

2023 CIP - GO Debt-Related and General Fund-Fund Balance-Related Project Requests

2023 CIP GO Debt-Related Projects	Total Project Cost	GO Debt Usage
<i>City Buildings - ADA Infrastructure Improvements Program</i>	\$250,000	\$250,000
<i>City Buildings - Harbor Centre Marina Reconstruction Project-Phase 1 of 3</i>	\$250,000	\$250,000
<i>Fire - Station 3 Land Acquisition and Engineering (Phase 1 of 3)</i>	\$2,000,000	\$1,000,000
<i>Fire - Station 4 Window and Door Replacement</i>	\$68,500	\$68,500
<i>Traffic - LED Street Lighting - Taylor Drive (Erie Avenue to Union Avenue)</i>	\$475,000	\$415,000
<i>Engineering(Streets) - North 25th St. (Kohler Memorial Dr. to North Ave.)</i>	\$1,300,000	\$213,000
<i>Engineering(Streets) - Broadway Avenue (S. 7th St. to S. 14th St.)</i>	\$2,500,000	\$500,000
<i>Engineering(Streets) - Lincoln Ave. (North Point Dr. to N. 6th St.)</i>	\$1,000,000	\$500,000
<i>Engineering(Streets) - S. 11th St. (Indiana Ave. to Union Ave.)</i>	\$1,000,000	\$1,000,000
<i>Engineering(Streets) - Taylor Dr. & Wilgus Ave. Traffic Signal Upgrades</i>	\$125,000	\$125,000
Total	\$8,968,500	\$4,321,500

2023 CIP General Fund (GF)-Fund Balance-Related Projects*	Total Project Cost	GF-Fund Balance Usage
<i>Fire - Station 3 Land Acquisition and Engineering (Phase 1 of 3)</i>	\$2,000,000	\$1,000,000
<i>Fire - Ambulance</i>	\$351,500	\$301,500
<i>Traffic - LED Street Lighting - Taylor Drive (Erie Avenue to Union Avenue)</i>	\$475,000	\$60,000
<i>Engineering(Streets) - 2nd Creek Storm Water Pond Restoration</i>	\$1,000,000	\$1,000,000
Total	\$3,826,500	\$2,361,500

*Outlines General Fund-Fund Balance usage only. Projects managed and funded by other non-General Fund accounts may use their respective Fund Balances (Ambulance, Cable TV, Motor Vehicle, Information Technology, Wastewater Utility, Parking Utility, Transit Utility.)