

City of Grosse Pointe Woods
DRAFT Proposed FYE '25 Construction Projects

Updated 2.28.24

Project	Total			Major Road	Local Road	Water & Sewer	General	Parking	Marina
	Total	Const	Eng						
Wedgewood Resurfacing ¹	\$ 140,000	\$ 116,667	\$ 23,333	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -
Sidewalk Program	\$ 70,000	\$ 70,000	\$ -	\$ 14,000	\$ 35,000	\$ 21,000	\$ -	\$ -	\$ -
Sidewalk Grinding	\$ 30,000	\$ 30,000	\$ -	\$ 6,000	\$ 15,000	\$ 9,000	\$ -	\$ -	\$ -
Concrete Patching	\$ 500,000	\$ 416,667	\$ 83,333	\$ 187,500	\$ 125,000	\$ 187,500	\$ -	\$ -	\$ -
Parking Lot/Alley Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Asphalt Patching and Concrete Joint Patching ²	\$ 180,000	\$ 150,000	\$ 30,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Joint and Crack Sealing Program	\$ 50,000	\$ 41,667	\$ 8,333	\$ 16,500	\$ 33,500	\$ -	\$ -	\$ -	\$ -
Sewer TV & Clean	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Rehab by FCIPP Lining	\$ 250,000	\$ 208,333	\$ 41,667	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Ghesquiere Park Walking Path	\$ 180,000	\$ 150,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -
Ghesquiere Park Restroom Improvements	\$ 120,000	\$ 100,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -
LFP Storage 30x30 Addition to Concession Stand)	\$ 200,000	\$ 166,667	\$ 33,333	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Mack & Vernier Intersection Improvements	\$ 310,000	\$ 250,000	\$ 60,000	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -
LFP Boat Launch Parking Lot Reconstruction	\$ 625,000	\$ 520,833	\$ 104,167	\$ -	\$ -	\$ -	\$ -	\$ 312,500	\$ 312,500
	\$ 2,655,000	\$ 2,220,834	\$ 434,166	\$ 624,000	\$ 438,500	\$ 467,500	\$ 500,000	\$ 312,500	\$ 312,500

MAJOR ROADS		LOCAL ROADS		WATER & SEWER		GENERAL FUND		PARKING FUND		MARINA FUND	
6.30.2023 FB	\$1,290,209	6.30.2023 FB	\$ 793,333	6.30.2023 FB	\$11,564,475	6.30.2023 FB	\$ 7,194,350	6.30.2023 FB	\$718,792	6.30.2023 FB	\$ 495,748
23-24 Trns. From Prior Year Reserve and 22-23 Reserve Prior Year Expense	\$ (541,856)	23-24 Trns. From Prior Year Reserve and 22-23 Reserve Prior Year Expense	\$ (122,622)	23-24 Trns. From Prior Year Reserve and 22-23 Reserve Prior Year Expense	\$ (7,039,024)	23-24 Trns. From Prior Year Reserve and 22-23 Reserve Prior Year Expense	\$ (1,441,885)	23-24 Trns. From Prior Year Reserve and 22-23 Reserve Prior Year Expense	\$ (82,646)	23-24 Est. Increase in Prior Year Reserves	\$ 100,000
EST. FB 6.30.2024	\$ 748,353	EST. FB 6.30.2024	\$ 670,711	EST. FB 6.30.2024	\$ 4,525,451	EST. FB 6.30.2024	\$ 5,752,465	EST. FB 6.30.2024	\$636,146	EST. FB 6.30.2024	\$ 595,748
FY 24-25 Use of Prior Year Reserves	\$ (272,505)	FY 24-25 Use of Prior Year Reserves	\$ (194,705)	FY 24-25 Use of Prior Year Reserves	\$ 1,147,054	FY 24-25 Use of Prior Year Reserves	(772,686)	FY 24-25 Use of Prior Year Reserves	(290,331)	FY 24-25 Use of Prior Year Reserves	\$ (169,635)
Est. FB 6.30.2025	\$ 475,848	Est. FB 6.30.2025	\$ 476,006	Est. FB 6.30.2025	\$ 5,672,505	Est. FB FY 24-25	\$ 4,979,779	Est. FB FY 24-25	\$345,815	Est. FB FY 24-25	\$ 426,113
		MR Transfer to LR FY 24-25	\$ 400,000	BUDGET IN PROGRESS							
FY 24-25 EST FB % to Expenses	27.84%	FY 24-25 EST FB % to Expenses	39.12%	FY 24-25 EST FB % to Expenses	87.03%	FY 24-25 EST FB % to Expenses	28.74%	FY 24-25 EST FB % to Expenses	56.85%	FY 24-25 EST FB % to Expenses	103.93%

Notes:

1.) Road Projects for consideration include:

- Marian Ct Resurf (River-Dead End) **delayed until 25-26**
- Wedgewood Resurf (S. Oxford-N. Oxford)

2.) HMA Patching program to be included in the Road Projects. HMA Patching streets for consideration are:

- Chester (S. City Limit-Huntington)
- Charlevoix (Vernier-Anita)

Projects For Future Considerations

Marian Ct Resurfacing	\$ 180,000	\$ 150,000	\$ 30,000
Charlevoix Resurfacing			
Van Antwerp Reconstruction			
Cook Road (anticipated in 2026)			
EV Charging Stations (CRP Grant)			
Ghesquiere Park Skating Rink	\$ 275,000	\$ 229,167	\$ 45,833
Ghesquiere Park Pavilion (25x40)	\$ 231,000	\$ 192,500	\$ 38,500
Ida Ln Resurfacing	\$ 650,000	\$ 541,667	\$ 108,333
Holiday Reconstruction	\$ 290,000	\$ 241,667	\$ 48,333

FY 23-24 use of Prior Yr Reserves as of		FY 23-24 Use or Prior Yr Reserves as of	
1.16.24	\$	1.16.24	\$
FY 22-23 Committed Fund Balance	\$ 713,901	Pool Liner	\$ 1,091,885
CDSMI	\$ 3,630,123		\$ 350,000
Generator-Construction	\$ 275,000		
AEW-Engineering	\$ 2,150,000		
	\$ 90,000		
	\$ 6,859,024		\$ 1,441,885
Backhoe 3.4 Budget Amendment	\$ 180,000		
	\$ 7,039,024		