



Ada Township

Capital Improvements Plan

2/13/21 Draft



2021-2026

Approved by Planning Commission:
Accepted by Township Board:



ADA TOWNSHIP CAPITAL IMPROVEMENTS PLAN, 2021-2026

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ADA TOWNSHIP CAPITAL IMPROVEMENTS PLAN, 2021-2026

Introduction

The Ada Township Capital Improvements Plan, 2021-2026 (CIP) identifies the major investments in capital facilities that the Township plans to make in the next 6 years. “Capital facilities” are physical facilities of the Township that have a relatively high cost and a long lifespan. Capital facility expenditures are generally “one-time” expenditures on acquisition, construction, major repair or major improvement to land or a physical facility, and are not annually occurring operating expenses. Examples of capital facilities include Township buildings, parks, public water and sewer systems, and vehicles and other major equipment. Facilities owned by other jurisdictions for which the Township participates in financing may also be considered within the scope of the capital improvements plan. Examples of these types of facilities include public roads that are under the jurisdiction of the Kent County Road Commission. For purposes of this Plan, the acquisition or improvement of a physical asset with a cost of \$10,000 or more is included in the Plan.

There are a number of Township-prepared planning documents that include multi-year expenditure blueprints for specific types of capital facilities, such as the “Action Plan” contained in the Parks, Recreation and Land Preservation Plan, the Township’s Non-Motorized Trail Plan, the DDA Development Plan and the Water System and Sewer System Asset Management Plans. In addition, some specific Township park sites, such as Roselle Park and Leonard Field Park, have individual site Master Plans that have been prepared and adopted to guide development of these sites. The CIP brings all of these various capital expenditure plans for specific program areas into a single comprehensive document that addresses the full range of capital facilities in the Township.

The annual preparation of a Capital Improvements Plan by the Township is required under the provisions of the Michigan Planning Enabling Act (Act 33 of 2008). Sec. 65 of the Act states that “a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements ...” The Act further states that “the capital improvements program shall show those public structures and improvements, in the general order of their priority, that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period.”

Benefits and Uses of a Capital Improvements Plan:

Few communities have the fiscal resources to afford every new community facility or improvement its citizens desire. Since our facility needs and wants exceed the financial resources available, choices must be made among competing community project needs. The preparation of a CIP provides a systematic approach to identifying capital project needs and selecting those to be implemented, which helps ensure that public funds are used in the most cost-effective manner.

The preparation of a CIP also provides the following benefits to the community:

- It promotes coordination and continuity in budgeting over several years.
- The process of preparing a CIP helps decision-makers relate capital spending to achievement of adopted community goals.
- Preparing a CIP involves a process in which capital projects of different types are evaluated and prioritized; helps ensure that financial resources are devoted to most important needs first.
- Preparing a CIP helps ensure that funds are set aside for eventual replacement or major rehabilitation of facilities with a limited useful lifespan.
- Preparing and following a CIP helps avoid a “squeaky wheel” approach to deciding which projects get funded.

Overview of Process for Development of the CIP

The preparation of this Plan has been a team effort involving the elected Township executive positions, the Township Manager, Township department heads and the Planning Commission, with data collection and analysis, meeting coordination, and plan drafting responsibilities carried out by the Township Planning Department. The preparation of a draft Plan for consideration by the full Planning Commission was overseen by a 5-member Capital Improvements Plan Committee comprised of the Township Supervisor, Clerk and Treasurer, Township Manager and 3 members of the Planning Commission.

The process of preparing the plan was initiated in August, 2020, with distribution to Township department heads of a “capital project request worksheet,” for use in requesting potential projects for consideration in the plan. The project requests submitted were compiled in early 2021. In addition, the Planning Department completed an analysis of historic revenues and expenditures in each of the Township’s major funds, as well as projections of future revenues and operating expenditures, in order to assess the financial resources available for capital projects during the 6-year timeframe of the CIP.

The CIP Committee met department heads on January 13, 2021, and reviewed proposed projects and projected revenues and expenditures over the 6-year plan timeframe. Feedback from CIP Committee members was then incorporated into a draft plan document prepared by Planning Department staff. The draft plan was distributed to the CIP Committee, Township Board members and Planning Commission members in early February. A public hearing was held by the Planning Commission on the final draft plan on February 18, after the draft was made available for review by the public on the “News Alerts” section of the Township’s web site.

Following the public hearing, the Commission approved the plan and forwarded it to the Township Board for review and adoption.

The Township Board reviewed and accepted the Plan on _____.

Assessment of Local Funding Available for Capital Improvements

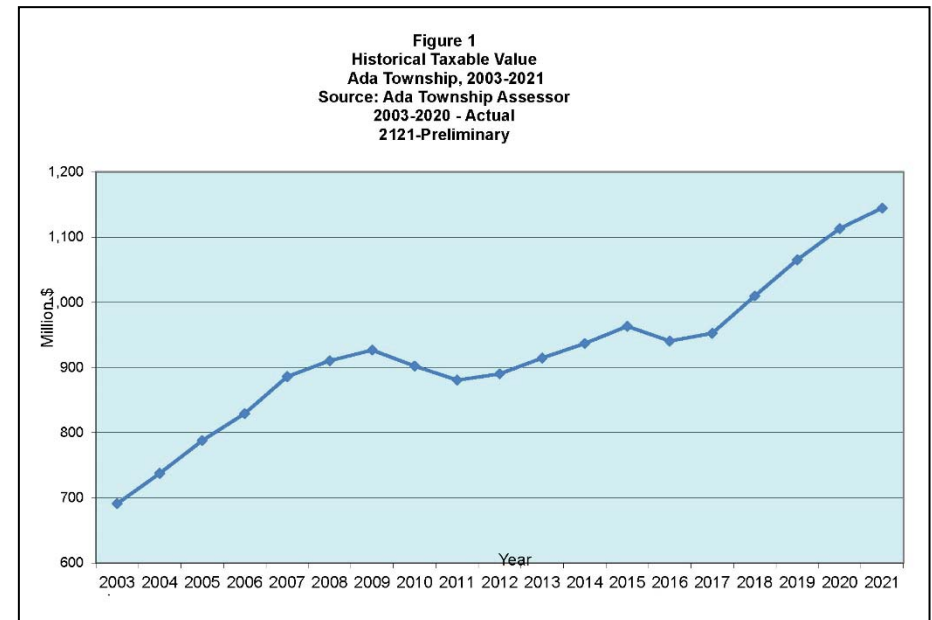
To be most useful as a guide and a financial planning tool for the future, the 6-year CIP should be based upon a realistic expectation of future funding available for capital expenditures. Unless likely funding availability is taken into consideration, the value of the CIP as a planning tool is seriously diminished, and it becomes more of a project “wish list” than a true roadmap for future capital investments.

To develop projections of future funding, historical trends in the Township’s taxable and assessed value were reviewed, in addition to historical and projected State revenue sharing, and other major Township revenue sources. In addition, historical data concerning the Township’s basic operating expenditures were compiled and reviewed.

a. Historical Growth in Taxable Value

The graph in Figure 1 depicts historical change in the total taxable value of property in Ada Township. Property tax levies are based on the taxable value of property. Annual increases in taxable value of an individual property is limited by law to no greater than the overall rate of inflation (or 5%, whichever is less), while assessed values are adjusted annually based on studies of market values reflected in actual property sales. Michigan law provides that the taxable value of property may not exceed the assessed value.

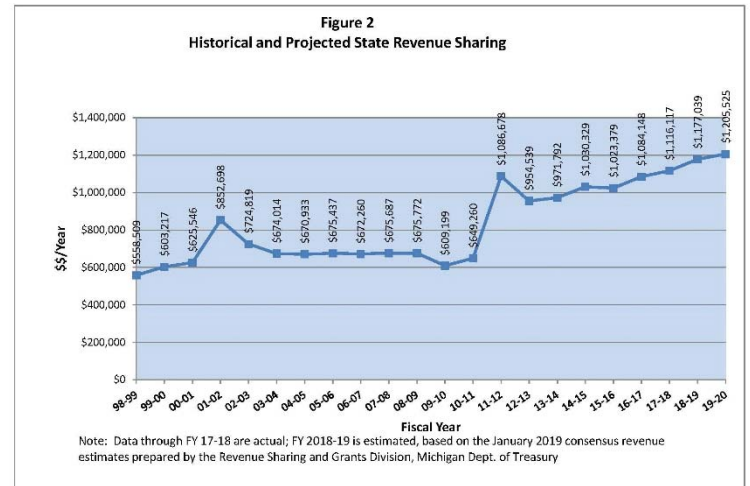
The historical data shows that between 2003 and 2007 total taxable value of property in the Township grew between 5% and 7% per year. Beginning in 2008, the rate of increase slowed markedly, with taxable value peaking in 2009 at \$926 million. After reaching a low point in 2011 in the aftermath of the national “great recession,” taxable values have since resumed a trend of positive growth, interrupted in 2016 by the implementation of the phaseout of the personal property tax approved by Michigan voters in 2014. Preliminary data from the Township Assessor as of late January, 2021 indicates a 2021 total taxable value of \$1.144 billion, an increase of 2.8% from 2020.



b. History of State-Shared Revenues

Figure 2 below depicts the history of annual State revenue sharing payments to the Township. State revenue sharing is the second-largest source of annual revenues for the Township’s General Fund. Bi-monthly payments are distributed to municipalities on a per-capita basis, using the decennial U.S. census of population. Payments are funded from sales and use tax collections on a state-wide basis. As such, revenue sharing payments may rise and fall based on overall economic and spending trends at the national and state levels.

After peaking at about \$852,000 in FY 2001-02 (when 2000 US Census population was first used in the allocation formula), revenue sharing payments declined to just over \$600,000 per year through FY 2010-11. Beginning in FY 2010-11, revenue sharing amounts were calculated based on the new 2010 US Census population counts. With Ada Township’s population growth of 33% between 2000 and 2010, this resulted in a substantial increase in the Township’s State shared revenues. The revenue total for FY 2011-12 spiked up sharply, to over \$1 million, due to a delay in payments attributable to the increase in population for FY 2010-11 being pushed into FY 2011-12. After this artificial spike in FY 2011-12 revenues, annual revenue sharing payments to the Township have been on a consistent upward trend as a result of recovery from the 2008-09 recession and growth in the State economy and consumer spending. For FY 2020-21, approximately \$1.22 million in State revenue sharing payments to the Township is expected.



Distribution of revenue sharing payments in Fiscal Year 2021-22 should be based on 2020 Census population data, assuming that there is not a very lengthy delay in release of Census population data by the Federal government. As of the most recent annual estimates of total State population and local government unit population, released in mid-2019, Ada Township’s share of total State population had increased by 11.7% from its population share based on the 2010 Census, as a result of the Township’s population increasing at a higher rate during the previous decade than the total State population. All other things being equal, the Township should experience a proportionate (11.7%) increase in annual revenue sharing payments in FY 21-22 as a result of its population growth in the previous decade.

c. Assumptions Regarding Future Revenues, Expenditures and General Fund Balance

In developing the CIP, the following major assumptions were made regarding future Township revenues and expenditures:

1. After FY 2021-22, 1.5% per year annual growth in Township total taxable value is assumed.
2. State revenue sharing is projected to increase by 10% in FY-21-22 (due to use of 2020 Census population for funding distribution) and at a rate of 1.5% per year for FY 2022-23 and beyond.
3. The Township's non-capital expenditures (basic operating expenditures) are projected to increase by 2% per year.
4. Tax base growth of 1.5% per year is also assumed within the DDA District boundary. DDA tax increment revenues are assumed to increase at a rate of 8% per year, for years beyond FY 20-21.
5. No change in current millage rates is projected. Millages that expire during the term of the CIP are assumed to be renewed with voter approval, as indicated in Tables 10-15.

Input from the Township's auditing consultant is that a prudent level of reserve funding is in the range of 25% to 50% of the Township's annual operating expenditures, or a year-end reserve sufficient to meet cash flow needs during the fiscal year, prior to receipt of property tax revenue near the end of the fiscal year, in February. However, the Township Board has expressed a desire to maintain a general fund balance in excess of the upper limit of this range.

Project Evaluation Criteria:

In order to compare the relative merits and priority of project requests for consideration in the CIP, the following criteria were used by the CIP Committee in evaluating projects for inclusion in the Plan:

- Whether the project is mandated by State or Federal law or regulation.
- Whether the project addresses an immediate threat to public health and/or safety
- Whether the project replaces or rehabilitates an existing deteriorated facility.
- Whether the timing of the project is coordinated with another project, thereby achieving cost efficiencies or reductions through project coordination.
- Whether the project advances adopted community goals and policies contained in a document such as the Township Master Plan, Parks, Recreation and Open Space Plan, site specific Master Plan, adopted Utility Plan or other adopted policy document.

- Whether completion of the project will result in a reduction in annual operation and maintenance costs.
- Whether the project promotes economic development & job creation in the community.

Summary of Planned Projects

Table 19 in the Appendix summarizes total capital expenditures by year for each of the major program areas within the Township budget. Capital expenditures programmed over the 6-year time horizon of the CIP total \$16.4 million. Excluding water fund and sewer fund projects, \$10.3 million in capital projects are proposed. Tables 1-10 in the Appendix identify the proposed capital projects funded from each of the Township's major fund accounts. Following is a discussion of major projects proposed in each of the major fund accounts:

General Fund:

As part of the 2021 water main replacement project in Adacraft Commons, Adatowne and Ada Woods subdivisions, the general fund will allocate \$550,000 to complete milling and resurfacing of all streets where water main replacement is carried out. Annual funding of \$450,000 is proposed for years beyond FY 2021-22 for local road repairs and preventative maintenance treatments, in partnership with the Kent County Road Commission, which shares the cost of this work on a 50/50 basis with the Township. Specific road segments for this work are chosen each year in the spring, in consultation with the Road Commission Maintenance Department. Selection of specific road segments for various treatments is based on pavement condition ratings that are updated every year, an annual visual inspection in the Spring, and based on coordination with other planned projects such as water and sewer main replacement.

With regard to Buildings and Grounds projects, carpet replacement and replacement of two deteriorated door frames and doors are planned at the Township Hall, as well as replacement of the Township Hall identification sign on the Thornapple River Dr. frontage. In conjunction with upgrading of signage for all Township facilities over the next several years.

Provision of cemetery services to Township residents over the long term is dependent upon having available land, and the Township's two existing cemeteries are nearing their capacity for burial space. Acquisition of land for cemetery use is proposed in Fiscal Year 2022-23, with site improvements completed the following year.

Replacement of the Township's phone system is also proposed in FY 2021=22.

Public Safety Fund:

Voter approval of the Public Safety millage that expires at the end of 2021, at a higher level than the current millage, is needed in order to reverse the declining fund balance trend in that fund and to pay for necessary capital expenditures.

Capital projects planned during the next 6 years include acquisition of a rescue boat, purchase of a new extrication tool, replacement of an EMS response vehicle and the Fire Chief's vehicle, as well as scheduled replacement of firefighter helmets and boots. Acquisition of a major fire-fighting apparatus is scheduled for FY 22-23, and replacement of firefighter turn-out gear in FY26-27.

Parks, Recreation and Land Preservation:

Programming of future park, recreation and land preservation capital projects is complicated by the fact that the program is supported by 3 existing major funds, two of which have expired millages with unexpended fund balances. These include Fund 208 (Parks and Recreation Fund, with expired millage), Fund 213 (Parks and Land Preservation Fund, with expired millage) and Fund 214 (Parks, Recreation and Land Preservation Fund, supported by a 10-year millage approved by voters in 2016).

The small balance remaining in Fund 208 is expected to be spent by the end of FY 20-21 (3/31/21) on Parks Department operational costs.

In Fund 213 (Parks and Land Preservation), \$400,000 is expected to be contributed to Kent County prior to the end of FY 20-21 as local matching funds for Kent County Park's acquisition of land to expand Chief Hazy Cloud Park between Pettis Ave. and the Grand River. The remaining balance of approximately \$80,000 is recommended to be "assigned" for future land preservation projects that may arise in the future, pursuant to a recommendation from the Parks, Recreation and Land Preservation Advisory Board.

The Parks, Recreation and Land Preservation Fund (214 Fund), funded by a 10-year millage approved by voters in 2016, supports all Parks and Recreation capital projects going forward. The planned capital project schedule calls for major investments in the Township's parks in the next 6 years.

Over the next 3 years, major improvements to Leonard Field Park are proposed, to enhance its use for softball as well as other public event use. The proposed improvements implement components of the Master Plan for the park that was completed in 2020.

Replacement of antiquated ballfield lighting, which currently has wooden poles and overhead wiring, with LED lighting on metal poles served by underground electrical service is proposed in FY 2021-22.

In FY 22-23 and the following year, river bank stabilization and restoration work along with adjacent public access amenities are proposed to be completed, with 50% grant funding being sought from a Michigan DNR administered grant program. The scope of the proposed work includes:

- stabilizing the riverbank with native vegetation.
- replacing the decking on the existing river overlook.
- extending electrical service for the river overlook, to facilitate use for music performances
- improving the pedestrian access to the riverbank for canoes/kayaks
- replaced the existing wooden deck located to the south of the paved walkway from the covered bridge with a terraced pedestrian plaza.
- constructing a paved barrier-free walkway from the covered bridge along the riverbank and up the slope to connect to the walkway on the south side of the Thornapple River Drive bridge across the river.

A major project is also proposed in FY 22-23 at Roselle Park. This project is also a component of the updated Master Plan for the park. It includes construction of an accessible large-group picnic shelter with tables and grills, along with re-construction of the southern parking area at the park, with a proper parking space and circulation pattern layout, defined by landscaped islands. Less significant capital expenditures proposed in the 214 Fund include installation of new park monument-style identification signs at all park facilities over the next 3 years, based on a unified design for all Township facilities, at a total cost of \$127,000, as well as replacement of a pickup truck, a quad-utility vehicle and a tractor.

Trail Fund:

Projects in the Trail Fund (Fund 211) include both replacement and rehabilitation of existing trail infrastructure and construction of new trail segments.

Replacement/rehabilitation work in the coming fiscal year is focused on the oldest portions of the trail network along Ada Drive that were constructed in the late-1990's, including 3 boardwalks that are not designed to carry the weight of snow removal equipment. Milling and re-surfacing of asphalt trail is planned on Ada Drive, from Alta Dale Ave west to the Township boundary, and on the Consumers Energy corridor between Ada Drive and Hall St. A deteriorated portion of the trail in the Grand River Nature Preserve will also be repaired this year. Total budgeted cost for the work described above is \$1 million, For FY 22-23 and later years, trail rehabilitation and repair is programmed at \$500,000 annually.

Development and implementation of a “wayfinding” sign system along the trail network and on the sidewalk network within the Village is programmed over the next 2 years.

Cost-sharing of replacement of a tractor that is used on trails and within parks is proposed with the 214 Fund in FY 23-24.

With regard to new trail construction, the only capital expenditure currently programmed is an unspecified project in the 2021 construction season that is assigned a project cost of \$950,000. Cost estimates for several alternative projects are currently being

prepared for consideration by the Trail Committee and Township Board for 2021 construction. It is expected that 2021 construction plans and a schedule for construction in future years of the CIP will be developed in the next 2 months. One or more series of capital improvements bonds will likely be issued to finance new trail construction over several years.

DDA Fund:

In the coming construction season, installation of additional benches, refuse/recycling receptacles, planter urn and dog bag dispensers is proposed in the Village, at a cost of \$40,000.

During the last 3 years of the CIP timeframe (FY 24-25 through 26-27), funding of \$41,400 per year is programmed for sidewalk replacement in the Village. The scope of this work may be adjusted in the future if it is determined that the inexpensive concrete joint grinding that was completed on older sidewalks in the Village this year to eliminate trip hazards extends the useful life of these to a degree that will allow postponement of replacement.

Over the next two years, installation of new entry signs to the Village area is proposed, based on the new unified design theme for Township facilities that is currently being developed.

Capital Projects (Envision Ada Fund):

No major projects are proposed in the Envision Ada (401) Fund, other than payment of retainage on the construction contracts for Legacy Park and Library/Community Center construction.

A timeframe still needs to be developed for both fund-raising for and construction of the balance of the large, multi-purpose addition to the Library/Community Center building, which has been envisioned as a cultural arts center for performances, art shows and large public and private gatherings. The 2020 cost estimate for completion of the addition was \$2.64 million.

Sewer Fund:

Proposed projects in the Sewer Fund are limited to 2 small projects in FY 2021-22:

- repair of a deteriorated eave on the small building containing the Township main sewer pump station on Fulton St.
- repair of a small length of sewer main on Bronson St. just west of Ada Drive that requires frequent cleaning due to clogging of the pipe.

Water Fund:

A Water Asset Management Plan was recently completed by the Township’s engineering consultant. Improvement projects that are included in the plan and programmed through the next 6 years include the following:

- repainting of the elevated water tank serving the Grand Valley Estates system that serves the Knapp St./Pettis Ave. area, in FY 21-22
- completing OSHA-recommended safety improvements to the Grand Valley Estates elevated water tank, in FY 21-22.
- installation of an additional pump at the main water booster station on Ada Drive in FY 21-22
- replacement of existing water mains in the Adacroft Commons subdivision, also scheduled for FY 21-22, with the possibility of completion extending into FY 22-23.

Summary of Fund Transfers:

An annual transfer of \$25,000 from the Parks, Recreation and Land Preservation Fund (214 Fund) to the Parks and Land Preservation Fund (213 Fund) is programmed, with all funding in the 213 Fund to be designated for land preservation purposes.

A one-time transfer of \$50,000 from the DDA Fund to the 214 Fund, recommended by the DDA Board, is proposed in FY 23-24, as a contribution toward the cost of the planned riverfront improvements phase of Leonard Field Park master plan implementation.

Projected Major Fund Balance Sheets, FY 2021-22 to FY 2026-27

Tables 11-18 contain projections of revenues, expenditures and fund balances for each of the Township’s governmental funds (excepting the water and sewer Proprietary Funds), for each of the 6 years included in the CIP. The balance sheet projections are based on the assumptions discussed earlier in this document regarding future growth in Township revenues and operating expenses, as well as the projected capital expenditures and fund transfers in each of the funds as summarized above.

Of particular note are the following:

- The General Fund balance is projected to increase steadily from \$2.7 million at the beginning of FY 21-22 to \$3.2 million at the end of FY 26-27. A one-time transfer of approximately \$916,000 to the Capital Projects Fund is proposed, \$490,000 of which is to be repaid to the General Fund from future pledged capital campaign contributions to the Capital Projects Fund. The remaining \$426,000 of the General Fund transfer represents the current estimate of the shortfall in funding for the Library/Community Center project. Additional contributions to the Envision Ada capital campaign received between now and the end of March may be received that will reduce this deficit.
- Projections in the Public Safety Fund assume that the current millage that expires this year is renewed at its original level of .95 mills. A one-time infusion of \$297,000 from Federal CARES Act funds in the current fiscal year has given the Public Safety Fund a reprieve from the declining fund balance trend of the last several years. The fund balance is projected to decline to about \$562,000 in FY 22-23, and increase modestly from year-to-year in the years beyond. Any unexpected significant capital expenditure needs that arise in the future could result in the fund balance declining to levels that are lower than needed for cash flow purposes.
- The Trail Fund will experience a significant increase in property tax revenues with the recent voter approval of a new Trail millage of 1.5 mills that will be levied beginning in FY 21-22. The millage revenue will support major expansion of the Township's trail network, with specific projects to be undertaken and their timeframe for completion yet to be determined. Projections of annual expenditures and fund balance are incomplete at present, pending the development of a trail construction implementation plan.
- After FY 2021-22, the Parks, Recreation and Land Preservation Fund year-end fund balance is projected to decline significantly, from \$1.08 million at the end of FY 21-22, down to \$116,000 at the end of FY 25-26, due largely to the ambitious plans for capital improvements in FY 22-23 and 23-24. Consideration will need to be given in future years as to whether the projects proposed are affordable, especially if the grant application for funding of 50% of the cost of the Leonard Field Park improvements is not successful.
- Supported by strong growth in tax increment revenues resulting from redevelopment activity in the Ada Village area, the DDA Fund is projected to experience annual growth in its fund balance of approximately \$140,000 to \$200,000 per year through the 6-year timeframe of the Plan, even with an increase in operating costs compared to the current fiscal year. After being without full-time staff support for the last year, the DDA intends to fill a DDA Director position within the next 3 months.
- As a temporary fund created to account for financing of Envision Ada-related capital projects, the Capital Projects Fund (401 Fund) is projected to have a zero fund balance after paying construction contract fee retainage for the Legacy Park and Amy Van Andel Library-Ada Community Center projects, and after the transfer from the General Fund described above. \$490,000 in capital campaign pledges are expected to be received over the 3 years following the completion of the Library-Community Center project.

It should be recognized that several factors affecting the Township's future finances will influence whether these projections remain accurate in the future:

- Although the fund balance projections assume that voter-approved millages that expire within the next 6 years are renewed with voter approval, decisions have not yet been made by the Township as to the timing, amount and purpose of any future millage proposals that may be placed before the voters.
- Changes in national and state economic conditions could affect trends in the Township's annual growth in property tax revenue and state revenue sharing, which together make up a major portion of the Township's annual revenues.

Annual Update of the CIP

Given the high degree of uncertainty in projecting future Township revenues and operating expenditures, it is important that the assumptions made in this Plan regarding future expenditure and revenue trends be reviewed and adjusted annually. At the same time, based on the healthy General Fund balance maintained by the Township, and the conservative assumptions regarding revenues and expenditures that are made in this Plan, the Plan presents a realistically-achievable program of future capital investment by the Township.

It should also be kept in mind that the Capital Improvements Plan and the inclusion of projects in the Plan do not represent an irrevocable commitment to those projects. The CIP will be annually updated, and as each year's update is prepared, new information regarding revenue and expenditure trends and the needs and priorities of the Township will be taken into consideration. Based on this new information, projects will be added to or dropped from the Plan, or targeted completion dates will be adjusted as needed.

ADA TOWNSHIP CAPITAL IMPROVEMENTS PLAN, 2021-2026

APPENDIX A

TABLES 1-20

**TABLE 1
CAPITAL IMPROVEMENT PROJECTS
GENERAL FUND - 101**

PROJECT TITLE	DEPARTMENT	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Township Hall Carpet Replacement	Buildings and Grounds	\$30,000					
Phone System Replacement	Buildings and Grounds	\$25,000					
Township Hall Sign Replacement	Buildings and Grounds		\$21,900				
Major road repair/rehabilitation (milling and resurfacing, or crush,shape, repave)	Public Works	\$550,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Preventative Maintenance road surface treatments	Public Works		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Cemetery - Land Acquisition and Site Improvements	Cemeteries		\$150,000	\$150,000			
TOTAL:		\$605,000	\$621,900	\$600,000	\$450,000	\$450,000	\$450,000
CUMULATIVE TOTAL BY YEAR:		\$605,000	\$1,226,900	\$1,826,900	\$2,276,900	\$2,726,900	\$3,176,900

**TABLE 2
CAPITAL IMPROVEMENT PROJECTS
PUBLIC SAFETY FUND - 205**

PROJECT TITLE	DEPT.	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Extrication Tool		\$12,000					
Water Rescue Boat		\$20,000					
Replace Engine 7			\$500,000				
Helmet and Boot Replacement			\$12,000				
Replace Medic 9 Vehicle			\$55,000				
Replace Chief's Vehicle			\$50,000				
Turn Out Gear Replacement							\$30,000
TOTALS:		\$32,000	\$617,000	\$0	\$0	\$0	\$30,000
CUMULATIVE TOTAL BY YEAR:		\$32,000	\$649,000	\$649,000	\$649,000	\$649,000	\$679,000

**TABLE 3
CAPITAL IMPROVEMENT PROJECTS
PARKS AND RECREATION FUND 208**

PROJECT TITLE	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Long-Term	FUNDING SOURCES		
								TWP.	GRANTS	OTHER
TOTALS:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POTENTIAL FUNDING SOURCES										
Parks and Rec. Fund - 208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Grant Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0

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

PROJECT TITLE	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Long Term	FUNDING SOURCES		
								TWP.	GRANTS	OTHER
Ada Park										
Leonard Field										
Open Space										
Matching Funds for Chief Hazy Cloud Park Acquisition										
Grand River Natural Area										
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POTENTIAL FUNDING SOURCES										
Parks and Land Preservation Fund-213	\$0	\$0	\$0					\$0		
Grant Funds	\$0	\$0							\$0	
Other Sources:	\$0	\$0								\$0
Total:	\$0	\$0	\$0	\$0	\$0	\$0		\$0		

**TABLE 5
CAPITAL IMPROVEMENT PROJECTS
PARKS, RECREATION AND LAND PRESERVATION FUND - 214**

PROJECT TITLE	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Long Term Goals	FUNDING SOURCES		
								TWP	GRANT	OTHER
Ada Park										
Ada Park office improvements	\$18,000							\$18,000		
Long Term Office, Maintenance Building & Site							\$200,000			
Mill and repave trails in arboretum				\$90,000				\$90,000		
Roselle Park										
Picnic shelter/picnic area/parking lot improvements	\$8,250	\$520,016						\$428,266		\$100,000
Improve lagoon area							\$30,000			
Leonard Field Park										
Replace Ballfield Lighting	\$200,000							\$200,000		
Master Plan Implementation with new sign		\$338,050	\$338,050					\$238,050	\$338,050	\$100,000
Legacy Park										
Grand River Natural Area Preserve										
Carl Creek Crossings Preserve										
Carl Creek Wetland Preserve										
Public Access & trail Improvements							\$200,000			
All Parks and Preserves										
New Entry Signs	\$38,000	\$58,000	\$31,000					\$127,000		
Equipment										
Replace light duty pick-up truck			\$22,000					\$22,000		
Replace oldest Gator				\$20,000				\$20,000		
Replace John Deere 1420 tractor (split with Trails Fund)			\$10,000					\$10,000		
TOTAL:	\$264,250	\$916,066	\$401,050	\$110,000	\$0	\$0		\$1,153,316	\$338,050	\$200,000
POTENTIAL FUNDING SOURCES										
Parks, Rec. and Land Preservation Fund-214	\$264,250	\$597,041	\$182,025	\$110,000	\$0			\$1,153,316		
Grant Funds		\$169,025	\$169,025						\$338,050	
Other Sources:		\$150,000	\$50,000							\$200,000
Total:	\$264,250	\$916,066	\$401,050	\$110,000	\$0	\$0				

**TABLE 6
CAPITAL IMPROVEMENT PROJECTS
TRAIL FUND - 211**

PROJECT TITLE	DEPARTMENT	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 25-26
Milling/resurfacing trails/Ada Dr., Alta Dale to west boundary.		\$260,000	\$500,000	\$500,000	\$420,000	\$500,000	\$500,000
Mill/resurface Consumers Energy corridor trail, Ada Dr. to Hall St.		\$106,000					
Replace 3 boardwalks on Ada Drive		\$500,000					
Grand River Natural Area Trail repair		\$85,000					
Contingency amount for above 4 projects		\$49,000					
New trail construction (to be determined)		\$950,000					
Wayfinding signage		\$50,000	\$50,000				
Replace John Deere 1420 tractor (split with PRLP Fund)				\$10,000			
Relocate trail near riverbank in Roselle Park					\$80,000		
TOTAL:		\$2,000,000	\$550,000	\$510,000	\$500,000	\$500,000	\$500,000
CUMULATIVE TOTAL BY YEAR:		\$2,000,000	\$2,550,000	\$3,060,000	\$3,560,000	\$4,060,000	\$4,560,000

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

PROJECT TITLE	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Village Streetscape Improvements (Benches/Refuse Receptacles)	\$40,000					
Fulton St. and Ada Drive - Gateway Sign	\$27,000					
Fulton St. and Headley St. - Gateway Sign		\$27,000				
Village Sidewalk Replacement				\$41,400	\$41,400	\$41,400
TOTALS:	\$67,000	\$27,000	\$0	\$41,400	\$41,400	\$41,400
CUMULATIVE TOTAL BY YEAR:	\$67,000	\$94,000	\$94,000	\$135,400	\$176,800	\$218,200

**CAPITAL IMPROVEMENT PROJECTS
CAPITAL PROJECTS (ENVISION ADA FUND) -401**

PROJECT TITLE	DEPT.	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Legacy Park Construction - balance of contract retainage	Parks	\$25,000					
Library/Community Center Construction - retainage on Erhardt Construction contract	Buildings and Grounds	\$20,000					
TOTALS:		\$45,000	\$0	\$0	\$0	\$0	\$0
CUMULATIVE TOTAL BY YEAR:		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000

February 11, 2021

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

PROJECT TITLE	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Sewer main repair, Bronson St. at Ada Drive	\$20,000					
Repair deteriorated eave at Fulton St. main lift station	\$15,000					
TOTALS:	\$35,000	\$0	\$0	\$0	\$0	\$0
CUMULATIVE TOTAL BY YEAR:	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

**TABLE 10
CAPITAL IMPROVEMENT PROJECTS
WATER FUND - 591 AND 592**

PROJECT TITLE	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Ada System - Fund 591						
Ada Drive Water Booster Station, pump upgrade	\$234,000					
Water Main Replacement - Adatowne, Adacroft Commons and Ada Woods subdivisions	\$5,477,000					
Grand Valley Estates System - Fund 592						
Elevated Tank Safety Upgrades	\$140,000					
Elevated Tank Repainting	\$160,000					
TOTAL:	\$6,011,000	\$0	\$0	\$0	\$0	\$0
CUMULATIVE TOTAL BY YEAR:	\$6,011,000	\$6,011,000	\$6,011,000	\$6,011,000	\$6,011,000	\$6,011,000

TABLE 11
GENERAL FUND - 101
PROJECTED REVENUES/EXPENDITURES - 2020-21 THROUGH 2026-27

REVENUES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Property taxes	\$965,470	\$989,762	\$1,004,608	\$1,019,678	\$1,034,973	\$1,050,497	\$1,066,255
Local Govt. Stabilization Fund	\$2,292	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Licenses and permits	\$282,353	\$296,000	\$300,440	\$304,947	\$309,521	\$314,164	\$318,876
Grants/revenue sharing	\$1,515,851	\$1,337,888	\$1,357,957	\$1,378,326	\$1,399,001	\$1,419,986	\$1,441,286
Intergovernmental (DDA Millage share of 2017 bond debt serv)	\$194,169	\$193,999	\$193,726	\$196,757	\$196,178	\$198,902	\$198,017
Intergovernmental (DDA TIF share of 2017 bond debt service)	\$68,369	\$68,309	\$68,213	\$69,281	\$69,077	\$70,036	\$69,724
Charges for services	\$35,067	\$33,200	\$33,698	\$34,203	\$34,717	\$35,237	\$35,766
Interest and rentals	\$81,500	\$136,275	\$138,319	\$140,394	\$142,500	\$144,637	\$146,807
Other, Inc. Donations	\$91,825	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Tota Revenues:	\$3,236,896	\$3,062,933	\$3,104,461	\$3,151,085	\$3,193,466	\$3,240,959	\$3,284,230

EXPENDITURES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Operating Expenditures	\$1,890,592	\$2,020,500	\$2,060,910	\$2,102,128	\$2,144,171	\$2,187,054	\$2,230,795
Capital expenditures	\$308,052	\$605,000	\$621,900	\$600,000	\$450,000	\$450,000	\$450,000
Debt Service:							
2017 Bond Series Principal	\$235,000	\$240,000	\$250,000	\$260,000	\$265,000	\$280,000	215000
2016 Bond Series Principal (minus utilities portion)	\$43,542	\$43,542	\$45,833	\$48,125	\$48,125	\$50,417	52708
2011 Bonds Principal	\$18,200	\$18,200	\$20,800	\$20,800	\$20,800	\$23,400	23400
2017 Bonds Interest/Fees	\$121,650	\$114,600	\$107,400	\$99,900	\$92,100	\$84,150	75750
2016 Bonds Interest/Fees (minus utilities portion)	\$22,103	\$21,232	\$20,361	\$19,444	\$18,482	\$17,520	16512
2011 Bonds Interest/Fees	\$7,892	\$7,246	\$6,495	\$5,663	\$4,800	\$3,860	2841.8
Tax Tribunal Refunds Ordered							
Total expenditures	\$2,647,031	\$3,070,320	\$3,133,699	\$3,156,060	\$3,043,477	\$3,096,401	\$3,067,007

FUND TRANSFERS (IN, -OUT)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Transfer OUT to Public Safety Fund	-\$297,000						
Transfer OUT to Capital Projects Fund (Library/Comm. Ctr.)	-\$1,065,936						
Transfer IN from PRLP Fund (2017 Bond debt service)	\$71,550	\$69,750	\$72,950	\$71,000	\$69,050	\$72,100	
Transfer IN from Capital Projects Fund		\$170,000	\$160,000	\$160,000			
Total net transfers	-\$1,291,386	\$69,750	\$72,950	\$71,000	\$69,050	\$72,100	\$0

FUND BALANCE:	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Net change in fund balances:	-\$701,521	\$62,363	\$43,712	\$66,025	\$219,038	\$216,658	\$217,223
Beginning fund balance:	\$3,397,438	\$2,695,917	\$2,758,280	\$2,801,992	\$2,868,017	\$3,087,056	\$3,303,714
Ending fund balance:	\$2,695,917	\$2,758,280	\$2,801,992	\$2,868,017	\$3,087,056	\$3,303,714	\$3,520,937
Fund balance as % of total expenditures plus transfers out	198.9%	A-87.8%	87.4%	88.9%	99.2%	104.3%	114.8%

TABLE 12
PUBLIC SAFETY FUND - 205
PROJECTED REVENUES AND EXPENDITURES - 2020-21 THROUGH 2026-27

REVENUES	2020-21	2021-22*	2022-23	2023-24	2024-25	2025-26	2026-27
Property taxes	\$1,013,447	\$1,052,349	\$1,068,134	\$1,084,156	\$1,100,419	\$1,116,925	\$1,133,679
Local Gov't. Stabilization Fund							
Licenses and permits							
Grants/revenue sharing	\$50,375						
Charges for services							
Interest and rentals	\$10,000	\$18,025	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Other		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues	\$1,073,822	\$1,071,374	\$1,089,134	\$1,105,156	\$1,121,419	\$1,137,925	\$1,154,679
EXPENDITURES	2020-21	2021-22*	2022-23	2023-24	2024-25	2025-26	2026-27
Law enforcement operating expenses	\$350,000	\$357,000	\$364,140	\$371,423	\$378,851	\$386,428	\$394,157
Fire protection operating expenses	\$622,615	\$635,067	\$647,769	\$660,724	\$673,938	\$687,417	\$701,166
Capital outlay	\$12,058	\$32,000	\$617,000	\$0	\$0	\$0	\$30,000
Tax Tribunal Refunds							
Total expenditures	\$984,673	\$1,024,067	\$1,628,909	\$1,032,147	\$1,052,790	\$1,073,846	\$1,125,322
FUND TRANSFERS (IN, -OUT)	2020-21	2021-22*	2022-23	2023-24	2024-25	2025-26	2026-27
Transfer IN from General Fund	\$297,000						
Total net transfers:	\$297,000	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE	2020-21	2021-22*	2022-23	2023-24	2024-25	2025-26	2026-27
Net change in fund balances:	\$386,149	\$47,307	-\$539,774	\$73,009	\$68,629	\$64,079	\$29,356
Beginning fund balance:	\$668,444	\$1,054,593	\$1,101,900	\$562,125	\$635,135	\$703,764	\$767,843
Ending fund balance:	\$1,054,593	\$1,101,900	\$562,125	\$635,135	\$703,764	\$767,843	\$797,199
Fund balance % of total expenditures	107.1%	107.6%	34.5%	61.5%	66.8%	71.5%	70.8%

Notes: 1) As of 3/31/20, \$668,444 in the Public Safety fund balance is "assigned" for future capital purchase (fire truck apparatus).

2) As of 3/31/20, the Public Safety Fund owed \$180,560 to the General Fund.

* FY 2021-22 assumes millage rate of .95 mills

**TABLE 13
PARK AND RECREATION FUND - 208
PROJECTED REVENUES/EXPENDITURES - 2020-21 THROUGH 2026-27**

REVENUES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Property taxes (Parks Millage)	\$0						
Property taxes (42% of Parks and Land Preservation Millage)	\$0						
Local Govt. Stabilization Fund	\$0						
Licenses and permits	\$0						
Contributions	\$0						
Grants/revenue sharing	\$0						
Charges for services	\$0						
Interest and rentals	\$500						
Other	\$0						
Total revenues:	\$500	\$0	\$0	\$0	\$0	\$0	\$0

EXPENDITURES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Operating expenditures	\$0						
Capital expenditures	\$40,968	\$0	\$0	\$0	\$0	\$0	\$0
Tax tribunal refunds ordered							
Total expenditures	\$40,968	\$0	\$0				

FUND TRANSFERS (IN, -OUT)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Transfer in from General Fund (for Personnel costs)							
Transfer in from General Fund (for Capital projects)							
Transfer in from Park, Recreation, Land Preservation Fund							
Total net transfers:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND BALANCE	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Net change in fund balances:	-\$40,468	\$0	\$0	\$0	\$0	\$0	\$0
Beginning fund balance:	\$52,242	\$11,774	\$11,774	\$11,774	\$11,774	\$11,774	\$11,774
Ending fund balance:	\$11,774	\$11,774	\$11,774	\$11,774	\$11,774	\$11,774	\$11,774
Fund balance % of total expenditures	28.7%						

**TABLE 14
PARKS AND LAND PRESERVATION FUND - 213
PROJECTED REVENUES/EXPENDITURES - 2020-21 THROUGH 2026-27**

REVENUES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Property taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Government Stabilization Fund							
Licenses and permits							
Contributions		\$0	\$0	\$0	\$0	\$0	\$0
Grants/revenue sharing		\$0	\$0	\$0	\$0	\$0	\$0
Charges for services							
Interest and rentals	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Other							
Total revenues::	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0

EXPENDITURES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Operating expenditures			\$0				
Capital expenditures	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Tax Tribunal Refunds							
Total expenditures	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

FUND TRANSFERS (IN, -OUT)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Transfer in from 214 Fund			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total net transfers	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

FUND BALANCE	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Net change in fund balances:	-\$396,500	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Beginning fund balance:	\$485,742	\$89,242	\$89,242	\$114,242	\$139,242	\$164,242	\$189,242
Ending fund balance:	\$89,242	\$89,242	\$114,242	\$139,242	\$164,242	\$189,242	\$214,242

**TABLE 15
PARKS, RECREATION AND LAND PRESERVATION FUND - 214
PROJECTED REVENUES/EXPENDITURES - 2020-21 THROUGH 2026-27**

REVENUES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Property taxes	\$693,043	\$710,723	\$721,384	\$732,205	\$743,188	\$754,335	\$765,651
Local Govt. Stabilization Fund	\$1,000	\$1,000					
Licenses and permits							
Contributions	\$2,000	\$0	\$150,000	\$50,000	\$0	\$0	\$0
Grants/revenue sharing		\$0	\$169,025	\$169,025	\$0	\$0	\$0
Charges for services	\$21,090	\$30,000	\$46,000	\$46,690	\$47,390	\$48,101	\$48,823
Interest and rentals	\$5,800	\$30,000	\$55,000	\$56,100	\$57,222	\$58,366	\$59,534
Bond proceeds		\$500,000					
Other							
Total revenues:	\$722,933	\$1,271,723	\$1,141,409	\$1,054,020	\$847,800	\$860,803	\$874,007
EXPENDITURES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Operating expenditures	\$568,763	\$685,300	\$699,006	\$712,986	\$727,246	\$741,791	\$756,627
Capital expenditures	\$97,603	\$264,250	\$916,066	\$401,050	\$110,000	\$0	\$0
Debt Service on 2017 Capital Improvements Bonds	\$71,550	\$69,750	\$72,950	\$71,000	\$69,050	\$72,100	\$0
Debt Service on 2021 Capital Improvements Bonds			\$53,350	\$53,350	\$53,350	\$53,350	\$53,350
Tax tribunal refunds ordered							
Total expenditures	\$737,916	\$1,019,300	\$1,741,372	\$1,238,386	\$959,646	\$867,241	\$809,977
FUND TRANSFERS (IN, -OUT)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Transfer out to 213 Fund (for land preservation)			-\$25,000	-\$25,000	-\$25,000	-\$25,000	-\$25,000
Transfer in from DDA Fund, to support Leonard Field Park project			\$50,000				
Total net transfers:	\$0	\$0	\$25,000	-\$25,000	-\$25,000	-\$25,000	-\$25,000
FUND BALANCE	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Net change in fund balances:	-\$14,983	\$252,423	-\$574,963	-\$209,367	-\$136,846	-\$31,438	\$39,030
Beginning fund balance:	\$831,946	\$816,963	\$1,069,386	\$494,423	\$285,056	\$148,211	\$116,773
Ending fund balance	\$816,963	\$1,069,386	\$494,423	\$285,056	\$148,211	\$116,773	\$155,803
Fund balance as % of operating expenses	143.6%	156.0%	70.7%	40.0%	20.4%	15.7%	20.6%

TABLE 16
TRAIL FUND - 211
PROJECTED REVENUES/EXPENDITURES - 2020-21 THROUGH 2026-27

REVENUES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Property taxes	\$534,364	\$1,699,409	\$1,724,900	\$1,750,774	\$1,777,035	\$1,803,691	\$1,830,746
Local Gov't. Stabilization Fund	\$43,220						
Grants/revenue sharing/donations	\$11,000						
Charges for services							
Interest and rentals	\$1,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Bond proceeds		\$2,000,000					
Other							
Total:	\$589,584	\$3,704,409	\$1,729,900	\$1,755,774	\$1,782,035	\$1,808,691	\$1,835,746
EXPENDITURES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Operating Expenditures	\$65,000	\$60,000	\$61,200	\$62,424	\$63,672	\$64,946	\$66,245
Debt Service, 2006 bonds	\$478,939	\$479,870					
Debt Service, 2021 bonds			\$213,400	\$213,400	\$213,400	\$213,400	\$213,400
Capital expenditures		\$2,000,000	\$550,000	\$510,000	\$500,000	\$500,000	\$500,000
Tax Tribunal refund ordered							
Total expenditures	\$543,939	\$2,539,870	\$824,600	\$785,824	\$777,072	\$778,346	\$779,645
FUND TRANSFERS (IN, -OUT)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Transfer in from General Fund							
Total net transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Net change in fund balances:	\$45,645	\$1,164,539	\$905,300	\$969,950	\$1,004,963	\$1,030,345	\$1,056,101
Beginning fund balance:	\$553,153	\$598,798	\$1,763,337	\$2,668,637	\$3,638,587	\$4,643,550	\$5,673,894
Ending fund balance:	\$598,798	\$1,763,337	\$2,668,637	\$3,638,587	\$4,643,550	\$5,673,894	\$6,729,996
Fund balance % of total expenditures	110.1%	69.4%	323.6%	463.0%	597.6%	729.0%	863.2%

**TABLE 17
DDA FUND - 248
PROJECTED REVENUES/EXPENDITURES - 2020-21 THROUGH 2026-27**

REVENUES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Tax increment revenue	\$51,710	\$70,193	\$75,808	\$81,873	\$88,423	\$95,497	\$103,137
Millage revenue	\$351,047	\$359,516	\$366,706	\$374,040	\$381,521	\$389,152	\$396,935
Local Government Stabilization Fund	\$149,289	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
Contributions	\$550	\$85,000	\$86,275	\$87,569	\$88,883	\$90,216	\$91,569
Grants/revenue sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Farmers' Market Vendor Fees	\$5,675	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Interest and rentals	\$5,040	\$6,000	\$7,000	\$8,000	\$9,000	\$10,000	\$11,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total revenues:	\$563,311	\$673,209	\$688,290	\$703,983	\$720,327	\$737,364	\$755,140

EXPENDITURES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Operating expenditures	\$102,468	\$200,000	\$204,000	\$208,080	\$212,242	\$216,486	\$220,816
Capital expenditures	\$0	\$67,000	\$27,000	\$0	\$41,400	\$41,400	\$41,400
Debt Service, 2017 Bonds, Millage Share	\$161,151	\$193,999	\$193,726	\$196,757	\$196,178	\$198,902	\$198,017
Debt Service, 2017 Bonds, TIF Share	\$101,387	\$68,309	\$68,213	\$69,281	\$69,077	\$70,036	\$69,724
Total expenditures	\$365,006	\$529,308	\$492,939	\$474,118	\$518,897	\$526,824	\$529,957

FUND TRANSFERS (IN, -OUT)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
To Capital Projects Fund	\$100,000						
To PRLP Fund, for share of Leonard Field Park project			\$50,000				
Total net transfers:	\$100,000	\$0	\$50,000	\$0	\$0	\$0	\$0

FUND BALANCE	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Net change in fund balances:	\$98,305	\$143,901	\$145,351	\$229,865	\$201,430	\$210,540	\$225,183
Beginning fund balance:	\$650,574	\$748,879	\$892,780	\$1,038,131	\$1,267,995	\$1,469,426	\$1,679,966
Ending fund balance:	\$748,879	\$892,780	\$1,038,131	\$1,267,995	\$1,469,426	\$1,679,966	\$1,905,149
Fund balance as % of total expenditures and transfers out	161.0%	168.7%	191.2%	267.4%	283.2%	318.9%	359.5%

**TABLE 18
CAPITAL PROJECT (ENVISION ADA) FUND - 401
PROJECTED REVENUES/EXPENDITURES - 2020-21 THROUGH 2026-27**

REVENUES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Grants/revenue sharing							
Bond sale proceeds							
Contributions	\$2,649,913	\$170,000	\$160,000	\$160,000			
Interest and rentals	\$12,000						
Total revenues:	\$2,661,913	\$170,000	\$160,000	\$160,000	\$0	\$0	\$0

EXPENDITURES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Legal services	\$2,269						
Capital campaign labor costs							
Capital Campaign expenditures	\$1,600						
Capital expenditures	\$7,382,876						
Total expenditures	\$7,384,476	\$0	\$0	\$0	\$0	\$0	\$0

FUND TRANSFERS (IN, -OUT)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Transfer IN from General Fund	\$915,936						
Transfer OUT to General Fund		-\$170,000	-\$160,000	-\$160,000			
Total net transfers:	\$915,936	-\$170,000	-\$160,000	-\$160,000	\$0	\$0	\$0

FUND BALANCE	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Net change in fund balances:	-\$3,806,627	\$0	\$0	\$0	\$0	\$0	\$0
Beginning fund balance:	\$3,806,627	\$0	\$0	\$0	\$0	\$0	\$0
Ending fund balance:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TABLE 19
SUMMARY OF PLANNED CAPITAL IMPROVEMENT PROJECTS, 2021-22 THROUGH 2026-27

PROGRAM AREA	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	\$ 550,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Buildings and Grounds	\$ 55,000	\$ 21,900	\$ -	\$ -	\$ -	\$ -
Cemeteries	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
Public Safety	\$ 32,000	\$ 617,000	\$ -	\$ -	\$ -	\$ 30,000
Parks/Rec./Land Preservation	\$ 264,250	\$ 916,066	\$ 401,050	\$ 110,000	\$ -	\$ -
Trails	\$ 2,000,000	\$ 550,000	\$ 510,000	\$ 500,000	\$ 500,000	\$ 500,000
DDA	\$ 67,000	\$ 27,000	\$ -	\$ 41,400	\$ 41,400	\$ 41,400
Envision Ada Fund	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water	\$ 6,011,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 9,059,250	\$ 2,731,966	\$ 1,511,050	\$ 1,101,400	\$ 991,400	\$ 1,021,400
Cumulative Total	\$ 9,059,250	\$ 11,791,216	\$ 13,302,266	\$ 14,403,666	\$ 15,395,066	\$ 16,416,466
Total, Excl. Water and Sewer	\$ 2,968,250	\$ 2,731,966	\$ 1,511,050	\$ 1,101,400	\$ 991,400	\$ 1,021,400
Cumulative Total, Excl. Water and Sewer	\$ 2,968,250	\$ 5,700,216	\$ 7,211,266	\$ 8,312,666	\$ 9,304,066	\$ 10,325,466

February 13, 2021

TABLE 20
PROJECTED FUND BALANCES BY YEAR
FY 2020-21 THROUGH FY 2026-27

FUND	FUND #	Projected 2020-21	Projected 2026-27
General Fund	101	\$ 2,695,917	\$ 3,520,937
Public Safety Fund	205	\$ 1,054,593	\$ 797,199
Trail Fund	211	\$ 598,798	\$ 6,729,996
Parks Fund	208	\$ 11,774	\$ 11,774
Parks and Land Preservation Fund	213	\$ 89,242	\$ 214,242
Parks/Rec/Land Preservation Fund	214	\$ 816,963	\$ 155,803
DDA Fund	248	\$ 748,879	\$ 1,905,149
Capital Projects Fund	401	\$ -	\$ -
Total:		\$ 6,016,166	\$ 13,335,100

ADA TOWNSHIP CAPITAL IMPROVEMENTS PLAN, 2021-2026

APPENDIX B

CAPITAL PROJECT REQUEST WORKSHEETS

CAPITAL PROJECT REQUEST WORKSHEETS

GENERAL FUND

FUND 101

ADA TOWNSHIP CIP, 2021-2026						Dept.:		Date Prepared:						
CAPITAL PROJECT REQUEST WORKSHEET						Submitted by:								
Project Title: <u>Township Hall Carpet Replacement</u>		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:			Relevant Studies, Plans, etc:		Cost based on recent quote.								
	Prelim. Design:			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.:			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:													
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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL	
Annual maintenance cost:				Prelim. Planning:										
Land acquisition needed? If so, status:		Design; Engineering:												
		Land purchase:												
		Site Improvement:												
		Building/Other Constn.:												
		Furniture and Fixtures:						\$30,000						\$30,000
		Other:												
TOTAL:						\$30,000							\$30,000	
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		\$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										
		State/Federal Grant		\$0										
		Bond Issue		\$0										
		Charitable Donations:		\$0										
Other		\$0												
TOTAL:		\$30,000												

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET				Dept.:	Administration	Date Prepared:	2/11/21						
				Submitted by:	Julius Suchy								
Project Title: <u>Phone System Replacement</u>		Project Description and Location:		Replace current phone system at Township Hall, Fire Stations and Parks Office with a single integrated system, using VoIP (Voice Over Internet Protocol) technology.									
Department Priority: _____		Project Justification		Existing Township phone system is over 15 years-old, uses outdated technology, with limited available service support, and has experienced several incidents of downtime over the last few years, according to Township staff.									
	Current Status:	% Complete											
	Prelim. Design:												
	Plans and Specs.:			Relevant Studies, Plans, etc: Will work with a contractor to identify phone system needs and scope									
	Construction:			Alternatives Considered:									
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 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:											
		Building/Other Constn.:											
		Furniture and Fixtures:					\$25,000						\$25,000
		Other:											
		TOTAL:					\$25,000						\$25,000
Comments:		Proposed Method of Financing:		(\$000)			Net effect on revenue:		(Pos/Neg/None)				
		General Fund 101		\$25,000			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:		\$25,000									

ADA TOWNSHIP CIP, 2021-2026					Dept.:	Bldgs and Grounds			Date Prepared:	1/9/21				
CAPITAL PROJECT REQUEST WORKSHEET					Submitted by:	George Haga, 9/24/20; updated 2/13/21								
Project Title: <u>Twp. Hall Monument Sign</u>		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:	Prelim. Design:		50%		Relevant Studies, Plans, etc.: Township-wide unified sign design project, and design specs/cost estimates from Universal Sign dated 10/14/20.									
	Plans and Specs.:		0%		Alternatives Considered: Refurbishing existing sign is not feasible. Wood support posts are rotting, and sign does not include the new Township logo.									
	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	\$0	\$0	\$0	\$0	\$0	
						Site Improvement:	\$0	\$0	\$0	\$21,900	\$0	\$0	\$0	\$21,900
						Building/Other Constn.:	\$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	\$21,900	\$0	\$0	\$0	\$0	\$21,900	
Comments:		Proposed Method of Financing:			(\$000)			Net effect on revenue:			(Pos/Neg/None)			
		General Fund 101			\$15,000			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:			<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:	\$15,000									

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET				Dept.:	Public Works			Date Prepared:	1/9/21				
				Submitted by:	Jim Ferro								
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.									
	Current Status:	% Complete											
	Prelim. Design:			Relevant Studies, Plans, etc:									
	Plans and Specs.:			Pavement Condition Ratings from KCRC.									
	Construction:			Alternatives Considered:									
Impact on Operating Budget:		Relationship to Other Projects:		Coordinated with water main replacement project in Adacraft Commons/Ada Woods/Adatowne subdivisions in 2021-22.									
Annual operating 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		
Annual maintenance cost:													
Land acquisition needed? If so, status:		Prelim. Planning:											
		Design; Engineering:											
		Land purchase:											
		Site Improvement:											
		Building/Other Constn.:				\$550,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,800,000	
		Furniture and Fixtures:											
		Other:											
TOTAL:				\$550,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,800,000			
Comments:		Proposed Method of Financing:		(\$000)			Net effect on revenue:			(Pos/Neg/None)			
		General Fund 101		\$2,800,000			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:		\$2,800,000											
							Notes:			<ul style="list-style-type: none"> * Identify project location on attached map. * See attached instructions for completing this form. 			

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET				Dept.:	Cemeteries	Date Prepared:	01/10/21					
				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:	50%	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	\$15,000	\$0	\$0	\$0	\$15,000
			Land purchase:	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
			Site Improvement:	\$0	\$0	\$0	\$0	\$135,000	\$0	\$0	\$0	\$135,000
			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	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
Comments:		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							
		State/Federal Grant			\$0							
		Bond Issue			\$0							
		Charitable Donations:			\$0							
Other			\$0									
TOTAL:			\$300,000									
		Notes: * Identify project location on attached map. * See attached instructions for completing this form.										

CAPITAL PROJECT REQUEST WORKSHEETS

PUBLIC SAFETY FUND

FUND 205

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET				Dept.:	Fire Department	Date Prepared:	9/3/2020					
				Submitted by:	David Murray							
Project Title: <u>Extrication tool</u>		Project Description and Location: Replacement od extrication tool " jaws of life" currently at station two.										
Department Priority: _____		Project Justification Replace the current corded gas powered extrication tool with a battery powered tool capable of cutting the stronger metals found in newer vehicles.										
	Current Status:	% Complete	The current unit is in the area of 25 years old. This new unit will be able to be used inside of a building or at any distance off a roadway without restrictions.									
	Prelim. Design:	10%	With the compact size this will be able to be located in medic 9 for a quicker response.									
	Plans and Specs.:	0%	Relevant Studies, Plans, etc:									
	Construction:	0%	Alternatives Considered:									
Impact on Operating Budget:		\$000	Relationship to Other Projects:									
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 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	\$12,000		\$0	\$0	\$0	\$0	\$12,000
			TOTAL:	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
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			\$12,000	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:			\$12,000									
		Notes: * Identify project location on attached map. * See attached instructions for completing this form.										

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET				Dept.:	Fire department	Date Prepared:	9/3/2020					
				Submitted by:	David Murray							
Project Title: <u>Water rescue boat</u>		Project Description and Location: Rescue boat to be housed at fire station one.										
Department Priority: _____		Project Justification We curenly do not have any type of water rescue boat. In the past we have had a raft with no motor and an airboat that was severly underpowered. Currently we rel										
	Current Status:	% Complete										
	Prelim. Design:	10%	Relevant Studies, Plans, etc:									
	Plans and Specs.:	0%	Alternatives Considered:									
	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	\$0	\$0	\$0	\$0	\$0
			Site Improvement:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
			TOTAL:	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
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			\$20,000	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:			\$20,000							

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET				Dept.:	Fire Department	Date Prepared:	1/4/2021						
				Submitted by:	David Murray								
Project Title: <u>Engine 7 replacement</u>		Project Description and Location: Fire engine 7 located at station is a 1997 pumper housed at station two since new. While being at station two the use is less than if at station one due to staffing and location of incidents.											
Department Priority: _____		Project Justification: Engine 7 will be 26 years old if replaced with this request. Although the maintenance costs have been reasonable it is reaching the age where items will be wearing simply because of the age. If we purchase in 2023 this will begin a fleet purchase on five year rotations, replacing units between 26 - 28 years old.											
	Current Status:	% Complete											
	Prelim. Design:	10%											
	Plans and Specs.:	0%	Relevant Studies, Plans, etc:										
	Construction:	0%	Alternatives Considered:										
Impact on Operating Budget:		\$000	Relationship to Other Projects:										
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	\$0	\$0	\$0	\$0	\$0	
			Site Improvement:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
			TOTAL:			\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
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			\$500,000	Other income:							
		Parks/Rec Fund-208,213,214			\$0	Salvage Value of Replaced Asset:		Positive					
		Trail Fund - 211			\$0			\$20,000					
		Capital Projects Fund - 401			\$0								
		DDA Fund - 248			\$0								
		State/Federal Grant			\$0								
		Bond Issue			\$0								
		Charitable Donations:			\$0								
Other			\$0										
TOTAL:				\$500,000									
		Notes: Sell 1997 engine 7 with a fire truck broker. * Identify project location on attached map. * See attached instructions for completing this form.											

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET				Dept.:	Fire Department	Date Prepared:	9/3/2020						
Project Title: <u>Replacement of fire helmets and boots.</u>		Project Des: Replace fire helmets and fire boots that have reached their 10 year life.											
Department Priority: _____		Project Justification: Replacement of fire boots and helmets at 10 years per NFPA recommendations.											
	Current Status:	% Complete											
	Prelim. Design:	10%	Relevant Studies, Plans, etc:										
	Plans and Specs.:	0%	Alternatives Considered:										
	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	
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 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		\$12,000	\$0	\$0	\$0	\$0	\$12,000	
			TOTAL:	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000	
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			\$12,000	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. * See attached instructions for completing this form.							
		Bond Issue			\$0								
		Charitable Donations:			\$0								
Other			\$0										
		TOTAL:			\$12,000								

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET					Dept.:	Fire Department	Date Prepared:	9/3/2020				
					Submitted by:		David Murray					
Project Title: <u>Replacement of Medic 9</u>		Project Description and Location: <u>Replacement of Medic 9 located at Fire Station 1.</u>										
Department Priority: _____		Project Justification: <u>Medic 9 will have approximately 100,000 miles and beginning to show rust. This vehicle will then be sold.</u>										
Current Status:	Prelim. Design:	10%	Relevant Studies, Plans, etc:									
	Plans and Specs.:	0%	Alternatives Considered:									
	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
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 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	\$55,000	\$0	\$0	\$0	\$0	\$55,000
			TOTAL:	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
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			\$55,000			Other income:				
		Parks/Rec Fund-208,213,214						Salvage Value of Replaced Asset:				
		Trail Fund - 211			\$0							
		Capital Projects Fund - 401			\$0							
		DDA Fund - 248			\$0			Notes:		<i>* Identify project location on attached map. * See attached instructions for completing this form.</i>		
		State/Federal Grant			\$0							
		Bond Issue			\$0							
		Charitable Donations:			\$0							
Other			\$0									
			TOTAL:	\$55,000								

ADA TOWNSHIP CIP, 2021-2026					Dept.:	Fire Department	Date Prepared:	9/3/2020					
CAPITAL PROJECT REQUEST WORKSHEET					Submitted by:	David Murray							
Project Title: <u>Replacement of Chiefs vehicle</u>		Project Description and Location: Reassignment and replacement of Fire Chiefs Tahoe.											
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.											
Current Status:	Prelim. Design:	% Complete	Relevant Studies, Plans, etc:										
	Plans and Specs.:	10%	Alternatives Considered:										
	Construction:	0%	Relationship to Other Projects:										
	Construction:	0%											
Impact on Operating Budget:		\$000	PROGRAMMED EXPENDITURE SCHEDULE (\$000)										
Annual operating 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	
Annual maintenance cost:		\$0	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	\$0	\$0	\$0	\$0	
		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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
		TOTAL:		\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$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	\$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:			<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:			\$50,000										

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET					Dept.:	Fire Department	Date Prepared:	9/3/2020								
					Submitted by:	David Murray										
Project Title: <u>Replacement of turn out gear.</u>		Project Description and Location: Replacement of 10 sets of firefighting gear.														
Department Priority: _____		Project Justification NFPA requies that all fire gear be replaced on a 10 year rotation.														
Current Status:	Prelim. Design:									10%	Relevant Studies, Plans, etc:					
	Plans and Specs.:									0%	Alternatives Considered:					
	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				
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 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	\$30,000	\$30,000				
			TOTAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000				
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			\$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			Notes:		<i>* Identify project location on attached map. * See attached instructions for completing this form.</i>						
		State/Federal Grant			\$0											
		Bond Issue			\$0											
		Charitable Donations:			\$0											
Other			\$0													
		TOTAL:			\$30,000											

CAPITAL PROJECT REQUEST WORKSHEETS
PARKS, RECREATION AND LAND PRESERVATION FUND
FUND 214

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET				Dept.:	Park & Recreation	Date Prepared:	1/10/2021				
Project Title: <u>Ada Park Office Improvements</u>		Project Description and Location: Improvement to the Ada Park Office/Learning Center and Maintenance Buildings to accomdate space needs, operations and winterization. New doors, thremostat, floor insulation and carpeting, desks									
Department Priority: <u>1</u>		Project Justification: For the Office building, operating and staffing needs have outgrown the building layout - the building is not heated or insulated effectively for a work area. For the Maintetnace building, improvements are need to better heating and space.									
Current Status:	Prelim. Design:		Relevant Studies, Plans, etc:								
	10%		Space Study								
	Plans and Specs.:		Alternatives Considered:								
	0%		Moving some staff to the new Township Hall when completed								
Construction:	0%		Relationship to Other Projects:								
			Part of Ada Park Master plan								
Impact on Operating Budget:		\$000		PROGRAMMED EXPENDITURE SCHEDULE (\$000)							
Annual operating cost:		\$0									
Annual maintenance cost:		\$0									
Land acquisition needed? If so, status: no		Prelim. Planning:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Design; Engineering:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Land purchase:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Site Improvement:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Building/Other Constn.:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Furniture and Fixtures:		\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
		Other:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL:		\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Comments: Part of accomodating space needs and winterizing the buildings		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		Notes:		<i>* Identify project location on attached map. * 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, 2021-2026
CAPITAL PROJECT REQUEST WORKSHEET**

Dept.: Park & Recreation Date Prepared: 2/13/21
Submitted by: Mark Fitzpatrick

Project Title: Leonard Field Park - Ballfield Lighting Project Description and Location: Replace ballfield lighting at Leonard Field Park with new system using LED lighting, metal poles and underground electrical service.
Department Priority: 3

Project Justification: Existing lighting system does not meet current performance and safety standards; wood poles are old. Overhead wiring resulted in 3 poles being severely damaged as a result of a tree falling on a power line located off-site on Fase St.

Relevant Studies, Plans, etc.: Leonard Field Master Plan and Report 2020

Alternatives Considered: Continued maintenane of current system not viewed as viable; use of LED lighting with wood poles was also considered, but susceptibility to pole twisting over time is a concern, and is not advisable for use with narrowly-focused LED lighting.

Relationship to Other Projects:

Impact on Operating Budget:	\$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	PROGRAMMED EXPENDITURE SCHEDULE (\$000)					TOTAL
				FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
Prelim. Planning:	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design; Engineering:	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land purchase:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Improvement:	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
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
TOTAL:	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

Land acquisition needed? If so, status:
no

Comments:
Follow up and phased implementation of the recent Master Plan

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	\$180,000	Salvage Value of Replaced Asset:	
Trail Fund - 211	\$0		
Capital Projects Fund - 401	\$0		
DDA Fund - 248	\$0		
State/Federal Grant	\$0	Notes:	
Bond Issue	\$0	* Identify project location on attached map.	
Charitable Donations:	\$0	* See attached instructions for completing this form.	
Other	\$0		
TOTAL:	\$180,000		

ADA TOWNSHIP CIP, 2021-2026				Dept.:	Park & Recreation	Date Prepared:	10/16/2020							
CAPITAL PROJECT REQUEST WORKSHEET				Submitted by:	Mark Fitzpatrick									
Project Title: <u>New signs for entrances and entryways</u>		Project Description and Location:		New entry signs for the Parks, Preserves and Township Entry points										
Department Priority: <u>6</u>		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: 50%;">Current Status:</td> <td style="width: 50%;">% Complete</td> </tr> <tr> <td>Prelim. Design:</td> <td style="text-align: center;">10%</td> </tr> <tr> <td>Plans and Specs.:</td> <td style="text-align: center;">0%</td> </tr> <tr> <td>Construction:</td> <td style="text-align: center;">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	\$38,000	\$58,000	\$31,000	\$0	\$0	\$0	\$127,000			
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
TOTAL:	\$0	\$0	\$38,000	\$58,000	\$31,000	\$0	\$0	\$0	\$127,000					
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		\$36,000		Tax gain or loss:								
		Public Safety Fund-205		\$0		Other income:								
		Parks/Rec Fund-208,213,214		\$71,000		Salvage Value of Replaced Asset:								
		Trail Fund - 211		\$0										
		Capital Projects Fund - 401		\$20,000										
		DDA Fund - 248		\$0										
		State/Federal Grant		\$0										
		Bond Issue		\$0										
		Charitable Donations:		\$0										
Other		\$0												
TOTAL:		\$127,000												
						Notes:								
						* Identify project location on attached map.								
						* See attached instructions for completing this form.								

ADA TOWNSHIP CIP, 2021-2026				Dept.:	Park & Recreation	Date Prepared:	10/16/2020								
CAPITAL PROJECT REQUEST WORKSHEET				Submitted by:	Mark Fitzpatrick										
Project Title: Roselle Park Shelter - Picnic Area - Parking Lot	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.											
Department Priority: 2	Project Justification			Needs for accessible and outdoor picnic areas and places for groups to gather. Old gravel parking lot needs upgrading.											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Current Status:</td> <td style="width: 50%;">% Complete</td> </tr> <tr> <td>Prelim. Design:</td> <td style="text-align: center;">90%</td> </tr> <tr> <td>Plans and Specs.:</td> <td style="text-align: center;">0%</td> </tr> <tr> <td>Construction:</td> <td style="text-align: center;">0%</td> </tr> </table>	Current Status:	% Complete	Prelim. Design:	90%	Plans and Specs.:	0%	Construction:	0%	Relevant Studies, Plans, etc:			Master Plan, Recreation Needs Assessment			
	Current Status:	% Complete													
	Prelim. Design:	90%													
	Plans and Specs.:	0%													
Construction:	0%														
Alternatives Considered:			DNR grant application had been applied for and not awarded												
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				
Land acquisition needed? If so, status: no		Prelim. Planning:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
		Design; Engineering:	\$0	\$36,650	\$8,250	\$5,000	\$0	\$0	\$0	\$0	\$13,250				
		Land purchase:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
		Site Improvement:	\$0	\$0	\$0	\$515,016	\$0	\$0	\$0	\$0	\$515,016				
		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
		TOTAL:	\$0	\$36,650	\$8,250	\$520,016	\$0	\$0	\$0	\$0	\$528,266				
Comments: Spread out over 3 years with design and construction		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			\$428,266	Salvage Value of Replaced Asset:									
		Trail Fund - 211			\$0	Notes: * Identify project location on attached map. * See attached instructions for completing this form.									
		Capital Projects Fund - 401			\$0										
		DDA Fund - 248			\$0										
		State/Federal Grant			\$0										
		Bond Issue			\$0										
		Charitable Donations:			\$100,000										
Other			\$0												
TOTAL:			\$528,266												

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET				Dept.:	Park & Recreation	Date Prepared:	1/10/21						
Project Title: Leonard Field Park Improvements		Project Description and Location:		Submitted by: Mark Fitzpatrick									
Department Priority: 3		Project Justification											
Current Status:	Prelim. Design:	10%	Relevant Studies, Plans, etc:										
	Plans and Specs.:	0%	Leonard Field Master Plan and Report 2020										
	Construction:	0%	Alternatives Considered:										
			Alternatives were considered in the Master Plan process and current phasing plan										
Impact on Operating Budget:		\$000	Relationship to Other Projects:										
Annual operating cost:		\$0	PROGRAMMED EXPENDITURE SCHEDULE (\$000)										
Annual maintenance cost:		\$0	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								
Land acquisition needed? If so, status:			Prelim. Planning:	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
no			Design; Engineering:	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Land purchase:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Site Improvement:	\$0	\$0	\$0	\$338,050	\$338,050	\$0	\$0	\$0	\$0	\$676,100
			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	\$13,000	\$0	\$338,050	\$338,050	\$0	\$0	\$0	\$0	\$0
Comments: Follow up and phased implementation of the recent Master Plan		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		\$238,050		Salvage Value of Replaced Asset:							
		Trail Fund - 211		\$0									
		Capital Projects Fund - 401		\$0									
		DDA Fund - 248		\$0									
		State/Federal Grant		\$338,050									
		Bond Issue		\$0									
		Charitable Donations:		\$100,000									
Other:		\$0											
TOTAL:		\$676,100											
						Notes:							
						* Identify project location on attached map.							
						* See attached instructions for completing this form.							

ADA TOWNSHIP CIP, 2021-2026				Dept.:	Park & Recreation	Date Prepared:	10/16/2020												
CAPITAL PROJECT REQUEST WORKSHEET				Submitted by:	Mark Fitzpatrick														
Project Title: <u>Replace Small Pick-Up Truck</u>	Project Description and Location: <u>Purchase of a new small size pick-up to replace the Ford Ranger</u>																		
Department Priority: <u>8</u>	Project Justification: <u>Over 10 years old now</u>																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Current Status:</td> <td style="width: 10%;"></td> <td style="width: 10%;">% Complete</td> </tr> <tr> <td>Prelim. Design:</td> <td></td> <td style="text-align: center;">10%</td> </tr> <tr> <td>Plans and Specs.:</td> <td></td> <td style="text-align: center;">0%</td> </tr> <tr> <td>Construction:</td> <td></td> <td style="text-align: center;">0%</td> </tr> </table>	Current Status:		% Complete	Prelim. Design:		10%	Plans and Specs.:		0%	Construction:		0%	Relevant Studies, Plans, etc:						
	Current Status:		% Complete																
	Prelim. Design:		10%																
	Plans and Specs.:		0%																
Construction:		0%																	
Alternatives Considered: <u>Option of leasing to be considered</u>																			
Relationship to Other Projects: <u>Assets management plan</u>																			
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: no		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	\$0	\$22,000	\$0	\$0	\$0	\$22,000								
		TOTAL:	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$22,000								
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		\$22,000			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:		\$22,000																	

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET				Dept.:	Park & Recreation			Date Prepared:	1/10/2021			
				Submitted by:	Mark Fitzpatrick							
Project Title: <u>John Deer 1420 replacement</u>		Project Description and Location: The John Deere 1420 is used for both mowing and plowing of paved and non-paved trails in the parks and on the trails										
Department Priority: <u>med</u>		Project Justification: The John Deere 1420 is over 12 years old and soon will need replacement.										
	Current Status:	% Complete										
	Prelim. Design:	10%	Relevant Studies, Plans, etc: Assets management									
	Plans and Specs.:	0%	Alternatives Considered:									
	Construction:	0%	Relationship to Other Projects: Timing to other capital purchases									
Impact on Operating Budget:		\$000										
Annual operating cost:		\$30,000	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: no			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 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			\$20,000	\$0	\$0	\$0	\$20,000
			TOTAL:	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Comments: Estimated price Since used on the trails, 1/2 of cost to Trails fund, 1/2 to parks fund		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			\$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:			\$20,000									
								Notes:				
										* Identify project location on attached map.		
										* See attached instructions for completing this form.		

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET				Dept.:	Park & Recreation			Date Prepared:	1/10/2021			
				Submitted by:		Mark Fitzpatrick						
Project Title: <u>John Deere Gator replacement</u>		Project Description and Location:			The John Deere 1420 is used primarily for working on the softball fields at Ada and Leonard Field parks. It is also used for park maintenance.							
Department Priority: <u>med</u>		Project Justification			We have two John Deere Gators in use, one about 8 years old, the other over 15 years old. We are looking to replace the older one.							
	Current Status:	% Complete										
	Prelim. Design:	10%	Relevant Studies, Plans, etc: Assets management									
	Plans and Specs.:	0%	Alternatives Considered: Spend more on annual repairs									
	Construction:	0%	Relationship to Other Projects: Timing to other capital purchases									
Impact on Operating Budget:		\$000										
Annual operating cost:		\$30,000	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: no			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 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				\$20,000	\$0	\$0	\$20,000
			TOTAL:	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Comments: Estimated price		Proposed Method of Financing:			(\$000)			Net effect on revenue:		(Pos/Neg/None)		
		General Fund 101						Tax gain or loss:				
		Public Safety Fund-205						Other income:				
		Parks/Rec Fund-208,213,214						Salvage Value of Replaced Asset:				
		Trail Fund - 211										
		Capital Projects Fund - 401										
		DDA Fund - 248										
		State/Federal Grant										
		Bond Issue										
		Charitable Donations:										
Other												
TOTAL:						\$20,000						
		Notes: * Identify project location on attached map. * See attached instructions for completing this form.										

ADA TOWNSHIP CIP, 2021-2026				Dept.:	Park & Recreation	Date Prepared:	10/16/2020												
CAPITAL PROJECT REQUEST WORKSHEET				Submitted by:	Mark Fitzpatrick														
Project Title: <u>Ada Park Paved Trails</u>	Project Description and Location: <u>Ada Township Park paved paths in the Arboretum area</u>																		
Department Priority: <u>14</u>	Project Justification: <u>General wear and aging</u>																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Current Status:</td> <td style="width: 15%;">%</td> <td style="width: 15%;">Complete</td> </tr> <tr> <td>Prelim. Design:</td> <td>10%</td> <td></td> </tr> <tr> <td>Plans and Specs.:</td> <td>0%</td> <td></td> </tr> <tr> <td>Construction:</td> <td>0%</td> <td></td> </tr> </table>	Current Status:	%	Complete	Prelim. Design:	10%		Plans and Specs.:	0%		Construction:	0%		Relevant Studies, Plans, etc.: <u>Trail Maintenance Plan by Moore & Bruggink</u>						
	Current Status:	%	Complete																
	Prelim. Design:	10%																	
	Plans and Specs.:	0%																	
Construction:	0%																		
Alternatives Considered:																			
Relationship to Other Projects: <u>Connect with master plan update and trail plans along Grand River drive</u>																			
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	\$9,000	\$0	\$0	\$9,000									
	Land purchase:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
	Site Improvement:	\$0	\$0	\$0	\$0	\$0	\$81,000	\$0	\$0	\$81,000									
	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	\$0	\$90,000	\$0	\$0	\$90,000										
Comments: Details to be determined with Master Plan update	Proposed Method of Financing:			Net effect on revenue:			(Pos/Neg/None)												
	General Fund 101			(\$000)			Tax gain or loss:												
	Public Safety Fund-205			\$0			Other income:												
	Parks/Rec Fund-208,213,214			\$90,000			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:			\$90,000																

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET				Dept.:	Park & Recreation	Date Prepared:	10/16/2020						
Project Title: <u>Roselle Park Trail Relocation</u>		Project Description and Location: <u>Re-route a section of the paved path by the river to move away from river bank erosion area</u>											
Department Priority: <u>10</u>		Project Justification: <u>An area of the river banks erodes further each year closer to the paved trail.</u>											
Current Status:	Prelim. Design:	% Complete	Relevant Studies, Plans, etc: <u>Park Master plan</u>										
	Plans and Specs.:	10%	Alternatives Considered: <u>Moving of the path is less expensive than bank stabilization</u>										
	Construction:	0%	Relationship to Other Projects: <u>trail upgrades and maintenance, new bridge across the river</u>										
	Construction:	0%											
Impact on Operating Budget:		\$000	PROGRAMMED EXPENDITURE SCHEDULE (\$000)										
Annual operating cost:		\$0	EXPENDITURE TYPE ACTUAL ESTIM. BUDGET FY 22-23 FY 23-24 FY 24-25 FY 25-26 FY 26-27 TOTAL										
Annual maintenance cost:		\$0	TO 3/31/20	TO 3/31/21	FY 21-22								
Land acquisition needed? If so, status:			Prelim. Planning:	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
no			Design; Engineering:	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$8,000	
			Land purchase:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Site Improvement:	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0	\$72,000
			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	\$80,000	\$0	\$0	\$80,000	
Comments: Timing may change depending on river floods impacting the site and trail plans		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.											

Ada Township Capital Improvements Plan
Adopted _____, 2021

CAPITAL PROJECT REQUEST WORKSHEETS

TRAIL FUND

FUND 211

ADA TOWNSHIP CIP, 2021-2026				Dept.:	Parks & Recreation				Date Prepared:	1/10/2021	
CAPITAL PROJECT REQUEST WORKSHEET				Submitted by:		Mark Fitzpatrick					
Project Title: Trail milling/resurfacing; boardwalk repl.		Project Description and Location:		Mill and re-surface sections of the bike path. Sections located on Ada Drive, the Consumers easement and Grand River Natural Area; also includes replacement of 3 boardwalk sections on Ada Dr.							
Department Priority: med		Project Justification		Trails sections are old and worn. Bumps and crack. Boardwalks were constructed in late-1990's, and were not built to specs. used on more recent construction; are not able to bear weight of current equipment used for snow removal.							
	Current Status:	% Complete		Relevant Studies, Plans, etc: Trail Maintenance plan by Moore & Bruggink							
	Prelim. Design:	10%									
	Plans and Specs.:	0%									
	Construction:	0%									
Alternatives Considered:		already postponed a year									
Relationship to Other Projects:		Part of trail maintenance plan and project to be implemented with new millage funds									
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: no		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	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
		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	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Comments: Major maintenance project for sections of the bike path		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		\$1,000							
		Capital Projects Fund - 401		\$0							
		DDA Fund - 248		\$0							
		State/Federal Grant		\$0							
		Bond Issue		\$0							
		Charitable Donations:		\$0							
Other		\$0									
TOTAL:		\$1,000									
				\$1,000		Notes:					
						* Identify project location on attached map.					
						* See attached instructions for completing this form.					

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET				Dept.:	Parks & Recreation	Date Prepared:	2/13/21					
				Submitted by:	Jim Ferro							
Project Title: <u>New trail construction</u>		Project Description and Location: Construction of new non-motorized trails to add to existing network, based on candidate projects identified in the 2020 Connect Ada Plan; specific project to be completed in FY 20-21 not yet determined.										
Department Priority: <u>med</u>												
Project Justification		Voter approval of new Trail Millage in August, 2020; direction from Trail Committee to complete at least 1 project in 2020 construction season.										
Current Status:	Prelim. Design:	10%	Relevant Studies, Plans, etc: 2020 Connect Ada Plan; ongoing project evaluation and priority-setting carried out by Trail Committee.									
	Plans and Specs.:	0%	Alternatives Considered:									
	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	\$0
Design; Engineering:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land purchase:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Improvement:		\$0	\$0	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000
Building/Other Constn.:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furniture and Fixtures:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$0	\$0	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000
Land acquisition needed? If so, status: no												
Comments: Major maintenance project for sections of the bike path		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			\$950,000							
		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:			\$950,000							

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET						Dept.:	Trails			Date Prepared:	2/13/21			
						Submitted by:	Jim Ferro							
Project Title: <u>Trail Wayfinding Signs</u>		Project Description and Location:		Design and installation of a wayfinding sign system for the Township-wide trail network and Village sidewalk network.										
Department Priority: _____		Project Justification		Need for wayfinding signage was identified in the 2020 Connect Ada Plan, to guide cyclists and pedestrians to important community destinations, including parks, civic buildings and business district.										
	Current Status:			Relevant Studies, Plans, etc:		2020 Connect Ada Plan								
	Prelim. Design:			Alternatives Considered:										
	Plans and Specs.:			Relationship to Other Projects:		recent completion of Legacy Park and the Amy Van Andel Library-Ada Community Center								
	Construction:													
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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	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:							\$50,000	\$50,000				
TOTAL:							\$50,000	\$50,000					\$100,000	
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				\$0		Salvage Value of Replaced Asset:						
		Trail Fund - 211				\$100,000								
		Capital Projects Fund - 401				\$0								
		DDA Fund - 248				\$0								
		State/Federal Grant				\$0								
		Bond Issue				\$0								
		Charitable Donations:				\$0								
Other				\$0										
TOTAL:				\$100,000										
						Notes:		<i>* Identify project location on attached map.</i> <i>* See attached instructions for completing this form.</i>						

Ada Township Capital Improvements Plan
Adopted _____, 2021

CAPITAL PROJECT REQUEST WORKSHEETS

DDA FUND

FUND 248

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET				Dept.:	DDA	Date Prepared:	1/9/21						
				Submitted by:		Julius Suchy, Township Manager							
Project Title: <u>Village Streetscape Fixtures</u>		Project Description and Location:		Install additional benches and refuse receptacles in the Village; install recycling receptacles in the Village; install several planter urns in the Village.									
Department Priority: _____		Project Justification		Current bench seating and trash receptacles are concentrated at the Headley/Ada Drive intersection. Additional furnishings are needed in other areas in the Village; DDA Citizens Council and public input have supported adding additional trash receptacles, recycling receptacles and dog bag dispensers in the Village.									
	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:				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:											
		Design; Engineering:											
		Land purchase:											
		Site Improvement:					\$40,000						\$40,000
		Building/Other Constn.:											
		Furniture and Fixtures:											
		Other:											
		TOTAL:					\$40,000						\$40,000
Comments: Additional trash receptacles and recycling receptacles will require servicing and will add some operational cost.		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:							
		Trail Fund - 211		\$0									
		Capital Projects Fund - 401		\$0									
		DDA Fund - 248		\$40,000		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:		\$40,000											

ADA TOWNSHIP CIP, 2021-2026					Dept.:	DDA	Date Prepared:	1/9/21					
CAPITAL PROJECT REQUEST WORKSHEET					Submitted by:	Jim Ferro							
Project Title: <u>Village Gateway Signs</u>		Project Description and Location:		Installation of New Village Entry Signs at Fulton St./Headley and Fulton St./Ada Dr.intersections									
Department Priority: _____		Project Justification		Village entry sign formerly located on Ada Dr. at Fulton St. was removed as part of Ada Dr. reconstruction.									
	Current Status:	% Complete											
	Prelim. Design:			Relevant Studies, Plans, etc:									
	Plans and Specs.:			Township-Wide Unified Sign Design Project and resulting sign specs/cost estimates prepared by Universal Sign Co, dated 10/15/20									
	Construction:			Alternatives Considered:									
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 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:					\$27,000	\$27,000					\$54,000
		Building/Other Constn.:											
		Furniture and Fixtures:											
		Other:											
		TOTAL:					\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$54,000
Comments: Signs will be constructed of durable, low maintenance materials.		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		\$54,000		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:		\$54,000									

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET				Dept.:	DDA	Date Prepared:	1/9/21								
Project Title: <u>Village Sidewalk Replacement</u>		Project Description and Location:		Submitted by: Jim Ferro											
Department Priority: _____		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.													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Current Status:</td> <td style="width: 50%;">% Complete</td> </tr> <tr> <td>Prelim. Design:</td> <td></td> </tr> <tr> <td>Plans and Specs.:</td> <td></td> </tr> <tr> <td>Construction:</td> <td></td> </tr> </table>	Current Status:	% Complete	Prelim. Design:		Plans and Specs.:		Construction:		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.				
	Current Status:	% Complete													
	Prelim. Design:														
	Plans and Specs.:														
	Construction:														
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				
Land acquisition needed? If so, status:		Prelim. Planning:													
		Design; Engineering:													
		Land purchase:													
		Site Improvement:						\$41,400	\$41,400	\$41,400	\$124,200				
		Building/Other Constn.:													
		Furniture and Fixtures:													
		Other:													
		TOTAL:			\$0	\$0	\$0	\$41,400	\$41,400	\$41,400	\$124,200				
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		\$0		Salvage Value of Replaced Asset:									
		Trail Fund - 211		\$0											
		Capital Projects Fund - 401		\$0											
		DDA Fund - 248		\$124,200											
		State/Federal Grant		\$0											
		Bond Issue		\$0											
		Charitable Donations:		\$0											
Other		\$0													
TOTAL:		\$124,200													
						Notes:		<ul style="list-style-type: none"> * Identify project location on attached map. * See attached instructions for completing this form. 							

CAPITAL PROJECT REQUEST WORKSHEETS

SEWER FUND

FUND 590

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET						Dept.:	Sewer Fund	Date Prepared:	2/13/21												
						Submitted by:	Steve Ryan														
Project Title: <u>Repair on Bronson St near Ada Dr.</u>	Project Description and Location:		Repair problem sewer main/lateral connection on Bronson St., west of Ada Dr.																		
Department Priority: _____		Project Justification		Video of sewer main identifies blockage at main/lateral connection; need for frequent cleaning has been experienced.																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">Current Status:</td><td style="width: 10%;"></td><td style="width: 10%;">% Complete</td></tr> <tr><td>Prelim. Design:</td><td></td><td></td></tr> <tr><td>Plans and Specs.:</td><td></td><td></td></tr> <tr><td>Construction:</td><td></td><td></td></tr> </table>	Current Status:		% Complete	Prelim. Design:			Plans and Specs.:			Construction:			Relevant Studies, Plans, etc:								
	Current Status:		% Complete																		
	Prelim. Design:																				
	Plans and Specs.:																				
Construction:																					
Alternatives Considered:																					
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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	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:					\$20,000					\$20,000									
TOTAL:					\$20,000					\$20,000											
Comments: Repair will eliminate need for ongoing sewer cleaning at this location.		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:			<i>* Identify project location on attached map. * See attached instructions for completing this form.</i>												
		State/Federal Grant			\$0																
		Bond Issue			\$0																
		Charitable Donations:			\$0																
Sewer Fund				\$20,000																	
TOTAL:				\$20,000																	

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET						Dept.:	Sewer Fund			Date Prepared:	2/13/21	
						Submitted by:	Steve Ryan					
Project Title: <u>Main 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:											
	Prelim. Design:											
	Plans and Specs.:											
	Construction:											
Impact on Operating Budget:		Relevant Studies, Plans, etc:										
Annual operating cost:		Alternatives Considered:										
Annual maintenance cost:		Relationship to Other Projects:										
				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:										
Land acquisition needed? If so, status:		Design; Engineering:										
		Land purchase:										
		Site Improvement:										\$15,000
		Building/Other Constn.:										
		Furniture and Fixtures:										
		Other:										
		TOTAL:			\$15,000						\$15,000	
Comments: Repair will eliminate need for ongoing sewer cleaning at this location.		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					\$15,000							
TOTAL:					\$15,000							
						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**

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET				Dept.:	Water	Date Prepared:	11/11/2020								
				Submitted by:	Steve Groenenboom (M+B)										
Project Title: Ada Dr Booster Station Pump Replacmt Booster Pump Station Improvements Department Priority: _____	Project Description and Location:	Pump Replacement/Upgrade to Ada Drive Booster Station													
	Project Justification:	Required by EGLE													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Current Status:</th> <th style="width: 50%;">% Complete</th> </tr> <tr> <td></td> <td style="text-align: center;">70%</td> </tr> <tr> <th>Plans and Specs.:</th> <td style="text-align: center;">70%</td> </tr> <tr> <th>Construction:</th> <td style="text-align: center;">0%</td> </tr> </table>	Current Status:	% Complete		70%	Plans and Specs.:	70%	Construction:	0%	Relevant Plans and Studies:	Water Reliability Study (2013 and 2020)					
	Current Status:	% Complete													
		70%													
	Plans and Specs.:	70%													
Construction:	0%														
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:		\$30,000							\$0				
Land acquisition needed? If so, status:	Design; Engineering:										\$0				
	Land purchase:										\$0				
	Site Improvement:										\$0				
	Pump Replacement/Electrical				\$234,000						\$234,000				
	Construction Engineering										\$0				
	Other:										\$0				
	TOTAL:				\$234,000						\$234,000				
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		\$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		\$234,000											
		Charitable Donations:		\$0											
		Other		\$0											
		TOTAL:		\$234,000											
				Notes:		<ul style="list-style-type: none"> * Identify project location on attached map. * See attached instructions for completing this form. 									

ADA TOWNSHIP CIP, 2021-2026				Dept.:	Water	Date Prepared:	11/11/2020						
CAPITAL PROJECT REQUEST WORKSHEET				Submitted by:		Steve Groenenboom (M+B)							
Project Title: <u>Adacroft/Adatowne/Ada Woods Watermain</u>		Project Location:		Replace watermain and re-pave streets in Adacroft Commons/Adatowne/Ada Woods subdivisions									
Department Priority:		Project Justification		Water reliability study and KCRC street paser rating system									
Current Status:	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:				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:											\$0
		Design; Engineering:											\$0
		Land purchase:											\$0
		Site Improvement:											\$0
		Watermain Construction					\$5,300,000						\$5,300,000
		Street Paving											\$0
		Other: Construction engineering					\$177,000						\$177,000
		TOTAL:					\$5,477,000						\$5,477,000
Comments: Project includess 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				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				\$5,477,000							
		Charitable Donations:				\$0							
Kent County Road Commission													
TOTAL:				\$5,477,000									

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET						Dept.:	Water	Date Prepared:	2/13/21					
						Submitted by:								
Project Title: <u>GVE Elevated Tank Safety Upgrades</u>		Project Description and Location:		Additon of a railing and other safety upgrades at Grand Valley Estates elevated water tower										
Department Priority: _____		Project Justification		recommended by OSHA guidelines and industry standards										
	Current Status:	% Complete												
	Prelim. Design:													
	Plans and Specs.:			Relevant Studies, Plans, etc:										
	Construction:			Alternatives Considered:										
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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	TOTAL	
		Prelim. Planning:												
Land acquisition needed? If so, status:		Design; Engineering:												
		Land purchase:												
		Site Improvement:												
		Building/Other Constn.:												
		Furniture and Fixtures:												
		Other:							\$140,000					
		TOTAL:					\$140,000						\$140,000	
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					\$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. * See attached instructions for completing this form.</i>					
		Bond Issue					\$0							
		Charitable Donations:					\$0							
GVE Water Fund					\$140,000									
		TOTAL:					\$140,000							

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET						Dept.:	Water	Date Prepared:	2/13/21																																																																																																		
						Submitted by:		Steve Ryan																																																																																																			
Project Title: <u>GVE Elevated Tank Repainting</u>		Project Description and Location:		Cleaning and repainting of elevated tank																																																																																																							
Department Priority: _____		Project Justification																																																																																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Current Status:</td> <td style="width: 50%;">% Complete</td> </tr> <tr> <td>Prelim. Design:</td> <td></td> </tr> <tr> <td>Plans and Specs.:</td> <td></td> </tr> <tr> <td>Construction:</td> <td></td> </tr> </table>	Current Status:	% Complete	Prelim. Design:		Plans and Specs.:		Construction:		Relevant Studies, Plans, etc:		Peridic inspection reports by Dixon Engineering																																																																																																
	Current Status:	% Complete																																																																																																									
	Prelim. Design:																																																																																																										
	Plans and Specs.:																																																																																																										
Construction:																																																																																																											
Alternatives Considered:																																																																																																											
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)																																																																																																									
		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																																																																																																
Annual maintenance cost:																																																																																																											
Land acquisition needed? If so, status:		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Prelim. Planning:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Design; Engineering:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Land purchase:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Site Improvement:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Building/Other Constn.:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Furniture and Fixtures:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$160,000</td> </tr> <tr> <td>TOTAL:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$160,000</td> </tr> </table>										Prelim. Planning:												Design; Engineering:												Land purchase:												Site Improvement:												Building/Other Constn.:												Furniture and Fixtures:												Other:											\$160,000	TOTAL:											\$160,000
Prelim. Planning:																																																																																																											
Design; Engineering:																																																																																																											
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		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:																																																																																																					
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		Capital Projects Fund - 401			\$0																																																																																																						
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		State/Federal Grant			\$0																																																																																																						
		Bond Issue			\$0																																																																																																						
		Charitable Donations:			\$0																																																																																																						
		Other; GVE Water Fund			\$160,000																																																																																																						
		TOTAL:			\$160,000																																																																																																						

