

CAPITAL IMPROVEMENT PLAN 2020-2024

<u>PROJECT</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/2024</u>
Carriage Green playgrd			\$57,500.00		
CPN B ball Court				\$ 42,000.00	
CP Penninsula Gazebo - Strategic Plan			\$25,000.00		
CP Exercise Stations					\$ 25,000.00
CP NE Playgrnd		\$103,000.00			
Deerpath Clearing				\$ 80,000.00	
Equipment/Trucks	\$86,000.00	\$95,000.00	\$101,000.00	\$ 95,000.00	
Evergreen Lake sediment		\$50,000.00		\$ 100,000.00	
FAC/SCC Parking lot		\$125,000.00			
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 Reseal walkpaths			\$40,000.00		
GP Playground			\$80,000.00		
GP Restroom/Storage			\$10,000.00		
Hawthrn Club bball court			\$30,000.00		
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 Flooring		\$37,000.00			
LFC Fitness Equip	\$30,000.00	\$30,000.00	\$30,000.00	\$ 30,000.00	\$ 150,000.00
LFC PARC Grant Improvements				\$ 800,000.00	
LFC Hot Water Heater					\$ 85,000.00
LFC Roof				\$250,000.00	
Lightpole Replc,	\$25,000.00		\$25,000.00		
Pathway improvmnts	\$20,000.00	\$20,000.00		\$ 60,000.00	\$ 40,000.00
Peterson Park Basketball Court					\$ 50,000.00

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PROJECT	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/2024</u>
SCC Skatepark	\$50,000.00				
SCC Rooftop Units (3)				\$ 90,000.00	
SCC Roof					\$175,000.00
Shelter bathrooms		\$80,000.00			
SRALCLC Demo					\$ 25,000.00
Sullivan Woods Clearing	\$24,000.00				
Sugar Creek Playground		\$69,000.00			
Warrington Playground		\$69,000.00			
Total CIP Expense	\$263,000.00	\$848,000.00	\$1,053,500.00	\$1,922,000.00	\$550,000.00

OUTSIDE FUNDING	2019	2020	2021	2022	2023
Cuneo Dvlpmnt	\$325,000.00	\$325,000.00			
Opus Dvlpmnt		\$108,000.00			
Woodland Chase		\$180,000.00	\$ 180,000.00		
Grosse Pointe Tennis Court DCEO				\$200,000.00	
Laschen Tennis Court DCEO				\$250,000.00	
Lakeview DCEO Grant				\$1,010,000.00	
Budget Reserve/Bond Proceeds	\$309,090.00	\$312,181.00	\$ 315,033.00	\$ 318,456.00	
PARC Grant *			\$ 2,200,000.00		
Hawthorn Mall Development**			\$ 1,000,000.00		
Total CIP Support Revenue	\$634,090.00	\$925,181.00	\$3,695,033.00	\$1,778,456.00	\$ -

ADA Supported Projects (Special Rec Fund)

Skate Park	\$100,000.00
SCC/FAC Parking Lot Resurfacing	\$100,000.00
Playgrounds	\$41,100.00
ADA Shelter Improvements	\$4,000.00
ADA Transition Plan Improvements	\$20,000.00
Total Special Rec Expense	\$241,100.00