

CAPITAL IMPROVEMENT PLAN 2019-23

	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
Carriage Green playgrd				\$57,500.00	
CPN B ball Court					\$ 42,000.00
CP NE Playgrnd			\$103,000.00		
CP South Park Dvlpmnt	\$650,000.00				
Deerpath Clearing					\$ 80,000.00
Equipment/Trucks	\$85,000.00	\$86,000.00	\$95,000.00	\$101,000.00	\$ 95,000.00
Evergreen Lake sediment					\$ 100,000.00
FAC Bathhouse		\$47,000.00			
FAC Filter				\$425,000.00	
FAC Sand play equip	\$23,000.00				
FAC/SCC Parking lot			\$125,000.00		
Garvanian Playgrnd	\$82,000.00				
GP Ponds sediment					\$ 150,000.00
GP Ballfields		\$250,000.00			
GP Bball court		\$25,000.00			
GP Fitness Station		\$40,000.00			
GP Parking lots		\$75,000.00			
GP Retaining Wall		\$165,000.00			
GP Tennis Cts		\$100,000.00			
GP Reseal Walkpaths			\$40,000.00		
GP Playground				\$80,000.00	
GP Restroom/Storage			\$10,000.00		
Hawthrn Club bball court	\$20,000.00				
Hartmann playgrd			\$170,000.00		
Hwthrn Mell playgrd				\$100,000.00	
Kiddie Korral		\$28,000.00			
Lake Charles playground					\$ 125,000.00
Lake Charles fishing pier					\$ 100,000.00
Lakeview Childcare		\$40,000.00			
Lakeview Marquee	\$16,000.00				
Subtotal CIP Expense	\$876,000.00	\$856,000.00	\$543,000.00	\$763,500.00	\$692,000.00

CAPITAL IMPROVEMENT PLAN 2019-2023 cont'd.

PROJECT	2018/19	2019/20	2020/21	2021/22	2022/23
LFC Fitness Equip	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$ 30,000.00
LFC Pool Filter		\$350,000.00			
LFC Indoor Pool Plygrd		\$100,000.00			
LFC Roof				\$250,000.00	
Lightpole Replc,	\$25,000.00	\$25,000.00		\$25,000.00	
Pathway improvmts		\$20,000.00	\$20,000.00		\$ 60,000.00
SCC Skatepark					\$ 300,000.00
SCC Rooftop Units (3)					\$ 90,000.00
SCC Roof	\$175,000.00				
Shelter bathrooms			\$80,000.00		
Sullivan Woods Clearing	\$24,000.00	\$24,000.00			
Sugar Creek Playground			\$69,000.00		
Summer Fest paver/concrete		\$50,000.00			
Warrington Playground			\$69,000.00		
Total CIP Expense	\$1,130,000.00	\$1,455,000.00	\$811,000.00	\$1,068,500.00	\$1,172,000.00

OUTSIDE FUNDING

	2018	2019	2020	2021	2022	2023
Cuneo Dvlpmnt		\$325,000.00	\$325,000.00			
Mellody Farms Dvlpmnt	\$ 942,000.00					
Opus Dvlpmnt		\$108,000.00				
Woodland Chase			\$360,000.00			
Budget Reserve/Bond Proceeds	\$ 306,030.00	\$309,090.00	\$312,181.00	\$ 315,033.00	\$ 318,456.00	
Total CIP Support Revenue	\$1,248,030.00	\$742,090.00	\$997,181.00	\$315,033.00	\$318,456.00	\$0.00

Special Rec Fund Supported Projects

ADA Bridge repairs	\$20,000.00
Hartmann Soccer Board	\$100,000.00
Laschen improvements	\$ 80,000.00
Total Special Rec Expense	\$200,000.00