvement option in the DDA Development Plan and Tax Increment Financing Plan, page 16.							
Prelim. Design:			Alternatives Considered:		Although, these entries into the village area are not the planned locations outlined.							
Plans and Specs.:			Relationship to Other Projects:		None.							
Construction:												
Impact on Operating Budget:												
Annual operating cost:												
Annual maintenance cost:												
			PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
Land acquisition needed? If so, status:			Prelim. Planning:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Design; Engineering:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Land purchase:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Site Improvement:	\$0	\$0	\$30,000	\$20,000	\$0	\$0	\$0	\$0	\$50,000
			Building/Other Constr.:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Furniture and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Other:	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500
			TOTAL:	\$0	\$0	\$33,500	\$20,000	\$0	\$0	\$0	\$0	\$53,500
Comments: *\$3,500 permit fee submitted to the railroad. *\$50,000 is a placeholder cost TBD based on scope of work determined by the DDA. Landscaping will be included in budget/not a capital item.			Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)			
			General Fund 101		\$0		Tax gain or loss:		No impact			
			Public Safety Fund-205		\$0		Other income:		No impact			
			Parks/Rec Fund-208,213,214		\$0		Salvage Value of Replaced Asset:		No impact			
			Trail Fund - 211		\$0							
			Capital Projects Fund - 401		\$0							
			DDA Fund - 248		\$53,500		Notes:					
			State/Federal Grant		\$0							
			Bond Issue		\$0							
			Charitable Donations:		\$0							
			Other		\$0							
			TOTAL:		\$53,500							

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET					Dept.: DDA		Date Prepared: 12/22/2021																																																																																																					
Project Title: Village Gateway Signs			Project Description and Location: Installation of new village gateway signs at the Fulton St./Ada Dr. and Fulton St./Headley St. intersections to welcome people to the village area.																																																																																																									
Department Priority: 3																																																																																																												
	Current Status:	% Complete	Project Justification: Provide a stronger identity and more attractive appearance to the major entrances to the Development District/village area. The village entry sign formerly located on Ada Dr. at Fulton St. was removed as part of the Ada Dr. reconstruction. Relevant Studies, Plans, etc. Section 1, page 13 of DDA Development Plan and Tax Increment Financing Plan; Township-wide Unified Sign Design Project and resulting sign specs/cost estimates prepared by Universal Sign Co., dates 10/15/20. Alternatives Considered: None Relationship to Other Projects: A design theme was established with the community entry sign installed at the Knapp/Grand River Dr. intersection. A similar design is expected to be used in the village area, in coordination with the work of the Township Signage Committee.																																																																																																									
	Prelim. Design:	20%																																																																																																										
	Plans and Specs.:	0%																																																																																																										
	Construction:	0%																																																																																																										
Impact on Operating Budget:			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="10" style="text-align: center;">PROGRAMMED EXPENDITURE SCHEDULE (\$000)</th> </tr> <tr> <th style="text-align: center;">EXPENDITURE TYPE</th> <th style="text-align: center;">ACTUAL TO 3/31/20</th> <th style="text-align: center;">ESTIM. TO 3/31/21</th> <th style="text-align: center;">BUDGET FY 22-23</th> <th style="text-align: center;">FY 23-24</th> <th style="text-align: center;">FY 24-25</th> <th style="text-align: center;">FY 25-26</th> <th style="text-align: center;">FY 26-27</th> <th style="text-align: center;">FY 27-28</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Prelim. Planning:</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Design/ Engineering:</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Land purchase:</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Site Improvement:</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$54,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$54,000</td> </tr> <tr> <td>Building/Other Constn.:</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Furniture and Fixtures:</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Other:</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL:</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$54,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$54,000</td> </tr> </tbody> </table>						PROGRAMMED EXPENDITURE SCHEDULE (\$000)										EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL	Prelim. Planning:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Design/ Engineering:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Land purchase:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Site Improvement:	\$0	\$0	\$0	\$54,000	\$0	\$0	\$0	\$0	\$54,000	Building/Other Constn.:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Furniture and Fixtures:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TOTAL:	\$0	\$0	\$0	\$54,000	\$0	\$0	\$0	\$0	\$54,000
PROGRAMMED EXPENDITURE SCHEDULE (\$000)																																																																																																												
EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21							BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL																																																																																													
Prelim. Planning:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																			
Design/ Engineering:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																			
Land purchase:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																			
Site Improvement:	\$0	\$0	\$0	\$54,000	\$0	\$0	\$0	\$0	\$54,000																																																																																																			
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Furniture and Fixtures:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																			
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																			
TOTAL:	\$0	\$0	\$0	\$54,000	\$0	\$0	\$0	\$0	\$54,000																																																																																																			
Annual operating cost:		\$0																																																																																																										
Annual maintenance cost:		\$0																																																																																																										
Land acquisition needed? If so, status:																																																																																																												
Comments: Will need a permit to place the sign in the road right-of-way			Proposed Method of Financing:			(Net effect on revenue:)		(Pos/Neg/None)																																																																																																				
			General Fund 101			\$0		Tax gain or loss:		No impact																																																																																																		
			Public Safety Fund-205			\$0		Other income:		No impact																																																																																																		
			Parks/Rec Fund-208			\$0		Salvage Value of Replaced Asset:		No impact																																																																																																		
			Parks/Land Fund-213			\$0				\$0																																																																																																		
			Parks/Rec/Land Fund-214			\$0																																																																																																						
			Trail Fund - 211			\$0		Notes: * Identify project location on attached map. * See attached instructions for completing this form.																																																																																																				
			DDA Fund - 248			\$54,000																																																																																																						
			Grant/Loan/Bond Issue:			\$0																																																																																																						
			Charitable Donations:			\$0																																																																																																						
Other:			\$0																																																																																																									
TOTAL:			\$54,000																																																																																																									

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET					Dept.: DDA		Date Prepared: 12/22/21						
Project Title: <u>Electric Vehicle Charging Station</u>			Project Description and Location:		Submitted by: Haley Stichman								
Department Priority: <u>4</u>			Installation of a 2nd charging station in the parking lot of the Amy Van Andel Library - Community Center.										
	Current Status:	%	Complete	Project Justification	As growth in the sales of electric vehicles accelerates, there is also growth in the installation of electric vehicle charging stations both statewide and locally. The DDA Board supports this forward thinking movement as noted during the Authority meeting on 12/13, "one-forth of all cars are going to be electric in the next 4-5 years".								
	Prelim. Design:			Relevant Studies, Plans, etc:					None.				
	Plans and Specs.:			Alternatives Considered:					None.				
	Construction:			Relationship to Other Projects:					The Township installed a charging station in the Amy Van Andel Library parking area in 2020.				
	Impact on Operating Budget:												
Annual operating cost:				PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
Annual maintenance cost:				EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
			\$1,500	Prelim. Planning:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land acquisition needed? If so, status:				Design/ Engineering:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Land purchase:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Site Improvement:	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
				Building/Other Constrn.:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				Furniture and Fixtures:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				TOTAL:	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Comments:			Proposed Method of Financing:		(\$000)	Net effect on revenue:		(Pos/Neg/None)					
			General Fund 101		\$0	Tax gain or loss:		No impact					
			Public Safety Fund-205		\$0	Other income:		No impact					
			Parks/Rec Fund-208,213,214		\$0	Salvage Value of Replaced Asset:		No impact					
			Trail Fund - 211		\$0								
			Capital Projects Fund - 401		\$0								
			DDA Fund - 248		\$25,000	Notes:		<i>* Identify project location on attached map.</i> <i>* See attached instructions for completing this form.</i>					
			State/Federal Grant		\$0								
			Bond Issue		\$0								
			Charitable Donations:		\$0								
Other		\$0											
TOTAL:		\$25,000											

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept: DDA		Date Prepared: 12/22/21					
Project Title: Village Sidewalk Replacement		Project Description and Location:		Replacement of 5-foot side sidewalks on the following frontages: Bronson St., Ada Drive to River St., Thornapple River Dr., both sides, Ada Drive to Headley St., Thornapple River Dr, both sides, Ada Drive to Thornapple River Dr.									
Department Priority: 5		Project Justification		Sidewalks on these street frontages were installed in the 1990's, and are showing their age. The block of Bronson St. has severe joint displacement due to tree roots that has been temporarily mitigated with joint grinding, as does the sidewalk on the south side of Thornapple River Dr. Estimated cost: 4140 linear feet x 5 feet @ \$6.00/sf = \$124,200.									
<div style="border: 1px solid black; padding: 2px;"> Current Status: % Complete Prelim. Design: Plans and Specs.: Construction: </div>	Relevant Studies, Plans, etc:												
	Alternatives Considered:												
	Relationship to Other Projects:												
	Impact on Operating Budget:												
Annual operating cost:				PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
Annual maintenance cost:				EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL
Land acquisition needed? If so, status:		Prelim. Planning:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Design/ Engineering:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Land purchase:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Site Improvement:		\$0	\$0	\$0	\$0	\$0	\$41,400	\$41,400	\$41,400	\$124,200	\$124,200
		Building/Other Constn.:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Furniture and Fixtures:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL:		\$0	\$0	\$0	\$0	\$0	\$41,400	\$41,400	\$41,400	\$124,200	\$124,200
Comments:		Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)					
		General Fund 101		\$0		Tax gain or loss:		No impact					
		Public Safety Fund-205		\$0		Other income:		No impact					
		Parks/Rec Fund-208,213,214		\$0		Salvage Value of Replaced Asset:		No impact					
		Trail Fund - 211		\$0									
		Capital Projects Fund - 401		\$0									
		DDA Fund - 248		\$124,200		Notes:		* Identify project location on attached map. * See attached instructions for completing this form.					
		State/Federal Grant		\$0									
		Bond Issue		\$0									
		Charitable Donations:		\$0									
		Other		\$0									
		TOTAL:		\$124,200									

CAPITAL PROJECT REQUEST WORKSHEETS

SEWER FUND

FUND 590

February 6, 2022

**TABLE 9
CAPITAL IMPROVEMENT PROJECTS
SEWER FUND - 590**

PROJECT TITLE	DEPT. PRIORITY	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Fulton Street Lift Station Eave Repair		\$20,000					
Fulton Street Lift Station Valve Replacement		\$150,000					
Wet Well Wizards (4)			\$55,000				
Hall Street Lift Station Control Improvements		\$150,000					
Spaulding Lift Station Generator		\$100,000					
TOTALS:		\$420,000	\$55,000	\$0	\$0	\$0	\$0
CUMULATIVE TOTAL BY YEAR:		\$420,000	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000

ADA TOWNSHIP CIP, 2022-2028						Dept.: Sewer Fund		Date Prepared: 2/13/21			
CAPITAL PROJECT REQUEST WORKSHEET						Submitted by: Steve Ryan					
Project Title: <u>Fulton St. Lift Station Eave Repair</u>		Project Description and Location: Repair moisture damage to building eave caused by condensation from backup generator exhaust									
Department Priority: _____		Project Justification: Overtime, moisture in deisel generator exhaust has resulted in rot on exterior of pump station building.									
	Current Status:	% Complete	Relevant Studies, Plans, etc:								
	Prelim. Design:		Alternatives Considered:								
	Plans and Specs.:		Relationship to Other Projects:								
	Construction:										
Impact on Operating Budget:											
Annual operating cost:											
Annual maintenance cost:											
Land acquisition needed? If so, status:		PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
		EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
		Prelim. Planning:									
		Design; Engineering:									
		Land purchase:									
		Site Improvement:				\$20,000					\$20,000
		Building/Other Constn.:									
		Furniture and Fixtures:									
Other:											
TOTAL:						\$20,000				\$20,000	
Comments: Repair will eliminate need for ongoing sewer cleaning at this location. The project was original scheduled for FY 2021-22 but will not be completed in the current fiscal year so it will be moved to FY 2022-23.		Proposed Method of Financing:		(\$000)	Net effect on revenue:		(Pos/Neg/None)				
		General Fund 101		\$0	Tax gain or loss:						
		Public Safety Fund-205		\$0	Other income:						
		Parks/Rec Fund-208,213,214		\$0	Salvage Value of Replaced Asset:						
		Trail Fund - 211		\$0							
		Capital Projects Fund - 401		\$0							
		DDA Fund - 248		\$0							
		State/Federal Grant		\$0							
		Bond Issue		\$0							
		Charitable Donations:		\$0							
Sewer Fund		\$20,000									
TOTAL:		\$20,000									
		Notes: * Identify project location on attached map. * See attached instructions for completing this form.									

ADA TOWNSHIP CIP, 2022-2028					Dept.: Sewer Fund		Date Prepared: 2/7/2022						
CAPITAL PROJECT REQUEST WORKSHEET					Submitted by: Julius Suchy								
Project Title: Fulton St. Lift Station Valve Replacement			Project Description and Location:		The Fulton St. Lift Station has 6 Valve's that have been identified as in need of replacement. The valves have become increasingly difficult to turn and the City of Grand Rapids has notified the Township that they need to be replaced.								
Department Priority:			Project Justification		Required for proper operation of the lift station and per City of Grand Rapids.								
	Current Status:	% Complete	Relevant Studies, Plans, etc:		N/A								
	Prelim. Design:		Alternatives Considered:		N/A								
	Plans and Specs.:		Relationship to Other Projects:		N/A								
	Construction:												
Impact on Operating Budget:													
Annual operating cost:													
Annual maintenance cost:													
Land acquisition needed? If so, status:			PROGRAMMED EXPENDITURE SCHEDULE (\$000)										
			EXPENDITURE TYPE		ACTUAL	ESTIM.	BUDGET	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
					TO 3/31/20	TO 3/31/21	FY 21-22						
			Prelim. Planning:										
			Design, Engineering:										
			Land purchase:										
			Site Improvement:					\$150,000					\$150,000
			Building/Other Constn.:										
Furniture and Fixtures:													
Other:													
TOTAL:					\$150,000					\$150,000			
Comments: Project will include cost of valve replacement and bypass pumping to complete the project.			Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)				
			General Fund 101		\$0		Tax gain or loss:						
			Public Safety Fund-205		\$0		Other income:						
			Parks/Rec Fund-208,213,214		\$0		Salvage Value of Replaced Asset:						
			Trail Fund - 211		\$0								
			Capital Projects Fund - 401		\$0								
			DDA Fund - 248		\$0		Notes: * Identify project location on attached map. * See attached instructions for completing this form.						
			State/Federal Grant		\$0								
			Bond Issue		\$0								
			Charitable Donations:		\$0								
Sewer Fund		\$150,000											
TOTAL:		\$150,000											

ADA TOWNSHIP CIP, 2022-2028						Dept.: Sewer Fund		Date Prepared: 2/7/2022					
CAPITAL PROJECT REQUEST WORKSHEET						Submitted by: Julius Suchy							
Project Title: Hall St. Lift Station Control Upgrade			Project Description and Location:		The Hall St. lift station controls are currently located underground and Ryan's and Moore + Bruggink are recommending the controls be brought above grade as they need to be upgraded.								
Department Priority:			Project Justification		Controls are outdated and the project is recommended per Ryan's Municipal and Moore + Bruggink								
	Current Status:	% Complete	Relevant Studies, Plans, etc:		N/A								
	Prelim. Design:		Alternatives Considered		N/A								
	Plans and Specs.:		Relationship to Other Projects:		N/A								
	Construction:												
Impact on Operating Budget:													
Annual operating cost:													
Annual maintenance cost:													
Land acquisition needed? If so, status:			PROGRAMMED EXPENDITURE SCHEDULE (\$000)										
			EXPENDITURE TYPE		ACTUAL	ESTIM.	BUDGET	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
					TO 3/31/20	TO 3/31/21	FY 21-22						
			Prelim. Planning:										
			Design/ Engineering:										
			Land purchase:										
			Site Improvement					\$150,000					\$150,000
			Building/Other Constn.:										
Furniture and Fixtures:													
Other:													
TOTAL:					\$150,000					\$150,000			
Comments: \$150,000 is a placeholder until more engineering work and proper proposals can be obtained.			Proposed Method of Financing:		(\$000)	Net effect on revenue:		(Pos/Neg/None)					
			General Fund 101		\$0	Tax gain or loss:							
			Public Safety Fund-205		\$0	Other income:							
			Parks/Rec Fund-208,213,214		\$0	Salvage Value of Replaced Asset:							
			Trail Fund - 211		\$0								
			Capital Projects Fund - 401		\$0								
			DDA Fund - 248		\$0								
			State/Federal Grant		\$0								
			Bond Issue		\$0								
			Charitable Donations:		\$0								
			Sewer Fund		\$150,000								
			TOTAL:		\$150,000								

Notes:
 * Identify project location on attached map.
 * See attached instructions for completing this form.

ADA TOWNSHIP CIP, 2022-2028					Dept.: Sewer Fund		Date Prepared: 2/7/2022					
CAPITAL PROJECT REQUEST WORKSHEET					Submitted by: Julius Suchy							
Project Title: Spaulding St. Lift Station Generator			Project Description and Location:		The Spaulding St. Lift Station needs a dedicated generator to be installed to decrease downtown and address emergency power outages							
Department Priority:			Project Justification		Capital Improvement Bond that was issued in 2020 included approximately \$750,000 for lift station improvements that were identified by Moore + Bruggink.							
	Current Status:	% Complete	Relevant Studies, Plans, etc:		N/A							
	Prelim. Design:		Alternatives Considered:		N/A							
	Plans and Specs.:		Relationship to Other Projects:		N/A							
	Construction:											
Impact on Operating Budget:												
Annual operating cost:												
Annual maintenance cost:												
Land acquisition needed? If so, status:			PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
			Prelim. Planning:									
			Design/ Engineering:									
			Land purchase:									
			Site Improvement:				\$100,000					\$100,000
			Building/Other Constn.:									
			Furniture and Fixtures:									
Other:												
TOTAL:						\$100,000				\$100,000		
Comments: Project was included as part of potential lift station improvements as part of utility Capital Improvement Bonds.			Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)			
			General Fund 101		\$0		Tax gain or loss:					
			Public Safety Fund-205		\$0		Other income:					
			Parks/Rec Fund-208,213,214		\$0		Salvage Value of Replaced Asset:					
			Trail Fund - 211		\$0							
			Capital Projects Fund - 401		\$0							
			DDA Fund - 248		\$0		Notes: * Identify project location on attached map. * See attached instructions for completing this form.					
			State/Federal Grant		\$0							
			Bond Issue		\$0							
			Charitable Donations		\$0							
Sewer Fund		\$100,000										
TOTAL:					\$100,000							

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.: Sewer Fund		Date Prepared: 2/7/2022				
Project Title: Wet Well Wizards (4)						Submitted by: Julius Suchy						
Department Priority:		Project Description and Location:		The wet well wizards are recommended for purchase by Ryan's Municipal. The locations would be Spaulding, Hall, Cascade and W. Fulton St.								
<div style="display: flex; justify-content: space-between;"> <div>Current Status:</div> <div>% Complete</div> </div> <div>Prelim. Design:</div> <div>Plans and Specs.:</div> <div>Construction:</div>		Project Justification:		The request is a place holder as Ryan's thinks that the H2S smell issue can be resolved with their installation. Currently Ryan's and Moore + Bruggink are monitoring H2S smell data points and once that information is complete it will be provided to the BGU committee.								
		Relevant Studies, Plans, etc:		N/A								
		Alternatives Considered:		N/A								
		Relationship to Other Projects:		N/A								
Impact on Operating Budget:				PROGRAMMED EXPENDITURE SCHEDULE (\$000)								
Annual operating cost:												
Annual maintenance cost:												
		EXPENDITURE TYPE		ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
Land acquisition needed? If so, status:		Prelim. Planning:										
		Design; Engineering:										
		Land purchase:										
		Site Improvement:					\$55,000					\$55,000
		Building/Other Constn.:										
		Furniture and Fixtures:										
		Other:										
		TOTAL:					\$55,000					\$55,000
Comments: Project may be moved forward or eliminated from capital improvement plan based on results of H2S smell data gathering.		Proposed Method of Financing:		(\$000)		Net effect on revenue:		(Pos/Neg/None)				
		General Fund 101		\$0		Tax gain or loss:						
		Public Safety Fund-205		\$0		Other income:						
		Parks/Rec Fund-208,213,214		\$0		Salvage Value of Replaced Asset:						
		Trail Fund - 211		\$0								
		Capital Projects Fund - 401		\$0								
		DDA Fund - 248		\$0								
		State/Federal Grant		\$0								
		Bond Issue		\$0								
		Charitable Donations:		\$0								
Sewer Fund		\$55,000										
		TOTAL:		\$55,000								
						Notes:						
						* Identify project location on attached map.						
						* See attached instructions for completing this form.						

CAPITAL PROJECT REQUEST WORKSHEETS

WATER FUND

FUNDS 591 AND 592*

*** - Grand Valley Estates**

February 7, 2022

TABLE 10
CAPITAL IMPROVEMENT PROJECTS
WATER FUND - 591 AND 592

PROJECT TITLE	DEPT. PRIORITY	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Ada System - Fund 591							
Adatowne/Ada Woods Phase III WM Replacement		\$1,700,000					
Radio Read Water Meter Replacement			\$250,000	\$250,000			
Grand Valley Estates System - Fund 592							
Elevated Tank Repainting & Safety Improvements		\$300,000					
TOTAL:		\$2,000,000	\$250,000	\$250,000	\$0	\$0	\$0
CUMULATIVE TOTAL BY YEAR:		\$2,000,000	\$2,250,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.: Water		Date Prepared: 11/11/2020				
Project Title: Adacraft/Adatowne/Ada Woods			Project Location:		Replace watermain and re-pave streets in Ada Woods subdivision as well as remaining restoration and retainage for Phase 2 project.							
Phase 3 Watermain Project												
Department Priority: 1			Project Justification		Water reliability study and KCRC street paser rating system							
	Current Status:	% Complete										
	Prelim. Design:	50%	Relevant Studies, Plans, etc: See above									
	Plans and Specs.:	50%	Alternatives Considered:									
	Construction:	0%	Relationship to Other Projects:									
Impact on Operating Budget:												
Annual operating cost:												
Annual maintenance cost:												
			PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM TO 3/31/21	BUDGET FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
Land acquisition needed? If so, status:			Prelim. Planning									\$0
			Design; Engineering:									\$0
			Land purchase:									\$0
			Site Improvement:									\$0
			Watermain Construction				\$1,700,000					\$1,700,000
			Street Paving				\$200,000					\$200,000
			Other: Construction engineering									\$0
			TOTAL:									\$0
Comments: Project includes removal and replacement of remaining cast iron watermain in the Township - roughly 20,000 feet. It has been a recommendation in the past water reliability studies of 2013 and 2020. The streets are being resurface as well. They are all rated as "poor" in the KCRC paser rating system. The repaving work (along with 50% funding of repaving) has been coordinated with the Kent County Road Commission.			Proposed Method of Financing:			(\$000)		Net effect on revenue:		(Pos/Neg/None)		
			General Fund 101			\$200,000		Tax gain or loss:				
			Public Safety Fund-205			\$0		Other income:				
			Parks/Rec Fund-208,213,214			\$0		Salvage Value of Replaced Asset:				
			Trail Fund - 211			\$0						
			Capital Projects Fund - 401			\$0						
			DDA Fund - 248			\$0						
			State/Federal Grant			\$0						
			Bond Issue			\$1,500,000						
			Charitable Donations:			\$0						
Kent County Road Commission												
TOTAL:			\$1,700,000									

- Notes:
- * Identify project location on attached map.
 - * See attached instructions for completing this form.

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET					Dept.: Water		Date Prepared: 2/8/2022					
Project Title: <u>GVE Tank Repainting/Improvements</u>			Project Description and Location:		Submitted by: Steve Ryan							
Department Priority: <u>1</u>			Project Justification		Cleaning and repainting of elevated tank & addition of railing and other safety upgrades as identified in safety inspection from 2021.							
<div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> Current Status: Prelim. Design: Plans and Specs.: Construction: </div> <div style="width: 60%;"> </div> </div>	Relevant Studies, Plans, etc:		Safety inspection was completed in 2021 and EGLE has communicated to the Township that these items need to be addressed.									
	Alternatives Considered:		Inspection report by Dixon Engineering in 2021, Communication from EGLE regarding items to address.									
	Relationship to Other Projects:		to be completed in conjunction with safety upgrades to the elevated tank									
	Impact on Operating Budget:											
Annual operating cost:			PROGRAMMED EXPENDITURE SCHEDULE (\$000)									
Annual maintenance cost:			EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL
Land acquisition needed? If so, status:			Prelim. Planning:									
Comments: It is estimated to cost \$140,000 for the tank upgrades and \$160,000 for the water tower painting which includes the cost of design engineering. The project will be paid through bond issue but the funds will initially be spent out of the Grand Valley Water Estates fund.			Design/ Engineering:									
			Land purchase:									
			Site Improvement:									
			Building/Other Constr.:									
			Furniture and Fixtures:									
			Other:									
			TOTAL:				\$300,000					\$300,000
			Proposed Method of Financing:		(\$000)	Net effect on revenue:		(Pos/Neg/None)				
			General Fund 101		\$0	Tax gain or loss:						
			Public Safety Fund-205		\$0	Other income:						
			Parks/Rec Fund-208,213,214		\$0	Salvage Value of Replaced Asset:						
			Trail Fund - 211		\$0							
			Capital Projects Fund - 401		\$0							
			DDA Fund - 248		\$0	Notes:		* Identify project location on attached map. * See attached instructions for completing this form.				
			State/Federal Grant		\$0							
			Bond Issue		\$0							
			Charitable Donations:		\$0							
			Other; GVE Water Fund		\$300,000							
			TOTAL:		\$300,000							

ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET						Dept.: Water		Date Prepared: 2/7/2022											
Project Title: Radio Read Water Meter Replacement						Submitted by: Julius Suchy													
Department Priority: 2						Project Location:		The Township has replaced approximately half of its water meters with radio read units. The Township would like to setup a plan to move the rest of the meters to radio read for ease of use and efficiency for the utility department.											
<div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> Current Status: % Complete Prelim. Design: 0% Plans and Specs.: 0% Construction: 0% </div> <div style="width: 55%;"> Project Justification Moving to a complete radio read system will be a cost savings in the long term. It will eliminate the need to read meters physically (currently contracted out), it will eliminate the need to estimate bills and it will allow staff to review accounts and provide information regarding leaks and other issues a customer may be experiencing which impacts their bill. </div> </div>						Relevant Studies, Plans, etc:													
						Alternatives Considered:													
						Relationship to Other Projects:													
						Impact on Operating Budget:													
Annual operating cost:						PROGRAMMED EXPENDITURE SCHEDULE (\$000)													
Annual maintenance cost:						EXPENDITURE TYPE	ACTUAL TO 3/31/20	ESTIM. TO 3/31/21	BUDGET FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL				
						Prelim. Planning:													\$0
Land acquisition needed? If so, status:						Design/ Engineering:										\$0			
						Land purchase:													\$0
						Site Improvement:													\$0
						Watermain Construction													\$0
						Street Paving													\$0
						Other: Purchase of Equipment										\$250,000	\$250,000		
TOTAL:										\$250,000	\$250,000			\$500,000					
Comments: Staff is currently getting an accurate count on the number of meters that need to be replaced so staff can move forward with obtaining quotes. This estimate is a place holder based on conversation with Ryan's Municipal and M+B and will be refined as we have more accurate information.						Proposed Method of Financing:				(\$000)		Net effect on revenue:		(Pos/Neg/None)					
						General Fund 101				\$0		Tax gain or loss:							
						Public Safety Fund-205				\$0		Other income:							
						Parks/Rec Fund-208,213,214				\$0		Salvage Value of Replaced Asset:							
						Trail Fund - 211				\$0									
						Capital Projects Fund - 401				\$0									
						DDA Fund - 248				\$0									
						State/Federal Grant				\$0									
						Bond Issue				\$0									
						Water Fund 591				\$500,000									
Sewer Fund 590				\$0															
TOTAL:				\$500,000															
										Notes: * Identify project location on attached map. * See attached instructions for completing this form.									