



Ada Township Capital Improvements Plan 3/2/21 Draft

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

2021-2026



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

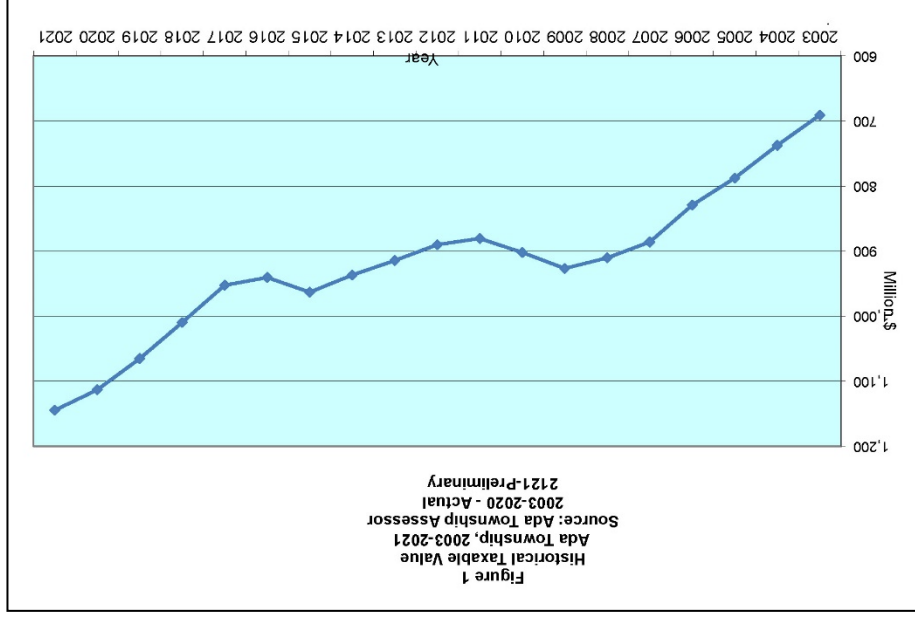
To be most useful as a guide and a financial planning tool for the future, the 6-year CIP should be based upon a realistic expectation of future funding available for capital expenditures. Unless likely funding availability is taken into consideration, the value of the CIP as a planning tool is seriously 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 statewide basis. As such, revenue sharing payments may rise and fall based on overall economic and spending trends at the national and state levels.

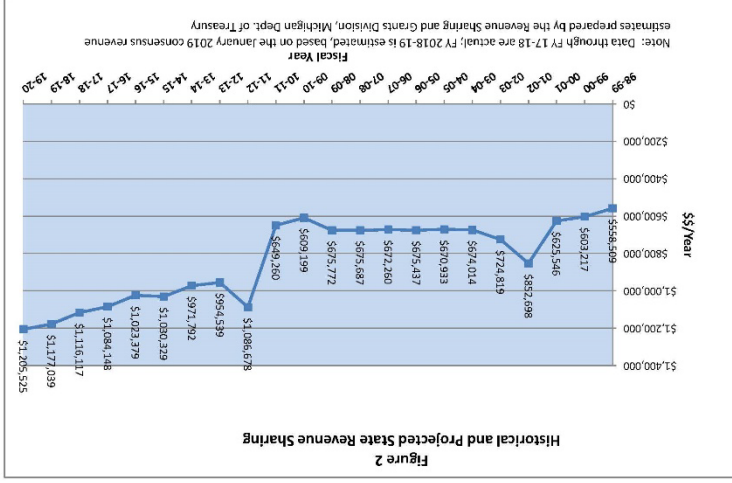
After peaking at about \$852,000 in FY 2001-02 (when 2000 US Census population was first used in the allocation formula), revenue sharing payments declined to just over \$600,000 per year through FY 2010-11. Beginning in FY 2010-11, revenue sharing amounts were calculated based on the new 2010 US Census 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 \$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 accounts:

General Fund:

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, 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.

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 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. 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 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 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.

Trail Fund:

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.

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 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 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 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.

- 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 \$4.7 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 unknown contributions to the Envision Ada 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 \$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 Army 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

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 1,350 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.

ADA TOWNSHIP CAPITAL IMPROVEMENTS PLAN, 2021-2026

APPENDIX A

TABLES 1-18

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	\$387,901	\$176,319	\$200,000	\$200,000	\$200,000	\$200,000
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:		\$442,901	\$398,219	\$400,000	\$250,000	\$250,000	\$250,000
CUMULATIVE TOTAL BY YEAR:		\$442,901	\$841,120	\$1,241,120	\$1,491,120	\$1,741,120	\$1,991,120

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
Replace 2 AED Units		\$10,000					
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:		\$42,000	\$617,000	\$0	\$0	\$0	\$30,000
CUMULATIVE TOTAL BY YEAR:		\$42,000	\$659,000	\$659,000	\$659,000	\$659,000	\$689,000

TABLE 3
CAPITAL IMPROVEMENT PROJECTS
PARKS AND RECREATION FUND 208

[illegible]

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

[illegible]

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	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	\$38,000	\$58,000	\$31,000					\$127,000		
New Entry Signs										
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	\$338,050	
Grant Funds		\$169,025	\$169,025							
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

TABLE 8
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	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 cave 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

February 13, 2021

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 Repairing	\$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	\$1,541,217	\$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
Total Revenues:	\$3,262,262	\$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	\$442,901	\$398,219	\$400,000	\$250,000	\$250,000	\$250,000
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	\$161,200					
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					
Tax Tribunal Refunds Ordered							
Total expenditures	\$2,647,031	\$3,051,221	\$2,882,723	\$2,929,597	\$2,817,878	\$2,869,141	\$2,840,765
FUND TRANSFERS (IN, -OUT)							
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Transfer OUT to Public Safety Fund	-\$322,366						
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	-\$1,316,752	\$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	\$81,462	\$294,688	\$292,488	\$444,638	\$443,918	\$443,465
Beginning fund balance:	\$3,397,438	\$2,695,917	\$2,777,379	\$3,072,067	\$3,364,555	\$3,809,193	\$4,253,111
Ending fund balance:	\$2,695,917	\$2,777,379	\$3,072,067	\$3,364,555	\$3,809,193	\$4,253,111	\$4,696,576
Fund balance as % of total expenditures plus transfers out	202.7%	89.0% ^A	103.9%	112.1%	131.9%	144.6%	165.3%

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	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Other		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues	\$1,073,822	\$1,062,349	\$1,078,134	\$1,094,156	\$1,110,419	\$1,126,925	\$1,143,679

EXPENDITURES							
2020-21	2021-22*	2022-23	2023-24	2024-25	2025-26	2026-27	
Law enforcement operating expenses	\$313,000	\$339,000	\$345,780	\$352,696	\$359,750	\$366,945	\$374,283
Fire protection operating expenses	\$622,615	\$633,345	\$646,012	\$658,932	\$672,111	\$685,553	\$699,264
Capital outlay	\$12,058	\$42,000	\$617,000	\$0	\$0	\$0	\$30,000
Tax Tribunal Refunds							
Total expenditures	\$947,673	\$1,014,345	\$1,608,792	\$1,011,628	\$1,031,860	\$1,052,497	\$1,103,547

FUND TRANSFERS (IN, -OUT)							
2020-21	2021-22*	2022-23	2023-24	2024-25	2025-26	2026-27	
Transfer IN from General Fund	\$322,366						
Total net transfers:	\$322,366	\$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:	\$48,515	-\$530,658	\$82,529	\$78,558	\$74,427	\$40,131	
Beginning fund balance:	\$668,444	\$1,116,959	\$1,164,963	\$634,305	\$716,834	\$795,392	\$869,820
Ending fund balance:	\$1,116,959	\$1,164,963	\$634,305	\$716,834	\$795,392	\$869,820	\$909,951
Assigned for Fire Apparatus Purchase	\$743,444	\$743,444	\$243,444	\$318,444	\$393,444	\$468,444	\$543,444
Unassigned	\$373,515	\$421,519	\$390,861	\$398,390	\$401,948	\$401,376	\$366,507
Unassigned Fund balance % of operating expenditures	39.9%	43.4%	39.4%	39.4%	39.0%	38.1%	34.1%

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 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
\$0						
Property taxes (Parks Milllage)						
Property taxes (42% of Parks and Land Preservation Milllage)	\$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
EXPENDITURES						
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Operating expenditures	\$11,774					
Capital expenditures	\$40,968	\$0	\$0	\$0	\$0	\$0
Tax tribunal refunds ordered						
Total expenditures	\$52,742	\$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
FUND BALANCE						
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Net change in fund balances:	-\$52,242	\$0	\$0	\$0	\$0	\$0
Beginning fund balance:	\$52,242	\$0	\$0	\$0	\$0	\$0
Ending fund balance:	\$0	\$0	\$0	\$0	\$0	\$0
Fund balance % of total expenditures	0.0%					

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	\$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 Govt. 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

January 31, 2021

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	\$ 387,901	\$ 226,319	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Buildings and Grounds	\$ 55,000	\$ 21,900	\$ -	\$ -	\$ -	\$ -
Cemeteries	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
Public Safety	\$ 42,000	\$ 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:	\$ 8,907,151	\$ 2,508,285	\$ 1,311,050	\$ 901,400	\$ 791,400	\$ 821,400
Cumulative Total	\$ 8,907,151	\$ 11,415,436	\$ 12,726,486	\$ 13,627,886	\$ 14,419,286	\$ 15,240,686
Total, Excl. Water and Sewer	\$ 2,816,151	\$ 2,508,285	\$ 1,311,050	\$ 901,400	\$ 791,400	\$ 821,400
Cumulative Total, Excl. Water and Sewer	\$ 2,816,151	\$ 5,324,436	\$ 6,635,486	\$ 7,536,886	\$ 8,328,286	\$ 9,149,686

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	\$ 4,696,576
Public Safety Fund	205	\$ 1,116,959	\$ 909,951
Trail Fund	211	\$ 598,798	\$ 6,729,996
Parks Fund	208	\$ -	\$ -
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:		\$ 6,066,758	\$ 14,611,716

ADA TOWNSHIP CAPITAL IMPROVEMENTS PLAN, 2021-2026
APPENDIX B
CAPITAL PROJECT REQUEST WORKSHEETS

CAPITAL PROJECT REQUEST WORKSHEETS
GENERAL FUND
FUND 101

[illegible]

ADA TOWNSHIP CIP, 2021-2026					
CAPITAL PROJECT REQUEST WORKSHEET					
			Submitted by: Julius Suchy		
Dept.: Administration			Date Prepared: 2/11/21		
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.		
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.		
Relevant Studies, Plans, etc:			Will work with a contractor to identify phone system needs and scope		
Alternatives Considered:					
Relationship to Other Projects:					
Impact on Operating Budget:					
Annual operating cost:					
Annual maintenance cost:					
Prelim. Planning:					
Design; Engineering:					
Land purchase:					
Site Improvement:					
Building/Other Constn.:					
Furniture and Fixtures:					
Other:					
TOTAL:			\$25,000		
Proposed Method of Financing:			(\$000)		
			Net effect on revenue:		
			(Pos/Neg/None)		
			Tax gain or loss:		
			\$0		
			Other income:		
			\$0		
			Salvage Value of Replaced Asset:		
			\$0		
			Trail Fund - 211		
			Capital Projects Fund - 401		
			DDA Fund - 248		
			State/Federal Grant		
			Bond Issue		
			Charitable Donations:		
			Other		
			TOTAL:		
			General Fund 101		
			Public Safety Fund-205		
			Parks/Rec Fund-208,213,214		
			Trail Fund - 211		
			Capital Projects Fund - 401		
			DDA Fund - 248		
			State/Federal Grant		
			Bond Issue		
			Charitable Donations:		
			Other		
			TOTAL:		
			\$25,000		
			Tax gain or loss:		
			\$0		
			Other income:		
			\$0		
			Salvage Value of Replaced Asset:		
			\$0		
			Trail Fund - 211		
			Capital Projects Fund - 401		
			DDA Fund - 248		
			State/Federal Grant		
			Bond Issue		
			Charitable Donations:		
			Other		
			TOTAL:		
			\$25,000		
			Tax gain or loss:		
			\$0		
			Other income:		
			\$0		
			Salvage Value of Replaced Asset:		
			\$0		
			Trail Fund - 211		
			Capital Projects Fund - 401		
			DDA Fund - 248		
			State/Federal Grant		
			Bond Issue		
			Charitable Donations:		
			Other		
			TOTAL:		
			\$25,000		
			Tax gain or loss:		
			\$0		
			Other income:		
			\$0		
			Salvage Value of Replaced Asset:		
			\$0		
			Trail Fund - 211		
			Capital Projects Fund - 401		
			DDA Fund - 248		
			State/Federal Grant		
			Bond Issue		
			Charitable Donations:		
			Other		
			TOTAL:		
			\$25,000		
			Tax gain or loss:		
			\$0		
			Other income:		
			\$0		
			Salvage Value of Replaced Asset:		
			\$0		
			Trail Fund - 211		
			Capital Projects Fund - 401		
			DDA Fund - 248		
			State/Federal Grant		
			Bond Issue		
			Charitable Donations:		
			Other		
			TOTAL:		
			\$25,000		
			Tax gain or loss:		
			\$0		
			Other income:		
			\$0		
			Salvage Value of Replaced Asset:		
			\$0		
			Trail Fund - 211		
			Capital Projects Fund - 401		
			DDA Fund - 248		
			State/Federal Grant		
			Bond Issue		
			Charitable Donations:		
			Other		
			TOTAL:		
			\$25,000		
			Tax gain or loss:		
			\$0		
			Other income:		
			\$0		
			Salvage Value of Replaced Asset:		
			\$0		
			Trail Fund - 211		
			Capital Projects Fund - 401		
			DDA Fund - 248		
			State/Federal Grant		
			Bond Issue		
			Charitable Donations:		
			Other		
			TOTAL:		
			\$25,000		
			Tax gain or loss:		
			\$0		
			Other income:		
			\$0		
			Salvage Value of Replaced Asset:		
			\$0		
			Trail Fund - 211		
			Capital Projects Fund - 401		
			DDA Fund - 248		
			State/Federal Grant		
			Bond Issue		
			Charitable Donations:		
			Other		
			TOTAL:		
			\$25,000		
			Tax gain or loss:		
			\$0		
			Other income:		
			\$0		
			Salvage Value of Replaced Asset:		
			\$0		
			Trail Fund - 211		
			Capital Projects Fund - 401		
			DDA Fund - 248		
			State/Federal Grant		
			Bond Issue		
			Charitable Donations:		
			Other		
			TOTAL:		
			\$25,000		
			Tax gain or loss:		
			\$0		
			Other income:		
			\$0		

ADA TOWNSHIP CIP, 2021-2026					
Dept.:		Public Works		Date Prepared:	1/9/21
CAPITAL PROJECT REQUEST WORKSHEET					
Submitted by:		Jim Ferro			
<div>Project Title: Local Road Repair and Prevent Maint.</div> <div>Project Description and Location:</div>					
<div>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.</div>		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.			
		Relevant Studies, Plans, etc:			
		Alternatives Considered:			
		Relationship to Other Projects:			
		Coordinated with water main replacement project in Adacroft Commons/Ada Woods/Adatowne subdivisions in 2021-22.			
		Impact on Operating Budget:			
Current Status:		% Complete			
Prelim. Design:					
Plans and Specs.:					
Construction:					
Impact on Operating Budget:					
Annual operating cost:					
Annual maintenance cost:					
Land acquisition needed? If so, status:					
TOTAL:					
General Fund 101		\$2,800,000			
Public Safety Fund-205		\$0			
Parks/Rec Fund-208,213,214		\$0			
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			
Proposed Method of Financing:		(\$000)			
Net effect on revenue:		(Pos/Neg/None)			
Tax gain or loss:		\$0			
Other income:		\$0			
Salvage Value of Replaced Asset:		\$0			
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			
Comments:					

CAPITAL PROJECT REQUEST WORKSHEETS
PUBLIC SAFETY FUND
FUND 205

[illegible]

ADA TOWNSHIP CIP, 2021-2026				Dept.:		Fire department		Date Prepared:		9/3/2020							
CAPITAL PROJECT REQUEST WORKSHEET												Submitted by:		David Murray			
Project Description and Location: Rescue boat to be housed at fire station one.														Department Priority:			
Project Title: Water rescue boat														Department Priority:			
Project Justification We currently 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 severely underpowered. Currently we re														Current Status:		% Complete	
Relevant Studies, Plans, etc:														Prelim. Design:		10%	
Alternatives Considered:														Plans and Specs.:		0%	
Relationship to Other Projects:														Construction:		0%	
PROGRAMMED EXPENDITURE SCHEDULE (\$000)														Impact on Operating Budget:		\$000	
														Annual operating cost:		\$0	
														Annual maintenance cost:		\$0	
														Prelim. Planning:		\$0	
														Design, Engineering:		\$0	
														Land purchase:		\$0	
														Site Improvement:		\$0	
														Building/Other Constn.:		\$0	
														Furniture and Fixtures:		\$0	
														Other:		\$0	
														TOTAL:		\$0	
														Land acquisition needed? If so, status:			
														Proposed Method of Financing:		(\$000)	
														Net effect on revenue:		(Pos/Neg/None)	
														Tax gain or loss:		\$0	
														Other income:		\$20,000	
														Salvage Value of Replaced Asset:		\$0	
														Trail Fund - 211		\$0	
														Parks/Rec Fund-208,213,214		\$0	
														Capital Projects Fund - 401		\$0	
														DDA Fund - 248		\$0	
														State/Federal Grant		\$0	
														Bond Issue		\$0	
														Charitable Donations:		\$0	
														Other		\$0	
														TOTAL:		\$20,000	
														Comments:			
														Proposed Method of Financing:		(\$000)	
														Net effect on revenue:		(Pos/Neg/None)	
														Tax gain or loss:		\$0	
														Other income:		\$20,000	
														Salvage Value of Replaced Asset:		\$0	
														Trail Fund - 211		\$0	
														Parks/Rec Fund-208,213,214		\$0	
														Capital Projects Fund - 401		\$0	
														DDA Fund - 248		\$0	
														State/Federal Grant		\$0	
														Bond Issue		\$0	
														Charitable Donations:		\$0	
														Other		\$0	
														TOTAL:		\$20,000	
														Comments:			
														Proposed Method of Financing:		(\$000)	
														Net effect on revenue:		(Pos/Neg/None)	
														Tax gain or loss:		\$0	
														Other income:		\$20,000	
														Salvage Value of Replaced Asset:		\$0	
														Trail Fund - 211		\$0	
														Parks/Rec Fund-208,213,214		\$0	
														Capital Projects Fund - 401		\$0	
														DDA Fund - 248		\$0	
														State/Federal Grant		\$0	
														Bond Issue		\$0	
														Charitable Donations:		\$0	
														Other		\$0	
														TOTAL:		\$20,000	
														Comments:			
														Proposed Method of Financing:		(\$000)	
														Net effect on revenue:		(Pos/Neg/None)	
														Tax gain or loss:		\$0	
														Other income:		\$20,000	
														Salvage Value of Replaced Asset:		\$0	
														Trail Fund - 211		\$0	
														Parks/Rec Fund-208,213,214		\$0	
														Capital Projects Fund - 401		\$0	
														DDA Fund - 248		\$0	
														State/Federal Grant		\$0	
														Bond Issue		\$0	
														Charitable Donations:		\$0	
														Other		\$0	
														TOTAL:		\$20,000	
														Comments:			
														Proposed Method of Financing:		(\$000)	
														Net effect on revenue:		(Pos/Neg/None)	
														Tax gain or loss:		\$0	
														Other income:		\$20,000	
														Salvage Value of Replaced Asset:		\$0	
														Trail Fund - 211		\$0	
														Parks/Rec Fund-208,213,214		\$0	
														Capital Projects Fund - 401		\$0	
														DDA Fund - 248		\$0	
														State/Federal Grant		\$0	
														Bond Issue		\$0	
														Charitable Donations:		\$0	
														Other		\$0	
														TOTAL:		\$20,000	
														Comments:			
														Proposed Method of Financing:		(\$000)	
														Net effect on revenue:		(Pos/Neg/None)	
														Tax gain or loss:		\$0	
														Other income:		\$20,000	
														Salvage Value of Replaced Asset:		\$0	
														Trail Fund - 211		\$0	
														Parks/Rec Fund-208,213,214		\$0	
														Capital Projects Fund - 401		\$0	
														DDA Fund - 248		\$0	
														State/Federal Grant		\$0	
														Bond Issue		\$0	
														Charitable Donations:		\$0	
														Other		\$0	
														TOTAL:		\$20,000	
														Comments:			
														Proposed Method of Financing:		(\$000)	
														Net effect on revenue:		(Pos/Neg/None)	
														Tax gain or loss:		\$0	
														Other income:		\$20,000	
</																	

ADA TOWNSHIP CIP, 2021-2026										Dept.:		Fire Department		Date Prepared:		9/3/2020													
Project Title: Replacement of Medic 9										Project Description and Location:										Submitted by:		David Murray							
										Project Justification Medic 9 will have approximately 100,000 miles and beginning to show rust. This vehicle will then be sold.										Department Priority:									
Current Status:		% Complete	10%		Relevant Studies, Plans, etc:		0%		Plans and Specs.:		0%		Construction:		0%		Relationship to Other Projects:		PROGRAMMED EXPENDITURE SCHEDULE (\$000)		TOTAL								
Annual operating cost:			\$0		EXPENDITURE TYPE		ACTUAL		TO 3/31/20		ESTIM.		BUDGET		FY 22-23		FY 23-24		FY 24-25		FY 25-26		FY 26-27						
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					
Site Improvement:		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0							
Building/Other Constr.:		\$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		\$0		\$0		\$0		\$0		\$0		\$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:		\$0												Public Safety Fund-205	
Parks/Rec Fund-208,213,214				Trail Fund - 211				Capital Projects Fund - 401				\$0		Salvage Value of Replaced Asset:															
DDA Fund - 248				State/Federal Grant				\$0				Notes:		* Identify project location on attached map. * See attached instructions for completing this form.															
Bond Issue				\$0																									
Charitable Donations:				\$0																									
Other				\$0																									
TOTAL:				\$55,000																									

ADA TOWNSHIP CIP, 2021-2026										CAPITAL PROJECT REQUEST WORKSHEET		Submitted by: David Murray		Dept.: Fire Department		Date Prepared: 9/3/2020													
Project Title: Replacement of Chiefs vehicle														Project Description and Location:Reassignment and replacement of Fire Chiefs Tahoe.															
Department Priority:																													
Current Status: % Complete														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.															
Prelim. Design: 10%				Relevant Studies, Plans, etc:																									
Plans and Specs.: 0%				Alternatives Considered:																									
Construction: 0%				Relationship to Other Projects:																									
Impact on Operating Budget: \$000				PROGRAMMED EXPENDITURE SCHEDULE (\$000)																									
Annual operating cost:				EXPENDITURE TYPE		ACTUAL		ESTIM.		BUDGET		FY 22-23		FY 23-24		FY 24-25		FY 25-26		FY 26-27		TOTAL							
Annual maintenance cost:						TO 3/31/20		TO 3/31/21		FY 21-22																			
Prelim. Planning:						\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0							
Design; Engineering:						\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0							
Land purchase:						\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0							
Site Improvement:						\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0							
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		\$0		\$50,000		\$0		\$0		\$0		\$0		\$50,000							
Land acquisition needed? If so, status:																													
Proposed Method of Financing:																Net effect on revenue:		(Pos/Neg/None)											
General Fund 101																\$0		Tax gain or loss:											
Public Safety Fund-205																\$50,000		Other income:											
Parks/Rec Fund-208,213,214																\$0		Salvage Value of Replaced Asset:											
Trail Fund - 211																\$0													
Capital Projects Fund - 401																\$0													
DDA Fund - 248																\$0		Notes:											
State/Federal Grant																\$0													
Bond Issue																\$0													
Charitable Donations:																\$0													
Other																\$0													
TOTAL:																\$50,000													
Comments:																													

ADA TOWNSHIP CIP, 2021-2026										Dept.:		Fire Department		Date Prepared:		9/3/2020			
CAPITAL PROJECT REQUEST WORKSHEET										Submitted by:		David Murray		Project Description and Location: Replacement of 10 sets of firefighting gear.					
										Project Title:		Replacement of turn out gear.							
										Department Priority:									
Project Justification NFPA requires that all fire gear be replaced on a 10 year rotation.										Current Status:		%		Complete		10%		Relevant Studies, Plans, etc:	
										Prelim. Design:						Plans and Specs.:			
										Construction:						Alternatives Considered:			
										Relationship to Other Projects:									
										Impact on Operating Budget:		\$000							
										Annual operating cost:									
										Annual maintenance cost:									
										Prelim. Planning:									
										Design; Engineering:									
										Land purchase:									
										Site Improvement:									
										Building/Other Constr.:									
										Furniture and Fixtures:									
										Other:									
										TOTAL:									
Land acquisition needed? If so, status:																			
Comments:										Proposed Method of Financing:									
										General Fund 101									
										Public Safety Fund-205									
										Parks/Rec Fund-208,213,214									
										Trail Fund - 211									
										Capital Projects Fund - 401									
										DDA Fund - 248									
										State/Federal Grant									
										Bond Issue									
										Charitable Donations:									
										Other									
										TOTAL:									
										Net effect on revenue:									
										(Pos/Neg/None)									
										Tax gain or loss:									
										Other income:									
										Salvage Value of Replaced Asset:									
										Comments:									

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

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET		Project Title: New signs for entrances and entryways Department Priority: 6 Project Description and Location: New entry signs for the Parks, Preserves and Township Entry points	
Dept.: Park & Recreation Submitted by: Mark Fitzpatrick Date Prepared: 10/6/2020			
Project Justification Upgrade all Township sign to a common image, logo and brand		Current Status: % Complete Prelim. Design: 10% Plans and Specs.: 0% Construction: 0% Relationship to Other Projects: Signs for all Township Entryways and facilities	
Impact on Operating Budget: \$000		Annual operating cost:	
Annual maintenance cost:		Annual acquisition needed? If so, status:	
Prelim. Planning:		Design: Engineering:	
Land purchase:		Site Improvement:	
Building/Other Constr.:		Furniture and Fixtures:	
Other:		TOTAL:	
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:		General Fund 101 Public Safety Fund-205 Parks/Rec Fund-208,213,214 Trail Fund - 211 Capital Projects Fund - 401 DDA Fund - 248 State/Federal Grant Bond Issue Charitable Donations: Other TOTAL:	
Net effect on revenue: (\$000) Tax gain or loss: \$36,000 Other income: \$0 Salvage Value or Replaced Asset: \$71,000 (Pos/Neg/None)		Notes:	
PROGRAMMED EXPENDITURE SCHEDULE (\$000)		* Identify project location on attached map. * See attached instructions for completing this form.	
TOTAL		\$127,000	

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET									
Project Title: Roselle Park Shelter - Picnic Area - Parking Lot		Department Priority: 2		Project Description and Location: Roselle Park - Next major phase of improvement to include a picnic shelter, accessible picnic area, additions to the playground and renovations to the parking area by the silos.					
Project Justification Needs for accessible and outdoor picnic areas and places for groups to gather. Old gravel parking lot needs upgrading.				Project Status: 90% Prelim. Design: Plans and Specs.: Construction:					
Relationship to Other Projects: Alternatives Considered: DNR grant application had been applied for and not awarded				Impact on Operating Budget: Annual operating cost: \$000					
EXPENDITURE TYPE				ACTUAL		ESTIM.		BUDGET	
Annual maintenance cost:				TO 3/31/20		TO 3/31/21		FY 21-22	
Prelim. Planning:				\$0		\$0		\$0	
Land acquisition needed? If so, status:				Design; Engineering:		\$36,650		\$5,000	
Land purchase:				\$0		\$0		\$0	
Site Improvement:				\$0		\$0		\$0	
Building/Other Constr.:				\$0		\$0		\$0	
Furniture and Fixtures:				\$0		\$0		\$0	
Other:				\$0		\$0		\$0	
TOTAL:				\$0		\$36,650		\$520,016	
Proposed Method of Financing:				(\$000)		Net effect on revenue:		(Pos/Neg/None)	
General Fund 101				\$0		Tax gain or loss:		\$0	
Public Safety Fund-205				\$0		Other income:		\$0	
Parks/Rec Fund-208,213,214				\$428,266		Salvage Value or Replaced Asset:		\$0	
Trail Fund - 211				\$0		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	
Comments: Spread out over 3 years with begin and construction				* Identify project location on attached map. * See attached instructions for completing this form.					

ADA TOWNSHIP CIP, 2021-2026
CAPITAL PROJECT REQUEST WORKSHEET

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET									
Project Title: Leonard Field Park Improvements		Department Priority: 3		Project Justification					
Current Status: % Complete		10%		Relevant Studies, Plans, etc.: Leonard Field Master Plan and Report 2020					
Prelim. Design:		0%		Alternatives Considered: Alternatives were considered in the Master Plan process and current phasing plan					
Construction:		0%		Relationship to Other Projects:					
Impact on Operating Budget:		\$000		PROGRAMMED EXPENDITURE SCHEDULE (\$000)					
Annual operating cost:		\$0		PROGRAMMED EXPENDITURE SCHEDULE (\$000)					
Annual maintenance cost:		\$0		PROGRAMMED EXPENDITURE SCHEDULE (\$000)					
Land acquisition needed? If so, status:		\$0		PROGRAMMED EXPENDITURE SCHEDULE (\$000)					
Design: Engineering:		\$0		PROGRAMMED EXPENDITURE SCHEDULE (\$000)					
Land purchase:		\$0		PROGRAMMED EXPENDITURE SCHEDULE (\$000)					
Site Improvement:		\$0		PROGRAMMED EXPENDITURE SCHEDULE (\$000)					
Building/Other Constr.:		\$0		PROGRAMMED EXPENDITURE SCHEDULE (\$000)					
Furniture and Fixtures:		\$0		PROGRAMMED EXPENDITURE SCHEDULE (\$000)					
Other:		\$0		PROGRAMMED EXPENDITURE SCHEDULE (\$000)					
TOTAL:		\$0		PROGRAMMED EXPENDITURE SCHEDULE (\$000)					
Comments: Follow up and phased implementation of the recent Master Plan				Proposed Method of Financing:					
General Fund 101				\$0		\$0		\$0	
Public Safety Fund-205				\$0		\$0		\$0	
Parks/Rec Fund-208,213,214				\$0		\$0		\$0	
Trail Fund - 211				\$0		\$0		\$0	
Capital Projects Fund - 401				\$0		\$0		\$0	
DDA Fund - 248				\$0		\$0		\$0	
State/Federal Grant				\$0		\$0		\$0	
Bond Issue				\$0		\$0		\$0	
Charitable Donations:				\$0		\$0		\$0	
Other				\$0		\$0		\$0	
TOTAL:				\$0		\$0		\$0	

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET										Dept.: Park & Recreation Submitted by: Mark Fitzpatrick		Date Prepared: 10/6/2020	
Project Title: Replace Small Pick-Up Truck Project Description and Location: Purchase of a new small size pick-up to replace the Ford Ranger													
Department Priority: 8													
Project Justification Over 10 years old now													
Current Status: 100% Complete													
Prelim. Design: 100%													
Relevant Studies, Plans, etc:													
Alternatives Considered: Option of leasing to be considered													
Relationship to Other Projects: Assets management plan													
Impact on Operating Budget: \$000													
Annual operating cost: \$0													
Annual maintenance cost: \$0													
Prelim. Planning: \$0													
Design; Engineering: \$0													
Land purchase: \$0													
Site Improvement: \$0													
Building/Other Constr.: \$0													
Furniture and Fixtures: \$0													
Other: \$0													
TOTAL: \$0													
Comments:													
Proposed Method of Financing:													
General Fund 101 Public Safety Fund-205 Parks/Rec Fund-208,213,214 Trail Fund - 211 Capital Projects Fund - 401 DDA Fund - 248 State/Federal Grant Bond Issue Charitable Donations: Other TOTAL: \$22,000													
Notes:													
Tax gain or loss: \$0 Other income: \$0 Salvage Value of Replaced Asset: \$0 Net effect on revenue: (Pos/Neg/None)													
* 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													
Project Title: John Deer 1420 replacement														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: med														Project Justification The John Deere 1420 is over 12 years old and soon will need replacement.													
Current Status: % Complete														Relevant Studies, Plans, etc: Assets management													
Prelim. Design: 10%														Alternatives Considered:													
Construction: 0%														Relationship to Other Projects: Timing to other capital purchases													
Impact on Operating Budget: \$000														PROGRAMMED EXPENDITURE SCHEDULE (\$000)													
Annual operating cost:														EXPENDITURE TYPE													
Annual maintenance cost:														ACTUAL TO 3/31/20													
Prelim. Planning:														ESTIM. TO 3/31/21													
Design; Engineering:														BUDGET FY 21-22													
Land purchase:														FY 22-23													
Site Improvement:														FY 23-24													
Building/Other Const.:														FY 24-25													
Furniture and Fixtures:														FY 25-26													
Other:														FY 26-27													
TOTAL:														TOTAL													
Land acquisition needed? If so, status: no														Proposed Method of Financing:													
General Fund 101														Net effect on revenue: (Pos/Neg/None)													
Public Safety Fund-205														Tax gain or loss:													
Parks/Rec Fund-208,213,214														Other income:													
Trail Fund - 211														Salvage Value of Replaced Asset:													
Capital Projects Fund - 401																											
DDA Fund - 248																											
State/Federal Grant														Notes:													
Bond Issue														* Identify project location on attached map.													
Charitable Donations:														* See attached instructions for completing this form.													
Other																											
TOTAL:														\$20,000													

ADA TOWNSHIP CIP, 2021-2026										CAPITAL PROJECT REQUEST WORKSHEET									
Project Title: John Deere Gator replacement					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.					Project Justification				
Department Priority:					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.					Relevant Studies, Plans, etc:					Assets management				
Plans and Specs.:					Alternatives Considered:					Spend more on annual repairs					Relationship to Other Projects:				
Construction:					Impact on Operating Budget:					Annual operating cost:					Annual maintenance cost:				
Prelim. Design:					Current Status:					Prelim. Planning:					Design, Engineering:				
10%					10%					Land purchase:					Land purchase:				
0%					0%					Site Improvement:					Site Improvement:				
0%					0%					Building/Other Constn.:					Building/Other Constn.:				
0%					0%					Furniture and Fixtures:					Furniture and Fixtures:				
0%					0%					Other:					Other:				
0%					0%					TOTAL:					TOTAL:				
Land acquisition needed? If so, status:					Land acquisition needed? If so, status:					Proposed Method of Financing:					Proposed Method of Financing:				
Comments:					Comments:					General Fund 101					General Fund 101				
Public Safety Fund-205					Public Safety Fund-205					Parks/Rec Fund-208,213,214					Parks/Rec Fund-208,213,214				
Trail Fund - 211					Trail Fund - 211					Capital Projects Fund - 401					Capital Projects Fund - 401				
DDA Fund - 248					DDA Fund - 248					State/Federal Grant					State/Federal Grant				
Bond Issue					Bond Issue					Charitable Donations:					Charitable Donations:				
Other					Other					TOTAL:					TOTAL:				
Estimated price					Estimated price					Notes:					Notes:				
* Identify project location on attached map.					* Identify project location on attached map.					* See attached instructions for completing this form.					* See attached instructions for completing this form.				
Date Prepared:					Date Prepared:					Submitted by:					Submitted by:				
1/10/2021					1/10/2021					Park & Recreation					Park & Recreation				

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET		Dept.: Park & Recreation Submitted by: Mark Fitzpatrick		Date Prepared: 10/6/2020
Project Title: Ada Park Paved Trails Project Description and Location: Ada Township Park paved paths in the Arboretum area				
Department Priority: 14		Project Justification General wear and aging		
Current Status: 100% Complete		Prelim. Design: 10% Plans and Specs.: 0% Construction: 0%		
Impact on Operating Budget: \$000		Relationship to Other Projects: Connect with master plan update and trail plans along Grand River drive		
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		
Land acquisition needed? If so, status: no		Prelim. Planning: \$0 Design, Engineering: \$0 Land purchase: \$0 Site Improvement: \$0 Building/Other Constr.: \$0 Furniture and Fixtures: \$0 Other: \$0 TOTAL: \$0		
Comments: Details to be determined with Master Plan update		Proposed Method of Financing: (\$000) Net effect on revenue: (Pos/Neg/None) Tax gain or loss: \$0 Other income: \$0 Salvage Value or Replaced Asset: \$0 Trail Fund - 211 Parks/Rec Fund-208,213,214 Capital Projects Fund - 401 DDA Fund - 248 State/Federal Grant Bond Issue Charitable Donations: \$0 Other: \$0 TOTAL: \$90,000		
Notes: * Identify project location on attached map. * See attached instructions for completing this form.		\$90,000		

ADA TOWNSHIP CIP, 2021-2026										Dept.:		Park & Recreation		Date Prepared:		10/16/2020			
CAPITAL PROJECT REQUEST WORKSHEET										Submitted by:		Mark Fitzpatrick							
Project Description and Location:										Re-route a section of the paved path by the river to move away from river bank erosion area									
Project Title: Roselle Park Trail Relocation																			
Department Priority:										10									
Current Status:										% Complete									
Prelim. Design:										10%									
Plans and Specs.:										0%									
Construction:										0%									
Impact on Operating Budget:										\$000									
Annual operating cost:																			
Annual maintenance cost:																			
Land acquisition needed? If so, status:																			
no																			
Design: Engineering:										\$0		\$0		\$0		\$0			
Land purchase:										\$0		\$0		\$0		\$0			
Site Improvement:										\$0		\$0		\$0		\$0			
Building/Other Constr.:										\$0		\$0		\$0		\$0			
Furniture and Fixtures:										\$0		\$0		\$0		\$0			
Other:										\$0		\$0		\$0		\$0			
TOTAL:																			
Proposed Method of Financing:																			
General Fund 101																			
Public Safety Fund-205																			
Parks/Rec Fund-208,213,214																			
Trail Fund - 211																			
Capital Projects Fund - 401																			
DDA Fund - 248																			
State/Federal Grant																			
Bond Issue																			
Charitable Donations:																			
Other																			
TOTAL:																			
Comments: Timing may change depeding on river floods impacting the site and trail plans										Net effect on revenue:									
										(Pos/Neg/None)									
										Tax gain or loss:		\$0							
										Other income:		\$0							
										Salvage Value of Replaced Asset:		\$0							
BUDGET										FY 21-22									
ESTIM.										TO 3/31/21									
ACTUAL										TO 3/31/20									
EXPENDITURE TYPE																			
Prelim. Planning:										\$0		\$0		\$0		\$0			
Design: Engineering:										\$0		\$0		\$0		\$0			
Land purchase:										\$0		\$0		\$0		\$0			
Site Improvement:										\$0		\$0		\$0		\$0			
Building/Other Constr.:										\$0		\$0		\$0		\$0			
Furniture and Fixtures:										\$0		\$0		\$0		\$0			
Other:										\$0		\$0		\$0		\$0			
TOTAL:																			
Proposed Method of Financing:																			
General Fund 101																			
Public Safety Fund-205																			
Parks/Rec Fund-208,213,214																			
Trail Fund - 211																			
Capital Projects Fund - 401																			
DDA Fund - 248																			
State/Federal Grant																			
Bond Issue																			
Charitable Donations:																			
Other																			
TOTAL:																			
Comments: Timing may change depeding on river floods impacting the site and trail plans										Net effect on revenue:									
										(Pos/Neg/None)									
										Tax gain or loss:		\$0							
										Other income:		\$0							
										Salvage Value of Replaced Asset:		\$0							
BUDGET										FY 21-22									
ESTIM.										TO 3/31/21									
ACTUAL										TO 3/31/20									
EXPENDITURE TYPE																			
Prelim. Planning:										\$0		\$0		\$0		\$0			
Design: Engineering:										\$0		\$0		\$0		\$0			
Land purchase:										\$0		\$0		\$0		\$0			
Site Improvement:										\$0		\$0		\$0		\$0			
Building/Other Constr.:										\$0		\$0		\$0		\$0			
Furniture and Fixtures:										\$0		\$0		\$0		\$0			
Other:										\$0		\$0		\$0		\$0			
TOTAL:																			
Proposed Method of Financing:																			
General Fund 101																			
Public Safety Fund-205																			
Parks/Rec Fund-208,213,214																			
Trail Fund - 211																			
Capital Projects Fund - 401																			
DDA Fund - 248																			
State/Federal Grant																			
Bond Issue																			
Charitable Donations:																			
Other																			
TOTAL:																			
Comments: Timing may change depeding on river floods impacting the site and trail plans										Net effect on revenue:									
										(Pos/Neg/None)									
										Tax gain or loss:		\$0							
										Other income:		\$0							
										Salvage Value of Replaced Asset:		\$0							
BUDGET										FY 21-22									
ESTIM.										TO 3/31/21									
ACTUAL										TO 3/31/20									
EXPENDITURE TYPE																			
Prelim. Planning:										\$0		\$0		\$0		\$0			
Design: Engineering:										\$0		\$0		\$0		\$0			
Land purchase:										\$0		\$0		\$0		\$0			
Site Improvement:										\$0		\$0		\$0		\$0			
Building/Other Constr.:										\$0		\$0		\$0		\$0			
Furniture and Fixtures:										\$0		\$0		\$0		\$0			
Other:										\$0		\$0		\$0		\$0			
TOTAL:																			
Proposed Method of Financing:																			
General Fund 101																			
Public Safety Fund-205																			
Parks/Rec Fund-208,213,214																			
Trail Fund - 211																			
Capital Projects Fund - 401																			
DDA Fund - 248																			
State/Federal Grant																			
Bond Issue																			
Charitable Donations:																			
Other																			
TOTAL:																			
Comments: Timing may change depeding on river floods impacting the site and trail plans										Net effect on revenue:									
										(Pos/Neg/None)									
										Tax gain or loss:		\$0							
										Other income:		\$0							
										Salvage Value of Replaced Asset:		\$0							
BUDGET										FY 21-22									
ESTIM.										TO 3/31/21									
ACTUAL										TO 3/31/20									
EXPENDITURE TYPE																			
Prelim. Planning:										\$0		\$0		\$0		\$0			
Design: Engineering:										\$0		\$0		\$0		\$0			
Land purchase:										\$0		\$0		\$0		\$0			
Site Improvement:										\$0		\$0		\$0		\$0			
Building/Other Constr.:										\$0		\$0		\$0		\$0			
Furniture and Fixtures:										\$0		\$0		\$0		\$0			
Other:										\$0		\$0		\$0		\$0			
TOTAL:																			
Proposed Method of Financing:																			
General Fund 101																			
Public Safety Fund-205																			
Parks/Rec Fund-208,213,214																			
Trail Fund - 211																			
Capital Projects Fund - 401																			
DDA Fund - 248																			
State/Federal Grant																			
Bond Issue																			
Charitable Donations:																			
Other																			
TOTAL:																			
Comments: Timing may change depeding on river floods impacting the site and trail plans										Net effect on revenue:									
										(Pos/Neg/None)									
										Tax gain or loss:		\$0							
										Other income:		\$0							
										Salvage Value of Replaced Asset:		\$0							
BUDGET										FY 21-22									
ESTIM.										TO 3/31/21									
ACTUAL										TO 3/31/20									
EXPENDITURE TYPE																			
Prelim. Planning:										\$0		\$0		\$0		\$0			
Design: Engineering:										\$0		\$0		\$0		\$0			
Land purchase:										\$0		\$0		\$0		\$0			
Site Improvement:										\$0		\$0		\$0		\$0			
Building/Other Constr.:										\$0		\$0		\$0		\$0			
Furniture and Fixtures:										\$0		\$0		\$0		\$0			
Other:										\$0		\$0		\$0		\$0			
TOTAL:																			
Proposed Method of Financing:																			
General Fund 101																			
Public Safety Fund-205																			
Parks/Rec Fund-208,213,214																			
Trail Fund - 211																			
Capital Projects Fund - 401																			
DDA Fund - 248																			
State/Federal Grant																			
Bond Issue																			
Charitable Donations:																			
Other																			
TOTAL:																			
Comments: Timing may change depeding on river floods impacting the site and trail plans										Net effect on revenue:									
										(Pos/Neg/None)									
										Tax gain or loss:		\$0							
										Other income:		\$0							
										Salvage Value of Replaced Asset:		\$0							
BUDGET										FY 21-22									
ESTIM.										TO 3/31/21									
ACTUAL										TO 3/31/20									
EXPENDITURE TYPE																			
Prelim. Planning:										\$0		\$0		\$0		\$0			
Design: Engineering:										\$0		\$0		\$0		\$0			
Land purchase:										\$0		\$0		\$0		\$0			
Site Improvement:										\$0		\$0		\$0		\$0			
Building/Other Constr.:										\$0		\$0		\$0		\$0			
Furniture and Fixtures:										\$0		\$0		\$0		\$0			
Other:										\$0		\$0		\$0		\$0			
TOTAL:																			
Proposed Method of Financing:																			
General Fund 101																			
Public Safety Fund-205																			
Parks/Rec Fund-208,213,214																			
Trail Fund - 211																			
Capital Projects Fund - 401																			
DDA Fund - 248																			
State/Federal Grant																			
Bond Issue																			
Charitable Donations:																			
Other																			
TOTAL:																			
Comments: Timing may change depeding on river floods impacting the site and trail plans										Net effect on revenue:									
										(Pos/Neg/None)									
										Tax gain or loss:		\$0							
										Other income:		\$0							
										Salvage Value of Replaced Asset:		\$0							
BUDGET										FY 21-22									
ESTIM.										TO 3/31/21									
ACTUAL										TO 3/31/20									
EXPENDITURE TYPE																			
Prelim. Planning:										\$0		\$0		\$0		\$0			
Design: Engineering:										\$0		\$0		\$0		\$0			
Land purchase:										\$0		\$0		\$0		\$0			
Site Improvement:										\$0		\$0		\$0		\$0			
Building/Other Constr.:										\$0		\$0		\$0		\$0			
Furniture and Fixtures:										\$0		\$0		\$0		\$0			
Other:										\$0		\$0		\$0		\$0			
TOTAL:																			
Proposed Method of Financing:																			
General Fund 101																			

CAPITAL PROJECT REQUEST WORKSHEETS
TRAIL FUND
FUND 211

[illegible]

ADA TOWNSHIP CIP, 2021-2026										CAPITAL PROJECT REQUEST WORKSHEET		Submitted by: Jim Ferro		Dept.: Trails		Date Prepared: 2/13/21					
Project Title: Trail Wayfinding Signs														Project Description and Location:				Design and installation of a wayfinding sign system for the Township-wide trail network and Village sidewalk network.			
Department Priority:																					
Current Status:														% Complete		Project Justification					
Prelim. Design:														Relevant Studies, Plans, etc:				2020 Connect Ada Plan			
Plans and Specs.:														Alternatives Considered:							
Construction:														Relationship to Other Projects:				recent completion of Legacy Park and the Army Van Andel Library-Ada Community Center			
Impact on Operating Budget:																					
Annual operating cost:																					
Annual maintenance cost:																					
Land acquisition needed? If so, status:														Prelim. Planning:							
														Design; Engineering:							
														Land purchase:							
														Site Improvement:							
														Building/Other Constr.:							
														Furniture and Fixtures:							
														Other:							
														TOTAL:							
Comments:														Proposed Method of Financing:				(Net effect on revenue: (Pos/Neg/None)			
														General Fund 101				\$0			
														Public Safety Fund-205				\$0			
														Parks/Rec Fund-208,213,214				\$0			
														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:				* Identify project location on attached map. * See attached instructions for completing this form.			

CAPITAL PROJECT REQUEST WORKSHEETS
DDA FUND
FUND 248

[illegible]

ADA TOWNSHIP CIP, 2021-2026										CAPITAL PROJECT REQUEST WORKSHEET		Submitted by: Jim Ferro		Dept.: DDA		Date Prepared: 1/9/21																							
Project Title: Village Sidewalk Replacement														Project Description and Location: Replacement of 5-foot side sidewalks on the following frontages: Bronson St., Ada Drive to River St.; Thornapple River Dr., both sides, Ada Drive to Headley St.; Thornapple River Dr, both sides, Ada Drive to Thornapple River Dr.				Project Justification																					
<div>Current Status: % Complete</div> <div>Prelim. Design:</div> <div>Plans and Specs.:</div> <div>Construction:</div> <div>Impact on Operating Budget:</div> <div>Annual operating cost:</div> <div>Annual maintenance cost:</div>														Prelim. Planning:		Design; Engineering:		Land purchase:		Site Improvement:		Building/Other Const.:		Furniture and Fixtures:		Other:		TOTAL:											
														Prelim. Planning:		Design; Engineering:		Land purchase:		Site Improvement:		Building/Other Const.:		Furniture and Fixtures:		Other:		TOTAL:											
														EXPENDITURE TYPE		ACTUAL		ESTIM.		BUDGET		FY 22-23		FY 23-24		FY 24-25		FY 25-26		FY 26-27									
														EXPENDITURE TYPE		ACTUAL		ESTIM.		BUDGET		FY 22-23		FY 23-24		FY 24-25		FY 25-26		FY 26-27									
														TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL									
PROGRAMMED EXPENDITURE SCHEDULE (\$000)														PROGRAMMED EXPENDITURE SCHEDULE (\$000)																									
Land acquisition needed? If so, status:														Land acquisition needed? If so, status:																									
<div>Comments:</div>														Proposed Method of Financing:		General Fund 101		Public Safety Fund-205		Parks/Rec Fund-208,213,214		Trail Fund - 211		Capital Projects Fund - 401		DDA Fund - 248		State/Federal Grant		Bond Issue		Charitable Donations:		Other		TOTAL:			
														Proposed Method of Financing:		General Fund 101		Public Safety Fund-205		Parks/Rec Fund-208,213,214		Trail Fund - 211		Capital Projects Fund - 401		DDA Fund - 248		State/Federal Grant		Bond Issue		Charitable Donations:		Other		TOTAL:			
														Net effect on revenue:		Tax gain or loss:		Other income:		Salvage Value of Replaced Asset:																			
														Net effect on revenue:		Tax gain or loss:		Other income:		Salvage Value of Replaced Asset:																			
														Net effect on revenue:		Tax gain or loss:		Other income:		Salvage Value of Replaced Asset:																			
* Identify project location on attached map.														* See attached instructions for completing this form.																									

CAPITAL PROJECT REQUEST WORKSHEETS
SEWER FUND
FUND 590

[illegible]

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET													Dept.:		Sewer Fund		Date Prepared:		2/13/21																		
Project Title: Main lift station eave repair													Project Description and Location: Reapir 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:		Annual operating cost:		Annual maintenance cost:		Prelim. Planning:		Design; Engineering:		Land purchase:		Site Improvement:		Building/Other Constr.:		Furniture and Fixtures:		Other:		TOTAL:		Land acquisition needed? If so, status:							
Comments:													Proposed Method of Financing:													(\$000)		Net effect on revenue:		(Pos/Neg/None)							
General Fund 101		\$0		Tax gain or loss:		\$0		Other income:		\$0		Salvage Value of Replaced Asset:		\$0		Trail Fund - 211		Capital Projects Fund - 401		DDA Fund - 248		State/Federal Grant		Bond Issue		Charitable Donations:		\$0		\$0						\$15,000	
Sewer Fund		\$15,000		TOTAL:																																	
Project Title: Main lift station eave repair													Project Description and Location: Reapir 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:		Annual operating cost:		Annual maintenance cost:		Prelim. Planning:		Design; Engineering:		Land purchase:		Site Improvement:		Building/Other Constr.:		Furniture and Fixtures:		Other:		TOTAL:		Land acquisition needed? If so, status:							
Comments:													Proposed Method of Financing:													(\$000)		Net effect on revenue:		(Pos/Neg/None)							
General Fund 101		\$0		Tax gain or loss:		\$0		Other income:		\$0		Salvage Value of Replaced Asset:		\$0		Trail Fund - 211		Capital Projects Fund - 401		DDA Fund - 248		State/Federal Grant		Bond Issue		Charitable Donations:		\$0		\$0						\$15,000	
Sewer Fund		\$15,000		TOTAL:																																	
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Comments:													Proposed Method of Financing:													(\$000)		Net effect on revenue:		(Pos/Neg/None)							
General Fund 101		\$0		Tax gain or loss:		\$0		Other income:		\$0		Salvage Value of Replaced Asset:		\$0		Trail Fund - 211		Capital Projects Fund - 401		DDA Fund - 248		State/Federal Grant		Bond Issue		Charitable Donations:		\$0		\$0						\$15,000	
Sewer Fund		\$15,000		TOTAL:																																	
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Comments:													Proposed Method of Financing:													(\$000)		Net effect on revenue:		(Pos/Neg/None)							
General Fund 101		\$0		Tax gain or loss:		\$0		Other income:		\$0		Salvage Value of Replaced Asset:		\$0		Trail Fund - 211		Capital Projects Fund - 401		DDA Fund - 248		State/Federal Grant		Bond Issue		Charitable Donations:		\$0		\$0						\$15,000	
Sewer Fund		\$15,000		TOTAL:																																	
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Comments:													Proposed Method of Financing:													(\$000)		Net effect on revenue:		(Pos/Neg/None)							
General Fund 101		\$0		Tax gain or loss:		\$0		Other income:		\$0		Salvage Value of Replaced Asset:		\$0		Trail Fund - 211		Capital Projects Fund - 401		DDA Fund - 248		State/Federal Grant		Bond Issue		Charitable Donations:		\$0		\$0						\$15,000	
Sewer Fund		\$15,000		TOTAL:																																	
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Comments:													Proposed Method of Financing:													(\$000)		Net effect on revenue:		(Pos/Neg/None)							
General Fund 101		\$0		Tax gain or loss:		\$0		Other income:		\$0		Salvage Value of Replaced Asset:		\$0		Trail Fund - 211		Capital Projects Fund - 401		DDA Fund - 248		State/Federal Grant		Bond Issue		Charitable Donations:		\$0		\$0						\$15,000	
Sewer Fund		\$15,000		TOTAL:																																	
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Department Priority:													Project Justification Overtime, moisture in deisel generator exhaust has resulted in rot on exterior of pump station building.																								
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Comments:													Proposed Method of Financing:													(\$000)		Net effect on revenue:		(Pos/Neg/None)							
General Fund 101		\$0		Tax gain or loss:		\$0		Other income:		\$0		Salvage Value of Replaced Asset:		\$0		Trail Fund - 211		Capital Projects Fund - 401		DDA Fund - 248		State/Federal Grant		Bond Issue		Charitable Donations:		\$0		\$0						\$15,000	
Sewer Fund		\$15,000		TOTAL:																																	
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Department Priority:													Project Justification Overtime, moisture in deisel generator exhaust has resulted in rot on exterior of pump station building.																								
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Comments:													Proposed Method of Financing:													(\$000)		Net effect on revenue:		(Pos/Neg/None)							
General Fund 101		\$0		Tax gain or loss:		\$0		Other income:		\$0		Salvage Value of Replaced Asset:		\$0		Trail Fund - 211		Capital Projects Fund - 401		DDA Fund - 248		State/Federal Grant		Bond Issue		Charitable Donations:		\$0		\$0						\$15,000	
Sewer Fund		\$15,000		TOTAL:																																	
						</																															

CAPITAL PROJECT REQUEST WORKSHEETS

WATER FUND

FUNDS 591 AND 592*

*** - Grand Valley Estates**

[illegible]

ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET										Dept.:		Water		Date Prepared:		2/13/21			
Project Title: GVE Elevated Tank Repainting										Department Priority:									
Project Description and Location:										Cleaning and repainting of elevated tank									
Project Justification										Project Status:									
Prelim. Design:										% Complete									
Plans and Specs.:										Construction:									
Relationship to Other Projects:										Impact on Operating Budget:									
Alternatives Considered:										Annual operating cost:									
Relevant Studies, Plans, etc:										Annual maintenance cost:									
Periodic inspection reports by Dixon Engineering										Land acquisition needed? If so, status:									
Project Justification										Prelim. Planning:									
ACTUAL TO 3/31/20										Design, Engineering:									
ESTIM. TO 3/31/21										Land purchase:									
BUDGET FY 21-22										Site Improvement:									
FY 22-23										Building/Other Constn.:									
FY 23-24										Furniture and Fixtures:									
FY 24-25										Other:									
FY 25-26										TOTAL:									
FY 26-27										TOTAL:									
TOTAL										Comments:									
PROGRAMMED EXPENDITURE SCHEDULE (\$000)										Proposed Method of Financing:									
PROGRAMMED EXPENDITURE SCHEDULE (\$000)										General Fund 101									
PROGRAMMED EXPENDITURE SCHEDULE (\$000)										Public Safety Fund-205									
PROGRAMMED EXPENDITURE SCHEDULE (\$000)										Parks/Rec Fund-208,213,214									
PROGRAMMED EXPENDITURE SCHEDULE (\$000)										Trail Fund - 211									
PROGRAMMED EXPENDITURE SCHEDULE (\$000)										Capital Projects Fund - 401									
PROGRAMMED EXPENDITURE SCHEDULE (\$000)										DDA Fund - 248									
PROGRAMMED EXPENDITURE SCHEDULE (\$000)										State/Federal Grant									
PROGRAMMED EXPENDITURE SCHEDULE (\$000)										Bond Issue									
PROGRAMMED EXPENDITURE SCHEDULE (\$000)										Charitable Donations:									
PROGRAMMED EXPENDITURE SCHEDULE (\$000)										Other: GVE Water Fund									
PROGRAMMED EXPENDITURE SCHEDULE (\$000)										TOTAL:									
PROGRAMMED EXPENDITURE SCHEDULE (\$000)										Notes:									
PROGRAMMED EXPENDITURE SCHEDULE (\$000)										* Identify project location on attached map.									
PROGRAMMED EXPENDITURE SCHEDULE (\$000)										* See attached instructions for completing this form.									

