

Summary of Funding Sources for Solar Array Installation for Glass City River Wall Project

<u>1% for the Environment Budgets</u>	<u>Amount</u>	<u>Notes</u>	<u>Account Information</u>
2022 Budget (in CIP)	\$ 340,000	In ordinance, transfer to General Fund to add to 2023 appropriation	5040-89800-8CP2224FORENV
2023 Budget (In General Fund)	325,000		1001-31000-4000524STDSTD
Less: Food Waste Drop-Off Pilot (Ord. 248-23)	<u>(35,000)</u>		
Subtotal	290,000	Amount already appropriated and available in 2023 budget	
Total Available for Solar Installation	\$ 630,000		
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Cost for Solar Installation/Lighting Project	750,000		
Balance to Appropriate from General Fund	\$ 120,000		