Capital Improvement Plan

FY 2026-2027

Project Title:	New Animal Shelter	**Munis Project Code:**	GFCP-22004	#208
Section I: Description	**District Nos:**		**Project Length**	**Priority**
This is to design and construction a new animal shelter for the City.				
Justification/factor driving project				
The existing animal shelter is small and outdated.				
Additional Information				
The New Animal Shelter Design will cost $300,000 in FY 22 and $600,000 in FY 23. The New Animal Shelter Construction will cost $500,000 in FY 23, $4,000,000 in FY 24, and $4,000,000 in FY 25. Update: Council action 7/3/24, add $8,713,351				

Section II: Estimated Project Costs

Expenditure	Prior Years	FY 25/26 Estimate	FY 26/27 Budget	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Future Yrs	Total
Contracts	$ 15,013,351	$ -	$ -	$ -	$ -	$ -	$ -	$ -		**$ 15,013,351**
Total Capital Costs	**$ 15,013,351**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,013,351**

Section III: Funding Sources/Methods of Financing

Funding Source(s)	Prior Years	FY 25/26 Estimate	FY 26/27 Budget	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Future Yrs	Total
431 - Capital Outlay/General Fund	$ 15,013,351	$ -	$ -	$ -	$ -	$ -	$ -	$ -		**$ 15,013,351**
Total Project Financing	**$ 15,013,351**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,013,351**