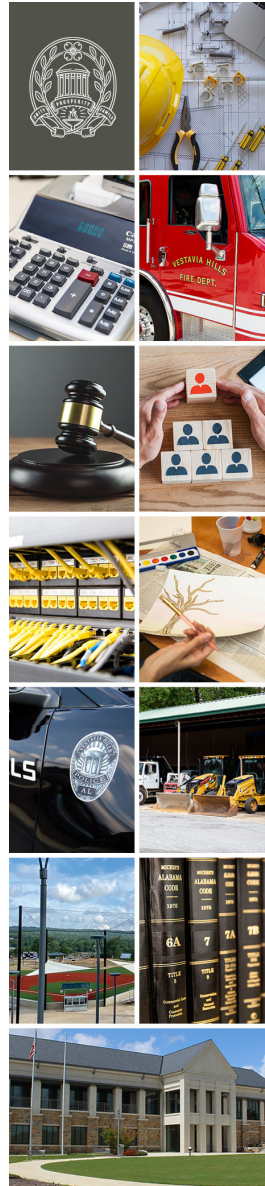


2025 Strategic Plan Capital Improvement Priorities

Project Name	Initial Target Budget	Anticipated Commencement	Status
Renovation of Liberty Park Fire Station #4	\$5,683,081	FY 26	Schematic Plans Complete
SHAC-Pine Ridge Project Roadway Infrastructure	\$1,395,822	FY 26	Grant Application Commenced for 100% Funding and Revised Site Masterplan Underway
SHAC-Pine Ridge Project Police Building	\$14,637,665	FY 27	Masterplan Presented
SHAC-Pine Ridge Project Maintenance Building	\$1,301,481	FY 27	Revision to Masterplan Underway to Accommodate Fire Department Requirements and Study Liberty Park Maintenance Structure Demolition/Realignment
SHAC-Pine Ridge Project Eastside Library	\$7,230,999	FY 27	Revision to Masterplan Underway to Accommodate New Location and Parking Considerations
Liberty Park Field Enhancements	\$7,287,630	FY 27	Planning Proposal Under Consideration
TOTAL	\$37,536,678		

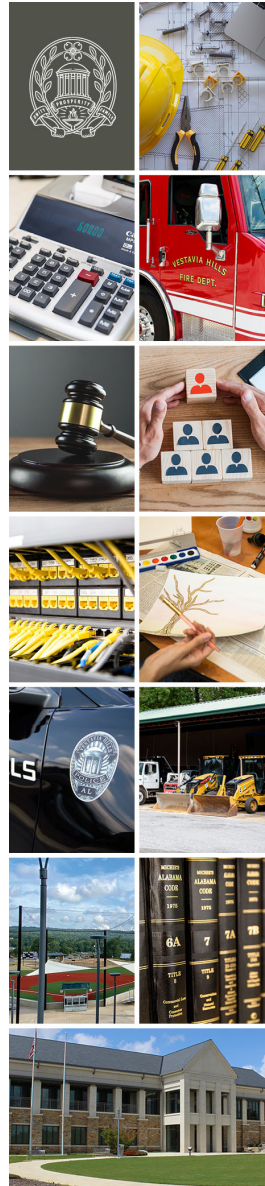


Emergency Reserve Analysis

Current Emergency Reserve Balance (9/30/24)	\$21,071,036
90 Day Operating Reserve Required by Ordinance	\$17,149,500
Difference	\$ 3,921,536

Capital Fund Balance Analysis

Current Capital Projects Fund Balance (9/30/24)	\$10,560,619
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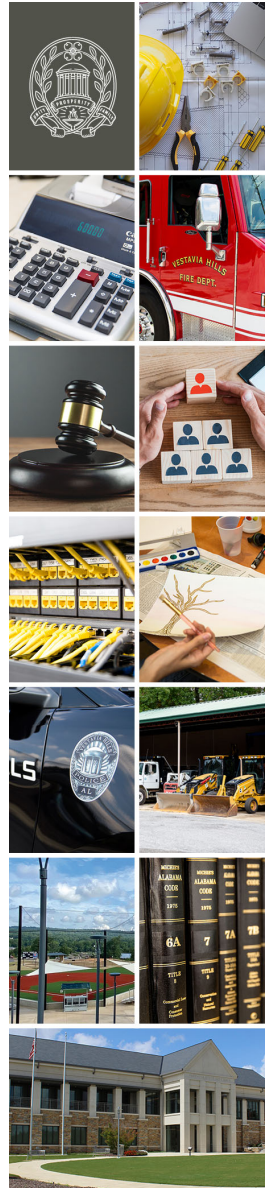
Capital Funding Analysis – FY 26

FY 26 Proposed **Sources**

Emergency Reserve Funds	\$3,921,536
Capital Fund Reserves	\$1,500,000
Anticipated Grant Proceeds	\$1,637,367
TOTAL	\$7,078,903

FY 26 Proposed **Uses**

Renovate Fire Station #4	\$5,683,081
Infrastructure – SHAC	\$1,395,822
TOTAL	\$7,078,903



Other Considerations

- AVP Veteran's Memorial Construction
 - Funds Raised/Committed \$250,000
 - City Funds Required \$175,000
- Pool Heater - Feasibility and Timing
- Construction Manager – RFQ Process
- Library Fund Raising Consultant
- FY 27 Project Financial Analysis

