

PROJECT	2024	2025	2026	2027	2028
Augusta Playground					\$250,000.00
Asphalt Patching Large Sections			\$75,000.00	\$75,000.00	
			Stone Fence Park Hawthorn Melody	Carriage Green Aspen Bckyd Hawthorn Club	
Carriage Green plygrd		\$100,000.00			
CP Bridge - CPN				\$150,000.00	
CP Lake/Shoreline		\$27,500.00	\$27,500.00	\$27,500.00	27,500
CP Exercise Stations - Cricket Pitch			\$50,000.00		
CPN B ball Court				\$50,000.00	
Equipment/Trucks	\$171,000.00	\$130,000.00	\$155,000.00	\$125,000.00	\$140,000.00
	F450 Dump Truck (\$97k) & F350 \$74k)	F250 w/plow \$76k,(2) Z turn mower \$40k, Scizzor life \$14k	Bucket Truck - \$170k	Skid steer - \$75k, Chipper - \$50k	F-250 and Backhoe Replacement
FAC/TCW Lazy River and waterslide mechanical system upgrades and aesthetic improvements	\$500,000.00	\$500,000.00			
Grosse Point ballfield, drainage, fencing		\$600,000.00			
IT Improvements/Upgrades	\$16,000.00				
Hartmann Park OSLAD	\$560,000.00				
Hwthrn Club bball court			\$50,000.00		
Hwthrn Mell playgrd	\$180,000.00				
Lake Charles playground			\$150,000.00		
Lake Charles Restoration			\$100,000.00		
LFC Fitness Equip			\$100,000.00		
LFC Roof		\$475,000.00			
LFC Rooftop Units (4) 2013			\$150,000.00	\$120,000.00	
LF Spa Improvements	\$75,000.00				
Lightpole Replc,			\$150,000.00		
Marque Replacement				\$50,000.00	
Pathway improvmts	\$20,000.00	\$20,000.00			
Peterson Park Basketball Court			\$75,000.00		
Peterson Park train replcmnt		\$16,000.00			
Seavey Restoration project	\$100,000.00				
SCC playground shade structure			\$62,000.00		
SCC Roof		\$350,000.00			
SCC Rooftop Units (3)	\$100,000.00				
SCC Rooftop Units (3)				\$100,000.00	
Sprayground-FAC	\$2,500,000.00				
FAC Roofs, bath house, pool painting	\$350,000.00				
Shelter Bathroom Renovations				\$112,500.00	
New restroom plumbing/electrical electrical panels lining sewer , painting				CP Boat Dock & Island DP Warrington Peterson Park	
Torrey Pines Playgrnd					\$200,000.00
TOTAL CIP EXPENSE	\$4,572,000.00	\$2,218,500.00	\$1,144,500.00	\$810,000.00	\$590,000.00
OUTSIDE FUNDING	2024	2025	2026	2027	2028
Donnelley Land Parcel Sale	\$25,000				
Pulte Cuneo Development					
Woodland Chase	\$15,000.00				
Royal Birkdale	\$8,600.00				
Lakeview DCEO	\$475,000.00				
OSLAD Hartmann Grant	\$566,000.00				
OSLAD Grosse Pointe Grant		\$600,000.00			
Budget Reserve/Bond Proceeds	\$366,896.00	\$405,777.00	\$277,300.00	\$291,671.00	\$295,000.00
Hawthorn Mall Development			\$951,000.00		
Riviera Estates		\$105,000.00			
Village Sprayground donation		\$400,000.00			
Bond Sale	\$4,462,861.00				
Total CIP Support Revenue	\$5,919,357.00	\$1,510,777.00	\$1,228,300.00	\$291,671.00	\$295,000.00

ADA Supported Projects (Special Rec Fund)

FAC Sprayground surfacing
Hartman Park Playground surfacing
Hawthorn Mel Playground surfacing
Portable toilets