2023-2027 Capital Budget EXECUTIVE SUMMARY



RESOLUTION 22-0789

Approved by Common Council - 9/8/22

Cover and Report Design by Bryan Stockus Cover Photo by Jacky Greschner

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Introduction/Overview

The City of La Crosse is pleased to submit the 2023-2027 Capital Improvement Plan (CIP) to the citizens of La Crosse and the City Council Members. The Plan is a 5-year plan, adopted by the City of La Crosse, detailing the capital outlays over the next 5 years that will serve and enrich the lives of City residents in line with the City's core values and mission. The CIP represents the City's plan for development and is intended to balance the City's capital needs with its fiscal responsibility and financial limitations. The five-year plan is reviewed on an annual basis to adjust for changing needs/priorities of the community and changing framework of ongoing projects.

CIP Appropriations

The first year in the Capital Improvement Plan is the year that actual appropriations are authorized by the Common Council. The remaining four years are guides for future development of City infrastructure.

Capital Improvement Plan Policies

The Capital Improvement Budget includes both Capital Equipment and Capital Projects. A Capital Project is defined in the municipal code as a project that is expected to have a useful life of over one year and provide a minimum asset value over \$20,000. Capital Equipment is an outlay for equipment that is expected to have a useful life of over one year and a provide a minimum asset value over \$10,000.

The City will prepare and adopt a 5-year Capital Improvement Plan (CIP) to systematically identify, plan, schedule, finance, track, and monitor capital projects to ensure cost effectiveness as well as conformance to established policies.

New projects and equipment that require annual operating and maintenance costs must be added to the appropriate department's annual operating budget.

Any unanticipated projects and equipment not previously listed in the capital budget requiring immediate funding from the Capital Budget will require a two-thirds vote by the Common Council members present at the time of adoption to be included.

Project implementation shall be the responsibility of the Board of Public Works. The Board of Public Works will ensure that all projects enumerated and funded in the adopted annual Capital Improvement Budget are designed, bid, purchased, and constructed.

CIP Planning Structure

Capital project and equipment requests are submitted to the Finance Dept by each Department in the City. The CIP consists of two separate documents: A Capital Project Budget and a Capital Equipment Budget. There are two main committees that oversee the planning of the CIP. The Board of Public Works reviews and approves the Capital Equipment requests. The review and approval of the Capital Projects is the responsibility of the City Planning Commission. These respective boards approve the recommended budgets for ultimate approval by the Common Council.

Mayor

Mitch Reynolds

Board of Public Works

Mitch Reynolds Mayor and Presiding Officer

Chris Kahlow Council Member

Matthew Gallager

City Engineer

Brian Nowicki Interim Director of Finance Rebecca Schwarz Council Member

Andrea Trane Director of Planning

City Planning Commission

Mitch Reynolds Mayor and Presiding Officer

Jennifer Trost Council Member

Matthew Gallager City Engineer

> Elaine Yager Citizen Member

Scott Neumeister Council Member Chris Kahlow Council Member

James Cherf Citizen Member

Jacob Sciammas Citizen Member

Nabamita Dutta UWL Representative

Common Council

Barb Janssen Council President, District 3

Andrea Richmond Council Member, District 1

Larry Sleznikow Council Member, District 4

Chris Kahlow Council Member, District 6

Mackenzie Mindel Council Member, District 8

Rebecca Schwarz Council Member, District 10

Doug Happel Council Member, District 12 **Scott Neumeister**

Council Member, District 2

Vacant Council Member, District 5

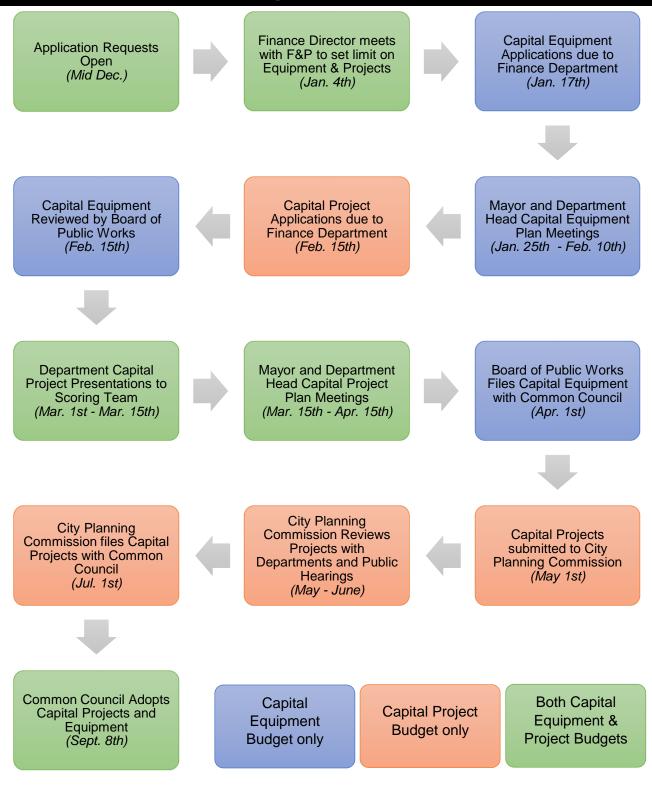
Mac Kiel Council Member, District 7

Chris Woodard Council Member, District 9

Jennifer Trost Council Member, District 11

Mark Neumann Council Member, District 13

Capital Budget Process Timeline



3

Tax Incremental Financing (TIF)

Tax Incremental Financing (TIF) generates tax revenue that can be used to fund infrastructure investment and other eligible projects that will facilitate private development. When a Tax Increment District (TID) is created, the current value of all the taxable property within the defined boundaries is established. This value is the "base value" of the TID. The taxes collected on this portion of the property value are shared by the overlying taxing jurisdictions, and once the TID is created this portion of the tax collections is allocated as it was at the creation of the TID. (See Figure 1)

Over the life of the TID, the county, school district, technical college and municipality collect taxes generated from the TID base value. Meanwhile, new construction and investment increase the value of the district. All of the taxes collected on the growth in value of the district (or the "value increment") are turned over to the City as "tax increment" revenue. The City uses this revenue stream to pay for improvements that it made within the district which were in the approved project plan.

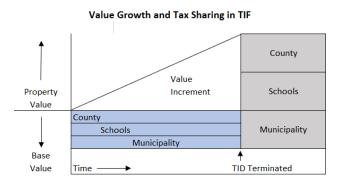
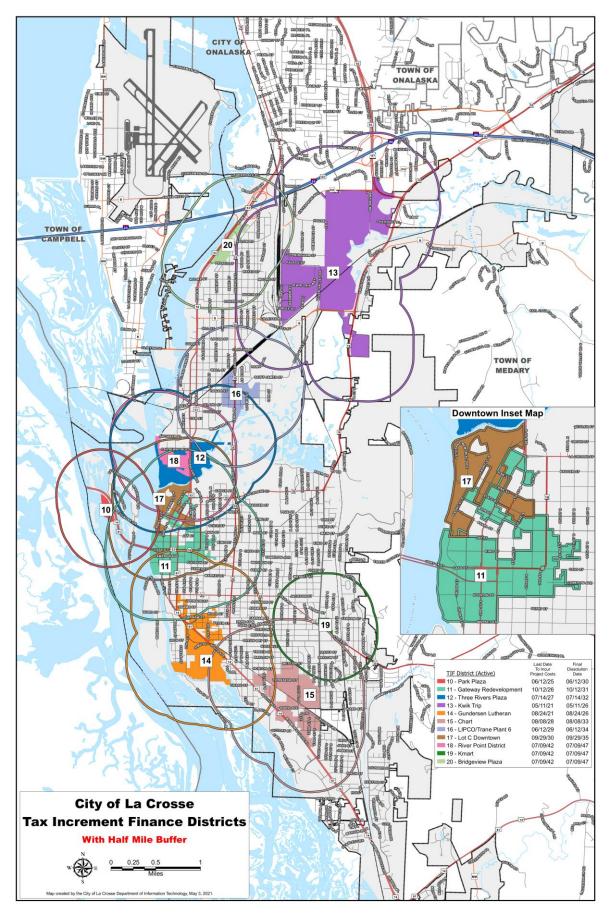


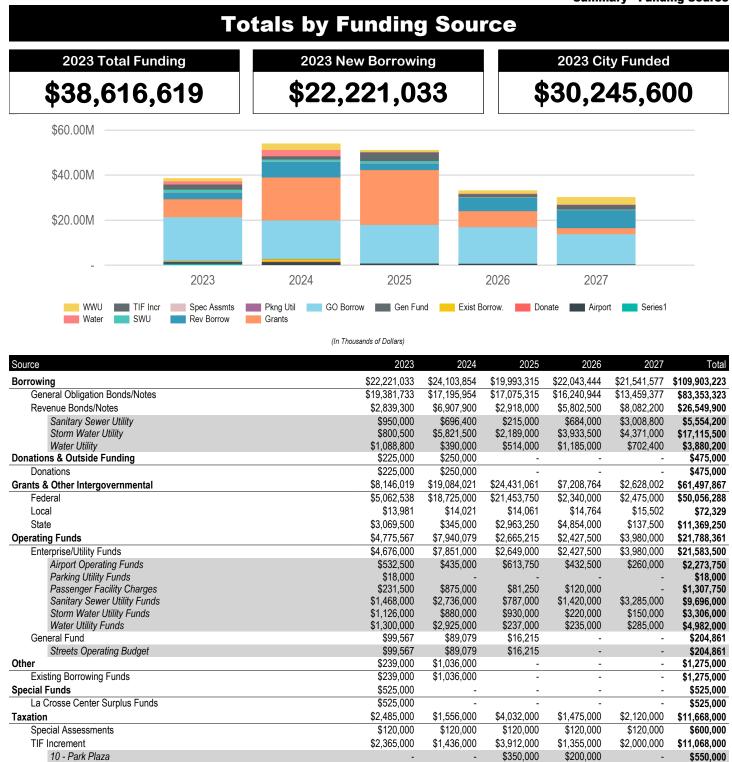
Figure 1

At the end of the maximum life period, or as soon as tax increments are collected in excess of total approved project costs, the TID is terminated. The entire value of the property that was in the TID is returned to the tax rolls of the overlying taxing jurisdictions. While the TID exists, the tax collections for each overlying jurisdiction are limited to the base value of the TID parcels. After termination of the TID, all of the overlying taxing jurisdictions share in a much larger tax base. Ideally this means that rates can be lowered to generate the same amount of revenue for the jurisdiction.

Expenditure Period Deadline TID Closure Date TID 10 - Park Plaza 6/12/2030 6/24/2025 **TID 11 - Gateway Redevelopment** 10/12/2031 10/12/2026 **TID 12 - Three Rivers Plaza** 7/14/2027 7/14/2032 TID 13 - Kwik Trip 5/11/2021 5/11/2026 **TID 14 - Gundersen Lutheran** 8/24/2021 8/24/2026 TID 15 - Chart 8/8/2028 8/8/2033 **TID 16 - LIPCO/Trane Plant 6** 6/12/2029 6/12/2034 TID 17 - Lot C Downtown 9/28/2030 9/28/2035 TID 18 – River Point District 7/9/2042 7/9/2047 TID 19 – Kmart 7/9/2042 7/9/2047 TID 20 – Bridgeview Plaza 7/9/2042 7/9/2047

City of La Crosse Tax Incremental Districts





New Borrowing Sub-Total

Non-City Funded Sub-Total

City Funded Sub-Total

\$2,215,000

\$22,221,033

\$30,245,600

\$8,371,019

\$38,616,619

\$150,000

\$315,000

\$198,000

\$923,000

\$24.103.854

\$34,635,933

\$19,334,021

\$53,969,954

\$2,950,000

\$19.993.315

\$26,690,530

\$24,431,061

\$51,121,591

\$562,000

\$50,000

\$350,000

\$805,000

\$22.043.444

\$25.945.944

\$7,208,764

\$33,154,708

\$2,000,000

\$27.641.577

\$2,628,002

\$21.541.577 \$109.903.223

\$30,269,579 \$207,132,451

11 - Gateway Redevelopment

16 - LIPCO/Trane Plant 6

18 - River Point District

15 - Chart

\$7,830,000

\$910,000

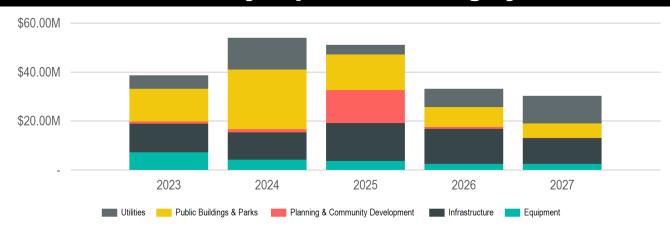
\$855,000

\$923,000

\$145,159,584

\$61,972,867

Totals by Expenditure Category



(In	Thousands	of Dollars)	

Category	2023	2024	2025	2026	2027	Total
Equipment	\$7,284,298	\$4,269,975	\$3,624,648	\$2,515,980	\$2,470,879	\$20,165,780
Equipment and Tools	\$1,138,320	\$590,000	\$262,000	\$446,000	\$488,000	\$2,924,320
Technology Hardware and Software	\$609,978	\$1,061,757	\$1,376,648	\$1,063,980	\$893,879	\$5,006,242
Vehicles and Attachments	\$5,536,000	\$2,618,218	\$1,986,000	\$1,006,000	\$1,089,000	\$12,235,218
Infrastructure	\$11,649,521	\$11,012,079	\$15,557,215	\$14,307,000	\$10,449,000	\$62,974,815
Bridges	\$25,000	\$150,000	\$25,000	\$25,000	\$25,000	\$250,000
Fiber & Telecommunications	\$120,000	\$95,000	\$95,000	\$25,000	\$25,000	\$360,000
Harbors, Docks and Waterways	\$500,000	\$1,000,000	\$1,990,000	\$1,450,000	\$750,000	\$5,690,000
Special Projects	\$150,000	\$150,000	\$150,000	-	-	\$450,000
Streets	\$8,959,521	\$8,272,079	\$11,617,215	\$11,587,000	\$9,529,000	\$49,964,815
Bicycle and Pedestrian Improvements	\$389,000	\$345,000	\$235,000	\$235,000	\$245,000	\$1,449,000
Street Improvements	\$467,403	\$300,000	\$350,000	\$350,000	\$250,000	\$1,717,403
Total Street Reconstruction	\$6,308,118	\$6,227,079	\$10,032,215	\$9,902,000	\$7,934,000	\$40,403,412
Traffic Signals	\$1,795,000	\$1,400,000	\$1,000,000	\$1,100,000	\$1,100,000	\$6,395,000
Streetscaping	\$1,895,000	\$1,345,000	\$1,680,000	\$1,220,000	\$120,000	\$6,260,000
Boulevard Trees	\$890,000	-	-	-	-	\$890,000
Street Lighting	\$20,000	\$495,000	\$1,580,000	\$1,120,000	\$20,000	\$3,235,000
Streetscaping	\$985,000	\$850,000	\$100,000	\$100,000	\$100,000	\$2,135,000
Planning & Community Development	\$820,000	\$1,350,000	\$13,471,728	\$741,728	\$150,000	\$16,533,456
Economic Development	\$100,000	\$1,100,000	\$12,800,000	\$100,000	-	\$14,100,000
Façade Rennovation	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
Other Property and Land Acquisition	-	- \$1,000,000	\$12,700,000	-	-	\$12,700,000 \$1,000,000
Floodplain Improvements	\$300,000	\$1,000,000	- \$100.000	- \$100,000	-	\$600,000
Housing Rehabilitation	\$300,000 \$150,000	φ100,000	ψ100,000	ψ100,000	-	\$150,000
Miscellaneous	\$130,000	- \$150,000	- \$571,728	- \$541,728	- \$150,000	\$1,683,456
Public Buildings & Parks	\$270,000 \$13,367,500	\$130,000	\$14,450,000	\$341,728	\$5,982,500	\$66,302,500
Airport	\$4,932,500	\$7,755,000	\$10,845,000	\$3,457,500	\$3,902,500	\$29,797,500
Other Buildings		. , ,	\$10,845,000 \$515,000			
Curier Bundings Runways and Taxiways	\$50,000 \$3,630,000	\$1,520,000 \$5,380,000	\$315,000	\$2,400,000	\$30,000 \$2,720,000	\$4,515,000 \$21,905,000
Terminal	\$1,252,500	\$855,000	\$10,175,000	- \$1,057,500	\$2,720,000 \$57,500	\$21,905,000
Parks	\$1,385,000	\$1,500,000	\$2,575,000	\$3,120,000	\$2,925,000	\$11,505,000
Aquatics Facilities	φ1,000,000	\$150,000	\$400,000	φ0,120,000	φ2,320,000	\$550,000
General Improvements	\$450,000	\$50,000	\$625,000	\$1,050,000	\$1,475,000	\$3,650,000
Recreation Facilities	\$935,000	\$1,300,000	\$1,000,000	\$1,200,000	\$950,000	\$5,385,000
Sports Facilities	-	-	\$300,000	\$670,000	\$300,000	\$1,270,000
Trails	-	-	\$250,000	\$200,000	\$200,000	\$650,000
Police & Fire Stations	\$4,425,000	-	-	-	-	\$4,425,000
Fire Stations	\$4,425,000	-	-	-	-	\$4,425,000
Public Buildings	\$2,625,000	\$15,150,000	\$1,030,000	\$1,520,000	\$250,000	\$20,575,000
City Hall	\$1,825,000	\$300,000	\$885,000	\$925,000	\$200,000	\$4,135,000
La Crosse Center Facility	\$750,000	\$875,000	\$45,000	\$470,000	-	\$2,140,000
Library	-	\$1,175,000	-	\$75,000	-	\$1,250,000
Municipal Service Center	\$50,000	\$12,800,000	-		-	\$12,850,000
Other Buildings	-	-	\$100,000	\$50,000	\$50,000	\$200,000

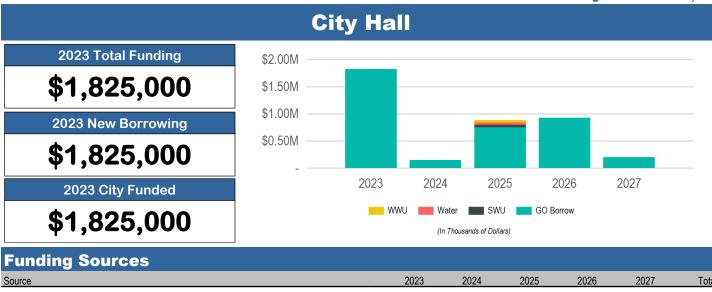
Summary - Expenditure Category

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Category		2023	2024	2025	2026	2027	Total
Utilities		\$5,495,300	\$12,932,900	\$4,018,000	\$7,492,500	\$11,217,200	\$41,155,900
San	itary Sewer/Wastewater	\$2,275,000	\$3,401,400	\$915,000	\$2,104,000	\$5,873,800	\$14,569,200
	Lift Stations	\$350,000	\$605,000	\$600,000	\$710,000	\$65,000	\$2,330,000
	Other	-	\$1,500,000	-	-	-	\$1,500,000
	Sanitary Sewer Mains	\$1,925,000	\$1,296,400	\$315,000	\$1,284,000	\$608,800	\$5,429,200
	Wastewater Treatment Plant	-	-	-	\$110,000	\$5,200,000	\$5,310,000
Stor	m Sewer/Stormwater	\$1,431,500	\$6,521,500	\$2,459,000	\$4,083,500	\$4,521,000	\$19,016,500
	Lift Stations	\$50,000	\$550,000	-	-	\$800,000	\$1,400,000
	Other	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	Storm Sewer Mains	\$1,331,500	\$5,921,500	\$2,409,000	\$4,033,500	\$3,671,000	\$17,366,500
Wat	er	\$1,788,800	\$3,010,000	\$644,000	\$1,305,000	\$822,400	\$7,570,200
	Watermains	\$1,558,800	\$390,000	\$524,000	\$1,185,000	\$702,400	\$4,360,200
	Wells, Pumphouses and Reservoir	\$230,000	\$2,620,000	\$120,000	\$120,000	\$120,000	\$3,210,000

Buildings & Grounds 2023 Total Funding \$20.00M \$2,925,000 \$15.00M \$10.00M 2023 New Borrowing \$5.00M \$2,175,000 2024 2025 2027 2023 2026 2023 City Funded WWU Water SWU Grants GO Borrow Donate Series1 \$2,700,000 (In Thousands of Dollars)

Sub Groups						
Sub Group	2023	2024	2025	2026	2027	Total
City Hall	\$1,825,000	\$150,000	\$885,000	\$925,000	\$200,000	\$3,985,000
La Crosse Center	\$750,000	\$875,000	\$45,000	\$470,000	-	\$2,140,000
Library	-	\$1,175,000	-	\$75,000	-	\$1,250,000
Municipal Service Center	\$50,000	\$12,800,000	-	-	-	\$12,850,000
Others	\$300,000	\$1,450,000	\$13,100,000	\$500,000	\$200,000	\$15,550,000
	\$2,925,000	\$16,450,000	\$14,030,000	\$1,970,000	\$400,000	\$35,775,000

Funding Sources						
Source	2023	2024	2025	2026	2027	Total
Borrowing	\$2,175,000	\$4,200,000	\$2,695,000	\$1,970,000	\$400,000	\$11,440,000
General Obligation Bonds/Notes	\$2,175,000	\$4,200,000	\$2,695,000	\$1,970,000	\$400,000	\$11,440,000
Donations & Outside Funding	\$225,000	\$250,000	-	-	-	\$475,000
Donations	\$225,000	\$250,000	-	-	-	\$475,000
Grants & Other Intergovernmental	-	\$12,000,000	\$11,200,000	-	-	\$23,200,000
Federal	-	\$12,000,000	\$11,200,000	-	-	\$23,200,000
Operating Funds	-	-	\$135,000	-	-	\$135,000
Enterprise/Utility Funds	-	-	\$135,000	-	-	\$135,000
Special Funds	\$525,000	-	-	-	-	\$525,000
La Crosse Center Surplus Funds	\$525,000	-	-	-	-	\$525,000
	\$2,925,000	\$16,450,000	\$14,030,000	\$1,970,000	\$400,000	\$35,775,000



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Source		2023	2024	2025	2026	2027	Total
Borrowing		\$1,825,000	\$150,000	\$750,000	\$925,000	\$200,000	\$3,850,000
General Obligation Bonds/Notes		\$1,825,000	\$150,000	\$750,000	\$925,000	\$200,000	\$3,850,000
Dperating Funds		-	-	\$135,000	-	-	\$135,000
Enterprise/Utility Funds		-	-	\$135,000	-	-	\$135,000
		\$1,825,000	\$150,000	\$885,000	\$925,000	\$200,000	\$3,985,000
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
753]: Police Department Remodel							
Police							
Borrowing - General Obligation Bonds/Notes	\$1,300,000	\$750,000	-	-	-	-	\$2,050,000
	\$1,300,000	\$750,000	-	-	-	-	\$2,050,000
416]: City Hall 5th Floor Remodel							
formation Technology							
orrowing - General Obligation Bonds/Notes	\$30,000	\$700,000	-	-	-	-	\$730,000
	\$30,000	\$700,000	-	-	-	-	\$730,000
79]: Emergency Operations Center Relocation							
rounds and Buildings							
orrowing - General Obligation Bonds/Notes	-	\$200,000	-	-	-	-	\$200,000
	-	\$200,000	-	-	-	-	\$200,000
61]: City Hall Plumbing Repairs/Bathroom Remodel							
rounds and Buildings							
orrowing - General Obligation Bonds/Notes	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$500,000
* *	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$500,000
542]: City Hall Networking Cable Replacement							
formation Technology							
orrowing - General Obligation Bonds/Notes	\$50.000	\$75,000	\$50.000	-	-	-	\$175,000
	\$50,000	\$75,000	\$50,000	-	-	-	\$175,000
COl. City Hall Air Handler Deplessment	. ,	. ,	. ,				. ,
562]: City Hall Air Handler Replacement rounds and Buildings							
orrowing - General Obligation Bonds/Notes	-	-	-	\$450.000	\$450.000	-	\$900,000
onoming Contra Obligation Bondon Hotoc	-	-	-	\$450,000	\$450,000	-	\$900,000
					•••••		+;
563]: City Hall Windows, Air Seal Replacements rounds and Buildings							
Borrowing - General Obligation Bonds/Notes		-	-	\$200.000	\$200.000	\$200.000	\$600,000
orrowing - General Obligation Donasmotes		-	-	\$200,000	\$200,000	\$200,000	\$600,000
				<i>\</i> 200,000	<i>\\</i> 200,000	<i>\\</i> 200,000	φ000,000
810]: Remodel Utility Office at City Hall							
Sanitary Sewer Utility; Stormwater Utility; Water Utility Operating - Sanitary Sewer Utility Funds				\$45,000			\$45,000
perating - Samary Sever Utility Funds	-	-	-	\$45,000 \$45.000	-	-	\$45,000
Deperating - Water Utility Funds	-	-	-	\$45,000 \$45,000	-	-	\$45,000
perating - water ounty runds		-		\$135,000			\$135,000
		_	_	¥100,000	_	-	ψ100,000
564]: City Hall Parking Lot							
rounds and Buildings Porrowing - General Obligation Bonds/Notes					\$125,000		\$125,000
orrowing - General Obligation Donus/Notes			-	-	\$125,000 \$125,000		\$125,000
<u>^</u>	- 023 to 2027 Capital F	Projecte Budget	-	-	ψ120,000	-	ψ123,000
2	uzo io zuzi Gapital I	-iojects budget					40

2023 to 2027 Capital Projects Budget 9/8/22CommonCouncilAdoption 9/22/2022

Buildings & Grounds -City Hall

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[663]: City Hall Stairwell Refurbishments							
Grounds and Buildings Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	•	\$50,000	-	\$50,000

La Crosse Center 2023 Total Funding \$1.00M \$750,000 \$0.80M \$0.60M 2023 New Borrowing \$0.40M \$0.20M 2023 2024 2025 2026 2027 2023 City Funded GO Borrow Donate Series1 \$525,000 (In Thousands of Dollars)

Funding Sources							
Source		2023	2024	2025	2026	2027	Total
Borrowing		-	\$875,000	\$45,000	\$470,000	-	\$1,390,000
General Obligation Bonds/Notes		-	\$875,000	\$45,000	\$470,000	-	\$1,390,000
Donations & Outside Funding		\$225,000	-	-	-	-	\$225,000
Donations		\$225,000	-	-	-	-	\$225,000
Special Funds		\$525,000	-	-	-	-	\$525,000
La Crosse Center Surplus Funds		\$525,000	-	-	-	-	\$525,000
		\$750,000	\$875,000	\$45,000	\$470,000	-	\$2,140,000
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[760]: 3 Boilers for the La Crosse Center							
Outside - Donations	-	\$225,000	-	-	-	-	\$225,000
Special - La Crosse Center Surplus Funds	-	\$525,000	-	-	-	-	\$525,000
	-	\$750,000	-	-	-	-	\$750,000
[643]: Roof Replacement for South Hall A and Lobby							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	\$700,000	-	-	-	\$700,000
	-	-	\$700,000	-	-	-	\$700,000
[805]: South Ballroom Carpeting							
La Crosse Center			A 4 = = 0.00				
Borrowing - General Obligation Bonds/Notes	-	-	\$175,000	-	-	-	\$175,000
	•	-	\$175,000	-	-	-	\$175,000
[642]: Sound System for South Hall B, Ballroom, Foyer and	Boardrooms						
La Crosse Center Borrowing - General Obligation Bonds/Notes				\$45.000			\$45,000
Borrowing - General Obligation Bonus/Notes				\$45,000 \$45,000		-	\$45,000
				ψ-0,000			ψ-5,000
[540]: Restroom remodeling in South Facility							
Borrowing - General Obligation Bonds/Notes	-	-		-	\$360.000	-	\$360,000
Benefining Ceneral Obligation Bondon foldo	-	-	-	-	\$360,000	-	\$360,000
[700] Outside Deers in Oceath Hell and Deeder (, ,		÷•••,•••
[709]: Outside Doors in South Hall and Production							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$110.000	-	\$110,000
	-	-		-	\$110,000	-	\$110,000
					÷ 110,000		φ

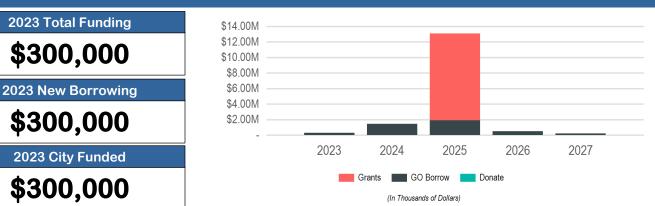
		Librar	y					
2023 Total Funding 2023 New Borrowing	\$1.20M							
2023 City Funded		2023	20	024	2025	2026	2027	
Funding Sources				GO Borrow (In Thousands o	Donate			
Source			2023	2024	2025	2026	2027	Tota
Borrowing General Obligation Bonds/Notes Donations & Outside Funding			-	\$925,000 \$925,000 \$250,000	-	\$75,000	-	\$1,000,000 \$1,000,000 \$250,000
Donations			-	\$250,000 \$1,175,000			-	\$250,000 \$1,250,000
Requests Funding Source		Past	2023	2024	2025	2026	2027	Tota
[466]: South Community Library Remode								

[466]: South Community Library Remodel							
Library							
Borrowing - General Obligation Bonds/Notes	\$500,000	-	\$750,000	-	-	-	\$1,250,000
	\$500,000	-	\$750,000	-	-	-	\$1,250,000
[467]: Main Branch Library Main Hall Remodel							
Library							
Borrowing - General Obligation Bonds/Notes	\$75,000	-	\$175,000	-	-	-	\$250,000
Outside - Donations	\$52,464	-	\$250,000	-	-	-	\$302,464
	\$127,464	-	\$425,000	-	-	-	\$552,464
[543]: North Community Library Boiler Replacement							
Library							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000

Municipal Service Center 2023 Total Funding \$14.00M \$12.00M \$50,000 \$10.00M \$8.00M \$6.00M 2023 New Borrowing \$4.00M \$50,000 \$2.00M 2025 2023 2024 2026 2027 2023 City Funded Grants GO Borrow \$50,000 (In Thousands of Dollars) **Funding Sources** 2023 2024 2025 2026 2027 Source Total \$50,000 \$800,000 Borrowing --_ \$850,000 General Obligation Bonds/Notes \$50,000 \$800,000 \$850,000 ---Grants & Other Intergovernmental - \$12,000,000 --_ \$12,000,000 Federal - \$12,000,000 --\$12,000,000 -\$50,000 \$12,800,000 \$12,850,000 . --

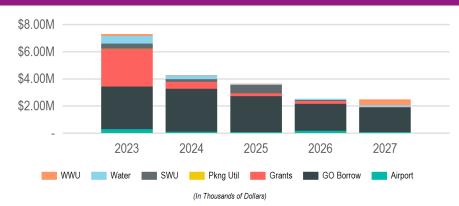
		+,	+-=,,,				+-=,,
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[825]: Municipal Services Center - Brine Tank Addition							
Borrowing - General Obligation Bonds/Notes	-	\$50,000	\$800,000	-	-	-	\$850,000
	-	\$50,000	\$800,000	•	-	-	\$850,000
[838]: New Transit Facility							
Municipal Transit Utility							
Grants - Federal	-	-	\$12,000,000	-	-	-	\$12,000,000
	-	•	\$12,000,000	-	-	-	\$12,000,000

Others



Funding Sources							
Source		2023	2024	2025	2026	2027	Total
Borrowing		\$300,000	\$1,450,000	\$1,900,000	\$500,000	\$200,000	\$4,350,000
General Obligation Bonds/Notes		\$300,000	\$1,450,000	\$1,900,000	\$500,000	\$200,000	\$4,350,000
Grants & Other Intergovernmental		-	-	\$11,200,000	-	-	\$11,200,000
Federal		-	-	\$11,200,000	-	-	\$11,200,000
		\$300,000	\$1,450,000	\$13,100,000	\$500,000	\$200,000	\$15,550,000
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[277]: ADA Transition Plan							
Engineering Borrowing - General Obligation Bonds/Notes	-	\$150,000	\$150,000	\$150,000		-	\$450,000
Other - Existing Bond Funds	\$50,000		÷100,000	-	-	-	\$50,000
	\$50,000	\$150,000	\$150,000	\$150,000	-	-	\$500,000
[804]: Climate Action Plan Implementation							
Planning and Development		A450.000	0 450.000	\$450.000	* 450.000	* 450.000	
Borrowing - General Obligation Bonds/Notes	-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
	-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
[656]: Public Market							
Planning and Development			¢4.000.000	¢4 500 000			¢0 500 000
Borrowing - General Obligation Bonds/Notes Grants - Federal	-	-	\$1,000,000	\$1,500,000 \$11.200.000	-	-	\$2,500,000 \$11,200,000
		-		\$12,700,000			\$13,700,000
			ψ1,000,000	ψ12,700,000			ψ13,700,000
[766]: Security Infrastructure Update							
Grounds and Buildings Borrowing - General Obligation Bonds/Notes	-		\$150,000	-	-		\$150,000
Bonowing - General Obligation Bonds/Notes		-	\$150,000		-	-	\$150,000
			\$100,000				<i><i><i>v</i></i> 100,000</i>
[701]: South Side Neighborhood Center Roof Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-		\$50,000	-	-	\$50,000
	-	-	•	\$50,000	-	•	\$50,000
[803]: Interior Networking Cable Plant Replacement							
Information Technology							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$50,000	\$50,000	\$50,000	\$150,000
	-	-	-	\$50,000	\$50,000	\$50,000	\$150,000
[777]: Green Island Ice Arena Roof							
Parks, Recreation and Forestry					<u></u>		
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$300,000	-	\$300,000
	-	-	•	-	\$300,000	-	\$300,000

Capital Equipment



Departments

2023 Total Funding

\$7,284,298

2023 New Borrowing

\$3,146,779

2023 City Funded

\$4,532,779

Departments						
Department	2023	2024	2025	2026	2027	Total
General Government	\$3,118,298	\$3,153,975	\$2,663,648	\$2,000,980	\$1,845,879	\$12,782,780
Citywide	\$218,978	\$222,757	\$226,648	\$237,980	\$249,879	\$1,156,242
Fire	\$1,369,820	\$1,049,000	\$187,000	\$102,000	\$152,000	\$2,859,820
Information Technology	\$349,000	\$839,000	\$1,150,000	\$751,000	\$644,000	\$3,733,000
La Crosse Center	\$14,000	\$50,000	\$50,000	\$50,000	-	\$164,000
Parks, Recreation and Forestry	\$236,000	\$292,000	\$225,000	\$239,000	\$220,000	\$1,212,000
Police	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Refuse and Recycling	\$36,000	\$61,218	\$92,000	-	\$16,000	\$205,218
Streets	\$874,500	\$620,000	\$713,000	\$601,000	\$544,000	\$3,352,500
Enterprise Funds	\$1,826,000	\$1,116,000	\$961,000	\$515,000	\$625,000	\$5,043,000
Airport	\$720,000	\$625,000	\$267,000	\$355,000	\$65,000	\$2,032,000
Parking	\$18,000	-	-	-	-	\$18,000
Sanitary Sewer Utility	\$143,000	\$31,000	\$42,000	-	\$420,000	\$636,000
Stormwater Utility	\$395,000	\$180,000	\$615,000	\$70,000	-	\$1,260,000
Water Utility	\$550,000	\$280,000	\$37,000	\$90,000	\$140,000	\$1,097,000
Special Revenue Funds	\$2,340,000	-	-	-	-	\$2,340,000
Municipal Transit	\$2,340,000	-	-	-	-	\$2,340,000
	\$7,284,298	\$4,269,975	\$3,624,648	\$2,515,980	\$2,470,879	\$20,165,780

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$3,146,779	\$3,139,954	\$2,649,587	\$1,986,216	\$1,830,377	\$12,752,913
General Obligation Bonds/Notes	\$3,146,779	\$3,139,954	\$2,649,587	\$1,986,216	\$1,830,377	\$12,752,913
Grants & Other Intergovernmental	\$2,751,519	\$529,021	\$205,311	\$194,764	\$15,502	\$3,696,117
Federal	\$865,538	\$515,000	\$191,250	\$180,000	-	\$1,751,788
Local	\$13,981	\$14,021	\$14,061	\$14,764	\$15,502	\$72,329
State	\$1,872,000	-	-	-	-	\$1,872,000
Operating Funds	\$1,386,000	\$601,000	\$769,750	\$335,000	\$625,000	\$3,716,750
Enterprise/Utility Funds	\$1,386,000	\$601,000	\$769,750	\$335,000	\$625,000	\$3,716,750
	\$7,284,298	\$4,269,975	\$3,624,648	\$2,515,980	\$2,470,879	\$20,165,780

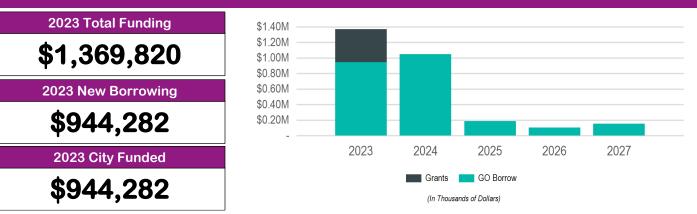
General Government - Citywide



Source	2023	2024	2025	2026	2027	Total
Borrowing	\$204,997	\$208,736	\$212,587	\$223,216	\$234,377	\$1,083,913
General Obligation Bonds/Notes	\$204,997	\$208,736	\$212,587	\$223,216	\$234,377	\$1,083,913
Grants & Other Intergovernmental	\$13,981	\$14,021	\$14,061	\$14,764	\$15,502	\$72,329
Local	\$13,981	\$14,021	\$14,061	\$14,764	\$15,502	\$72,329
	\$218,978	\$222,757	\$226,648	\$237,980	\$249,879	\$1,156,242

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E275]: P25 Radio System/NICE Logger/SUS/RSUS Service							
Borrowing - General Obligation Bonds/Notes Grants - Local	\$192,696 \$13,669	\$204,997 \$13,981	\$208,736 \$14,021	\$212,587 \$14,061	\$223,216 \$14,764	\$234,377 \$15,502	\$1,276,609 \$85,998
	\$206,365	\$218,978	\$222,757	\$226,648	\$237,980	\$249,879	\$1,362,607

General Government - Fire



runaing Sources							
Source		2023	2024	2025	2026	2027	Total
Borrowing		\$944,282	\$1,049,000	\$187,000	\$102,000	\$152,000	\$2,434,282
General Obligation Bonds/Notes		\$944,282	\$1,049,000	\$187,000	\$102,000	\$152,000	\$2,434,282
Grants & Other Intergovernmental		\$425,538	-	-	-	-	\$425,538
Federal		\$425,538	-	-	-	-	\$425,538
		\$1,369,820	\$1,049,000	\$187,000	\$102,000	\$152,000	\$2,859,820
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E194]: Fire Engine							
Fire Borrowing - General Obligation Bonds/Notes	-	\$700,000	-	-	-	-	\$700,000
	-	\$700,000	-	-	-	-	\$700,000
[E311]: Dual Band Radios							
Borrowing - General Obligation Bonds/Notes	-	\$47,282	-	-	-	-	\$47,282
Grants - Federal	-	\$425,538	-	-	-	-	\$425,538
	-	\$472,820	-	•	-	-	\$472,820
[E109]: Special Operations Teams and Urban Search and R Fire	escue Respons	se Equipme	ent				
Borrowing - General Obligation Bonds/Notes	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000
	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000
[E119]: Cardiac Monitors and Associated Equipment							
Fire		* 55.000		#05 000			\$400.000
Borrowing - General Obligation Bonds/Notes		\$55,000 \$55,000		\$65,000 \$65,000	-	<u> </u>	<u>\$120,000</u> \$120,000
		<i>400,000</i>		<i>w</i> 00,000			ψ120,000
[E196]: Thermal Imaging Cameras							
Borrowing - General Obligation Bonds/Notes	\$30,000	\$40,000	-	\$20,000	-	-	\$90,000
	\$30,000	\$40,000	-	\$20,000	-	-	\$90,000
[E96]: Advanced Life Support/Basic Life Support Emergence	y Medical Serv	/ices Equip	ment				
Fire Demonstration Connect Obligation Danda (Natao	¢00.000	¢00.000	¢00.000	¢00.000	¢00.000	¢00.000	¢422.000
Borrowing - General Obligation Bonds/Notes	\$22,000 \$22,000	\$22,000 \$22,000	\$22,000 \$22,000	\$22,000 \$22,000	\$22,000 \$22,000	\$22,000 \$22,000	\$132,000 \$132,000
(E000) Hannahara Matariala Taran Daamara Mahiala	<i>\LL,000</i>	<i>\\\\\\\\\\\\\</i>	<i><u><u></u></u></i> <i><u><u></u></u><u><u></u></u><i><u><u></u></u><i><u><u></u></u></i></i></i>	<i>WLL,000</i>	<i>422,000</i>	<i>VLL,000</i>	ψ10 2 ,000
[E263]: Hazardous Materials Team Response Vehicle							
Borrowing - General Obligation Bonds/Notes	-	-	\$850,000	-	-	-	\$850,000
	-	-	\$850,000	-	-	-	\$850,000
[E310]: Skid Steer loader							
Fire Borrowing - General Obligation Bonds/Notes	_		\$59,000		-		\$59,000
		-	\$59,000 \$59,000			-	\$59,000
[E193]: Structural Firefighting Helmets			,,				, - • •
Fire Borrowing - General Obligation Bonds/Notes			\$38,000				\$38,000
		-	\$38,000 \$38,000		-	-	\$38,000 \$38,000
	-	-	ψ00,000		-		ψ30,000

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E97]: Training Site - Equipment Improvements and	Live Burn Engineering R	equiremen	ts				
Fire		equiremen	ts				
	I Live Burn Engineering R \$150,000	equiremen -	ts	-	-	\$50,000	\$200,000

General Government - Information Technology 2023 Total Funding \$1.20M \$1.00M \$349,000 \$0.80M \$0.60M 2023 New Borrowing \$0.40M \$349,000 \$0.20M 2023 2024 2025 2026 2027 2023 City Funded GO Borrow \$349,000 (In Thousands of Dollars) **Funding Sources** Source 2023 2024 2025 2026 2027 Total \$349,000 \$839,000 \$1,150,000 \$751,000 \$644,000 \$3,733,000 Borrowing General Obligation Bonds/Notes \$349,000 \$839,000 \$1,150,000 \$751,000 \$644,000 \$3,733,000 \$3,733,000 \$349,000 \$839,000 \$1,150,000 \$751,000 \$644,000 Requests Funding Source Past 2023 2024 2025 2026 2027 Total

\$557,000	\$179,000	\$484,000	\$910,000	\$579,000	\$404,000	\$3,113,000
\$557,000	\$179,000	\$484,000	\$910,000	\$579,000	\$404,000	\$3,113,000
-	\$130,000	\$315,000	\$200,000	\$132,000	\$200,000	\$977,000
-	\$130,000	\$315,000	\$200,000	\$132,000	\$200,000	\$977,000
-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
	\$557,000 - - -	\$557,000 \$179,000 - \$130,000 - \$130,000 - \$40,000	\$557,000 \$179,000 \$484,000 - \$130,000 \$315,000 - \$130,000 \$315,000 - \$40,000 \$40,000	\$557,000 \$179,000 \$484,000 \$910,000 - \$130,000 \$315,000 \$200,000 - \$130,000 \$315,000 \$200,000 - \$40,000 \$40,000 \$40,000	\$557,000 \$179,000 \$484,000 \$910,000 \$579,000 - \$130,000 \$315,000 \$200,000 \$132,000 - \$130,000 \$315,000 \$200,000 \$132,000 - \$40,000 \$40,000 \$40,000 \$40,000	\$557,000 \$179,000 \$484,000 \$910,000 \$579,000 \$404,000 - \$130,000 \$315,000 \$200,000 \$132,000 \$200,000 - \$130,000 \$315,000 \$200,000 \$132,000 \$200,000 - \$130,000 \$315,000 \$200,000 \$132,000 \$200,000 - \$40,000 \$40,000 \$40,000 \$40,000 \$40,000

General Government - La Crosse Center 2023 Total Funding \$0.06M \$0.05M \$14,000 \$0.04M \$0.03M 2023 New Borrowing \$0.02M \$14,000 \$0.01M 2023 2024 2025 2026 2027 2023 City Funded GO Borrow \$14,000 (In Thousands of Dollars) **Funding Sources** Source 2023 2024 2025 2026 2027 Total Borrowing \$14,000 \$50,000 \$50,000 \$50,000 \$164,000 _ General Obligation Bonds/Notes \$14,000 \$50,000 \$50,000 \$50,000 \$164,000 _ ¢44.000 ¢464 000 ¢ E 0 000 \$50.000 \$50 000

		\$14,000	\$50,000	\$50,000	\$50,000	-	\$164,000
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E283]: Cement Benches in Front of Facility for Public Use							
Borrowing - General Obligation Bonds/Notes	-	\$14,000	-	-	-	-	\$14,000
	-	\$14,000	-	-	-	-	\$14,000
[E298]: Furniture, Fixtures and Equipment Replacement							
La Crosse Center	\$50.000		¢E0.000	¢50.000	¢50.000		¢200.000
Borrowing - General Obligation Bonds/Notes	\$50,000 \$50,000	-	\$50,000 \$50.000	\$50,000 \$50.000	\$50,000 \$50,000	-	<u>\$200,000</u> \$200,000
	a00,000	-	φ 00,000	a00,000	a00,000	-	⊅∠00,000

General Govern	nment - P	arks	, Rec	reati	on ai	nd Fo	restr	y
2023 Total Funding	\$0.30M		_					
\$236,000	\$0.25M	_						
2023 New Borrowing	\$0.15M							
\$236,000	\$0.05M							
2023 City Funded		2023	3 20	24 2	2025	2026	2027	
\$236,000				GO Born	ow			
φ230,000				(In Thousands of E)ollars)			
Funding Sources								
ource			2023	2024	2025	2026	2027	To
orrowing			\$236,000	\$292,000	\$225,000	\$239,000	\$220,000	\$1,212,0
General Obligation Bonds/Notes			\$236,000 \$236,000	\$292,000 \$292,000	\$225,000 \$225,000	\$239,000 \$239,000	\$220,000 \$220,000	\$1,212,0 \$1,212,0
Requests								
unding Source		Past	2023	2024	2025	2026	2027	To
233]: Log Truck								
arks, Recreation and Forestry orrowing - General Obligation Bonds/Notes		-	\$180,000		-	-	-	\$180.0
		-	\$180,000	-	-	-	-	\$180,0
E320]: Pool Furnishings (Pool Chairs) arks, Recreation and Forestry								
orrowing - General Obligation Bonds/Notes		-	\$40,000	-	-	-	-	\$40,0
		-	\$40,000	-	-	-	-	\$40,0
E234]: Buffalo Turbine Blower arks, Recreation and Forestry								
orrowing - General Obligation Bonds/Notes		-	\$16,000	-	-	-	-	\$16,0
		-	\$16,000	-	-	-	•	\$16,0
E321]: Wide Area Lawn Mower arks, Recreation and Forestry								
arks, Recreation and Forestry Forrowing - General Obligation Bonds/Notes		-	-	\$90,000	-	-	-	\$90,0
		-	•	\$90,000	-	-	-	\$90,0
E237]: Wood Chipper								
Parks, Recreation and Forestry								

[E227]: Toro Greenmaster							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	\$40,000	-	-	-	\$40,000
	-	-	\$40,000	-	-	-	\$40,000
[E241]: Stump Grinder							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	\$40,000	-	-	-	\$40,000
	-	-	\$40,000	•	-	-	\$40,000
[E239]: John Deere Turf Gator							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	\$32,000	-	-	-	\$32,000
<u> </u>	-	-	\$32,000	-	-	-	\$32,000
[E322]: Athletic Field Roller							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	\$15,000	-	-	-	\$15,000
		-	\$15,000	-	-	-	\$15,000

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Borrowing - General Obligation Bonds/Notes

\$75,000 **\$75,000**

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\$75,000 \$75,000

-

-

Capital Equipment - General Government - Parks, Recreation and Forestry

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E266]: Aerial Lift Truck							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$195,000	-	-	\$195,000
	-	-	-	\$195,000	-	-	\$195,000
[E323]: Aluminum Flagpole							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$30,000	-	-	\$30,000
	-	-	-	\$30,000	-	-	\$30,000
[E325]: Front End Loader							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$120,000	-	\$120,000
	-	-	-	-	\$120,000	-	\$120,000
[E326]: Lawn Mower							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$60,000	-	\$60,000
	•	-	-	-	\$60,000	-	\$60,000
[E279]: Toro Workman Dedicated Sprayer							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$34,000	-	\$34,000
	-	-	-	-	\$34,000	-	\$34,000
[E277]: Sport Bleachers							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$25,000	-	\$25,000
	-	-	•	-	\$25,000	-	\$25,000
[E328]: Zamboni							
Parks. Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$150,000	\$150,000
	•	-	-	-	-	\$150,000	\$150,000
[E329]: Skid Steer							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$70,000	\$70,000
	•	-	-	-	-	\$70,000	\$70,000

General Government - Police 2023 Total Funding \$0.03M \$20,000 \$0.02M \$0.02M 2023 New Borrowing \$0.01M \$0.01M \$20,000 2023 2024 2025 2026 2027 2023 City Funded GO Borrow \$20,000 (In Thousands of Dollars) **Funding Sources** Source 2023 2024 2025 2026 2027 Total Borrowing \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$100,000 General Obligation Bonds/Notes \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$100,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$100,000

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E51]: Bullet Resistant Vests							
Police Borrowing - General Obligation Bonds/Notes	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000

General Government - Refuse and Recycling 2023 Total Funding \$0.10M \$36,000 \$0.08M \$0.06M 2023 New Borrowing \$0.04M \$0.02M \$36,000 2023 2024 2025 2026 2027 2023 City Funded GO Borrow \$36,000 (In Thousands of Dollars) **Funding Sources** Source 2023 2024 2025 2026 2027 Total Borrowing \$36,000 \$61,218 \$92,000 \$16,000 \$205,218 General Obligation Bonds/Notes \$36,000 \$61,218 \$92,000 \$16,000 \$205,218 -\$36,000 \$61,218 \$92,000 \$16,000 \$205,218 -

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E297]: Compactor Box							
Refuse and Recycling							
Borrowing - General Obligation Bonds/Notes	\$10,000	\$36,000	-	\$25,000	-	\$16,000	\$87,000
	\$10,000	\$36,000	-	\$25,000	-	\$16,000	\$87,000
[E49]: Leaf Vacuum Collector							
Refuse and Recycling							
Borrowing - General Obligation Bonds/Notes	-	-	\$61,218	\$67,000	-	-	\$128,218
	•	-	\$61,218	\$67,000	-	-	\$128,218

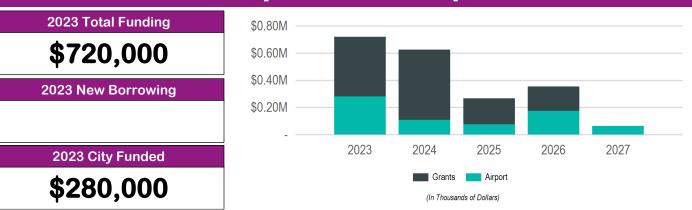
General Government - Streets 2023 Total Funding \$1.00M \$874,500 \$0.80M \$0.60M 2023 New Borrowing \$0.40M \$0.20M \$874,500 2023 2024 2025 2026 2027 2023 City Funded GO Borrow \$874,500 (In Thousands of Dollars)

Funding Sources							
Source		2023	2024	2025	2026	2027	Total
Borrowing		\$874,500	\$620,000	\$713,000	\$601,000	\$544,000	\$3,352,500
General Obligation Bonds/Notes		\$874,500	\$620,000	\$713,000	\$601,000	\$544,000	\$3,352,500
		\$874,500	\$620,000	\$713,000	\$601,000	\$544,000	\$3,352,500
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E92]: Motor Grader							
Streets Borrowing - General Obligation Bonds/Notes	-	\$310,000	\$280,000	-	-	-	\$590,000
	-	\$310,000	\$280,000	-	-	-	\$590,000
[E278]: Truck Vacuum Street Sweeper							
Streets Borrowing - General Obligation Bonds/Notes	-	\$297,000	-	-	-	-	\$297,000
	-	\$297,000	•	-	•	-	\$297,000
[E312]: Drive on Lift Streets							
Borrowing - General Obligation Bonds/Notes	-	\$165,000	-	-	-	-	\$165,000
	-	\$165,000	-	-	-	-	\$165,000
[E313]: Fork Lift Streets							
Borrowing - General Obligation Bonds/Notes	-	\$58,500	-	-	-	-	\$58,500
	-	\$58,500	-	-	-	-	\$58,500
[E314]: Portable Digital Reader Board							
Streets Borrowing - General Obligation Bonds/Notes		\$44.000				-	\$44,000
		\$44,000	-	-	-	-	\$44,000
[E87]: Single Axle Dump Truck w/Plow (Mail Box Cut)							
Streets Borrowing - General Obligation Bonds/Notes	\$166,000	-	\$162,000	-	\$166,000	\$171,000	\$665,000
	\$166,000	-	\$162,000	-	\$166,000	\$171,000	\$665,000
[E315]: Brine Making System Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$150,000	-	-	-	\$150,000
v v	-	-	\$150,000	-	-	-	\$150,000
[E223]: 10' Stainless Steel Spreader w/tanks/controls Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$28,000	-	-	-	\$28,000
¥	-	-	\$28,000	•	-	-	\$28,000
[E316]: Loader							
Streets Borrowing - General Obligation Bonds/Notes		-	-	\$285,000	_	-	\$285,000
	-	-		\$285,000 \$285,000		-	\$285,000
				,,			,, ···

Capital	Equipment	- General	Government	- Streets
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Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E86]: Tandem Axle Dump Truck w/belly plow							
Streets				\$040.000		\$000.000	
Borrowing - General Obligation Bonds/Notes				\$218,000 \$218,000		\$223,000 \$223,000	<u>\$441,000</u> \$441,000
[E91]: Quad Axle Dump Truck				Ψ 2 10,000		<i>V220,000</i>	φ++1,000
Streets							
Borrowing - General Obligation Bonds/Notes	\$190,000	-	-	\$210,000	-	-	\$400,000
	\$190,000	-	-	\$210,000	-	-	\$400,000
[E83]: Pelican Street Sweeper							
Streets Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$291,000	-	\$291,000
	-	•			\$291,000	-	\$291,000
[E317]: Tar Kettle							
Streets					4= 4 000		
Borrowing - General Obligation Bonds/Notes	-	-			\$74,000 \$74,000	-	<u>\$74,000</u> \$74,000
	-	•	•	-	φ14,000	-	<i>φ14</i> ,000
[E318]: Column Lift Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$70,000	-	\$70,000
v	-	-	•	-	\$70,000	-	\$70,000
[E319]: Pavement Roller							
Streets						A450.000	A 4 5 0 000
Borrowing - General Obligation Bonds/Notes	-		-	-	-	\$150,000 \$150,000	<u>\$150,000</u> \$150,000
	•	-	-	-	-	φ130,000	φ130,000

Enterprise Funds - Airport



Source	2023	2024	2025	2026	2027	Total
Grants & Other Intergovernmental	\$440,000	\$515,000	\$191,250	\$180,000	-	\$1,326,250
Federal	\$440,000	\$515,000	\$191,250	\$180,000	-	\$1,326,250
Operating Funds	\$280,000	\$110,000	\$75,750	\$175,000	\$65,000	\$705,750
Enterprise/Utility Funds	\$280,000	\$110,000	\$75,750	\$175,000	\$65,000	\$705,750
	\$720,000	\$625,000	\$267,000	\$355,000	\$65,000	\$2,032,000

Funding Source Past 2023 2024 2025 2026 2027 Total Apport - - \$440,000 - - \$440,000 - - \$440,000 - - \$440,000 - - \$440,000 - - \$440,000 - - \$440,000 - - \$440,000 - - \$440,000 - - \$440,000 - - \$\$50,000 - - \$\$50,000 - - \$\$55,000 - - \$\$55,000 - - \$\$55,000 - - \$\$55,000 - - \$\$55,000 - - \$\$55,000 - - \$\$55,000 - - \$\$\$55,000 - - \$\$\$55,000 - - \$\$\$\$50,000 - - \$\$\$\$\$50,000 - - \$	Requests							
Alport St40,000 - - St440,000 Operating - Passenger Facility Charges - - St440,000 - - St440,000 Operating - Passenger Facility Charges - - St50,000 - - St50,000 [E159]: Wide Area Mower - - St50,000 - - St50,000 Operating - Airport Operating Funds - St50,000 - - St50,000 [E42]: Tar Kettle - St50,000 - - St50,000 Operating - Airport Operating Funds - St50,000 - - St50,000 [E162]: Airfield De-Ice/Plow Truck - St50,000 - - St50,000 [E162]: Airfield De-Ice/Plow Truck - - St50,000 - - St50,000 [E162]: Airfield De-Ice/Plow Truck - - St50,000 - - St50,000 [E333]: Airfield De-Ice Equipment - - St50,000 - St550,000 - St550,000<	Funding Source	Past	2023	2024	2025	2026	2027	Total
Grants - Federal - \$440,000 - - \$440,000 Operating - Passenger Facility Charges - \$110,000 - - \$110,000 IF 169]: Wide Area Mower - - \$550,000 - - \$550,000 Operating - Airport Operating Funds - \$560,000 - - \$585,000 Operating - Airport Operating Funds - \$550,000 - - \$85,000 Operating - Airport Operating Funds - \$85,000 - - \$85,000 If the Inport Operating Funds - \$85,000 - - \$85,000 If the Inport Operating Funds - \$85,000 - - \$85,000 If the Inport Operating Funds - \$440,000 - - \$85,000 Cerants - Federal - \$440,000 - - \$85,000 Operating - Airport Operating Funds - \$440,000 - - \$850,000 If the Inport Operating Funds - - \$110,000 - - \$850,000 If the Inport Operating Funds </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Operating - Passenger Facility Charges \$110,000 - - \$110,000 Itel 59]: Wide Area Mower - - \$\$550,000 - - \$\$550,000 Operating - Airport Operating Funds - \$\$50,000 - - \$\$550,000 Itel 59]: Wide Area Mower - - \$\$50,000 - - \$\$\$50,000 Operating - Airport Operating Funds - \$\$\$50,000 - - \$\$\$\$50,000 Ifport - - \$\$\$50,000 - - \$\$\$\$\$50,000 Ifport - - \$\$\$\$\$000 - - \$			¢440.000					* 4 40 000
- \$550,000 - - - \$550,000 Coperating - Airport Operating Funds - \$85,000 - - - \$85,000 Coperating - Airport Operating Funds - \$85,000 - - - \$85,000 IE 42]: Tar Kettle - - \$85,000 - - - \$85,000 Operating - Airport Operating Funds - \$85,000 - - - \$85,000 IE 162]: Airfield De-lce/Plow Truck - - \$85,000 - - \$85,000 IE 162]: Airfield De-lce/Plow Truck - - \$85,000 - - \$85,000 Coperating - Airport Operating Funds - - \$440,000 - - \$440,000 Coperating - Airport Operating Funds - - \$440,000 - - \$440,000 Coperating - Airport Operating Funds - - \$440,000 - - \$550,000 - - \$550,000 - - \$550,000 - - \$550,000 - \$550,000 -		-		-	-	-	-	
Airport Startion	Operating - Passenger Facility Charges	-		-	-		-	
Operating - Airport Operating Funds - \$85,000 - - - \$85,000 [E42]: Tar Kettle - - \$85,000 - - \$85,000 Operating - Airport Operating Funds - \$85,000 - - \$85,000 Import - - \$85,000 - - \$85,000 [E162]: Airfield De-lce/Plow Truck - \$85,000 - - \$85,000 Corants - Federal - - \$440,000 - - \$440,000 Operating - Airport Operating Funds - - \$440,000 - - \$440,000 Operating - Airport Operating Funds - - \$110,000 - - \$440,000 Itaport - - \$110,000 - - \$440,000 Itaport - - \$110,000 - - \$110,000 Itaport - - \$150,000 - \$175,000 - \$175,000	[E169]: Wide Area Mower							
Image: second	F · · ·							• • • • • •
[E42]: Tar Kettle Airport Operating - Airport Operating Funds \$85,000 \$85,000 - - \$85,000 [E162]: Airfield De-Ice/Plow Truck - \$85,000 - - \$85,000 Crants - Federal - - \$440,000 - - \$440,000 Operating - Airport Operating Funds - - \$110,000 - - \$440,000 Operating - Airport Operating Funds - - \$110,000 - - \$440,000 Operating - Airport Operating Funds - - \$110,000 - - \$440,000 [E333]: Airfield De-Ice Equipment - - \$550,000 - - \$550,000 [E163]: Tractor - - \$75,000 - - \$75,000 [E163]: Tractor - - - \$120,000 - \$120,000 Operating - Airport Operating Funds - - \$120,000 - \$120,000 [E336]: Runway Closure Crosses - - \$31,000 - \$120,000 -	Operating - Airport Operating Funds	-		-	-	-	-	
Airport - - - - - \$\$5,000 - - - \$\$85,000 [E162]: Airfield De-Ice//Plow Truck - - \$\$440,000 - - \$\$440,000 - - \$\$440,000 - - \$\$440,000 - - \$\$440,000 - - \$\$440,000 - - \$\$440,000 - - \$\$440,000 - - \$\$440,000 - - \$\$440,000 - - \$\$440,000 - - \$\$440,000 - - \$\$440,000 - - \$\$440,000 - - \$\$440,000 - - \$\$440,000 - - \$\$\$110,000 - - \$\$\$\$50,000 - - \$		-	\$85,000	-	-	-	-	\$85,000
Operating - Airport Operating Funds \$85,000 - - - \$85,000 IE 162]: Airfield De-Ice/Plow Truck - \$85,000 - - \$85,000 Grants - Federal - - \$440,000 - - \$440,000 Operating - Airport Operating Funds - - \$440,000 - - \$440,000 Operating - Airport Operating Funds - - \$110,000 - - \$440,000 Operating - Airport Operating Funds - - \$110,000 - - \$440,000 IE 333: Airfield De-Ice Equipment - - \$110,000 - - \$150,000 IE 333: Tractor - - \$75,000 - - \$75,000 IE 163: Tractor - - \$120,000 - \$120,000 - \$30,000 - \$30,000 - \$30,000 - \$30,000 - \$30,000 - \$30,000 - \$30,000 - \$30,000 -								
- \$85,000 - - \$85,000 Airport - - \$85,000 - - \$85,000 Grants - Federal - - \$440,000 - - \$440,000 Operating - Airport Operating Funds - - \$440,000 - - \$440,000 Operating - Airport Operating Funds - - \$110,000 - - \$440,000 Iteration - Control - Contro - Control - Control - Control - Control - Control - Control - Con		_	\$85,000	-	_	-	-	\$85.000
Airport - - \$440,000 - - \$440,000 Operating - Airport Operating Funds - - \$110,000 - - \$110,000 IE333]: Airfield De-Ice Equipment - - \$550,000 - - \$550,000 IE333]: Airfield De-Ice Equipment - - \$550,000 - - \$550,000 IE333]: Airfield De-Ice Equipment - - \$550,000 - - \$550,000 IE333]: Airfield De-Ice Equipment - - \$75,000 - - \$75,000 IE163]: Tractor - - \$75,000 - - \$72,000 Grants - Federal - - - \$120,000 - - \$120,000 Operating - Airport Operating Funds - - \$120,000 - \$30,000 IE336]: Runway Closure Crosses - - \$150,000 - \$150,000 IE336]: Runway Closure Crosses - - \$3,750 - \$3,750 IE334]: Rotary Cutter - - \$3,7500 - </td <td>Operating - Airport Operating Funds</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Operating - Airport Operating Funds	-		-	-	-	-	
Grants - Federal - - \$440,000 - - \$\$440,000 Operating - Airport Operating Funds - - \$\$110,000 - - \$\$110,000 IE333]: Airfield De-Ice Equipment - - \$\$550,000 - - \$\$550,000 IE333]: Airfield De-Ice Equipment - - \$\$75,000 - - \$\$75,000 Grants - Federal - - \$\$75,000 - - \$\$75,000 IE 163]: Tractor - - \$\$75,000 - - \$\$75,000 Grants - Federal - - \$\$120,000 - - \$\$120,000 Operating - Airport Operating Funds - - \$\$120,000 - \$\$150,000 IE336]: Runway Closure Crosses - - \$\$150,000 - \$\$150,000 IE336]: Runway Closure Crosses - - \$\$1,50,000 - \$\$1,50,000 IE336]: Runway Closure Crosses - - \$\$1,50,000 - \$\$1,50,000 IE334]: Rotary Cutter - - \$\$1,50,000 - <t></t>								
Operating - Airport Operating Funds - - \$110,000 - - \$\$110,000 IE333]: Airfield De-Ice Equipment - - \$\$550,000 - - \$\$550,000 IE333]: Airfield De-Ice Equipment - - \$\$75,000 - - \$\$75,000 Grants - Federal - - \$\$75,000 - - \$\$75,000 [E163]: Tractor - - \$\$75,000 - - \$\$75,000 Grants - Federal - - \$\$120,000 - - \$\$120,000 Operating - Airport Operating Funds - - \$\$120,000 - \$\$120,000 IE336]: Runway Closure Crosses - - \$\$30,000 - \$\$150,000 IE336]: Runway Closure Crosses - - \$\$12,000 - \$\$120,000 Import - - \$\$150,000 - \$\$150,000 IE336]: Runway Closure Crosses - - \$\$71,250 - \$\$71,250 Airport								
- \$550,000 - - \$550,000 [E333]: Airfield De-Ice Equipment - - \$75,000 - - \$75,000 Grants - Federal - - \$75,000 - - \$75,000 IE163]: Tractor - - \$75,000 - - \$75,000 IE163]: Tractor - - \$75,000 - - \$75,000 Grants - Federal - - \$120,000 - - \$120,000 Operating - Airport Operating Funds - - - \$120,000 - \$120,000 IE336]: Runway Closure Crosses - - \$150,000 - \$150,000 IE336]: Runway Closure Crosses - - \$150,000 - \$150,000 IE336]: Runway Closure Crosses - - \$150,000 - \$150,000 IE336]: Runway Closure Crosses - - \$37,50 - \$71,250 Grants - Federal - - \$37,500 - \$37,500 IE334]: Rotary Cutter - - <		-	-		-	-	-	
[E333]: Airfield De-Ice Equipment Airport Grants - Federal - \$75,000 - - \$75,000 - - \$75,000 - - \$75,000 IE163]: Tractor - - \$75,000 - - \$75,000 Grants - Federal - - \$120,000 - - \$120,000 Operating - Airport Operating Funds - - \$\$120,000 - - \$30,000 [E336]: Runway Closure Crosses - - \$150,000 - - \$\$150,000 Airport - - \$\$150,000 - - \$\$150,000 [E336]: Runway Closure Crosses - - \$\$150,000 - - \$\$71,250 Airport - - - \$\$71,250 - - \$\$71,250 Operating - Airport Operating Funds - - \$\$75,000 - \$\$75,000 [E334]: Rotary Cutter - - \$\$75,000 - \$\$75,000 IE334]: Rotary Cutter - - \$\$42,000	Operating - Airport Operating Funds		-		-	-	-	
Airport - - \$75,000 - - \$75,000 Grants - Federal - - \$75,000 - - \$75,000 Airport - - \$75,000 - - \$75,000 Grants - Federal - - - \$120,000 - - \$120,000 Operating - Airport Operating Funds - - - \$30,000 - - \$30,000 [E336]: Runway Closure Crosses - - - \$150,000 - - \$150,000 [E336]: Runway Closure Crosses - - - \$71,250 - - \$71,250 Airport - - - \$37,50 - - \$71,250 Operating - Airport Operating Funds - - - \$71,250 - - \$71,250 [E334]: Rotary Cutter - - - \$75,000 - - \$75,000 [E334]: Rotary Cutter - - - \$42,000 - - \$42,000 - - <		-	-	\$550,000	-	-	-	\$550,000
Grants - Federal - - \$75,000 - - \$75,000 IE163]: Tractor - - \$75,000 - - \$75,000 Airport - - \$75,000 - - \$75,000 Grants - Federal - - - \$120,000 - - \$120,000 Operating - Airport Operating Funds - - - \$30,000 - - \$120,000 [E336]: Runway Closure Crosses - - - \$150,000 - - \$150,000 [E336]: Runway Closure Crosses - - \$150,000 - - \$150,000 [E336]: Runway Closure Crosses - - \$17,250 - \$71,250 - \$71,250 Operating - Airport Operating Funds - - \$37,500 - \$37,500 [E334]: Rotary Cutter - - \$75,000 - \$75,000 Airport - - - \$42,000 - \$42,000	[E333]: Airfield De-Ice Equipment							
Image: constraint of the system of the sy				475.000				
[E163]: Tractor Airport Grants - Federal - - \$120,000 - - \$120,000 Operating - Airport Operating Funds - - \$30,000 - - \$30,000 IE336]: Runway Closure Crosses - - \$150,000 - - \$150,000 IE336]: Runway Closure Crosses - - \$150,000 - - \$150,000 IE336]: Runway Closure Crosses - - \$150,000 - - \$150,000 IE336]: Runway Closure Crosses - - \$150,000 - - \$150,000 IE336]: Runway Closure Crosses - - \$71,250 - - \$71,250 Operating - Airport Operating Funds - - \$37,50 - - \$37,500 IE334]: Rotary Cutter - - \$75,000 - - \$75,000 Airport - - - \$42,000 - - \$42,000	Grants - Federal	-	-		-	-	-	
Airport Grants - Federal - - \$\frac{120,000}{30,000} - - \$\frac{120,000}{30,000} -		-	-	\$75,000	-	-	-	\$75,000
Grants - Federal - - \$120,000 - - \$120,000 Operating - Airport Operating Funds - - \$30,000 - - \$30,000 [E336]: Runway Closure Crosses - - \$150,000 - - \$150,000 [E336]: Runway Closure Crosses - - \$150,000 - - \$150,000 [E336]: Runway Closure Crosses - - \$150,000 - - \$150,000 [E336]: Runway Closure Crosses - - \$150,000 - - \$150,000 [E336]: Runway Closure Crosses - - - \$71,250 - - \$71,250 Operating - Airport Operating Funds - - - \$37,50 - - \$37,500 [E334]: Rotary Cutter - - - \$75,000 - - \$75,000 [E334]: Rotary Cutter - - - \$42,000 - - \$42,000								
Operating - Airport Operating Funds - - \$30,000 - - \$30,000 [E336]: Runway Closure Crosses - - \$150,000 - - \$150,000 [E336]: Runway Closure Crosses - - \$150,000 - - \$150,000 [E336]: Runway Closure Crosses - - \$150,000 - - \$150,000 [Airport - - - \$71,250 - - \$71,250 Operating - Airport Operating Funds - - - \$37,50 - - \$37,500 [E334]: Rotary Cutter - - \$75,000 - - \$75,000 [E334]: Rotary Cutter - - - \$42,000 - - \$42,000	F · · ·				\$120,000			\$120.000
- - - \$150,000 - - \$150,000 [E336]: Runway Closure Crosses - - \$150,000 - - \$150,000 Airport - - - \$150,000 - - \$150,000 Grants - Federal - - - \$71,250 - - \$71,250 Operating - Airport Operating Funds - - - \$3,750 - - \$3,750 [E334]: Rotary Cutter - - - \$75,000 - \$75,000 [E334]: Rotary Cutter - - - \$42,000 - \$42,000 Operating - Airport Operating Funds - - - \$42,000 - - \$42,000		-	-			-	-	
[E336]: Runway Closure Crosses Airport Grants - Federal - - \$71,250 - - \$71,250 Operating - Airport Operating Funds - - \$3,750 - - \$3,750 Import - - - \$75,000 - - \$3,750 Import - - - \$75,000 - - \$75,000 Import - - - \$75,000 - - \$75,000 Import - - - \$75,000 - - \$75,000 Import - - - - \$42,000 - - \$42,000	Operating - Aliport Operating Funds	-						
Airport Grants - Federal - - \$71,250 - - \$71,250 Operating - Airport Operating Funds - - - \$3,750 - - \$3,750 Image: Start	[E336]: Runway Closure Crosses				,,			,,
Operating - Airport Operating Funds - - \$3,750 - - \$\$3,750 - - - \$\$75,000 - - \$\$75,000 [E334]: Rotary Cutter Airport Operating - Airport Operating Funds - - \$\$42,000 - - \$\$42,000	Airport							
\$75,000 \$75,000 [E334]: Rotary Cutter Airport Operating - Airport Operating Funds \$42,000 \$42,000	Grants - Federal	-	-	-		-	-	\$71,250
[E334]: Rotary Cutter Airport Operating - Airport Operating Funds - - \$42,000 - \$42,000	Operating - Airport Operating Funds	-	-	-		-	-	
Airport Operating - Airport Operating Funds - - - \$42,000 - - \$42,000		-	-	-	\$75,000	-	-	\$75,000
Operating - Airport Operating Funds - - \$42,000 - \$42,000								
		-	-	-	\$42,000	-	-	\$42,000
				-	\$42,000	-	-	\$42,000

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E289]: Sand Truck with Plow							
Airport							
Grants - Federal	-	-	-	-	\$180,000	-	\$180,000
Operating - Airport Operating Funds	-	-	-	-	\$45,000	-	\$45,000
	-	-	-	-	\$225,000	-	\$225,000
[E165]: Information Technology Equipment							
Airport							
Operating - Airport Operating Funds	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000
[E288]: Utility Mower							
Airport							
Operating - Airport Operating Funds	-	-	-	-	\$55,000	-	\$55,000
	-	•	-	•	\$55,000	-	\$55,000
[E335]: Maintenance Pickup							
Airport							
Operating - Airport Operating Funds	-	-	-	-	-	\$65,000	\$65,000
	-	-	-	-	-	\$65,000	\$65,000

Enterprise Funds - Parking 2023 Total Funding \$0.02M \$18,000 \$0.02M \$0.01M 2023 New Borrowing \$0.01M 2023 2024 2025 2026 2027 2023 City Funded Pkng Util \$18,000 (In Thousands of Dollars) **Funding Sources** 2024 2025 Source 2023 2026 2027 Total **Operating Funds** \$18,000 \$18,000 _ _ -_ Enterprise/Utility Funds \$18,000 \$18,000 ----\$18,000 \$18,000 ----Requests Funding Source Past 2023 2024 2025 2026 2027 Total

[E324]: Panasonic Toughbook FZ-55

Parking							
Operating - Parking Utility Funds	-	\$18,000	-	-	-	-	\$18,000
	-	\$18,000	-	-	-	-	\$18,000

Enterprise Funds - Sanitary Sewer Utility



Funding Sources							
Source		2023	2024	2025	2026	2027	Total
Operating Funds		\$143,000	\$31,000	\$42,000	-	\$420,000	\$636,000
Enterprise/Utility Funds		\$143,000	\$31,000	\$42,000	-	\$420,000	\$636,000
		\$143,000	\$31,000	\$42,000	-	\$420,000	\$636,000
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E300]: Thickened Waste Activated Sludge Pump							
Sanitary Sewer Utility		¢75.000					¢75.000
Operating - Sanitary Sewer Utility Funds	-	\$75,000 \$75,000	-	-	-	-	\$75,000 \$75,000
	•	\$15,000	-	-	-	-	<i>\$1</i> ,000
[E302]: Wastewater System Reporting Software Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	\$42,000		-	-	-	\$42,000
	-	\$42,000		-	-	-	\$42,000
[E305]: Rooftop HVAC		. ,					. ,
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	\$15,000	\$15,000	-	-	-	\$30,000
	-	\$15,000	\$15,000	-	-	-	\$30,000
[E301]: Biosolids Building Pressure Washer System							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	\$11,000	-	-	-	-	\$11,000
	-	\$11,000	-	-	-	-	\$11,000
[E306]: Lunch room rooftop HVAC							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds			\$16,000				\$16,000
Operating - Sanitary Sewer Ounty Funds			\$16,000 \$16,000				\$16,000
			ψ10,000				ψ10,000
[E304]: Forklift Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$42,000	-	-	\$42,000
	-	-	-	\$42,000	-	-	\$42,000
[E309]: Sewer Line Flushing Truck							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$350,000	\$350,000
	-	-	-	-	-	\$350,000	\$350,000
[E308]: Utility Box Truck							
Sanitary Sewer Utility						A70.000	
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$70,000	\$70,000
	-	-	-	-	-	\$70,000	\$70,000

Enterprise Funds - Stormwater Utility 2023 Total Funding \$0.80M \$395,000 \$0.60M \$0.40M 2023 New Borrowing \$0.20M 2023 2024 2025 2026 2027 2023 City Funded SWU \$395,000 (In Thousands of Dollars)

runuing sources							
Source		2023	2024	2025	2026	2027	Total
Operating Funds		\$395,000	\$180,000	\$615,000	\$70,000	-	\$1,260,000
Enterprise/Utility Funds		\$395,000	\$180,000	\$615,000	\$70,000	-	\$1,260,000
		\$395,000	\$180,000	\$615,000	\$70,000	-	\$1,260,000
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E264]: Vacuum Truck							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	\$395,000	-	\$440,000	-	-	\$835,000
	-	\$395,000	-	\$440,000	-	-	\$835,000
[E191]: Mini Excavator							
Stormwater Utility Operating - Storm Water Utility Funds	-	-	\$120,000		-	-	\$120,000
	-	-	\$120,000	-	•	-	\$120,000
[E303]: Self-Priming Storm Water Pump							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	\$60,000	-	\$70,000	-	\$130,000
	-	-	\$60,000	-	\$70,000	-	\$130,000
[E253]: Dump Truck							
Stormwater Utility Operating - Storm Water Utility Funds				\$175,000			\$175,000
operating - Storm water Ounty Fullus				\$175,000		-	\$175,000
	-	-	-	φ173,000	-	-	φ1/3,000

Enterprise Funds - Water Utility



	2023	2024	2025	2026	2027	Total
	\$550,000	\$280,000	\$37,000	\$90,000	\$140,000	\$1,097,000
	\$550,000	\$280,000	\$37,000	\$90,000	\$140,000	\$1,097,000
	\$550,000	\$280,000	\$37,000	\$90,000	\$140,000	\$1,097,000
Past	2023	2024	2025	2026	2027	Total
-	\$550.000	-	-	-	-	\$550,000
-	\$550,000	-	-	-	-	\$550,000
-	-	\$150.000	-	-	-	\$150,000
-	-	\$150,000	-	-	-	\$150,000
\$130,000	-	\$130,000		-		\$260,000
\$130,000	-	\$130,000	-	-	-	\$260,000
	-	-	\$25,000	-		\$25,000
-	-	-	\$25,000	-	-	\$25,000
-	-	-	\$12,000			\$12,000
-	-	-	\$12,000	-	-	\$12,000
-	-	-	-	\$75,000	-	\$75,000
-	-	-	-	\$75,000	-	\$75,000
-	-	-		\$15,000	-	\$15,000
-	-	-	-	\$15,000	-	\$15,000
-	-	-	-	-	\$140,000	\$140,000
-	-	-	•	•	\$140,000	\$140,000
	- - - - - - - \$130,000 \$130,000 - - - - - - - - - - - - - - - -	\$550,000 \$550,000 \$550,000 - \$130,000 - \$100,000 - \$100,000 - \$100,000 - \$ \$100,000 - \$ \$100,000 - \$ \$100,000 - \$ \$ \$100,000 - \$ \$100,000 - \$ \$ \$100,000 - \$ \$ \$100,000 - \$ \$ \$100,000 - \$ \$ \$100,000 - \$ \$ \$100,000 - \$ \$ \$ \$100,000 - \$ \$ \$100,000 - \$ \$ \$100,000 - \$ \$ \$100,000 - \$ \$ \$ \$100,000 - \$ \$ \$100,000 - \$ \$ \$100,000 - \$ \$ \$100,000 - \$ \$ \$100,000 - \$ \$ \$100,000 - \$ \$ \$100,000 - \$ \$100,000 - \$ \$100,000 - \$ \$100,000 - \$ \$100,000 - \$ \$100,000 - \$ \$100,000 - \$ \$100,000 - \$ \$100,000 - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$550,000 \$280,000 \$550,000 \$280,000 \$550,000 \$280,000 - \$2023 2024 - \$550,000 - - \$550,000 - - \$550,000 - - \$550,000 - - \$550,000 - - \$550,000 - - \$550,000 - - \$550,000 - - \$150,000 - - - \$150,000 \$130,000 - \$130,000 \$130,000 - \$130,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	\$550,000 \$280,000 \$37,000 \$550,000 \$280,000 \$37,000 \$550,000 \$280,000 \$37,000 \$550,000 \$280,000 \$37,000 Past 2023 2024 2025 - \$550,000 - - - \$550,000 - - - \$550,000 - - - \$550,000 - - - \$550,000 - - - \$150,000 - - - - \$150,000 - - - \$130,000 - \$130,000 - \$130,000 - - - - \$25,000 - - - \$25,000 - - - \$12,000 - - - - - - - -	\$550,000 \$280,000 \$37,000 \$90,000 \$550,000 \$280,000 \$37,000 \$90,000 \$550,000 \$280,000 \$37,000 \$90,000 Past 2023 2024 2025 2026 - \$550,000 - - - - \$550,000 - - - - \$550,000 - - - - \$550,000 - - - - \$550,000 - - - - \$150,000 - - - - \$150,000 - - - - \$130,000 - \$130,000 - - - - \$25,000 - - - - - \$25,000 - - - - - \$12,000 - - - - - - \$75,000 - - \$75,000 - - - - \$75,000 - -	\$550,000 \$280,000 \$37,000 \$90,000 \$140,000 \$550,000 \$280,000 \$37,000 \$90,000 \$140,000 \$550,000 \$280,000 \$37,000 \$90,000 \$140,000 Past 2023 2024 2025 2026 2027 - \$550,000 - - - - - \$550,000 - - - - - \$550,000 - - - - - \$550,000 - - - - - \$150,000 - - - - - \$150,000 - - - - - \$150,000 - - - - \$130,000 - \$130,000 - - - - - \$25,000 - - - - - \$12,000 - - - - - \$12,000 - - - - - - \$1

Special Revenue Funds - Municipal Transit 2023 Total Funding \$2.50M \$2,340,000 \$2.00M \$1.50M 2023 New Borrowing \$1.00M \$0.50M \$468,000 2023 2024 2025 2026 2027 2023 City Funded Grants GO Borrow \$468,000 (In Thousands of Dollars)

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$468,000	-	-	-	-	\$468,000
General Obligation Bonds/Notes	\$468,000	-	-	-	-	\$468,000
Grants & Other Intergovernmental	\$1,872,000	-	-	-	-	\$1,872,000
State	\$1,872,000	-	-	-	-	\$1,872,000
	\$2,340,000	-	-	-	-	\$2,340,000

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E337]: Hybrid Buses							
Municipal Transit							
Borrowing - General Obligation Bonds/Notes	-	\$468,000	-	-	-	-	\$468,000
Grants - State	- \$^	1,872,000	-	-	-	-	\$1,872,000
	- \$2	2,340,000	-	-	-	-	\$2,340,000

Flood Control, Harbors & Waterfront



running sources							
Source		2023	2024	2025	2026	2027	Tota
Borrowing		\$700,000	\$1,100,000	\$2,090,000	\$2,200,000	\$1,250,000	\$7,340,00
General Obligation Bonds/Notes		\$700,000	\$1,100,000	\$2,090,000	\$2,200,000	\$1,250,000	\$7,340,00
Grants & Other Intergovernmental		-	-	\$500,000	-	-	\$500,00
Federal		-	-	\$500,000	-	-	\$500,00
Operating Funds		\$100,000	-	-	-	-	\$100,00
Enterprise/Utility Funds		\$100,000	-	-	-	-	\$100,00
Taxation		-	-	\$350,000	-	-	\$350,00
TIF Increment		-	-	\$350,000	-	-	\$350,00
		\$800,000	\$1,100,000	\$2,940,000	\$2,200,000	\$1,250,000	\$8,290,00
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Tota
[624]: Flood Levee Rehabilitation							
Engineering Borrowing - General Obligation Bonds/Notes	\$100,000	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	-	\$4,000,00
Servering Contral Congution Bondon Notes	\$100,000	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	-	\$4,000,00
[168]: Pammel Creek Repairs							
Engineering	A055 500	* (* * * * * *					
Borrowing - General Obligation Bonds/Notes	\$257,500	\$100,000	-	-	-	-	\$357,50
Operating - Storm Water Utility Funds	\$257,500	\$100,000	-	-	-	-	\$357,50
	\$515,000	\$200,000	-	-	-	-	\$715,00
[551]: Marsh Hydrological Study & Implementation							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$600,00
	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$600,00
[749]: Copeland Park Transient Dock and Marina							
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes	-	-	-	\$250,000		-	\$250.00
Grants - Federal	-	-	-	\$500.000	-	-	\$500,00
		-	-	\$750,000	-	-	\$750,00
[555]: River Point District Waterway Development Plan							1
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$500,000	\$500,000	\$500,000	\$1,500,00
	-	-	-	\$500,000	\$500,000	\$500,000	\$1,500,00
[764]: Pettibone Park Waterline Extension							
Parks, Recreation and Forestry				* 050.000			4050.00
Other - TIF Increment - 10	-	-	-	\$350,000	-	-	\$350,00
	-	-	-	\$350,000	•	-	\$350,00
[725]: Utility line to La Crosse Municipal Harbor							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$40,000	-	-	\$40,00
	-	-	-	\$40,000	-	-	\$40,00

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[706]: Municipal Harbor Transient Dock							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$250,000	-	\$250,000
_	-	-	-	-	\$250,000	-	\$250,000
[776]: Municipal Boat Harbor Gazebo							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000
[567]: Municipal Boat Harbor Parking Facility							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$750,000	\$750,000
	-	-	-	•	-	\$750,000	\$750,000

Parks, Recreation & Forestry



·							
Funding Sources							
Source		2023	2024	2025	2026	2027	Total
Borrowing		\$1,385,000	\$1,500,000	\$1,675,000	\$1,720,000	\$2,425,000	\$8,705,000
General Obligation Bonds/Notes		\$1,385,000	\$1,500,000	\$1,675,000	\$1,720,000	\$2,425,000	\$8,705,000
Taxation		-	-	\$50,000	\$450,000	-	\$500,000
TIF Increment		-	-	\$50,000	\$450,000	-	\$500,000
		\$1,385,000	\$1,500,000	\$1,725,000	\$2,170,000	\$2,425,000	\$9,205,000
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[02]: Munich Denk Distance of							
[23]: Myrick Park Playground Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	\$300,000	\$750,000	-	-	-	-	\$1,050,000
	\$300,000	\$750,000	-		-	-	\$1,050,000
[440]: Carroll Park Improvements							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	\$450,000	\$300,000	-	-	-	-	\$750,000
Other - TIF Increment - 14	\$300,000	-	-	-	-	-	\$300,000
Outside - Developer Capital Contributions	\$620,000	-	-	-	-	-	\$620,000
	\$1,370,000	\$300,000	-	-	-	-	\$1,670,000
[556]: Crowley Park							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000
[770]: Cameron Park Playground Surfacing							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-	\$100,000
	•	\$100,000	-	-	-	-	\$100,000
[841]: Badger/Hickey Park Shelter							
Parks, Recreation and Forestry		¢05 000	¢000.000				4005 000
Borrowing - General Obligation Bonds/Notes	-	\$85,000	\$600,000	-	-	-	\$685,000
	-	\$85,000	\$600,000	-	-	-	\$685,000
[771]: Citywide Tree Planting							
Parks, Recreation and Forestry		¢50.000	¢50.000	¢50.000	¢50.000	¢50.000	*050.000
Borrowing - General Obligation Bonds/Notes	-	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$250,000 \$250,000
	•	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	φ 2 30,000
[775]: Forest Hills Parking Lot							
Parks, Recreation and Forestry			¢450.000				\$450.000
Borrowing - General Obligation Bonds/Notes	-	-	\$450,000 \$ 450,000	-	-	-	\$450,000
	•	•	φ 4 50,000	•	-	-	φ+30,000
[772]: Pettibone Beach House							
Parks, Recreation and Forestry			\$250,000				\$250.000
Borrowing - General Obligation Bonds/Notes	-	-	\$250,000 \$250,000	-	-	-	\$250,000 \$250,000
	•	-	⊅ ∠00,000	-	-	-	⊅ ∠30,000

Parks, Recreation & Forestry

					Parks, Re	creation a	s Forestry
Requests							
unding Source	Past	2023	2024	2025	2026	2027	Tota
554]: Northside Community Pool							
arks, Recreation and Forestry							
orrowing - General Obligation Bonds/Notes	-	-	\$150,000	\$200,000	-	-	\$350,000
	-	-	\$150,000	\$200,000	-	-	\$350,000
548]: Copeland Park Shelters and Site Improvements							
arks, Recreation and Forestry Porrowing - General Obligation Bonds/Notes	\$30.000		-	\$300,000	\$300,000	\$300,000	\$930,000
	\$30,000	•	-	\$300,000	\$300,000	\$300,000	\$930,000
550]: Forest Hills Irrigation System							
arks, Recreation and Forestry							
orrowing - General Obligation Bonds/Notes	-	-	-	\$300,000 \$300,000	\$300,000 \$300,000	\$300,000	\$900,000
	-	-	-	\$300,000	\$300,000	\$300,000	\$900,000
441]: Trails / Bluffland arks, Recreation and Forestry							
orrowing - General Obligation Bonds/Notes	\$550,000	-	-	\$200,000	\$200,000	\$200,000	\$1,150,000
	\$550,000	-	-	\$200,000	\$200,000	\$200,000	\$1,150,000
553]: Erickson Pool							
arks, Recreation and Forestry							
orrowing - General Obligation Bonds/Notes	-	-	-	\$200,000	-	-	\$200,000
	-	-	-	\$200,000	-	-	\$200,000
560]: Hass Park							
arks, Recreation and Forestry Iorrowing - General Obligation Bonds/Notes	-	-	-	\$200,000	-	-	\$200,000
onowing - General Obligation Bonds/Notes		-	-	\$200,000	-		\$200,000
716]: Coulee Park				+;			+,
arks, Recreation and Forestry							
Forrowing - General Obligation Bonds/Notes	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000
700]: Chad Erickson Lagoon Trail Stabilization							
arks, Recreation and Forestry Iorrowing - General Obligation Bonds/Notes				\$75,000			\$75,000
onowing - General Obligation Bonds/Notes				\$75,000 \$75,000			\$75,000
682]: Red Cloud Park Trail				<i></i> ,			<i></i> ,
lanning and Development							
ther - TIF Increment - 16	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$50,000	-	-	\$50,000
698]: City Wide Fence Replacement							
arks, Recreation and Forestry Porrowing - General Obligation Bonds/Notes				¢E0.000	¢50.000	¢50.000	¢450.000
orrowing - General Obligation Bonds/Notes	-		-	\$50,000 \$50.000	\$50,000 \$50,000	\$50,000 \$50,000	\$150,000 \$150,000
(00) One should Brite Maller of France (0) down the				<i>w</i> 00,000	<i>w</i> 00,000	<i>\\</i> 00,000	φ100,000
439]: Copeland Park Walk of Fame/Sidewalks arks, Recreation and Forestry							
sorrowing - General Obligation Bonds/Notes	-	-	-	-	\$350,000	-	\$350,000
	-	-	-	-	\$350,000	-	\$350,000
544]: Forest Hills Tennis Courts							
arks, Recreation and Forestry					* ***		
orrowing - General Obligation Bonds/Notes	-	-	-	-	\$300,000 \$300,000	-	\$300,000 \$300,000
							\$300,000
7021, Heuska Bark Badaatrian Bridge Banksament	-	-	-	-	\$300,000		
703]: Houska Park Pedestrian Bridge Replacement	-				\$300,000		
arks, Recreation and Forestry	-	-	-	-			\$250.000
	· ·	-	· ·	· 	\$250,000 \$250,000 \$250,000	-	
arks, Recreation and Forestry Dither - TIF Increment - 11					\$250,000	-	
arks, Recreation and Forestry ther - TIF Increment - 11 773]: Pettibone Parking Lot arks, Recreation and Forestry			-	- - -	\$250,000 \$250,000	-	\$250,000
arks, Recreation and Forestry ther - TIF Increment - 11 773]: Pettibone Parking Lot	-	-	-	-	\$250,000 \$250,000 \$200,000	-	\$250,000 \$200,000
arks, Recreation and Forestry ther - TIF Increment - 11 773]: Pettibone Parking Lot arks, Recreation and Forestry		- - - -	-	-	\$250,000 \$250,000	-	\$250,000 \$250,000 \$200,000 \$200,000
arks, Recreation and Forestry ther - TIF Increment - 11 773]: Pettibone Parking Lot arks, Recreation and Forestry ther - TIF Increment - 10 559]: Glendale Park	-	-	-	-	\$250,000 \$250,000 \$200,000		\$250,000 \$200,000
arks, Recreation and Forestry ther - TIF Increment - 11 773]: Pettibone Parking Lot arks, Recreation and Forestry ther - TIF Increment - 10 559]: Glendale Park arks, Recreation and Forestry	-	-	-	-	\$250,000 \$250,000 \$200,000 \$200,000	•	\$250,000 \$200,000 \$200,000
arks, Recreation and Forestry ther - TIF Increment - 11 773]: Pettibone Parking Lot arks, Recreation and Forestry ther - TIF Increment - 10 559]: Glendale Park		- - - - -	-	-	\$250,000 \$250,000 \$200,000 \$200,000 \$100,000	- - - - - -	\$250,000 \$200,000 \$200,000 \$100,000
arks, Recreation and Forestry ther - TIF Increment - 11 773]: Pettibone Parking Lot arks, Recreation and Forestry ther - TIF Increment - 10 559]: Glendale Park arks, Recreation and Forestry sorrowing - General Obligation Bonds/Notes		-	- - - - - -	- - - - -	\$250,000 \$250,000 \$200,000 \$200,000	- - - - - -	\$250,000 \$200,000 \$200,000 \$100,000
arks, Recreation and Forestry ther - TIF Increment - 11 773]: Pettibone Parking Lot arks, Recreation and Forestry ther - TIF Increment - 10 559]: Glendale Park arks, Recreation and Forestry	- - - - - - -	-	-	-	\$250,000 \$250,000 \$200,000 \$200,000 \$100,000	- - - - - -	\$250,000 \$200,000
arks, Recreation and Forestry ther - TIF Increment - 11 773]: Pettibone Parking Lot arks, Recreation and Forestry ther - TIF Increment - 10 559]: Glendale Park arks, Recreation and Forestry borrowing - General Obligation Bonds/Notes 702]: Green Island Tennis Facility		-	-	- - - - - -	\$250,000 \$250,000 \$200,000 \$200,000 \$100,000	- - - - - - - - -	\$250,000 \$200,000 \$200,000 \$100,000

Parks, Recreation & Forestry

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[547]: West Copeland Parking Lot							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$600,000	\$600,000
	-	-	-	-	-	\$600,000	\$600,000
[546]: East Copeland Parking Lot							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$400,000	\$400,000
	-	-	-	-	-	\$400,000	\$400,000
[558]: Seminary Park							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000
[557]: Merry Meadows Park							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000
[768]: Riverside Park Pergola							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$100.000	\$100,000
	-	-			-	\$100,000	\$100,000
1770). Civia Cantan Barla							. ,
[778]: Civic Center Park Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-			\$100.000	\$100,000
	-	-	-	-	-	\$100.000	\$100,000
						<i> </i>	<i>↓,</i>
[714]: Lueth Park							
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes		_		_		\$50.000	\$50,000
borrowing - General Obligation Bonus/Notes		-	-		-	\$50,000 \$50,000	\$50,000
	-	•	-	•	-	\$30,000	φυ0,000
[774]: Riverside International Friendship Gardens							
Parks, Recreation and Forestry						¢05.000	¢05.000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$25,000	\$25,000
	-	-	-	-	-	\$25,000	\$25,000

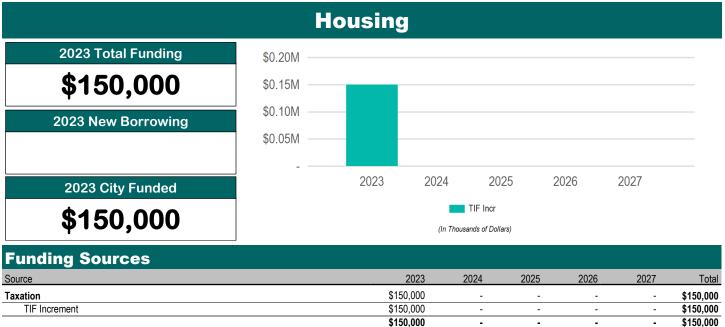
Planning & Community Development 2023 Total Funding \$0.60M \$370,000 \$0.40M 2023 New Borrowing \$0.20M \$24,000 2023 2024 2025 2027 2026 2023 City Funded TIF Incr Grants GO Borrow \$274,000 (In Thousands of Dollars)

Sub Groups						
Sub Group	2023	2024	2025	2026	2027	Total
Economic Development	\$100,000	\$100,000	\$491,728	\$491,728	-	\$1,183,456
Housing	\$150,000	-	-	-	-	\$150,000
Plans & Studies	\$120,000	-	\$30,000	-	-	\$150,000
	\$370,000	\$100,000	\$521,728	\$491,728	-	\$1,483,456

Funding Sources						
Source	2023	2024	2025	2026	2027	Total
Borrowing	\$24,000	-	\$421,728	\$391,728	-	\$837,456
General Obligation Bonds/Notes	\$24,000	-	\$421,728	\$391,728	-	\$837,456
Grants & Other Intergovernmental	\$96,000	-	-	-	-	\$96,000
State	\$96,000	-	-	-	-	\$96,000
Taxation	\$250,000	\$100,000	\$100,000	\$100,000	-	\$550,000
TIF Increment	\$250,000	\$100,000	\$100,000	\$100,000	-	\$550,000
	\$370,000	\$100,000	\$521,728	\$491,728	-	\$1,483,456

	Economi	c Deve	lopme	ent			
2023 Total Funding	\$0.50M						
\$100,000	\$0.40M						
2023 New Borrowing	\$0.20M				-		
2023 City Funded		2023	2024	2025	2026	2027	
\$100,000			(In Thousa	GO Borrow			
Funding Sources							

Source		2023	2024	2025	2026	2027	Total
Borrowing		-	-	\$391,728	\$391,728	-	\$783,456
General Obligation Bonds/Notes		-	-	\$391,728	\$391,728	-	\$783,456
Taxation		\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
TIF Increment		\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
		\$100,000	\$100,000	\$491,728	\$491,728	-	\$1,183,456
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[447]: Downtown Facade Renovation Program							
Planning and Development							
Other - TIF Increment - 11	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$500,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$500,000
[688]: Wagon Wheel Connector Trail							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$391,728	\$391,728	-	\$783,456
	-	-	-	\$391,728	\$391,728	-	\$783,456



Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[622]: Replacement Housing Community Development and Housing							

	Other - ITF Increment - 15	\$150,000	\$150,000	-	-	-	-	\$300,000
Other TIC Increment 1E \$200.0	Other - TIF Increment - 15	\$150,000		-	-	-	-	\$300,000

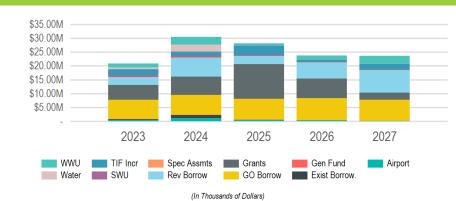
						ty bereiop		
	Plans	5 & S	tudie	S				
2023 Total Funding	\$0.14M							
\$120,000	\$0.12M \$0.10M \$0.08M							
2023 New Borrowing	\$0.06M							
\$24,000	\$0.04M \$0.02M							
2023 City Funded		2023	3 202	24 2	2025	2026	2027	
\$24,000				Grants 🗾 0	GO Borrow			
φ 24,000				(In Thousands of D)ollars)			
Funding Sources								
Source			2023	2024	2025	2026	2027	Total
Borrowing			\$24,000	-	\$30,000 \$30.000	-	-	\$54,000
General Obligation Bonds/Notes Grants & Other Intergovernmental			\$24,000 \$96,000	-	\$30,000 -	-	-	\$54,000 \$96,000
State			\$96,000	-	-	-	-	\$96,000
			\$120,000	-	\$30,000	•	-	\$150,000
Requests								
Funding Source		Past	2023	2024	2025	2026	2027	Total
[834]: Bicycle and Pedestrian Master Plan								
Planning and Development Borrowing - General Obligation Bonds/Notes		-	\$24,000	-				\$24,000
Grants - State		-	\$96,000	-	-	-	-	\$96,000
		-	\$120,000	-	-	-	-	\$120,000

[735]: Lost La Crosse- Historic Signage Project							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$30,000	-	-	\$30,000
	-	-	-	\$30,000	-	-	\$30,000

Public Safety 2023 Total Funding \$6.00M \$5,015,000 \$4.00M 2023 New Borrowing \$2.00M \$4,990,000 2023 2024 2025 2026 2027 2023 City Funded Water GO Borrow \$5,015,000 (In Thousands of Dollars)

Funding Sources							
Source		2023	2024	2025	2026	2027	Tota
Borrowing		\$4,990,000	\$70,000	\$70,000	-	-	\$5,130,00
General Obligation Bonds/Notes		\$4,990,000	\$70,000	\$70,000	-	-	\$5,130,000
Operating Funds		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,00
Enterprise/Utility Funds		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,00
		\$5,015,000	\$95,000	\$95,000	\$25,000	\$25,000	\$5,255,00
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Tota
[752]: Fire Station #4							
Fire	¢0,000,000	¢4 405 000					***
Borrowing - General Obligation Bonds/Notes	\$3,800,000 \$3,800,000	\$4,425,000 \$4,425,000	-	-	· ·	-	\$8,225,000 \$8,225,000
			-	-	-	-	φ0, 22 J,00
[569]: Traffic Preemption System - Total Replacer	nent of Existing System						
Fire Borrowing - General Obligation Bonds/Notes	\$495,000	\$495,000		-	-	-	\$990,000
Borrowing - General Obligation Bonds/Notes	\$495,000	\$495,000 \$495,000					\$990,000
	. ,	φ-30,000					ψ000,000
[565]: Fiber, Wireless and other Telecommunicati	ons Infrastructure						
Information Technology; Police Borrowing - General Obligation Bonds/Notes	\$140,000	\$70,000	\$70,000	\$70,000	_	-	\$350,000
Operating - Water Utility Funds	ψ1 4 0,000 -	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	\$140,000	\$95,000	\$95,000	\$95,000	\$25,000	\$25,000	\$475,000
	. ,						

Transportation & Utilities



Sub Groups

2023 Total Funding

\$20,837,321

2023 New Borrowing

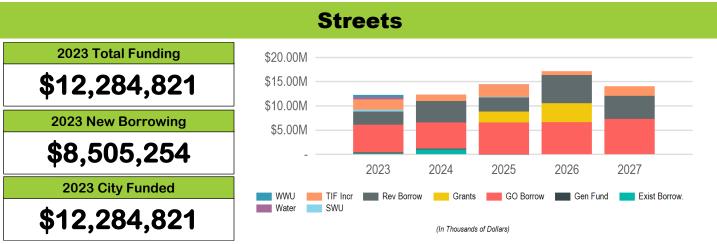
\$9,800,254

2023 City Funded

\$15,538,821

Sub Groups						
Sub Group	2023	2024	2025	2026	2027	Total
Streets	\$12,284,821	\$12,334,979	\$14,430,215	\$17,154,500	\$14,066,200	\$70,270,715
Streetscaping & Lighting	\$2,115,000	\$1,815,000	\$1,915,000	\$1,455,000	\$365,000	\$7,665,000
Utilities	\$1,480,000	\$8,525,000	\$970,000	\$1,690,000	\$6,435,000	\$19,100,000
Airport	\$4,932,500	\$7,755,000	\$10,845,000	\$3,457,500	\$2,807,500	\$29,797,500
Bridges	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	\$20,837,321	\$30,454,979	\$28,185,215	\$23,782,000	\$23,698,700	\$126,958,215

Funding Sources						
Source	2023	2024	2025	2026	2027	Total
Borrowing	\$9,800,254	\$14,093,900	\$10,392,000	\$13,775,500	\$15,636,200	\$63,697,854
General Obligation Bonds/Notes	\$6,960,954	\$7,186,000	\$7,474,000	\$7,973,000	\$7,554,000	\$37,147,954
Revenue Bonds/Notes	\$2,839,300	\$6,907,900	\$2,918,000	\$5,802,500	\$8,082,200	\$26,549,900
Grants & Other Intergovernmental	\$5,298,500	\$6,555,000	\$12,525,750	\$7,014,000	\$2,612,500	\$34,005,750
Federal	\$4,197,000	\$6,210,000	\$9,562,500	\$2,160,000	\$2,475,000	\$24,604,500
State	\$1,101,500	\$345,000	\$2,963,250	\$4,854,000	\$137,500	\$9,401,250
Operating Funds	\$3,264,567	\$7,314,079	\$1,735,465	\$2,067,500	\$3,330,000	\$17,711,611
Enterprise/Utility Funds	\$3,165,000	\$7,225,000	\$1,719,250	\$2,067,500	\$3,330,000	\$17,506,750
General Fund	\$99,567	\$89,079	\$16,215	-	-	\$204,861
Other	\$239,000	\$1,036,000	-	-	-	\$1,275,000
Existing Borrowing Funds	\$239,000	\$1,036,000	-	-	-	\$1,275,000
Taxation	\$2,235,000	\$1,456,000	\$3,532,000	\$925,000	\$2,120,000	\$10,268,000
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment	\$2,115,000	\$1,336,000	\$3,412,000	\$805,000	\$2,000,000	\$9,668,000
	\$20,837,321	\$30,454,979	\$28,185,215	\$23,782,000	\$23,698,700	\$126,958,215



Funding Sources							
Source		2023	2024	2025	2026	2027	Total
Borrowing		\$8,505,254	\$9,873,900	\$9,432,000	\$12,415,500	\$12,066,200	\$52,292,854
General Obligation Bonds/Notes		\$5,790,954	\$5,466,000	\$6,514,000	\$6,613,000	\$7,284,000	\$31,667,954
Revenue Bonds/Notes		\$2,714,300	\$4,407,900	\$2,918,000	\$5,802,500	\$4,782,200	\$20,624,900
Grants & Other Intergovernmental		-	-	\$2,300,000	\$3,934,000	-	\$6,234,000
State		-	-	\$2,300,000	\$3,934,000	-	\$6,234,000
Operating Funds		\$1,425,567	\$89,079	\$146,215	-	-	\$1,660,861
Enterprise/Utility Funds		\$1,326,000	-	\$130,000	-	-	\$1,456,000
General Fund		\$99,567	\$89,079	\$16,215	-	-	\$204,861
Other		\$239,000	\$1,036,000	-	-	-	\$1,275,000
Existing Borrowing Funds		\$239,000	\$1,036,000	-	-	-	\$1,275,000
Taxation		\$2,115,000	\$1,336,000	\$2,552,000	\$805,000	\$2,000,000	\$8,808,000
TIF Increment		\$2,115,000	\$1,336,000	\$2,552,000	\$805,000	\$2,000,000	\$8,808,000
		\$12,284,821			\$17,154,500		\$70,270,715
Requests							
-	Dest	0000	0004	0005	0000	0007	Tata
Funding Source	Past	2023	2024	2025	2026	2027	Total
[418]: 2nd Street South - Cameron Ave. to Market St.							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$12,000	-	-	-	-	\$12,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$47,500	-	-	-	-	\$47,500
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$386,900	-	-	-	-	\$386,900
Other - TIF Increment - 11	-	\$1,299,000	-	-	-	-	\$1,299,000
	-	\$1,745,400	-	-	-	-	\$1,745,400
[839]: Eastwood Lane and Olson Court Street and Utility Re Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility	eplacement						
Borrowing - General Obligation Bonds/Notes		\$334.000				-	\$334,000
Operating - Sanitary Sewer Utility Funds		\$475,000	-				\$475,000
Operating - Storm Water Utility Funds		\$271,000		-		-	\$271,000
Operating - Water Utility Funds	_	\$470,000	-	-	_	-	\$470,000
	-	\$1,550,000		-	-	-	\$1,550,000
[53]: Cliffwood Lane - 28th St. to Seiler Ln.		<i>,,,,,,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,					+ -,,
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	\$1,250,000	-	-	-	-	\$1,250,000
	-	\$1,250,000	-	-	-	-	\$1,250,000
[761]: Annual Traffic Signal Replacement Program							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,200,000
	-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,200,000
[417]: 2nd Street South - Jay St. to Cass St.							
Engineering; Streets							
Other - TIF Increment - 11	-	\$816,000	-	-	-	-	\$816,000
	-	\$816,000	-	-	-	-	\$816,000

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[820]: Hass - Losey Blvd to Diagonal Rd							
Engineering; Sanitary Sewer Utility Borrowing - General Obligation Bonds/Notes		\$578,704					¢570 704
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$578,704 \$109,400	-	-	-	-	\$578,704 \$109,400
bonowing - Revenue bonds/roles. Sanitary Sewer Olinty	-	\$688,104			-		\$688,104
[802]: Victory Street - 1929 Victory St. to East Ave.							
Streets		¢400 707					¢400 707
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$199,727 \$400,000	-	-	-	-	\$199,727 \$400,000
borrowing - revenue bondsmoles. Storm water offinty		\$599,727					\$599,727
[799]: Saint Andrew Street - George St. to Charles St.		****,*=*					····,· -·
Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	\$121,878	-	-	-	-	\$121,878
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$209,000	-	-	-	-	\$209,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$246,900	-	-	-	-	\$246,900
	-	\$577,778	-	-	-	-	\$577,778
[470]: Green Bay St - from South Ave to 9th St; South Ave G	reen bay to No	orth end of 2	2022 WDOT P	roject			
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Borrowing Coporel Obligation Bonds Notes		¢55 000					¢55 000
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$55,000 \$130,000	-	-	-	-	\$55,000 \$130,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$130,000 \$170,000	-	-	-	-	\$130,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$160,000	-	-	-	-	\$160,000
	-	\$515,000	-	-	-	-	\$515,000
[822]: 10th & Market Intersection							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	\$125,000	-	-	-	-	\$125,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$81,000	-	-	-	-	\$81,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$87,000	-	-	-	-	\$87,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$60,000	-	-	-	-	\$60,000
	-	\$353,000	-	-	-	-	\$353,000
[780]: Fiesta Court - Losey Blvd. to Dead End North Streets							
Borrowing - General Obligation Bonds/Notes	-	\$210,000	-	-	-	-	\$210,000
Operating - Storm Water Utility Funds	-	\$110,000	-	-	-	-	\$110,000
	•	\$320,000	-	-	-	-	\$320,000
[182]: Monitor St - Rose St to Lang Dr							
Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	\$310,000	-	-	\$470,000	-	\$780,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$415,000	-	\$415,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$494,000	-	\$494,000
Borrowing - Revenue Bonds/Notes: Water Utility Grants - State	-	-	-	-	\$530,000 \$1,099,000	-	\$530,000 \$1,099,000
Giants - State		\$310,000			\$3,008,000	-	\$3,318,000
[268]: Citywide Traffic Implementation: Interconnect & Syncl	ronization	ψ010,000			ψ3,000,000		ψ 0,010,000
Engineering		\$ 000 000	A 100 000				A4 454 54-
Borrowing - General Obligation Bonds/Notes Grants - State	\$456,500 \$1,233,000	\$300,000 -	\$400,000	-	-	-	\$1,156,500 \$1,233,000
	\$1,689,500	\$300,000	\$400,000	-	-	•	\$2,389,500
[170]: 21st St S - Market St to Winnebago St							
Sanitary Sewer Utility; Streets		¢400.000					A 100
Borrowing - General Obligation Bonds/Notes	-	\$196,000 \$101,000	-	-	-	-	\$196,000 \$101,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$101,000 \$297,000	-	-	-	-	\$101,000
	-	\$297,000	•	-	-	-	\$297,000
[135]: Saint Cloud St - Rose St to Copeland Ave.							
Streets; Water Utility		¢00.000					¢00.000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$89,000 \$204,000	-	-	-	-	\$89,000 \$204,000
Other - Existing Bond Funds		\$204,000 \$293,000		-	-	-	<u>\$204,000</u> \$293,000
	-	φ 2 93,000	-	-	-	-	φ 2 93,000
[829]: 7th & Adams Streets - Intersection Traffic Calming Engineering							
Borrowing - General Obligation Bonds/Notes	-	\$90,000	-	-	-	-	\$90,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$36,000	-	-	-	-	\$36,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$96,000	-	-	-	-	\$96,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$21,000	-	-	-	-	\$21,000
	-	\$243,000	-	-	-	-	\$243,000

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[664]: Barlow St 13th Place to 13th Street							
Streets Borrowing - General Obligation Bonds/Notes	-	\$176,000	-		-	-	\$176,000
		\$176,000		-	-	-	\$176,000
[821]: Onalaska Ave - Stoddard to Salem Rd							
Engineering; Sanitary Sewer Utility; Streets Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility		\$160,400			-	-	\$160,400
Operating - Streets Operating Budget	-	\$15,525	-	-	-	-	\$15,525
	•	\$175,925	•	-	-	-	\$175,925
[598]: Green Bay St - 22nd St S to Losey Blvd							
Engineering; Stormwater Utility; Streets; Water Utility		¢400.000	¢450.000				¢240.000
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$160,000	\$156,000 \$620,000	-	-	-	\$316,000 \$620,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	_	\$360,000	-	-	-	\$360,000
	-	\$160,000	\$1,136,000	-	•	-	\$1,296,000
[763]: Annual Capital Pavement Maintenance Program							
Engineering; Streets Borrowing - General Obligation Bonds/Notes	-	\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,000
	-	\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,000
[434]: Hass Street - 26th St. to 27th St.							
Streets Borrowing - General Obligation Bonds/Notes		\$149,000		-			\$149,000
Borrowing - General Obligation Bonds/Notes	<u> </u>	\$149,000 \$149,000		-		-	\$149,000
[785]: 21st Street South - Green Bay St. to Travis St.		¢110,000					
Sanitary Sewer Utility; Streets Borrowing - General Obligation Bonds/Notes	-	\$26,910		-	-		\$26,910
Borrowing - General Obligation Bonds/Notes: Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$20,910	-	-	-	-	\$20,910
		\$138,110	•		-	-	\$138,110
[427]: 13th Place - Horton St. to South Ave.							
Streets Borrowing - General Obligation Bonds/Notes	-	\$124,000	-	-	-		\$124,000
bortowing - Scheral Obligation Bonds/Notes	-	\$124,000	-	-	-	-	\$124,000
[594]: 6th Street South - State Street to Cass Street							
Engineering; Streets; Water Utility Perrowing Concernal Obligation Penda/Natao	-	\$100,000		\$1,700,000			\$1,800,000
Borrowing - General Obligation Bonds/Notes Grants - State	-	φ100,000 -		\$2,300,000		-	\$2,300,000
Operating - Water Utility Funds	-	-	-	\$10,000	-	-	\$10,000
	-	\$100,000	-	\$4,010,000	-	-	\$4,110,000
[845]: 29th St S, Speed Tables between Cass and Main							
Engineering Other - Existing Bond Funds		\$35,000					\$35,000
Ciner - Existing Bond Funds	<u> </u>	\$35,000	<u> </u>		<u> </u>		\$35,000
[786]: 31st Place South-Farnam St. to Green Bay St.		<i></i>					<i></i>
Streets							
Borrowing - General Obligation Bonds/Notes	-	\$33,603	-	-	-	-	\$33,603
	-	\$33,603	•	-	-	-	\$33,603
[826]: 19th & Market Streets - RRFB							
Engineering Borrowing - General Obligation Bonds/Notes	-	\$33,000	_		_	-	\$33,000
	-	\$33,000	-	-	-	-	\$33,000
[797]: Richard Drive - Markle Rd to Robinhood Dr							
Streets							
Borrowing - General Obligation Bonds/Notes	-	\$32,292	-	-	-	-	\$32,292
[702]: Mass Crands Place, Church St to Dead End Feet	-	\$32,292	•	•	-	•	\$32,292
[793]: Mesa Grande Place- Church St. to Dead End East Streets							
Borrowing - General Obligation Bonds/Notes	-	\$24,840	-	-	-	-	\$24,840
	-	\$24,840	-	-	-	-	\$24,840
[791]: James Street- 28th St. to Dead End East							
Streets Operating - Streets Operating Budget	-	\$19,596	-	-	-	-	\$19,596
	-	\$19,596	-	-	-	-	\$19,596

Transportation & Utilities -Streets

Care June Street - 28th St. to Dead End East Develop-Streets Operating Budget \$14.973 - 554.97 T/27: Lane Street South- Market St. to Winnebago St. Served - 554.97 T/27: Stat Street South- Market St. to Winnebago St. Served - 554.49 T/27: Stat Street South- Market St. to Winnebago St. Served - 554.41 Dearting-Streets Operating Budget \$13.924 - - 513.23 T/28: Streets South - Bennet Street to Townsend Street - 513.24 - - 513.24 - - 513.24 - - 513.24 - - 513.24 - - 513.24 - - 513.24 - - 513.24 - - 513.24 - - 513.24 - - 513.24 - - 513.24 - - 513.24 - - 513.24 - - 513.24 - - 513.24 - - 510.00 - 510.00 - 510.00	Requests							
Silved: 514,973 - - 514,973 - - 514,973 - - 514,973 - - 514,973 - - 514,973 - - 514,973 - - 514,973 - - 514,1473 - - 514,1473 - - 514,144 - - 514,144 - - 514,144 - - 514,144 - - 513,254 - - 513,254 - - 513,254 - - 513,254 - - 513,254 - - 513,254 - - 513,254 - - 513,254 - - 513,254 - - 513,254 - - 513,254 - - 513,254 - - 513,254 - - 511,060 - - 511,060 - - 511,060 - 511,060 - 511,060 - 511,060 -	Funding Source	Past	2023	2024	2025	2026	2027	Total
Operating - Stretch Operating Budget -								
1/37: Et ab Street South- Market St. to Winnebago St. 9 Severing - Streets Operating Budget \$ 14,143 - 5 14,143 1/23: 131 Street South - Bannet Street to Townsend Street 5 5 5 Severing - Streets Operating Budget \$ 13,524 - 5 5 Severing - General Objection Budget \$ 13,524 - 5 5 Berrening - General Objection Budget \$ 11,000 - - 5 5 10,005 - 5 10,005 - 5 10,005 - 5 10,005 - 5 10,005 - 5 10,005 - 5 10,005 - 5 10,005 - 5 10,005 - 5 10,005 - 5 10,005 - 5 10,005 - 5 10,005 - 5 10,005 - 5 10,005 - 5 10,005 - 5 10,005 - 5 10,005 - 5 10,005 -		-		-	-	-	-	\$14,973
Street 514,145 - - 514,145 Operating Stocks Operating Budget 513,24 - - 513,24 Operating Stocks Operating Budget 513,224 - - 513,24 Operating Stocks Operating Budget 513,224 - - 513,254 Barley - - 513,264 - - 513,264 Barley - - 513,264 - - 513,264 Barley - - 513,264 - - 513,264 Barley - - 511,000 - - 510,005 T281, T21h Street Souch - Westion Street to Horton Street - - 54,400 - 54,000 T281, T21h Street Souch - Westion Street to Horton Street - - 54,000 - - 54,000 T281, Butf Pass - Milaon C1 to HWY 16 - - 54,040 - 54,040 Greating - Street Operating Budget - 50,045 - - 54,040	[787]: 6th Street South- Market St. to Winnehago St	-	\$14,973	-	-	-	-	\$14,973
- \$14,145 - - \$14,145 Street - - \$13,524 - - - \$13,524 Operating: Streets Operating Budget - \$13,524 - - - \$13,524 Explorents: Contract Obligation Bords Notes - - \$13,524 - - - \$13,524 Explorents: Contract Obligation Bords Notes - - \$11,000 - - \$11,000 (7.42): 17th Street South - Weston Street to Horton Street - - \$10,000 - - \$10,000 (7.83): Bluff Pass - Milson Ct. to HWY 16 - - - \$10,000 - - \$10,000 (7.83): Bluff Pass - Milson Ct. to HWY 16 - - \$4,48 - - \$4,84 (7.82): Elsters Road - City Limits to CTY HWY B - 55,313 - - \$53,313 (7.12): Buchner PL - Copeland Ave to Dead End West - - \$53,313 - - \$53,313 (7.12): Buchner PL - Copeland Ave to Dead End West - - \$53,313 - - \$53,313<	Streets		¢14 14E					¢44.445
Silved 513.524 - - 513.524 Quezziiin: Silved: Operating Budget 513.524 - - 513.52 Beginserity: Silved: Operating Silved: Silved	Operating - Streets Operating Budget	-		-	-	-	-	\$14,145 \$14,145
Operating Streets Operating Budget -								
12281: 111 h & Market Streets - Pedestrian intersection safety improvements Expensive Borrowing - General Obligation BondsNotes Borrowing - General Obligation BondsNotes Operating - Streets Operating Budget Operating - Streets Operating Budget Street South - Weston Street to Horton Street Borrowing - Streets Operating Budget Operating - Streets Operating Budget Street South - WW 16 Borrowing - Streets Operating Budget Operating - Streets Operating Budget Street South - City Limits to CTY HWY B Street South - City Limits to CTY HWY B Street South - City Limits to CTY HWY B Street South - City Limits to CTY HWY B Street South - City Limits to CTY HWY B Street South - City Limits to CTY HWY B Street South - City Limits to CTY HWY B Street South - City Limits to CTY HWY B Street South - City Limits to CTY HWY B Street South - Street South		-		-	-	-	-	\$13,524
Engeneration \$11,000 - - \$11,000 Derrwing - Centeral Obligation EondsNotes \$11,000 - - \$11,000 CPA1: T7th Street South - Weston Street to Horton Street - - \$10,005 - - \$10,005 CPA1: T7th Street South - Weston Street to Horton Street - \$10,005 - - \$10,005 CPA1: T7th Street South - Weston Street to Horton Street - - \$64,86 - - \$64,86 Operating - Streets Operating Budget - \$64,86 - - \$64,86 Operating - Streets Operating Budget - \$53,13 - - \$53,13 (T71: Buchmer P1 - Copeland Ave to Dead End West - \$53,13 - - \$53,31 (T71: Buchmer P1 - Copeland Ave to Dead End West - \$53,000 - \$53,200 - \$53,200 (T71: Buchmer P1 - Copeland Ave to Dead End West - \$53,000 - \$53,200 - \$53,200 - \$53,200 - \$53,200 - \$53,200	[828] 11th & Market Streets - Dedestrian intersection safety imp	- rovements	\$13,524	-	-	-	-	\$13,524
- \$11,000 - - \$11,000 Cperating - Streets Operating Budget - \$10,005 - - \$10,005 Cperating - Streets Operating Budget - \$10,005 - - \$10,005 Crassic - - \$6,486 - - \$6,486 Operating - Streets Operating Budget - \$6,486 - - \$5,313 Operating - Streets Operating Budget - \$5,313 - - \$5,313 Operating - Streets Operating Budget - \$5,313 - - \$5,313 Derrewing - Revenue BondsNotes: Santary Sewer Utility - \$3,313 - - \$5,327,000 Borrewing - Revenue BondsNotes: Santary Sewer Utility - \$3,313,000 - \$1,432,000 - <td< td=""><td>Engineering</td><td>rovements</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Engineering	rovements						
IC83:17th Street South - Weston Street to Horton Street Operating - Streets Operating Budget \$10,005 - - \$10,005 Operating - Streets Operating Budget \$6,496 - - \$54,000 T/88]: Bluff Pass - Milson Ct. to HWY 16 Streets Operating Budget 56,486 - - \$56,486 Operating - Streets Operating Budget \$56,486 - - \$56,486 Operating - Streets Operating Budget \$55,313 - - \$53,313 Operating - Streets Operating Budget \$55,313 - - \$53,313 Operating - Streets Operating Budget \$53,313 - - \$53,313 Operating - Streets Operating Budget \$53,313 - - \$53,313 Operating - Streets Operating Budget \$53,313 - - \$53,313 Operating - Streets Operating Budget \$53,313 - - \$53,313 Operating - Streets Operating Budget \$53,7100 - \$53,77000 - \$53,77000 Streets Operating - Streets Operating Budget \$51,313,000	Borrowing - General Obligation Bonds/Notes	-		-	-	-		<u>\$11,000</u> \$11,000
Operating - Streets Operating Budget -	[784]: 17th Street South - Weston Street to Horton Street		<i>••••</i> ,••••					••••••
[738]: Bluff Pass - Milson Ct. to HWY 16 Streets 56,485 - - 56,485 [795]: Peters Road - City Limits to CTY HWY B - 56,485 - - 56,485 Streets - 55,313 -		-	\$10,005	-	-	-	-	\$10,005
Streets Operating Streets Streets Streets Operating Streets \$ \$6,486 - - \$ \$6,486 Operating Streets - - \$ \$ \$6,486 - - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		-	\$10,005	-	-	-	-	\$10,005
- \$6,486 - - \$6,486 (795): Peters Road - City Limits to CTY HWY B - - \$5,313 - - - \$5,313 Operating Storets Operating Budget - \$5,313 - - - \$5,313 I171): Buchner IP - Copeland Ave to Dead End West - - \$5,313 - - - \$5,313 Borrowing - Revenue BondsNotes: Sanitary Sever Utility - \$505,000 - - \$377,000 - - \$377,000 - \$377,000 - \$377,000 - \$377,000 - - \$377,000 - \$377,000 - \$377,000 - \$377,000 - \$377,000 - \$377,000 - \$377,000 - \$1,805,000 - \$1,805,000 - \$1,805,000 - \$1,805,000 - \$1,805,000 - \$1,805,000 - \$1,805,000 - \$1,805,000 - \$1,805,000 - \$1,805,000 - \$1,805,000 -								
Troop Peters Road - City Limits to CTY HWY B Streads \$5.313 - - \$5.313 Coperating - Streads Operating Budget \$5.313 - - \$5.313 Coperating - Streads Operating Budget \$5.313 - - \$5.313 Coperating - Streads Operating Budget \$5.313 - - \$5.313 Sandlay Sower Utify: Streads Sandlay Sower Utify: Streads - \$5.313 - - \$5.313 Borrowing - Revenue BondsNotes: Storm Water Utility - \$377.000 - \$1,333.000 - \$1,333.000 - \$1,333.000		-	. ,	-	-	-	-	\$6,486
Streats Operating Streats 9 5,313 0 15,313 Operating Streats \$5,313 - - \$5,313 1171): Buchner PI - Copeland Ave to Dead End West - - \$5,313 - - \$5,313 1171): Buchner PI - Copeland Ave to Dead End West - - \$377,000 - - \$377,000 Dorrwing Revenue BondsNotes: Storm Water Utility - \$377,000 - - \$323,000 Charge Status - - \$123,000 - - \$148,050,000 - \$148,050,000 - \$148,050,000 - \$14,030,000 - \$14,030,000 - \$14,030,000 - \$14,030,000 - \$14,030,000 - \$14,030,000 - \$14,030,000 - \$14,030,000 - \$14,030,000 - \$14,030,000 - \$14,030,000 - \$14,030,000 - \$14,030,000 - \$14,030,000 - \$14,000,000 - \$14,030,000 - \$1	[795]: Peters Road - City Limits to CTY HWY B	-	φ 0, 400	-	-	-	-	φ0,400
• \$5,313 - - • \$5,31 1171]: Buchner PI - Copeland Ave to Dead End West - - • \$5,31 Sandary Sewer Unity, Stormwater Unity, Sterets - - • \$377,000 - - • \$377,000 - - • \$377,000 - - • \$377,000 - - • \$377,000 - - \$377,000 - - \$377,000 - - \$377,000 - - \$377,000 - - \$377,000 - - \$377,000 - - \$377,000 - - \$377,000 - - \$377,000 - - \$377,000 - - \$377,000 - - \$443,000 - - \$443,000 - - \$443,000 - - \$443,000 - - \$1,333,000 - - \$51,333,000 - - \$51,333,000 - - \$51,333,000 - - \$51,333,000 - - \$51,333,000 - - \$51,333,000 - - \$51,333,000 - - \$51,333,000	Streets	-	\$5 313	_	_	_	_	\$5 313
Santary Source Utility, Storests 5377,000 - - 5377,000 - - 5377,000 - - 5377,000 - - 5377,000 - - 5377,000 - - 5505,000 - - 5505,000 - - 5505,000 - - 5516,000 - - 5516,000 - - 5516,000 - - 5516,000 - - 5516,000 - - 5443,000 - - 5443,000 - - 5433,000 - - 5433,000 - - 5433,000 - - 551,333,000 - - 5530,000 - - 5530,000 - - 5530,000 - - 5530,000 - - 5530,000 - - 5530,000 - - 5530,000 - - 5530,000 - - 5530,000 - - 5530,000 - - 5530,000 - - <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$5,313</td>		-		-	-	-	-	\$5,313
Borrowing - Revenue Bonds/Notes: Starntary Sewer Utility - \$377,000 - - \$377,000 Other - TIF Increment - 18 - \$582,000 - - \$592,00 Other - TIF Increment - 18 - \$1,805,000 - - \$592,00 IBOTOWINg - Revenue Bonds/Notes: Storm Water Utility - \$443,000 - - \$443,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - \$443,000 - - \$443,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - \$443,000 - - \$443,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - \$450,000 - - \$530,000 Izommader Utility, Streats - \$1,247,000 - - \$530,000 Izommader Utility, Streats - \$51,247,000 - - \$51,427,00 Izvisting Bond Funds - \$1,247,000 - - \$609,00 Izvisting Stormwater Utility, Streats - \$609,00 - \$609,00 Borro								
Other - TIF - \$923,000 - - \$923,000 [600]: Green Bay St - Losey Blvd to BNSF RR - \$1,805,000 - - \$1,805,000 Enginearing: Stamwater Utility: Streets: Water Utility - \$443,000 - \$443,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - \$443,000 - \$443,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - \$890,000 - \$433,300 [200]: Onalaska Ave - Moore St to Gohres St - \$447,000 - \$51,333,000 [201]: Uningston Streets: Storm Water Utility - \$530,000 - \$530,000 [421]: Livingston Street - Liberty St. to George St. - \$11,247,000 - \$12,47,000 [421]: Livingston Bronds/Notes: Storm Water Utility - \$609,000 - \$12,47,000 [421]: Livingston Bronds/Notes: Storm Water Utility - \$609,000 - \$12,47,000 [421]: Livingston Bronds/Notes: Storm Water Utility - \$802,900 - \$12,27,500 [421]: Livingston Bronds/Notes: Storm Water Utility	Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-			-	-	\$377,000
. \$1,805,000 . . \$1,805,000 [600]: Green Bay St - Losey Blvd to BNSF RR . . . \$443,000 Engineering: Stamwater Utility. Streets: Water Utility . . \$443,000 . . \$443,000 Borrowing - General Obligation Bonds/Notes: Storm Water Utility . . \$1,333,000 . . \$443,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility . . \$1,333,000 . . \$1,333,000 [209]: Onalaska Ave - Moore St to Gohres St . . \$1,333,000 . . \$1,333,000 [209]: Onalaska Ave - Moore St to Geohres St . . . \$1,333,000 . . \$1,333,000 [201]: Livingston Street - Liberty St. to George St. . . . \$1,247,000 . . \$1,247,000 [421]: Livingston Street - Liberty St. to George St. . . . \$1,247,000 . . \$1,247,000 [421]: Livingston Street - Liberty St. to George St. . . . \$609,000 . . \$609,000 Borrowing - Revenue Bonds/Note		-	-		-	-	-	\$505,000 \$923,000
Engineering: Stormwater Utility - \$443,00 - - \$433,00 Borrowing - Revenue Bonds/Notes: Storm Water Utility - \$\$1,333,000 - - \$\$1,333,000 [209]: Onalaska Ave - Moore St to Gohres St - - \$\$1,333,000 - - \$\$1,333,000 [209]: Onalaska Ave - Moore St to Gohres St - - \$\$1,333,000 - - \$\$1,333,000 [209]: Onalaska Ave - Moore St to Gohres St - - \$\$1,330,00 - - \$\$1,330,00 [201]: Conalaska Ave - Moore St to Gohres St - - \$\$1,247,000 - - \$\$1,247,000 Chter - Existing Bond Funds - - \$\$1,247,000 - - \$\$1,247,000 [421]: Livingston Street - Liberty St. to George St. - \$\$1,247,000 - - \$\$1,247,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - \$\$69,000 - - \$\$609,000 Borrowing - Revenue Bonds/Notes: Sorm Water Utility - \$\$212,500 - \$\$2127,500 Borr		•	-		-	-	-	\$1,805,000
Borrowing - General Obligation Bonds/Notes: Storm Water Utility - \$443,000 - - \$443,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - \$1,333,000 - - \$890,000 1209]: Onalaska Ave - Moore St to Gohres St - \$1,333,000 - - \$1,333,000 1209]: Onalaska Ave - Moore St to Gohres St - - \$530,000 - - \$530,000 1209]: Onalaska Ave - Moore St to Gohres St - - \$530,000 - - \$530,000 1209]: Onalaska Ave - Moore St to Gohres St - - \$530,000 - - \$530,000 1201 Livingston Street - Liberty St. to George St. - \$609,000 - - \$609,000 1421]: Livingston Street - Liberty St. to George St. - \$609,000 - - \$609,000 1421]: Livingston Street - Liberty St. to George St. - \$609,000 - - \$609,00 1421]: Streets - \$609,000 - - \$609,00 - - \$609,00 <td>[600]: Green Bay St - Losey Blvd to BNSF RR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	[600]: Green Bay St - Losey Blvd to BNSF RR							
- \$1,333,000 - - \$1,333,000 [209]: Onalaska Ave - Moore St to Gohres St - - \$1,333,000 Stormwater Utility: Streets - - \$530,000 - - \$530,000 Other - Existing Bond Funds - - \$530,000 - - \$530,000 (21): Livingston Street - Liberty St. to George St. - \$1,247,000 - - \$1,247,000 [421]: Livingston Street - Liberty St. to George St. - \$609,000 - - \$609,000 Borrowing - General Obligation Bonds/Notes - \$609,000 - - \$609,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - \$86,400 - - \$609,000 169]: 21st St N - Campbell Rd to State St - \$609,000 - - \$829,00 Somitary Sewer Utility: Streets - - \$462,000 - - \$823,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$462,000 - - \$462,000 [169]: 21st St N - Campbell Rd to State St - - \$462,000 <td>Borrowing - General Obligation Bonds/Notes</td> <td>-</td> <td>-</td> <td>+</td> <td></td> <td>-</td> <td>-</td> <td>\$443,000</td>	Borrowing - General Obligation Bonds/Notes	-	-	+		-	-	\$443,000
[209]: Onalaska Ave - Moore St to Gohres St Stormwater Utility: Streets Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$530,000 - - \$530,000 Other - Existing Bond Funds - - \$11,247,000 - - \$11,247,000 Id21): Livingston Street - Liberty St. to George St. - - \$609,000 - - \$609,000 Borrowing - General Obligation Bonds/Notes: Stanitary Sewer Utility. - - \$609,000 - - \$609,000 Borrowing - Revenue Bonds/Notes: Stanitary Sewer Utility - - \$609,000 - - \$609,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$609,000 - - \$604,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$822,900 - - \$822,900 Id9]: 21st St N - Campbell Rd to State St - - \$462,000 - - \$462,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$462,000 - - \$462,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility	Borrowing - Revenue Bonds/Notes: Storm Water Utility	-			-	-		\$890,000 \$1,333,000
Stormwater Utility: Streets - \$530,000 - - \$530,000 Other - Existing Bond Funds - - \$117,000 - - \$1247,000 Id21]: Livingston Street - Liberty St. to George St. - - \$1247,000 - - \$1,247,000 Id21]: Livingston Street - Liberty St. to George St. - - \$609,000 - - \$609,000 Borrowing - General Obligation Bonds/Notes: Sanitary Sewer Utility. Streets - \$609,000 - - \$609,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$609,000 - - \$609,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$127,500 - - \$127,500 Borrowing - Revenue Bonds/Notes - - \$462,000 - - \$462,000 If General Obligation Bonds/Notes - - \$462,000 - - \$462,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$462,000 - - <td< td=""><td>[209]: Onalaska Ave - Moore St to Gohres St</td><td></td><td></td><td>ψ1,000,000</td><td></td><td></td><td></td><td>ψ1,000,000</td></td<>	[209]: Onalaska Ave - Moore St to Gohres St			ψ1,000,000				ψ1,000,000
Other - Existing Bond Funds - \$717,00 - - \$717,00 [421]: Livingston Street - Liberty St. to George St. - \$1,247,000 - - \$1,247,000 Sanitary Sewer Utility: Streets - \$609,000 - - \$609,000 Borrowing - General Obligation Bonds/Notes: Sanitary Sewer Utility - \$560,000 - - \$609,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - \$127,500 - - \$86,400 Borrowing - Revenue Bonds/Notes: Storm Water Utility - \$127,500 - - \$882,900 [169]: 21st St N - Campbell Rd to State St - - \$822,000 - - \$822,300 Borrowing - General Obligation Bonds/Notes - - \$462,000 - - \$423,000 Borrowing - General Obligation Bonds/Notes - - \$462,000 - - \$423,000 Borrowing - General Obligation Bonds/Notes - - \$462,000 - - \$423,000 Ider - Seate - Seate - Seate - Seate -	Stormwater Utility; Streets	_	_	\$530.000	-	-	_	\$530.000
[421]: Livingston Street - Liberty St. to George St. Sanitary Sewer Utility: Stormwater Utility: Streets Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - \$96,400 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - \$127,500 Borrowing - Revenue Bonds/Notes: Storm Water Utility - \$832,900 - \$832,900 [169]: 21st St N - Campbell Rd to State St Sanitary Sewer Utility: Streets Borrowing - Revenue Bonds/Notes Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - \$462,000 - \$462,000 - \$462,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - \$462,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - \$139,000 - \$139,000 - \$601,000 - \$601,000 - \$601,000 - \$601,000 - \$601,000 - \$601,000 - \$601,000 - </td <td></td> <td>-</td> <td>-</td> <td>\$717,000</td> <td>-</td> <td>-</td> <td>-</td> <td>\$717,000</td>		-	-	\$717,000	-	-	-	\$717,000
Sanitary Sewer Utility: Stormwater Utility: Streets - - \$609,000 - - - \$609,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$96,400 - - \$96,400 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$127,500 - - \$\$832,900 [169]: 21st St N - Campbell Rd to State St - - \$\$832,900 - - \$\$832,900 [169]: 21st St N - Campbell Rd to State St - - \$\$832,900 - - \$\$832,900 [169]: 21st St N - Campbell Rd to State St - - \$\$822,000 - - \$\$822,000 Borrowing - General Obligation Bonds/Notes - - \$\$462,000 - - \$\$462,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$\$23,000 - - \$\$23,000 Idversity - - \$\$824,000 - - \$\$824,000 - - \$\$824,000 [49]: 28th Street South - Main St. to Cass St. - - \$\$601,000 - - \$\$601,000	Model Liberty Officer Liberty Office October Of	-	-	\$1,247,000	-	-	-	\$1,247,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$96,400 - - \$96,400 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$127,500 - - \$127,50 - - \$832,900 - - - \$832,900 [169]: 21st St N - Campbell Rd to State St - - \$832,900 - - \$832,900 Borrowing - General Obligation Bonds/Notes - - \$462,000 - - \$462,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$462,000 - - \$462,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$462,000 - - \$462,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$223,000 - - \$139,000 [49]: 28th Street South - Main St. to Cass St. - - \$601,000 - - \$601,000 Iterests - - \$601,000 - - \$601,000 - - \$601,000 [183]: Moore St - Prospect St to dead end east </td <td>Sanitary Sewer Utility; Stormwater Utility; Streets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$127,500 - - \$127,500 I169]: 21st St N - Campbell Rd to State St - - \$832,900 - - \$832,900 Sanitary Sewer Utility: Streets - - \$462,000 - - - \$462,000 Borrowing - General Obligation Bonds/Notes: Sanitary Sewer Utility - - \$462,000 - - - \$462,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$223,000 - - - \$223,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$139,000 - - \$223,000 I49]: 28th Street South - Main St. to Cass St. - - \$824,000 - - \$824,000 [49]: 28th Street South - Main St. to Cass St. - - \$601,000 - - - \$601,000 I183]: Moore St - Prospect St to dead end east - - \$601,000 - - - \$601,000 I183]: Moore St - Prospect St to dead end east - - \$240,000 - -		-	-		-	-	-	\$609,000
- - \$832,900 - - - \$832,900 [169]: 21st St N - Campbell Rd to State St - - \$462,000 - - - \$462,000 Borrowing - General Obligation Bonds/Notes: Sanitary Sewer Utility - - \$223,000 - - - \$462,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$223,000 - - \$223,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$139,000 - - \$223,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$139,000 - - \$223,000 [49]: 28th Street South - Main St. to Cass St. - - \$601,000 - - \$601,000 [49]: 28th Street South - Main St. to Cass St. - - \$601,000 - - \$601,000 [183]: Moore St - Prospect St to dead end east - - \$601,000 - - \$601,000 [183]: Moore St - Prospect St to dead end east - - \$601,000 - - \$601,000 - - \$601,00		-	-		-	-	-	\$90,400 \$127,500
Sanitary Sewer Utility: Streets - - \$462,000 - - - \$462,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$223,000 - - - \$223,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$139,000 - - \$223,00 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$139,000 - - \$139,000 [49]: 28th Street South - Main St. to Cass St. - - \$824,000 - - \$824,000 [49]: 28th Street South - Main St. to Cass St. - - \$601,000 - - - \$601,000 [183]: Moore St - Prospect St to dead end east - - \$601,000 - - \$601,000 [183]: Moore St - Prospect St to dead end east - - \$601,000 - - \$601,000 [183]: Stormwater Utility: Streets - - \$601,000 - - \$240,000 Other - Existing Bond Funds - - \$240,000 - - \$319,000		-	-	\$832,900	-	-	-	\$832,900
Borrowing - General Obligation Bonds/Notes - - \$462,000 - - \$462,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$223,000 - - \$223,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$139,000 - - \$223,000 [49]: 28th Street South - Main St. to Cass St. - - \$824,000 - - \$824,000 [49]: 28th Street South - Main St. to Cass St. - - \$601,000 - - \$601,000 [49]: 28th Street South - Main St. to Cass St. - - \$601,000 - - \$601,000 [183]: Moore St - Prospect St to dead end east - - \$601,000 - - \$601,000 [183]: Moore St - Prospect St to dead end east - - \$601,000 - - \$601,000 [Insgineering: Stormwater Utility: Streets - - \$601,000 - - \$601,000 Dorrowing - Revenue Bonds/Notes: Storm Water Utility - - \$240,000 - - \$240,000 Other - Existing Bond Funds								
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$139,000 - - \$139,000 - - \$824,000 - - - \$824,000 [49]: 28th Street South - Main St. to Cass St. - - \$601,000 - - - \$601,000 Streets - - \$601,000 - - - \$601,000 - - \$601,000 - - - \$601,000 - - \$601,000 - - - \$601,000 [183]: Moore St - Prospect St to dead end east - - \$601,000 - - \$601,000 [I183]: Moore St - Prospect St to dead end east - - \$601,000 - - \$601,000 [I183]: Stormwater Utility: Streets - - \$240,000 - - \$240,000 Other - Existing Bond Funds - - \$319,000 - - \$319,000	Borrowing - General Obligation Bonds/Notes	-	-		-	-	-	\$462,000
- - \$824,000 - - - \$824,000 [49]: 28th Street South - Main St. to Cass St. - - \$601,000 - - - \$601,000 Streets - - \$601,000 - - - \$601,000 - - \$601,000 - - - \$601,000 [183]: Moore St - Prospect St to dead end east - - \$601,000 - - \$601,000 [183]: Moore St - Prospect St to dead end east - - \$601,000 - - \$601,000 [183]: Moore St - Prospect St to dead end east - - \$601,000 - - \$601,000 [183]: Moore St - Prospect St to dead end east - - \$601,000 - - \$601,000 [Itas]: Stormwater Utility: Streets - - \$240,000 - - \$240,000 Other - Existing Bond Funds - - \$319,000 - - \$319,000		-	-		-	-	-	\$223,000
Streets - \$601,000 - - \$601,000 - - \$601,000 - - \$601,000 - - \$601,000 - - \$601,000 [183]: Moore St - Prospect St to dead end east - - \$601,000 - - \$601,000 [183]: Stormwater Utility: Streets - - \$240,000 - - \$240,000 Other - Existing Bond Funds - - \$319,000 - - \$319,000	borrowing - Revenue Bonds/Notes. Storm Water Olinity		-		-		-	\$139,000 \$824,000
Borrowing - General Obligation Bonds/Notes - - \$601,000 - - - \$601,000 - - \$601,000 - - - \$601,000 [183]: Moore St - Prospect St to dead end east - - \$601,000 - - \$601,000 [183]: Moore St - Prospect St to dead end east - - \$240,000 - - \$240,000 Engineering: Stormwater Utility: Streets - - \$240,000 - - \$240,000 Other - Existing Bond Funds - - \$319,000 - - \$319,000								
[183]: Moore St - Prospect St to dead end east Engineering; Stormwater Utility; Streets Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$240,000 - - \$240,000 Other - Existing Bond Funds - - \$319,000 - - \$319,000		-	-		-	-	-	\$601,000
Engineering; Stormwater Utility; Streets Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$240,000 - - \$240,000 Other - Existing Bond Funds - - \$319,000 - - \$319,000		-	-	\$601,000	-	-	-	\$601,000
Other - Existing Bond Funds - - \$319,000 - - \$319,000	Engineering; Stormwater Utility; Streets							
		-	-		-	-	-	\$240,000 \$319,000
		-	-	\$559,000			-	\$559,000

Transportation & Utilities -Streets

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[162]: 17th Street South - Chase St. to South Ave.							
Engineering; Streets Borrowing - General Obligation Bonds/Notes			\$540,000				\$540.000
borrowing - General Obligation Bonds/Notes	-	-	\$540,000 \$540,000				<u>\$540,000</u> \$540,000
[134]: Saint James Street - Copeland Ave. to Caledonia St.							
Stormwater Utility; Streets; Water Utility			\$406,000				¢ 400 000
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$400,000 \$15,000	-	-	-	\$406,000 \$15,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	_	\$30,000	-	-	-	\$30,000
	-	-	\$451,000	-	-	-	\$451,000
[222]: 21st PI S - Townsend St to Bennett St							
Engineering; Stormwater Utility; Streets			¢100.000				£400 000
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$186,000 \$255,000	-	-	-	\$186,000
borrowing - Revenue bonds/holes. Storm water ounity			\$441,000 \$441,000		<u>-</u>	<u> </u>	<u>\$255,000</u> \$441,000
[666]: Jansen Place - State Highway 16 to County Highway PH			ψττ1,000				ψττ1,000
Engineering; Streets			¢202.000				****
Borrowing - General Obligation Bonds/Notes	-	<u> </u>	\$363,000 \$363,000		-		<u>\$363,000</u> \$363,000
[425]: 7th Street South - Ferry St. to Market St.	-	-	\$303,000	-	-	-	\$303,000
Streets							
Other - TIF Increment - 11	-	-	\$215,000	-	-	-	\$215,000
[420]: 29th Street South Lincoln Ave to Ward Ave	-	-	\$215,000	-	•	-	\$215,000
[430]: 28th Street South - Lincoln Ave. to Ward Ave. Streets							
Other - TIF Increment - 15	-	-	\$198,000	-	-	-	\$198,000
	-	-	\$198,000	-	-	-	\$198,000
[649]: Bliss Road Slope Stabilization Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	\$70,400	-	\$150,000	\$150,000	\$150,000	-	\$520,400
Other - Existing Bond Funds	\$279,600	-	-	-	-	-	\$279,600
	\$350,000	-	\$150,000	\$150,000	\$150,000	-	\$800,000
[798]: Robinsdale Avenue - Mormon Coulee Rd to 28th St.							
Streets Operating - Streets Operating Budget	-	-	\$52,371	-	-	-	\$52,371
	-	-	\$52,371	•	-	-	\$52,371
[801]: Sunset Lane - Sunnyslope Rd to Gillette St.							
Streets			¢26 700				¢26 700
Operating - Streets Operating Budget		-	\$36,708 \$36,708			-	\$36,708 \$36,708
[436]: Ferry Street - 11th St. to 15th St.	_	_	400,700		-	_	<i>4</i> 50,700
Engineering; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$1,000,000	-	-	\$1,000,000
Other - TIF Increment - 11	-	-	-	\$1,000,000	-	-	\$1,000,000
	-	-	-	\$2,000,000	-	-	\$2,000,000
[220]: 20th St S - Hyde Ave to Weston St Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$546,000	-	-	\$546,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	\$215,000	-	-	\$215,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$390,000	-	-	\$390,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$210,000 \$1,361,000	-	-	\$210,000 \$1,361,000
[602]: Green Bay St - 14th St S to East Ave				ψ1,001,000			ψ1,001,000
Engineering; Streets; Water Utility				••			
Borrowing - General Obligation Bonds/Notes	-	-	-	\$920,000	-	-	\$920,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$304,000	-	-	\$304,000
MODIL 45th Depart Coope D4 to Farmer D1	-	-	-	\$1,224,000	•	-	\$1,224,000
[435]: 15th Street - Cass St. to Ferry St. Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$670,000	-	-	\$670,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$475,000	-	-	\$475,000
	•	-	•	\$1,145,000	-	-	\$1,145,000

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[159]: 16th St N - Vine St to Main St							
Engineering; Stormwater Utility; Streets				¢490.000			¢ 400,000
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$489,000 \$180,000	-	-	\$489,000 \$180,000
Borrowing - Nevenue Bonda/Notes. Blom Water Bundy	•	-	-	\$669,000	-	-	\$669,000
[40]: 7th Street - La Crosse St. to Dead End North							
Engineering; Stormwater Utility; Streets				¢400.000			¢400.000
Operating - Storm Water Utility Funds Other - TIF Increment - 11	-	-	-	\$120,000 \$533,000	-	-	\$120,000 \$533,000
		<u> </u>	-	\$653,000 \$653,000	-		\$653,000
[47]: 22nd Street South - Hyde Ave. to Weston St.							
Engineering; Streets				¢502.000			* 500.000
Borrowing - General Obligation Bonds/Notes		<u> </u>	-	\$583,000 \$583,000	-		\$583,000 \$583,000
[179]: Lincoln Avenue - 29th St. to 32nd St.				<i></i>			<i></i>
Streets							
Other - TIF Increment - 15	-	-	-	\$562,000	-	-	\$562,000
	-	-	-	\$562,000	-	-	\$562,000
[224]: Johnson Street - 5th Ave. to 7th St. Engineering; Streets							
Other - TIF Increment - 11	-	-	-	\$457,000	-	-	\$457,000
	-	-	-	\$457,000	-	-	\$457,000
[212]: State St - 16th St to 17th St							
Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	_			\$256,000	_	-	\$256.000
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$230,000 \$144,000	-		\$230,000
,	-	-	-	\$400,000	-	-	\$400,000
[800]: Stanley Court - Eastbrook Dr. to Dead End West							
Streets Operating - Streets Operating Budget	-	-	-	\$16,215	-	-	\$16,215
	-	-	-	\$16,215	-	-	\$16,215
[781]: Losey Boulevard - Park Dr. to Market St.							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,200,000 \$2,626,000	-	\$1,200,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility Grants - State	-	-	-	-	\$2,626,000 \$2,835,000	-	\$2,626,000 \$2,835,000
	-	-	-	-	\$6,661,000	-	\$6,661,000
[423]: Saint Andrew Street - Wood St. to Dead End East							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility					¢4,400,000		
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$1,169,000 \$210,000	-	\$1,169,000 \$210,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility		-	-	-	\$15,000		\$15,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$500,000	-	\$500,000
	-	-	-	-	\$1,894,000	-	\$1,894,000
[601]: Green Bay St - South Ave to 14th St S Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-		-	\$1,230,000		\$1,230,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$106,000	-	\$106,000
	-	-	-	-	\$1,336,000	-	\$1,336,000
[174]: Charles St - Island St to Hagar St							
Engineering; Stormwater Utility; Streets Borrowing - Revenue Bonds/Notes: Storm Water Utility	_			-	\$436,000	-	\$436.000
Other - TIF Increment - 16	-	-	-	-	\$430,000 \$541,000	-	\$430,000 \$541,000
	-	•	-	-	\$977,000	-	\$977,000
[680]: 8th Street South - Johnson Street to Denton Street							
Engineering; Sanitary Sewer Utility; Streets					¢500.000	¢500.000	¢4.000.000
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$500,000 \$59,000	\$500,000 \$59,000	\$1,000,000 \$118,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$59,000 \$99,000	\$59,000 \$99,000	\$118,000 \$198,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$155,000	\$155,000	\$310,000
Operating - Sanitary Sewer Utility Funds	\$16,000	-	-	-	-	-	\$16,000
Operating - Streets Operating Budget	\$7,410	-	-	-	-	-	\$7,410
	\$23,410	-	-	-	\$813,000	\$813,000	\$1,649,410

Fanding Source Parel 2023 2024 2025 2026 2027 Toal [22]: Each Ave - Weston St. Units - <td< th=""><th>Requests</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	Requests							
Exploring: Stemate 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 527,000 526,000 520,000 520,000 520,000 520,000 520,000 526,000 526,000	Funding Source	Past	2023	2024	2025	2026	2027	Total
Borrowing - General Obligation Bonds/Notes -	[223]: East Ave - Weston St to Horton St							
Borrowing - Revenue Bondschlotes: Stom Water Utility - - - 5375.000 5175.000 14201: Zard Street South - Hyde Ave. to Barlow St. - - 5378.000 5377.000 Strewids - - - 5378.000 5377.000 14201: Zard Street South - Hyde Ave. to Barlow St. - - 5372.000 5372.000 1431: Hagar Street - Larson Street to Dead End East - - 5384.000 5244.000 1596: Curningham Street - Larson Street to Dead End East - - 5370.000 5326.000 1596: Curningham Street - Larson Street to Dead End East - - 5350.000 5350.000 1597.000 - - 5350.000 - - 52.000.000 1500.000 - - 52.000.000 - 52.000.000 52.000.000 1617.01: Table Table Morth Prine Street to Main Street - - 52.000.000 52.000.000 52.000.000 52.000.000 52.000.000 52.000.000 52.000.000 52.000.000 52.000.000 52.000.000 52.000.000						¢000.000		****
- - - \$378,500 \$378,500 Streed Streed Streed Streed Streed Obligation Bonds/Notes - - \$372,000 Grand Obligation Bonds/Notes - - \$372,000 Grand Obligation Bonds/Notes - - \$372,000 Grand Obligation Bonds/Notes - - \$372,000 Street - Liberty St. to Avon St. - - \$254,000 Street - Liberty St. to Avon St. - - \$254,000 Street - Liberty St. to Avon St. - - \$254,000 Street - Liberty St. to Avon St. - - \$254,000 Street - Liberty St. - - - \$750,000 Street - Liberty St. - - - \$750,000 Street - Liberty St. - - - \$750,000 Street - Liberty St. - - - \$250,000 Street - Direct North - Pine Street to Dead End East - - \$250,000 Street - Direct North - Pine Street to Main Street - - <t></t>		-	-	-	-		-	
Steel: - - 5372.000 <td></td> <td>-</td> <td>•</td> <td>•</td> <td>•</td> <td></td> <td>•</td> <td></td>		-	•	•	•		•	
Borrowing - General Obligation Bonds/Notes -								
1 - - \$372,000 \$372,000 1/4330: Hagar Street - Liberty St. to Avon St. - - \$284,000 \$284,000 1/4330: Hagar Street - Liberty St. to Avon St. - - \$284,000 \$284,000 1/5930: Cumingham Street - Larson Street to Dead End East - - \$750,000 \$750,000 Borrowing - Revenue BondsNotes: Storm Water UBity - - - \$220,000 \$2,250,000 1/610: Fort St Begrade and Beconstruction - - - \$2,000,000		-	-	-	-	\$372.000	-	\$372.000
Engineering: Street		-	•	-	-		-	
Other - TIF Increment - 16 - </td <td>[433]: Hagar Street - Liberty St. to Avon St.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	[433]: Hagar Street - Liberty St. to Avon St.							
- - \$284,000 \$284,000 [59]: Cunningham Streat - Larson Street to Dead End East - - \$770,000 Borrowing - Cene (Displation curve) Nutater - - \$770,000 \$770,000 Borrowing - Cene (Displation curve) Nutater - - - \$2250,000 \$2500,000 </td <td></td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>\$264,000</td> <td>_</td> <td>\$264,000</td>		_	_	_	-	\$264,000	_	\$264,000
Engineering: Stormwetz (Mity, Streets 5750,000 5750,000 Borrowing - General Obligator Bonds/Notes: Storm Water Utility - - 522,0000 52,250,000 52,250,000 52,250,000 52,250,000 52,250,000 52,250,000 52,250,000 52,200,000 52,200,000 52,000,000 - - 52,000,000 52,000,000 52,000,000 52,000,000 52,000,000 52,000,000 52,000,000 52,000,000 52,000,000 52,000,000 52,000,000 52,000,000 59,00,000		-	-	-	-		-	
Engineering: Stormwetz (Mity, Streets 5750.000 5750.000 Borrowing - General Obligator Bonds/Notes: Storm Water Utility - - 5150.000 \$1,500.000 \$2,250,000 [56]: Front St. Regrade and Reconstruction - - \$2,200.000 \$2,250,000 [56]: Front St. Regrade and Reconstruction - - \$2,000,000 \$2,000,000 [57]: Oth Street North - Pine Street to Main Street - - \$2,000,000 \$2,000,000 [67]: Ioth Street North - Pine Street to Main Street - - \$900,000 \$900,000 Borrowing - General Obligator Bonds/Notes - - \$900,000 \$900,000 Borrowing - General Obligator Bonds/Notes Storm Water Utility - - \$1,800,000 \$1,800,000 [59]: 16th St - Johnson St to Farnam St - - \$600,000 \$600,000 Borrowing - General Obligator Bonds/Notes Storm Water Utility - - \$600,000 \$600,000 Stormwetz (Mity, Streets, Water Utility - - \$600,000 \$600,000 Borrowing - General Obligaton Bonds/Notes Storm Water Utility -	[596]: Cunningham Street - Larson Street to Dead End East							
Borrowing - Revenue Bonds/Notes: Storm Water Utility -	Engineering; Stormwater Utility; Streets						¢750.000	¢750.000
1 - - - \$2,250,000 \$2,250,000 [66]: Front St Regrade and Reconstruction - - - \$2,200,000 \$2,200,000 Other - TIF Increment - 11 \$500,000 - - \$2,000,000 \$2,500,000 [67:0]: Toth Street North - Pine Street to Main Street - - \$2,000,000 \$2,000,000 [67:0]: Toth Street North - Pine Street to Main Street - - - \$500,000 [67:0]: Toth Street North - Pine Street to Main Street - - - \$500,000 Borrowing - Ceneral Obligation Bonds/Notes - - - \$51,800,000 \$1,800,000 [595]: Toth St S - Johnson St to Farnam St - - - \$600,000 \$400,000 Borrowing - General Obligation Bonds/Notes - - \$1,540,000 \$1,540,000 \$1,540,000 Itagit Start Mark Store Mark Store Mark Store Mark - - \$1,640,000 \$228,800 \$228,800 \$2328,800 \$2328,800 \$2328,800 \$2348,800 \$1,407,200 \$1,407,200 \$1,407,200 \$1,40		-	-	-	-	-	. ,	
Engineering, Stormwater Utility, Strests S2,000,00 S300,000 S400,000		-	-	-	-	-		
Other - TiF Increment - 11 \$200,000 - - \$2,000,000 \$2,500,000 [670]: 10th Street North - Pine Street to Main Street - - \$2,000,000 \$2,500,000 [670]: 10th Street North - Pine Street to Main Street - - \$500,000 \$900,000 Borrowing - General Obligation Bonds/Notes - - - \$900,000 \$900,000 [695]: 16th St S - Johnson St to Farnam St - - - \$1,800,000 \$1,800,000 [695]: 16th St S - Johnson St to Farnam St - - - \$1,800,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
\$500,000 - - - \$2,000,000 \$2,500,000 [670]: 10th Street North - Pine Street to Main Street - - - Strengenering, Stamwater Utility, Streats Borrowing - General Obligation Bonds/Notes - - - Stream Stream Engineering, Stamwater Utility, Stream - - - Stream Stream Engineering, Stamwater Utility, Stream - - - Stream Stream Engineering, Stamwater Utility, Stream - - - Stream Stream Engineering, Stamwater Utility, Stream - - - Stream Stream Engineering, Stamwater Utility, Stream - - - Stream		\$500.000					\$2,000,000	\$2 500 000
Engineering: Stormwater Utility: Streets 5000.000 \$900.000			-		•	-		
Borrowing - General Obligation Bonds/Notes - - - \$900,000 \$900,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$1,800,000 \$1,800,000 [595]: 16th St S - Johnson St to Farnam St - - - \$600,000 \$600,000 Borrowing - General Obligation Bonds/Notes - - - \$600,000 \$600,000 Borrowing - General Obligation Bonds/Notes - - - \$600,000 \$600,000 Borrowing - General Obligation Bonds/Notes - - - \$600,000 \$600,000 Borrowing - General Obligation Bonds/Notes - - - \$1,540,000 \$1,640,000 1160]: 17th PI S - Main St to Cass St - - - \$670,000 \$229,800 \$229,800 \$229,800 \$229,800 \$229,800 \$229,800 \$229,800 \$239,800 \$329,800 \$329,800 \$329,800 \$329,800 \$329,800 \$324,000 \$447,400 \$447,400 \$447,400 \$447,400 \$447,400 \$447,400 \$447,400 \$445,	[670]: 10th Street North - Pine Street to Main Street							
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$\$1,800,000 \$\$1,800,000 [595]: 16th St S - Johnson St to Farnam St - - \$\$1,800,000 \$\$1,800,000 Borrowing - Revenue Bonds/Notes: - - \$\$00,000 \$\$00,000 Borrowing - Revenue Bonds/Notes: - - \$\$00,000 \$\$00,000 Borrowing - Revenue Bonds/Notes: - - - \$\$00,000 \$\$00,000 16(0): 17th PI S - Main St to Cass St - - - \$\$1,540,000 \$\$1,540,000 \$\$1,540,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$\$67,000 \$\$229,800 \$\$229,800 \$\$229,800 \$\$240,700 \$\$1,407,200							\$000.000	¢000.000
1 - - \$ \$1,800,000 \$1,800,000 [595]: 16th \$t \$ - Johnson \$t to Farnam \$t - - \$600,000 \$600,000 Borrowing - General Obligation Bonds/Notes: - - - \$600,000 \$600,000 Borrowing - General Obligation Bonds/Notes: - - - \$600,000 \$600,000 Borrowing - General Obligation Bonds/Notes: - - - \$670,000 \$670,000 Statutary Stewet: Water Utility - - - \$670,000 \$670,000 Borrowing - General Obligation Bonds/Notes: Sontrary Sever: Utility - - - \$670,000 \$670,000 Borrowing - General Obligation Bonds/Notes: Sontrary Sever: Utility - - - \$670,000 \$407,400 Jains: Street: South - State Rd. to East Fairchild St. - - - \$1,407,200		-	-	-	-	-		. ,
Engineering: Stormwater Utility: Streets Second 20 (a) (a) (a) (b) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	¥	-	-	-	-	-	\$1,800,000	\$1,800,000
Borrowing - General Obligation Bonds/Notes - - - - \$600,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$940,000 \$1,540,000 \$1,670,000 \$670,000 \$670,000 \$670,000 \$670,000 \$670,000 \$1,240,7400 \$1,407,200								
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - - - \$ \$940,000 \$\$940,000 \$\$1,540,000 \$\$1,407,200 \$\$1,407,200 \$\$1,407,200 \$\$1,407,200 \$\$1,407,200 \$\$1,407,200 \$\$1,407,200 \$\$1,407,200 \$\$1,407,200 \$\$1,407,200 \$\$1,407,200 \$\$1,407,200 \$\$1,407,200 \$\$1,407,200 \$\$1,407,200 \$\$1,407,200 \$\$1,407,200 \$\$1,407,200 \$\$1,4		-	-	-		-	\$600.000	\$600.000
[160]: 17th PI S - Main St to Cass St Sanitary Sever Utility, Streets, Water Utility Borrowing - General Obligation Bonds/Notes: Borrowing - Revenue Bonds/Notes: Sanitary Sever Utility, Streets, Water Utility - - Streets, Water Utility, Streets Borrowing - Revenue Bonds/Notes: Sanitary Sever Utility, Streets Borrowing - General Obligation Bonds/Notes Streets Borrowing - General Obligation Bonds/Notes Sanitary Sever Utility, Streets Borrowing - General Obligation Bonds/Notes - - Sanitary Sever Utility, Store Streets Borrowing - General Obligation Bonds/Notes - - Sanitary Sever Utility, Store Street Sanitary Sever Utility Borrowing - General Obligation Bonds/Notes Sanitary Sever Utility, Store Street Sanitary Sever Utility Borrowing - Revenue Bonds/Notes: Sanitary Sever Utility Borrowing - Revenue Bonds/Notes: Water Utility Borrowing - Revenue Bonds/Notes: Water Utility - - St140,000 St140,000 St140,000 St140,000 St140,000		-	-	-	-	-	\$940,000	\$940,000
Sener Utility: Streets: Water Utility - - - \$670,000 Borrowing - General Obligation Bonds/Notes: Sanitary Sewer Utility - - - \$329,800 \$329,800 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$407,400 \$407,400 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$1,407,200 \$1,40,000 \$1,40,000 \$1,40,000 \$1,40,000 \$1,40,000 \$1,40,000		-	-	-	-	-	\$1,540,000	\$1,540,000
Borrowing - General Obligation Bonds/Notes -								
Borrowing - Revenue Bonds/Notes: Water Utility - - - \$407,400 \$407,400 \$407,400 \$407,400 \$407,400 \$407,400 \$1,407,200 \$1,40,000 \$1,40,000 \$1,40,000 \$1,40,000 \$1,40,000 \$1,40,000 \$1,40,000 \$1,40,000 \$1,40,000 \$1,40,000 \$1,40,000 \$1,40,000 \$1,40,000 \$1,40,000	Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$670,000	
Id 31]: 31 st Street South - State Rd. to East Fairchild St. - - \$1,407,200 \$1,407,200 Engineering: Streets - - - \$945,000 \$945,000 Borrowing - General Obligation Bonds/Notes - - - \$945,000 \$945,000 [58]: George Street - Wittenberg PI. to Onalaska Ave. - - - \$945,000 \$945,000 [58]: George Street - Wittenberg PI. to Onalaska Ave. - - - \$945,000 \$945,000 Borrowing - General Obligation Bonds/Notes - - - \$345,000 \$345,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$120,000 \$120,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$132,000 \$132,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$174,000 \$140,000 Borrowing - General Obligation Bonds/Notes - - - \$737,000 \$737,000 [673]: Hood Street - Joseph Houska Drive to Bridge - - - \$709,000 \$709,000 [137]: Vine Street - Front St. to 2nd St. <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-	-	-	-		
Engineering: Streets - - - - - - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Borrowing - Revenue Bonds/Notes: Water Utility	-		<u> </u>		-		<u> </u>
Engineering: Streets - - - - - - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	[431]: 31st Street South - State Rd. to East Fairchild St.						,, -,	,,.,.
image: constraint of the system of the sy	Engineering; Streets							
[58]: George Street - Wittenberg PI. to Onalaska Ave. Sanitary Sewer Utility: Stormwater Utility: Storets: Water Utility Borrowing - General Obligation Bonds/Notes - - - \$345,000 \$345,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$120,000 \$120,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$120,000 \$120,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$120,000 \$120,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$132,000 \$120,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$140,000 \$140,000 [673]: Hood Street - Joseph Houska Drive to Bridge - - - \$779,000 \$709,000 [673]: Food Street - Front St. to 2nd St. - - - \$709,000 \$709,000 [137]: Vine Street - Front St. to 2nd St. - - - \$275,000 \$275,000 [672]: Ray Place - Strong Avenue to Dead End East - - - \$2275,000 \$275,000 [672]: Ray	Borrowing - General Obligation Bonds/Notes					-		
Sanitary Sewer Utility: Stormwater Utility: Streets: Water Utility Borrowing - General Obligation Bonds/Notes - - - \$345,000 \$345,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$120,000 \$120,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$132,000 \$132,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$132,000 \$140,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$737,000 \$737,000 Borrowing - General Obligation Bonds/Notes - - - \$709,000 \$709,000 [673]: Hood Street - Joseph Houska Drive to Bridge - - - \$709,000 \$709,000 [673]: Vine Streets - - - \$709,000 \$709,000 [137]: Vine Street - Front St. to 2nd St. - - - \$275,000 \$275,000 [672]: Ray Place - Strong Avenue to Dead End East - - - \$240,000 \$240,000 [672]: Ray Place - Strong Avenue to Dead End East - - - - \$2	[59]: Goorge Street - Wittenberg PL to Onalaska Ave						4040,000	4040,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - - \$120,000 \$120,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$132,000 \$132,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - - \$140,000 \$140,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - - \$140,000 \$140,000 [673]: Hood Street - Joseph Houska Drive to Bridge - - - \$737,000 \$737,000 [673]: Hood Street - Joseph Houska Drive to Bridge - - - \$709,000 \$709,000 [673]: Vine Street - Front St. to 2nd St. - - - \$709,000 \$709,000 [137]: Vine Street - Front St. to 2nd St. - - - \$275,000 \$275,000 [137]: Streets - - - - \$275,000 \$275,000 [672]: Ray Place - Strong Avenue to Dead End East - - - \$240,000 \$240,000 [672]: Ray Place - Strong Avenue to Dead End East - - - \$240,000 \$240,000	Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$132,000 \$132,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$140,000 \$140,000 Indicating - Revenue Bonds/Notes: Water Utility - - - \$737,000 \$737,000 Indicating - Revenue Bonds/Notes: Water Utility - - - \$737,000 \$737,000 Indicating - Revenue Bonds/Notes: Water Utility - - - \$737,000 \$737,000 Indicating - Revenue Bonds/Notes: Streets - - - \$709,000 \$709,000 Indicating - General Obligation Bonds/Notes - - - \$709,000 \$709,000 Indicating - General Obligation Bonds/Notes - - - \$275,000 \$275,000 Indicating - General Obligation Bonds/Notes - - - \$275,000 \$275,000 Indicating - General Obligation Bonds/Notes - - - \$240,000 \$240,000		-	-	-	-	-		
Image: Street - Joseph Houska Drive to Bridge 5737,000 \$737,000 Engineering: Streets - - - \$709,000 \$709,000 Borrowing - General Obligation Bonds/Notes - - - - \$709,000 \$709,000 [137]: Vine Street - Front St. to 2nd St. - - - \$709,000 \$709,000 [137]: Vine Street - Front St. to 2nd St. - - - \$709,000 \$709,000 [6ngineering: Streets - - - \$275,000 \$275,000 [672]: Ray Place - Strong Avenue to Dead End East - - - \$240,000 \$240,000 [672]: Ray Place - Obligation Bonds/Notes - - - \$240,000 \$240,000		-	-	-	-	-		
[673]: Hood Street - Joseph Houska Drive to Bridge Engineering: Streets Borrowing - General Obligation Bonds/Notes - -	Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-		
Engineering; Streets - - - \$709,000 \$709,000 Image: Street in the street		-	•	•	•	-	\$737,000	\$737,000
Borrowing - General Obligation Bonds/Notes - - - - \$709,000 \$709,000 I 137]: Vine Street - Front St. to 2nd St. - - - \$709,000 \$709,000 [137]: Vine Street - Front St. to 2nd St. - - - \$709,000 \$709,000 [137]: Vine Street - Front St. to 2nd St. - - - \$275,000 \$275,000 Borrowing - General Obligation Bonds/Notes - - - - \$275,000 \$275,000 [672]: Ray Place - Strong Avenue to Dead End East - - - \$240,000 \$240,000 Borrowing - General Obligation Bonds/Notes - - - \$240,000 \$240,000								
[137]: Vine Street - Front St. to 2nd St. Engineering; Streets Borrowing - General Obligation Bonds/Notes - - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-	-	-	-		
Engineering; Streets - - - \$275,000 \$275,000 Borrowing - General Obligation Bonds/Notes - - - - \$275,000 \$275,000 [672]: Ray Place - Strong Avenue to Dead End East - - - - \$275,000 \$275,000 [672]: Ray Place - Strong Avenue to Dead End East - - - \$240,000 \$240,000 Borrowing - General Obligation Bonds/Notes - - - \$240,000 \$240,000		-	-	-	-	-	\$709,000	\$709,000
Borrowing - General Obligation Bonds/Notes - - - - \$275,000 \$275,000 [672]: Ray Place - Strong Avenue to Dead End East - - - - \$275,000 \$275,000 [672]: Ray Place - Strong Avenue to Dead End East - - - - \$275,000 Engineering: Streets - - - - \$240,000 \$240,000								
[672]: Ray Place - Strong Avenue to Dead End East Engineering; Streets Borrowing - General Obligation Bonds/Notes - - - \$240,000		-	-		-	-		
Engineering; Streets - - - \$240,000 \$240,000 Borrowing - General Obligation Bonds/Notes - - - \$240,000 \$240,000		-	-	-	-	•	\$275,000	\$275,000
Borrowing - General Obligation Bonds/Notes \$240,000 \$240,000								
		-	-	-	-	-	\$240,000	\$240,000
		-	-	•	-	-	\$240,000	\$240,000

Streetscaping & Lighting 2023 Total Funding \$2.50M \$2,115,000 \$2.00M \$1.50M 2023 New Borrowing \$1.00M \$0.50M \$1,145,000 2023 2024 2025 2027 2026 2023 City Funded TIF Incr Spec Assmts Grants GO Borrow \$1,265,000 (In Thousands of Dollars)

runding Sources							
Source		2023	2024	2025	2026	2027	Tota
Borrowing		\$1,145,000	\$1,695,000	\$935,000	\$1,335,000	\$245,000	\$5,355,000
General Obligation Bonds/Notes		\$1,145,000	\$1,695,000	\$935,000	\$1,335,000	\$245,000	\$5,355,000
Grants & Other Intergovernmental		\$850,000	-	-	-	-	\$850,00
Federal		\$850,000	-	-	-	-	\$850,00
Taxation		\$120,000	\$120,000	\$980,000	\$120,000	\$120,000	\$1,460,00
Special Assessments		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,00
TIF Increment		-	-	\$860,000	-	-	\$860,00
		\$2,115,000	\$1,815,000	\$1,915,000	\$1,455,000	\$365,000	\$7,665,00
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Tota
[840]: Downtown Street Tree Project							
Parks, Recreation and Forestry; Streets		¢050.000					¢050.00
Grants - Federal	-	\$850,000 \$850,000	-	-	-	-	\$850,00 \$850,00
	•	\$650,000	-	-	-	-	\$000,00
[756]: Rose St Streetscape - Hagar St to Windsor St Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	\$750,000	\$750,000	-	-	-	\$1,500,00
	-	\$750,000	\$750,000	-	-	-	\$1,500,00
[464]: Sidewalk infill north side of Cass St (2515 Cass to 2823 C	ass St)						
Planning and Development	*• • • • • •	* 4 * * * * *					
Borrowing - General Obligation Bonds/Notes	\$61,600	\$135,000	-	-	-	-	\$196,60
	\$61,600	\$135,000	-	-	-	-	\$196,60
[647]: Sidewalk Snow Removal - City Wide							
Engineering; Fire	¢000.000	¢400.000	¢400.000	¢400.000	¢400.000	¢400.000	¢000.00
Other - Special Assessments	\$200,000 \$200.000	\$120,000 \$120,000	\$120,000 \$120,000	\$120,000	\$120,000	\$120,000	\$800,00
	\$200,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$800,00
[648]: Annual Sidewalk & ADA Ramp Replacement Program							
Engineering	¢000.000	¢400.000	¢100.000	¢400.000	¢100.000	¢400.000	\$700.00
Borrowing - General Obligation Bonds/Notes	\$200,000 \$200,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$700,00
	φ 200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	φ100,00
[762]: Annual Sidewalk Infill Program							
Engineering		\$100.000	\$100.000	¢115.000	¢115.000	¢105.000	¢555.00
Borrowing - General Obligation Bonds/Notes	-	\$100,000 \$100.000	\$100,000	\$115,000 \$115,000	\$115,000 \$115,000	\$125,000 \$125,000	\$555,00 \$555,00
	•	,,	\$100,000	\$115,000	\$115,000	\$12 5,000	\$555,00
[727]: Boulevard Tree Installation- La Crosse Street from Oakla	nd to Lose	y Blvd N.					
Planning and Development		\$40.000					¢40.00
Borrowing - General Obligation Bonds/Notes	-	\$40,000 \$40,000	-	-	-	-	<u>\$40,00</u> \$40,00
	•	φ +ι0,000	-	•	-	-	φ40,00
[626]: LED Street Light Upgrades							
Engineering Revrewing Constal Obligation Dands/Natas	¢40.000	¢00.000	¢20,000	¢00.000	¢20.000	¢00.000	¢440.00
Borrowing - General Obligation Bonds/Notes	\$40,000 \$40,000	\$20,000 \$20,000	\$20,000 \$20,000	\$20,000 \$20,000	\$20,000 \$20,000	\$20,000 \$20,000	\$140,00
	\$40,000	⊅∠ 0,000	⊅∠ 0,000	⊅∠0,000	⊅∠ 0,000	⊅∠ 0,000	\$140,000

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[745]: Pedestrian Lighting - State St, from 7th St to West Ave							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	\$475,000	-	-	-	\$475,000
	-	-	\$475,000	-	-	-	\$475,000
[527]: New and infill sidewalk on Green Bay St from West Ave	to 16th St						
Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	\$125,000	-	-	-	\$125,000
	-	-	\$125,000	-	-	-	\$125,000
[843]: County Highway B Retaining Walls							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	\$125,000	-	-	-	\$125,000
	-	-	\$125,000	-	-	-	\$125,000
[271]: 8th St Pedestrian Lighting, Jackson St. to Cass St.							
Planning and Development				A770.000			4770.000
Other - TIF Increment - 11	-	-	-	\$770,000	-	-	\$770,000
	-	-	-	\$770,000	-	-	\$770,000
[827]: Pedestrian Lighting - Green Bay St, from South Ave to	Losey Blvd						
Engineering Borrowing - General Obligation Bonds/Notes	-			\$700.000	\$600.000		\$1,300,000
Borrowing - General Obligation Bonds/Notes				\$700,000 \$700,000	\$600,000		\$1,300,000
		-	_	φ/00,000	4000,000	_	ψ1,000,000
[259]: Pedestrian Lighting, 7th St N - from La Crosse St to Not	rth Terminus						
Engineering Other - TIF Increment - 11	-	-		\$90,000	-	_	\$90,000
	-	-		\$90,000	-	-	\$90,000
[0.40] Dedestries Listrian Olister Others Area Other	. 01			+, -			<i></i>
[846]: Pedestrian Lighting - Clinton St from Avon St to George Engineering	9 51						
Borrowing - General Obligation Bonds/Notes	-	-			\$500,000	-	\$500,000
	-	-	-	-	\$500,000	-	\$500,000
					, ,		+,- - •

Utilities 2023 Total Funding \$10.00M \$1,480,000 \$8.00M \$6.00M 2023 New Borrowing \$4.00M \$2.00M \$125,000 2023 2024 2025 2026 2027 2023 City Funded WWU Rev Borrow Water SWU \$1,480,000 (In Thousands of Dollars)

Borrowing \$125 000 \$25,000,000 - - \$3,300,000 \$5,925,000 Revenue BondsNicles \$125,000 \$25,000,000 - \$3,300,000 \$5,925,000 Derreting Funds \$1,355,000 \$1,050,000 \$400,000 - - \$400,000 [216]: Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road \$400,000 - - \$400,000 - - \$400,000 [216]: Barnitary Sewer Utility Funds - \$400,000 - - - \$400,000 [216]: Water Main to Loop La Crosse St to 13th \$488,500 \$300,000 - - - \$125,000 [216]: Weter Main to Loop La Crosse St to 13th \$488,500 \$120,000 \$120,000 \$120,000 \$120,000	Funding Sources							
Revine BondsNotes \$125.000 2.500.000 - - \$3.300.000 \$5.825.000 Centring Funds \$1.355.000 \$6.025.000 \$970.000 \$1.690.000 \$3.135.000 \$1.315.000	Source		2023	2024	2025	2026	2027	Total
Operating Funds \$1,35,000 \$6,025,000 \$1,970,000 \$1,	Borrowing		\$125,000	\$2,500,000	-	-	\$3,300,000	\$5,925,000
Enterprise/Utility Funds \$1,385,000 \$6,025,000 \$970,000 \$1,680,000 \$3,135,000 \$13,175,000 Requests \$1,480,000 \$8,525,000 \$970,000 \$1,680,000 \$5,680,000 \$16,800,000 \$5,680,000 \$16,800,000 \$6,635,000 \$19,100,000 Brinding Source Past 2023 2024 2025 2026 2027 Tote Solardy Sower Utility Funds - \$400,000 - - - \$400,000 Parting - Sonitary Sower Utility Funds - \$400,000 - - - \$400,000 Qoerating - Sonitary Sower Utility Funds - \$400,000 - - - \$400,000 Qoerating - Sonitary Sower Utility Funds - \$400,000 - - - \$400,000 Qoerating - Sonitary Sower Utility Funds - \$300,000 - - - \$400,000 Qoerating - Roylacement Funds \$488,500 \$300,000 - - - \$125,000 St125,000 \$120,000 <td< td=""><td>Revenue Bonds/Notes</td><td></td><td>\$125,000</td><td>\$2,500,000</td><td>-</td><td>-</td><td>\$3,300,000</td><td>\$5,925,000</td></td<>	Revenue Bonds/Notes		\$125,000	\$2,500,000	-	-	\$3,300,000	\$5,925,000
\$1,480,000 \$8,525,000 \$970,000 \$1,680,000 \$6,435,000 \$19,100,000 Requests Past 2023 2024 2025 2026 2027 Tote [81:6]: Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road Sanitary Sewer Utility Funds - - - \$400,000 - - - \$400,000 - - - \$400,000 - - - \$400,000 - - - \$400,000 - - - \$400,000 - - - \$400,000 - - - \$400,000 - - - \$400,000 - - - \$400,000 - - - \$400,000 - - - \$400,000 - - - \$400,000 - - - \$400,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000	Operating Funds		\$1,355,000		\$970,000	\$1,690,000	\$3,135,000	\$13,175,000
Requests Funding Source Past 2023 2024 2025 2026 2027 Total (B18]: Sanitary Sewer Utility Funds \$400,000 - - - \$400,000 Querting - Sanitary Sewer Utility Funds \$400,000 - - - \$400,000 Querting - Sanitary Sewer Utility Funds \$400,000 - - - \$400,000 Querting - Sanitary Sewer Utility Funds \$400,000 - - - \$400,000 Querting - Wit/U Equip. Replacement Funds \$488,500 \$300,000 - - - \$488,500 Borrowing - Revenue Bonds/Notes: Water Utility - \$125,000 - - \$125,000 (492): Well House Furnace Replacements \$120,000	Enterprise/Utility Funds		. , ,		4		. , ,	\$13,175,000
Funding Source Past 2023 2024 2025 2026 2027 Total [818]: Sanitary Sever Utility - - - - - \$400,000 - - - \$400,000 [20]: Sanitary Sever Utility Funds - \$400,000 - - - \$400,000 [20]: Parmmel Creek Sanitary Lift Station Electrical Upgrade - - - \$300,000 - - - \$300,000 Operating - Sanitary Sever Utility - - - \$300,000 - - - \$300,000 Operating - Sanitary Sever Utility \$488,500 \$300,000 - - - \$300,000 Operating - Sanitary Sever Utility \$125,000 - - - \$300,000 States \$488,500 \$300,000 - - - \$325,000 [816]: Water Main to Loop La Crosse St to 13th - \$125,000 - - \$125,000 [422]: Well House Furnace Replacements \$212,000 \$120,000 </td <td></td> <td></td> <td>\$1,480,000</td> <td>\$8,525,000</td> <td>\$970,000</td> <td>\$1,690,000</td> <td>\$6,435,000</td> <td>\$19,100,000</td>			\$1,480,000	\$8,525,000	\$970,000	\$1,690,000	\$6,435,000	\$19,100,000
(31): Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road Sanitary Sewer Utility Funds \$400,000 - - \$400,000 Operating - Sanitary Sewer Utility Funds - \$400,000 - - \$400,000 (405): Parmmel Creek Sanitary Lift Station Electrical Upgrade - \$400,000 - - \$400,000 Operating - Sanitary Sewer Utility Funds - - \$430,000 - - \$430,000 Operating - Sanitary Sewer Utility Funds - - \$430,000 - - \$438,500 Operating - WWU Equip. Replacement Funds \$488,500 \$300,000 - - \$438,500 Borrowing - Revenue Bonds/Notes: Water Utility \$125,000 - - \$125,000 Idea Utility Costing and Catch Basin Replacement Funds \$215,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000	Requests							
Sanitary Sewer Utility Funds \$400,000 - - \$400,000 Operating - Sanitary Sewer Utility Funds \$400,000 - - \$400,000 (405): Parmmel Creek Sanitary Lift Station Electrical Upgrade - \$400,000 - - \$400,000 Operating - Sanitary Sewer Utility Funds \$488,500 - - - \$438,500 Operating - Sanitary Sewer Utility Funds \$488,500 - - - \$438,500 Operating - WWU Equip. Replacement Funds \$448,500 - - - \$438,500 Borrowing - Revenue Bonds/Notes: Water Utility \$125,000 - - - \$125,000 (492): Well House Furnace Replacements \$120,000 <td>Funding Source</td> <td>Past</td> <td>2023</td> <td>2024</td> <td>2025</td> <td>2026</td> <td>2027</td> <td>Tota</td>	Funding Source	Past	2023	2024	2025	2026	2027	Tota
Operating - Sanitary Sewer Utility Funds - \$400,000 - - \$400,000 (405]: Parmel Creek Sanitary Lift Station Electrical Upgrade - - \$400,000 Sanitary Sewer Utility Funds - - - \$300,000 Operating - Sanitary Sewer Utility Funds - - - \$300,000 Operating - Sanitary Sewer Utility Funds \$300,000 - - - \$448,500 Sanitary Sewer Utility Funds \$488,500 \$300,000 - - - \$3788,500 [816]: Water Main to Loop La Crosse St to 13th - \$125,000 - - - \$125,000 Verwintity - \$125,000 - - - \$125,000 Growing - Revenue Bonds/Notes: Water Utility \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000		ee Road						
- \$400,000 - - \$400,000 [405]: Parmel Creek Sanitary Lift Station Electrical Upgrade - - \$300,000 - - \$300,000 Operating - Sanitary Sewer Utility Funds \$488,500 \$300,000 - - \$300,000 Operating - Sanitary Sewer Utility Funds \$488,500 \$300,000 - - \$788,501 Statisty Sewer Utility Funds \$488,500 \$300,000 - - \$788,501 Borrowing - Revenue Bonds/Notes: Water Utility \$125,000 - - \$125,000 (492]: Well House Furnace Replacements \$215,000 \$120,000 \$1		-	\$400.000	-		-		\$400.000
[405]: Parmel Creek Sanitary Lift Station Electrical Upgrade - - - S300,000 - - - S300,000 S120,000 S100,000 S100,000 S100,000 S100,000 S100,000 <td></td> <td>-</td> <td>1 /</td> <td>-</td> <td>•</td> <td>-</td> <td>-</td> <td>\$400,000</td>		-	1 /	-	•	-	-	\$400,000
Santary Sever Utility -	[405]: Dommol Crock Sonitory Lift Station Electrical Ungrade		,,					,
Operating - Sanifary Sewer Utility Funds - - - - \$300,000 Operating - WWU Equip. Replacement Funds \$488,500 \$300,000 - - \$488,500 (B16]: Water Main to Loop La Crosse St to 13th - - - \$125,000 Borrowing - Revenue Bonds/Notes: Water Utility - \$125,000 - - \$125,000 Borrowing - Revenue Bonds/Notes: Water Utility - \$125,000 - - \$125,000 Gyperating - Water Utility Funds \$215,000 \$120,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
\$488,500 \$300,000 - - \$788,500 [816]: Water Main to Loop La Crosse St to 13th - - \$788,500 Borrowing - Revenue Bonds/Notes: Water Utility - \$125,000 - - \$125,000 [492]: Well House Furnace Replacements - \$125,000 - - \$120,000 \$120,0	Operating - Sanitary Sewer Utility Funds	-	\$300,000	-	-	-	-	\$300,000
[816]: Water Main to Loop La Crosse St to 13th Water Utility - \$125,000 - - \$125,000 Borrowing - Revenue Bonds/Notes: Water Utility - \$125,000 - - \$125,000 (492): Well House Furnace Replacements - - \$120,000 \$100,000 \$100,00	Operating - WWU Equip. Replacement Funds		-	-	-	-	-	\$488,500
Water Utility - \$125,000 - - \$125,000 Borrowing - Revenue Bonds/Notes: Water Utility - \$125,000 - - \$125,000 (492): Well House Furnace Replacements - - \$120,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000		\$488,500	\$300,000	-	-	-	-	\$788,500
Borrowing - Revenue Bonds/Notes: Water Utility \$125,000 - - \$125,000 (492): Well House Furnace Replacements - \$120,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,00	[816]: Water Main to Loop La Crosse St to 13th							
- \$125,000 - - \$125,000 Water Utility Operating - Water Utility Funds \$215,000 \$120,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>_</td> <td>\$125,000</td> <td>_</td> <td>-</td> <td>-</td> <td></td> <td>\$125.000</td>	· · · · · · · · · · · · · · · · · · ·	_	\$125,000	_	-	-		\$125.000
(492): Well House Furnace Replacements Water Utility S215,000 \$120,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,00		-		-	-	-	-	
Water Utility Storm Water Utility Funds \$215,000 \$120,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 <th< td=""><td>[400] Well Hauss Furness Deplessments</td><td></td><td>÷0,000</td><td></td><td></td><td></td><td></td><td>÷,</td></th<>	[400] Well Hauss Furness Deplessments		÷0,000					÷,
Operating - Water Utility Funds \$215,000 \$120,000 \$100,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
[578]: Storm Water Utility Casting and Catch Basin Replacement Funds Engineering: Stormwater Utility Storm Water Utility Store U	Operating - Water Utility Funds	\$215,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$815,000
Engineering: Stormwater Utility Comparating Storm Water Utility Store Comparison of the Creen Island Sanitary Lift Station Storm Water Utility		\$215,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$815,000
Engineering: Stormwater Utility Comparating Storm Water Utility Store Comparison of the Creen Island Sanitary Lift Station Storm Water Utility	[578]: Storm Water Utility Casting and Catch Basin Replaceme	nt Funds						
Stantary Sewer Utility Casting and Manhole Replacement Funds Sanitary Sewer Utility Operating - Sanitary Sewer Utility Operating - Sanitary Sewer Utility Operating - Sanitary Sewer Utility Sanitary Sewer Utility Operating - Sanitary Sewer Utility Sanitary Sewer Utility Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds \$200,000 \$10	Engineering; Stormwater Utility							
[579]: Sanitary Sewer Utility Casting and Manhole Replacement Funds Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds \$200,000 \$100,000	Operating - Storm Water Utility Funds	. ,	. ,		1]	. ,	. ,	\$700,000
Sanitary Sewer Utility Sanitary Sewer Utility<		\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
Operating - Sanitary Sewer Utility Funds \$200,000 \$100,000		t Funds						
\$200,000 \$100,000 <td< td=""><td>, ,</td><td>¢200.000</td><td>¢100.000</td><td>¢100.000</td><td>¢100.000</td><td>¢100.000</td><td>¢100.000</td><td>¢700.000</td></td<>	, ,	¢200.000	¢100.000	¢100.000	¢100.000	¢100.000	¢100.000	¢700.000
[813]: Well 19 Motor Replacement Water Utility Operating - Water Utility Funds - \$60,000 - - - \$60,000 - \$60,000 - - - \$60,000 - \$60,000 - - - \$60,000 - \$60,000 - - - \$60,000 [184]: Street Best Management Practice (BMP) - - - \$60,000 Engineering: Stormwater Utility - - - \$60,000 Operating - Storm Water Utility Funds \$200,000 \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000<	Operating - Sanitary Sewer Utility Funds							
Water Utility - \$60,000 - - - \$60,000 - \$60,000 - - - \$60,000 - \$60,000 - - - \$60,000 - \$60,000 - - - \$60,000 [184]: Street Best Management Practice (BMP) - - - \$60,000 Engineering: Stormwater Utility - - - \$60,000 Operating - Storm Water Utility Funds \$200,000 \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000		Ψ200,000	ψ100,000	<i>\</i> 100,000	ψ100,000	ψ100,000	ψ100,000	ψ/ 00,000
Operating - Water Utility Funds - \$60,000 - - - \$60,000 - \$60,000 - - - \$60,000 - \$60,000 - - - \$60,000 - \$60,000 - - - \$60,000 \$60,000 - - - \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000								
- \$60,000 - - - \$60,000 [184]: Street Best Management Practice (BMP) Engineering: Stormwater Utility - - - \$60,000 Engineering: Storm Water Utility • \$200,000 \$50,00		-	\$60.000	-	-	-		\$60.000
Engineering: Stormwater Utility Comparing - Storm Water Utility Funds \$200,000 \$50,000 \$600,000				-	-	-	•	\$60,000
Engineering: Stormwater Utility Comparing - Storm Water Utility Funds \$200,000 \$50,000 \$600,000	[184]: Street Best Management Practice (BMD)							
Operating - Storm Water Utility Funds \$200,000 \$50,000	Engineering; Stormwater Utility							
[611]: Rehabilitation of the Green Island Sanitary Lift Station Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds - \$50,000 \$550,000 \$600,00 0	Operating - Storm Water Utility Funds	1	1]	1 1	1)	1	1 /	\$450,000
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds - \$50,000 \$550,000 \$600,000		\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$450,000
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds - \$50,000 \$550,000 \$600,000	[611]: Rehabilitation of the Green Island Sanitary Lift Station							
	Sanitary Sewer Utility		A					
- \$50,000 \$600,00	Operating - Sanitary Sewer Utility Funds	-	. ,	. ,	-	-	-	\$600,000
		-	ຈ ວ0,000	\$ 550,000	-	-	-	\$600,000

Transportation & Utilities -Utilities

Requests					-		
Funding Source	Past	2023	2024	2025	2026	2027	Total
[683]: Green Meadows Storm Station Controls Upgrade							
Stormwater Utility Operating - Storm Water Utility Funds	-	\$50,000	\$550,000	-	-	-	\$600,000
	-	\$50,000	\$550,000	-	-	-	\$600,000
[811]: Access Control Upgrades at Myrick Pumphouse Shop Water Utility							
Operating - Water Utility Funds	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[817]: Easter Road Drainage Swale Inlet Stormwater Utility							
Operating - Storm Water Utility Funds	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[806]: Fiber to Well 19 Water Utility							
Operating - Water Utility Funds	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000
[500]: Myrick Pump Station Improvements Planning and Development; Water Utility							
Operating - Water Utility Funds	\$500,000	-	\$2,500,000	-	-	-	\$3,000,000
	\$500,000	-	\$2,500,000	-	-	-	\$3,000,000
[631]: Storm Sewer Outfall from Losey Blvd and La Crosse St Stormwater Utility							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$2,500,000	-	-	-	\$2,500,000
	-	-	\$2,500,000	-	-	-	\$2,500,000
[807]: Division Street Vault Coating							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	\$1,500,000	-		-	\$1,500,000
	-	-	\$1,500,000	-	•	•	\$1,500,000
[227]: Sanitary Sewer Repair and Rehab Projects							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	\$700.000	-	\$500,000	-	\$500,000	-	\$1,700,000
	\$700,000	-	\$500,000	-	\$500,000	-	\$1,700,000
[684]: Bluff Slough Sanitary Station Controls Upgrade							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	\$55,000	\$600.000	-	-	\$655,000
	-	-	\$55,000	\$600,000	-	-	\$655,000
[689]: Parkview Sanitary Station Controls Upgrade							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds					\$710,000		\$710.000
	-	-	-	-	\$710,000	-	\$710,000
[708]: Disinfection Building Roof Replacement							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds		-			\$110,000	-	\$110,000
operating - bankary bower buny rands	-	-	-	-	\$110,000	-	\$110,000
[808]: Ultra Violet Treatment System Replacement at Wastewate	er Treatmen	t Plant					
Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	_	\$2,500,000	\$2,500,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$2,500,000	\$2,500,000
	-	-	-	-	-	\$5,000,000	\$5,000,000
[812]: Add 3rd Pump to Monitor St. Lift Station Stormwater Utility							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$800,000	\$800,000
	-	-	-	-	-	\$800,000	\$800,000
[809]: Replace Cold Storage roof at WWTP							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-		-		-	\$200,000	\$200,000
	-	-	-	-	-	\$200,000	\$200,000
[690]: Valleybrook Sanitary Station Rehabilitation							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$65,000	\$65,000
	-	•	-	-	-	\$65,000	\$65,000

Grants & Other Intergovernmental \$4.442.50 \$5.555.000 \$10.257.50 \$2.810.00 \$2.812.000 \$2.812.000 \$2.812.000 \$2.812.000 \$2.812.000 \$2.812.000 \$2.817.500 \$2.8107.500 \$2.8107.500 \$2.8107.500 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>on a othic</th> <th>in the point</th>								on a othic	in the point	
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\$10.000 \$10.000 \$10.000 2023 New Borrowing 2023 City Funded \$2023 City Funded \$4.00M 2023 City Funded 2023 City Funded \$4.00M 2023 2024 2025 2026 2027 \$4.00M 2023 City Funded \$2023 2024 2025 2026 2027 \$4.00M 2023 2024 2025 2026 2027 Tell State 2023 2024 2025 2026 2027 Tell State 2023 2024 2025 2026 2027 Tell State 2023 2024 2025 705 53.0000 25.12.300 26.1	2023 Total Funding	\$12.00M -								
2023 New Borrowing S6.00M	\$4 932 500									
2023 New Borrowing \$4.00M \$2.00M 2023 2024 2025 2026 2027 \$4.00M \$2.00M 2023 2024 2025 2026 2027 \$4.00M \$2.00M \$2023 2024 2025 2026 2027 \$4.00D \$4.00D \$2023 2024 2025 2026 2027 \$5.00D \$5.00	φ4,952,500									
S2.00M S2.00M<	2023 New Borrowing									
Council Council Apport Source 2025 2027 Total Source 2023 2024 2025 2026 2027 Total Source 2023 2024 2025 2028 5207 Total Federal \$5,367,000 \$5,655,000 \$102,570 \$2,875,500 \$2,875,500 \$2,875,500 \$2,875,500 \$2,875,500 \$2,875,500 \$2,875,700			_							
Cost City Funded Auget State 2025 2026 2027 Total State 2023 2024 2025 2026 2027 Total State 2023 2024 2025 2026 2027 Total Federal \$5,360,000 \$5,061,000 \$5,062,000 \$2,715,000 \$2,715,000 \$2,715,000 \$2,715,000 \$2,715,000 \$2,715,000 \$2,715,700 \$2,715,700 \$2,715,700 \$2,715,700 \$2,715,700 \$2,715,700 \$2,715,700 \$2,715,700 \$2,715,700 \$2,715,700 \$2,715,700 \$2,715,700 \$110,700 \$3,75,900 \$2,715,700			2	023	2024	2025	2026	2027		
Bit Proceeding & 2023 2024 2025 2026 2027 Total Source 2024 2025 2026 2027 Total Source 2026 2027 Total Source 2026 2026 2020 Source Source <th< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			_							
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Source 2023 2024 2025 2026 2027 Total Grants & Chrer Intergovermental \$4.448.00 \$6.555.000 \$5.080.000 \$2.612.500 \$2.921.745.000 \$25.921.745.00 \$25.921.745.00 \$25.921.745.00 \$25.921.745.00 \$25.921.745.00 \$25.921.745.00 \$21.921.755.90 \$11.955.00 \$2.161.200 \$51.925.00 \$51.925.00 \$51.925.00 \$2.927.7500 \$2.927.7500 \$2.927.7500 \$2.927.7500 \$2.927.7500 \$2.927.7500 \$2.927.7500 \$2.927.7500 \$2.927.7500 \$2.927.7500 \$2.927.7500 \$2.927.7500 \$2.927.7500 \$2.927.7500 \$2.977.500	Funding Sources									
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Openating Funds \$444,000 \$12,000.00 \$619,200 \$377,500 \$195,000 \$2,287,579 Enterprise/Utility Fundis \$4,492,200 \$7,750,00 \$3,497,500 \$2,287,750 \$2,247,50 \$2,247,50 \$2,247,50 \$2,247,50 \$2,247,50 \$2,247,50 \$2,247,50 \$2,247,50 \$2,247,50 \$2,247,50 \$2,375,50 \$2,247,50 \$2,375,50 \$2,247,50 \$2,375,50 \$2,247,50 \$2,375,50 \$2,247,50 \$2,375,50 \$2,247,50 \$2,247,50 \$2,375,50 \$2,324,50 \$2,553,50 \$53,515,50 \$2,375,50 \$2,324,50 Grants - Federal \$143,22 \$121,500 \$2,320,000 - - \$2,240,00 - -									\$23,754,500	
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\$4,322,500 \$7,755,000 \$10,845,000 \$3,457,500 \$2,807,500 \$29,797,500 Requests Funding Source Past 2023 2024 2025 2026 2027 Tote Reduests State 2026 2026 2027 Tote Reduests State 2026 2026 2027 Tote Reduests \$2025 2026 2027 Tote Reduests \$212,500 - - \$313,522 State \$121,500 - - \$315,6497 State \$240,000 - - \$3240,000 Colspan="2">State \$320,000 - \$240,000 Colspan="2">State \$320,000 - \$240,000 <td co<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Funding Source Past 2023 2024 2025 2026 2027 Total Aligorit Stants - Foderal \$257,850 \$2,987,000 - - \$3,244,865 Grants - State \$14,322 \$121,500 - - \$153,822 Operating - Passenger Facility Charges \$14,322 \$121,500 - - \$153,822 Operating - Passenger Facility Charges \$14,325 \$121,500 - - \$\$3,516,493 [88]: Reconstruct South Terminal Parking Lot Amori - - \$\$280,000 - - \$\$240,000 Operating - Airport Operating Funds - \$\$1,200,000 - - \$\$240,000 Grants - Federal - \$\$1,200,000 \$\$4,000 - - \$\$24,000 Grants - Federal - \$\$20,000 \$\$250,000 - - \$\$4,860,000 Grants - Federal - \$\$20,000 \$\$250,000 - - \$\$4,860,000 Grants - Federal - \$\$20,000 <									\$29,797,500	
[84]: Rehabilitation - Taxiway B Anpot -	Requests									
Amport \$257,850 \$2,987,000 - - - \$3,244,85 Grants - State \$14,322 \$121,500 - - \$135,822 Operating - Passenger Facility Charges \$14,325 \$121,500 - - \$135,822 State \$14,325 \$121,500 - - \$135,822 Querating - Passenger Facility Charges \$14,325 \$121,500 - - \$135,822 State \$14,325 \$121,500 - - \$135,822 Amport - - \$135,822 \$124,0000 - - \$135,822 Grants - State \$240,000 - - - \$240,000 - - \$240,000 Grants - State \$240,000 \$4,500,000 - - \$4,860,000 Grants - State \$220,000 \$250,000 - - \$270,000 Grants - State \$220,000 \$250,000 - - \$270,000 Qperating - Airport Operating Funds \$1	Funding Source		Past	2023	2024	2025	2026	2027	Tota	
Grants - Federal \$2,987,000 - - - \$3,244,863 Grants - State \$14,322 \$121,500 - - - \$1353,822 Operating - Passenger Facility Charges \$124,323 \$121,500 - - - \$1353,822 Operating - Passenger Facility Charges \$286,497 \$3,230,000 - - - \$1353,822 Operating - Passenger Facility Charges \$286,497 \$3,230,000 - - - \$135,822 Operating - Airport Operating Funds \$240,000 - - - \$240,000 Cfarits - State \$2,200,000 \$4,500,000 - - - \$4860,000 Grants - Federal \$20,000 \$4,500,000 - - - \$4860,000 Grants - Federal \$20,000 \$250,000 - - \$270,000 Grants - State \$20,000 \$5,000,000 - - \$270,000 Cperating - Airport Operating Funds \$125,500 \$55,000 \$57,500 \$57,500 \$57,500 \$57,500 \$57,500 \$57,500 \$57,500 \$	[84]: Rehabilitation - Taxiway B									
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\$286,497 \$3,230,000 - - - \$ \$3,516,49: (88): Reconstruct South Terminal Parking Lot Airport - - \$960,000 - - \$960,000 Grants - State - \$240,000 - - \$240,000 Operating - Airport Operating Funds - \$1,200,000 - - \$240,000 (617): Taxiway A Relocation - - \$1,200,000 - - \$1,200,000 Grants - Federal - \$360,000 \$4,500,000 - - \$270,000 Operating - Airport Operating Funds - \$220,000 \$250,000 - - \$270,000 Coperating - Airport Operating Funds - \$220,000 \$250,000 - - \$270,000 Coperating - Airport Operating Funds - \$250,000 - - \$54,00,000 Grants - State - - \$50,000 - - \$55,000 \$57,500 \$57,500 \$430,000 Grants - State - -					-	-	-	-	\$135,822	
B8]: Reconstruct South Terminal Parking Lot Airport Seconstruct South Terminal Parking Lot Airport \$\$960,000 - - \$\$960,000 Operating - Airport Operating Funds \$\$1,200,000 - - \$\$240,000 [617]: Taxiway A Relocation - \$\$1,200,000 - - \$\$4,860,000 Grants - Federal - \$\$250,000 - - \$\$4,860,000 Operating - Airport Operating Funds - \$\$220,000 \$\$250,000 - - \$\$4,860,000 Operating - Airport Operating Funds - \$\$20,000 \$\$250,000 - - \$\$4,860,000 Operating - Airport Operating Funds - \$\$20,000 \$\$250,000 - - \$\$270,000 Operating - Airport Operating Funds - \$\$250,000 \$\$57,500 \$\$77,500 \$430,000 (765): Airport Facilities Assessment - - \$\$50,000 - - \$\$50,000 (725): Airport Operating Funds - \$\$50,000 - - \$\$50,000 (742): Reh	Operating - Passenger Facility Charges				-	-	-	-	\$135,825	
Airport - \$960,000 - - - \$960,000 Operating - Airport Operating Funds - \$240,000 - - - \$240,000 Grants - State - \$1,200,000 - - - \$240,000 Grants - Federal - \$360,000 \$4,500,000 - - - \$4,860,000 Grants - Federal - \$360,000 \$4,500,000 - - \$4,860,000 Grants - State - \$220,000 \$250,000 - - \$270,000 Operating - Airport Operating Funds - \$20,000 \$55,000 \$57,500 \$57,500 \$430,000 (408): Terminal Facility Upgrades and Rehabilitation - - \$55,000 \$57,500 \$57,500 \$430,000 (408): Terminal Facilities Assessment - \$50,000 \$55,000 \$57,500 \$57,500 \$430,000 (765): Airport Coerating Funds \$152,500 \$55,000 \$57,500 \$57,500 \$430,000 (716): Caratis - Garati			\$286,497	\$3,230,000	-	-	-	-	\$3,516,497	
Grants - State - \$960,000 - - - \$960,000 Operating - Airport Operating Funds - \$240,000 - - - \$240,000 Airport - - \$1,200,000 - - - \$1,200,000 Grants - Federal - \$360,000 \$4,500,000 - - - \$4,860,000 Grants - State - \$20,000 \$250,000 - - \$270,000 Operating - Airport Operating Funds - \$220,000 \$250,000 - - \$270,000 (408): Terminal Facility Upgrades and Rehabilitation - \$250,000 - - \$270,000 (408): Terminal Facility Upgrades and Rehabilitation - \$250,000 \$57,500 \$57,500 \$57,500 \$430,000 (765): Airport Accilities Assessment - - - \$50,000 - - - \$50,000 (765): Airport Operating Funds - \$50,000 - - - \$50,000 (765): Airport Operating Funds - \$50,000 - - <		ot								
Operating - Airport Operating Funds - - - \$240,000 (617]: Taxiway A Relocation - - - \$240,000 Grants - Federal - \$360,000 \$4,500,000 - - \$4,860,000 Grants - State - \$20,000 \$250,000 - - \$270,000 Operating - Airport Operating Funds - \$20,000 \$250,000 - - \$270,000 Operating - Airport Operating Funds - \$20,000 \$250,000 - - \$270,000 Operating - Airport Operating Funds - \$220,000 \$50,000 - - \$270,000 Genating - Airport Operating Funds \$152,500 \$55,000 \$57,500 \$57,500 \$430,000 Cherrating - Airport Operating Funds \$152,500 \$55,000 \$57,500 \$57,500 \$430,000 Cherrating - Airport Operating Funds \$152,500 \$55,000 \$57,500 \$57,500 \$430,000 Cherrating - Airport Operating Funds \$152,500 \$55,000 - - <td></td> <td></td> <td>-</td> <td>\$960,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$960,000</td>			-	\$960,000	-	-	-	-	\$960,000	
[617]: Taxiway A Relocation Airpot Grants - Federal - \$360,000 \$4,500,000 - - \$\$4,860,000 Grants - State - \$20,000 \$250,000 - - \$\$270,000 Operating - Airport Operating Funds - \$20,000 \$\$250,000 - - \$\$270,000 (408): Terminal Facility Upgrades and Rehabilitation - \$\$50,000 \$\$55,000 \$\$57,500 \$\$57,500 \$\$57,500 \$\$57,500 \$\$57,500 \$\$57,500 \$\$57,500 \$\$57,500 \$\$430,000 (765): Airport Facilities Assessment - - \$\$50,000 - - \$\$50,000 Airport - \$\$50,000 - - \$\$50,000 \$\$57,500 \$\$57,500 \$\$50,000 (765): Airport Facilities Assessment - - \$\$50,000 - - \$\$50,000 (765): Airport Operating Funds - \$\$50,000 - - \$\$50,000 - - \$\$50,000 (761): Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility - \$\$1,350,000 - - \$\$50,000	Operating - Airport Operating Funds		-		-	-	-	-	\$240,000	
Airport - \$360,000 - - - \$48,60,000 Grants - State - \$20,000 \$250,000 - - \$270,000 Operating - Airport Operating Funds - \$20,000 \$250,000 - - \$270,000 (408): Terminal Facility Upgrades and Rehabilitation - \$400,000 \$55,000 \$57,500 \$57,500 \$430,000 Operating - Airport Operating Funds \$152,500 \$52,500 \$55,000 \$57,500 \$57,500 \$430,000 [765]: Airport Facilities Assessment - - - \$50,000 - - \$50,000 [765]: Airport Operating Funds \$50,000 - - - \$50,000 [765]: Airport Coperating Funds \$50,000 - - - \$50,000 [765]: Airport Coperating Funds - \$50,000 - - - \$50,000 [765]: Airport Operating Funds - \$50,000 - - - \$50,000 [765]: Airport State - - \$1,350,000 - - \$50,000 Gra	[617]. Taxiway & Relocation		-	\$1,200,000	-	-	-	-	\$1,200,000	
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- \$400,000 \$5,000,000 - - \$5,400,000 Airport - - \$5,400,000 - - \$5,400,000 Airport - - \$55,000 \$55,000 \$57,500 \$430,000 \$152,500 \$55,000 \$55,000 \$57,500 \$57,500 \$430,000 (765): Airport Facilities Assessment - - - - \$430,000 Airport - - - - - \$430,000 - - - - - \$430,000 - - - - - \$50,000 \$55,000 \$57,500 \$57,500 \$430,000 - - - - - - - - \$60,000 - - - \$50,000 - - - \$50,000 - - - \$50,000 - - \$50,000 - - \$50,000 - - \$50,000 - - \$50,000 - - \$50,000 - - \$1			-			-	-	-		
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Operating - Airport Operating Funds \$152,500 \$55,000 \$57,500 \$57,500 \$430,000 \$152,500 \$52,500 \$55,000 \$57,500 \$57,500 \$430,000 [765]: Airport Facilities Assessment ************************************		oilitation								
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Airport - \$50,000 - - - \$50,000 - \$50,000 - - - \$50,000 - \$50,000 - - - \$50,000 - \$50,000 - - - \$50,000 - \$50,000 - - - \$50,000 - \$50,000 - - - \$50,000 - \$50,000 - - - \$50,000 - \$1,350,000 - - \$1,350,000 - - \$1,350,000 Grants - Federal - - \$75,000 - - \$75,000 Grants - State - - \$75,000 - - \$75,000 Operating - Passenger Facility Charges - - \$75,000 - - \$1,500,000 - - \$1,500,000 - - - \$1,500,000 Ifont - - \$800,000 - - \$800,000 Operating - Passenger Facility Charges								1 - 1	\$430,000	
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- \$50,000 - - - \$50,000 [412]: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility Airport Grants - Federal - - \$1,350,000 - - \$1,350,000 Grants - State - - \$75,000 - - \$75,000 Operating - Passenger Facility Charges - - \$75,000 - - \$75,000 If 1,500,000 - - - \$75,000 - - \$75,000 Operating - Passenger Facility Charges - - \$1,500,000 - - \$1,500,000 If 161: Terminal Outbound Baggage Expansion - - \$800,000 - - \$800,000			-	\$50,000	-	-	-	-	\$50,000	
Airport Grants - Federal - - \$1,350,000 - - \$1,350,000 Grants - State - - \$75,000 - - \$75,000 Operating - Passenger Facility Charges - - \$75,000 - - \$75,000 - - \$75,000 - - - \$75,000 - - \$75,000 - - - \$75,000 - - \$1,500,000 - - - \$75,000 - - \$1,500,000 - - - \$1,500,000 [616]: Terminal Outbound Baggage Expansion - - \$800,000 - - \$800,000 Airport - - \$800,000 - - - \$800,000			-	\$50,000	-	-	-	-	\$50,000	
Grants - Federal - - \$1,350,000 - - \$1,350,000 Grants - State - - \$75,000 - - \$75,000 Operating - Passenger Facility Charges - - \$75,000 - - \$75,000 - - \$75,000 - - - \$75,000 - - \$1,500,000 - - \$1,500,000 - - \$1,500,000 - - \$1,500,000 If 1616: Terminal Outbound Baggage Expansion - - \$1,500,000 - - \$1,500,000 Airport - - \$800,000 - - \$800,000 - - \$800,000		Fighting (ARFF) Fa	cility							
Grants - State - - \$75,000 - - \$75,000 Operating - Passenger Facility Charges - - \$75,000 - - \$75,000 - - \$75,000 - - - \$75,000 - - \$1,500,000 - - \$1,500,000 [616]: Terminal Outbound Baggage Expansion - - \$1,500,000 - - \$1,500,000 Airport - - \$800,000 - - - \$800,000			-	-	\$1,350,000		-	-	\$1,350,000	
Operating - Passenger Facility Charges - - \$75,000 - - \$75,000 - - \$1,500,000 - - \$1,500,000 - - \$1,500,000 [616]: Terminal Outbound Baggage Expansion - - \$1,500,000 - - \$1,500,000 Airport - - \$800,000 - - \$800,000			-	-	\$75,000	-	-	-	\$75,000	
[616]: Terminal Outbound Baggage Expansion Airport Operating - Passenger Facility Charges \$800,000 \$800,000	Operating - Passenger Facility Charges		-	-		-	-	-	\$75,000	
Airport Operating - Passenger Facility Charges \$800,000 \$800,000		on			÷ .,000,000				÷ 1,000,000	
	Airport				\$200.000				\$800.000	
	operating - Lassenger Lability Undiges		-	-		-	-	-	\$800,000	

Transportation & Utilities -Airport

Requests					-		
Funding Source	Past	2023	2024	2025	2026	2027	Total
[711]: South GA Apron Reconstruction							
Airport							
Grants - Federal	-	-	\$360,000	\$8,100,000	-	-	\$8,460,000
Grants - State	-	-	\$20,000	\$450,000	-	-	\$470,000
Operating - Airport Operating Funds	-	-	\$20,000	\$450,000	-	-	\$470,000
	-	-	\$400,000	\$9,000,000	-	-	\$9,400,000
[615]: Construct Connector Taxiway							
Airport Grants - Federal				\$1,080,000			\$1,080,000
	-	-	-	\$1,080,000 \$60,000	-	-	
Grants - State	-	-	-	\$60,000 \$60,000	-	-	\$60,000
Operating - Passenger Facility Charges	-	-		. ,	-	<u> </u>	\$60,000
	-	-	-	\$1,200,000	-	-	\$1,200,000
[620]: Taxiway C North Pavement Repairs and Joint Sealing Airport							
Grants - Federal	-	-	-	\$382,500	-	-	\$382,500
Grants - State	-	-	-	\$21,250	-	-	\$21,250
Operating - Passenger Facility Charges	-	-	-	\$21,250	-	-	\$21,250
	-	•	-	\$425,000	-	-	\$425,000
[767]: Reconstruct North Terminal Parking Lot							
Airport							
Grants - State	-	-	-	\$80,000	\$800,000	-	\$880,000
Operating - Airport Operating Funds	-	-	-	\$20,000	\$200,000	-	\$220,000
	-	-	-	\$100,000	\$1,000,000	-	\$1,100,000
[619]: Prepare Development Site							
Airport							
Grants - State	-	-	-	\$52,000	-	-	\$52,000
Operating - Airport Operating Funds	-	-	-	\$13,000	-	-	\$13,000
	-	•	-	\$65,000	-	-	\$65,000
[621]: Snow Removal Equipment Building Rehabilitation/Expansion	n						
Airport							
Grants - Federal	-	-	-	-	\$2,160,000	-	\$2,160,000
Grants - State	-	-	-	-	\$120,000	-	\$120,000
Operating - Passenger Facility Charges	-	-	-	-	\$120,000	-	\$120,000
	-	-	-	-	\$2,400,000	-	\$2,400,000
[712]: Airfield Drainage Improvements, Phase 2							
Airport						A4 005 000	A4 005 000
Grants - Federal	-	-	-	-	-	\$1,935,000	\$1,935,000
Grants - State	-	-	-	-	-	\$107,500	\$107,500
Operating - Airport Operating Funds	-	-	-	-	-	\$107,500	\$107,500
	-	-	-	•	-	\$2,150,000	\$2,150,000
[769]: East GA Apron Reconstruction							
Grants - Federal	_	_	_	_	_	\$540,000	\$540,000
Grants - Tedelal	-		-	-	-	\$30,000	\$30.000
Operating - Airport Operating Funds	-	-	-	-	-	\$30,000	\$30,000
		-		-		\$600,000	\$600,000
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	E	Bridge	es					
2023 Total Funding \$25,000 2023 New Borrowing \$25,000 2023 City Funded \$25,000	\$0.03M \$0.03M \$0.02M \$0.02M \$0.01M \$0.01M	2023	20)24 2 GO Borr	2025 row	2026	2027	
φ20,000 Funding Sources				(In Thousands of I	Dollars)			
Source			2023	2024	2025	2026	2027	То
Borrowing General Obligation Bonds/Notes			\$25,000 \$25,000 \$25,000	\$25,000 \$25,000 \$25,000	\$25,000 \$25,000 \$25,000	\$25,000 \$25,000 \$25,000	\$25,000 \$25,000 \$25,000	\$125,0 \$125,0 \$125,0
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Requests								

 Borrowing - General Obligation Bonds/Notes
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New Borrowing Requests

Reque	ist	2023	2024	2025	2026	2027	Total
Bor	rowing - General Obligation Bonds/Notes						
752:	Fire Station #4	\$4,425,000	-	-	-	-	\$4,425,000
	Cliffwood Lane - 28th St. to Seiler Ln.	\$1,250,000	-	-	-	-	\$1,250,000
	Annual Traffic Signal Replacement Program	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,200,000
	Myrick Park Playground	\$750,000	-	-	-	-	\$750,000
	Police Department Remodel Rose St Streetscape - Hagar St to Windsor St	\$750,000 \$750,000	- \$750,000	-	-	-	\$750,000 \$1,500,000
	City Hall 5th Floor Remodel	\$750,000	\$750,000	-	-	-	\$700,000
	Fire Engine	\$700,000	-	-	-	-	\$700,000
	Hass - Losey Blvd to Diagonal Rd	\$578,704	-	-	-	-	\$578,704
	Flood Levee Rehabilitation	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	-	\$3,900,000
569:	Traffic Preemption System - Total Replacement of Existing System	\$495,000	-	-	-	-	\$495,000
	Hybrid Buses	\$468,000	-	-	-	-	\$468,000
	Eastwood Lane and Olson Court Street and Utility Replacement	\$334,000	-	-	-	-	\$334,000
	Monitor St - Rose St to Lang Dr	\$310,000		-	\$470,000	-	\$780,000
	Motor Grader Citywide Traffic Implementation: Interconnect & Synchronization	\$310,000 \$300,000	\$280,000 \$400,000	-	-	-	\$590,000 \$700,000
	Carroll Park Improvements	\$300,000	φ 4 00,000 -	-	-	-	\$300,000
	Truck Vacuum Street Sweeper	\$297,000	-	-	-	-	\$297,000
	Fiesta Court - Losey Blvd. to Dead End North	\$210,000	-	-	-	-	\$210,000
E275:	P25 Radio System/NICE Logger/SUS/RSUS Service	\$204,997	\$208,736	\$212,587	\$223,216	\$234,377	\$1,083,913
	Emergency Operations Center Relocation	\$200,000	-	-	-	-	\$200,000
	Victory Street - 1929 Victory St. to East Ave.	\$199,727	-	-	-	-	\$199,727
	21st St S - Market St to Winnebago St	\$196,000	-	-	-	-	\$196,000
	Log Truck	\$180,000	-	-	-	-	\$180,000
	Networking/Backbone Upgrades	\$179,000 \$176,000	\$484,000	\$910,000	\$579,000	\$404,000	\$2,556,000
	Barlow St 13th Place to 13th Street Drive on Lift	\$176,000 \$165,000	-	-	-	-	\$176,000
	Green Bay St - 22nd St S to Losey Blvd	\$160,000	- \$156,000	-	-	-	\$165,000 \$316,000
	ADA Transition Plan	\$150,000	\$150,000	\$150,000	-	-	\$450,000
	Annual Capital Pavement Maintenance Program	\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,000
	Climate Action Plan Implementation	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
	Hass Street - 26th St. to 27th St.	\$149,000	-	-	-	-	\$149,000
464:	Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St)	\$135,000	-	-	-	-	\$135,000
	City Technology Upgrades	\$130,000	\$315,000	\$200,000	\$132,000	\$200,000	\$977,000
	10th & Market Intersection	\$125,000	-	-	-	-	\$125,000
	13th Place - Horton St. to South Ave.	\$124,000	-	-	-	-	\$124,000
	Saint Andrew Street - George St. to Charles St. Pammel Creek Repairs	\$121,878 \$100,000	-	-	-	-	\$121,878 \$100,000
	Marsh Hydrological Study & Implementation	\$100,000	- \$100,000	- \$100,000	- \$100,000	-	\$100,000
	Crowley Park	\$100,000	φ100,000 -	φ100,000 -	φ100,000 -	-	\$100,000
	City Hall Plumbing Repairs/Bathroom Remodel	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
	6th Street South - State Street to Cass Street	\$100,000	-	\$1,700,000	-	-	\$1,800,000
	Annual Sidewalk & ADA Ramp Replacement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
762:	Annual Sidewalk Infill Program	\$100,000	\$100,000	\$115,000	\$115,000	\$125,000	\$555,000
	Cameron Park Playground Surfacing	\$100,000	-	-	-	-	\$100,000
	7th & Adams Streets - Intersection Traffic Calming	\$90,000	- ¢000.000	-	-	-	\$90,000
	Badger/Hickey Park Shelter Special Operations Teams and Urban Search and Rescue Response Equipment	\$85,000 \$80,000	\$600,000	- \$80,000	- \$80,000	- \$80,000	\$685,000
	City Hall Networking Cable Replacement	\$80,000 \$75,000	\$80,000 \$50,000	φ00,000	φ00,000	φo0,000 -	\$400,000 \$125,000
	Fiber, Wireless and other Telecommunications Infrastructure	\$75,000	\$30,000 \$70,000	- \$70,000	-	-	\$125,000
	Fork Lift	\$58,500	φ, 0,000 -	φ. 0,000 -	-	-	\$58,500
	Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of	\$55,000	-	-	-	-	\$55,000
	2022 WDOT Project						,
	Cardiac Monitors and Associated Equipment	\$55,000	-	\$65,000	-	-	\$120,000
	Citywide Tree Planting	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	Municipal Services Center - Brine Tank Addition	\$50,000	\$800,000	-	-	-	\$850,000
	Dual Band Radios	\$47,282	-	-	-	-	\$47,282
	Portable Digital Reader Board Boulevard Tree Installation, La Crosse Street from Oakland to Losev Blvd N	\$44,000 \$40,000	-	-	-	-	\$44,000 \$40,000
	Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N. Domain Awareness, Building Security and Smart City	\$40,000 \$40,000	- \$40,000	- \$40,000	- \$40,000	- \$40,000	\$40,000 \$200,000
	Thermal Imaging Cameras	\$40,000 \$40,000	φ40,000 -	\$40,000 \$20,000	ψ -1 0,000 -	φ40,000 -	\$200,000 \$60,000
	Pool Furnishings (Pool Chairs)	\$40,000 \$40,000	-	ψ20,000 -	-	-	\$60,000 \$40,000
	Compactor Box	\$36,000	-	\$25,000	-	\$16,000	\$77,000
	31st Place South-Farnam St. to Green Bay St.	\$33,603	-	-	-	-	\$33,603
	19th & Market Streets - RRFB	\$33,000	-	-	-	-	\$33,000
797:	Richard Drive - Markle Rd to Robinhood Dr	\$32,292	-	-	-	-	\$32,292

Supplemental Information - New Borrowing Requests

		Sup	oplementa	Information	on - New E	Borrowing	Requests
Reque	st	2023	2024	2025	2026	2027	Total
785	21st Street South - Green Bay St. to Travis St.	\$26,910	-	-	-	-	\$26,910
	Bridge Maintenance & Inspections	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	Mesa Grande Place- Church St. to Dead End East	\$24,840					\$24,840
	Bicycle and Pedestrian Master Plan	\$24,000	-	-	-	-	\$24,000
	Advanced Life Support/Basic Life Support Emergency Medical Services	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000
	Equipment						. ,
626:	LED Street Light Upgrades	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
E51:	Bullet Resistant Vests	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
E234:	Buffalo Turbine Blower	\$16,000	-	-	-	-	\$16,000
	Cement Benches in Front of Facility for Public Use	\$14,000	-	-	-	-	\$14,000
828:	11th & Market Streets - Pedestrian intersection safety improvements	\$11,000	-	-	-	-	\$11,000
	Public Market	-	\$1,000,000	\$1,500,000	-	-	\$2,500,000
E263:	Hazardous Materials Team Response Vehicle	-	\$850,000	-	-	-	\$850,000
	South Community Library Remodel	-	\$750,000	-	-	-	\$750,000
	Roof Replacement for South Hall A and Lobby	-	\$700,000	-	-	-	\$700,000
	Livingston Street - Liberty St. to George St.	-	\$609,000	-	-	-	\$609,000
	28th Street South - Main St. to Cass St.	-	\$601,000	-	-	-	\$601,000
	17th Street South - Chase St. to South Ave.	-	\$540,000	-	-	-	\$540,000
	Pedestrian Lighting - State St, from 7th St to West Ave	-	\$475,000	-	-	-	\$475,000
	21st St N - Campbell Rd to State St	-	\$462,000	-	-	-	\$462,000
	Forest Hills Parking Lot	-	\$450,000 \$442,000	-	-	-	\$450,000
	Green Bay St - Losey Blvd to BNSF RR Saint James Street - Copeland Ave. to Caledonia St.	-	\$443,000 \$406,000	-	-	-	\$443,000 \$406,000
	Jansen Place - State Highway 16 to County Highway PH	-	\$406,000 \$363,000	-	-	-	\$406,000 \$363,000
	Pettibone Beach House	-	\$363,000 \$250,000	-	-	-	\$363,000 \$250,000
	21st PI S - Townsend St to Bennett St		\$186,000	-			\$230,000 \$186,000
	Main Branch Library Main Hall Remodel	_	\$175,000	-	-	-	\$175,000
	South Ballroom Carpeting	_	\$175,000	_	-	-	\$175,000
	Single Axle Dump Truck w/Plow (Mail Box Cut)	_	\$162,000	-	\$166,000	\$171,000	\$499,000
	Northside Community Pool	-	\$150,000	\$200,000	φ100,000 -	φ171,000 -	\$350,000
649	Bliss Road Slope Stabilization	-	\$150,000	\$150,000	\$150,000	-	\$450,000
	Security Infrastructure Update	-	\$150,000	-	-	-	\$150,000
	Brine Making System	-	\$150,000	-	-	-	\$150,000
	New and infill sidewalk on Green Bay St from West Ave to 16th St	-	\$125,000	-	-	-	\$125,000
	County Highway B Retaining Walls	-	\$125,000	-	-	-	\$125,000
	Wide Area Lawn Mower	-	\$90,000	-	-	-	\$90,000
E237:	Wood Chipper	-	\$75,000	-	-	-	\$75,000
	Leaf Vacuum Collector	-	\$61,218	\$67,000	-	-	\$128,218
E310:	Skid Steer loader	-	\$59,000	-	-	-	\$59,000
E298:	Furniture, Fixtures and Equipment Replacement	-	\$50,000	\$50,000	\$50,000	-	\$150,000
E227:	Toro Greenmaster	-	\$40,000	-	-	-	\$40,000
E241:	Stump Grinder	-	\$40,000	-	-	-	\$40,000
	Structural Firefighting Helmets	-	\$38,000	-	-	-	\$38,000
	John Deere Turf Gator	-	\$32,000	-	-	-	\$32,000
	10' Stainless Steel Spreader w/tanks/controls	-	\$28,000	-	-	-	\$28,000
	Athletic Field Roller	-	\$15,000	-	-	-	\$15,000
	Green Bay St - 14th St S to East Ave	-	-	\$920,000	-	-	\$920,000
	Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd	-	-	\$700,000	\$600,000	-	\$1,300,000
	15th Street - Cass St. to Ferry St.	-	-	\$670,000 \$583,000	-	-	\$670,000
	22nd Street South - Hyde Ave. to Weston St.	-	-	\$583,000 \$546,000	-	-	\$583,000 \$546,000
	20th St S - Hyde Ave to Weston St	-	-	\$546,000	- ¢500.000	- ¢_00.000	\$546,000
	River Point District Waterway Development Plan	-	-	\$500,000 \$489,000	\$500,000	\$500,000	\$1,500,000 \$489,000
	16th St N - Vine St to Main St City Hall Air Handler Replacement	-	-	\$489,000 \$450,000	- \$450,000	-	\$489,000 \$900,000
	Wagon Wheel Connector Trail	-	-	\$391,728	\$391,728	-	\$783,456
	Copeland Park Shelters and Site Improvements	-	-	\$300,000	\$300,000	- \$300,000	\$900,000
	Forest Hills Irrigation System		-	\$300,000	\$300,000	\$300,000	\$900,000
	Loader	_	-	\$285,000	φ 300 ,000 -	φ 000,000 -	\$285,000
	State St - 16th St to 17th St	-	-	\$256,000	_	-	\$256,000
	Copeland Park Transient Dock and Marina	-	-	\$250,000	_	-	\$250,000
	Tandem Axle Dump Truck w/belly plow	-	-	\$218,000	-	\$223,000	\$441,000
	Quad Axle Dump Truck	-	-	\$210,000	-	,000	\$210,000
	Trails / Bluffland	-	-	\$200,000	\$200,000	\$200,000	\$600,000
	Erickson Pool	-	-	\$200,000	-	-	\$200,000
	Hass Park	-	-	\$200,000	-	-	\$200,000
	City Hall Windows, Air Seal Replacements	-	-	\$200,000	\$200,000	\$200,000	\$600,000
	Aerial Lift Truck	-	-	\$195,000	-	-	\$195,000
716:	Coulee Park	-	-	\$100,000	-	-	\$100,000
700:	Chad Erickson Lagoon Trail Stabilization	-	-	\$75,000	-	-	\$75,000
	City Wide Fence Replacement	-	-	\$50,000	\$50,000	\$50,000	\$150,000

Supplemental Information - New Borrowing Requests

	Suj	pplementa	l Informat	ion - New	Borrowing	Requests
Request	2023	2024	2025	2026	2027	Total
701: South Side Neighborhood Center Roof	_	-	\$50,000	_	-	\$50,000
803: Interior Networking Cable Plant Replacement	_	-	\$50,000 \$50,000	\$50,000	\$50,000	\$150,000
642: Sound System for South Hall B, Ballroom, Foyer and Boardrooms	_	-	\$45,000	ψ00,000	ψ00,000	\$45,000
725: Utility line to La Crosse Municipal Harbor	_	-	\$40,000	-	-	\$40,000
735: Lost La Crosse-Historic Signage Project		-	\$30,000			\$30,000
E323: Aluminum Flagpole		-	\$30,000	-	-	\$30,000
601: Green Bay St - South Ave to 14th St S	-	-	φ30,000	\$1,230,000	-	\$30,000 \$1,230,000
781: Losey Boulevard - Park Dr. to Market St.		-	-	\$1,200,000	-	\$1,230,000 \$1,200,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-		\$1,169,000		\$1,200,000 \$1,169,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$500,000	\$500,000	\$1,000,000
846: Pedestrian Lighting - Clinton St from Avon St to George St		-	-	\$500,000 \$500,000	φ300,000	\$500,000
429: 23rd Street South - Hyde Ave. to Barlow St.	-	-	-	\$372,000	-	\$372,000
540: Restroom remodeling in South Facility	-	-	-	\$360,000	-	\$360,000
439: Copeland Park Walk of Fame/Sidewalks	-	-	-	\$350,000	-	
544: Forest Hills Tennis Courts	-	-	-	\$300,000	-	\$350,000
	-	-	-		-	\$300,000 \$200,000
777: Green Island Ice Arena Roof E83: Pelican Street Sweeper	-	-	-	\$300,000		\$300,000 \$201,000
	-	-	-	\$291,000 \$250,000	-	\$291,000 \$250,000
706: Municipal Harbor Transient Dock 223: East Ave - Weston St to Horton St	-	-	-	\$220,000	-	
	-	-	-			\$222,000
776: Municipal Boat Harbor Gazebo	-	-		\$150,000 \$125,000	-	\$150,000
564: City Hall Parking Lot	-	-	-	\$125,000	-	\$125,000
E325: Front End Loader	-	-	-	\$120,000	-	\$120,000
709: Outside Doors in South Hall and Production	-	-	-	\$110,000	-	\$110,000
559: Glendale Park	-	-	-	\$100,000	-	\$100,000
543: North Community Library Boiler Replacement	-	-	-	\$75,000	-	\$75,000
E317: Tar Kettle	-	-	-	\$74,000	-	\$74,000
702: Green Island Tennis Facility	-	-	-	\$70,000	-	\$70,000
E318: Column Lift	-	-	-	\$70,000	-	\$70,000
E326: Lawn Mower	-	-	-	\$60,000	-	\$60,000
663: City Hall Stairwell Refurbishments	-	-	-	\$50,000	-	\$50,000
E279: Toro Workman Dedicated Sprayer	-	-	-	\$34,000	-	\$34,000
E277: Sport Bleachers	-	-	-	\$25,000	-	\$25,000
431: 31st Street South - State Rd. to East Fairchild St.	-	-	-	-	\$945,000	\$945,000
670: 10th Street North - Pine Street to Main Street	-	-	-	-	\$900,000	\$900,000
567: Municipal Boat Harbor Parking Facility	-	-	-	-	\$750,000	\$750,000
596: Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$750,000	\$750,000
673: Hood Street - Joseph Houska Drive to Bridge	-	-	-	-	\$709,000	\$709,000
160: 17th PI S - Main St to Cass St	-	-	-	-	\$670,000	\$670,000
547: West Copeland Parking Lot	-	-	-	-	\$600,000	\$600,000
595: 16th St S - Johnson St to Farnam St	-	-	-	-	\$600,000	\$600,000
546: East Copeland Parking Lot	-	-	-	-	\$400,000	\$400,000
58: George Street - Wittenberg PI. to Onalaska Ave.	-	-	-	-	\$345,000	\$345,000
137: Vine Street - Front St. to 2nd St.	-	-	-	-	\$275,000	\$275,000
672: Ray Place - Strong Avenue to Dead End East	-	-	-	-	\$240,000	\$240,000
558: Seminary Park	-	-	-	-	\$150,000	\$150,000
E319: Pavement Roller	-	-	-	-	\$150,000	\$150,000
E328: Zamboni	-	-	-	-	\$150,000	\$150,000
557: Merry Meadows Park	-	-	-	-	\$100,000	\$100,000
768: Riverside Park Pergola	-	-	-	-	\$100,000	\$100,000
778: Civic Center Park	-	-	-	-	\$100,000	\$100,000
E329: Skid Steer	-	-	-	-	\$70,000	\$70,000
714: Lueth Park	-	-	-	-	\$50,000	\$50,000
E97: Training Site - Equipment Improvements and Live Burn Engineering Requirements	-	-	-	-	\$50,000	\$50,000
774: Riverside International Friendship Gardens	-	-	-	-	\$25,000	\$25,000
·	\$19,381,733	\$17,195,954	\$17,075,315	\$16,240,944	\$13,459,377	\$83,353,323
	· -					
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility						
799: Saint Andrew Street - George St. to Charles St.	\$209,000	-	-	-	-	\$209,000
821: Onalaska Ave - Stoddard to Salem Rd	\$160,400	-	-	-	-	\$160,400
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of	\$130,000	-	-	-	-	\$130,000
2022 WDOT Project	÷,					÷••••••

470.	oreen bay of - nonin South Ave to still of, South Ave Green bay to North end of	ψ130,000	-	-	-	-	φ130,000
	2022 WDOT Project						
785:	21st Street South - Green Bay St. to Travis St.	\$111,200	-	-	-	-	\$111,200
820:	Hass - Losey Blvd to Diagonal Rd	\$109,400	-	-	-	-	\$109,400
170:	21st St S - Market St to Winnebago St	\$101,000	-	-	-	-	\$101,000
822:	10th & Market Intersection	\$81,000	-	-	-	-	\$81,000
829:	7th & Adams Streets - Intersection Traffic Calming	\$36,000	-	-	-	-	\$36,000
418:	2nd Street South - Cameron Ave. to Market St.	\$12,000	-	-	-	-	\$12,000
171:	Buchner PI - Copeland Ave to Dead End West	-	\$377,000	-	-	-	\$377,000
169:	21st St N - Campbell Rd to State St	-	\$223,000	-	-	-	\$223,000

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	Sup	plementa	l Informati	ion - New	Borrowing	Requests
Request	2023	2024	2025	2026	2027	- Total
421: Livingston Street - Liberty St. to George St.	-	\$96,400	-	-	-	\$96,400
220: 20th St S - Hyde Ave to Weston St	-	-	\$215,000	-	-	\$215,000
182: Monitor St - Rose St to Lang Dr	-	-	-	\$415,000	-	\$415,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$210,000	-	\$210,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$59,000	\$59,000	\$118,000
808: Ultra Violet Treatment System Replacement at Wastewater Treatment Plant	-	-	-	-	\$2,500,000	\$2,500,000
160: 17th PI S - Main St to Cass St	-	-	-	-	\$329,800	\$329,800
58: George Street - Wittenberg PI. to Onalaska Ave.	\$950,000	\$696,400	\$215,000	\$684,000	\$120,000 \$3,008,800	\$120,000 \$5,554,200
	\$950,000	\$050,400	φ 2 13,000	4004,000	#3,000,000	₽ J,JJ4,200
Borrowing - Revenue Bonds/Notes: Storm Water Utility						
802: Victory Street - 1929 Victory St. to East Ave.	\$400,000	-	-	-	-	\$400,000
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end c 2022 WDOT Project	of \$170,000	-	-	-	-	\$170,000
829: 7th & Adams Streets - Intersection Traffic Calming	\$96,000	-	-	-	-	\$96,000
822: 10th & Market Intersection	\$87,000	-	-	-	-	\$87,000
418: 2nd Street South - Cameron Ave. to Market St.	\$47,500	-	-	-	-	\$47,500
631: Storm Sewer Outfall from Losey Blvd and La Crosse St	-	\$2,500,000	-	-	-	\$2,500,000
600: Green Bay St - Losey Blvd to BNSF RR	-	\$890,000	-	-	-	\$890,000
598: Green Bay St - 22nd St S to Losey Blvd 209: Onalaska Ave - Moore St to Gohres St	-	\$620,000 \$530,000	-	-	-	\$620,000 \$530,000
171: Buchner PI - Copeland Ave to Dead End West	-	\$505,000 \$505,000	-	-	-	\$530,000
222: 21st PI S - Townsend St to Bennett St	-	\$255,000	-	-	-	\$255,000
183: Moore St - Prospect St to dead end east	-	\$240,000	-	-	-	\$240,000
169: 21st St N - Campbell Rd to State St	-	\$139,000	-	-	-	\$139,000
421: Livingston Street - Liberty St. to George St.	-	\$127,500	-	-	-	\$127,500
134: Saint James Street - Copeland Ave. to Caledonia St.	-	\$15,000	-	-	-	\$15,000
436: Ferry Street - 11th St. to 15th St.	-	-	\$1,000,000	-	-	\$1,000,000
435: 15th Street - Cass St. to Ferry St.	-	-	\$475,000	-	-	\$475,000
220: 20th St S - Hyde Ave to Weston St	-	-	\$390,000	-	-	\$390,000
159: 16th St N - Vine St to Main St	-	-	\$180,000	-	-	\$180,000
212: State St - 16th St to 17th St	-	-	\$144,000	- 000 202 02	-	\$144,000
781: Losey Boulevard - Park Dr. to Market St. 182: Monitor St - Rose St to Lang Dr	-	-	-	\$2,626,000 \$494,000	-	\$2,626,000 \$494,000
174: Charles St - Island St to Hagar St	-	-	-	\$436,000	-	\$436,000
223: East Ave - Weston St to Horton St	-	-	-	\$157,500	-	\$157,500
601: Green Bay St - South Ave to 14th St S	-	-	-	\$106,000	-	\$106,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$99,000	\$99,000	\$198,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$15,000	-	\$15,000
596: Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$1,500,000	\$1,500,000
595: 16th St S - Johnson St to Farnam St	-	-	-	-	\$940,000	\$940,000
670: 10th Street North - Pine Street to Main Street	-	-	-	-	\$900,000	\$900,000
812: Add 3rd Pump to Monitor St. Lift Station 58: George Street - Wittenberg PI. to Onalaska Ave.	-	-	-	-	\$800,000 \$132,000	\$800,000 \$132,000
Jo. George Street - Wittenberg Fi. to Orialaska Ave.	\$800,500	\$5,821,500	\$2,189,000	\$3,933,500	\$4,371,000	\$17,115,500
Borrowing - Revenue Bonds/Notes: Water Utility						
418: 2nd Street South - Cameron Ave. to Market St.	\$386,900	-	-	-	-	\$386,900
799: Saint Andrew Street - George St. to Charles St.	\$246,900	-	-	-	-	\$246,900
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end c 2022 WDOT Project		-	-	-	-	\$160,000
816: Water Main to Loop La Crosse St to 13th	\$125,000	-	-	-	-	\$125,000
135: Saint Cloud St - Rose St to Copeland Ave.	\$89,000	-	-	-	-	\$89,000
822: 10th & Market Intersection 829: 7th & Adams Streets - Intersection Traffic Calming	\$60,000 \$21,000	-	-	-	-	\$60,000
598: Green Bay St - 22nd St S to Losey Blvd	\$21,000	- \$360,000	-	-	-	\$21,000 \$360,000
134: Saint James Street - Copeland Ave. to Caledonia St.	-	\$30,000 \$30,000	-	-	-	\$360,000 \$30,000
602: Green Bay St - 14th St S to East Ave	-	ψ50,000	\$304,000	-		\$304,000
220: 20th St S - Hyde Ave to Weston St	-	-	\$210,000	-	-	\$210,000
182: Monitor St - Rose St to Lang Dr	-	-	-	\$530,000	-	\$530,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$500,000	-	\$500,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$155,000	\$155,000	\$310,000
160: 17th PI S - Main St to Cass St	-	-	-	-	\$407,400	\$407,400
58: George Street - Wittenberg PI. to Onalaska Ave.	\$1,088,800	\$390,000	\$514,000	- \$1,185,000	\$140,000 \$702,400	\$140,000 \$3,880,200

Request	2023	2024	2025	2026	2027	Tota
Figures only include TIF portion of project funding does not include total project cos	et.					
Other - TIF Increment - 10						
764: Pettibone Park Waterline Extension	-	-	\$350,000	-	-	\$350,00
773: Pettibone Parking Lot	-	-	-	\$200,000	-	\$200,00
	-	•	\$350,000	\$200,000	•	\$550,00
Other - TIF Increment - 11						
418: 2nd Street South - Cameron Ave. to Market St.	\$1,299,000	-	-	-	-	\$1,299,00
417: 2nd Street South - Jay St. to Cass St.	\$816,000	-	-	-	-	\$816,00
447: Downtown Facade Renovation Program	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,00
425: 7th Street South - Ferry St. to Market St.	-	\$215,000	-	-	-	\$215,00
436: Ferry Street - 11th St. to 15th St.	-	-	\$1,000,000	-	-	\$1,000,00
271: 8th St Pedestrian Lighting, Jackson St. to Cass St.	-	-	\$770,000	-	-	\$770,00
40: 7th Street - La Crosse St. to Dead End North	-	-	\$533,000	-	-	\$533,0
224: Johnson Street - 5th Ave. to 7th St.	-	-	\$457,000	-	-	\$457,0
259: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	-	\$90,000	-	-	\$90,0
703: Houska Park Pedestrian Bridge Replacement	-	-	-	\$250,000	-	\$250,0
56: Front St Regrade and Reconstruction	-	-	-	-	\$2,000,000	\$2,000,0
	\$2,215,000	\$315,000	\$2,950,000	\$350,000	\$2,000,000	\$7,830,0
Other - TIF Increment - 15						
622: Replacement Housing	\$150,000	-	-	-	-	\$150,0
430: 28th Street South - Lincoln Ave. to Ward Ave.	-	\$198,000	-	-	-	\$198,0
179: Lincoln Avenue - 29th St. to 32nd St.	-	-	\$562,000	-	-	\$562,0
	\$150,000	\$198,000	\$562,000	-	-	\$910,00
Other - TIF Increment - 16						
682: Red Cloud Park Trail	-	-	\$50,000	-	-	\$50,00
174: Charles St - Island St to Hagar St	-	-	-	\$541,000	-	\$541,00
433: Hagar Street - Liberty St. to Avon St.	-	-	-	\$264,000	-	\$264,0
	-	-	\$50,000	\$805,000	-	\$855,0
Other - TIF Increment - 18						
171: Buchner PI - Copeland Ave to Dead End West	-	\$923,000	-	-	-	\$923,0

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amour
Parks, Recreation & Forestry			
545: Erickson Parking Lot	-	\$300,000	\$300,00
	-	\$300,000	\$300,00
Planning & Community Development - Housing			
659: Code Compliance Loan Program	-	\$65,000	\$65,00
	-	\$65,000	\$65,00
Transportation & Utilities - Streets			
46: 20th Street South - Park Ave. to Denton St.	-	\$138,000	\$138,00
57: Garner Place - Zion Rd to Dead End South	-	\$339,000	\$339,00
64: Lauderdale Place - George St. to Lauderdale Ct.	-	\$1,264,000	\$1,264,00
138: Zion Road - Garner PI. to Dead End North	-	\$288,000	\$288,0
181: Milwaukee St- Buchner PI to Causeway Blvd	<u>-</u>	\$725.000	\$725,0
213: Birch Street - 29th St. to Dead End East	<u>-</u>	\$423,000	\$423,00
228: Travis Street - East Ave. to 20th St. S	<u> </u>	\$585.000	\$585.0
229: Weston Street - East Ave. to 21st Pl. S	<u> </u>	\$1,553,000	\$1,553,00
230: 7th St S - Wollan PI to Cook St	<u> </u>	\$440,000	\$440,0
232: 20th Street South - Mormon Coulee Rd, to Dead End South	<u> </u>	\$129,000	\$129,0
233: Cook Street - 7th St. S to Steele St.	_	\$515,500	\$515.5
234: Sims Place - Western Terminus to South Ave	_	\$1,800,000	\$1,800,0
424: Sunset Drive - Green Bay St. to State Rd.	-	\$741,800	\$741,8
428: 21st Street South - Jackson St. to Johnson St.	-	\$216,000	\$216,0
432: Elm Drive - Easter Rd. to Valleyview Pl.	-	\$1,439,000	\$1,439,0
593: Redfield Street - 21st Street South to Losey Boulevard	-	\$1,105,200	\$1,105,2
597: Farnam St - 16th St S to 20th St S	-	\$1,900,000	\$1,103,2
667: Redfield Street - 16th Street to East Avenue	-	\$375,000	
	-		\$375,0
671: Liberty Street - Sill Street to Clinton Street	-	\$741,000	\$741,0
789: Cook Street- Steele St. to Miller St.	-	\$22,770	\$22,7
819: 13th PI - Barlow to Weston	-	\$249,544	\$249,5
823: 13th Place - Travis to Barlow	-	\$219,000	\$219,0
	-	\$15,208,814	\$15,208,8 ⁻
Fransportation & Utilities - Streetscaping & Lighting		^	
625: Hwy 53 Corridor Streetscaping Decorative Medallions	-	\$60,000	\$60,0
744: Pedestrian Lighting - Main St, from 7th St to West Ave	-	\$475,000	\$475,0
824: Airport Road - Streetlighting, terminal to Lakeshore Dr	-	\$275,000	\$275,0
830: New Infill Sidewalk - Miller St, from Cook St to Niebalski Bridge	-	\$700,000	\$700,0
831: Pedestrian Lighting - Main St, 7th St to 28th St	-	\$1,600,000	\$1,600,0
832: Pedestrian Lighting - 8th & 9th Streets, from Cameron Ave to Market St	-	\$800,000	\$800,0
	-	\$3,910,000	\$3,910,0
Transportation & Utilities - Bridges			
835: 28th Street Pedestrian Bridge	-	\$275,000	\$275,00
	-	\$275,000	\$275,00
		\$19,758,814	\$19,758,81