### 3/2/21 Draft

## Capital Improvements Plan didamwoT sbA



### 9707-1707

Accepted by Township Board: Approved by Planning Commission: 2/18/21





















### **VDY TOWNSHIP CAPITAL IMPROVEMENTS PLAN, 2021-2026**

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#### **VDY 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 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 properties 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 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.

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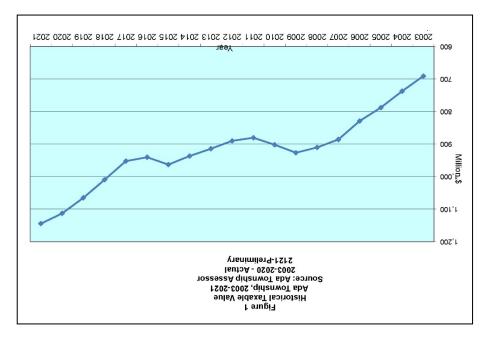
The Township Board reviewed and accepted the Plan on

#### 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 Township Assessor as of late January, 2021 indicates a 2021 total ataxable value of \$1.144 billion, an increase of 2.8% from 2020.

#### b. History of State-Shared Revenues

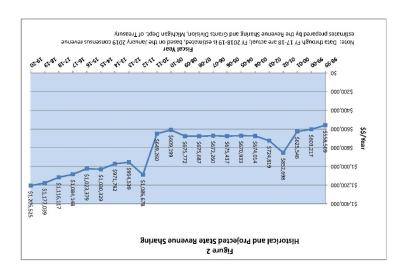


Figure 2 below depicts the history of annual State revenue sharing payments to the Township. State revenue sharing is the second-largest source of annual revenues for the Township's General Fund. Bi-monthly payments are distributed to municipalities on a per-capita basis, using the decennial U.S. census 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.
- 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.

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- 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 \$15.2 million. Excluding water fund and sewer fund projects, \$9.1 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

#### General Fund:

accounts:

As part of the 2021 and 2022 water main replacement project in Adacroft Commons, Adatowne and Ada Woods subdivisions, the general fund will allocate \$564,220 over two years to complete milling and resurfacing of all streets in those subdivisions. Annual funding of \$250,000 is proposed for years beyond FY 2022-23 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 the phone system are planned at 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.

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#### Public Safety Fund:

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 turn-out gear in FY26-27. Acquisition of a major fire-fighting apparatus is scheduled for FY 22-23, and replacement of firefighter turn-out gear in FY26-27.

Voter approval of the Public Safety millage that expired at the end of 2020, 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 the expenditures listed above.

#### 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 the 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 across 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.

Ada Township Capital Improvements Plan, 2021-2026 March \_\_\_\_,2021

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 urns 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 id 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 cave on the small building containing the Township main sewer pump station on Fulton St.

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• 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, with the postengenent of existing water mains in the Adacroft Commons subdivision, also scheduled for FY 21-22, with the postengenent of existing water mains in the Adacroft Commons subdivision, also scheduled for FY 21-22, with the postengenent of existing water mains in the Adacroft Commons subdivision, also scheduled for FY 21-22, with the postengenent of existing water mains in the Adacroft Commons subdivision, also scheduled for FY 21-22, with the postengenent of existing water mains in the Adacroft Commons subdivision, also scheduled for FY 21-22, with the postengenent of existing water mains in the Adacroft Commons subdivision, also scheduled for FY 21-22, with the postengenent of the contract of the co
- 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 \$4.7 million at the cend 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

accurate in the future:

\$426,000 of the General Fund transfer represents the current estimate of the shortfall in funding for the Library/Community Center project. Additional unknown contributions to the Envision Ada capital campaign received between now and the end of March may be received would reduce this deficit.

- Projections in the Public Safety Fund assume that the millage that expired this year is renewed at its original level of .95 mills. A one-time infusion of \$322,366 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 \$634,300 in FY 22-23, and increase modestly from year-to-year in the years beyond. The portion of the annual fund balance that is not assigned for future fire apparatus purchase, at about \$400,000, is not sufficient to meet cash flow needs for the 8-9 months of the fiscal year that transpire before property tax revenues for the fiscal year are received.
- 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 its high point of \$1.07 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, resulting in an increase in annual operating costs in years beyond FY 20-21. Even with these added operating costs, the DDA Fund balance is projected to increase to approximately \$140,000 at the end of FY 20-21. Even with these added operating costs, the DDA Fund balance is projected to increase to \$1.9 million at the end of FY 26-27.
- 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

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• 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

Future updates of the CIP should take into consideration the following:

Given the uncertainty inherent in projecting future revenues and 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.

A Space Needs Study for Township administrative offices was completed in January, 2020. The analysis of long-term space needs identified a future need for 11,350 square feet of administrative office space, in order to serve future population growth and expansion of Township facilities and services – a 27% increase from the current 8,925 square feet in the existing Township Hall. The Study included a conceptual cost estimate for a new administrative office building to meet this future need of \$3.8 million - \$4.2 million, excluding the cost of any needed land acquisition.

Recognizing the findings of the Space Needs Study, the Planning Commission, in its adoption of the CIP, recommended that future updates of the Plan include identification of funding sources and expenditure needs for moving forward with plans for new administrative offices, if the Township Board wishes to achieve this goal in the next several years.

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.

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### **VDY LOMNSHIB CYBILYT IMBROVEMENTS PLAN, 2021-2026**

#### **VbbENDIX V**

### **TABLES 1-18**

#### CENEKYT ENND - 101 CYBILYT INBKOAEWENL BKOTECLZ LYBI'E 1

1,991,120	\$1,741,120	1,491,120	\$1,241,120	841,120	106'777\$		CUMULATIVE TOTAL BY YEAR:
\$7\$0,000	\$720,000	\$720,000	000'00†\$	612,865\$	106'777\$		TOTAL:
			\$120,000	\$120,000		Cemeteries	Cemetery - Land Acquisition and Site Improvements
000'05\$	000'05\$	000'05\$	000'05\$	000'05\$		Public Works	
							resurfacing, or crush, shape, repave)
\$500,000	\$500,000	\$500,000	\$500,000	616,871\$	106,78£\$	Public Works	Major road repair/rehabilitation (milling and
				006,12\$		Buildings and Grounds	
					\$72,000	Buildings and Grounds	
					830,000	Buildings and Grounds	Township Hall Carpet Replacement
LX 797 X.1	EX 52-50	EX 54-52	EX 53-54	EX 55-23	FY 21-22	DEFARTMENT	PROJECT TITLE

#### DOBLIC SAFETY FUND - 205 CAPITAL IMPROVEMENT PROJECTS TABLE 2

000'689\$	000'6\$9\$	000'6\$9\$	000'6\$9\$	000'6\$9\$	\$45,000		COMULATIVE TOTAL BY YEAR:
830,000	0\$	0\$	0\$	000'L19\$	\$45,000		:S.IATOT
0006064							maniaanidan maa ma una una
\$30,000				00010.00			Turn Out Gear Replacement
				000'05\$			Replace Chief's Vehicle
				000'\$\$\$			Replace Medic 9 Vehicle
				\$15,000			Helmet and Boot Replacement
				000'00\$\$	22262-4		Replace Engine 7
					000'07\$		Water Rescue Boat
					\$15,000		Extrication Tool
					000,01\$		Replace 2 AED Units
EX 56-27	FY 25-26	EX 54-25	FY 23-24	FX 22-23	EX 51-55	DEPT.	PROJECT TITLE

### **LAND RECREVATION FUND 208**CAPITAL IMPROVEMENT PROJECTS TABLE 3

0\$	1		0\$	0\$	0\$	0\$	0\$	0\$	0\$	Other Sources
	0\$								0\$	Grant Funds
		0\$								Parks and Rec. Fund - 208
										FOTENTIAL FUNDING SOURCES
0\$	0\$	0\$	0\$	0\$	0\$	0\$	0\$	0\$	0\$	TOTALS:
OLHEK	<b>CRANTS</b>	.dWT								
	•		Тегт							PROJECT TITLE
KCES	EUNDING SOURCES		-gnoJ	FY 26-27			FY 23-24	FY 22-23	FY 21-22	

### **LAND LAND PRESERVATION FUND - 213**CAPITAL IMPROVEMENT PROJECTS TABLE 4

		0\$		0\$	0\$	0\$	0\$	0\$	0\$	:Iotal:
0\$								0\$	0\$	Other Sources:
	0\$							0\$	0\$	Grant Funds
		0\$					0\$	0\$	0\$	Parks and Land Preservation Fund-213
										<b>FOTENTIAL FUNDING SOURCES</b>
0\$	0\$	0\$	0\$	0\$	0\$	0\$	0\$	0\$	0\$	Total:
										Grand River Natural Area
-										Matching Funds for Chief Hazy Cloud Park Acquisition
-										Space Space
										5 0
				1						Leonard Field
										Ada Park
OLHEB	<b>CKANTS</b>	.TWP.	Тегт							
	SING SONE		Long	EX 56-27	EX 52-56	EX 54-52	EX 53-54	EX 55-53	EX 51-55	PROJECT TITLE

# **LABRES, RECREATION AND LAND PRESERVATION FUND - 214**TABLE 5 TABLE 5

Total:	\$797\$	990'916\$	0\$0'10†\$	000,011\$	0\$	0\$				
Other Sources:		\$120,000								\$500,000
Funds		\$70,691\$							0\$0'88£\$	
Parks, Rec. and Land Preservation Fund-214	\$797\$	I+0'L6S\$	\$185,025	000'011\$	0\$			916,621,18		
OJENTIAL FUNDING SOURCES										
:DALC:	0\$7'797\$	990'916\$	0\$0'10†\$	000'011\$	0\$	0\$		916,621,18	0\$0,88£\$	000'007\$
.14TO	050 1905	990 910\$	030 10/\$	000 0113	0.5	U\$		918 851 15	030 866\$	000 0025
(										,
Replace John Deere 1420 tractor (split with Trails Fund)			000,01\$					000'01\$		
seplace oldest Gator			0001774	\$50,000				000'07\$		
Replace light duty pick-up truck			\$55,000					000,22\$		
Equipment										
yew Entry Signs	000,82\$	000,82\$	000,15\$					000,721\$		
All Parks and Preserves										
ublic Access & trail Improvements							000'007\$			
Carl Creek Wetland Preserve										
21 72521 I 69HGGQ12 Y2212 11P2										
Carl Creek Crossings Preserve										
Grand River Natural Area Preserve										
<b>Гедасу Раг</b> к										
Asster Plan Implementation with new sign		0\$0'88£\$	0\$0'88£\$					050,852\$	0\$0'888\$	000'001\$
galifield Lighting	000'007\$							\$200,000		
WAR A DIGITAL DANGE OF										
Leonard Field Park										
тргоуе Гадооп агеа							000'08\$			
Picnic shelter/picnic area/parking lot improvements	0\$7,8\$	\$250,016						997'87†\$		000'001\$
Roselle Park										
Aill and repave trails in arboretum				000°06¢				000°06¢		
ong Term Office, Maintenance Building & Site	<del>                                     </del>			000'06\$			000'007\$	000'06\$		
Ada Park office improvements	000,818						000 002\$	000,81\$		
Ans Park									******	
							Sports	dWT	GRANT	ОТНЕК
PROJECT TITLE	EX 51-55	FY 22-23	EX 73-74	EX 54-52	EX 72-76	EX 79-77	тэЛ гоол	FUNDI	AG SONKCES	

# LBVIT ENND - 511 CVBILVT INBBOAEWEAL BBO1ECLS LVBITE 0

PROJECT TITLE	DEFARTMENT	FY 21-22	EX 55-53	EX 53-54	EX 74-72	EX 72-76	EX 52-50
Milling/resurfacing trails/Ada Dr., Alta Dale to west boundary.		000'097\$	000'00\$\$	000'00\$\$	000'07†\$	000'005\$	000'00\$\$
Mill/resurface Consumers Energy corridor trail, Ada Dr. to Hall St.		000'901\$					
Replace 3 boardwalks on Ada Drive		000'005\$					
Grand River Natural Area Trail repair		000,28\$					
Contingency amount for above 4 projects		000'67\$					
New trail construction (to be determined)		000'0\$6\$					
Agangis gnibnitys W		000'05\$	000'05\$	000 014			
Replace John Deere 1420 tractor (split with PRLP Fund)				000'01\$			
Relocate trail near riverbank in Roselle Park					000'08\$		
TOTAL:		\$5,000,000	000'055\$	000,012\$	000'00\$\$	000'00\$\$	000'00\$\$
COMULATIVE TOTAL BY YEAR:		\$5,000,000	\$5,550,000	000'090'E\$	000,092,5\$	000'090'7\$	000'095'7\$

#### DDV ENND - 548 CVLILVT IWLBOAEWENL LBOTECTS LVBLE 7

EX 59-57	FY 25-26	EX 54-52	EX 53-54	EX 55-53	FY 21-22	PROJECT TITLE
					000'0†\$	Village Streetscape Improvements (Benches/Refuse
						Receptacles
					000,72\$	Fulton St. and Ada Drive - Gateway Sign
				\$57,000		Fulton St. and Headley St Gateway Sign
007,148	004,148	004,148				Village Sidewalk Replacement
007,148	004,148	004,148	0\$	\$57,000	000'∠9\$	:S.IATOT
\$518,200	008'941\$	\$132,400	000'76\$	000'76\$	000'∠9\$	CUMULATIVE TOTAL BY YEAR:

#### CVLILVT BEOTECTS (ENVISION ADA FUND) -401 CAPITAL IMPROVEMENT PROJECTS TABLE 8

000 <b>'</b> \$†\$	000'S†\$	000'S†\$	000°S7\$	000°S7\$	000'S†\$		CUMULATIVE TOTAL BY YEAR:
0\$	0\$	0\$	0\$	0\$	000°5†\$		TOTALS:
						Grounds	retainage on Erhardt Construction contract
					\$50,000	bns sgnibliu4	Library/Community Center Construction -
							retainage
					\$72,000	Parks	Legacy Park Construction - balance of contract
					.		
EX 56-27	FY 25-26	FY 24-25	FY 23-24	FY 22-23	FY 21-22	DEPT.	PROJECT TITLE

#### SEMEK ENND - 200 CVBILVT INBKOAEWENL BKOTECLZ LYBFE 0

\$32,000	000 <b>'</b> SE\$	000 <b>'</b> SE\$	000 <b>'</b> 5E\$	\$32,000	000 <b>'</b> \$E\$	CUMULATIVE TOTAL BY YEAR:
0\$	0\$	0\$	0\$	0\$	\$32,000	:S.IATOT
					\$12,000	Repair deteriorated eave at Fulton St. main lift station
					\$50,000	Sewer main repair, Bronson St. at Ada Drive
FY 26-27	EX 72-76	EX 74-72	EX 53-54	FY 22-23	FY 21-22	PROJECT TITLE

#### MYLEK ENND - 201 VND 205 CYBILYT IWBKOAEWENL BKOTECLZ LYBIE 10

000'110'9\$	000'110'9\$	000'110'9\$	000'110'9\$	000'110'9\$	000'110'9\$	COMULATIVE TOTAL BY YEAR:
0\$	0\$	0\$	0\$	0\$	000'110'9\$	:TATOT
					000'091\$	Elevated Tank Repainting
					000'071\$	Elevated Tank Safety Upgrades
						Grand Valley Estates System - Fund 592
						snoisivibdus sbooW sbA bns
					000 <i>ʻLLt</i> ʻ\$\$	Water Main Replacement - Adatowne, Adacroft Commons
					\$734,000	Ada Drive Water Booster Station, pump upgrade
						Ada System - Fund 591
EX 79-77	FY 25-26	EX 74-72	FY 23-24	FY 22-23	FY 21-22	PROJECT TITLE

## **DKO1ECLED KEAENNES/EXLENDILNKES - 7070-71 LHKONCH 7079-71 CENEKYT ENND - 101 LYBIE 11**

<i>L</i> 7-9707	5025-26	5074-25	7073-74	2022-23	77-1707	12-0202	KEAENNEZ
\$1,066,255	L6t'0S0'I\$	£76,450,1\$	876,010,1\$	809'700'1\$	791,686\$	0Lt'\$96\$	Property taxes
005,1\$	005,1\$	005,1\$	005,1\$	005,1\$	005,1\$	267,292	Local Govt. Stabilization Fund
978,816\$	t91't1E\$	175,606\$	Lt6't0E\$	077'008\$	000'967\$	\$282,353	Licenses and permits
987'177'1\$	986'617'1\$	100,666,1\$	975,875,18	<i>L</i> \$6' <i>L</i> \$E'I\$	888,755,1\$	112,142,18	Grants/revenue sharing
L10'861\$	706'861\$	8/1,861\$	<i>LSL</i> '961\$	972,561\$	666'£61\$	691'761\$	Intergovernmental (DDA Millage share of 2017 bond debt serv
<i>t</i> 72 <i>L</i> '69\$	9£0'0 <i>L</i> \$	LL0'69\$	187,69\$	\$12,85	60£'89\$	69£'89\$	Intergovernmental (DDA TIF share of 2017 bond debt service)
99 <i>L</i> '\$E\$	\(\frac{1}{2}\)	L1L'7E\$	\$34,203	869'88\$	\$33,200	L90'SE\$	Charges for services
708,841 007,000	\(\frac{7.55}{5.55}\)	\$145,500	76E,041\$	615,851\$	\$72,8 8136,275	005,18\$	Interest and rentals
000'9\$	000'9\$	000'9\$	000'9\$	000,08	000'9\$	\$78,19¢	Other, Inc. Donations
23,284,230	6\$6'077'8\$	997'861'8\$	\$80,121,58	197'701'8\$	\$290,5\$	\$3,262,262	Tota Revenues1:
0.57°±0.7°5¢	(CC'0+7'Ch	100+(C(1,C4	COO'I CI'CO	10+,+01,04	CC('700'Ch	707'707'64	Translation may
<i>L</i> 7-9707	97-5707	57-1707	7073-74	2022-23	2021-22	12-0202	EXPENDITURES
\$62,052,2\$	<i>\$</i> 50' <i>L</i> 81'7\$	171,44,171	821,201,28	016'090'7\$	\$5,020,500	765,068,1\$	Operating Expenditures
\$720,000	\$520,000	\$720,000	000'00†\$	612,86£\$	106'777\$	220,805\$	Capital expenditures
							Debt Service:
212000	000'087\$	\$565,000	000'097\$	\$250,000	000'077\$	\$532,000	2017 Bond Series Principal
80728	LI†'0\$\$	\$48,125	\$48,125	\$45,833	775,542	7 <i>t</i> 2'8 <i>t</i> \$	2016 Bond Series Principal (minus utilities portion)
	021704	σοι <b>υ</b> σφ	σσσσσσφ	001 201ψ	002,151\$	002,818	2011 Bonds Principal
0\$ <i>L</i> \$ <i>L</i>	051,48\$	001,26\$	006'66\$	004,7018	009'711\$	059,121\$	2017 Bonds Interest/Fees
71591	075,718	787'81\$	<i>t</i> +++'61\$	196,02\$	\$21,232	\$22,103	2016 Bonds Interest/Fees (minus utilities portion)
					9 <del>7</del> 7'2\$	768°L\$	2011 Bonds Interest/Fees
							Sax Tribunal Refunds Ordered
\$97,048,2\$	171'698'7\$	878,718,28	L65'676'7\$	\$2,488,723	177'150'8\$	180,746,231	Total expenditures
<i>L</i> 7-9707	5072-56	5054-25	7073-74	7077-73	77-1707	12-0202	CLIO NI SAGGSNVAL UNIT
/7-0707	07-0707	C7- <b>L</b> 707	<b>-</b> 7-0707	C7-7707	77-1707	996,2268-	FUND TRANSFERS (IN, -OUT) Fransfer OUT to Public Safety Fund
						986'\$90'1\$-	Transfer OUT to Capital Projects Fund (Library/Comm. Ctr.)
	001,27\$	0\$0'69\$	000'17\$	0\$6'7L\$	0\$L'69\$	055,17\$	Fransfer IN from PRLP Fund (2017 Bond debt service)
			000'091\$	000'091\$	000,071\$		Transfer IN from Capital Projects Fund
0\$	001,27\$	0\$0'69\$	000'17\$	0\$6'7L\$	0\$L'69\$	752'916'1\$-	Total net transfers
Z07970Z	97-5707	5054-25	7073-74	7077-73	77-1707	12-0202	LOND BYLANCE:
\$9t`Ett\$	816'877\$	859'777\$	884,262\$	889'767\$	794,18\$	122,107\$-	Vet change in fund balances:
111,253,111	£61,608,E\$	\$3,364,555	290,270,88	<i>6LE</i> ' <i>LLL</i> '7\$	L16'S69'7\$	854,795,438	Seginning fund balance:
9 <i>L\$</i> '969'†\$	111'857'111	£61,e08,E\$	\$3,364,555	£3072,067	6LE'LLL'7\$	L16'S69'7\$	ending fund balance:
%E.29I	%9 <sup>.</sup> 771	%6.1£I	112.1%	%6.E01	%0.98 A	% <i>L</i> .202	Fund balance as % of total expenditures plus transfers out

# **DKOTECLED KEAENNES VND EXBENDILNKES - 5050-51 LHKONCH 5059-54 DABTIC SVEELA ENND - 508 LVBTE 15**

LZ-9Z0Z	7072-79	2024-25	7073-74	2022-23	*22-1202	12-0202	KEAENNES
619'881'1\$	\$1,116,925	617'001'1\$	9\$1'780'1\$	1,068,134	81,052,349	Ltt'E10'1\$	Property taxes
							Local Gov't. Stabilization Fund
							Licenses and permits
						SLE'0S\$	Grants/revenue sharing
							Charges for services
000'6\$	000'6\$	000'6\$	000'6\$	000'6\$	000'6\$	000'01\$	Interest and rentals
000'1\$	000'1\$	000,1\$	000,1\$	000,1\$	000'1\$		Other
619'E†I'I\$	\$1,126,925	617'011'1\$	9\$1'760'1\$	1,678,134	676,240,18	228,870,1\$	Total Revenues
Z079707	97-5707	7074-72	7073-74	7077-73	*77-1707	70707	EXPENDITURES
£87' <i>†L</i> £\$	576'998\$	0\$L'6\$E\$	969'758\$	08L'57E\$	000,688	000,818\$	Law enforcement operating expenses
†97 <sup>°</sup> 669\$	£\$\$'\$89\$	111,270\$	786'889\$	710'979\$	\$\tau \text{575}	\$19,229\$	Fire protection operating expenses
000'08\$	0\$	0\$	0\$ 55510500	000,710\$	000'77\$	850,21\$	Capital outlay
000°0¢¢	OΦ	OΦ	OΦ	000,1104	000671.0	000,214	rax Tribunal Refunds
201 14	201 020 14	070 100 14	ουν 110 1φ	COL 607 14	20001010	CL) LV 00	
Ltvs'801'1\$	L67'7S0'I\$	098,150,1\$	879'110'1\$	762'809'1\$	StE't10'1\$	£L9'L†6\$	Fotal expenditures
7026-27	97-5707	5054-25	7073-74	2022-23	*22-1202	2020-21	EUND TRANSFERS (IN, -OUT)
						996,226\$	Fransfer IV from General Fund
0\$	0\$	0\$	0\$	0\$	0\$	996,226\$	Cotal net transfers:
Z079707	97-5707	57-7707	7073-74	2022-23	*2021-22*	2020-21	AND BYLANCE
151,04\$	L77'7L\$	855,878	675,528	859'085\$-	†00°8†\$	SIS'877\$	Vet change in fund balances:
078'698\$	766,267\$	7E8'9IL\$	\$06,460\$	£96'†91'I\$	6\$6'911'1\$	<i>†††</i> 899\$	Seginning fund balance:
1\$6'606\$	078'698\$	766,297	758,817\$	\$06,469\$	£96't91'1\$	6\$6'911'1\$	Ending fund balance:
<i>ttt</i> '£t\$\$	<i>ttt</i> '89t\$	<i>t</i> +t+'868\$	\$318,444	\$543°444	<i>\pu</i> \pu'\text\\$	<i>\psi\psi\text</i> \$	Assigned for Fire Apparatus Purchase
L0S'99E\$	975,104\$	876'107\$	066,866\$	198'06E\$	615,124\$	\$15'818\$	Jnassigned
34.1%	%1.8£	39.0%	% <del>1</del> .6£	%t.6£	%t.Et	%6.98	Unassigned Fund balance % of operating expenditures

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) FY 20-21 Law Enforcement expenditures reduced due to COVID-19

3) Annual shifting of \$75,000 from "unassigned" to "assigned" fund balance is assumed for all years except FY 21-22 and 22-23.

\* FY 2021-22 assumes millage rate of .95 mils

## **DKOTECLED KEAENNES/EXLENDILNKES - 7070-71 LHKONCH 7079-71 LYBIE 13 LYBIE 13**

						%0.0	Fund balance % of total expenditures
0\$	0\$	0\$	0\$	0\$	0\$	0\$	Ending fund balance:
0\$	0\$	0\$	0\$	0\$	0\$	27°7°5°5	Beginning fund balance:
0\$	0\$	0\$	0\$	0\$	0\$	777775\$-	Net change in fund balances:
LT-9707	5025-26	5054-25	7073-74	2022-23	2021-22	12-0202	ENND BYFYNCE
0\$	0\$	0\$	0\$	0\$	0\$	0\$	Total net transfers:
							Transfer in from Park, Recreation, Land Preservation Fund
							Transfer in from General Fund (for Capital projects)
							Transfer in from General Fund (for Personnel costs)
<i>L</i> 7-9707	97-5707	2024-25	7073-74	2022-23	77-1707	12-0202	FUND TRANSFERS (IN, -OUT)
				0\$	0\$	777775\$	Total expenditures
							Tax tribunal refunds ordered
0\$	0\$	0\$	0\$	0\$	0\$	896'0†\$	Capital expenditures
						<i>†LL</i> 'II\$	səruting expenditures
Z07970Z	97-5707	2024-25	7073-74	2022-23	77-1707	12-0202	EXPENDITURES
0\$	0\$	0\$	0\$	0\$	0\$	005\$	Total revenues:
						0\$	Other
						005\$	Interest and rentals
						0\$	Charges for services
						0\$	Grants/revenue sharing
						0\$	Contributions
						0\$	Licenses and permits
						0\$	Local Govt. Stabilization Fund
						0\$	Property taxes (42% of Parks and Land Preservation Millage)
						0\$	Property taxes (Parks Millage)
LT-9707	97-5707	2024-25	7073-74	2022-23	2021-22	12-0202	KEAENNEZ

# **DKOTECLED KEAENNES/EXLENDILNKES - 7070-71 LHKONCH 7079-71 DVKKS VND TVND BKESEKAVLION ENND - 713 LVBTE 14**

277'717\$	\$189,242	277'791\$	242,951\$	2114,242	777'68\$	777'68\$	Ending fund balance:
777681\$	277°t91\$	777681\$	\$11 <del>4</del> ,242	777'68\$	777'68\$	<i>77L</i> '\$87\$	Beginning fund balance:
\$72,000	\$52,000	\$52,000	\$72,000	\$52,000	0\$	005'96E\$-	Net change in fund balances:
<i>L</i> 7-9707	97-5707	2024-25	7073-74	2022-23	2021-22	12-0202	ENND BYLANCE
\$72,000	\$52,000	\$72,000	000,22\$	000,22\$	0\$	0\$	Total net transfers
·	,					·	
\$52,000	\$52,000	\$72,000	\$72,000	\$52,000			Transfer in from 214 Fund
<i>L</i> 7-9707	97-5707	2024-25	7073-74	2022-23	2021-22	12-0202	FUND TRANSFERS (IN, -OUT)
0\$	0\$	0\$	0\$	0\$	0\$	000'00†\$	Total expenditures
							Tax Tribunal Refunds
0\$	0\$	0\$	0\$	0\$	OΦ	000'00†\$	Capital expenditures
0\$	0\$	0\$	0\$		0\$	000 007\$	Operating expenditures
/7-0707	07-0707	C7- <b>L</b> 707	<b>-</b> 7-6707	0\$	77-1707	17-0707	
<i>L</i> 7-9707	97-2707	7074-72	7073-74	2022-23	77-1707	12-0202	EXLENDITURES
0\$	0\$	0\$	0\$	0\$	0\$	005, £\$	Total revenues::
							Other
0\$	0\$	0\$	0\$	0\$	0\$	005, 8	Interest and rentals
							Charges for services
0\$	0\$	0\$	0\$	0\$	0\$		Grants/revenue sharing
0\$	0\$	0\$	0\$	0\$	0\$		Contributions
							Licenses and permits
							Local Government Stabilization Fund
0\$	0\$	0\$	0\$	0\$	0\$	0\$	Property taxes
<i>L</i> 7-9707	97-5707	2024-25	2023-24	2022-23	2021-22	12-0202	BEAERNES

# **BEOTECLED BEAENNES/EXECUTION WID TWOD BEESEBAYLION EUND - 214 LYBIE 12 LYBIE 13**

Fund balance as % of operating expenses	%9°E†I	%0.381	%L.0T	%0.04	%4.02	%L'SI	%9.02
Ending fund balance	£96'918\$	986,690,1\$	\$464,423	950,282\$	112,8418	ELL'911\$	\$122,803
Beginning fund balance:	946,188\$	£96'918\$	986,690,1\$	\$464,423	950,282\$	112,8418	<i>ELL</i> <b>'</b> 911\$
Net change in fund balances:	£86't1\$-	\$252,423	£96'† <i>L</i> \$\$-	L9E'607\$-	948,8518-	854,15\$-	0£0'6£\$
ENND BYLANCE	12-0202	2021-22	2022-23	7073-74	2024-25	5025-26	<i>L</i> 7-9707
Total net transfers:	0\$	0\$	\$72,000	000'\$7\$-	000'\$7\$-	000'\$7\$-	000'\$7\$-
Transfer in from DDA Fund, to support Leonard Field Park project			000'05\$				
Transfer out to 213 Fund (for land preservation)			000,22\$-	000,22\$-	000,22\$-	000,22\$-	000'\$7\$-
EUND TRANSFERS (IN, -OUT)	12-0202	2021-22	2022-23	7073-74	2024-25	5025-26	<i>L</i> 7-9707
Total expenditures	916'LEL\$	006,610,1\$	775,147,18	986,862,1\$	979'656\$	177,788	LL6'608\$
	710 2024	000 010 14	C2C 172 14	700 000 14	<b>ΣΥΣ ΟΣΟ</b> Φ	110 250¢	<u>ΣΣ</u> 0 000φ
Tax tribunal refunds ordered							
Debt Service on 2021 Capital Improvements Bonds			\$23,350	\$23,350	056,628	056,623	\$23,350
Debt Service on 2017 Capital Improvements Bonds	055,17\$	0\$L'69\$		000'17\$	0\$0'69\$	\$72,100	0\$
Capital expenditures	£09°L6\$	\$764,250	990'916\$	0\$0'10†\$	000,011\$	0\$	0\$
Serating expenditures	E9L'89S\$	00£'\$89\$	900'669\$	986'717\$	947,727\$	164'174\$	L79'9 <i>SL</i> \$
EXPENDITURES	12-0202	77-1707	7077-73	7073-74	2024-25	7072-76	<i>L</i> 7-9707
Total revenues:	EE6'77 <i>L</i> \$	81,271,723	607'171'1\$	\$1,054,020	008'L†8\$	£08'098\$	L00't/L8\$
Other.						+	
Bond proceeds		000'005\$					
Interest and rentals	008'5\$	000'05\$	000'55\$	001'95\$	777°LS\$	99£'85\$	<i>t</i> £\$'6\$\$
Charges for services	060,12\$	000,05\$		069'97\$	066,74	101,848	\$48,823
Grants/revenue sharing	000 100	0\$	\$70,691\$	\$169,025	0\$	0\$	0\$
Contributions	000'7\$	0\$		000,02\$	0\$	0\$	0\$
Licenses and permits	000 <b>0</b> ψ		000 02 14	000 024			<u> </u>
Local Govt. Stabilization Fund	000,1\$	000,1\$		1		1	
Property taxes	£†0'£69\$	\$71,0172	†8£'17 <i>L</i> \$	\$132,205	881,547\$	SEEԠSL\$	159'59L\$
KEAENNES	12-0202	2021-22	2022-23	\$2023-24	2024-25	97-5707	LT-9707

### 

February 10, 2021

SEAENNES	12-0202	2021-22	2022-23	7073-74	57-7707	97-5707	LT-9707
Property taxes	t9E'tES\$	607'669'1\$	\$1,724,900	<i>\$1'120'11</i>	\$E0' <i>LLL</i> 'I\$	169'808'1\$	977,058,1\$
Jocal Gov't. Stabilitzation Fund	\$43,220						
Trants/revenue sharing/donations	000,11\$						
Charges for services			·				·
nterest and rentals	000,1\$	000'\$\$	000'\$\$	000'\$\$	000'\$\$	000'\$\$	000'\$\$
soud proceeds		000'000'7\$					
)ther							
lotal:	<i>†</i> 85'685\$	604'404'8\$	1,729,900	<i>†LL</i> 'SS <i>L</i> 'I\$	\$1,782,035	169'808'1\$	972'588'1\$
	70 000	20 7000	20 0000		20,000	70 2000	20 >000
EXPENDITURES	12-0202	77-1707	2022-23	\$2-\$20Z	2024-25	97-5707	L7-9707
Decrating Expenditures	000,20\$	000'09\$		<i>†</i> 77'79\$	7 <i>L</i> 9'E9\$	976'79\$	\$77,69\$
Oebt Service, 2006 bonds	686'847\$	0/8'6/7\$					
Oebt Service, 2021 bonds	1		\$513,400	\$213,400	\$213,400	\$213,400	\$213,400
Sapital expenditures	<del>                                     </del>	000'000'7\$	000'055\$	000'01 <i>\$</i> \$	000'00\$\$	000'00\$\$	000'00\$\$
fax Tribunal refund ordered							
Fotal expenditures	686'87\$\$	078,652,28	\$854,600	\$78,287\$	7L0'LLL\$	97E'8LL\$	St9'6LL\$
				I.			
COND TRANSFERS (IN, -OUT)	12-0202	77-1707	5022-23	7073-74	57-7707	97-5707	LT-9707
Fransfer in from General Fund							
Sotal net transfers	0\$	0\$	0\$	0\$	0\$	0\$	0\$
Clarentin ton the	Top I	OΦ	OΦ	loφ	οφ	0.0	0.0
ENND BYLANCE	12-0202	2021-22	2022-23	7073-74	2024-25	97-5707	LZ-9Z0Z
Vet change in fund balances:	St9'St\$	6ES't9I'I\$	\$602,300	0\$6`696\$	£96'700'I\$	\$1,030,345	101'950'1\$
3eginning fund balance:	ES1,ES2\$	86 <i>L</i> '86 <i>S</i> \$	LEE'E9L'I\$	£9°899°7\$	L8 <b>5</b> '8E9'E\$	055'879'7\$	768°EL9°S\$
Ending fund balance:	86L'86S\$	LEE'E9L'I\$	£9°899°7\$	L85,8E8,E8	055'879'7\$	768°EL9°S\$	966'67 <i>L</i> '9\$
Fund balance % of total expenditures	%1.011	% <del>†</del> .69	373.6%	%0.£94	%9.7 <i>6</i> 2	%0.62 <i>T</i>	%2.E98

# BEOTECLED BEAERNES/EXPENDITURES - 2020-21 THROUGH 2026-27 DDA FUND - 248 TABLE 17

transfers out							
Fund balance as % of total expenditures and	%0.131	%L'89I	%2.191	%t <sup>.</sup> L97	%2.582	%6.818	%5.625
Ending fund balance:	648'874\$	087,268\$	151,850,13	\$66,752,1\$	977'697'1\$	996'649'1\$	671,206,18
Beginning fund balance:	<i>tLS</i> '0S9\$	648'874\$	087,268\$	151,850,18	\$66'L97'I\$	977'697'1\$	996'649'1\$
Net change in fund balances:	\$06,86\$	106'£†1\$	156,2518	\$98,622\$	\$501,430	075,012\$	\$225,183
ENND BYFYNCE	12-0202	77-1707	2022-23	7073-74	7074-72	5025-26	LT-9707
Total net transfers:	000'001\$	0\$	000'05\$	0\$	0\$	0\$	0\$
project							
To PRLP Fund, for share of Leonard Field Park			000'0\$\$				
To Capital Projects Fund	000'001\$						
EUND TRANSFERS (IN, -OUT)	12-0202	77-1707	2022-23	7073-74	57-7707	7072-570	LT-9707
·							_
Total expenditures	900'\$98\$	\$259,308	8467,939	811'7/27\$	L68'81 <i>S</i> \$	†78 <sup>°</sup> 975 <sup>\$</sup>	LS6'67S\$
Debt Service, 2017 Bonds, TIF Share	L8E'101\$	60£'89\$	£12,88\$	187'69\$	LL0'69\$	9£0'0᠘\$	<i>†7L</i> '69\$
Debt Service, 2017 Bonds, Millage Share	151,151\$	666'861\$	972,561\$	<i>LSL</i> '961\$	871,861\$	706'861\$	L10'861\$
Capital expenditures	0\$	000'∠9\$	000,72\$	0\$	007'17\$	007,148	007,148
Operating expenditures	\$105,468	000'007\$	\$504,000	080'807\$	\$212,242	987'917\$	918'077\$
EXFENDITURES	12-0202	2021-22	2022-23	7073-74	2024-25	5025-26	L7-9707
Total revenues:	116,582\$	607,873,208	067,889\$	£86'£0 <i>L</i> \$	LZE'0ZL\$	<i>†</i> 96' <i>L</i> 6 <i>L</i> \$	0†I'SSL\$
· -	,,,,,,,	000000	000000	000000	200 0024	7.0 2024	377.22
Other	0\$	0\$	0\$	0\$	0\$	0\$	0\$
Interest and rentals	070'5\$	000'9\$	000°L\$	000,8\$	000'6\$	000,01\$	000,11\$
Farmers' Market Vendor Fees	SL9'S\$	00 <b>5</b> °L\$	00 <b>5</b> °L\$	00 <b>5</b> °L\$	00 <b>5</b> °L\$	00 <b>5</b> °L\$	00 <b>5</b> °L\$
Grants/revenue sharing	0\$	0\$	0\$	0\$	0\$	0\$	0\$
Contributions	0\$\$\$	000,28\$	<i>\$L</i> 7'98\$	695'L8\$	£88'88\$	917'06\$	695,16\$
Local Government Stabilization Fund	687'671\$	000'\$†1\$	000'5†1\$	000'5†1\$	000'5†1\$	000'5†1\$	\$142,000
Millage revenue	Lt0,125\$	915,625\$	90L'99E\$	070'7778	1381,521	7\$1,68£\$	SE6'96E\$
Tax increment revenue	011'15\$	£61,07\$	808'SL\$	£78,18\$	\$88,423	L6t'\$6\$	LE1,E01\$
BEAERNEZ	12-0202	2021-22	2022-23	7073-74	57-7707	97-5707	LZ-9Z0Z

## **BKOTECLED KEAENNES/EXLENDILNKES - 7070-71 LHKONCH 7070-71 CYPILYL PROTECT (ENVISION ADA) FUND - 401 TABLE 18**

Ending fund balance:	0\$	0\$	0\$	0\$	0\$	0\$	0\$
Beginning fund balance:	L79'908'E\$	0\$	0\$	0\$	0\$	0\$	0\$
Net change in fund balances:	L79'908'E\$-	0\$	0\$	0\$	0\$	0\$	0\$
ENND BYFYNCE	12-0202	2021-22	2022-23	7073-74	2024-25	97-5707	LT-9707
1972797777 1277 1777	0.0000000	In a stour to	In a a f a a z ±	In a a fa a z d	To the	Tod	0.4
Total net transfers:	986'\$16\$	000,071\$-	000'091\$-	000'091\$-	0\$	0\$	0\$
Tranfer OUT to General Fund		000,0718-	000'091\$-	000'091\$-			
Transfer IV from General Fund	986'\$16\$						
EUND TRANSFERS (IN, -OUT)	12-0202	22-1202	52-2202	\$77 <b>-</b> \$707	57-4707	97-5707	LZ-970Z
Total expenditures	9/17,486,78	0\$	0\$	0\$	0\$	0\$	0\$
searttibaeave letoT	9LV V8E L\$	0.5	05	0.5	05	0.5	05
Capital expenditures	9/8,285,7\$						
Capital Campaign expenditures	009'1\$						
Capital campaign labor costs							
Legal services	697,2\$						
EXAENDILAKES	12-0202	2021-22	2022-23	7073-74	57-4-25	5025-26	LT-9707
Total revenues:	£16'199'7\$	000,071\$	000'091\$	000'091\$	0\$	0\$	0\$
Interest and rentals	\$15,000						
Contributions	£16'6 <del>7</del> 9'7\$	000,071\$	000'091\$	000'091\$			
Bond sale proceeds							
Grants/revenue sharing							
KEAENNES	12-0202	2021-22	2022-23	7073-74	57-4202	97-5707	LT-9707

January 31, 2021

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

ЬКОСКУМ УКЕУ	I	FY 21-22		FY 22-23		FY 23-24		EX 54-25		FY 25-26		EX 56-27
	Ψ		Ψ		¥		<b>*</b>		¥		¥	
Administration	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
oublic Works	\$	106,785	\$	576,319	\$	000,022	\$	720,000	\$	720,000	\$	000,052
sbnuord ban garibling	\$	000,22	\$	21,900	\$	-	\$	-	\$	-	\$	-
Semeteries	\$	-	\$	120,000	\$	120,000	\$	-	\$	-	\$	-
ublic Safety	\$	47,000	\$	000,718	\$	-	\$	-	\$	-	\$	30,000
arks/Rec./Land Preservation	\$	764,250	\$	990'916	\$	050,104	\$	110,000	\$	-	\$	-
slisrT	\$	000,000,2	\$	000,022	\$	000,012	\$	000,002	\$	200,000	\$	000,002
Ado	\$	000'49	\$	27,000	\$	-	\$	007,14	\$	004,14	\$	004,14
bnuA sbA noisivnE	\$	000,54	\$	-	\$	-	\$	-	\$	-	\$	-
<b>પ્ર</b> થાંદા	\$	000,110,6	\$	-	\$	_	\$	-	\$		\$	-
gewer.	\$	32,000	\$	-	\$	-	\$	-	\$	-	\$	-
10407	Φ	151 200 8	Ф	300 003 0	Ф	050 112 1	Ф	007 100	Ф	00V 10L	Ф	007 168
Fotal:	\$	121,700,8	Φ	2,508,285	Φ	050,115,1	Φ	004,109	\$	004,197	Φ	905,015,400
Umulative Total	\$	151,700,8	\$	984'\$14'11	\$	984,627,21	\$	988,720,81	\$	987'617'71	\$	989'047'51
Si /Midi/d	Ψ	1217100	Ψ	360 603 0	Ψ	020 112 1	Ψ	001 100	Ψ	001 102	Ψ	007 108
Fotal, Excl. Water and Sewer	\$	151,618,2	\$	2,508,285	¢	1,311,050	\$	004,109	\$	004,197	Φ	851,400
Cumulative Total, Excl. Water and Sewer	\$	1816,151	\$	964,436,	\$	984,259,6	\$	988'9£ <b>S</b> 'L	\$	982,825,8	\$	989'6†1'6

February 13, 2021

#### EX 5050-51 LHBONCH EX 5059-54 BBO1ECLED ENND BYTYNCES BX XEVB LYBIE 50

Projected 72-8202	Projected 12-0202	EOND #	EOND
925,869,4	\$ \$ 5°692,917	101	General Fund
186,606	\$ 6\$6'911'1 \$	502	Public Safety Fund
966'67L'9	\$ 864,862 \$	211	bnu4 lisiT
-	\$ - \$	807	Parks Fund
714,242	\$ 7 <del>7</del> 7'68 \$	213	Parks and Land Preservation Fund
122,803	\$ £96 <b>'</b> 918 \$	717	Parks/Rec/Land Preservation Fund
1,905,149	\$ 6L8'87L \$	877	DDA Fund
-	\$ - \$	107	Capital Projects Fund
917,116,41	\$ 8\$L'990'9 \$		Total:

7021	Adopted
Capital Improvements Plan	Ada Township

## VDV LOMNSHIB CVBILVT IWBBOAEWEALS BUVN' 2021-2026

CAPITAL PROJECT REQUEST WORKSHEETS

Add Township Capital Improvements Fran Adopted, 2021		
	1707 '	Adopted

## CENERAL FUND CAPITAL PROJECT REQUEST WORKSHEETS

ENND 101

	000'08\$								:JATOT						
							0\$				Other				
		annol san	า ราบาวาสานควาน	าโ รนุกมาทุนรม	າ ກວນວກນກ ວວດ		0\$				Charitable Donations:				
		unoj sių,	дит Бэдэрэгээ Зирэрдтоэ ло	บุ รนบนุรกมรูนเ บุค บุคบทวดบาว	aloud Almani	*	0\$ 0¢				Bond Issue				
			ubui paqsbttb	uo uoitp30[ t3	ојоми куниор[	* :sətoN	0\$ 0¢				State/Federal Grant				
			I	1							Capital Projects Fund - 401 DDA Fund - 248				
							0\$ 0\$				Trail Fund - 211				
				:1000) / DO	ne of Replac	na ofinano	•				Parks/Rec Fund-208,213,214				
				.to224 be		Other incom					Public Safety Fund-205				
						Tax gain or									
			(Pos/Neg/None)			Net effect or		00\$)			Method of Financing: General Fund 101	ı nəsədəri i			.ememero
			(000 4/20 4/30		.onuono,			10\$1			Method of Financing:				Comments:
900,05\$							000'0£\$					:JATOT			
/												Other:			
900,05\$							000'0£\$				nd Fixtures:				
											her Constn.:				
												Site Improv			
									Faud brichase:						
												n∃ ;ngis∍O		needed? If so, status:	Land acquisition
											:ɓuịuu	Prelim. Pla			
							22-12 사크	12\15\£ OT	TO 3/31/20					ม <b>ู</b> ยบดู cost:	Annual mainte
JAT	OT	12-92 시크	FY 25-26	FY 24-25	FY 23-24	FY 22-23	BUDGET	ESTIM.	AUTOA		EXPENDITURE TYPE				
		(000	DNFE (\$(	IF SCHE	-NDIIOR	HD EXPE	<b>WMAXD</b>	ОЯА						ng cost:	Annual operati
		(000	<del>, φ, =ς</del>		<u> </u>			<u> </u>							Impact on Opera
er bullaing.	es to anothe	ошо diusuм	ocation of 10	rame tor re-ı	on the timer	dn Guipuədər	suorr-IIvea, c	euse way be	from this expe	ıne penetit	p to Other Projects:	Kelationsni			
									Jerk, Treasurer		2,42,430 2.410	D 17-1-1		Construction:	
									and cost could		s Considered:	Alternative		., ,	
														Plans and Specs.:	
								.etc.	on recent quo	Cost based	tudies, Plans, etc:	Relevant S			
			лу коот.	aməssA ənı	strooms and	ppy to tne re	oi ani moii e	a public route	uo si uies siu	гетоуеа. п				Prelim. Design:	
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.									% Complete	Current Status:					
rpet is generally worn and has poor appearance. Minor furniture layout adjustments have resulted in formerly low visibility high wear								itilication	Project Jus						
								0	., 12.1	1 ,		<u>-</u>	Department Pric		
					7		ting carpetir	eixə fo enoific	or selected po	Replace all	scription and Location:	Project Dea	pplacement	Township Hall Carpet Ro	Project Title:
					:λο	Submitted				CAPITAL PROJECT REQUEST WORKSHEET					
	LOMNZHIP CIP, 2021-2026 Dept.: Dept.:								<b>NOT A</b>	A					

000°92\$								TOTAL:						
						0\$ 0\$				Charitable Donations:				
	m.vof s1y1	8иітэІдтоэ ло	ใ รนอบุวทมุรนเ	рәцэрұр әәс		0\$				Bond Issue				
		Ірш рәцэрұр и				0\$				State/Federal Grant				
					Notes:			DDA Fund - 248						
						0\$				Capital Projects Fund - 401				
						0\$				Trail Fund - 211				
			:feaseA be	ue of Replac						Parks/Rec Fund-208,213,214				
		Other income:							Public Safety Fund-205					
		( 0			Tax gain or					General Fund 101	-			
		(Pos/Neg/None)		:enuever	Net effect or		00\$)		<u>y</u>	Method of Financing:				Comments:
000'97\$						\$22,000					:JATOT			
000(0=t)						00010-4					Other:			
\$25,000						\$22,000				and Fixtures:				
										ither Constn.:	Site Impro			
											Land purc			
										ngineering:			n needed? If so, status:	rand acquisitic
											Prelim. Pl			
						FY 21-22	12/15/E OT	TO 3/31/20					suguce cost:	tnism IsunnA
JATOT	72-92 77	FY 25-26	FY 24-25	FY 23-24	FY 22-23	BUDGET	ESTIM.	AUTDA		EXPENDITURE TYPE				
	(000	DOLE (\$	E SCHE	AUTIQN:	ED EXP	MMARO	ОЯЧ						ing cost:	Annual opera
		•											rating Budget:	Impact on Ope
										nip to Other Projects:	Relations			
										se Considered:	עונפונופוואנ		Construction:	
										ipozopidosoj od	7 (10 G2 G 11 V		Plans and Specs.:	
				ecobe	n needs and	hone syster	or to identify p	th a contracto	Will work wi	Studies, Plans, etc:	Relevant :		01 10	
													Prelim. Design:	
perienced several incidents of downtime over the last few years, according to Township staff.							experiencec			etelqmoD %	Current Status:			
isting Township phone system is over 15 years-old, uses outdated technology, with limited available service support, and has								voT gnitsix∃	stification	Project Ju				
							<b></b>	,					iority:	Department Pr
epioV) AloV gnisu	ted system,	single integra	Hice with a	and Parks O	ire Stations	H,ilisH qirish		rent phone sy et Protocol) te		secription and Location:	Project De	nent	Phone System Replacer	Project Title:
			dulius Such		Submitted			-	CAPITAL PROJECT REQUEST WORKSHEET					
red: 2/11/21														

						912,000			:JATO1					
						0\$				19hdr				
	านาดโรกเ	з 8ицәјдшог ло	ป รมดบวท บรม	ກລຸນວກາເກ ລວດ		0\$ 0\$				Sond Issue Charitable Donations:				
	unoj sig	dvm bəhəvita i	ร ขนอเรอกเมรน: นด นดบทวดบ 1ว	əford ylıməni	*	0\$		State/Federal Grant						
		asia poqeetto .	10 110;1300[ 10	o iona iginopi	* sətoN					842 - bnu				
0\$								Capital Projects Fund - 401						
03							Trail Fund - 211							
			:teaseA bea	ne of Replac	Salvage Val					2arks/Rec Fund-208,213,214				
					Other incom					oublic Safety Fund-205				
					Tax gain or					Seneral Fund 101				
		(Pos/Neg/None)			Net effect or		00\$)			ethod of Financing:				Comments:
006'12\$ 0\$ 0\$ 0\$ 006'12\$ 0\$ 0\$									:JATOT					
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006'17\$   0\$   0\$   0\$   006'17\$   0\$   0\$									Site Improve					
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0\$	0\$	0\$		0\$	0\$			0\$			Design; Engi		n needed? If so, status:	Land acquisition
0\$	0\$	0\$	0\$	0\$	0\$			0\$		:gnir	Prelim. Planı	0\$		
JATOT						SZ-12 YF	12\15\5 OT	TO 3/31/20				ΟΨ	susuce cost:	Annual mainte
10101	72-92 7日	FY 25-26	FY 24-25			BUDGET	ESTIM.	AUTOA		EXPENDITURE TYPE		0\$		
	(000	<u>:DNFE (\$(</u>	SE SCHE	<u> ENDITUR</u>	ED EXPE	<b>GRAMM</b>	PRO					ΟΨ	isoo gri	Annual operat
												000\$	ating Budget:	Impact on Oper
										to Other Projects:	Relationship	·%0	Construction:	
.ogol qidər	nwoT wan ah	t abuloni ton s	səop ubis pu	are rotting, ar	poort posts a	e. Wood sup	ldissəf fon si ı	ngis gnitsixə g	Refurbishing	Considered:	Alternatives			
							ın design proj			dies, Plans, etc:		700	Plans and Specs.:	
	00/11/01 P			,500;,00 ,00	-,30000 00			all is re-locate	_	:240 223   30		%09	Prelim. Design:	
fabricated with more durable, low-maintenance materials, with components that could potentially be re-used at another location if the											% Complete			
	Existing sign is deteriorating. Being all wood construction, it requires a relatively high degree of maintenance. A new sign will be									ication	Project Justii		**************************************	
													ority:	Department Pri
							əqoləvəb gniə							
-wide design theme for							no ngis IIsH qi	idsnwoT gnits		ription and Location:			Twp. Hall Monument Sign	Project Title:
		la, 9/24/20; up			Submitted	l .			T33H	CT REQUEST WORKS	PROJE	<b>IATIAA</b>		
ADA TOWNSHIP CIP, 2021-2026 Dete: Bidgs and Grounds Date Prepared: 1/9/21								Ι <b>∀</b>						

	000,008,2\$								:JATOT					
						0\$ 0\$		-		Charitable Donations:				
	muof siyi	8nitəlqmoə ro	f suo112n11su1	рәцэрұр әә		0\$				Bond Issue				
		дрш рәцэрұр і				0\$				State/Federal Grant				
					Notes:					DDA Fund - 248				
						0\$				Capital Projects Fund - 401				
0\$							↑↑2 - bnu∃ lisıT							
			:teak be:		Salvage Vali					Parks/Rec Fund-208,213,214				
					Mooni 1941O					Public Safety Fund-205				
(augu fau ra					Tax gain or I					General Fund 101				
		Pos/Neg/None)			Net effect or		00\$)		<u></u>	ed Method of Financing:				Comments:
000,008,2\$	\$420,000	000'09†\$	\$420,000	000'09†\$	\$420,000	000'099\$					:JATOT			
											Other:			
(										e and Fixtures:				
000,008,2\$	000'09†\$	000'09†\$	000'09†\$	000'09†\$	000'09†\$	000'099\$				Vother Constn.:				
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								-	-	Елділеетілд: Ітсһаѕе:			n needed? If so, status:	דפווח פראחופונות
											333355		.sriteta oa il Shohoon n	oitioiupae bae l
							17/10/00	07/10/00		:Planning	milera			
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	72-92 7日	FY 25-26		下7 23-24		BUDGET	ESTIM.	AUTOA		EXPENDITURE TYPE				
	(000	<u>:DNFE (\$C</u>	<u>E SCHE</u>	<u> NDITOM</u>	<u> </u>	<u>GRAMM</u>	PRO							Annual operat
													rating Budget:	Impact on Ope
.22-120	)S ni anoisivi	ibdue subdi	bA\sbooW s	bA\snommo	O HorsebA r	i toejorq tne	məəsiqər nisi	d with water m	Coordinated	ship to Other Projects:	Relation			
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Ada Township Capital Improvements Plan Adopted \_\_\_\_\_\_, 2021

# PUBLIC SAFETY FUND CAPITAL PROJECT REQUEST WORKSHEETS

**ENND 702** 

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	s of firefighting gear.							Project Description and Location: Replacement of 10 sets of firefighting gear.					
			Λ	David Murra	jγ.	Submitted				PROJECT REQUEST WORKSHEET	CAPITAL		
9/3/2020	bsred:	Date Prel		nent	Fire Departr	Dept.:				A TOWNSHIP CIP, 2021-2026	ДA		

	Adopted
Capital Improvements Plan	Ada Township

# EUND 214 CAPITAL PROJECT REQUEST WORKSHEETS

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1/10/2021	red:	Date Prepar			Park & Recr	Dept.:				MUSHIP CIP, 2021-2026				
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CAPITAL PROJECT REQUEST WORKSHEET Submitted by: Mark Fitzpatrick			ск	Mark Fitzpatri	: Λα	Submitted b				PROJECT REQUEST WORKSHEET	CAPITAL			
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Submitted by: Mark Fitzpatrick									OJECT REQUEST WORKSHEET		4114AD	
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## CAPITAL PROJECT REQUEST WORKSHEETS

## TRAIL FUND

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roject 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.											
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		trick	Mark Fitzpat	pλ:	Submitted				L PROJECT REQUEST WORKSHEET	ATIGAO	
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ects identified in the									roject Description and Location:	Ь	Project Title: New trail construction
			Jim Ferro	pλ:	Submitted I				L PROJECT REQUEST WORKSHEET		
red: 2/13/21	DA TOWNSHIP CIP, 2021-2026  Dept.: Parks & Recreation Date Prepared: 2/13/21							∀			

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			Jim Ferro	ολ:	Submitted I				T33F	CAPITAL PROJECT REQUEST WORKSHEET				
12/21/2 <b>:p</b> e										ADA TOWNSHIP CIP, 2021-2026				

1202 '	Adopted
Capital Improvements Plan	Ada Township

## CAPITAL PROJECT REQUEST WORKSHEETS

#### DDY ENND

**ENND 748** 

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									the Village.				<u>~ .</u>	
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	Nanager	1 qidanwoT ,γ	Julius Such	ру:	Submitted				CAPITAL PROJECT REQUEST WORKSHEET					
eq: ا	Date Prepar			Add	Dept.:					MASHIP CIP, 2021-2026	VOT AG	ΙA		

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												vtinc	Department Pri
	sections.	Ada Dr.inter	∖.†S notlu∃ b	/Headley an	at Fulton St	entry Signs	of New Village	noitallaten o	scription and Location:	Project De		Village Gateway Signs	Project Title:
		Jim Ferro	· : (c	Submitted b				CAPITAL PROJECT REQUEST WORKSHEET					
Date Prepar			Add	Dept.:					_				
	uction.  Jood)  FY 26-27  FY 26-27	Dur. reconstruction.  Spared by Universal Sign  FY 26-26  FY 26-27  FY 26-27  Sos/Neg/None)	Jim Ferro Ada Dr. intersections Setimates prepared by Universal Sign FY 24-25 FY 25-26 FY 26-27 FY 24-25 FY 25-26 FY 26-27  (Pos/Neg/None) Sed Asset:	d Fulton St./Ada Dr.intersections  d Fulton St./Ada Dr.intersections  removed as part of Ada Dr. reconstruction.  specs/cost estimates prepared by Universal Sign  FY 23-24 FY 24-25 FY 25-26 FY 26-27  Specs/cost estimates prepared by Universal Sign  Specs/cost estimates prepared by Universal Sign  FY 23-24 FY 24-25 FY 26-26  Specs/cost estimates prepared by Universal Sign  Specs	Subage Value of Replaced Asset:  Salvage Value of Replaced Asset:	Suppose the following sign specs/cost estimates prepared by Universal Sign St./Headley and Fulton St./Ada Dt.intersections.  July Dt. at Fulton St. was removed as part of Ada Dt. reconstruction.  July Budget and resulting sign specs/cost estimates prepared by Universal Sign St. Ada Dt. reconstruction.  St. Ada Dt. at Fulton St. was removed as part of Ada Dt. reconstruction.  St. Ada Dt. at Fulton St. was removed as part of Ada Dt. reconstruction.  St. Ada Dt. at Fulton St. was removed as part of Ada Dt. reconstruction.  St. Ada Dt. at Fulton St. was removed as part of Ada Dt. reconstruction.  St. Ada Dt. at Fulton St. Ada Dt. reconstruction.  St. Ada Dt. at Ful	See attached instructions for completing this form.    Submitted by:   Jim Ferro	Submitted by:    Submitted by:   Jim Ferro	Installation of New Village Entry Signs at Fulton St./Headley and Fulton St./Ada Dt. intersections  Village entry sign formerly located on Ada Dt. at Fulton St./Headley and Fulton St./Ada Dt. intersection.  Township-Wide Unified Sign Design Project and resulting sign specs/cost estimates prepared by Universal Sign Project and resulting sign specs/cost estimates prepared by Universal Sign Project and resulting sign specs/cost estimates prepared by Universal Sign Project and resulting sign specs/cost estimates prepared by Universal Sign Project Progress FY 23-24 FY 24-25 FY 26-25 FY 26-27 FY 23-24 FY 24-25 FY 26-25 FY 26-27 FY 23-24 FY 24-25 FY 26-25 FY 26-27 FY	Supplier and Location: Installation of New Village Entry Signs at Fulton St. Headley and Fulton St. Ada Dr. intersections sufficient and Location:  Supplier and Location: Installation of New Village Entry Signs at Fulton St. Headley and Fulton St. Ada Dr. intersections and Location of New Village entry sign formerly located on Ada Dr. at Fulton St. Was removed as part of Ada Dr. reconstruction.  So Considered:  Township-Wide Unified Sign Design Project and resulting sign specs/cost estimates prepared by Universal Sign Design Organical Projects Fund-Sos St. Ada	Project Description and Location: Project Description and Location: Project Justification Project Justificatio	Cyblest CAPITAL PROJECT REQUESTS  Solicional discussion and Location of New Village Entry Signs at Fution SL. West for Completed St. Complete Community and Community of Fig. 1 (2000)  Solicional discussion of New Village entry Signs at Fution SL. West for Completed St. Completed St	Allage Galeway Signs:    Character of durshler, fow maintenance oracis:   Character of

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dewalks on these street frontages were installed in the 1990's, and are showing their age. The block of Bronson St. has severe joint splacement due to tree roots that has been temporarily mitigated with joint grinding, as does the sidewalk on the south side of								stification						
7.1.	<u> </u>			•	10007 17 17								ority:	Debartment Pr
							: Thornapple				Ī			
River Dr., both sides,	Thornapple F	e to River St.;				vollof and no	de sidewalks	is 1001-3 to tn	Replacemer	secription and Location:	Project De	tnəmə	Village Sidewalk Replace	Project Title:
			Jim Ferro	by:	Submitted				CAPITAL PROJECT REQUEST WORKSHEET					
p <del>a</del> : ا	Date Prepare		), 2021-2026 Dept.: DDA						MNSHIP CIP, 2021-2026	OT AD	A			

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I Improvements Plan	Ada Township Capita

# CVLITAL PROJECT REQUEST WORKSHEETS

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**ENND 200** 

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			Steve Ryan		Submitted 5		ago lesetel/aig	lem sewer ma	_	ecription and Location:			Repair on Bronson St nes	Project Title:
	oundou i ora-								TII	ECT REQUEST WORKSH				
12/21/21	LOMNSHIP CIP, 2021-2026 Dept.: Sewer Fund Date Prepared: 2/13/27									VOT AD	A			

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													<u> </u>	
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			Steve Ryan	pλ:	Submitted I				T33I	ECT REQUEST WORKSH	L PROJ	<b>CAPITA</b>		
13/21	Dept.: Sewer Fund Date Prepared: 2/13/21									MASHIP CIP, 2021-2026	<b>VOT A</b>	A		

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### CAPITAL PROJECT REQUEST WORKSHEETS

## **MYLEK ENND**

FUNDS 591 AND 592\*

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lZ/81/Z :p	Date Prepared			Water					THH	ECT REQUEST WORKSH TCT REQUEST WORKSH				
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