

## ADA TOWNSHIP PARKS, RECREATION AND LAND PRESERVATION ADVISORY BOARD THURSDAY, JULY 13, 2017 MEETING

### 4:00 P.M. ROSELLE PARK 1010 GRAND RIVER DR. ADA, MICHIGAN

#### **AGENDA**

- 1. Call meeting to order/roll call
- 2. Approval of agenda
- 3. Approval of minutes of June 8, 2017 meeting
- 4. Status of Cooper Property Conservation Easement Subcommittee Review
- 5. Settlers' Grove Park Design and Construction
  - a. Review of 80% Completion Construction Plans
  - b. Schedule for Bidding, Contract Award and Construction
- 6. Review of Final Renderings, Roselle Park Master Plan Update Wes Steer, OCBA (4:30 p.m.)
- 7. Proposed Funding Sources for Envision Ada Plan Park and Civic Amenities
  - a. Overview of Projects and Estimated Costs
  - b. Proposed Funding Sources
- 8. Park Directors Report
- 9. Board Member Comment
- 10. Public Comment
- 11. Adjournment

## ADA TOWNSHIP PARKS, RECREATION AND LAND PRESERVATION ADVISORY BOARD MINUTES OF THE THURSDAY, JUNE 8, 2017 MEETING

A meeting of the Ada Township Parks, Recreation and Land Preservation Advisory Board was held on Thursday, June 8, 2017, 4:00 p.m., at the Roselle Park Building, 1010 Grand River Dr. NE, Ada, MI.

The meeting was called to order at 4:00 pm by Chairperson Roe.

#### 1. ROLL CALL

Members present: Crosby, Haga, LeBlanc, Nowak, Roe, Schmottlach, Steketee, and Terwilliger

Members absent: Damstra, Jacobs, VandenBerge Staff present: Fitzpatrick, Ferro, McCormick Public Present: Dick Cooper, Tim Cooper

#### 2. APPROVAL OF AGENDA

The agenda was approved by consent.

### 3. APPROVAL OF MINUTES OF MAY 11, 2017 MEETING

It was moved by Schmottlach, seconded by LeBlanc, to approve the minutes of the May 11 meeting as presented.

Motion passed unanimously.

### 4. POTENTIAL CONSERVATION EASEMENT AGREEMENT ON COOPER PROPERTY

Ferro presented background information regarding previous activities that have taken place regarding a potential conservation easement transaction between the Township and Cooper, including a drawing showing the proposed boundary of a conservation easement that was developed in discussions with Mr. Cooper in 2014, draft terms of a conservation easement developed in 2014, summary of an appraisal that was conducted for the Township based on the draft boundary map and draft easement terms, evaluation forms and ratings for the property that were completed by staff and Advisory Board members in 2014, using the evaluation system we previously developed, and a summary of the natural features inventory for the property that was completed by Calvin College biologists in 2006.

Following discussion, it was moved by Haga, seconded by Crosby, to refer the matter of determining whether an offer of compensation should be made for placement of a conservation easement on the Cooper property, and whether an updated appraisal should be sought to a subcommittee comprised of Crosby as subcommittee Chair, Schmottlach and Terwilliger.

Motion passes unanimously.

## 5. DESIGN SERVICES FOR CARL CREEK WETLAND PRESERVE PUBLIC ACCESS IMPROVEMENTS

Ferro stated the budget for the current fiscal year includes funding of \$20,000 for contracted design services for preparation of construction plans for public access improvements at the Carl Creek Wetland Preserve, based on the Master Plan for the property that was prepared in 2012. He stated the goal would be to bid the project this winter for 2018 construction. He stated Advisory Board input was sought as to whether an RFP should be issued to solicit proposals for design and construction administration services, or whether to seek a proposal only from Viridis Design Group, who prepared the original Master Plan.

Ada Township Parks, Recreation and Land Preservation Advisory Board Minutes of the June 8, 2017 Meeting Page 2 of 3

In discussion, it was noted that in the course of preparing construction plans, some aspects of the previous Master Plan would be revisited, including possible scaling back of the amount of boardwalk and trails to reduce costs, and determining the exact layout and amount of on-site parking. The consensus of the Board was that the revisions to the plan should be developed prior to contracting for preparation of construction plans.

It was moved by Haga, seconded by Schmottlach, to direct staff to seek a proposal from Viridis Design Group for working with the Township to revise the Master Plan.

Motion passed unanimously.

#### 6. REVIEW OF DRAFT ROSELLE PARK MASTER PLAN UPDATE

Wes Steer presented the proposed updated Master Plan for Roselle Park, including plans for a large group picnic pavilion in a new location, re-configuration of the current south parking area, and placement for a proposed maintenance building.

## 7. CONTRACT AWARD FOR KNAPP ST./GRAND RIVER DR. LANDSCAPE RESTORATION/ENTRY SIGN

The Advisory Board discussed whether a recommendation to the Township Board should be made regarding award of the contract for completion of the Knapp St./Grand River Drive corner landscape restoration and entry sign project, in view of the fact that the low bid came in much higher than the prebid project cost estimate.

Following discussion, it was moved by Terwilliger, seconded by Nowak, to recommend that action be postponed regarding award of the contract for two months.

Motion passed unanimously.

(Note: Steketee left the meeting at 5:44 pm and LeBlanc left the meeting at 5:47 pm).

#### 8. COMMUNICATIONS.

a. Capital Campaign Feasibility Study Final Report

Board members were referred to the Feasibility Study Final Report included in the Board packet. Schmottlach stated we may want to look into a new library branch recently developed in the City of Warren, MI.

b. Status of Settlers Grove/Riverfront Park Design

Staff updated the Board regarding design progress on the proposed riverfront park.

c. Park Director's Report

Fitzpatrick referenced the written report included in the Board packet.

### 9. **BOARD MEMBER COMMENT** - None

### **10. PUBLIC COMMENT** - None

Ada Township Parks, Recreation and Land Preservation Advisory Board Minutes of the June 8, 2017 Meeting Page 3 of 3

## 11. ADJOURNMENT

The meeting was adjourned at approximately 5:55 p.m.
Respectfully Submitted,
Jacqueline Smith, Township Clerk



## **MEMORANDUM**

Date: 7/12/17

**TO:** Parks, Recreation and Land Preservation Advisory Board

**FROM:** Mark Fitzpatrick, Parks Director

Jim Ferro, Planning Director

**RE:** Review of In-Progress Construction Plans for Riverfront Park

Following are several plan sheets from the in-progress construction plans for the proposed riverfront park that were received from Progressive AE last week, representing the complete plan set being 80% complete. We have already provided comment on the plans to Progressive earlier this week that will result in some minor revisions to the plans. Also attached is the proposed schedule for advertising for bids, bid opening and contract award for the project.

## RIVERFRONT PARK SCHEDULE FOR DESIGN, BIDDING AND CONTRACT AWARD

(per 80% progress review meeting, 7/10/17)

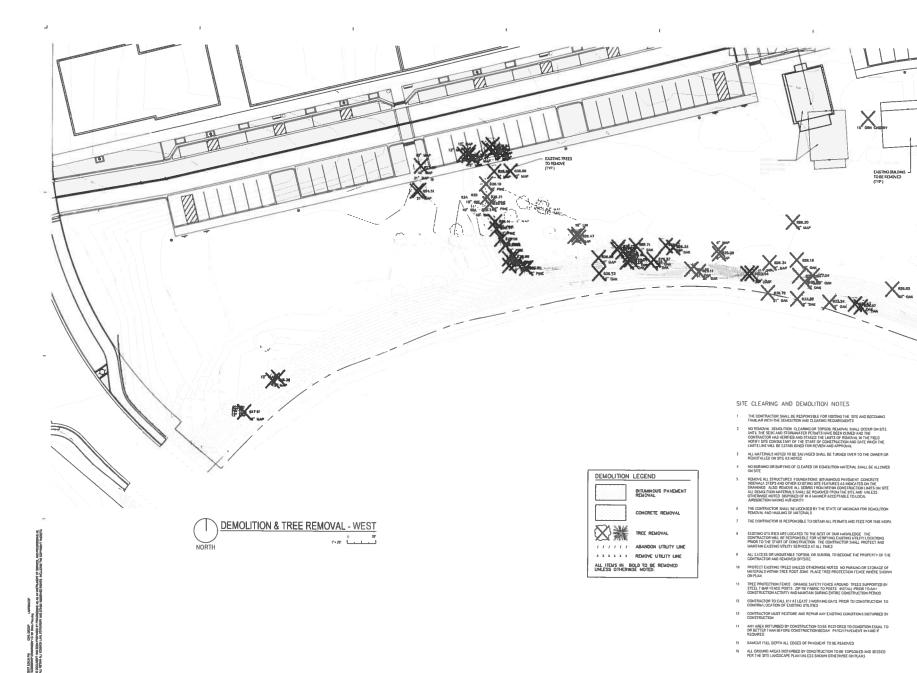
Issue 80% Drawings to Twp Review Meeting at Twp Finalize Bid Documents and Cost Estimate Twp Board/DDA Board Special Meetings
for Authorization to Seek Bids Bid Letting Bids Due Award recommendation communication to Twp.
DDA Board/Township Board Award -

Thursday, July 6<sup>th</sup> Monday, July 10<sup>th</sup> at 3 pm 12 noon, Friday, July 21<sup>st</sup>

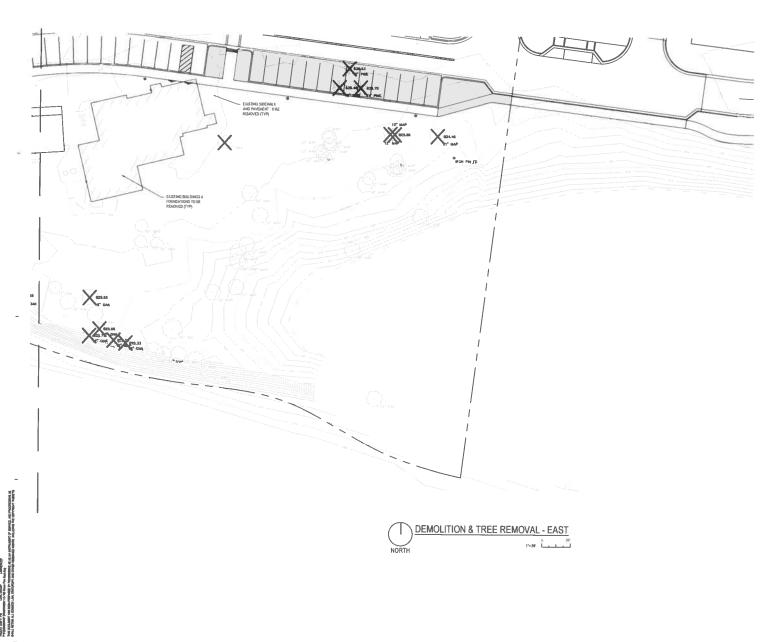
Monday, July 24, 8 am and 7 pm Tuesday, July 25th Wednesday, Aug 9<sup>th</sup> at 11 am 12 noon, Friday, Aug 11 Monday, Aug 14, 8 am and 7 pm

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C102



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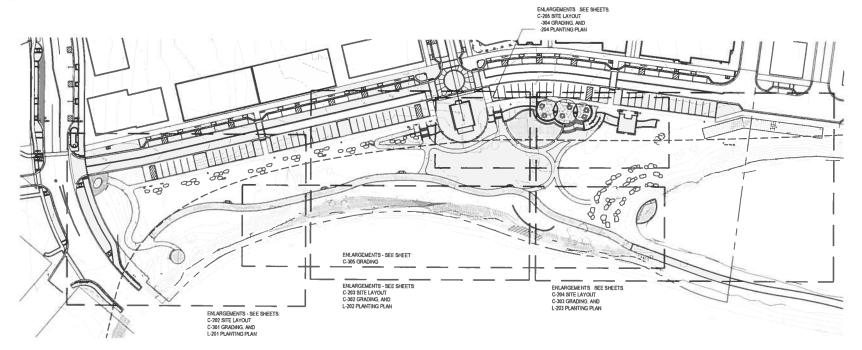


SETTLER'S PARK Ada Township, MI

C201

GENERAL SITE LAYOUT NOTES

- Contact "MISS DIG" tall free at 1-800-482-7171 (hree (3) days prior to the start of construction, excluding Saturdays, Sundays, and Heindays.
- 2. NO DIMENSION MAY BE SCALED. REFER UNCLEAR ITEMS TO THE ENGINEER FOR INTERPRETATION
- DMENSIONS SHOWN ARE TO FACE OF CURB UNLESS OTHERWISE MOTED AS B-B (BACK TO BACK) OR E-E (EDGE OF METAL TO EDGE OF METAL).
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- 5. ALL CONCRETE JOINTS SHALL BE SAW-CLIT PER SPECIFICATIONS
- 6 CONTRACTOR MUST RESTORE AND REPAIR ANY EXISTING CONDITIONS DISTURBED BY CONSTRUCTION THIS IS TO INCLUDE BURIED UTILITIES, LIGHTING, LANDSCAPING, SPRINKLING, ETC.
- B. ALL PAVEMENT, CURB & CUTTER, SIDEWALK AND UTILITIES WITHIN PUBLIC RIGHT OF WAY SHALL MEET ADA TOWNSHIP STANDARDS.





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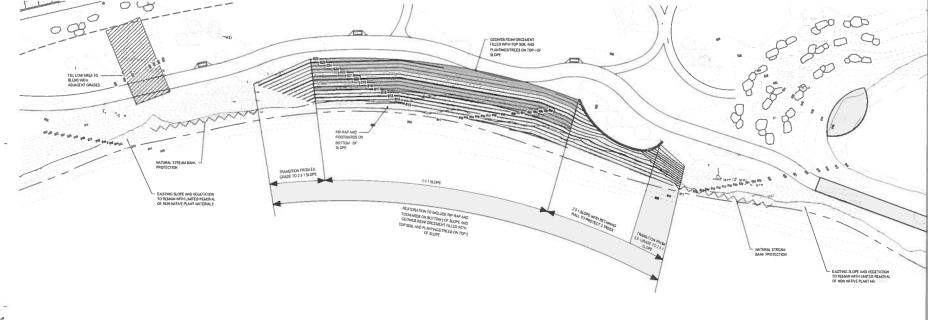
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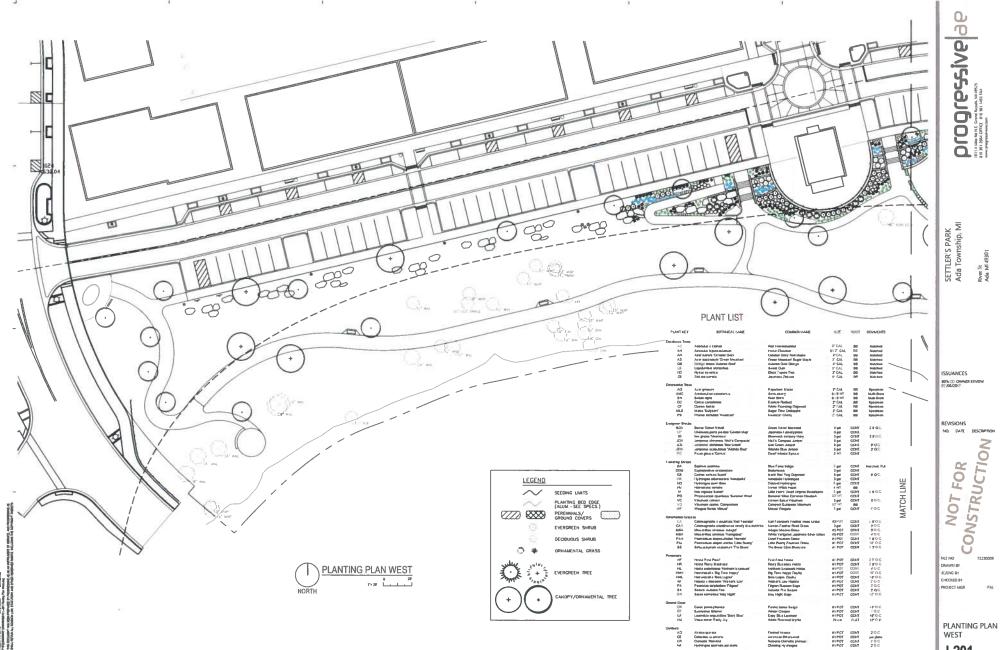
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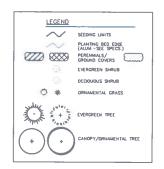
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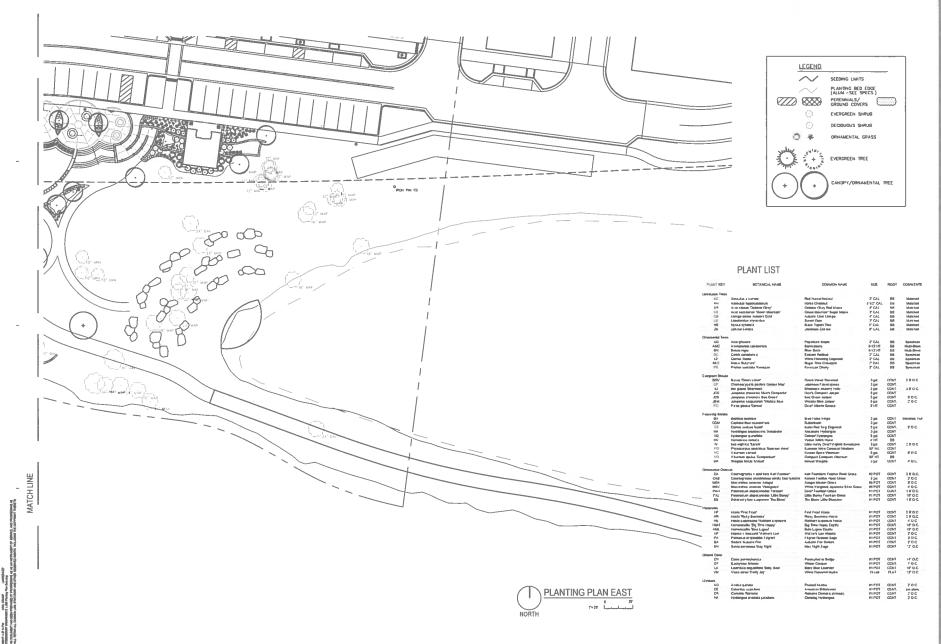
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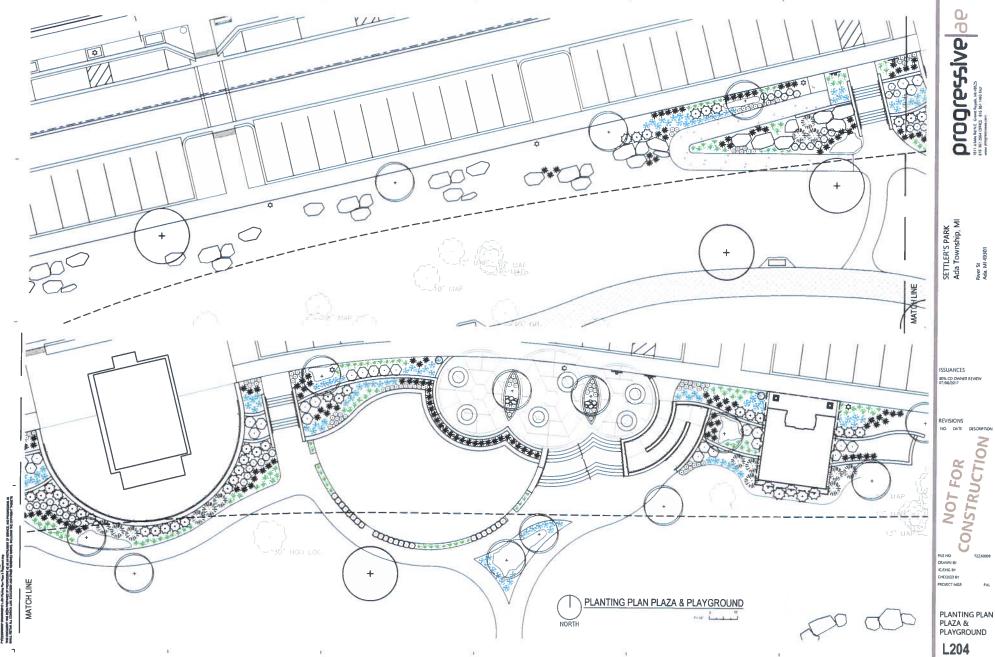
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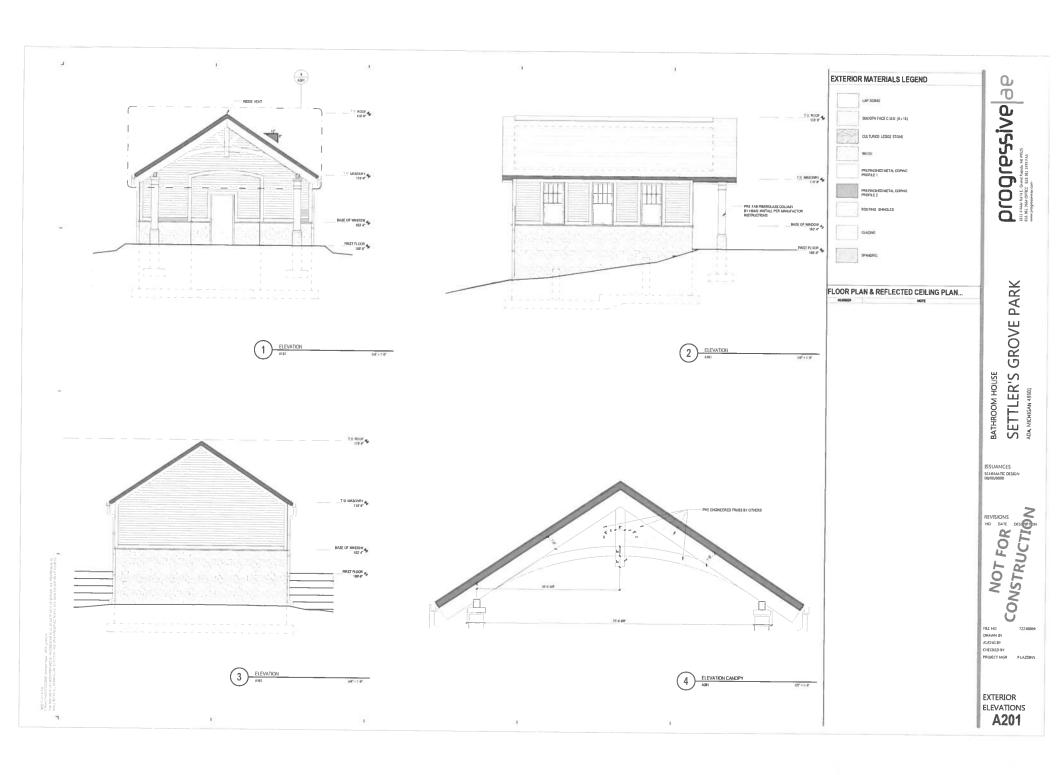
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## 7 July 2017

### Roselle Park Master Plan 2017

Ada Township, Michigan

## **Opinion of Probable Costs (Preliminary)**

Universally Accessible Picnic Area	Qty.	Unit	Unit Price	Total
Miscellaneous Demolition & Removals	1	LS	\$1,000.00	\$1,000.00
Earthwork	1	LS	\$1,500.00	\$1,500.00
4" Concrete Walk	525	SF	\$5.50	\$2,887.50
Picnic Table	2	EA	\$1,300.00	\$2,600.00
Table Shelter	2	EA	\$9,600.00	\$19,200.00
Bench	2	EA	\$1,500.00	\$3,000.00
Trees	6	EA	\$350.00	\$2,100.00
Split Rail Fence at Sewage Lagoons	780	FT	\$35.00	\$27,300.00
10% Contingency	1	LS	\$3,018.75	\$3,018.75
			Subtotal	\$62,606.25

Picnic Shelter Area	Qty.	Unit	Unit Price	Total
Miscellaneous Demolition & Removals	1	LS	\$1,000.00	\$1,000.00
Earthwork	1	LS	\$2,500.00	\$2,500.00
4" Concrete Pavement	1,450	SF	\$5.50	\$7,975.00
Picnic Table	6	EA	\$1,300.00	\$7,800.00
Picnic Shelter	1	EA	\$44,000.00	\$44,000.00
Grill	2	EA	\$750.00	\$1,500.00
Stacked Stone Creek Access	1	LS	\$4,000.00	\$4,000.00
Electrical Service / Receptacles	1	LS	\$20,000.00	\$20,000.00
10% Contingency	1	LS	\$8,877.50	\$8,877.50
			Subtotal	\$97,652.50

Trail Head / Playground Parking Area	Qty.	Unit	Unit Price	Total
Miscellaneous Demolition & Removals	1	LS	\$3,000.00	\$3,000.00
Remove Asphalt Paving	5,000	SF	\$3.50	\$17,500.00
New Asphalt Paving	1,160	SY	\$25.00	\$29,000.00
Playground Improvements	1	LS	\$50,000.00	\$50,000.00
Picnic Table	4	EA	\$1,300.00	\$5,200.00
Asphalt Paving	1,375	SY	\$30.00	\$41,250.00
Pavement Marking	1,200	LF	\$5.00	\$6,000.00
Entry Landscaping	2,000	SF	\$6.00	\$12,000.00
Topsoil	500	CY	\$30.00	\$15,000.00
Tree	23	EA	\$400.00	\$9,200.00
Maintenance Building (36' x 30')	1,080	SF	\$150.00	\$162,000.00
Accessible Ramp Water Access	1	LS	\$7,500.00	\$7,500.00
10% Contingency	1	LS	\$35,015.00	\$35,015.00
			Subtotal	\$392,665.00

Master Plan Total \$552,923.75



### **MEMORANDUM**

Date: 7/12/17

**TO:** Parks, Recreation and Land Preservation Advisory Board

**FROM:** Jim Ferro, Planning Director

**RE:** Financing of Envision Ada Park and Civic Amenities

### Overview of Proposal:

A working group comprised of the Supervisor, Treasurer, Parks Director, DDA Chair, the Township's financial consultant and I have been working on an overall plan for financing of planned park and civic projects in the Village, through a combination of cash on hand, bond issue proceeds and a philanthropic campaign. An overall analysis of the Township's financial capacity to finance these projects that was completed in 2014 identified use of \$350,000 in cash on hand from the Parks and Land Preservation fund toward the cost of these projects. Based on a current analysis of our funding sources as well as funding needs for ongoing operation and maintenance costs, a revised financing plan is proposed that removes the \$350,000 cash payment toward project costs from the PRLP Fund, and substitutes an annual contribution of approximately \$40,000 per year for 19 years toward payment of debt service on \$550,000 of the anticipated \$7 million in bonded debt for the Envision Ada projects.

Attached are several tables which provide a big picture view of the proposed cost of the Envision Ada park and civic projects, proposed funding sources, and impact of the financing plan on combined future fund balances in the PRLP Fund, the Parks/Recreation Fund and the Parks and Land Preservation Fund.

### Rationale for the Proposed PRLP Contribution to Debt Service:

The proposed riverfront park will be a community-wide public amenity that will be frequented and enjoyed by all Township residents. As such, it is appropriate for a significant contribution to the cost of the park to come from the Township-wide PRLP millage. The proposed assignment of \$550,000 of the bonded debt to the PRLP Fund represents about 1/3 of the estimated cost of \$1.63 million for the proposed riverfront park. It is 12.2% of the estimated \$4.5 million cost of both the riverfront park and the Headley St. greenspace improvements combined, excluding the cost of the proposed \$4.5 million civic building. It amounts to 7.9% of the total \$7 million in debt. The DDA, through its property tax revenues that are paid solely by property owners within the DDA District, is assigned a 40% share of the total planned \$7 million in debt, plus a one-time \$375,000 cash payment toward project costs.

The proposed \$40,000 per year of PRLP Funds toward debt service would be paid for 19 years. The 6 years of fund balance projections that have been prepared indicate that this funding

commitment is sustainable without adversely affecting the capacity of the PRLP Fund to pay for ongoing park and recreation facility operation, maintenance and programming costs, as well as significant capital expenditures in the future.

### Commitment of Funding Beyond the Term of the PRLP Millage:

The proposed commitment of funding to debt service for 19-years extends well beyond the 10-year term of the voter-approved Parks, Recreation and Land Preservation Millage. Given the history of voter-approval of parks and recreation millages in the Township over the last 20 years, the margins by which they are approved, and the fact that the millage provides funding for a very high proportion of the Parks and Recreation department's programs and operations (aside from program fees, grants and contributions), the likelihood that future renewals of the millage would fail in an election is very remote. Therefore, a commitment of funding that will require voter approval in the future would not appear to entail a high degree of risk that the funding source will not be available.

### Recommendation:

Although I cannot speak for other staff and officials who have been involved in this analysis, I believe that the financing plan as described, and specifically the use of PRLP Fund revenues of approximately \$40,000 per year for 19 years to retire \$550,000 in debt toward the cost of park and amenity projects in the Village is appropriate, prudent and affordable. I recommend that the Advisory Board take action to recommend the proposed financing plan to the Township Board and DDA Board.

# ENVISION ADA PUBLIC IMPROVEMENTS PROJECTED FUNDING SOURCES

Funding Sources		Amount		
Capital Improvements Bonds:	Ş	\$ 7,000,00		
DDA Fund, Cash on Hand:	9	\$	375,000	
General Fund, Cash on Hand:	9	\$	500,000	
Geld, LLC Share of Ada Drive Project	9	\$	800,829	
Capital Campaign	\$	\$	4,400,000	
Total Funding Sources:	!	\$	13,075,829	

## SOURCES OF REPAYMENT FOR \$7 MILLION CAPITAL IMPROVEMENTS BONDS

	Amount		% of
			Total
General Fund	\$	1,375,000	19.64%
Water Fund	\$	439,186	6.27%
Sewer Fund	\$	795,814	11.37%
DDA Millage	\$	2,840,000	40.57%
DDA Tax Increment Revenues	\$	1,000,000	14.29%
Parks, Recreation and Land Preservation Fund	\$	550,000	7.86%
Total:	\$	7,000,000	100.00%

## ENVISION ADA PUBLIC IMPROVEMENTS ACTUAL AND ESTIMATED PROJECT COSTS

Completed and Proposed Projects	Cost
Headley St. Water/Sewer	\$ 619,057
River St./Settlers Street Water/Sewer	\$ 469,800
Ada Drive Reconstruction	\$ 3,000,000
Bronson St Parking Expansion	\$ 212,000
Future Public Parking Expansion	\$ 1,000,000
Headley St. Commons w Civic Bldg/Market Pavilion	\$ 7,100,000
Settlers Grove Riverfront Park:	\$ 1,629,173
Total Project Cost:	\$ 14,030,030

Funding Shortfall:

\$

954,201

		Ser 1		Ser 2		Overall
<u>Funding:</u>	Series 1	% Share	Series 2	% Share	Total	% Share
Twp General Fund	1,045,000	45.83%	330,000	6.99%	1,375,000	19.64%
Twp Parks Fund	-	0.00%	550,000	11.65%	550,000	7.86%
DDA - Tax Increments	-	0.00%	1,000,000	21.19%	1,000,000	14.29%
DDA - Millage	-	0.00%	2,840,000	60.17%	2,840,000	40.57%
Sewer Fund	439,186	19.26%		0.00%	439,186	6.27%
Water Fund	795,814	34.90%		0.00%	795,814	11.37%
Total	2,280,000		4,720,000	_	7,000,000	
		NIC:	3.50%			

TABLE 4
CAPITAL IMPROVEMENT PROJECTS
PARKS AND RECREATION FUND 208

PARKS AND RECREATION FUND 208													
PROJECT TITLE	Rank	Rank	TOTAL COST	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Long- Term	FUND	ING SOU	RCES
	Overall	Park	COST						-		TWP.	GRANTS	OTHER
Ada Park													
Tennis court repair/rehabilitation		1	\$100.0	\$100.0									
Arboretum Trails Mill Repair/Rehab.		2	\$20.0	\$20.0									
Upgrade gates			\$20.0		20.0								
Upgrade entrance and front parking		3	\$50.0					\$50.0					
Bike path along Grand River drive			\$50.0					\$50.0	-				
Lighting for softball fields		4	\$30.0				\$30.0						
Scoreboard for softball fields		5	\$20.0				\$20.0						
Acquire adjacent resiential property			\$300.0							\$300.0			
Sub-Total			\$590.0							41.0010			
Roselle Park													
Improve north section hydrology and trails		1	\$10.0										
Acoustic tiles installation in building			\$13.0	\$13.0									
Patch and seal paved trails			\$10.0	\$10.0				-					
River bank stabilization or trail relocation			\$50.0	4.0,0	\$50.0								
Picnic Area/gazebo/parking area			\$350.0		450.0	\$350.0							
improvements			\$2.50.0			Ψ550.0							
Construct maintenance bldg.			\$80.0				\$80.0						
Lagoon area improvements			\$20.0		\$20.0		\$00.0			-			
Adjacent property acquisiton			\$300.0		\$20.0					\$300.0			
Grand River pedestrian bridge to Hazy Cloud			\$1,500.0				\$1,500.0	-		\$300.0	£100.0	\$1,200.0	\$200.0
Sub-Total			\$2,333.0				\$1,500.0		-		\$100.0	\$1,200.0	\$200.0
Leonard Field			Ψ2,555.0										
Upgrade decks and level sidewalks		-	\$15.0	\$15.0	+								
Fince Repair	_		\$10.0	\$10.0				-				<u> </u>	
Patch and topcoat parking lot			\$15.0	\$15.0						-		$\vdash$	
Upgrade electrical system and lighting		1	\$30.0	\$15.0		\$15.0							
Upgrade scoreboard		2	\$20.0	-		\$20.0							
Sub-Total			\$90.0	_		\$20.0		+					
Grand River Natural Area			\$90.0	-									
Grand River Hatural Area							-						
					-								
River bank stabilization (Alt. Trail re-		3	\$150.0	10	-	¢1.40.0							
reroute)		3	\$150.0	10		\$140.0				i			
Sub-Total			£150.0						_				
Envision-Ada Projects	-	$\vdash$	\$150.0										
Village Green			\$100.0										
Riverside Park			\$100.0 \$200.0										
Sub-Total													
TOTALS:	$\vdash$		\$300.0	6102.0	600.0	0505.0	01.600.5	24.00	00.7	****			10000
IUIALS:			\$3,463.0	\$193.0	\$90.0	\$525.0	\$1,630.0	\$100.0	\$0.0	\$600.0	\$100.0		\$200.0
DOTENTIAL FUNDING COURGE			<b>——</b>								6.7%	80.0%	7.9%
POTENTIAL FUNDING SOURCES			60.5										
Parks Fund	$\vdash$		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0		
Grant Funds	<u> </u>		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0		\$0.0	
Other Sources			\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			\$0.0
Cumulative Parks Fund, by Year				\$0.0	\$0.0]	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0			

# TABLE 6 CAPITAL IMPROVEMENT PROJECTS PARKS AND LAND PRESERVATION FUND - 213

PROJECT TITLE	DEPARTMENT	DEPT. PRIORITY	EST. TO 3/31/17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22
		FRIORITI	3/31/1/						
Design of Carl Creek Wetland Preserve Improvements	OPEN SPACE			\$10,000					
Construct Carl Creek Wetland Preserve Improvements	OPEN SPACE				\$175,000				
Signs/Landscaping - Carl Creek Crossing and Knapp/GRD	OPEN SPACE			\$10,000					
Matching Funds for Chief Hazy Cloud Park Acquisition	OPEN SPACE			\$300,000	\$400,000				
		<u> </u>							
TOTAL:			\$0	\$320,000	\$575,000	\$0	\$0	\$0	\$0
CUMULATIVE TOTAL BY YEAR:				\$320,000	\$895,000	\$895,000	\$895,000	\$895,000	\$895,000

#### PARKS, RECREATION AND LAND PRESERVATION FUND - 214 PROJECTED REVENUES/EXPENDITURES - 2016-17 THROUGH 2022-23

REVENUES         2016-17 <sup>(1)</sup> 2017-18         2018-19         2019-20         2020-21         2021-22         2022-23           Property taxes         \$626,458         \$635,855         \$645,393         \$655,074         \$664,900         \$674,873           Local Govt. Stabilization Fund         \$1,015         \$1,030         \$200,000         \$203,000         \$206,045           Contributions         \$1,015         \$1,030         \$200,000         \$203,000         \$206,045           Grants/revenue sharing         \$3,000         \$3,045         \$1,203,000         \$3,500         \$3,600           Charges for services         \$63,400         \$64,351         \$65,316         \$66,296         \$67,290           Interest and rentals         \$25,000         \$25,375         \$25,756         \$26,142         \$26,534           Other         \$1,500         \$1,523         \$1,545         \$1,569         \$1,592           Total revenues:         \$0         \$626,458         \$729,770         \$740,716         \$2,150,691         \$965,406         \$979,935	\$611,090 \$1,216,145
Local Govt. Stabilization Fund         \$300,000         \$203,000         \$203,000         \$206,045           Contributions         \$1,015         \$1,030         \$200,000         \$203,000         \$206,045           Grants/revenue sharing         \$3,000         \$3,045         \$1,203,000         \$3,500         \$3,600           Charges for services         \$63,400         \$64,351         \$65,316         \$66,296         \$67,290           Interest and rentals         \$25,000         \$25,375         \$25,756         \$26,142         \$26,534           Other         \$1,500         \$1,523         \$1,545         \$1,569         \$1,592	,
Licenses and permits         St.015         \$1,030         \$200,000         \$203,000         \$206,045           Grants/revenue sharing         \$3,000         \$3,045         \$1,203,000         \$3,500         \$3,600           Charges for services         \$63,400         \$64,351         \$65,316         \$66,296         \$67,290           Interest and rentals         \$25,000         \$25,375         \$25,756         \$26,142         \$26,534           Other         \$1,500         \$1,523         \$1,545         \$1,569         \$1,592	,
Contributions         \$1,015         \$1,030         \$200,000         \$203,000         \$206,045           Grants/revenue sharing         \$3,000         \$3,045         \$1,203,000         \$3,500         \$3,600           Charges for services         \$63,400         \$64,351         \$65,316         \$66,296         \$67,290           Interest and rentals         \$25,000         \$25,375         \$25,756         \$26,142         \$26,534           Other         \$1,500         \$1,523         \$1,545         \$1,569         \$1,592	,
Grants/revenue sharing         \$3,000         \$3,045         \$1,203,000         \$3,500         \$3,600           Charges for services         \$63,400         \$64,351         \$65,316         \$66,296         \$67,290           Interest and rentals         \$25,000         \$25,375         \$25,756         \$26,142         \$26,534           Other         \$1,500         \$1,523         \$1,545         \$1,569         \$1,592	,
Charges for services         \$63,400         \$64,351         \$65,316         \$66,296         \$67,290           Interest and rentals         \$25,000         \$25,375         \$25,756         \$26,142         \$26,534           Other         \$1,500         \$1,523         \$1,545         \$1,569         \$1,592	\$1,216,145
Interest and rentals         \$25,000         \$25,375         \$25,756         \$26,142         \$26,534           Other         \$1,500         \$1,523         \$1,545         \$1,569         \$1,592	,
Other \$1,500 \$1,523 \$1,545 \$1,569 \$1,592	
21,300 \$1,312 \$1,312	
Total revenues: \$0 \$626,458 \$729,770 \$740,716 \$2,150,691 \$965,406 \$979,935	
Total revenues: \$0 \$626,458 \$729,770 \$740,716 \$2,150,691 \$965,406 \$979,935	
EXPENDITURES 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 2022-23	
Operating expenditures \$520,504 \$528,312 \$536,236 \$544,280 \$552,444	
Capital expenditures \$90,000 \$525,000 \$1,630,000 \$100,000 \$0	\$2,345,000
Tax tribunal refunds ordered	
Total expenditures \$0 \$610,504 \$1,053,312 \$2,166,236 \$644,280 \$552,444	
FUND TRANSFERS (IN, -OUT) 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 2022-23	
Transer Out to Debt Service Fund (Settlers' Grove Park) \$40,000 \$40,000 \$40,000 \$40,000 \$40,000	
Transfer Out to Parks and Recreation Fund -\$20,381	
Transfer Out to Debt Service Fund (Settlers Grove Park)	
Total net transfers: \$0 -\$20,381 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000	
10000	
FUND BALANCE 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 2022-23	
Net change in fund balances: \$0 \$606,077 \$159,266 -\$272,595 \$24,455 \$361,126 \$467,491	
Beginning fund balance: \$0 \$0 \$606,077 \$765,343 \$492,748 \$517,202 \$878,329	
Ending fund balance: \$0 \$606,077 \$765,343 \$492,748 \$517,202 \$878,329 \$1,345,820	
Ending fund balance, as % of operating budget 147.0% 93.3% 96.5% 161.4% 243.6%	

<sup>(1)</sup> FY 2016-17 is the last year of tax revenue from the 5-year Parks and Recreation millage, and the 15-year Parks and Land Preservation millage

## PARK AND RECREATION FUND - 208 PROJECTED REVENUES/EXPENDITURES - 2016-17 THROUGH 2022-23

Total Revenues
Total Expenditures
Net Transfers
Change in Fund Balance
Beginning Fund Balance
Ending Fund Balance

2016-17 <sup>(1)</sup>	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
\$548,136	\$93,775	\$0	\$0	\$0	\$0	\$0
\$627,530	\$685,128	\$0	\$0	\$0	\$0	\$0
\$0	\$20,381	\$0	\$0	\$0	\$0	\$0
-\$79,394	-\$570,972	\$0	\$0	\$0	\$0	\$0
\$650,366	\$570,972	\$0	\$0	\$0	\$0	\$0
\$570,972	\$0	\$0	\$0	\$0	\$0	\$0

## PARKS AND LAND PRESERVATION FUND - 213 PROJECTED REVENUES/EXPENDITURES - 2015-16 THROUGH 2021-22

Total Revenues
Total Expenditures
Net Transfers
Change in Fund Balance
Beginning Fund Balance
Ending Fund Balance

2016-17 <sup>(1)</sup>	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
\$237,880	\$61,850	\$250	\$0	\$0	\$0	\$0
\$13,341	\$338,170	\$575,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$224,539	-\$276,320	-\$574,750	\$0	\$0	\$0	\$0
\$905,356	\$1,129,895	\$853,575	\$278,825	\$278,825	\$278,825	\$278,825
\$1,129,895	\$853,575	\$278,825	\$278,825	\$278,825	\$278,825	\$278,825

## PARKS, RECREATION AND LAND PRESERVATION FUND - 214 PROJECTED REVENUES/EXPENDITURES - 2016-17 THROUGH 2022-23

Total Revenues
Total Expenditures
Net Transfers
Change in Fund Balance
Beginning Fund Balance
Ending Fund Balance

<b>2016-17</b> <sup>(1)</sup>	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
\$0	\$626,458	\$729,770	\$740,716	\$2,150,691	\$965,406	\$979,935
\$0	\$0	\$610,504	\$1,053,312	\$2,166,236	\$644,280	\$552,444
\$0	-\$20,381	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$0	\$606,077	\$159,266	-\$272,595	\$24,455	\$361,126	\$467,491
\$0	\$0	\$606,077	\$765,343	\$492,748	\$517,202	\$878,329
\$0	\$606,077	\$765,343	\$492,748	\$517,202	\$878,329	\$1,345,820

#### **3 FUNDS COMBINED**

Total Revenues
Total Expenditures
Net Transfers
Change in Fund Balance
Beginning Fund Balance
Ending Fund Balance

2016-17 <sup>(1)</sup>	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
\$786,016	\$782,083	\$730,020	\$740,716	\$2,150,691	\$965,406	\$979,935
\$640,871	\$1,023,298	\$1,185,504	\$1,053,312	\$2,166,236	\$644,280	\$552,444
\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$145,145	-\$241,215	-\$415,484	-\$272,595	\$24,455	\$361,126	\$467,491
\$1,555,722	\$1,700,867	\$1,459,652	\$1,044,168	\$771,573	\$796,027	\$1,157,154
\$1,700,867	\$1,459,652	\$1,044,168	\$771,573	\$796,027	\$1,157,154	\$1,624,645



## Ada Township Parks & Recreation Department

## **Park Director's Report**

### For July 13, 2017 Submitted by Parks & Recreation Department Director Mark Fitzpatrick

### **Updates on Administrative Items**

\*We have posted for a ½ time Administrative Assistant position. Applications are due July 25. Job descriptions are available on the Township web site or from the park office. A desk and computer has been set up in the park office for this position. Installation of another phone is still needed.

\*Information for the Fall Adaview newsletter is due July 19.

### **Updates on Park and Preserve Facilities**

#### Roselle Park

\*Updating the Roselle Park Master Plan is at its final stages. Wes Steer is to provide new drawings on July 13 at the Advisory Board meeting with final edits afterwards. Township Board to review and approve on August 14.

\*A report by "Acoustics by Design, Inc." to review the acoustics in the room has been received. It is under review and will be used to assist with a design plan.

### Ada Township Park

\*A new layer of playground safety much was added to the playground last week upgrading site safety levels and appearance. Replacement parts for the "diggers" have been ordered.

\*The fountain at the pond is back operating again. We have been reviewing alternative systems.

#### Leonard Field Park

\*Upgrades and maintenance to the site continues. Current projects under review: leveling bricks in the walkway by the Covered Bridge and patching or paving the parking lot

#### **Grand River Natural Area**

\*The site is stable. We are working to set up a review visit by the MI DEQ to assess options for the trail.

### **Carl Creek Crossings Preserve**

\*The site has a fair visitation use. Additional stewardship work days are to be set in August.

### **Carl Creek Wetland Preserve**

\*The "Viridis Design Group" is being requested to provide a proposal to continue the site plan process and to administrate the project from putting it out to bid on through construction.

### **Knapp Corners Preserve**

- \*The Entryway Sign project bid and construction has been put on hold. Bids came in too high. It will go out to bid again in the fall or winter.
- \*Restoration ad stewardship work on the site will continue into the fall.

#### **Settler's Grove Park**

\*The site plan is being finalized by Progressive A&E. Road and roadside work is to start this August. A development schedule for the site amenities, including riverbank stabilization, is set to go to bid July 24 and due in on August 9. This is frames as a "two phase" construction plan, with some work in 2017 and the rest in 2018.

### **Bike Paths / Non-Motorized Trails**

\*Park staff have been working on trail maintenance including replacing some rotten boards. Another car ran into one of the boardwalks.

### **Updates on Recreation and Education Programs**

- \*Summer softball games will run into the end of July. Fall season will start in August with games two night a week through September.
- \*The TVBL tournament was held this past weekend. The final (Benedict) tournament of the season will be the weekend of August 25-27.
- \*Pre-school field trips continue in the parks.
- \*Two summer school field trips are set.
- \*The Kids Garden program will start selling product at the Farmer Market this week.
- \*The summer youth ½ programs and day camps programs have been going well. Several have full registration levels.
- \*Forest Hills Girl Scout Day Camp was held in Ada Park early June. It went very well.
- \*The Grand Rapids Triathlon was held June 11. It went well without incident.
- \*The first of three "Beers by the Bridge" concert events at Leonard Field was held June 23. 1,900 people attended. The next ones are set for July 21 and August 18.
- \*The park staff assisted in facilitation of the 4<sup>th</sup> of July events including the parade and Children's Parade.
- \*Kent County Parks Foundation will hold a "Tour the Parks" event on July 30. This will be based at Roselle Park with routes set up for people to bike to all the County Parks.
- \*The Ada Business Association's children fair of "August in Ada" will be held in Ada Park August 4.
- \*AYSO has applied to use the soccer field at Ada Park again this fall.

\*The Ada-Cascade Clean-Up Day is under review as to holding it again this fall, where to hold it and fee structures.