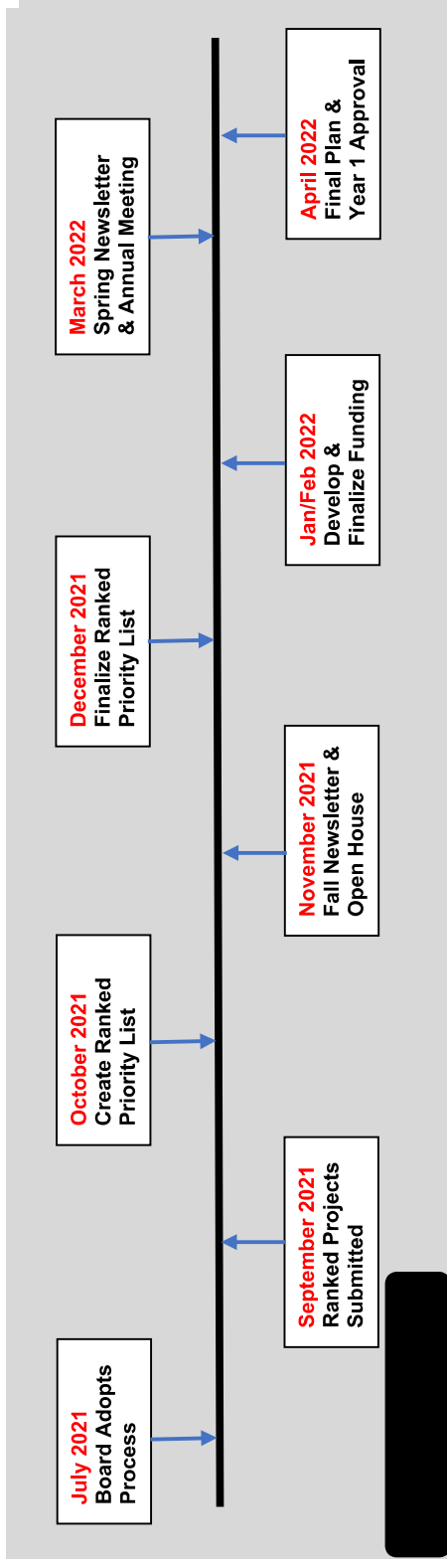


Capital Plan Update – October 4 Regular Board Meeting



Accomplishments

- ✓ Initiated process in December 2020
- ✓ Identified initial 'wish list' projects
- ✓ Committed reserves concept developed
- ✓ Researched funding options
- ✓ Applied for DNR Grant for Park projects
- ✓ Developed initial specifications for new Maintenance Building
- ✓ Developed Grant proposal for reclamation of Mission Park Drive
- ✓ Received DNR Grant for Park projects
- ✓ Refined proposed projects with estimated cost, timing, and rationale
- ✓ Initiated preliminary pre-construction work at Park

Current Actions

- Apply for DNR Grant to reclaim Mission Park Drive (Oct/2021)
- Rank submitted projects (Oct/2021)
- Consider and Approve Quotes for initial work at Park
- Refine specifications and costs for new Maintenance Building and develop site plan (Oct-Dec/2021)
- Send out Fall Newsletter (Oct/2021)
- Schedule workshop on Contract Law (Oct/2021)

Key Next Steps

- Begin exploring financing options and impacts (Nov & Dec/2021)
- Hold Open House (Nov/2021)
- Conduct Contract Law Workshop (Nov/2021)
- Review and Approve Building Design & Site Plan for proposed Maintenance Building (Dec/2021-Jan/2022)
- Develop Draft Capital Plan 2021-2026 (Nov-Dec/2021)