LA CROSSE WISCONSIN



Capital Projects Budget

over and Report Design by Bryan S Cover Photo by Bøb Good Photoc

Introduction/Overview

The City of La Crosse is pleased to submit the 2021-2025 Approved 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.

Board of Public Works

Randy Turtenwald, City Engineer	Timothy Kabat, Mayor
Gary Padesky, Council Member	Phillip Ostrem, Council Member
Jason Gillman, Director of Planning	

City Planning Commission

Paul Medinger, Council Member	Timothy Kabat, Mayor
Randy Turtenwald, City Engineer	Chris Kahlow, Council Member
Elaine Yager	Paul Schoenfeld
Scott Neumeister, Council Member	Cassandra Woodward
James Cherf	

Common Council

Andrea Richmond	Scott Neumeister
Barb Janssen	Larry Sleznikow
Justice Weaver	Chris Kahlow
Gary Padesky	Jessica Olson
Phillip Ostrem	Paul Medinger
Martin Gaul	Doug Happel
Roger Christians	

Mayor

Timothy Kabat

City of La Crosse Flowchart 2021 Capital Budget Review Process

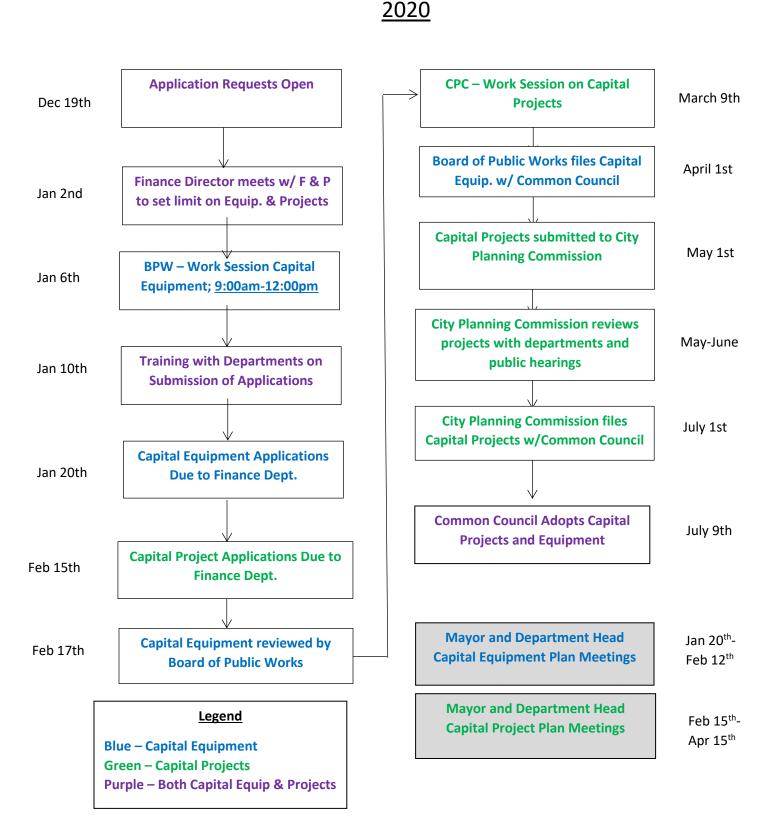
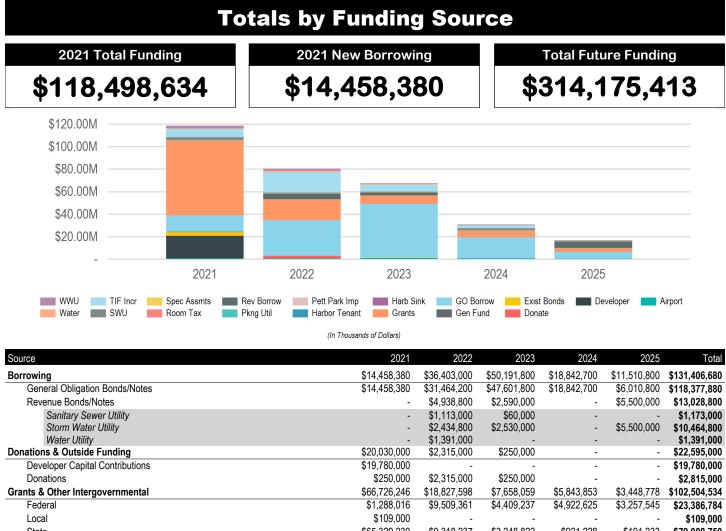


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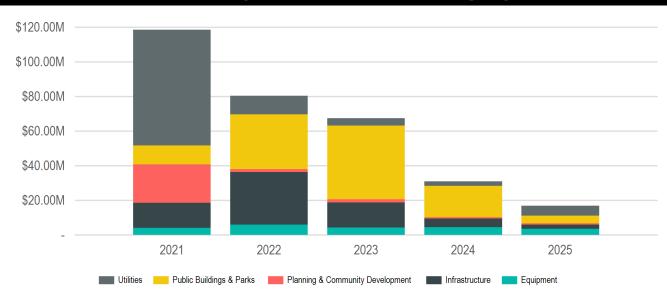


Donations	\$250,000	\$2,315,000	\$250,000	-	-	\$2,815,000
Grants & Other Intergovernmental	\$66,726,246	\$18,827,598	\$7,658,059	\$5,843,853	\$3,448,778	\$102,504,534
Federal	\$1,288,016	\$9,509,361	\$4,409,237	\$4,922,625	\$3,257,545	\$23,386,784
Local	\$109,000	-	-	-	-	\$109,000
State	\$65,329,230	\$9,318,237	\$3,248,822	\$921,228	\$191,233	\$79,008,750
Operating Funds	\$6,592,847	\$4,590,788	\$2,774,549	\$3,589,751	\$1,490,316	\$19,038,251
Enterprise/Utility Funds	\$6,299,650	\$4,590,788	\$2,774,549	\$3,589,751	\$1,490,316	\$18,745,054
Airport Operating Funds	\$337,000	\$321,100	\$398,045	\$134,000	\$181,250	\$1,371,395
Parking Utility Funds	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
Passenger Facility Charges	\$365,650	\$368,288	\$439,004	\$538,751	\$254,566	\$1,966,259
Sanitary Sewer Equipment Replacement Funds	\$16,000	\$21,200	\$27,500	\$27,000	\$126,000	\$217,700
Sanitary Sewer Utility Funds	\$2,157,000	\$1,507,000	\$305,000	\$550,000	\$100,000	\$4,619,000
Storm Water Utility Funds	\$2,591,000	\$713,200	\$506,000	\$1,961,000	\$593,500	\$6,364,700
Water Utility Funds	\$743,000	\$1,570,000	\$1,009,000	\$289,000	\$145,000	\$3,756,000
General Fund	\$293,197	-	-	-	-	\$293,197
Streets Operating Budget	\$293,197	-	-	-	-	\$293,197
Other	\$3,196,461	\$20,837	\$230,000	-	-	\$3,447,298
Existing Bond Funds	\$3,176,616	-	\$230,000	-	-	\$3,406,616
Harbor Tenant Fees	\$19,845	\$20,837	-	-	-	\$40,682
Special Funds	\$100,000	-	\$110,250	-	-	\$210,250
Harbor Sinking Fund	-	-	\$110,250	-	-	\$110,250
Pettibone Park Improvement Fund	\$100,000	-	-	-	-	\$100,000
Taxation	\$7,394,700	\$18,173,600	\$6,265,500	\$2,614,600	\$525,000	\$34,973,400

Totals by Funding Source

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Irce		2021	2022	2023	2024	2025	Total
Room Tax		\$55,000	-	-	-	-	\$55,000
Special Assessments		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TIF Increment		\$7,239,700	\$18,073,600	\$6,165,500	\$2,514,600	\$425,000	\$34,418,400
10 - Park Plaza		\$200,000	-	-	-	-	\$200,000
11 - Gateway Redevelopment		\$1,679,000	\$7,760,600	\$4,550,700	\$734,000	\$100,000	\$14,824,300
12 - Three Rivers Plaza		\$172,000	\$4,815,900	\$426,500	-	-	\$5,414,400
13 - Kwik Trip		\$2,213,000	\$1,312,700	\$300,000	\$1,444,600	\$300,000	\$5,570,300
14 - Gundersen Lutheran		\$1,760,000	\$1,275,000	\$65,900	\$336,000	\$25,000	\$3,461,900
15 - Chart		\$873,700	\$300,000	\$431,900	-	-	\$1,605,600
16 - LIPCO/Trane Plant 6		-	\$2,209,400	\$390,500	-	-	\$2,599,900
17 - Lot C Downtown		\$342,000	\$400,000	-	-	-	\$742,000
	New Borrowing Sub-Total	\$14,458,380	\$36,403,000	\$50,191,800	\$18,842,700	\$11,510,800	\$131,406,680
	City Funded Sub-Total	\$31,742,388	\$59,188,225	\$59,572,099	\$25,047,051	\$13,526,116	\$189,075,879
	Non-City Funded Sub-Total	\$86,756,246	\$21,142,598	\$7,908,059	\$5,843,853	\$3,448,778	\$125,099,534
		\$118,498,634	\$80,330,823	\$67,480,158	\$30,890,904	\$16,974,894	\$314,175,413

Totals by Expenditure Category



Category	2021	2022	2023	2024	2025	Total
Equipment	\$4,195,350	\$5,931,000	\$4,373,000	\$4,413,000	\$3,558,500	\$22,470,850
Equipment and Tools	\$523,350	\$284,000	\$230,000	\$275,000	\$411,000	\$1,723,350
Technology Hardware and Software	\$199,000	\$670,000	\$914,000	\$736,000	\$610,000	\$3,129,000
Vehicles and Attachments	\$3,473,000	\$4,977,000	\$3,229,000	\$3,402,000	\$2,537,500	\$17,618,500
Infrastructure	\$14,366,738	\$30,370,386	\$14,289,950	\$5,019,300	\$2,421,300	\$66,467,674
Bridges	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$575,000
Fiber	\$70,000	\$90,000	\$70,000	\$70,000	\$70,000	\$370,000
Harbors, Docks and Waterways	\$99,225	\$1,304,186	\$1,811,250	\$1,260,000	\$1,200,000	\$5,674,661
Special Projects	\$77,000	\$267,000	-	-	-	\$344,000
Streets	\$13,525,513	\$26,969,200	\$12,263,700	\$3,544,300	\$1,006,300	\$57,309,013
Bicycle and Pedestrian Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
DOT Projects	\$170,000	-	-	-	-	\$170,000
Street Improvements	\$715,000	\$435,000	\$300,000		\$25,000	\$1,475,000
Total Street Reconstruction	\$12,400,513	\$26,134,200	\$11,613,700	\$3,244,300	\$881,300	\$54,274,013
Traffic Signals	\$140,000	\$300,000	\$250,000	\$200,000	-	\$890,000
Streetscaping	\$120,000	\$1,715,000	\$120,000	\$120,000	\$120,000	\$2,195,000
Boulevard Trees	\$20.000	\$75,000	-	- \$20.000	- 000 000	\$75,000
Street Lighting Streetscaping	\$20,000 \$100.000	\$1,480,000 \$160.000	\$20,000 \$100.000	\$20,000 \$100.000	\$20,000 \$100.000	\$1,560,000 \$560,000
Planning & Community Development	\$100,000	\$1,729,000	\$1,920,500	\$700,000	\$720,500	\$27,236,930
Economic Development	\$19,880,000	\$100,000	\$100,000	\$100,000	\$100.000	\$20,280,000
Façade Rennovation	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000
Other	\$50.000	φ100,000 -	φ100,000 -	φ100,000 -	¢100,000	\$50,000
Riverside North	\$19.780.000	-	-	-	-	\$19,780,000
Floodplain Improvements	\$800,000	\$600,000	\$600,000	\$400,000	\$400,000	\$2,800,000
Housing Rehabilitation	\$550,000	\$350,000	\$200,000	\$200,000	\$200,000	\$1,500,000
Miscellaneous	\$286,930	\$600,000	\$1,020,500	-	\$20,500	\$1,927,930
Neighborhoods	\$650,000	\$79,000	-	-	-	\$729,000
Public Buildings & Parks	\$10,912,616	\$31,561,237	\$42,618,708	\$18,242,604	\$4,464,594	\$107,799,759
Airport	\$2,402,000	\$7,366,237	\$7,097,108	\$5,817,604	\$3,064,594	\$25,747,543
Other Buildings	-	\$768,000	\$450,000	\$844,131	\$2,484,661	\$4,546,792
Runways and Taxiways	\$1,372,000	\$6,465,737	\$4,409,154	\$4,918,473	\$524,933	\$17,690,297
Terminal	\$1,030,000	\$132,500	\$2,237,954	\$55,000	\$55,000	\$3,510,454
Parks	\$3,654,000	\$11,165,000	\$2,250,000	\$1,700,000	\$1,100,000	\$19,869,000
Aquatics Facilities	-	-	-	\$200,000	\$200,000	\$400,000
Boat Docks	\$2,000,000	\$4,500,000	-	-	-	\$6,500,000
General Improvements	\$904,000	\$1,600,000	-	-	-	\$2,504,000
Recreation Facilities	- \$600.000	\$1,100,000 \$2,765,000	\$1,300,000 \$750,000	\$1,000,000 \$300,000	\$400,000 \$300,000	\$3,800,000
Sports Facilities Trails	\$600,000 \$150.000	\$3,765,000 \$200,000	\$750,000 \$200,000	\$300,000 \$200,000	\$300,000	\$5,715,000 \$950,000
Police & Fire Stations	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000 -	\$950,000 \$53,903,216
Fire Stations	\$1,551,616	\$9,610,000	\$6,741,600	φ10,000,000		\$17.903.216
Police Stations	\$1,000,000	ψ0,010,000 -	\$25,000,000	\$10,000,000		\$36,000,000
	ψ1,000,000		φ20,000,000	ψ10,000,000		<i>400,000,000</i>

Totals by Expenditure Category

Category	2021	2022	2023	2024	2025	Total
Public Buildings	\$2,305,000	\$3,420,000	\$1,530,000	\$725,000	\$300,000	\$8,280,000
City Hall	\$1,750,000	\$1,450,000	\$800,000	\$425,000	\$300,000	\$4,725,000
La Crosse Center	\$55,000	\$800,000	\$405,000	\$50,000	-	\$1,310,000
Library	\$500,000	\$1,170,000	\$325,000	\$250,000	-	\$2,245,000
Utilities	\$66,857,000	\$10,739,200	\$4,278,000	\$2,516,000	\$5,810,000	\$90,200,200
Sanitary Sewer/Wastewater	\$64,221,000	\$4,192,000	\$365,000	\$550,000	\$100,000	\$69,428,000
Lift Stations	\$128,000	\$2,370,000	-	\$100,000	-	\$2,598,000
Sanitary Sewer Mains	\$2,093,000	\$1,822,000	\$365,000	\$450,000	\$100,000	\$4,830,000
Wastewater Treatment Plant	\$62,000,000	-	-	-	-	\$62,000,000
Storm Sewer/Stormwater	\$2,133,000	\$3,483,200	\$2,936,000	\$1,866,000	\$5,710,000	\$16,128,200
Lift Stations	\$1,000,000	-	-	-	-	\$1,000,000
Other	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Storm Sewer Mains	\$1,083,000	\$3,433,200	\$2,886,000	\$1,816,000	\$5,660,000	\$14,878,200
Water	\$503,000	\$3,064,000	\$977,000	\$100,000	-	\$4,644,000
Watermains	\$303,000	\$2,170,000	\$477,000	\$100,000	-	\$3,050,000
Wells, Pumphouses and Reservoir	\$200,000	\$894,000	\$500,000	-	-	\$1,594,000
	\$118,498,634	\$80,330,823	\$67,480,158	\$30,890,904	\$16,974,894	\$314,175,413

Buildings & Grounds 2021 Total Funding \$4.00M \$3,073,000 \$3.00M \$2.00M 2021 New Borrowing \$1.00M \$2,800,000 2021 2022 2023 2024 2025 **Total Future Funding** Room Tax Grants GO Borrow Exist Bonds Donate \$9,548,000 (In Thousands of Dollars)

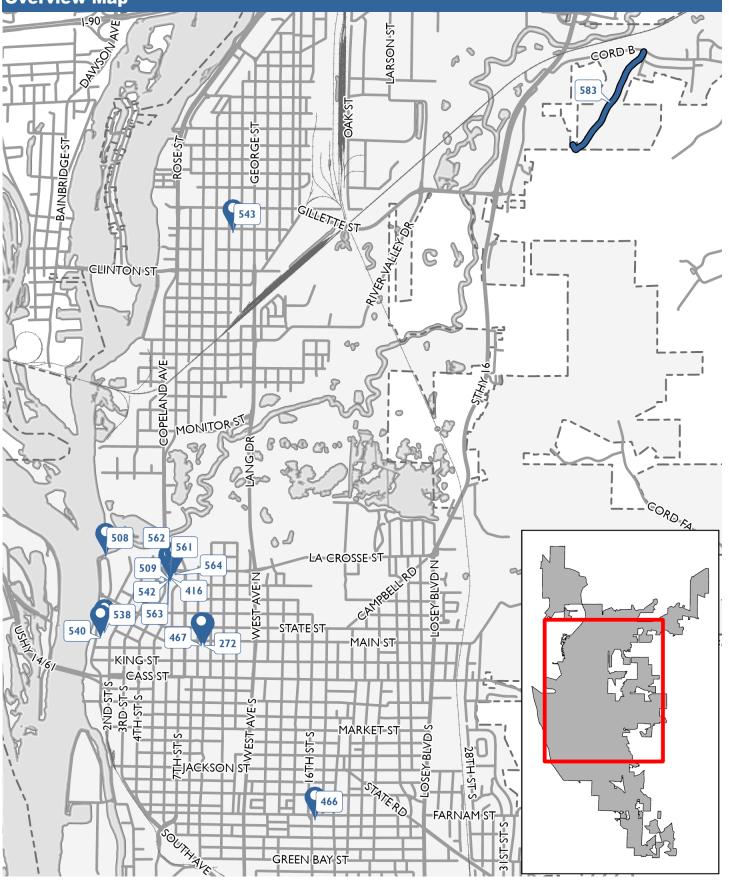
Summary

Project funding for Buildings & Grounds total \$3.073M in 2021 with funding consisting of new GO Bonds (\$2.8M), County Contributions (\$109K), existing GO Bond funds (\$109K), and La Crosse Center Room Tax (\$55K). The major projects to be completed are the City Hall 1st Floor renovations, City Hall Lobby (\$1.5M) and Council Chambers (\$250K), as well as the Riverside Park Fish Hatchery Building (\$500K). The Buildings & Ground capital plan focuses on improving the citizen service and workplace security within City Hall as well as maintaining deteriorating public buildings and infrastructure.

Sub Groups						
Sub Group	2021	2022	2023	2024	2025	Total
City Hall	\$1,750,000	\$1,450,000	\$800,000	\$425,000	\$300,000	\$4,725,000
La Crosse Center	\$55,000	\$800,000	\$405,000	\$50,000	-	\$1,310,000
Library	\$500,000	\$1,170,000	\$325,000	\$250,000	-	\$2,245,000
Others	\$768,000	\$500,000	-	-	-	\$1,268,000
	\$3,073,000	\$3,920,000	\$1,530,000	\$725,000	\$300,000	\$9,548,000

Funding Sources						
Source	2021	2022	2023	2024	2025	Total
Borrowing	\$2,800,000	\$3,920,000	\$1,280,000	\$725,000	\$300,000	\$9,025,000
General Obligation Bonds/Notes	\$2,800,000	\$3,920,000	\$1,280,000	\$725,000	\$300,000	\$9,025,000
Donations & Outside Funding	-	-	\$250,000	-	-	\$250,000
Donations	-	-	\$250,000	-	-	\$250,000
Grants & Other Intergovernmental	\$109,000	-	-	-	-	\$109,000
Local	\$109,000	-	-	-	-	\$109,000
Other	\$109,000	-	-	-	-	\$109,000
Existing Bond Funds	\$109,000	-	-	-	-	\$109,000
Taxation	\$55,000	-	-	-	-	\$55,000
Room Tax	\$55,000	-	-	-	-	\$55,000
	\$3,073,000	\$3,920,000	\$1,530,000	\$725,000	\$300,000	\$9,548,000

Overview Map



2021 to 2025 Capital Projects Budget F&P Draft - 7/2/20 7/7/2020



Funding Sources							
Source		2021	2022	2023	2024	2025	Total
Borrowing		\$1,750,000	\$1,450,000	\$800,000	\$425,000	\$300,000	\$4,725,000
General Obligation Bonds/Notes		\$1,750,000	\$1,450,000	\$800,000	\$425,000	\$300,000	\$4,725,000
		\$1,750,000	\$1,450,000	\$800,000	\$425,000	\$300,000	\$4,725,000
Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Total
[645]: City Hall Lobby Renovation							
Grounds and Buildings		¢4 500 000					A4 500 000
Borrowing - General Obligation Bonds/Notes	-	\$1,500,000	-	-	-	-	\$1,500,000
	-	\$1,500,000	-	-	-	-	\$1,500,000
[509]: City Hall Council Chambers							
Grounds and Buildings; Information Technology		* 050.000	4050.000				
Borrowing - General Obligation Bonds/Notes	-	\$250,000	\$250,000	-	-	-	\$500,000
	-	\$250,000	\$250,000	-	-	-	\$500,000
[562]: City Hall Air Handler Replacement							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	\$450,000	\$450,000	-	-	\$900,000
	-	-	\$450,000	\$450,000	-	-	\$900,000
[416]: City Hall 5th Floor Remodel							
Information Technology							
Borrowing - General Obligation Bonds/Notes	-	-	\$400,000	-	-	-	\$400,000
	-	-	\$400,000	-	-	-	\$400,000
[563]: City Hall Windows, Air Seal Replacements							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	\$200,000	\$200,000	\$200,000	\$200.000	\$800,000
	-	-	\$200,000	\$200.000	\$200.000	\$200,000	\$800,000
[C(4), City, Hell Diversion Remains/Rethracen Remodel			. ,	. ,	. ,	. ,	. ,
[561]: City Hall Plumbing Repairs/Bathroom Remodel Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400.000
berrowing Ceneral Obligation Bolida/Notes	-		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
			\$100,000	\$100,000	\$100,000	\$100,000	¥ 100,000
[542]: City Hall Networking Cable Replacement							
Information Technology			\$50.000	\$50.000			¢400.000
Borrowing - General Obligation Bonds/Notes	-	-	\$50,000 \$50,000	\$50,000 \$50,000	-	-	<u>\$100,000</u> \$100,000
	-	-	\$ 50,000	\$30,000	-	-	φ100,000
[564]: City Hall Parking Lot							
Grounds and Buildings					<u></u>		
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$125,000	-	\$125,000
	-	-	-	-	\$125,000	-	\$125,000

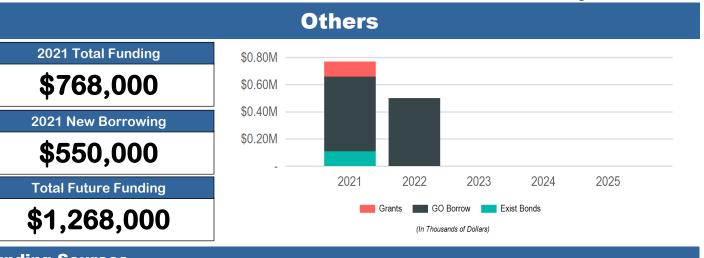
La Crosse Center								
\$1.00M								
\$0.80M								
\$0.60M								
\$0.40M		-						
\$0.20M								
	2021	2022	2023	2024	2025			
GO Borrow								
	\$0.80M \$0.60M \$0.40M	\$0.80M \$0.60M \$0.40M \$0.20M	\$0.80M \$0.60M \$0.40M \$0.20M 2021 2022 Room Tax	\$0.80M \$0.60M \$0.40M \$0.20M 2021 2022 2023	\$0.80M \$0.60M \$0.40M \$0.20M 2021 2022 2023 2024 Room Tax GO Borrow			

Funding Sources

running sources							
Source		2021	2022	2023	2024	2025	Tota
Borrowing		-	\$800,000	\$405,000	\$50,000	-	\$1,255,000
General Obligation Bonds/Notes		-	\$800,000	\$405,000	\$50,000	-	\$1,255,000
Taxation		\$55,000	-	-	-	-	\$55,000
Room Tax		\$55,000	-	-	-	-	\$55,000
		\$55,000	\$800,000	\$405,000	\$50,000	-	\$1,310,000
Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Tota
[538]: Refinishing and painting of the portable Basketball Cou	urt						
La Crosse Center							
Other - La Crosse Center Room Tax	-	\$55,000	-	-	-	-	\$55,000
	-	\$55,000	-	-	-	-	\$55,000
[643]: Roof Replacement for South Hall A and Lobby							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	\$750,000	-	-	-	\$750,000
	-	-	\$750,000	-	-	-	\$750,000
[644]: Furniture, Fixtures and Equipment Replacement							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	\$50,000	-	\$50,000	-	\$100,000
	-	-	\$50,000	-	\$50,000	-	\$100,000
[540]: Restroom remodeling in South Facility							
La Crosse Center				* ***			****
Borrowing - General Obligation Bonds/Notes	-	-	-	\$360,000	-	-	\$360,000
	-	-	•	\$360,000	-	-	\$360,000
[642]: Sound System for South Hall B, Ballroom, Foyer and B	oardrooms						
La Crosse Center				<u> </u>			
Borrowing - General Obligation Bonds/Notes	-	-	-	\$45,000	-	-	\$45,000
	-	-	-	\$45,000	-	-	\$45,000

Library 2021 Total Funding \$1.20M \$1.00M \$500,000 \$0.80M \$0.60M 2021 New Borrowing \$0.40M \$500,000 \$0.20M 2021 2022 2023 2024 2025 **Total Future Funding** GO Borrow Donate \$2,245,000 (In Thousands of Dollars) **Funding Sources** 2021 2025 Source 2022 2023 2024 Total \$500,000 Borrowing \$1,170,000 \$75,000 \$250,000 \$1,995,000 _ General Obligation Bonds/Notes \$500,000 \$1,170,000 \$75,000 \$250,000 \$1,995,000 _ **Donations & Outside Funding** \$250.000 \$250,000 Donations \$250,000 \$250,000 -\$500,000 \$1,170,000 \$325,000 \$250,000 \$2,245,000 -Requests Funding Source 2025 Past 2021 2022 2023 2024 Total [466]: South Community Library remodel

-	\$500,000	\$1,000,000	-	-	-	\$1,500,000
-	\$500,000	\$1,000,000	-	-	-	\$1,500,000
-	-	\$170,000	-	-	-	\$170,000
\$40,000	-	-	-	-	-	\$40,000
\$110,000	-	-	-	-	-	\$110,000
\$150,000	-	\$170,000	-	-	-	\$320,000
-	-	-	\$75,000	\$175,000	-	\$250,000
-	-	-	\$250,000	-	-	\$250,000
•	•	-	\$325,000	\$175,000	-	\$500,000
-	-	-	\$325,000	\$175,000	-	
•	•	-	\$325,000	\$175,000	-	
-	•	-	\$325,000	\$175,000 \$75,000	-	
	- \$40,000 \$110,000 \$150,000	- \$500,000 \$40,000 - \$110,000 - \$150,000 -	- \$500,000 \$1,000,000 \$170,000 \$40,000 \$110,000 \$150,000 - \$170,000	- \$500,000 \$1,000,000 - \$170,000 - \$40,000 \$110,000 \$150,000 - \$170,000 - \$150,000 - \$170,000 - \$150,000 - \$170,000 -	- \$500,000 \$1,000,000 \$40,000 \$110,000 \$150,000 - \$170,000 \$150,000 - \$175,000 \$175,000	- \$500,000 \$1,000,000 \$170,000 \$170,000 \$110,000 \$110,000 \$1150,000 - \$175,000 \$75,000 \$175,000 \$



Funding Sources

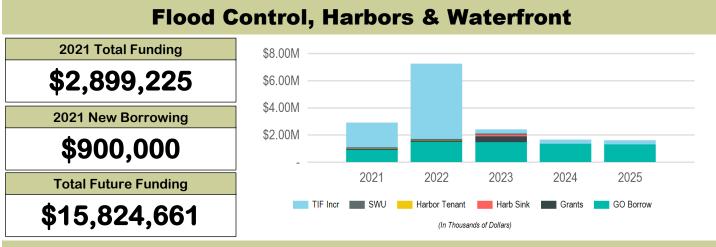
Source		2021	2022	2023	2024	2025	Total
Borrowing		\$550,000	\$500,000	-	-	-	\$1,050,000
General Obligation Bonds/Notes		\$550,000	\$500,000	-	-	-	\$1,050,000
Grants & Other Intergovernmental		\$109,000	-	-	-	-	\$109,000
Local		\$109,000	-	-	-	-	\$109,000
Other		\$109,000	-	-	-	-	\$109,000
Existing Bond Funds		\$109,000	-	-	-	-	\$109,000
		\$768,000	\$500,000	-	-	-	\$1,268,000
Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Total
[508]: Riverside Park - Fish Hatchery Bldg Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	\$500,000	\$500,000	-	-	-	\$1,000,000
	-	\$500,000	\$500,000	-	-	-	\$1,000,000
[583]: MVC Radio Tower Access Road							
Information Technology; Streets							
Grants - Local	-	\$109,000	-	-	-	-	\$109,000
Other - Existing Bond Funds	-	\$109,000	-	-	-	-	\$109,000
	-	\$218,000	-	-	-	-	\$218,000
[651]: Emergency Warning System Siren Replacement							
Engineering		A=0.000					
Borrowing - General Obligation Bonds/Notes	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

Capital Equipment 2021 Total Funding \$6.00M \$4,195,350 \$4.00M 2021 New Borrowing \$2.00M \$2,011,350 2021 2022 2025 2023 2024 **Total Future Funding** WWU Water SWU Pkng Util Grants GO Borrow Airport \$22,470,850 (In Thousands of Dollars)

Funding Sources

Funding Sources						
Source	2021	2022	2023	2024	2025	Total
Borrowing	\$2,058,350	\$3,485,000	\$2,871,500	\$3,362,000	\$2,045,000	\$13,821,850
General Obligation Bonds/Notes	\$2,058,350	\$3,485,000	\$2,871,500	\$3,362,000	\$2,045,000	\$13,821,850
Grants & Other Intergovernmental	\$1,472,000	\$2,031,000	\$1,280,000	\$496,000	\$693,750	\$5,972,750
Federal	-	\$895,000	-	\$496,000	\$693,750	\$2,084,750
State	\$1,472,000	\$1,136,000	\$1,280,000	-	-	\$3,888,000
Operating Funds	\$764,400	\$482,200	\$279,000	\$612,000	\$896,250	\$3,033,850
Enterprise/Utility Funds	\$764,400	\$482,200	\$279,000	\$612,000	\$896,250	\$3,033,850
	\$4,294,750	\$5,998,200	\$4,430,500	\$4,470,000	\$3,635,000	\$22,828,450
Departments						
Funding Source	2021	2022	2023	2024	2025	Total
Airport						
Grants - Federal	-	\$895,000	-	\$496,000	\$693,750	\$2,084,750
Operating - Airport Operating Funds	\$225,000	\$125,000	\$127,000	\$79,000	\$126,250	\$682,250
Operating - Passenger Facility Charges	-	\$45,000	-	\$124,000	-	\$169,000
	\$225,000	\$1,065,000	\$127,000	\$699,000	\$820,000	\$2,936,000
Fire	AE 10.050	****	* 100.000	<u> </u>	<u> </u>	
Borrowing - General Obligation Bonds/Notes	\$543,350	\$982,000	\$196,000	\$1,540,000	\$181,000	\$3,442,350
	\$543,350	\$982,000	\$196,000	\$1,540,000	\$181,000	\$3,442,350
Information Technology						
Borrowing - General Obligation Bonds/Notes	\$139,000	\$670,000	\$914,000	\$736,000	\$540,000	\$2,999,000
	\$139,000	\$670,000	\$914,000	\$736,000	\$540,000	\$2,999,000
La Crosse Center						
Borrowing - General Obligation Bonds/Notes	-	\$90,000	-	-	\$175,000	\$265,000
	-	\$90,000	-	•	\$175,000	\$265,000
Municipal Transit Utility						
Borrowing - General Obligation Bonds/Notes	\$368,000	\$284,000	\$320,000	-	-	\$972,000
Grants - State	\$1,472,000	\$1,136,000	\$1,280,000	-	-	\$3,888,000
	\$1,840,000	\$1,420,000	\$1,600,000	-	•	\$4,860,000
Parking Utility	* ^^ ^	* ^^ ^ ^ ^	<u> </u>	* ^^ ^ ^	* ^^ ^ ^	A 150 000
Operating - Parking Utility Funds	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
Parks, Recreation and Forestry						
Borrowing - General Obligation Bonds/Notes	\$184,000	\$270,000	\$229,000	\$217,000	\$275,000	\$1,175,000
	\$184,000	\$270,000	\$229,000	\$217,000	\$275,000	\$1,175,000
Police						
Borrowing - General Obligation Bonds/Notes	\$359,000	\$359,000	\$359,000	\$359,000	\$359,000	\$1,795,000
	\$359,000	\$359,000	\$359,000	\$359,000	\$359,000	\$1,795,000
Refuse and Recycling						
Borrowing - General Obligation Bonds/Notes	\$67,000	-	\$13,500	\$60,000	\$75,000	\$215,500
	\$67,000	-	\$13,500	\$60,000	\$75,000	\$215,500

					Capital E	quipment
Departments						
Funding Source	2021	2022	2023	2024	2025	Total
Sanitary Sewer Utility						
Operating - Sanitary Sewer Utility Funds	-	\$20,000	-	-	-	\$20,000
Operating - WWU Equip. Replacement Funds	\$17,200	\$21,200	\$30,000	\$30,000	\$135,000	\$233,400
	\$17,200	\$41,200	\$30,000	\$30,000	\$135,000	\$253,400
Stormwater Utility						
Operating - Storm Water Utility Funds	\$192,200	\$20,000	-	\$100,000	\$400,000	\$712,200
	\$192,200	\$20,000	-	\$100,000	\$400,000	\$712,200
Streets						
Borrowing - General Obligation Bonds/Notes	\$398,000	\$830,000	\$840,000	\$450,000	\$440,000	\$2,958,000
v v	\$398,000	\$830,000	\$840,000	\$450,000	\$440,000	\$2,958,000
Water Utility						
Operating - Water Utility Funds	\$240,000	\$161,000	\$32,000	\$189,000	\$145,000	\$767,000
	\$240,000	\$161,000	\$32,000	\$189,000	\$145,000	\$767,000

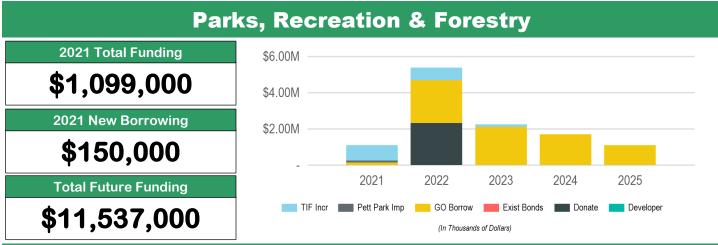


Summary

Projects total \$2.899M for the Flood Control, Harbors & Waterfront with main project funding from TIF Increment (\$1.8M) and GO Bonds (\$900K). The major projects to be completed are new docking facilities at Riverside Park (\$2M) and hydraulic/levee improvements (\$500K). Flood Control, Harbors & Waterfront capital plan over the next 5 years will focus on developing the City's waterways for recreation purposes and mitigate and prevent the effects that area flooding has on City residents and businesses.

Funding Sources							
Source		2021	2022	2023	2024	2025	Total
Borrowing		\$900,000	\$1,500,000	\$1,460,000	\$1,360,000	\$1,300,000	\$6,520,000
General Obligation Bonds/Notes		\$900,000	\$1,500,000	\$1,460,000	\$1,360,000	\$1,300,000	\$6,520,000
Grants & Other Intergovernmental		\$79,380	\$83,349	\$441,000	-	-	\$603,729
Federal		-	-	\$441,000	-	-	\$441,000
State		\$79,380	\$83,349	-	-	-	\$162,729
Operating Funds		\$100,000	\$100,000	\$100,000	-	-	\$300,000
Enterprise/Utility Funds		\$100,000	\$100,000	\$100,000	-	-	\$300,000
Other		\$19,845	\$20,837	-	-	-	\$40,682
Harbor Tenant Fees		\$19,845	\$20,837	-	-	-	\$40,682
Special Funds		-	-	\$110,250	-	-	\$110,250
Harbor Sinking Fund		-	-	\$110,250	-	-	\$110,250
Taxation		\$1,800,000	\$5,550,000	\$300,000	\$300,000	\$300,000	\$8,250,000
TIF Increment		\$1,800,000	\$5,550,000	\$300,000	\$300,000	\$300,000	\$8,250,000
		\$2,899,225	\$7,254,186	\$2,411,250	\$1,660,000	\$1,600,000	\$15,824,661
Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Total
[161]: Riverside Park Levee - Phase III Engineering; Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	\$200,000	-	-	-	-	\$200,000
Other - TIF Increment - 11	-	\$1,600,000	\$4,500,000	-	-	-	\$6,100,000
Other - TIF Increment - 17		\$200,000	-	-	-	-	\$200,000
	-	\$2,000,000	\$4,500,000	-	-	-	\$6,500,000
[158]: Hydraulic/Levee Improvements							
Streets Borrowing - General Obligation Bonds/Notes	-	\$500.000	-	-	_		\$500,000
Borrowing - General Obligation Bonds/Notes		\$500,000		-	-	-	\$500,000
[168]: Pammel Creek Repairs							
Engineering Borrowing - General Obligation Bonds/Notes	\$157.500	\$100.000	\$100.000	\$100.000			\$457.500
Operating - Storm Water Utility Funds	\$157,500 \$157,500	\$100,000	\$100,000 \$100,000	\$100,000	-	-	\$457,500 \$457,500
	\$315,000	\$200,000	\$200,000	\$200,000	-	-	\$915,000
	1	,,	,,	,,			,,
[551]: Marsh Hydrological Study							
[551]: Marsh Hydrological Study Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes	_	\$100.000	\$100.000	\$100.000	\$100.000	\$100.000	\$500.000

Requests							
unding Source	Past	2021	2022	2023	2024	2025	Total
241]: North Side Dock Repair							
lanning and Development							
irants - State	-	\$79,380	-	-	-	-	\$79,380
Other - Harbor Tenant Fees	-	\$19,845	-	-	-	-	\$19,845
	-	\$99,225	-	-	-	-	\$99,225
624]: Flood Levee Rehabilitation							
ingineering					* / * * * * * *	* / * * * * *	
orrowing - General Obligation Bonds/Notes	-	-	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$4,800,000
	-	-	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$4,800,000
567]: Municipal Boat Harbor Parking Facility							
arks, Recreation and Forestry							
Other - TIF Increment - 14	-	-	\$750,000	-	-	-	\$750,000
	-	-	\$750,000	-	-	-	\$750,000
91]: Floodplain Relief Fund							
lanning and Development							
ther - TIF Increment - 13	\$250,000	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,450,000
	\$250,000	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,450,000
2261 Jole Le Diume Deck Beneire							
236]: Isle La Plume Dock Repairs Janning and Development							
irants - State	-	-	\$83,349	-	-	-	\$83,349
Other - Harbor Tenant Fees	-	-	\$20,837	-	-	-	\$20,837
	-	-	\$104.186	-	-	-	\$104.186
			<i></i> ,				<i></i> ,
555]: Riverside Point Waterway Development Plan arks, Recreation and Forestry							
arks, Recreation and Forestry Forrowing - General Obligation Bonds/Notes	-		\$100,000	-	-	-	\$100,000
orrowing - General Obligation Bonds/Notes			\$100,000				\$100,000
	-	-	φ100,000	-	-	-	φ100,000
238]: Isle La Plume Access Improvements							
lanning and Development							
irants - Federal	-	-	-	\$441,000	-	-	\$441,000
pecial - Harbor Sinking Funds	-	-	-	\$110,250	-	-	\$110,250
	-	-	-	\$551,250	-	-	\$551,250
243]: Port of La Crosse Harbor and Waterfront Plan Update							
lanning and Development							
corrowing - General Obligation Bonds/Notes		-	-	\$60,000 \$60.000	\$60,000 \$60,000	-	\$120,000 \$120.000

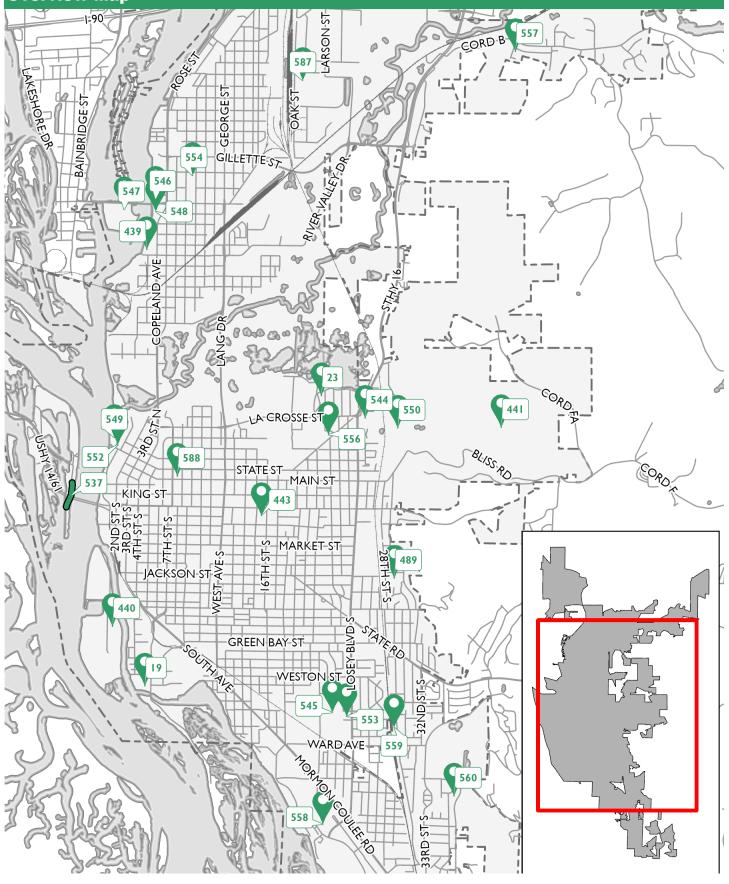


Summary

Parks & Rec projects total \$1.099M in 2021 with funding split between GO bonds (\$150K), TIF Increment (\$849K), and Special Revenue Funds (\$100K). Major projects include the Green Island Tennis Facility (\$300K), Pettibone Road Improvements for year-round road access (\$300K), Carroll Park Improvements (\$300K), and Trail System Improvements (\$150K). The Parks Department's capital plan focuses on updating the City's parks equipment/amenities and continuing to cultivate the City's vast hiking network.

Funding Sources						
Source	2021	2022	2023	2024	2025	Total
Borrowing	\$150,000	\$2,373,000	\$2,100,000	\$1,700,000	\$1,100,000	\$7,423,000
General Obligation Bonds/Notes	\$150,000	\$2,373,000	\$2,100,000	\$1,700,000	\$1,100,000	\$7,423,000
Donations & Outside Funding	-	\$2,315,000	-	-	-	\$2,315,000
Donations	-	\$2,315,000	-	-	-	\$2,315,000
Special Funds	\$100,000	-	-	-	-	\$100,000
Pettibone Park Improvement Fund	\$100,000	-	-	-	-	\$100,000
Taxation	\$849,000	\$700,000	\$150,000	-	-	\$1,699,000
TIF Increment	\$849,000	\$700,000	\$150,000	-	-	\$1,699,000
	\$1,099,000	\$5,388,000	\$2,250,000	\$1,700,000	\$1,100,000	\$11,537,000

Overview Map



2021 to 2025 Capital Projects Budget F&P Draft - 7/2/20 7/7/2020

Parks, Recreation & Forestry

Requests					,,		,
Funding Source	Past	2021	2022	2023	2024	2025	Total
[19]: Green Island Tennis Facility Phase 1							
Parks, Recreation and Forestry		* ^^^					
Other - TIF Increment - 14 Outside - Developer Capital Contributions	- \$400,000	\$300,000	-	-	-	-	\$300,000 \$400,000
Outside - Donations	\$1,500,000			-	-		\$400,000 \$1,500,000
	\$1,900,000	\$300,000	-	-	-	-	\$2,200,000
[537]: Pettibone Road Improvements							
Parks, Recreation and Forestry		\$200.000					¢000.000
Other - TIF Increment - 10 Special - Pettibone Park Improve. Funds	-	\$200,000 \$100,000	-	-	-	-	\$200,000 \$100,000
	-	\$300,000	-	-	-	-	\$300,000
[440]: Carroll Park Improvements							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes Other - TIF Increment - 14	-	- \$300,000	\$450,000	-	-	-	\$450,000
Outside - Developer Capital Contributions	- \$620,000	\$300,000 -	-	-	-	-	\$300,000 \$620,000
	\$620,000	\$300,000	\$450,000	-	-	-	\$1,370,000
[441]: Trails / Bluffland							
Parks, Recreation and Forestry	# 000 000	\$450.000	¢000.000	¢000 000	¢000.000	¢000.000	A4 450 000
Borrowing - General Obligation Bonds/Notes	\$200,000 \$200,000	\$150,000 \$150,000	\$200,000 \$200,000	\$200,000 \$200,000	\$200,000 \$200,000	\$200,000 \$200,000	\$1,150,000 \$1,150,000
	\$200,000	\$130,000	φ 200,000	φ 200,000	φ 200,000	φ 200,000	φ1,1 30,000
[587]: Campbell Cemetery Improvements Parks, Recreation and Forestry; Planning and Development							
Other - TIF Increment - 13	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	•	-	-	-	\$25,000
[588]: Burns Park Sidewalk							
Parks, Recreation and Forestry Other - TIF Increment - 11		\$24,000	_		-	-	\$24,000
		\$24,000 \$24,000		-	-		\$24,000
[641]: Green Island Tennis Facility Phase 2		, ,					, ,
Parks, Recreation and Forestry							
Other - TIF Increment - 14	-	-	\$200,000	-	-	-	\$200,000
Outside - Donations	-	-	\$2,315,000 \$2,515,000	-	-		\$2,315,000 \$2,515,000
[22]. Muriek Dark Discovery			Ψ <u>2</u> ,010,000				<i>\\</i> 2,010,000
[23]: Myrick Park Playground Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	\$50,000	-	\$500,000	\$500,000	-	-	\$1,050,000
	\$50,000	-	\$500,000	\$500,000	-	•	\$1,050,000
[439]: Copeland Park Walk of Fame/Sidewalks							
Parks, Recreation and Forestry Other - TIF Increment - 16	_		\$350,000				\$350,000
	-		\$350,000	-	-		\$350,000
[550]: Forest Hills Irrigation System							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	\$300,000 \$300,000	\$300,000 \$300,000	\$300,000 \$300.000	\$300,000 \$300,000	\$1,200,000 \$1,200,000
	-	-	\$300,000	\$300,000	\$300,000	\$300,000	φ1, 200,000
[443]: Weigent Park Shelter Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	\$300,000	-	-	-	\$300,000
	-	-	\$300,000	-	-	-	\$300,000
[552]: Riverside Park Bathrooms							
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes	-	-	\$250,000			-	\$250,000
Borrowing - General Obligation Bonds/Notes			\$250,000 \$250,000		-		\$250,000
[545]: Erickson Pickleball Courts/Parking Lot			+,				+;
Parks, Recreation and Forestry							
Other - TIF Increment - 15	-	-	\$150,000	\$150,000	-	-	\$300,000
	-	•	\$150,000	\$150,000	•	-	\$300,000
[556]: Crowley Park							
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes	-	-	\$100,000		-	-	\$100,000
	-	-	\$100,000	-	-	-	\$100,000

Parks, Recreation & Forestry

					Parks, Re	creation &	Forestry
Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Total
[559]: Glendale Park							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	\$100,000	-	-	-	\$100,000
	-	-	\$100,000	-	-	-	\$100,000
[549]: Riverside Electric Site Plan							
Parks, Recreation and Forestry			* 400.000				
Borrowing - General Obligation Bonds/Notes	-	-	\$100,000	-	-	-	\$100,000
	-	-	\$100,000	-	-	-	\$100,000
[460]: Wittenberg Park Environmental Analysis and Fill							
Planning and Development			\$ 50,000				
Borrowing - General Obligation Bonds/Notes	-	-	\$50,000	-	-	-	\$50,000 \$50,000
	-	-	\$50,000	-	-	-	\$00,000
[489]: Bluffview Park Accessory Items							
Planning and Development			* ~~ ~~~				*** ***
Borrowing - General Obligation Bonds/Notes	-	-	\$23,000	-	-	-	\$23,000
	-	-	\$23,000	-	-	-	\$23,000
[546]: East Copeland Parking Lot							
Parks, Recreation and Forestry				* 400 000			
Borrowing - General Obligation Bonds/Notes	-	-	-	\$400,000	-	-	\$400,000
	-	-	-	\$400,000	-	-	\$400,000
[544]: Forest Hills Tennis Courts							
Parks, Recreation and Forestry				****			
Borrowing - General Obligation Bonds/Notes	-	-	-	\$300,000	-	-	\$300,000
	•	-	-	\$300,000	-	-	\$300,000
[548]: Copeland Park Shelters							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$300,000	\$300,000	\$300,000	\$900,000
	-	-	-	\$300,000	\$300,000	\$300,000	\$900,000
[558]: Seminary Park							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000
[547]: West Copeland Parking Lot							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$600,000	-	\$600,000
	-	-	-	-	\$600,000	-	\$600,000
[553]: Erickson Pool							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$200,000	-	\$200,000
	-	-	-	-	\$200,000	-	\$200,000
[557]: Merry Meadows Park							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$100,000	-	\$100,000
[554]: Northside Community Pool							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$200,000	\$200,000
	-	-	-	-	•	\$200,000	\$200,000
[560]: Hass Park							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000

Planning & Community Development 2021 Total Funding \$25.00M \$21,338,930 \$20.00M \$15.00M 2021 New Borrowing \$10.00M \$5.00M \$8.930 2022 2023 2024 2025 2021 **Total Future Funding** TIF Incr GO Borrow Exist Bonds Developer Donate \$22,729,930 (In Thousands of Dollars)

Summary

Projects in Planning and Community Development total \$21.339M for 2021 with main project funding coming from developer capital contributions (\$20.03M) and TIF Increment (\$1.25M). The major projects in the plan are the development of Riverside North Infrastructure Phase One (\$680K) and Phase Two (\$19.1M) and Replacement Housing for Washburn and PPH Neighborhoods (\$650K) and in the Northside Floodplain (\$400K). The Planning & Community Development capital plan for the next 5 years is focusing on building infrastructure in the Riverside North area to encourage development of this underutilized land and to continue to provide programs to help La Crosse citizens with replacement housing, renovations, and flood mitigation.

Sub Groups						
Sub Group	2021	2022	2023	2024	2025	Total
Economic Development	\$19,838,930	\$100,000	\$120,500	\$100,000	\$120,500	\$20,279,930
Housing	\$1,200,000	\$350,000	\$200,000	\$200,000	\$200,000	\$2,150,000
Plans & Studies	\$300,000	-	-	-	-	\$300,000
	\$21,338,930	\$450,000	\$320,500	\$300,000	\$320,500	\$22,729,930
Funding Sources						

Source	2021	2022	2023	2024	2025	Total
Borrowing	\$8,930	\$200,000	\$220,500	\$200,000	\$220,500	\$849,930
General Obligation Bonds/Notes	\$8,930	\$200,000	\$220,500	\$200,000	\$220,500	\$849,930
Donations & Outside Funding	\$20,030,000	-	-	-	-	\$20,030,000
Developer Capital Contributions	\$19,780,000	-	-	-	-	\$19,780,000
Donations	\$250,000	-	-	-	-	\$250,000
Other	\$50,000	-	-	-	-	\$50,000
Existing Bond Funds	\$50,000	-	-	-	-	\$50,000
Taxation	\$1,250,000	\$250,000	\$100,000	\$100,000	\$100,000	\$1,800,000
TIF Increment	\$1,250,000	\$250,000	\$100,000	\$100,000	\$100,000	\$1,800,000
	\$21,338,930	\$450,000	\$320,500	\$300,000	\$320,500	\$22,729,930

Economic Development								
2021 Total Funding	\$20.00M							
\$19,838,930	\$15.00M	_						
2021 New Borrowing	\$10.00M —	-						
\$8,930	\$5.00M							
Total Future Funding		2021	2022	2023	2024	2025		
\$20,279,930		TIF Incr	GO Borrow (In Thousan	Exist Bonds	Developer			

Funding Sources							
Source		2021	2022	2023	2024	2025	Tota
Borrowing		\$8,930	-	\$20,500	-	\$20,500	\$49,930
General Obligation Bonds/Notes		\$8,930	-	\$20,500	-	\$20,500	\$49,930
Donations & Outside Funding		\$19,780,000	-	-	-	-	\$19,780,000
Developer Capital Contributions		\$19,780,000	-	-	-	-	\$19,780,00
Other		\$50,000	-	-	-	-	\$50,00
Existing Bond Funds		\$50,000	-	-	-	-	\$50,00
Taxation		-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,00
TIF Increment		-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,00
		\$19,838,930	\$100,000	\$120,500	\$100,000	\$120,500	\$20,279,930
Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Tota
[640]: Riverside North Infrastructure Phase Two							
Planning and Development							
Outside - Developer Capital Contributions	-	\$19,100,000	-	-	-	-	\$19,100,00
	-	\$19,100,000	-	-	-	-	\$19,100,00
[454]: Riverside North First Phase Infrastructure							
Planning and Development							
Other - TIF Increment - 12	\$1,300,000	-	-	-	-	-	\$1,300,00
Outside - Developer Capital Contributions	-	\$680,000	-	-	-	-	\$680,00
	\$1,300,000	\$680,000	-	-	-	-	\$1,980,00
[639]: Northside Facade Grant Program							
Planning and Development		\$50.000					¢50.00
Other - Existing Bond Funds	-	\$50,000 \$50,000	-	-	-	-	\$50,00 \$50,00
	-	\$50,000	-	-	-	-	\$50,00
[623]: Hear, Here Project- Dowtown & North La Crosse							
Planning and Development		* *****		* ***		AAA = AA	
Borrowing - General Obligation Bonds/Notes	-	\$8,930	-	\$20,500	-	\$20,500	\$49,93
	-	\$8,930	-	\$20,500	-	\$20,500	\$49,93
[447]: Downtown Facade Renovation Program							
Planning and Development							
Other - TIF Increment - 11	\$100,000	-	\$100,000	\$100,000	\$100,000	\$100,000	\$500,00
	\$100,000	-	\$100,000	\$100,000	\$100,000	\$100,000	\$500,00



Funding Sources							
Source		2021	2022	2023	2024	2025	Total
Borrowing		-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
General Obligation Bonds/Notes		-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Taxation		\$1,200,000	\$150,000	-	-	-	\$1,350,000
TIF Increment		\$1,200,000	\$150,000	-	-	-	\$1,350,000
		\$1,200,000	\$350,000	\$200,000	\$200,000	\$200,000	\$2,150,000
Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Total
[455]: Replacement Housing/Development in Washbur	n and PPH Neighbo	rhoods					
Community Development and Housing							
Other - TIF Increment - 14	-	\$650,000	-	-	-	-	\$650,000
	-	\$650,000	-	-	-	-	\$650,000
[142]: Replacement Housing and Housing Renovation	Northside Floodplai	in					
Community Development and Housing							
Other - TIF Increment - 13	\$250,000	\$400,000	-	-	-	-	\$650,000
	\$250,000	\$400,000	-	-	-	-	\$650,000
[622]: Housing Renovation and Replacement Housing							
Community Development and Housing		¢450.000	¢450.000				¢200.000
Other - TIF Increment - 15	-	\$150,000 \$150.000	\$150,000 \$150.000	-		-	\$300,000 \$300,000
	-	\$150,000	\$150,000	•	-	-	\$300,000
[141]: City-Wide Replacement Housing							
Community Development and Housing	A 4 400 000		* ~~~~~~	* ****	* ****	* ****	
Borrowing - General Obligation Bonds/Notes	\$1,400,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$2,200,000
	\$1,400,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$2,200,000

	Plans & Studies
2021 Total Funding	\$0.35M
\$300,000	\$0.30M \$0.25M \$0.20M
2021 New Borrowing	\$0.15M \$0.10M \$0.05M
Total Future Funding	2021 2022 2023 2024 2025
\$300,000	(In Thousands of Dollars)
ding Sources	

running sources						
Source	2021	2022	2023	2024	2025	Total
Donations & Outside Funding	\$250,000	-	-	-	-	\$250,000
Donations	\$250,000	-	-	-	-	\$250,000
Taxation	\$50,000	-	-	-	-	\$50,000
TIF Increment	\$50,000	-	-	-	-	\$50,000
	\$300,000	-	-	-	-	\$300,000

Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Tota
[482]: La Crosse County Historical Society Muse	um Feasibility Study & Ca	anital Campai	an Prenarati	ion			
Planning and Development	in reasibility orday a or		girricparati				
Outside - Donations	-	\$200,000	-	-	-	-	\$200,00
	-	\$200,000	-	-	-	-	\$200,00
[257]: Greenhouse Gas Emissions Inventory, Sus	tainable Energy and Clin	nate Action P	lan				
Planning and Development							
Borrowing - General Obligation Bonds/Notes	\$50,000	-	-	-	-	-	\$50,00
Grants - Local	\$50,000	-	-	-	-	-	\$50,00
Outside - Donations	-	\$50,000	-	-	-	-	\$50,00
	\$100,000	\$50,000	-	-	•	-	\$150,00
[638]: Riverside Festival Site Plan							
Planning and Development							
Other - TIF Increment - 17	-	\$50,000	-	-	-	-	\$50,00
	-	\$50,000	-	-	-	-	\$50,00

Public Safety 2021 Total Funding \$35.00M \$30.00M \$2,621,616 \$25.00M \$20.00M \$15.00M 2021 New Borrowing \$10.00M \$1,386,000 \$5.00M 2022 2025 2021 2023 2024 **Total Future Funding** GO Borrow Exist Bonds \$55,173,216 (In Thousands of Dollars)

Summary

Projects in the Public Safety sector total \$2.621M funded by a mixture of new GO Bonds (\$1.386M) and existing GO Bonds (\$1.236M). There are 2 major projects in 2021, the construction of a new Fire Station #4 (\$1.236M) and phase one of a new Police Law Enforcement Center. The focus of the present and future capital plan for Public Safety is the construction and updating of the current public safety buildings to address space deficiencies, gender equality deficiencies, deteriorating facilities, and improve the safety of the community.

Funding Sources							
Source		2021	2022	2023	2024	2025	Total
Borrowing		\$1,386,000	\$10,150,000	\$32,261,600	\$10,070,000	\$70,000	\$53,937,600
General Obligation Bonds/Notes		\$1,386,000	\$10,150,000	\$32,261,600	\$10,070,000	\$70,000	\$53,937,600
Other		\$1,235,616	-	-	-	-	\$1,235,616
Existing Bond Funds		\$1,235,616	-	-	-	-	\$1,235,616
		\$2,621,616	\$10,150,000	\$32,261,600	\$10,070,000	\$70,000	\$55,173,216
Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Total
[104]: Fire Station #4 - New Construction							
Fire	A 0 - 00 000						
Borrowing - General Obligation Bonds/Notes Other - Existing Bond Funds	\$3,500,000	- \$1.235.616	-	-	-	-	\$3,500,000 \$1,235,616
Other - Existing Bond Funds	\$3,500,000	\$1,235,616			-		\$4,735,616
[0]: Delice Low Enforcement Center	<i>+•</i> ,•••,•••	•.,,					• .,. ••,• .•
[8]: Police Law Enforcement Center Police							
Borrowing - General Obligation Bonds/Notes	-	\$1,000,000	-	\$25,000,000		-	\$36,000,000
	-	\$1,000,000	•	\$25,000,000	\$10,000,000	-	\$36,000,000
[570]: Fire Station Alerting System - Replacement of E	Existing/Failing Syst						
		em					
Fire							\$040.000
		\$316,000	-	-	-	-	\$316,000
Fire Borrowing - General Obligation Bonds/Notes	-		-	-	-	-	\$316,000 \$316,000
Fire Borrowing - General Obligation Bonds/Notes [565]: Fiber Infrastructure	- - -	\$316,000	-	<u> </u>	-	-	
Fire Borrowing - General Obligation Bonds/Notes [565]: Fiber Infrastructure Information Technology; Police		\$316,000 \$316,000			- - \$70.000	- - \$70.000	\$316,000
Fire Borrowing - General Obligation Bonds/Notes [565]: Fiber Infrastructure	- - - - -	\$316,000	- - \$70,000 \$70,000	- - \$70,000 \$70,000	- - \$70,000 \$70,000	- - \$70,000 \$70,000	
Fire Borrowing - General Obligation Bonds/Notes [565]: Fiber Infrastructure Information Technology; Police Borrowing - General Obligation Bonds/Notes	- - - - - -	\$316,000 \$ 316,000 \$70,000					\$316,000
Fire Borrowing - General Obligation Bonds/Notes [565]: Fiber Infrastructure Information Technology; Police	- - - -	\$316,000 \$ 316,000 \$70,000					\$316,000
Fire Borrowing - General Obligation Bonds/Notes [565]: Fiber Infrastructure Information Technology; Police Borrowing - General Obligation Bonds/Notes [581]: Fire Station #2 - New Construction		\$316,000 \$ 316,000 \$70,000	\$70,000 \$6,360,000				\$316,000 \$350,000 \$350,000 \$6,360,000
Fire Energy Provided Fire Borrowing - General Obligation Bonds/Notes [565]: Fiber Infrastructure Information Technology; Police Borrowing - General Obligation Bonds/Notes [581]: Fire Station #2 - New Construction Fire		\$316,000 \$ 316,000 \$70,000	\$70,000				\$316,000 \$350,000 \$350,000
Fire Borrowing - General Obligation Bonds/Notes [565]: Fiber Infrastructure Information Technology; Police Borrowing - General Obligation Bonds/Notes [581]: Fire Station #2 - New Construction Fire		\$316,000 \$316,000 \$70,000 \$70,000 	\$70,000 \$6,360,000				\$316,000 \$350,000 \$350,000 \$6,360,000
Fire Energy of the second structure [565]: Fiber Infrastructure Information Technology; Police Borrowing - General Obligation Bonds/Notes [581]: Fire Station #2 - New Construction Fire Borrowing - General Obligation Bonds/Notes [581]: Fire Station #2 - New Construction Fire Borrowing - General Obligation Bonds/Notes [580]: Fire Station #3 - Remodel/Refurbish Existing St		\$316,000 \$316,000 \$70,000 \$70,000 	\$70,000 \$6,360,000				\$316,000 \$350,000 \$350,000 \$6,360,000

Public Safety

Requests									
Funding Source	Past	2021	2022	2023	2024	2025	Total		
[569]: Traffic Preemption System - Total Replacement of Existing System									
Borrowing - General Obligation Bonds/Notes	-	-	\$450,000	\$450,000		-	\$900,000		
v	-	-	\$450,000	\$450,000	•	-	\$900,000		
[66]: Police Station 2 Fiber Connection									
Borrowing - General Obligation Bonds/Notes	-	-	\$20,000	-	-	-	\$20,000		
	-	-	\$20,000	-	-	-	\$20,000		
[605]: Fire Station #5 - New Construction									
Borrowing - General Obligation Bonds/Notes	-	-	-	\$6,741,600	-	-	\$6,741,600		
	-	-	-	\$6,741,600	-	-	\$6,741,600		

Transportation & Utilities 2021 Total Funding \$100.00M \$83,271,513 \$80.00M \$60.00M \$40.00M 2021 New Borrowing \$20.00M \$7,202,100 2021 2022 2023 2024 2025 **Total Future Funding** WWU TIF Incr Spec Assmts Grants 📕 Gen Fund 🛛 📰 Exist Bonds 📘 Airport SWU Water Rev Borrow GO Borrow \$176,891,756 (In Thousands of Dollars)

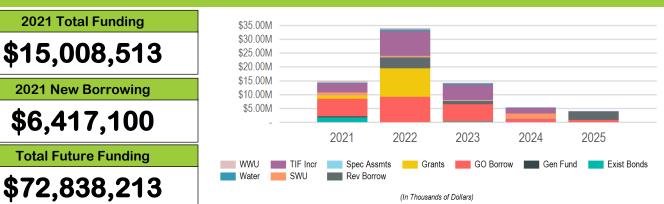
Summary

Projects for Transportation & Utilities total \$83.271M in 2021 with funding being mainly comprised of State/Federal Funds (\$65M), GO Bonds (\$7.2M), Utility Funds (\$5.48M), and TIF Increment (\$3.34M). The major projects in this section are the Waste Water Treatment Plant Upgrade (\$62M) and several roadways; Airport Rd. (\$3.26M), Gillette St. (\$1.77M), and Commerce St. (\$1.39M). The capital plan for Transportation & Utilities focus is on improving and maintaining the City's streets and upgrading infrastructure to meet new regulatory rules and standards.

Sub Groups						
Sub Group	2021	2022	2023	2024	2025	Total
Streets	\$15,008,513	\$34,111,400	\$14,291,700	\$5,360,300	\$4,066,300	\$72,838,213
Streetscaping & Lighting	\$203,000	\$2,321,000	\$1,120,000	\$120,000	\$120,000	\$3,884,000
Utilities	\$65,183,000	\$3,864,000	\$2,250,000	\$700,000	\$2,750,000	\$74,747,000
Airport	\$2,402,000	\$6,916,237	\$6,647,108	\$5,817,604	\$3,064,594	\$24,847,543
Bridges	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$575,000
	\$83,271,513	\$47,237,637	\$24,333,808	\$12,022,904	\$10,025,894	\$176,891,756

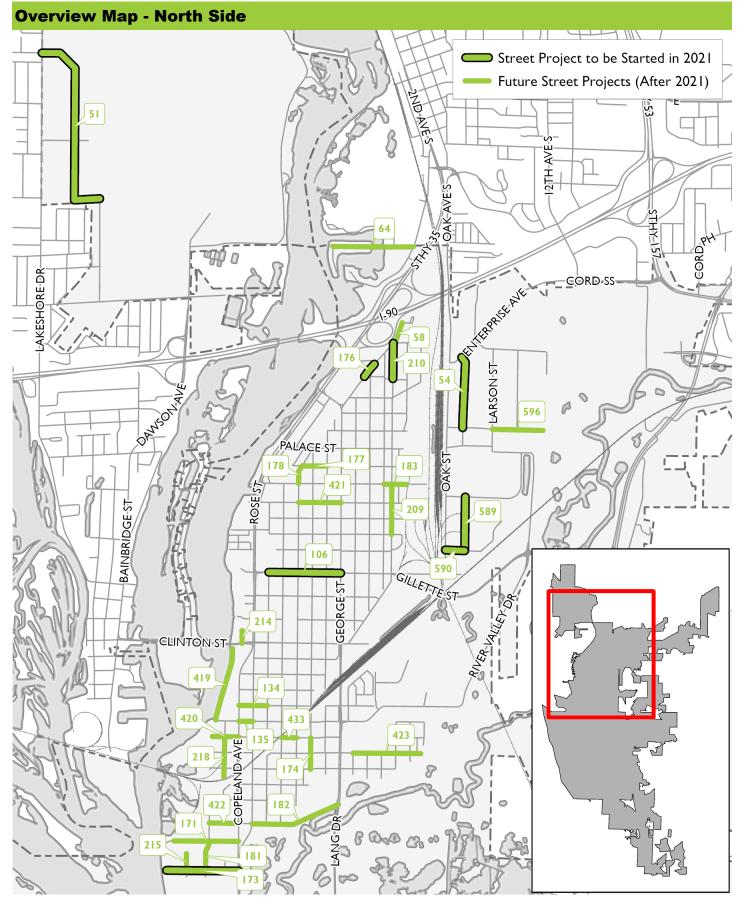
Funding Sources						
Source	2021	2022	2023	2024	2025	Total
Borrowing	\$7,202,100	\$14,841,000	\$10,053,200	\$1,474,700	\$6,526,300	\$40,097,300
General Obligation Bonds/Notes	\$7,202,100	\$9,902,200	\$7,463,200	\$1,474,700	\$1,026,300	\$27,068,500
Revenue Bonds/Notes	-	\$4,938,800	\$2,590,000	-	\$5,500,000	\$13,028,800
Grants & Other Intergovernmental	\$65,065,866	\$16,713,249	\$5,937,059	\$5,347,853	\$2,755,028	\$95,819,055
Federal	\$1,288,016	\$8,614,361	\$3,968,237	\$4,426,625	\$2,563,795	\$20,861,034
State	\$63,777,850	\$8,098,888	\$1,968,822	\$921,228	\$191,233	\$74,958,021
Operating Funds	\$5,780,847	\$4,009,788	\$2,398,049	\$2,985,751	\$619,566	\$15,794,001
Enterprise/Utility Funds	\$5,487,650	\$4,009,788	\$2,398,049	\$2,985,751	\$619,566	\$15,500,804
General Fund	\$293,197	-	-	-	-	\$293,197
Other	\$1,782,000	-	\$230,000	-	-	\$2,012,000
Existing Bond Funds	\$1,782,000	-	\$230,000	-	-	\$2,012,000
Taxation	\$3,440,700	\$11,673,600	\$5,715,500	\$2,214,600	\$125,000	\$23,169,400
Special Assessments	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TIF Increment	\$3,340,700	\$11,573,600	\$5,615,500	\$2,114,600	\$25,000	\$22,669,400
	\$83,271,513	\$47,237,637	\$24,333,808	\$12,022,904	\$10,025,894	\$176,891,756

Streets



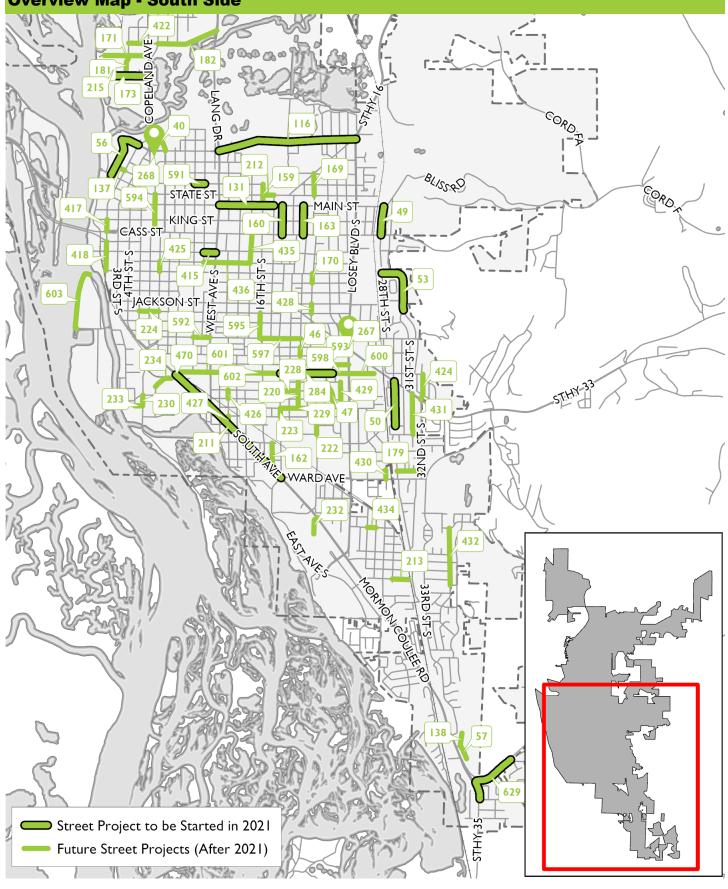
Funding Sources

2021	2022	2023	2024	2025	Total
\$6,417,100	\$13,080,000	\$7,408,200	\$1,329,700	\$3,881,300	\$32,116,300
\$6,417,100	\$9,141,200	\$6,318,200	\$1,329,700	\$881,300	\$24,087,500
-	\$3,938,800	\$1,090,000	-	\$3,000,000	\$8,028,800
\$1,141,516	\$10,316,400	-	-	-	\$11,457,916
\$1,031,516	\$2,795,200	-	-	-	\$3,826,716
\$110,000	\$7,521,200	-	-	-	\$7,631,200
\$2,374,197	\$1,626,400	\$938,000	\$1,816,000	\$60,000	\$6,814,597
\$2,081,000	\$1,626,400	\$938,000	\$1,816,000	\$60,000	\$6,521,400
\$293,197	-	-	-	-	\$293,197
\$1,782,000	-	\$230,000	-	-	\$2,012,000
\$1,782,000	-	\$230,000	-	-	\$2,012,000
\$3,293,700	\$9,088,600	\$5,715,500	\$2,214,600	\$125,000	\$20,437,400
\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
\$3,193,700	\$8,988,600	\$5,615,500	\$2,114,600	\$25,000	\$19,937,400
\$15,008,513	\$34,111,400	\$14,291,700	\$5,360,300	\$4,066,300	\$72,838,213
	\$6,417,100 \$6,417,100 \$1,141,516 \$11,031,516 \$110,000 \$2,374,197 \$2,081,000 \$293,197 \$1,782,000 \$1,782,000 \$3,293,700 \$100,000 \$3,193,700	\$6,417,100 \$13,080,000 \$6,417,100 \$9,141,200 - \$3,938,800 \$1,141,516 \$10,316,400 \$1,031,516 \$2,795,200 \$110,000 \$7,521,200 \$2,374,197 \$1,626,400 \$2,081,000 \$1,626,400 \$293,197 - \$1,782,000 - \$1,782,000 - \$3,293,700 \$9,088,600 \$100,000 \$100,000 \$3,193,700 \$8,988,600	\$6,417,100 \$13,080,000 \$7,408,200 \$6,417,100 \$9,141,200 \$6,318,200 \$6,417,100 \$9,141,200 \$6,318,200 \$3,938,800 \$1,090,000 \$1,190,000 \$1,141,516 \$10,316,400 - \$1,031,516 \$2,795,200 - \$11,000 \$7,521,200 - \$2,374,197 \$1,626,400 \$938,000 \$2,93,197 - - \$1,782,000 - \$230,000 \$1,782,000 - \$230,000 \$1,782,000 - \$230,000 \$1,782,000 - \$230,000 \$1,782,000 - \$230,000 \$3,293,700 \$9,088,600 \$5,715,500 \$100,000 \$100,000 \$100,000 \$3,193,700 \$8,988,600 \$5,615,500	\$6,417,100 \$13,080,000 \$7,408,200 \$1,329,700 \$6,417,100 \$9,141,200 \$6,318,200 \$1,329,700 \$3,938,800 \$1,090,000 - - \$1,141,516 \$10,316,400 - - \$1,031,516 \$2,795,200 - - \$11,000 \$7,521,200 - - \$2,374,197 \$1,626,400 \$938,000 \$1,816,000 \$2,081,000 \$1,626,400 \$938,000 \$1,816,000 \$293,197 - - - \$1,782,000 - \$230,000 - \$1,782,000 - \$230,000 - \$1,782,000 - \$230,000 - \$1,782,000 - \$2230,000 - \$1,782,000 - \$230,000 - \$1,782,000 - \$223,000 - \$1,782,000 - \$22,214,600 \$3,293,700 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 <td>\$6,417,100 \$13,080,000 \$7,408,200 \$1,329,700 \$3,881,300 \$6,417,100 \$9,141,200 \$6,318,200 \$1,329,700 \$881,300 - \$3,938,800 \$1,090,000 - \$3,000,000 \$1,141,516 \$10,316,400 - - - \$1,031,516 \$2,795,200 - - - \$1,10,000 \$7,521,200 - - - \$2,374,197 \$1,626,400 \$938,000 \$1,816,000 \$60,000 \$2,081,000 \$1,626,400 \$938,000 \$1,816,000 \$60,000 \$293,197 - - - - \$1,782,000 - \$230,000 - - \$1,782,000 - \$230,000 - - \$1,782,000 - \$230,000 - - \$1,782,000 - \$2230,000 - - \$3,293,700 \$9,088,600 \$5,715,500 \$2,214,600 \$125,000 \$100,000 \$100,000 \$100,000<!--</td--></td>	\$6,417,100 \$13,080,000 \$7,408,200 \$1,329,700 \$3,881,300 \$6,417,100 \$9,141,200 \$6,318,200 \$1,329,700 \$881,300 - \$3,938,800 \$1,090,000 - \$3,000,000 \$1,141,516 \$10,316,400 - - - \$1,031,516 \$2,795,200 - - - \$1,10,000 \$7,521,200 - - - \$2,374,197 \$1,626,400 \$938,000 \$1,816,000 \$60,000 \$2,081,000 \$1,626,400 \$938,000 \$1,816,000 \$60,000 \$293,197 - - - - \$1,782,000 - \$230,000 - - \$1,782,000 - \$230,000 - - \$1,782,000 - \$230,000 - - \$1,782,000 - \$2230,000 - - \$3,293,700 \$9,088,600 \$5,715,500 \$2,214,600 \$125,000 \$100,000 \$100,000 \$100,000 </td



2021 to 2025 Capital Projects Budget F&P Draft - 7/2/20 7/7/2020

Overview Map - South Side



2021 to 2025 Capital Projects Budget F&P Draft - 7/2/20 7/7/2020

Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Total
[51]: Airport Rd Lakeshore Dr. to Terminal Entrance							
Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	-	\$3,061,800	-	-	-	-	\$3,061,800
Operating - Storm Water Utility Funds	-	\$200,000	-	-	-	-	\$200,000
	-	\$3,261,800	-	-	-	-	\$3,261,800
[106]: Gillette St - Caledonia St to George St (STP-Urban) Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	\$400,000	-	-	-	-	\$400,000
Grants - Federal	-	\$1,031,516	-	-	-	-	\$1,031,516
Operating - Sanitary Sewer Utility Funds Operating - Storm Water Utility Funds	-	\$250,000 \$67,000	-	-	-	-	\$250,000 \$67,000
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
	-	\$1,768,516	-	-	-	-	\$1,768,516
[54]: Commerce Street - Cunningham St. to Enterprise Ave. Streets							
Other - TIF Increment - 13	-	\$1,388,000	-	-	-	-	\$1,388,000
	-	\$1,388,000	-	-	-	-	\$1,388,000
[131]: Main Street - West Ave. to 17th St.							
Streets Borrowing - General Obligation Bonds/Notes	-	\$1,269,000	-	-	-	-	\$1,269,000
Grants - State	-	\$110,000	-	-	-	-	\$110,000
	-	\$1,379,000	-	-	-	-	\$1,379,000
[160]: 17th PI S - Main St to Cass St Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	\$878,900	-	-	-	-	\$878,900
Operating - Sanitary Sewer Utility Funds	-	\$140,000	-	-	-	-	\$140,000
Operating - Water Utility Funds		\$225,000 \$1,243,900	-	-		-	<u>\$225,000</u> \$1,243,900
[163]: 20th St S - Main St to Cass St		<i>•••••••••</i>					÷:,=::;::::
Sanitary Sewer Utility; Streets							
Operating - Sanitary Sewer Utility Funds Other - Existing Bond Funds	-	\$105,000 \$985,600	-	-	-	-	\$105,000 \$985,600
		\$1,090,600				-	\$1,090,600
[210]: Onalaska Ave - George St to Stoddard St							
Sanitary Sewer Utility; Stormwater Utility; Streets		¢400.000					\$400.000
Operating - Sanitary Sewer Utility Funds Operating - Storm Water Utility Funds	-	\$120,000 \$155,000	-	-	-	-	\$120,000 \$155,000
Other - Existing Bond Funds	-	\$516,800	-	-	-	-	\$516,800
	-	\$791,800	-	-	-	-	\$791,800
[50]: 29th Street South - State Rd. to West Fairchild St. Streets							
Other - TIF Increment - 15	-	\$723,700	-	-	-	-	\$723,700
	-	\$723,700	-	-	-	-	\$723,700
[603]: Joseph Houska Drive - Market Street to Hood Street							
Engineering; Stormwater Utility; Streets Operating - Sanitary Sewer Utility Funds	-	\$12,000	-	-	-	-	\$12,000
Operating - Storm Water Utility Funds	-	\$200,000	-	-	-	-	\$200,000
Other - TIF Increment - 14	-	\$510,000 \$722,000	-		<u> </u>	-	\$510,000 \$722,000
[176]: George Street - Interchange Place to Stoddard St.		¢. 22,000					<i>•,</i>
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes Operating - Sanitary Sewer Utility Funds	-	\$93,000 \$50,000	-	-	-	-	\$93,000 \$50,000
Operating - Storm Water Utility Funds	-	\$367,000	-	-	-	-	\$367,000
	-	\$510,000	-	•	•	-	\$510,000
[590]: Rublee St - Kramer St to Oak St							
Engineering; Sanitary Sewer Utility; Streets Other - TIF Increment - 13	-	\$400,000	-		-	-	\$400,000
	-	\$400,000	-	-	-	-	\$400,000
[649]: Bliss Road Slope Stabilization							
Engineering; Streets		\$70,400	\$350,000	\$300,000			\$720,400
Borrowing - General Obligation Bonds/Notes Other - Existing Bond Funds	-	\$70,400 \$279,600	φ 330,000 -	φ300,000 -	-	-	\$720,400 \$279,600
	-	\$350,000	\$350,000	\$300,000	•	•	\$1,000,000

Transportation & Utilities - Streets

Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Total
[536]: Operating Budget Street Projects							
Streets Operating - Streets Operating Budget	\$217,000	\$293,197	-	-	-	-	\$510,197
Special - Budget Carryover Funds	\$155,000 \$372,000	\$293,197		-	-	-	\$155,000 \$665,197
[173]: Causeway Blvd - Dead End West to Copeland Ave	4072,000	Ψ200,101					<i>\\</i> 000,101
Planning and Development; Stormwater Utility; Streets Operating - Sanitary Sewer Utility Funds		\$18,000					\$18,000
Operating - Storm Water Utility Funds	-	\$18,000	-	-	-	-	\$10,000
Operating - Water Utility Funds	-	\$26,000	-	-	-	-	\$26,000
Other - TIF Increment - 12	-	\$172,000 \$252.000	\$2,777,000 \$2,777,000	-	-	-	\$2,949,000 \$3,029,000
[591]: Vine Street - 10th Street North to 11th Street North	-	əz3z,000	\$2,777,000	•	-	-	\$3,029,000
Streets Borrowing - General Obligation Bonds/Notes	-	\$159,000	-	-	-		\$159,000
	•	\$159,000	-	-	-	-	\$159,000
[268]: Citywide Traffic Implementation: Interconnect & Synchro	onization.						
Engineering Borrowing - General Obligation Bonds/Notes	\$116,500	\$140,000	\$300,000	\$250,000	\$200,000	-	\$1,006,500
Grants - State	\$396,000	-	-	-	-	-	\$396,000
	\$512,500	\$140,000	\$300,000	\$250,000	\$200,000	-	\$1,402,500
[650]: Jackson St. Overlay from 3rd St. to 23rd St.							
Engineering; Streets Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-	\$100,000
¥¥	-	\$100,000	-	-	-	-	\$100,000
[646]: Reconstruction of 21st. St. & Madison St. Intersection							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Borrowing - General Obligation Bonds/Notes	_	\$45,000		-	-	_	\$45,000
Operating - Sanitary Sewer Utility Funds	-	\$8,000		-	-	-	\$43,000 \$8,000
Operating - Storm Water Utility Funds	-	\$35,000	-	-	-	-	\$35,000
Operating - Water Utility Funds	-	\$12,000 \$100,000	-	-	-	-	<u>\$12,000</u> \$100,000
	-	\$100,000	•	•	-	-	\$100,000
[647]: Sidewalk Snow Removal - City Wide Engineering; Streets							
Other - Special Assessments	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[630]: 2021 Highway Safety Improvement Program Construction Engineering	n						
Borrowing - General Obligation Bonds/Notes	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	-	-	-	-	\$75,000
[629]: WIS 35 - La Crosse Co line to Garner PI							
Engineering Borrowing - General Obligation Bonds/Notes	-	\$60,000			-	-	\$60,000
	-	\$60,000	•	•	-	-	\$60,000
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Borrowing - General Obligation Bonds/Notes		\$45,000	\$200,000				\$245,000
Borrowing - General Obligation Bonds/Notes: Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	φ45,000 -	\$200,000 \$113,000	-	-	-	\$245,000 \$113,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$262,000	-	-	-	\$262,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$211,000	-	-	-	\$211,000
Grants - Federal	-	\$45,000	\$342,400 \$1,128,400		-	-	<u>\$342,400</u> \$1,173,400
[116]: La Crosse St - from West Ave through Losey Blvd int.			<i>•••••••••••••••••••••••••••••••••••••</i>				<i></i>
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility		A /	A=0				
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$10,000	\$500,000 \$638,000	-	-	-	\$510,000 \$638,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$380,000	-	-	-	\$030,000
Grants - Federal	-	-	\$2,452,800	-	-	-	\$2,452,800
Operating - Sanitary Sewer Utility Funds	-	- \$10,000	\$352,000	-	-	-	\$352,000
Operating - Storm Water Utility Funds Operating - Water Utility Funds	-	\$10,000 \$10,000	-	-	-	-	\$10,000 \$10,000
	•	\$30,000	\$4,322,800	-	-	-	\$4,352,800

Transportation & Utilities - Streets

Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Total
[211]: South Ave - Green Bay St to Ward Ave							
Engineering; Water Utility Borrowing - General Obligation Bonds/Notes	-	\$10,000	\$2,844,000			-	\$2.854.000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$800,000	-	-	-	\$800,000
Grants - State Operating - Sanitary Sewer Utility Funds	-	- \$5,000	\$7,521,200 -	-	-	-	\$7,521,200 \$5,000
Operating - Water Utility Funds	-	\$10,000 \$25,000	- \$11,165,200	-	-	-	\$10,000 \$11,190,200
[53]: Cliffwood Lane - 28th St. to Seiler Ln.	-	\$23,000	\$11,105,200	-	-	-	\$11,190,200
Streets			\$1,257,500				¢1 257 500
Borrowing - General Obligation Bonds/Notes	-		\$1,257,500 \$1,257,500	-	•	-	\$1,257,500 \$1,257,500
[171]: Buchner PI - Copeland Ave to Dead End West							
Stormwater Utility; Streets Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$349,800	-	-	-	\$349,800
Other - TIF Increment - 12	-	-	\$875,000	-	-	-	\$875,000
[400] Manitan St. Daga St.ta Lang Dr.	-	-	\$1,224,800	-	-	-	\$1,224,800
[182]: Monitor St - Rose St to Lang Dr Stormwater Utility; Streets; Water Utility							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$360,000 \$240,000	-	-	-	\$360,000
Operating - Water Utility Funds Other - TIF Increment - 16	-	-	\$240,000 \$491,700	-	-	-	\$240,000 \$491,700
	-	-	\$1,091,700	•	-	-	\$1,091,700
[589]: Kramer St - South of Kwik Trip Way to Rublee St							
Engineering; Sanitary Sewer Utility; Streets Operating - Sanitary Sewer Utility Funds	-	-	\$30,000	-	-	-	\$30,000
Other - TIF Increment - 13	-	-	\$1,012,700	-	-	-	\$1,012,700
	-	-	\$1,042,700	•	•	-	\$1,042,700
[56]: Front St Realignment & La Crosse St Extension Engineering; Stormwater Utility; Streets							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$145,000	-	-	\$145,000
Operating - Storm Water Utility Funds Operating - Water Utility Funds	-	-	-	\$136,000 \$112,000	-	-	\$136,000 \$112,000
Other - TIF Increment - 11	-	-	\$1,000,000	\$4,200,000	-	-	\$5,200,000
	-	-	\$1,000,000	\$4,593,000	-	-	\$5,593,000
[49]: 28th Street South - Main St. to Cass St. Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$698,300	-	-	-	\$698,300
	-	-	\$698,300	•	•	-	\$698,300
[593]: Redfield Street - 21st Street South to Losey Boulevard Engineering; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	\$307,000	-	-	-	\$307,000
Operating - Water Utility Funds	-	-	\$275,000 \$582,000	-	-	-	\$275,000 \$582,000
[229]: Weston Street - East Ave. to 21st Pl. S			<i>4002,000</i>				<i>4002,000</i>
Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$287,100 \$235,000	-	-	-	\$287,100 \$235,000
birrowing - Nevenue Bonds/Notes. Storm water Otinity	-	-	\$522,100	-	-	-	\$522,100
[174]: Charles St - Island St to Hagar St							
Stormwater Utility; Streets Operating - Storm Water Utility Funds	_	_	\$169,400	_	_	_	\$169,400
Other - TIF Increment - 16	-	-	\$293,000	-	-	-	\$293,000
	-	-	\$462,400		•	-	\$462,400
[592]: Farnam St - 10th St S to West Ave Sanitary Sewer Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$303,700	-	-	-	\$303,700
Operating - Sanitary Sewer Utility Funds	-	-	\$155,000	-	-	-	\$155,000
	-	-	\$458,700	•	•	-	\$458,700
[419]: Copeland Park Drive - Saint Cloud St. to Dead End North Streets							
Other - TIF Increment - 16	-	-	\$410,300	-	-	-	\$410,300
	-	-	\$410,300	-	-	-	\$410,300

Transportation & Utilities - Streets

Demusete				Trans	sportation	d othitie	
Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Total
[137]: Vine Street - Front St. to 2nd St.							
Engineering; Streets			¢401.000				¢ 404 000
Other - TIF Increment - 11	-	-	\$401,200 \$401,200	-	-	-	\$401,200 \$401,200
[220]: 20th St S - Hyde Ave to Weston St			* · · · , – · ·				···,·
Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$206,800 \$190,000	-	-	-	\$206,800 \$190,000
Borrowing - Revenue Bonds/Notes. Storm Water Otinity		-	\$396,800	-	-	-	\$396,800
[423]: Saint Andrew Street - Wood St. to Dead End East							. ,
Streets			^				
Other - TIF Increment - 16	-	-	\$366,300 \$366,300			-	\$366,300 \$366,300
[181]: Milwaukee St- Buchner PI to Causeway Blvd			ψ000,000				ψ500,500
Stormwater Utility; Streets							
Operating - Storm Water Utility Funds	-	-	\$150,000	-	-	-	\$150,000
Other - TIF Increment - 12		-	\$163,900 \$313,900	-	-	-	\$163,900 \$313,900
[400]: Odet Ot N. Commissil Del te Otete Ot	-	-	\$313,300	-	-	-	<i>4</i> 515,500
[169]: 21st St N - Campbell Rd to State St Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$174,900	-	-	-	\$174,900
Operating - Sanitary Sewer Utility Funds	-	-	\$130,000 \$304,900	-	-	-	\$130,000 \$304,900
[445]: Division Street West Ave to 44th St	_	-	400-,000	-	-	_	ψ 30 4 ,300
[415]: Division Street - West Ave. to 11th St. Streets							
Other - TIF Increment - 11	-	-	\$258,500	-	-	-	\$258,500
	-	-	\$258,500	-	-	-	\$258,500
[228]: Travis Street - East Ave. to 20th St. S Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$143,000	-	-	-	\$143,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$110,000	-	-	-	\$110,000
	-	-	\$253,000	-	-	-	\$253,000
[177]: Hayes St - Kane St to Liberty St Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$136,400	-	-	-	\$136,400
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$115,000	-	-	-	\$115,000
	-	-	\$251,400	-	-	-	\$251,400
[418]: 2nd Street South - Cameron Ave. to Market St. Streets							
Other - TIF Increment - 11	-	-	\$235,400	-	-	-	\$235,400
	-	-	\$235,400	-	-	-	\$235,400
[421]: Livingston Street - Liberty St. to George St.							
Streets Borrowing - General Obligation Bonds/Notes		-	\$231,000		-	-	\$231,000
Borrowing Scholal Obligation Bondomotos	-	-	\$231,000		-	-	\$231,000
[417]: 2nd Street South - King St. to Cass St.							
Streets			A 004 000				
Other - TIF Increment - 11		-	\$221,800 \$221,800	-	-		\$221,800 \$221,800
[17]: 22nd Street South - Unde Ave to Wester St			<i>4221,000</i>				Ψ 22 1,000
[47]: 22nd Street South - Hyde Ave. to Weston St. Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$221,100	-	-	-	\$221,100
	-	-	\$221,100	-	-	-	\$221,100
[40]: 7th Street - La Crosse St. to Dead End North Engineering; Stormwater Utility; Streets							
Operating - Storm Water Utility Funds	-	-	\$30,000	-	-	-	\$30,000
Other - TIF Increment - 11	-	-	\$183,700	-	-	-	\$183,700
	-	-	\$213,700	-	•	-	\$213,700
[162]: 17th Street South - Chase St. to South Ave. Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$204,600	-	-	-	\$204,600
	-	-	\$204,600	•	•	-	\$204,600

Transportation & Utilities - Streets

Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Total
[424]: Sunset Drive - Green Bay St. to State Rd.							
Streets Borrowing - General Obligation Bonds/Notes	-	-	\$203,500	-	-	-	\$203,500
	-	-	\$203,500	-	-	-	\$203,500
[178]: Liberty St - Hayes St to Moore St Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes Operating - Storm Water Utility Funds	-	-	\$101,200 \$95,000	-	-	-	\$101,200 \$95,000
	-	-	\$196,200	-	-	-	\$196,200
[222]: 21st PI S - Townsend St to Bennett St Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$70,400	-	-	-	\$70,400
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$110,000 \$180,400	-	-		<u>\$110,000</u> \$180,400
[223]: East Ave - Weston St to Horton St			. ,				. ,
Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	-	-	\$100,000	-	-	-	\$100,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$65,000	-	-	-	\$65,000
(42.4) Spint James Street, Constand Ave to Caladania St	-	-	\$165,000	-	-	-	\$165,000
[134]: Saint James Street - Copeland Ave. to Caledonia St. Streets							
Other - TIF Increment - 16	-	-	\$154,000 \$154.000	-	-	-	<u>\$154,000</u> \$154,000
[420]: Hagar Street - Copeland Ave. to Termini West			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Streets Other - TIF Increment - 16	_	-	\$144,100	-	-	_	\$144,100
	-	-	\$144,100	-	-	•	\$144,100
[57]: Garner Place - Zion Rd to Dead End South Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$116,700	-	-	-	\$116,700
	-	-	\$116,700	-	-	-	\$116,700
[138]: Zion Road - Garner PI. to Dead End North Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$99,000 \$99,000	-	-	-	<u>\$99,000</u> \$99,000
[527]: New Sidewalks along Green Bay St from 15th St to 16th St			400,000				
Engineering Borrowing - General Obligation Bonds/Notes	-	-	\$85,000	-	-	-	\$85,000
	-	-	\$85,000	-	-	-	\$85,000
[594]: 6th Street South - State Street to Cass Street Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$1,663,500 \$1,663,500	-	-	\$1,663,500 \$1,663,500
[64]: Lauderdale Place - George St. to Lauderdale Ct.	-	•	•	\$1,003,300	-	-	\$1,003,500
Streets				A 4 040 000			* +
Borrowing - General Obligation Bonds/Notes	-	-	-	\$1,219,600 \$1,219,600	-	-	\$1,219,600 \$1,219,600
[600]: Green Bay St - Losey Blvd to BNSF RR							
Engineering; Stormwater Utility; Streets; Water Utility Borrowing - General Obligation Bonds/Notes	-	-	-	\$210,000	-	-	\$210,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility Operating - Water Utility Funds	-	-	-	\$500,000 \$50,000	-	-	\$500,000 \$50,000
Operating - water offinty - unus	-	-	-	\$760,000	-	-	\$760,000
[58]: George Street - Wittenberg PI. to Onalaska Ave.							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Borrowing - General Obligation Bonds/Notes	-	-	-	\$397,100	-	-	\$397,100
Borrowing - Revenue Bonds/Notes: Storm Water Utility Operating - Sanitary Sewer Utility Funds	-	-	-	\$80,000 \$60,000	-	-	\$80,000 \$60,000
Operating - Water Utility Funds	-	-	-	\$70,000	-	-	\$70,000
	-	-	-	\$607,100	-	-	\$607,100
[432]: Elm Drive - Easter Rd. to Valleyview Pl. Streets							
Borrowing - General Obligation Bonds/Notes		-	-	\$473,600 \$473,600		-	\$473,600 \$473,600
				÷.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			÷

Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Total
[598]: Green Bay St - 22nd St S to Losey Blvd							
Engineering; Stormwater Utility; Streets; Water Utility Borrowing - General Obligation Bonds/Notes	-	-	-	\$130,000		-	\$130,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$170,000	-	-	\$170,000
Operating - Water Utility Funds		-	-	\$115,000 \$415,000		-	<u>\$115,000</u> \$415,000
[159]: 16th St N - Vine St to Main St							· ·
Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	-	_	-	\$176.800	-	_	\$176,800
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$200,000	-	-	\$200,000
	-	-	-	\$376,800	-	-	\$376,800
[431]: 31st Street South - State Rd. to East Fairchild St. Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$341,900	-	-	\$341,900
	•	-	-	\$341,900	•	-	\$341,900
[170]: 21st St S - Market St to Winnebago St Sanitary Sewer Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$213,100	-	-	\$213,100
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility		-	-	\$60,000 \$273,100		-	<u>\$60,000</u> \$273,100
[135]: Saint Cloud St - Rose St to Copeland Ave.							
Streets; Water Utility Operating - Water Utility Funds				\$40.000			\$40,000
Other - Existing Bond Funds	-	-	-	\$40,000 \$230,000	-	-	\$40,000 \$230,000
	-	-	-	\$270,000	-	-	\$270,000
[215]: Kraft Street - Causeway Blvd. to Dead End North							
Streets Other - TIF Increment - 12	-	-	-	\$260,100	-	-	\$260,100
	-	-	-	\$260,100	-	-	\$260,100
[422]: Monitor Street - Copeland Ave. to Milwaukee St. Streets; Water Utility							
Operating - Water Utility Funds	-	-	-	\$90,000	-	-	\$90,000
Other - TIF Increment - 12	<u> </u>	-	-	\$166,400 \$256,400	-	-	<u>\$166,400</u> \$256,400
[218]: Sumner Street - Hagar St. to Dead End South	-	-	-	¥230,400	-	-	Ψ200,400
Streets				A 004.000			
Other - TIF Increment - 16		-		\$231,000 \$231,000		-	<u>\$231,000</u> \$231,000
[179]: Lincoln Avenue - 29th St. to 32nd St.				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Streets				\$203.300			¢202 200
Other - TIF Increment - 15		-	-	\$203,300 \$203,300	-	-	\$203,300 \$203,300
[233]: Cook Street - 7th St. S to Steele St.							
Stormwater Utility; Streets Operating - Storm Water Utility Funds				\$120,000			\$120,000
Other - TIF Increment - 14	-	-	-	\$65,900	-	-	\$65,900
	-	-	-	\$185,900	-	-	\$185,900
[212]: State St - 16th St to 17th St Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$92,400	-	-	\$92,400
Borrowing - Revenue Bonds/Notes: Storm Water Utility		-	-	\$80,000 \$172,400	-	-	<u>\$80,000</u> \$172,400
[224]: Johnson Street Sth Ave to 7th St	-	-	-	\$172,400	-	-	\$17 2,4 00
[224]: Johnson Street - 5th Ave. to 7th St. Streets							
Other - TIF Increment - 11		-	-	\$165,200 \$165,200	-	-	\$165,200 \$165,200
[429]: 23rd Street South - Hyde Ave. to Barlow St.	•	-	-	ψισσ,200	•	•	ψ105,200
Streets							
Borrowing - General Obligation Bonds/Notes		-	-	\$147,900 \$147,900	-	-	<u>\$147,900</u> \$147,900
[232]: 20th Street South - Mormon Coulee Rd. to Dead End South	n			<i></i> ,			<i></i> ,
Streets				A40			A/A=
Borrowing - General Obligation Bonds/Notes		-	-	\$137,500 \$137,500	-	-	<u>\$137,500</u> \$137,500
				¥101,000			ų.or,000

Transportation & Utilities - Streets

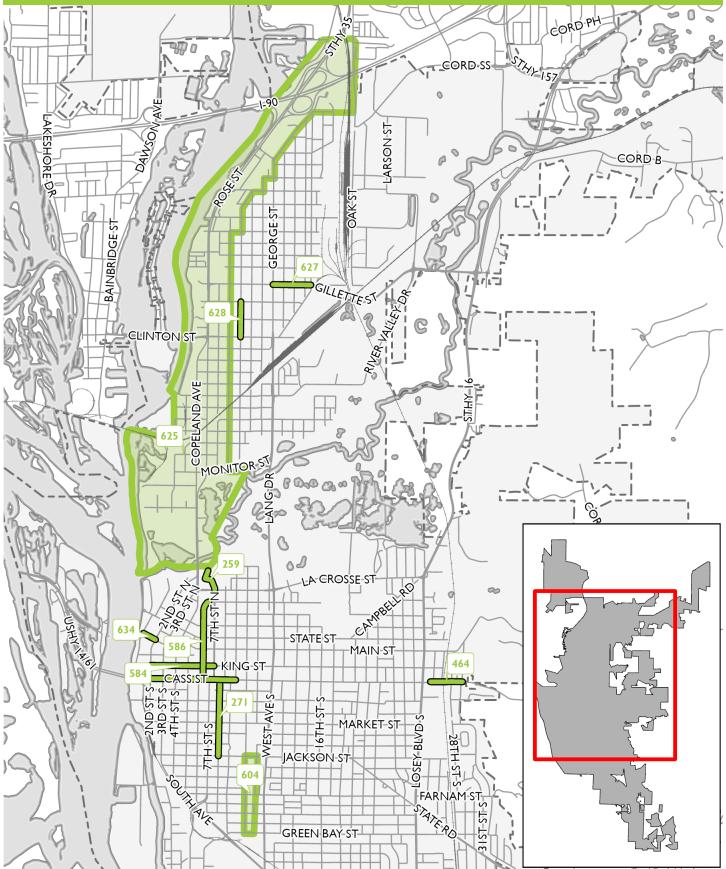
Requests Funding Source Past 2021 2023 2024 2025	Total
	Total
[213]: Birch Street - 29th St. to Dead End East	
Streets Borrowing - General Obligation Bonds/Notes \$136,300	5136,300
	\$136,300
[46]: 20th Street South - Park Ave. to Denton St. Streets	
Borrowing - General Obligation Bonds/Notes \$130,300	5130,300
[433]: Hagar Street - Liberty St. to Avon St.	\$130,300
Streets	¢00 700
Other - TIF Increment - 16 - - \$86,700 - - - - - - \$86,700 - -	\$86,700 \$86,700
[425]: 7th Street South - Ferry St. to Market St.	
Streets Other - TIF Increment - 11 \$85,500	\$85,500
\$85,500	\$85,500
[428]: 21st Street South - Jackson St. to Johnson St. Streets	
Borrowing - General Obligation Bonds/Notes \$80,900	\$80,900
\$80,900	\$80,900
[430]: 28th Street South - Lincoln Ave. to Ward Ave. Streets Streets	
Other - - - \$78,600 - <th< td=""><td>\$78,600 \$78,600</td></th<>	\$78,600 \$78,600
[434]: Hass Street - 26th St. to 27th St.	. ,
Streets Borrowing - General Obligation Bonds/Notes \$72,800	\$72,800
\$72,800	\$72,800
[426]: 13th Place - Travis St. to Barlow St. Streets	
Borrowing - General Obligation Bonds/Notes \$72,800	\$72,800
\$72,800	\$72,800
[214]: Copeland Park Drive - Gold St. to Clinton St. Streets	
Other - TIF Increment - 16 - - \$72,800 - - - - - - \$72,800 - - -	\$72,800 \$72,800
[427]: 13th Place - Horton St. to South Ave.	<i>v.</i> <u>1</u> ,000
Streets Borrowing - General Obligation Bonds/Notes \$71,700	\$71,700
\$71,700	\$71,700
[209]: Onalaska Ave - Moore St to Gohres St	
	\$300,000
	<u>803,400</u> ,103,400
[436]: Ferry Street - 11th St. to 15th St.	,100,400
Engineering; Stormwater Utility; Streets	\$331,000
Other - TIF Increment - 11 \$634,000 -	634,000
	\$965,000
[234]: Sims Place - Western Terminus to South Ave Stormwater Utility; Streets	
	575,000 242,600
	\$817,600
[435]: 15th Street - Cass St. to Ferry St.	
	\$254,700
	\$250,000 \$504,700
[601]: Green Bay St - 9th St S to 14th St S	
Streets	\$500,000
	\$500,000 \$500,000

Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Total
[602]: Green Bay St - 14th St S to East Ave							
Engineering; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$375,000	-	\$375,000
Operating - Water Utility Funds	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$475,000	-	\$475,000
					• • • • • •		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
[183]: Moore St - Prospect St to dead end east							
Stormwater Utility; Streets					¢110.000		\$110,000
Operating - Storm Water Utility Funds Other - TIF Increment - 13	-	-	-	-	\$110,000 \$341,200	-	\$110,000
Other - TIF Increment - 13	-	-	-	-	. ,	-	. ,
	-	-	-	-	\$451,200	-	\$451,200
[230]: 7th St S - Wollen PI to Cook St							
Stormwater Utility; Streets							
Operating - Storm Water Utility Funds	-	-	-	-	\$150,000	-	\$150,000
Other - TIF Increment - 14	-	-	-	-	\$93,400	-	\$93,400
	-	-	-	-	\$243,400	-	\$243,400
[597]: Farnam St - 16th St S to 20th St S							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$354.000	\$354,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$1,500,000	\$1,500,000
	-	-	-		-	\$1,854,000	\$1,854,000
						¢ 1,000 1,0000	¢ 1,00 1,000
[595]: 16th St S - Johnson St to Farnam St							
Engineering; Stormwater Utility; Streets						¢000 000	¢000 000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$229,300	\$229,300
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$1,500,000	\$1,500,000
	-	-	-	-	•	\$1,729,300	\$1,729,300
[596]: Cunningham Street - Larson Street to Dead End East							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$298,000	\$298,000
	-	-	-	•	-	\$298,000	\$298,000
[470]: Green Bay St - from South Ave to 9th St							
Stormwater Utility: Streets							
Operating - Storm Water Utility Funds	-	-	-	-	-	\$60.000	\$60,000
Other - TIF Increment - 14	-	-	-	-	-	\$25.000	\$25,000
		-				\$ 85.000	\$25,000
	-	-	-	-	-	403,000	φ05,000

2021 Total Funding	\$2.50M					
\$203,000	\$2.00M					
2021 New Borrowing	\$1.00M					
\$120,000	\$0.50M					
Total Future Funding		2021	2022	2023	2024	2025
\$3,884,000			TIF Incr	GO Borrow		

Source	2021	2022	2023	2024	2025	Total
Borrowing	\$120,000	\$736,000	\$1,120,000	\$120,000	\$120,000	\$2,216,000
General Obligation Bonds/Notes	\$120,000	\$736,000	\$1,120,000	\$120,000	\$120,000	\$2,216,000
Taxation	\$83,000	\$1,585,000	-	-	-	\$1,668,000
TIF Increment	\$83,000	\$1,585,000	-	-	-	\$1,668,000
	\$203,000	\$2,321,000	\$1,120,000	\$120,000	\$120,000	\$3,884,000

Overview Map

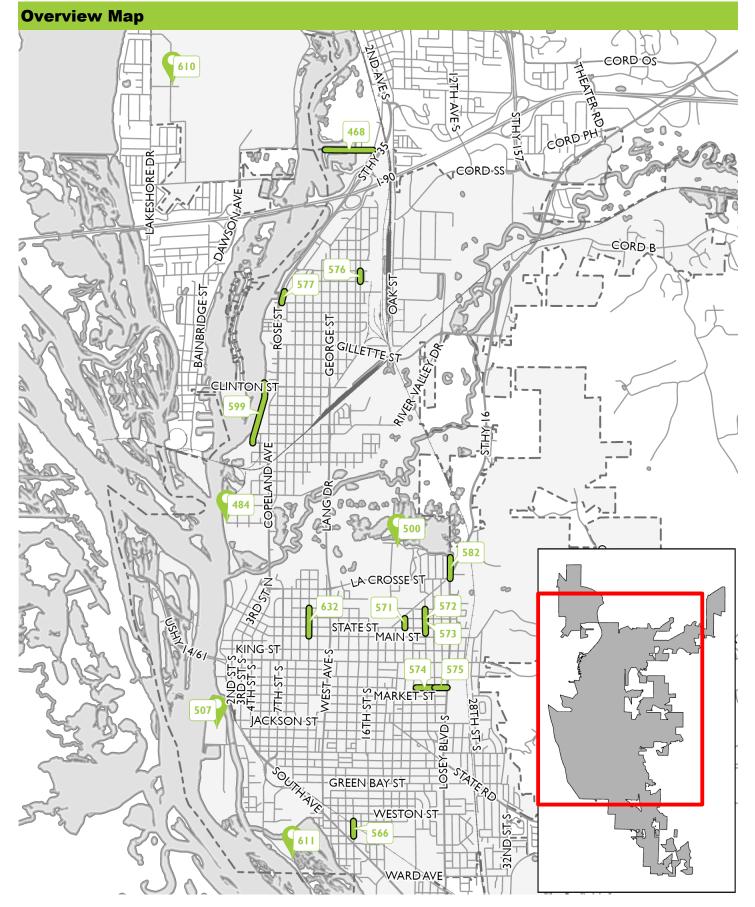


Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Tota
[648]: Annual Sidewalk Replacement Program							
Engineering; Streets		\$ 400.000	\$ 400.000	A400.000	A 4 0 0 0 0 0	A 400.000	
Borrowing - General Obligation Bonds/Notes	-	\$100,000 \$100.000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100.000	\$100,000 \$100.000	\$500,000 \$500.000
EVEN Tree Installation on 6th and Case St	_	ψ100,000	ψ100,000	φ100,000	ψ100,000	ψ100,000	ψ500,000
[586]: Tree Installation on 6th and Cass St Parks, Recreation and Forestry							
Other - TIF Increment - 11	-	\$55,000	-	-	-	-	\$55,000
	-	\$55,000	-	•	-	-	\$55,000
[634]: Pearl Street Walkway Design and Construction							
Planning and Development Dther - TIF Increment - 17	-	\$28.000	\$400,000			-	\$428,00
	-	\$28,000	\$400,000 \$400,000	-		-	\$428,00
[626]: LED Street Light Upgrades			. ,				. ,
Engineering							
Borrowing - 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	\$100,00
271]: 8th St Pedestrian Lighting							
Planning and Development Dther - TIF Increment - 11	-		\$770,000	-		-	\$770,00
	-	-	\$770,000	-	-	-	\$770,00
[604]: Powell-Poage Hamilton/Washburn Lighting			, ,,,,,,,,				,
Community Development and Housing							
Other - TIF Increment - 14	-	-	\$250,000	-	-	-	\$250,00
	-	-	\$250,000	-	-	-	\$250,00
[627]: Pedestrian lighting - Gillette St, from George St to Onalask	a Ave						
Engineering Borrowing - General Obligation Bonds/Notes	-	-	\$200,000		-	-	\$200,00
	-	•	\$200,000	-			\$200,00
[628]: Pedestrian lighting - Liberty St, from Clinton St to Sill St							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	\$150,000	-	-	-	\$150,00
	-	-	\$150,000	•	•	-	\$150,00
[584]: King Street and Avon Street Neighborhood Greenways							
Planning and Development Borrowing - General Obligation Bonds/Notes	-	-	\$150.000	\$1,000,000		-	\$1,150,00
Sonowing Contral Obligation Bondon otos	-	-	\$150,000	\$1,000,000	•	-	\$1,150,00
[259]: Pedestrian Lighting, 7th St N - from La Crosse St to North 1	Terminus						
Engineering							
Other - TIF Increment - 11	-	-	\$90,000	-	-	-	\$90,000
	-	-	\$90,000	•	-	-	\$90,00
[607]: PPH / Washburn Neighborhood Streetscaping Community Development and Housing							
Other - TIF Increment - 14	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,00
[625]: Hwy 53 Corridor Streetscaping Decorative Medallions							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	\$60,000	-	-	-	\$60,00
		-	\$60,000	•	-	•	\$60,00
[464]: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cas	ss St)						
Planning and Development Borrowing - General Obligation Bonds/Notes	-	-	\$56,000	-	-	-	\$56,00
	-	-	\$56,000	-	-	-	\$56,00

Utilities 2021 Total Funding \$80.00M \$65,183,000 \$60.00M \$40.00M 2021 New Borrowing \$20.00M \$190,000 2022 2023 2025 2021 2024 **Total Future Funding** WWU Water TIF Incr SWU Rev Borrow Grants GO Borrow \$74,747,000 (In Thousands of Dollars)

Funding Sources

Source	2021	2022	2023	2024	2025	Total
Borrowing	\$190,000	\$1,000,000	\$1,500,000	-	\$2,500,000	\$5,190,000
General Obligation Bonds/Notes	\$190,000	-	-	-	-	\$190,000
Revenue Bonds/Notes	-	\$1,000,000	\$1,500,000	-	\$2,500,000	\$5,000,000
Grants & Other Intergovernmental	\$62,000,000	-	-	-	-	\$62,000,000
State	\$62,000,000	-	-	-	-	\$62,000,000
Operating Funds	\$2,929,000	\$1,864,000	\$750,000	\$700,000	\$250,000	\$6,493,000
Enterprise/Utility Funds	\$2,929,000	\$1,864,000	\$750,000	\$700,000	\$250,000	\$6,493,000
Taxation	\$64,000	\$1,000,000	-	-	-	\$1,064,000
TIF Increment	\$64,000	\$1,000,000	-	-	-	\$1,064,000
	\$65,183,000	\$3,864,000	\$2,250,000	\$700,000	\$2,750,000	\$74,747,000



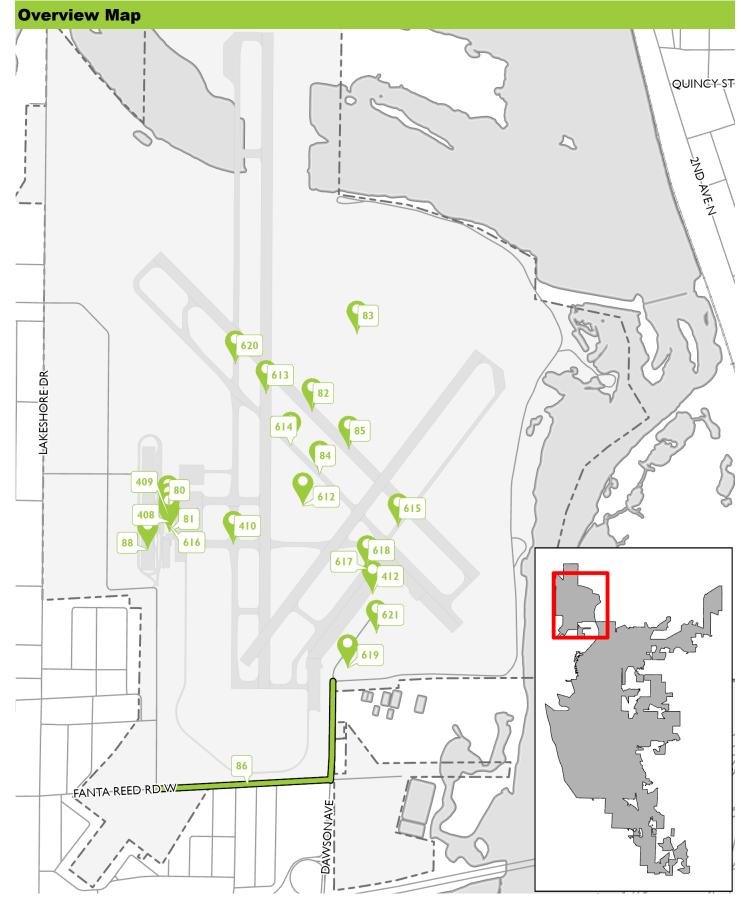
Requests						
Funding Source Past	2021	2022	2023	2024	2025	Total
[507]: WWTP Facility Upgrade						
Sanitary Sewer Utility	\$62,000,000					¢62.000.000
Grants - State -	\$62,000,000 \$62,000,000				-	\$62,000,000 \$62,000,000
[599]: Copeland Park Sanitary Sewer Lining Sanitary Sewer Utility						
Operating - Sanitary Sewer Utility Funds -	\$700.000	-	-	-	-	\$700,000
	\$700,000	-		-	-	\$700,000
[186]: Taylor Street Storm Water Lift Station Expansion Stormwater Utility						
Grants - Federal \$696,000	-	-	-	-	-	\$696,000
Operating - Storm Water Utility Funds \$174,000	\$580,000	-	-	-	-	\$754,000
\$870,000	\$580,000	-	-	-	-	\$1,450,000
[187]: Rose Street Storm Sewer Lift Station 3rd Pump Stormwater Utility						
Grants - Federal \$360.000	-	-	-	-	-	\$360,000
Operating - Storm Water Utility Funds \$90,000	\$270,000	-	-	-	-	\$360,000
\$450,000	\$270,000	-	-	-	-	\$720,000
[500]: Myrick Pump Station Improvements Water Utility						
Operating - Water Utility Funds \$50,000	\$200,000	\$850,000	\$500,000	-	-	\$1,600,000
\$50,000	\$200,000	\$850,000	\$500,000	-	-	\$1,600,000
[652]: Cliffside Drive Storm Sewer Yard Seepage Project						
Engineering; Streets Borrowing - General Obligation Bonds/Notes -	\$190,000					\$190,000
borrowing - General Obligation Bonus/Notes	\$190,000 \$190,000	-			<u> </u>	\$190,000
[566]: 15th Street Sanitary Sewer Replacement- Townsend to Horton	<i><i><i>w</i>100,000</i></i>					<i></i>
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds -	\$155,000					\$155,000
Operating - Sanitary Sewer Ounty Funds	\$155,000 \$155,000				<u> </u>	\$155,000
[295]: Monitor Street Lift Station Replacement	<i><i><i>φ</i>100,000</i></i>					<i><i>w</i>100,000</i>
Stormwater Utility Grants - Federal \$1,120,000	-	-	-	-	-	\$1,120,000
Operating - Storm Water Utility Funds \$280,000	\$150,000	-	-	-	_	\$430,000
\$1,400,000	\$150,000	-	-	-		\$1,550,000
[484]: Causeway Blvd Sanitary Lift Station Rehabilitation Project Sanitary Sewer Utility						
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility -	-	\$1.000.000	-	-	-	\$1,000,000
Operating - Sanitary Sewer Utility Funds -	\$64,000	-	-	-	-	\$64,000
Other - TIF Increment - 12 -	-	\$1,000,000	-	-	-	\$1,000,000
Other - TIF Increment - 17 -	\$64,000	-	-	-	-	\$64,000
·	\$128,000	\$2,000,000	-	-	-	\$2,128,000
[573]: 22nd St Sewer Replacement - Pine to Dead-End South Stormwater Utility						
Operating - Storm Water Utility Funds -	\$100,000	-	-	-	-	\$100,000
· ·	\$100,000	-	-	-	-	\$100,000
[575]: Ferry St Sanitary Sewer Replacement - 23rd to Losey Blvd Sanitary Sewer Utility						
Operating - Sanitary Sewer Utility Funds -	\$100,000	-	-	-	-	\$100,000
	\$100,000	-	-	-	-	\$100,000
[578]: Storm Water Utility Casting and Catch Basin Replacement Funds						
Stormwater Utility Operating - Storm Water Utility Funds -	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[579]: Sanitary Sewer Utility Casting and Manhole Replacement Funds Sanitary Sewer Utility						
Operating - Sanitary Sewer Utility Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[574]: Ferry Street Sanitary Sewer Replacement Dead-End East of 22nd to	Dead-End	West of 22nd	dt			
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds -	\$75,000	_	-	_	-	\$75,000
	\$75,000 \$75,000	<u> </u>		-		\$75,000
	φ. 0,000	-	-	-	-	φι 0,000

				ITter	isportatio		Connuct
Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Total
[570]: 22nd St Sanitary Source Danlagement Bing to State							
[572]: 22nd St Sanitary Sewer Replacement - Pine to State Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	-	•	•	-	\$75,000
[576]: Onalaska Ave Sanitary Sewer Replacement - Palace to	Hayes						
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	\$70,000			-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000
[571]: 20th St Sanitary Sewer Replacement - State to Vine							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	\$60,000 \$60,000	-	-	-	-	\$60,000
	-	\$00,000	-	•	-	•	\$60,000
[577]: Rose Court Sanitary Sewer Main Replacement - Livings Sanitary Sewer Utility	ston to Moore						
Operating - Sanitary Sewer Utility Funds	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	•	-	-	\$50,000
[184]: Street Best Management Practice (BMP)							
Engineering; Stormwater Utility	* 400.000	A=0.000	A FO 000	A FO 000	A FO 000	A=0.000	4050.000
Operating - Storm Water Utility Funds	\$100,000 \$100,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50.000	\$50,000 \$50,000	\$350,000 \$350,000
[400] Loudondala Diago Otomo	\$100,000	4 50,000	4 50,000	φ30,000	<i>φ</i> 50,000	\$30,000	φ 3 50,000
[468]: Lauderdale Place Storm Stormwater Utility							
Operating - Storm Water Utility Funds	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	•	-	-	\$30,000
[610]: Replace Breezy Point Sanitary Lift Station							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	_		\$370,000			-	\$370,000
		-	\$370,000	-	-	-	\$370,000
[227]: Sanitary Sewer Repair and Rehab Projects							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	\$350,000	-	\$350,000	-	\$350,000	-	\$1,050,000
	\$350,000	-	\$350,000	•	\$350,000	-	\$1,050,000
[492]: Well House Furnace Replacements							
Water Utility Operating - Water Utility Funds	\$40,000	-	\$44,000		-	-	\$84,000
	\$40,000	-	\$44,000	-	-	-	\$84,000
[631]: Storm Sewer Outfall from Losey Blvd and La Crosse S	St						
Stormwater Utility				A			
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$1,500,000 \$1,500,000	-	-	\$1,500,000 \$1,500,000
	-	-	-	φ1,300,000	-	-	φ1,500,000
[611]: Rehabilitation of the Green Island Sanitary Lift Station Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$100,000	-	\$100,000
[582]: Losey Blvd - La Crosse Street to Park Drive (Marsh Out	tfall)						
Stormwater Utility; Streets						¢2,000,000	\$2,000,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility				-	-	\$2,000,000 \$2,000,000	\$2,000,000 \$2,000,000
[622]: 10th St - Ding St to Main St Storm Source Darlossmant							<i>-</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
[632]: 10th St - Pine St to Main St Storm Sewer Replacement Stormwater Utility							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$500,000	\$500,000
	-	-	-	-	-	\$500,000	\$500,000



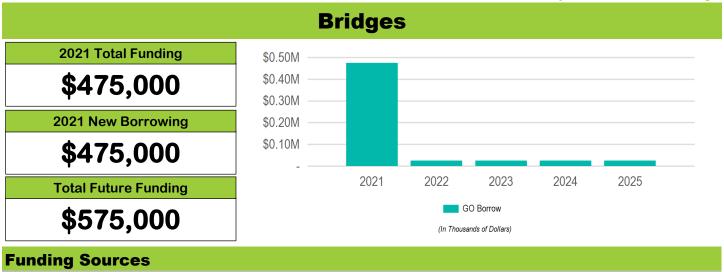
Funding Sources

Source	2021	2022	2023	2024	2025	Total
Grants & Other Intergovernmental	\$1,924,350	\$6,396,849	\$5,937,059	\$5,347,853	\$2,755,028	\$22,361,139
Federal	\$256,500	\$5,819,161	\$3,968,237	\$4,426,625	\$2,563,795	\$17,034,318
State	\$1,667,850	\$577,688	\$1,968,822	\$921,228	\$191,233	\$5,326,821
Operating Funds	\$477,650	\$519,388	\$710,049	\$469,751	\$309,566	\$2,486,404
Enterprise/Utility Funds	\$477,650	\$519,388	\$710,049	\$469,751	\$309,566	\$2,486,404
	\$2,402,000	\$6,916,237	\$6,647,108	\$5,817,604	\$3,064,594	\$24,847,543



Funding Source Past 2021 2022 2023 2024 2025 Total Grants-Sular - - - - - 550.000 Grants-Sular - - - - 550.000 Ball <install baggage="" conveyor<="" inbound="" td="" terminal=""> - - - 553.000 Cents-Sular - - 553.000 - - 553.000 Operating - Passenger Facility Charges - 131.000 - - 553.000 Operating - Passenger Facility Charges - 552.000 - - 553.000 Operating - Passenger Facility Charges - 552.600 - - 552.600 Grants - Sular - - 552.600 - - 552.600 Grants - Sular - - 552.600 - - 552.600 Grants - Sular - - 552.600 - - 552.600 Grants - Sular - - 552.600</install>	Requests						
Algorit 5540,000 - - 5540,000 Operatins_Base oper Facility Charges - - 513,000 - - 513,000 [31]: Instail Terminal Inbound Baggage Conveyor - - 533,000 - - 533,000 Grants - State - 535,000 - - 533,000 Grants - State - - 533,000 - - 533,000 Grants - State - - 532,000 - - 533,000 Gorarding-Passenger Facility Charges - - - 532,000 - - 532,000 Gorarding-Passenger Facility Charges - - - 532,000 - - 532,000 Grants - State - - 532,000 - - 532,000 Grants - State - - 532,000 - - 532,000 Grants - State - - 524,000 - - 524,000 G	Funding Source Past	2021	2022	2023	2024	2025	Total
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- \$\$75,000 - - \$\$75,000 Appril - - \$\$75,000 - - \$\$53,000 Crants - State - \$\$13,000 - - \$\$33,000 Operating - Passenger Facility Changes - \$\$13,000 - - \$\$33,000 Appel - - \$\$28,000 - - \$\$28,000 Grants - State - - \$\$28,000 - - \$\$28,000 Operating - Passenger Facility Changes - \$\$242,000 - - \$\$242,000 Grants - State - \$\$242,000 - - \$\$242,000 - - \$\$242,000 Grants - State - \$\$242,000 - - \$\$242,000 - - \$\$246,000 Operating - Amort Operating Funds - \$\$242,000 - - \$\$246,000 Grants - State - \$\$242,000 - - \$\$246,000 Grants - State - \$\$242,000 - - \$\$246,000 Grants - State -	Grants - State -		-	-	-	-	
[11]: Install Terminal Inbound Baggage Conveyor Grants - State 5536,000 - - \$535,000 Operating - Passenger Facility Charges - \$570,000 - - \$570,000 Lift]: Joint Seal Taxway C (South) - - \$526,000 - - \$526,000 Carats - State - \$526,000 - - \$522,600 Carats - State - \$524,000 - - \$524,000 [20]: Install Terminal Generator - - \$524,000 - - \$542,000 Coperating - Auron Operating Funds - \$246,000 - - \$542,000 Operating - Auron Operating Funds - \$246,000 - - \$562,000 - - \$525,000 - - \$525,000 - - \$525,000 - - \$245,000 - - \$255,000 - - \$252,500 \$52,000 \$52,000 \$52,500 \$52,000 \$55,000 \$51,4200 - - <td>Operating - Passenger Facility Charges -</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>	Operating - Passenger Facility Charges -		-			-	
Alegori Operating - Passenger Facility Charges - \$536,000 - - \$538,000 (Alig): Joint Seal Taxway C (South) - - \$538,000 - - \$538,000 Apport - - \$539,600 - - \$532,600 Operating - Passenger Facility Charges - \$528,000 - - \$532,600 Operating - Passenger Facility Charges - \$524,000 - - \$522,600 Operating - Passenger Facility Charges - \$244,000 - - \$522,600 Operating - Annon Operating Funds - \$246,000 - - \$524,000 Crants - State - \$246,000 - - \$524,000 Operating - Annon Operating Funds - \$260,000 - - \$524,000 Crants - State - \$246,000 - - \$524,000 Crants - State - \$245,000 - - \$524,000 Crants - State - \$245,000	[81]: Install Terminal Inbound Baggage Conveyor						<i></i>
Operating - Passenger Facility Charges - - - 5134.000 [410]: Joint Seal Taxway C (South) - - - 5570.000 Appel - - - 5570.000 Carats - State - - - 5328.600 Operating - Passenger Facility Charges - - 5328.600 Operating - Passenger Facility Charges - - 5328.600 Operating - Passenger Facility Charges - - 5424.000 Coperating - Amport Operating Funds - - 5424.000 Coperating - Amport Operating Funds - - 522.600 Sign Operating - Passenger Facility Charges - - 525.500 (B2): Rehabilitate Runway 13/31 - Design - - 525.500 (A00): Terminal Facility Upgrades and Rehabilitation - - 525.500 (A03): Terminal Facility Upgrades and Rehabilitation - - 525.000 (A03): Terminal Facility Upgrades and Rehabilitation - - 525.000 555.000 555.000	Airport	\$536 000	-	-	-	-	\$536.000
[410] Joint Seal Taxway C (South) 5329,800 5329,800 Apport \$82,400 - 5328,200 Operating - Passenger Facility Charges - \$524,000 - - \$524,000 (80) Install Terminal Generator - - \$5412,000 - - \$5412,000 (80) Install Terminal Generator - - \$5248,000 - - \$5248,000 (80) Apport - - \$5248,000 - - \$5248,000 (81) Apport Operating - Arport Operating Funds - \$5248,000 - - \$526,000 (82) Rehabilitate Runway 13/31 - Design - - \$526,500 552,000 \$514,220 - - \$14,220 Operating - Passenger Facility Charges - \$14,220 - - \$14,220 Operating - Arport Operating Funds \$50,000 \$50,000 \$52,500 \$55,000 \$55,000 \$55,000 \$315,000 [85]: Rehabilitate Runway 13/31 - Construction - - \$4,908,882 - \$4,908,882 - \$4,908,882		\$134,000	-	-	-	-	\$134,000
Algorit Start Start Start Start Start Start St	[/10] Joint Seal Taxway C (South)	\$670,000	-	-	-	-	\$670,000
Operating - Passenger Facility Charges - - - 582.400 (B0): Install Terminal Generator - - - \$442,000 Apport - - - \$248,000 Corrants - State - - - \$248,000 Corrants - Federal - - - \$226,500 Corrants - State - 514,250 - - \$14,250 Corrants - State - \$14,250 - - \$14,250 Corrants - State - \$14,250 - - \$14,250 Corrants - State - \$14,250 - - \$14,250 Corrants - Federal - - \$14,250 - - \$14,250 Corrants - Federal - \$25,000 \$55,0	Airport	\$200 CO0					A AAA AAA
(B0): Install Terminal Generator Amport - \$248.000 - - \$248.000 Operating - Airport Operating Funds - \$\$20.000 - - \$\$248.000 ISD: Install Terminal Generator - - \$\$248.000 - - \$\$248.000 ISD: Install Terminal Facility Charges - - \$\$256.500 - - \$\$14.250 Operating - Passenger Facility Charges - 1 \$\$14.250 - - \$\$14.250 Operating - Passenger Facility Upgrades and Rehabilitation - - \$\$25.000 \$\$55.000 <			-	-	-	-	
Alipoit State State State State State State Coperating - Airport Operating Funds - - - State Stata	-	\$412,000	-	-	-	-	\$412,000
Grants - State .							
[82]: Rehabilitate Runway 13/31 - Design Aiport Grants - Federal - - - \$256,500 Grants - Federal - \$256,500 - - \$256,500 Operating - Passenger Facility Charges - \$14,250 - - \$14,250 Operating - Passenger Facility Upgrades and Rehabilitation - - \$14,250 - - \$14,250 Airport - - \$14,250 - - \$14,250 Operating - Airport Operating Funds \$50,000 \$50,000 \$52,500 \$55,000 \$315,000 GB31: Rehabilitate Runway 13/31 - Construction Airport - - \$4,988,882 - - \$4,988,882 Grants - Federal - - \$4,988,882 - - \$4,988,882 Grants - Federal - - \$4,988,882 - - \$4,988,882 Grants - Federal - - \$4,988,882 - - \$277,161 - \$277,161 Operating - Passenger Facility Charges - - \$277,100 - <td< td=""><td>Grants - State -</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>	Grants - State -		-	-	-	-	
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[85]: Rehabilitate Runway 13/31 - Construction Airport Grants - Federal - - \$4,988,882 - - \$4,988,882 Crants - State - - \$277,161 - - \$277,161 Operating - Passenger Facility Charges - - \$277,161 - - \$277,161 Import - - \$277,161 - - \$\$5,543,204 - - \$\$5,543,204 B31: Avigation Easements and Remove Obstructions - - \$\$277,161 - - \$\$277,161 Airport - - - \$\$277,161 - - \$\$277,161 Grants - Federal - - \$\$277,000 - - \$\$477,000 Grants - State - - \$\$26,500 - - \$\$26,500 Operating - Passenger Facility Charges - - \$\$26,500 - - \$\$250,000 [86]: Install Fanta Reed Road Lighting - - \$\$250,000 - - \$\$254,400 - - \$\$254,400 -	Operating - Airport Operating Funds \$50,000						
Airport - \$4,988,882 - - \$4,988,882 Grants - State - \$277,161 - - \$277,161 Operating - Passenger Facility Charges - \$5,543,204 - - \$277,161 [33]: Avigation Easements and Remove Obstructions - \$5,543,204 - - \$5,543,204 [33]: Avigation Easements and Remove Obstructions - - \$477,000 - - \$5,543,204 [33]: Avigation Easements and Remove Obstructions - - \$477,000 - - \$5,543,204 [34]: Avigation Easements and Remove Obstructions - - \$477,000 - - \$5,543,204 [35]: Avigation Easements and Remove Obstructions - - \$477,000 - - \$563,000 Grants - State - - \$250,000 - - \$256,500 Operating - Natro - \$253,0000 - - \$26,500 Grants - State - - \$254,400 - - \$254,400 Operating - Airport Operating Funds - \$254,		\$50,000	\$52,500	\$52,500	\$55,000	\$55,000	\$315,000
Grants - State - \$277,161 - - \$277,161 Operating - Passenger Facility Charges - \$277,161 - - \$277,161 [33]: Avigation Easements and Remove Obstructions - \$5,543,204 - - \$5,543,204 Auport - - \$477,000 - - \$477,000 Grants - Federal - - \$477,000 - - \$477,000 Grants - State - - \$26,500 - - \$26,500 Operating - Passenger Facility Charges - - \$26,500 - - \$26,500 Operating - Passenger Facility Charges - - \$26,500 - - \$26,500 Grants - State - - \$26,500 - - \$26,500 - - \$26,500 Grants - State - - \$254,400 - - \$254,400 Operating - Airport - - \$254,400 - - \$254,400 Grants - State - - \$254,400 - <td>Airport</td> <td></td> <td>* 4 * * *</td> <td></td> <td></td> <td></td> <td></td>	Airport		* 4 * * *				
Operating - Passenger Facility Charges - \$277,161 - - \$277,161 Ia3]: Avigation Easements and Remove Obstructions - \$\$5,543,204 - - \$\$5,543,204 Airport - - \$477,000 - - \$477,000 Grants - Federal - - \$477,000 - - \$477,000 Operating - Passenger Facility Charges - - \$26,500 - - \$26,500 Operating - Passenger Facility Charges - - \$26,500 - - \$26,500 Iangori - - \$250,000 - - \$26,500 Iangori - - \$254,400 - - \$26,500 Iangori - - \$254,400 - - \$254,400 Operating - Airport Operating Funds - - \$254,400 - - \$254,400 Iangori - - \$254,400 - - \$254,400 <		-		-	-	-	
[83]: Avigation Easements and Remove Obstructions Airport Grants - Federal - - \$477,000 - - \$477,000 Grants - State - - \$26,500 - - \$26,500 Operating - Passenger Facility Charges - - \$26,500 - - \$256,500 Image: State - - \$26,500 - - \$256,500 Operating - Passenger Facility Charges - - \$26,500 - - \$530,000 - - \$530,000 [86]: Install Fanta Reed Road Lighting - - \$530,000 - - \$530,000 [86]: Install Fanta Reed Road Lighting - - \$254,400 - - \$254,400 Operating - Airport Operating Funds - - \$254,000 - - \$318,000 [84]: Rehabilitation Taxiway B - Design - - \$257,799 - - \$257,799 Grants - State - - \$257,799 - - \$257,799 Grants - State - <		-	\$277,161	-	-	-	\$277,161
Airport Grants - Federal - - \$477,000 - - \$477,000 Grants - State - - \$26,500 - - \$26,500 Operating - Passenger Facility Charges - - \$2530,000 - - \$26,500 Import - - \$2530,000 - - \$530,000 [86]: Install Fanta Reed Road Lighting - - \$254,400 - - \$530,000 [86]: Install Fanta Reed Road Lighting - - \$254,400 - - \$530,000 [86]: Install Fanta Reed Road Lighting - - \$254,400 - - \$530,000 [86]: Install Fanta Reed Road Lighting - - \$254,400 - - \$254,400 Operating - Airport Operating Funds - - \$254,400 - - \$318,000 [84]: Rehabilitation Taxiway B - Design - - \$318,000 - - \$257,799 Grants - State - - \$257,799 - - \$257,799 <td< td=""><td>[83]: Avigation Easements and Remove Obstructions</td><td>-</td><td>\$5,543,204</td><td>-</td><td>-</td><td>-</td><td>\$5,543,204</td></td<>	[83]: Avigation Easements and Remove Obstructions	-	\$ 5,543,204	-	-	-	\$ 5,543,204
Grants - State - - \$26,500 - - \$26,500 Operating - Passenger Facility Charges - - \$26,500 - - \$26,500 Import - - \$530,000 - - \$530,000 Grants - State - - \$254,400 - - \$254,400 Operating - Airport Operating Funds - - \$63,600 - - \$254,400 Import - - \$63,600 - - \$254,400 Import - - \$63,600 - - \$254,400 Grants - State - - \$63,600 - - \$318,000 [84]: Rehabilitation Taxiway B - Design - - \$257,799 - - \$257,799 Grants - Federal - - \$257,799 - - \$257,799 Grants - State - - \$14,322 - - \$14,322 Operating - Passenger Facility Charges - - \$14,322 - - \$286,443	Airport		¢477.000				\$477.000
- - \$530,000 - - - \$530,000 [86]: Install Fanta Reed Road Lighting - - - \$530,000 Grants - State - - \$254,400 - - - \$254,400 Operating - Airport Operating Funds - - \$63,600 - - \$63,600 - - \$\$318,000 - - - \$63,600 - - \$\$318,000 - - - \$318,000 [84]: Rehabilitation Taxiway B - Design - - \$318,000 - - \$318,000 [84]: Rehabilitation Taxiway B - Design - - \$318,000 - - \$318,000 [84]: Rehabilitation Taxiway B - Design - - \$257,799 - - \$257,799 Grants - Federal - - \$14,322 - - \$14,322 Operating - Passenger Facility Charges - - \$14,322 - - \$286,443 [613]: Replace Runway 18 PAPI - - \$286,443 - -		-	\$26,500	-	-	-	\$26,500
[86]: Install Fanta Reed Road Lighting Airport Grants - State - - \$254,400 - - \$\$254,400 Operating - Airport Operating Funds - - \$\$63,600 - - - \$\$63,600 Image: Airport Operating Funds - - \$\$63,600 - - - \$\$63,600 Image: Airport Operating Funds - - \$\$318,000 - - - \$\$63,600 Image: Airport Operating Funds - - \$\$318,000 - - \$\$318,000 Image: Belace Runway 18 PAPI - - \$\$257,799 - - \$\$257,799 Grants - State - - \$\$14,322 - - \$\$14,322 Operating - Passenger Facility Charges - - \$\$14,322 - - \$\$14,322 - - \$\$286,443 - - \$\$14,322 - - \$\$286,443 Image: Airport - - \$286,443 - - \$286,443 - - \$286,443 <td>Operating - Passenger Facility Charges -</td> <td>-</td> <td></td> <td></td> <td><u> </u></td> <td>-</td> <td></td>	Operating - Passenger Facility Charges -	-			<u> </u>	-	
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Operating - Airport Operating Funds - - \$63,600 - - - \$63,600 Image: Rehabilitation Taxiway B - Design - - \$318,000 - - \$318,000 Image: Airport - - \$318,000 - - \$318,000 Image: Airport Airport - - \$318,000 - - \$318,000 Image: Airport Airport - - \$257,799 - - \$257,799 Grants - Federal - - \$14,322 - - \$14,322 Operating - Passenger Facility Charges - - \$14,322 - - \$14,322 Image: Imag	Airport		\$254 400	_	_		\$254.400
[84]: Rehabilitation Taxiway B - Design Airport Grants - Federal - - \$257,799 - - \$257,799 Grants - State - - \$14,322 - - \$14,322 Operating - Passenger Facility Charges - - \$14,322 - - \$14,322 Instructure - - \$14,322 - - \$14,322 Instructure - - \$286,443 - - \$286,443 Instructure - - \$286,443 - - \$286,443 Instructure - - - \$286,443 - - \$286,443 Instructure - - - - - \$286,443 - Airport - - - - - - \$286,443 - - - \$286,443		-	\$63,600	-	-	-	\$63,600
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Grants - State - - \$14,322 - - \$14,322 Operating - Passenger Facility Charges - - \$14,322 - - \$14,322 - - \$14,322 - - - \$14,322 - - \$286,443 - - - \$286,443 [613]: Replace Runway 18 PAPI - - - \$286,443 Airport - - - - -	Airport						
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[613]: Replace Runway 18 PAPI Airport	Operating - Passenger Facility Charges -	-	\$14,322	-	-	-	\$14,322
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	-	-	ψ100,030	-	-	-	ψ100,030
Airport	[409]: Terminal Carpet Replacement						
Operating - Airport Operating Funds - - \$80,000 - - \$80,000 - - - \$80,000 - - \$80,000	[409]: Terminal Carpet Replacement Airport Operating - Airport Operating Funds -		\$80,000				\$20,000

[6] 4]: Taxiway B Rehabilitation - Construction Arour Arour Arour Grants - Federal - \$2,380,794 \$2,383,784 Grants - State - \$2,380,794 \$112,787 Grants - State - \$2,385,787 \$2,385,387 Grants - State - \$4,485,327 - \$2,385,787 Grants - State - - \$11,01,448 - \$11,01,448 Operating - Passenger Facility Charges - - \$11,223,854 - \$11,233,854 Operating - Passenger Facility Charges - - \$11,223,854 - \$123,854 Operating - Passenger Facility Charges - - \$11,027,472 - \$1,023,727 Grants - State - - \$1,027,727 - \$1,027,727 Bill Reconstruct South Terminal Parking Lot - - \$27,8,545 - \$27,8,545 Arrow - - \$1,027,277 - \$1,027,277 - \$1,027,277 Bill Reconstruct South Terminal Parking Lot - - \$27,8,545 -<	Requests							'
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Operating - Passenger Facility Charges - - 5122/277 - 5122/277 (515) Construct Connector Taxiway - 52,655,227 - 52,655,227 Orants - Federal - - 51,101,468 - 51,101,468 Operating - Passenger Facility Charges - - 51,101,468 - 51,103 - 51,123,353 Operating - Passenger Facility Charges - - 51,223,854 - 51,223,854 Operating - Passenger Facility Charges - - 51,423,454 - 51,223,854 Operating - Passenger Facility Charges - - 51,922,727 - 51,922,727 (516): Terminal Outbound Baggage Expansion - - 51,922,727 - 51,922,727 (516): Terminal Charges - - 51,922,727 - 51,922,727 (517): Taxiway A Relocation - Design - - 51,922,727 - 51,922,727 (517): Taxiway A Relocation - Construction - - 52,64,93 - 52,		-	-	-		-	-	
1 52,655.327 . 52,655.327 Apper Construct Connector Taxiway Apper . .51,101,468 . Contact - Federal . .51,101,468 . .51,101,468 Grants - Stata . .51,103 . .51,103 . .51,103 Grants - Stata . . .51,223,854 . .51,223,854 . .51,223,854 G16]: Terminal Outbound Baggage Expansion . . .51,922,727 .		-	-	-			-	\$132,767
Aligner Grants - Schare Grants - Schar		-	-	-	\$2,655,327	-	-	\$2,655,327
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Operating - Passenger Facility Charges -		-	-	-		-	-	
16:16: Terminal Outbound Baggage Expansion Algoar Algoar Operation: State Operation: State Operation: State Operation: State Operation: State Grants - State Operation: Algoard Grants - State Operation: Algoard <td>Operating - Passenger Facility Charges</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>\$61,193</td>	Operating - Passenger Facility Charges	-	-	-		-	-	\$61,193
August S874,182 - S874,182		-	-	-	\$1,223,854	-	-	\$1,223,854
Grants - State -	[616]: Terminal Outbound Baggage Expansion							
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[88]: Reconstruct South Terminal Parking Lot - \$874,182 - \$874,182 Arrord - - \$218,545 - \$218,545 Operating - Airport Operating Funds - - \$218,545 - \$218,545 Arrord - - \$1,092,727 - \$1092,727 - \$476,975 Grants - State - - - \$26,499 - \$22,649 - \$22,649 - \$26,499 - \$26,499 - \$26,499 - \$26,499 - \$26,499 - \$26,499 - \$26,499 - \$26,499 - \$26,499 - \$26,499 - \$26,499 - \$26,499 - \$26,499 - \$26,499 - \$26,496,255 \$26,496,255 \$26,496,255 \$24,692,55 \$24,59,25	Operating - Passenger Facility Charges	-	-	-		-	-	\$218,545
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[619]: Prepare Development Site Airport Grants - State - - - - \$48,800 \$48,800 Operating - Passenger Facility Charges - - - - \$12,200 \$12,200	Operating - Passenger Facility Charges	-	-	-	-	-	\$121,183	\$121,183
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	Operating - Passenger Facility Charges	-	-					\$12,200
		-	-	•	-	-	\$61,000	\$61,000



Source		2021	2022	2023	2024	2025	Total
Borrowing		\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$575,000
General Obligation Bonds/Notes		\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$575,000
		\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$575,000
Requests							
Funding Source	Past	2021	2022	2023	2024	2025	Total
[528]: Bridge Maintenance & Inspections							
Borrowing - General Obligation Bonds/Notes	-	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$575,000
	-	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$575,000

New Borrowing Requests

Request	2021	2022	2023	2024	2025	Total
Borrowing - General Obligation Bonds/Notes	2021	2022	2020	2024	2023	Total
[51]: Airport Rd Lakeshore Dr. to Terminal Entrance	\$3,061,800	-		-	-	\$3,061,800
[645]: City Hall Lobby Renovation	\$1,500,000	-	-	-	-	\$1,500,000
[131]: Main Street - West Ave. to 17th St.	\$1,269,000	-	-	-	-	\$1,269,000
[8]: Police Law Enforcement Center	\$1,000,000	-	\$25,000,000	\$10,000,000	-	\$36,000,000
[160]: 17th PI S - Main St to Cass St	\$878,900	-	-	-	-	\$878,900
[EQUIP]: Fire Capital Equipment [466]: South Community Library remodel	\$543,350 \$500,000	\$982,000 \$1,000,000	\$196,000	\$1,540,000	\$181,000	\$3,442,350 \$1,500,000
[508]: Riverside Park - Fish Hatchery Bldg	\$500,000	\$500,000				\$1,000,000
[158]: Hydraulic/Levee Improvements	\$500,000	-	-	-	-	\$500,000
[528]: Bridge Maintenance & Inspections	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$575,000
[106]: Gillette St - Caledonia St to George St (STP-Urban)	\$400,000	-	-	-	-	\$400,000
[EQUIP]: Streets Capital Equipment	\$385,000	\$798,000	\$819,000	\$435,000	\$423,000	\$2,860,000
[EQUIP]: Municipal Transit Utility Capital Equipment [EQUIP]: Police Capital Equipment	\$368,000 \$325,000	\$284,000 \$325,000	\$320,000 \$325,000	- \$325,000	- \$325,000	\$972,000 \$1,625,000
[570]: Fire Station Alerting System - Replacement of Existing/Failing System	\$316,000	ψ323,000	φ323,000 -	ψ 32 3,000 -	φ323,000	\$316,000
[509]: City Hall Council Chambers	\$250,000	\$250,000	-	-	-	\$500,000
[EQUIP]: La Crosse Center Capital Equipment	-	\$90,000	-	-	\$175,000	\$265,000
[161]: Riverside Park Levee - Phase III	\$200,000	-	-	-	-	\$200,000
[652]: Cliffside Drive Storm Sewer Yard Seepage Project	\$190,000 \$184,000	e070 000	- ¢000.000	- 0047-000	- 075 000	\$190,000
[EQUIP]: Parks and Recreation Capital Equipment [591]: Vine Street - 10th Street North to 11th Street North	\$184,000 \$159,000	\$270,000	\$229,000	\$217,000	\$275,000	\$1,175,000 \$159,000
[391]. Vite Street - Toth Street North to True Street North	\$159,000	- \$200,000	- \$200,000	\$200,000	- \$200,000	\$159,000
[268]: Citywide Traffic Implementation: Interconnect & Synchronization.	\$140,000	\$300,000	\$250,000	\$200,000		\$890,000
[EQUIP]: Information Technology Capital Equipment	\$139,000	\$670,000	\$914,000	\$736,000	\$540,000	\$2,999,000
[648]: Annual Sidewalk Replacement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[551]: Marsh Hydrological Study	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[168]: Pammel Creek Repairs [650]: Jackson St. Overlay from 3rd St. to 23rd St.	\$100,000 \$100,000	\$100,000	\$100,000	-	-	\$300,000
[176]: George Street - Interchange Place to Stoddard St.	\$100,000 \$93,000	-	-	-	-	\$100,000 \$93,000
[630]: 2021 Highway Safety Improvement Program Construction	\$75,000	-	-	-	-	\$75,000
[649]: Bliss Road Slope Stabilization	\$70,400	\$350,000	\$300,000	-	-	\$720,400
[565]: Fiber Infrastructure	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
[EQUIP]: Refuse and Recycling Capital Equipment	\$67,000	-	\$13,500	\$60,000	\$75,000	\$215,500
[629]: WIS 35 - La Crosse Co line to Garner Pl [651]: Emergency Warning System Siren Replacement	\$60,000 \$50,000	-	-	-	-	\$60,000 \$50,000
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)	\$45,000	\$200,000	-	-	-	\$245,000
[646]: Reconstruction of 21st. St. & Madison St. Intersection	\$45,000	¢200,000 -	-	-	-	\$45,000
[626]: LED Street Light Upgrades	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
[211]: South Ave - Green Bay St to Ward Ave	\$10,000	\$2,844,000	-	-	-	\$2,854,000
[116]: La Crosse St - from West Ave through Losey Blvd int.	\$10,000	\$500,000	- ¢00 500	-	- ¢00 500	\$510,000
[623]: Hear, Here Project- Dowtown & North La Crosse [581]: Fire Station #2 - New Construction	\$8,930	- \$6,360,000	\$20,500	-	\$20,500	\$49,930 \$6,360,000
[580]: Fire Station #3 - Remodel/Refurbish Existing Station #3; Add new City EOC	-	\$3,250,000				\$3,250,000
[53]: Cliffwood Lane - 28th St. to Seiler Ln.	-	\$1,257,500	-	-	-	\$1,257,500
[624]: Flood Levee Rehabilitation	-	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$4,800,000
[643]: Roof Replacement for South Hall A and Lobby	-	\$750,000	-	-	-	\$750,000
[49]: 28th Street South - Main St. to Cass St.	-	\$698,300 \$500,000	- ¢500.000	-	-	\$698,300
[23]: Myrick Park Playground [569]: Traffic Preemption System - Total Replacement of Existing System	-	\$500,000 \$450,000	\$500,000 \$450,000	-	-	\$1,000,000 \$900,000
[562]: City Hall Air Handler Replacement	-	\$450,000	\$450,000 \$450,000	-	-	\$900,000
[440]: Carroll Park Improvements	-	\$450,000	-	-	-	\$450,000
[416]: City Hall 5th Floor Remodel	-	\$400,000	-	-	-	\$400,000
[593]: Redfield Street - 21st Street South to Losey Boulevard	-	\$307,000	-	-	-	\$307,000
[592]: Farnam St - 10th St S to West Ave [550]: Forest Hills Irrigation System	-	\$303,700 \$300,000	- \$300,000	- 000 002\$	- 000 000\$	\$303,700
[443]: Weigent Park Shelter	-	\$300,000 \$300,000	φ300,000 -	\$300,000	\$300,000	\$1,200,000 \$300,000
[229]: Weston Street - East Ave. to 21st Pl. S	-	\$287,100	-	-	-	\$287,100
[552]: Riverside Park Bathrooms	-	\$250,000	-	-	-	\$250,000
[421]: Livingston Street - Liberty St. to George St.	-	\$231,000	-	-	-	\$231,000
[47]: 22nd Street South - Hyde Ave. to Weston St.	-	\$221,100	-	-	-	\$221,100
[220]: 20th St S - Hyde Ave to Weston St [162]: 17th Street South - Chase St. to South Ave	-	\$206,800 \$204,600	-	-	-	\$206,800 \$204,600
[162]: 17th Street South - Chase St. to South Ave. [424]: Sunset Drive - Green Bay St. to State Rd.	-	\$204,600 \$203,500	-	-	-	\$204,600 \$203,500
[563]: City Hall Windows, Air Seal Replacements	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
[141]: City-Wide Replacement Housing	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
[627]: Pedestrian lighting - Gillette St, from George St to Onalaska Ave	-	\$200,000	-	-	-	\$200,000

New Borrowing Requests

[542]: City Hall Networking Cable Replacement-\$5[644]: Furniture, Fixtures and Equipment Replacement-\$5[460]: Wittenberg Park Environmental Analysis and Fill-\$5[489]: Bluffview Park Accessory Items-\$2	- \$400 - \$397 - \$360 - \$344 - \$300 - \$210 - \$210 - \$147 -	9,600 9,000 7,100 9,000 9,000 9,000 9,000 9,000 9,000		\$473,600 \$400,000 \$397,100 \$360,000 \$341,900 \$213,100 \$213,100 \$176,800 \$147,900 \$137,500 \$130,300 \$130,300 \$130,300 \$130,300 \$130,300 \$130,300 \$130,300 \$130,300 \$130,300 \$100,000 \$72,800 \$72,9000 \$72,9000 \$72,9000 \$72,9000 \$72,9000 \$72,9000 \$72,9000 \$72
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[542] City Hall Networking Cable Replacement-[544] Furniture, Fixtures and Equipment Replacement-[640] Wittenberg Park Environmental Analysis and Fill-[65] Wittenberg Park Environmental Analysis and Fill-[66] Police Station 2 Fiber Connection-[594] Eduffview Park Accessory Items-[505] Fire Station #5 - New Construction-[594] Edit off #5 - New Construction-[594] Edit State Street to Cass Street-[61] Lauderdale Place - George St. to Lauderdale Ct[54] East Copeland Parking Lot-[54] East Copeland Parking Lot-[54] East Copeland Parking Lot-[54] Restroom remodeling in South Facility-[431] 31st Street South - State Rd. to East Fairchild St[544] Forest Hills Tennis Courts-[170] 21st St S - Market St to Winnebago St-[600] Green Bay St - Losey Blvd to BNSF RR-[170] 21st St S - Market St to Main St-[212] 20th Street South - Hyde Ave. to Barlow St[213] Birch Street - 29th St. to Deato End East-[416] 20th Street South - Park Ave. to Denton St[58] Green Bay St - 22nd St s to Losey Blvd-[58] Seminary Park-[212] State St - 16th St to 71th St-[423] 21th Street South - Apex Ave[444] Hass Street - 26th St. to 27th St[452] 21st Street South - Apex Ave[453] 31th Place - Travis St. to Barlow St[464] 21th Place - Horton St. to South A	- \$473 - \$400 - \$397 - \$366 - \$344 - \$300 - \$300 - \$213 - \$127 - \$147 - \$147 - \$147 - \$147 - \$147 - \$136 - \$156 - \$176 -	5,600 5,000 5,100 5,000 5,		\$400,000 \$397,100 \$360,000 \$341,900 \$213,100 \$213,100 \$176,800 \$176,800 \$147,900 \$137,500 \$130,000 \$130,000 \$130,000 \$130,000 \$72,800 \$75,000 \$125,000 \$354,000 \$354,000 \$354,000 \$354,000 \$354,000 \$354,000 \$354,000 \$354,000 \$354,000 \$354,000
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542]: City Hall Networking Cable Replacement - \$55 [644]: Furniture, Fixtures and Equipment Replacement - \$55 [460]: Wittenberg Park Environmental Analysis and Fill - \$55 [460]: Wittenberg Park Environmental Analysis and Fill - \$55 [489]: Bluffview Park Accessory Items - \$22 [66]: Police Station 2 Fiber Connection - \$22 [605]: Fire Station #5 - New Construction - \$22 [605]: Fire State Street to Cass Street - - [64]: Lauderdale Place - George St. to Lauderdale Ct. - - [64]: East Copeland Parking Lot - - [546]: East Copeland Parking Lot - - [540]: Restroom remodeling in South Facility - - [431]: 31st Street South - State Rd. to East Fairchild St. - -	- \$473 - \$400 - \$397 - \$360 - \$34	8,600 9,000 7,100 9,000 ,900	 	\$400,000 \$397,100 \$360,000 \$341,900
542]: City Hall Networking Cable Replacement - \$5 [644]: Furniture, Fixtures and Equipment Replacement - \$5 [460]: Wittenberg Park Environmental Analysis and Fill - \$5 [460]: Wittenberg Park Accessory Items - \$2 [66]: Police Station 2 Fiber Connection - \$2 [605]: Fire Station #5 - New Construction - \$2 [594]: 6th Street South - State Street to Cass Street - - [64]: Lauderdale Place - George St. to Lauderdale Ct. - - [342]: Elm Drive - Easter Rd. to Valleyview Pl. - - [546]: East Copeland Parking Lot - - [540]: Restroom remodeling in South Facility - -	- \$473 - \$400 - \$397 - \$360	8,600 9,000 7,100 9,000		\$400,000 \$397,100 \$360,000
[542]: City Hall Networking Cable Replacement - \$5 [644]: Furniture, Fixtures and Equipment Replacement - \$5 [460]: Wittenberg Park Environmental Analysis and Fill - \$5 [480]: Bluffview Park Accessory Items - \$2 [66]: Police Station 2 Fiber Connection - \$2 [605]: Fire Station #5 - New Construction - \$2 [605]: Fire Station #5 - New Construction - - [594]: 6th Street South - State Street to Cass Street - - [64]: Lauderdale Place - George St. to Lauderdale Ct. - - [432]: Elm Drive - Easter Rd. to Valleyview Pl. - - [546]: East Copeland Parking Lot - - [58]: George Street - Wittenberg Pl. to Onalaska Ave. - -	- \$473 - \$400 - \$397	9,600 9,000 7,100	 	\$400,000 \$397,100
[542]: City Hall Networking Cable Replacement - \$5 [644]: Furniture, Fixtures and Equipment Replacement - \$5 [460]: Wittenberg Park Environmental Analysis and Fill - \$5 [489]: Bluffview Park Accessory Items - \$2 [66]: Police Station 2 Fiber Connection - \$2 [605]: Fire Station #5 - New Construction - \$2 [605]: Fire Station #5 - New Construction - - [594]: 6th Street South - State Street to Cass Street - - [64]: Lauderdale Place - George St. to Lauderdale Ct. - - [432]: Elm Drive - Easter Rd. to Valleyview Pl. - - [546]: East Copeland Parking Lot - -	- \$473 - \$400	9,600 9,000		\$400,000
[542]: City Hall Networking Cable Replacement - \$5 [644]: Furniture, Fixtures and Equipment Replacement - \$5 [460]: Wittenberg Park Environmental Analysis and Fill - \$5 [489]: Bluffview Park Accessory Items - \$2 [66]: Police Station 2 Fiber Connection - \$2 [605]: Fire Station #5 - New Construction - \$2 [594]: 6th Street South - State Street to Cass Street - - [64]: Lauderdale Place - George St. to Lauderdale Ct. - - [432]: Elm Drive - Easter Rd. to Valleyview PI. - -	- \$473	600		
[542]: City Hall Networking Cable Replacement - \$55 [644]: Furniture, Fixtures and Equipment Replacement - \$55 [460]: Wittenberg Park Environmental Analysis and Fill - \$55 [489]: Bluffview Park Accessory Items - \$22 [66]: Police Station 2 Fiber Connection - \$22 [605]: Fire Station #5 - New Construction - \$22 [594]: 6th Street South - State Street to Cass Street - - [64]: Lauderdale Place - George St. to Lauderdale Ct. - -				C 173 COL
[542]: City Hall Networking Cable Replacement-\$5[644]: Furniture, Fixtures and Equipment Replacement-\$5[460]: Wittenberg Park Environmental Analysis and Fill-\$5[489]: Bluffview Park Accessory Items-\$2[66]: Police Station 2 Fiber Connection-\$2[605]: Fire Station #5 - New Construction-\$2[594]: 6th Street South - State Street to Cass Street		1000		\$1,219,600
[542]: City Hall Networking Cable Replacement-\$5[644]: Furniture, Fixtures and Equipment Replacement-\$5[460]: Wittenberg Park Environmental Analysis and Fill-\$5[489]: Bluffview Park Accessory Items-\$2[66]: Police Station 2 Fiber Connection-\$2[605]: Fire Station #5 - New Construction-\$2	- \$1,663			\$1,663,500
[542]: City Hall Networking Cable Replacement-\$5[644]: Furniture, Fixtures and Equipment Replacement-\$5[460]: Wittenberg Park Environmental Analysis and Fill-\$5[489]: Bluffview Park Accessory Items-\$2[66]: Police Station 2 Fiber Connection-\$2	- \$6,741			\$6,741,600
[542]: City Hall Networking Cable Replacement-\$5[644]: Furniture, Fixtures and Equipment Replacement-\$5[460]: Wittenberg Park Environmental Analysis and Fill-\$5[489]: Bluffview Park Accessory Items-\$2	\$20,000	-		\$20,000
[542]: City Hall Networking Cable Replacement - \$5 [644]: Furniture, Fixtures and Equipment Replacement - \$5 [460]: Wittenberg Park Environmental Analysis and Fill - \$5	\$23,000	-		\$23,000
[542]: City Hall Networking Cable Replacement - \$5 [644]: Furniture, Fixtures and Equipment Replacement - \$5	\$50,000	-		\$50,000
[542]: City Hall Networking Cable Replacement - \$5	\$50,000	- \$50,00		\$100,000
[464]: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St) - \$5		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$100,000
	\$56,000	-		\$56,000
	\$60,000	-		\$60,000
	\$70,400	-		\$70,400
	\$85,000	-		\$85,000
	\$99,000	-		\$99,000
	100,000	-		\$100,000
	100,000	-		\$100,000
	100,000 100,000	-		\$100,000 \$100,000
	100,000	-		\$100,000
		,000 \$100,00	0 \$100,000	\$400,000
	101,200	-		\$101,200
	116,700			\$116,700
	136,400	-		\$136,400
	143,000	-		\$143,000
	150,000	-		\$150,000
	150,000 \$1,000	,000		\$1,150,000
	170,000	-		\$170,000
	174,900			\$174,900
Request 2021	2022	2023 202	v Borrowing 4 2025	Tota

Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility

[484]: Causeway Blvd Sanitary Lift Station Rehabilitation Project	- \$1,000,000	-	-	-	\$1,000,000
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)	- \$113,000	-	-	-	\$113,000

				New	Borrowing	Requests
Request	2021	2022	2023	2024	2025	Total
[170]: 21st St S - Market St to Winnebago St	-	-	\$60,000	-	-	\$60,000
<u> </u>	-	\$1,113,000	\$60,000	-	-	\$1,173,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility						
[116]: La Crosse St - from West Ave through Losey Blvd int.	-	\$638,000	-	-	-	\$638,000
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)	-	\$262,000	-	-	-	\$262,000
[182]: Monitor St - Rose St to Lang Dr	-	\$360,000	-	-	-	\$360,000
[171]: Buchner PI - Copeland Ave to Dead End West	-	\$349,800	-	-	-	\$349,800
[229]: Weston Street - East Ave. to 21st Pl. S	-	\$235,000	-	-	-	\$235,000
[220]: 20th St S - Hyde Ave to Weston St	-	\$190,000	-	-	-	\$190,000
[177]: Hayes St - Kane St to Liberty St	-	\$115,000	-	-	-	\$115,000
[222]: 21st PI S - Townsend St to Bennett St	-	\$110,000	-	-	-	\$110,000
[228]: Travis Street - East Ave. to 20th St. S	-	\$110,000	-	-	-	\$110,000
[223]: East Ave - Weston St to Horton St	-	\$65,000	-	-	-	\$65,000
[631]: Storm Sewer Outfall from Losey Blvd and La Crosse St	-	-	\$1,500,000	-	-	\$1,500,000
[600]: Green Bay St - Losey Blvd to BNSF RR	-	-	\$500,000	-	-	\$500,000
[159]: 16th St N - Vine St to Main St	-	-	\$200,000	-	-	\$200,000
[598]: Green Bay St - 22nd St S to Losey Blvd	-	-	\$170,000	-	-	\$170,000
[58]: George Street - Wittenberg PI. to Onalaska Ave.	-	-	\$80,000	-	-	\$80,000
[212]: State St - 16th St to 17th St	-	-	\$80,000	-	-	\$80,000
582]: Losey Blvd - La Crosse Street to Park Drive (Marsh Outfall)	-	-	-	-	\$2,000,000	\$2,000,000
[595]: 16th St S - Johnson St to Farnam St	-	-	-	-	\$1,500,000	\$1,500,000
[597]: Farnam St - 16th St S to 20th St S	-	-	-	-	\$1,500,000	\$1,500,000
[632]: 10th St - Pine St to Main St Storm Sewer Replacement	-	-	-	-	\$500,000	\$500,000
· ·	-	\$2,434,800	\$2,530,000	-	\$5,500,000	\$10,464,800
Borrowing - Revenue Bonds/Notes: Water Utility						
[116]: La Crosse St - from West Ave through Losey Blvd int.	-	\$380,000	-	-	-	\$380,000
[211]: South Ave - Green Bay St to Ward Ave	-	\$800,000	-	-	-	\$800,000
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)	-	\$211.000	-	-	-	\$211,000
	-	\$1,391,000	-	-	-	\$1,391,000