

CIP FY23-27
Projected Debt Capacity and Potential Projects

		<u>FY2023</u>	<u>FY2024</u>	<u>FY20205</u>	<u>FY20206</u>	<u>FY2027</u>
		13,520,085	10,549,323	6,465,061	6,969,891	6,701,703
312	12/30 Airport Runway Rehab				190,000	
312	18/36 Airport Runway Rehab				130,000	
353	Kiwanis Park Improvements	235,000				
353	Splash Pad	500,000				
353	Riverview Park Improvements	2,000,000	500,000	500,000		
353	West End Park Phase 2	600,000		700,000		
353	Farmers Market Improvements					
353	Park 101					
353	Trail Connection- Freedom Rock/Sk	925,000				
353	River's Edge Trailhead		975,000			
353	E. State Pedestrian Alley	100,000				
353	Street Improvement	4,078,500	3,000,000	3,000,000	3,000,000	3,000,000
353	Downtown Implementation Plan		5,995,741	4,067,699	5,717,653	
353	City Hall Parking Lot	390,000				
353	City Centre Parking Lot Extension	71,500				
353	Sidewalk Gap Projects	500,000	500,000	550,000		
355	Dangerous & Dilapidated Buildings	600,000				
740	Dredging of Detention Ponds				600,000	
	TOTAL	10,000,000	10,970,741	8,817,699	9,637,653	3,000,000
		3,520,085	(421,418)	(2,352,638)	(2,667,762)	3,701,703