LA CROSSE WISCONSIN



2022-2026 apital Budget

esolution 21-0924

F & P Draft - 9/2/21

- 21 A 1 A

Sax .

> Cover and Report Design by Bryan Stockus Cover Photo by Bob Good Photography

Table of Contents

Introduction/Overview	1
CIP Planning Structure	2
Capital Budget Process Timeline	3
Tax Incremental Financing (TIF)	4
Totals by Funding Source	6
Totals by Expenditure Category	7
Buildings & Grounds	9
City Hall	10
La Crosse Center	11
Library	12
Others	13
Capital Equipment	14
General Government	15
Fire Information Technology La Crosse Center Parks, Recreation and Forestry Police Refuse and Recycling Streets	15 17 18 19 21 22 23
Enterprise Funds	25
Airport Sanitary Sewer Utility Stormwater Utility Water Utility	25 27 28 29
Special Revenue Funds	30
Municipal Transit	30
Flood Control, Harbors & Waterfront	31
Parks, Recreation & Forestry	33
Planning & Community Development	36
Economic Development	37
Housing	38
Neighborhoods	39
Plans & Studies	40
Public Safety	41
Transportation & Utilities	42

Alleys	43
Streets	44
Streetscaping & Lighting	54
Utilities	56
Airport	58
Bridges	60
Supplemental Information	61
New Borrowing Requests	61
TIF Funded Project Requests	65
Unfunded Requests	66
Leased Vehicles	67

Introduction/Overview

The City of La Crosse is pleased to submit the 2022-2026 Capital Improvement Plan (CIP) to the citizens of La Crosse and the City Council Members. The Plan is a 5-year plan, adopted by the City of La Crosse, detailing the capital outlays over the next 5 years that will serve and enrich the lives of City residents in line with the City's core values and mission. The CIP represents the City's plan for development and is intended to balance the City's capital needs with its fiscal responsibility and financial limitations. The five-year plan is reviewed on an annual basis to adjust for changing needs/priorities of the community and changing framework of ongoing projects.

CIP Appropriations

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

Capital Improvement Plan Policies

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

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

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

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

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

CIP Planning Structure

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

Mayor

Mitch Reynolds

Board of Public Works

Mitch Reynolds Mayor and Presiding Officer

Matthew Gallager City Engineer

> Chris Kahlow Council Member

Andrea Trane Director of Planning

Rebecca Schwarz Council Member

City Planning Commission

Mitch Reynolds Mayor and Presiding Officer

Jennifer Trost Council Member

Matthew Gallager City Engineer

> Elaine Yager Citizen Member

Scott Neumeister

Chris Kahlow Council Member

James Cherf Citizen Member

Paul Schoenfeld Citizen Member

Cassandra Woodward Citizen Member

Common Council

Barb Janssen Council President, District 3

Andrea Richmond Council Member, District 1

Larry Sleznikow Council Member, District 4

Chris Kahlow Council Member, District 6

Mackenzie Mindel Council Member, District 8

Rebecca Schwarz Council Member, District 10

Doug Happel Council Member, District 12 Scott Neumeister Council Member, District 2

Justice Weaver Council Member, District 5

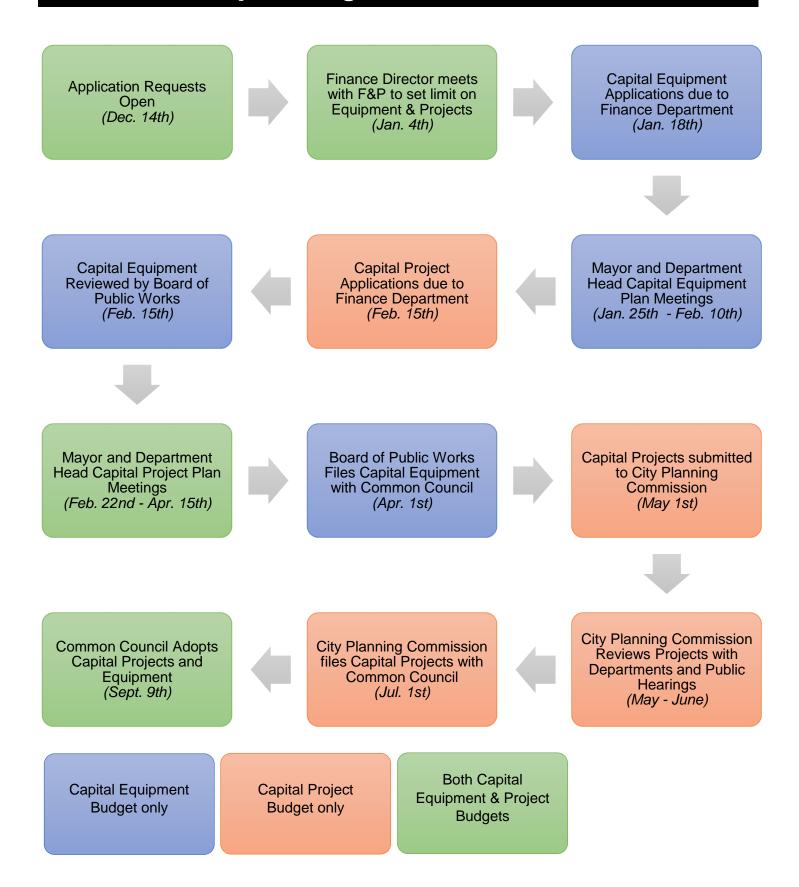
Mac Kiel Council Member, District 7

Chris Woodard Council Member, District 9

Jennifer Trost Council Member, District 11

Mark Neumann Council Member, District 13

Capital Budget Process Timeline



Tax Incremental Financing (TIF)

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

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

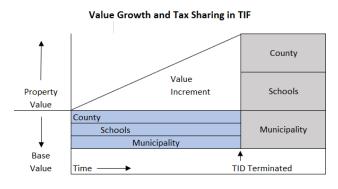
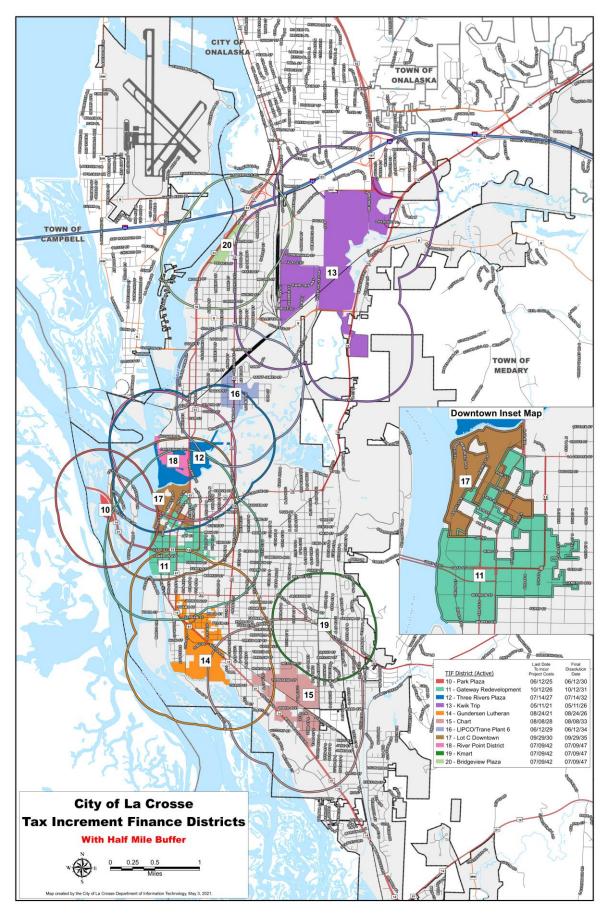


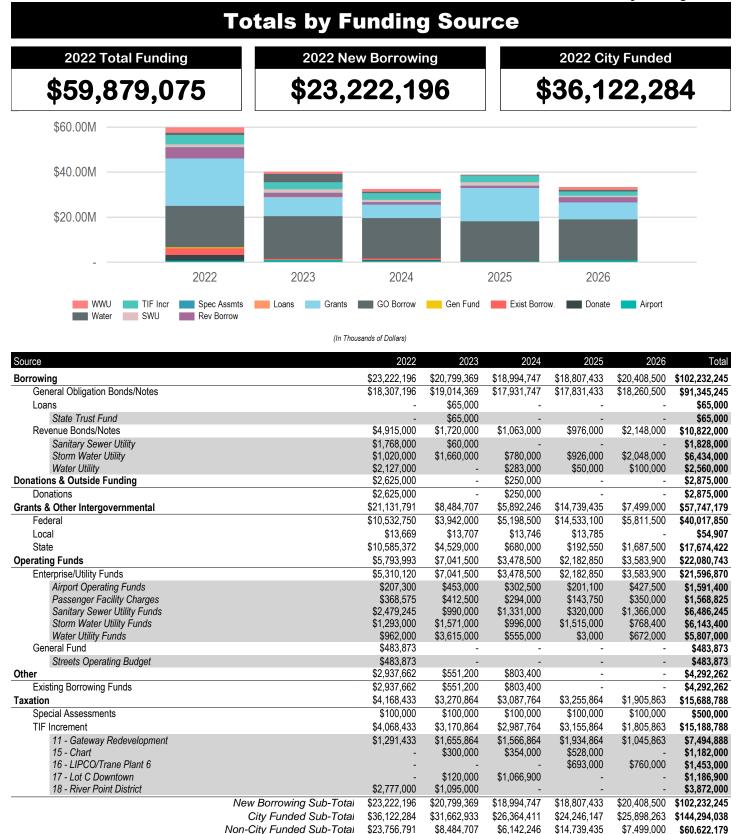
Figure 1

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

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

City of La Crosse Tax Incremental Districts





\$59,879,075

\$40,147,640

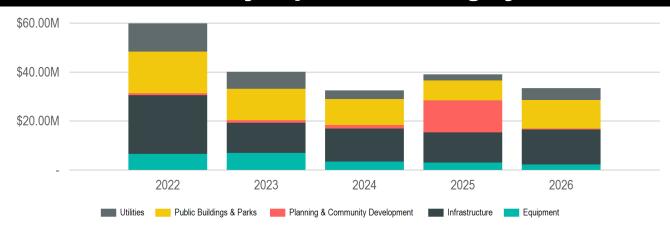
\$32,506,657

\$38,985,582

\$60,622,179

\$33,397,263 \$204,916,217

Totals by Expenditure Category



Category	2022	2023	2024	2025	2026	Total
Equipment	\$6,503,865	\$7,024,376	\$3,386,493	\$3,031,718	\$2,261,500	\$22,207,952
Equipment and Tools	\$507,000	\$260,500	\$275,000	\$397,000	\$206,500	\$1,646,000
Technology Hardware and Software	\$763,365	\$628,876	\$959,493	\$1,179,718	\$730,000	\$4,261,452
Vehicles and Attachments	\$5,233,500	\$6,135,000	\$2,152,000	\$1,455,000	\$1,325,000	\$16,300,500
Infrastructure	\$23,976,535	\$12,308,400	\$13,574,300	\$12,352,500	\$14,198,000	\$76,409,735
Alleys	\$125,000	-	-	-	-	\$125,000
Bridges	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Fiber & Telecommunications	\$105,000	\$70,000	\$70,000	\$70,000	\$70,000	\$385,000
Harbors, Docks and Waterways	\$100,000	\$540,000	\$1,000,000	\$2,700,000	\$1,450,000	\$5,790,000
Special Projects	\$317,000	-	-	-	-	\$317,000
Streets	\$21,109,573	\$10,293,400	\$10,132,400	\$8,577,500	\$12,533,000	\$62,645,873
Bicycle and Pedestrian Improvements	\$454,600	\$100,000	\$225,000	\$100,000	\$100,000	\$979,600
Street Improvements	\$100,000	\$450,000	-	-	-	\$550,000
Total Street Reconstruction	\$18,872,973	\$8,948,400	\$9,507,400	\$8,477,500	\$12,433,000	\$58,239,273
Traffic Signals	\$1,682,000	\$795,000	\$400,000	-	-	\$2,877,000
Streetscaping	\$2,194,962	\$1,380,000	\$2,346,900	\$980,000	\$120,000	\$7,021,862
Boulevard Trees	-	\$40,000	-	-	-	\$40,000
Street Lighting	\$1,819,962	\$495,000	\$495,000	\$880,000	\$20,000	\$3,709,962
Streetscaping	\$375,000	\$845,000	\$1,851,900	\$100,000	\$100,000	\$3,271,900
Planning & Community Development	\$854,433	\$931,364	\$1,425,864	\$13,116,364	\$395,863	\$16,723,888
Economic Development	-	\$100,000	\$1,100,000	\$12,800,000	\$100,000	\$14,100,000
Façade Rennovation	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Other	-	-	-	\$12,700,000	-	\$12,700,000
Property and Land Acquisition Floodplain Improvements	- \$100,000	- \$300,000	\$1,000,000 \$100,000	۔ \$100,000	۔ \$100,000	\$1,000,000 \$700,000
Housing Rehabilitation	\$100,000	\$300,000 \$215,000	\$100,000	\$100,000	\$100,000	\$700,000 \$215,000
Miscellaneous	- \$724,433	\$215,000 \$316,364	- \$225,864	- \$216,364	- \$195,863	\$215,000
Neighborhoods	\$30,000	ф 310,304	ązz5,004	φz 10,304	\$195,605	
Public Buildings & Parks	\$30,000 \$17,071,997	- \$12,832,500	- \$10,550,000	- \$8,091,000	- \$11,677,500	\$30,000 \$60,222,997
	\$6,923,997	\$6,632,500	\$5,855,000	\$0,091,000	\$7,557,500	\$60,222,997 \$29,959,997
Airport Other Buildings	\$0,923,997	\$0,032,500	\$5,655,000 \$850,000	\$2,991,000 \$2,511,000	\$7,557,500 \$287,500	\$29,959,997 \$3,968,500
Runways and Taxiways	\$320,000 \$6,471,497	- \$4,380,000	\$850,000	\$2,511,000 \$425,000	\$267,500 \$7,212,500	\$3,966,500
Terminal	\$132,500	\$4,300,000 \$2,252,500	\$55,000	\$55,000	\$57,500	\$2,552,500
Parks	\$3,968,000	\$1,750,000	\$1,575,000	\$2,150,000	\$1,870,000	\$11,313,000
Aquatics Facilities	-	-	\$350,000	\$400.000	-	\$750,000
General Improvements	\$523,000	\$100,000	\$75,000	\$400,000	\$1,300,000	\$2,398,000
Recreation Facilities	\$480,000	\$1,000,000	\$500,000	\$500,000	-	\$2,480,000
Sports Facilities	\$2,765,000	\$450,000	\$450,000	\$600,000	\$370,000	\$4,635,000
Trails	\$200,000	\$200,000	\$200,000	\$250,000	\$200,000	\$1,050,000
Police & Fire Stations	\$4,050,000	\$3,500,000	\$450,000	\$2,000,000	\$1,400,000	\$11,400,000
Fire Stations	\$4,050,000	\$3,500,000	\$450,000	\$2,000,000	\$1,400,000	\$11,400,000
Public Buildings	\$2,130,000	\$950,000	\$2,670,000	\$950,000	\$850,000	\$7,550,000
City Hall	\$1,480,000	\$950,000	\$750,000	\$875,000	\$350,000	\$4,405,000
La Crosse Center	-	-	\$745,000	-	\$470,000	\$1,215,000
Library	\$75,000	-	\$1,175,000	\$75,000	-	\$1,325,000
Other Buildings	\$575,000	-	-	-	\$30,000	\$605,000

Totals by Expenditure Category

					-	
Category	2022	2023	2024	2025	2026	Total
Utilities	\$11,472,245	\$7,051,000	\$3,570,000	\$2,394,000	\$4,864,400	\$29,351,645
Sanitary Sewer/Wastewater	\$5,784,245	\$1,050,000	\$1,331,000	\$320,000	\$1,366,000	\$9,851,245
Lift Stations	\$3,114,245	\$300,000	\$220,000	\$220,000	\$300,000	\$4,154,245
Other	-	-	\$385,000	-	-	\$385,000
Sanitary Sewer Mains	\$2,670,000	\$750,000	\$726,000	\$100,000	\$956,000	\$5,202,000
Wastewater Treatment Plant	-	-	-	-	\$110,000	\$110,000
Storm Sewer/Stormwater	\$2,542,000	\$2,836,000	\$1,681,000	\$2,021,000	\$2,816,400	\$11,896,400
Lift Stations	\$30,000	\$440,000	-	-	-	\$470,000
Other	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Storm Sewer Mains	\$2,412,000	\$2,346,000	\$1,631,000	\$1,971,000	\$2,766,400	\$11,126,400
Water	\$3,146,000	\$3,165,000	\$558,000	\$53,000	\$682,000	\$7,604,000
Watermains	\$2,721,000	\$665,000	\$558,000	\$53,000	\$682,000	\$4,679,000
Wells, Pumphouses and Reservoir	\$425,000	\$2,500,000	-	-	-	\$2,925,000

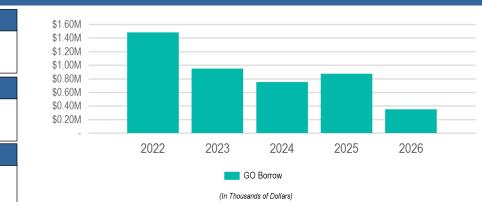
Buildings & Grounds 2022 Total Funding \$14.00M \$12.00M \$2,130,000 \$10.00M \$8.00M \$6.00M 2022 New Borrowing \$4.00M \$2,130,000 \$2.00M 2022 2023 2026 2024 2025 2022 City Funded Grants GO Borrow Donate \$2,130,000 (In Thousands of Dollars)

Summary

Project funding for Buildings & Grounds total \$2.13M in 2022 with funding completely through GO Bonds (\$2.13M). The major projects to be completed are a remodel of the Police Department within City Hall (\$1.3M) and the Riverside Park Fish Hatchery Building (\$500K). The Buildings & Ground capital plan focuses on improving gender equity for City employees and maximizing space efficiency as well as maintaining deteriorating community buildings and infrastructure.

Sub Groups						
Sub Group	2022	2023	2024	2025	2026	Total
City Hall	\$1,480,000	\$950,000	\$750,000	\$875,000	\$350,000	\$4,405,000
La Crosse Center	-	-	\$745,000	-	\$470,000	\$1,215,000
Library	\$75,000	-	\$1,175,000	\$75,000	-	\$1,325,000
Others	\$575,000	-	\$1,000,000	\$12,700,000	\$30,000	\$14,305,000
	\$2,130,000	\$950,000	\$3,670,000	\$13,650,000	\$850,000	\$21,250,000
Funding Sources Source	2022	2023	2024	2025	2026	Total
Borrowing	\$2,130,000	\$950,000	\$3,420,000	\$2,450,000	\$850,000	\$9,800,000
General Obligation Bonds/Notes	\$2,130,000	\$950,000	\$3,420,000	\$2,450,000	\$850,000	\$9,800,000
Donations & Outside Funding	-	-	\$250,000	-	-	\$250,000
Donations	-	-	\$250,000	-	-	\$250,000
Grants & Other Intergovernmental	-	-	-	\$11,200,000	-	\$11,200,000
Federal				¢11 000 000		
	-	-	-	\$11,200,000	-	\$11,200,000

City Hall



Funding Sources

2022 Total Funding

\$1,480,000

2022 New Borrowing

\$1,480,000

2022 City Funded

\$1,480,000

Funding Sources							
Source		2022	2023	2024	2025	2026	Tota
Borrowing		\$1,480,000	\$950,000	\$750,000	\$875,000	\$350,000	\$4,405,00
General Obligation Bonds/Notes		\$1,480,000	\$950,000	\$750,000	\$875,000	\$350,000	\$4,405,00
		\$1,480,000	\$950,000	\$750,000	\$875,000	\$350,000	\$4,405,00
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Tota
753]: Police Department Remodel							
		A 4 000 000	* ~~~~~~~				
Borrowing - General Obligation Bonds/Notes	-	\$1,300,000 \$1,300,000	\$200,000 \$200,000	-		-	\$1,500,00 \$1,500,00
[561]: City Hall Plumbing Repairs/Bathroom Remodel		\$ 1,000,000	\$200,000				<i>Q</i> 1,000,00
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,00
	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,00
542]: City Hall Networking Cable Replacement							
Borrowing - General Obligation Bonds/Notes	-	\$50,000	\$50,000	-	-	-	\$100,00
	-	\$50,000	\$50,000	-	-	-	\$100,00
416]: City Hall 5th Floor Remodel							
nformation Technology		* ***	* (* * * * *				
Borrowing - General Obligation Bonds/Notes	-	\$30,000	\$400,000	-	-	-	\$430,00
	-	\$30,000	\$400,000	-	-	-	\$430,00
563]: City Hall Windows, Air Seal Replacements							
Grounds and Buildings			* ****	****	****	* ****	
Borrowing - General Obligation Bonds/Notes	-	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,00
	-	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,00
562]: City Hall Air Handler Replacement							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$450,000	\$450,000	-	\$900,00
	-	-	-	\$450,000	\$450,000	-	\$900,00
564]: City Hall Parking Lot							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$125,000	-	\$125,00
	-	-	-	-	\$125,000	-	\$125,00
663]: City Hall Stairwell Refurbishments							
Grounds and Buildings						¢50.000	#ED 0
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$50,000 \$50,000	<u>\$50,00</u> \$50,00
	-	-	-	•	•	a 00,000	ą00,00

	La Cro	osse C	Cente	ər				
2022 Total Funding	\$0.80M			_				
	\$0.60M			_				
2022 New Borrowing	\$0.40M			_				
	\$0.20M			_				
2022 City Funded		2022	2023	3 2	2024	2025	2026	
				GO Borro	ow			
			(lı	n Thousands of D)ollars)			
Funding Sources								
Source			2022	2023	2024	2025	2026	Total
Borrowing			-	-	\$745,000	-	\$470,000	\$1,215,000
General Obligation Bonds/Notes			-	-	\$745,000 \$745,000	-	\$470,000 \$470,000	\$1,215,000 \$1,215,000
Requests								
Funding Source		Past	2022	2023	2024	2025	2026	Total
[643]: Roof Replacement for South Hall A and	l Lobby							
La Crosse Center Borrowing - General Obligation Bonds/Notes		-	-	-	\$700,000	-	-	\$700,000
		-	-	-	\$700,000	-	-	\$700,000

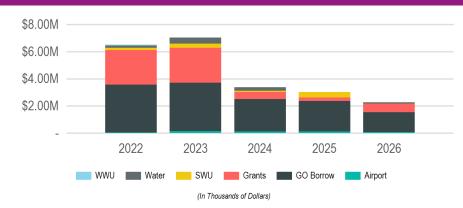
[642]: Sound System for South Hall B, Ballroom, Foyer and La Crosse Center	Boardrooms						
Borrowing - General Obligation Bonds/Notes	-	-	-	\$45,000	-	-	\$45,000
¥¥	-	-	-	\$45,000	-	-	\$45,000
[540]: Restroom remodeling in South Facility							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$360,000	\$360,000
	-	•	-	-	-	\$360,000	\$360,000
[709]: Outside Doors in South Hall and Production							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$110,000	\$110,000
	-	-	-		-	\$110.000	\$110.000

						Building	s & Groun	ds -Library
		Libra	ry					
2022 Total Funding	\$1.20M —			_				
\$75,000								
2022 New Borrowing	\$0.60M -			-				
	\$0.40M — \$0.20M —							
\$75,000	φυ.20ivi — - —							
2022 City Funded		2022	202	3 2	2024	2025	2026	
\$75,000			G	O Borrow	Donate			
\$75,000			(1	n Thousands of L	Dollars)			
Funding Sources								
Source			2022	2023	2024	2025	2026	Total
Borrowing			\$75,000	-	\$925,000	\$75,000	-	\$1,075,000
General Obligation Bonds/Notes Donations & Outside Funding			\$75,000 -	-	\$925,000 \$250,000	\$75,000 -	-	\$1,075,000 \$250,000
Donations			-	-	\$250,000	-	-	\$250,000
			\$75,000	-	\$1,175,000	\$75,000	-	\$1,325,000
Requests								
Funding Source		Past	2022	2023	2024	2025	2026	Total
[467]: Main Branch Library Main Hall Remodel								
Library Borrowing - General Obligation Bonds/Notes		-	\$75.000	_	\$175,000	-	_	\$250,000
Outside - Donations		-	-	-	\$250,000		-	\$250,000
		-	\$75,000	-	\$425,000	-	-	\$500,000
[466]: South Community Library Remodel								
Borrowing - General Obligation Bonds/Notes		\$500,000	-	-	\$750,000	-	-	\$1,250,000
		\$500,000	-	-	\$750,000	-	-	\$1,250,000
[543]: North Community Library Boiler Replace	ement							
Borrowing - General Obligation Bonds/Notes		-	-	-	-	\$75,000	-	\$75,000
		-	-	-	-	\$75,000	-	\$75,000

Others 2022 Total Funding \$14.00M \$12.00M \$575,000 \$10.00M \$8.00M \$6.00M 2022 New Borrowing \$4.00M \$575,000 \$2.00M 2022 2023 2024 2025 2026 2022 City Funded Grants GO Borrow \$575,000 (In Thousands of Dollars) **Funding Sources** 2022 2023 2024 2025 2026 Source Total Borrowin \$575,000 \$1,000,000 \$1 500 000 \$30.000 ¢2 405 000

Borrowing		\$575,000	-	\$1,000,000	\$1,500,000	\$30,000	\$3,105,000
General Obligation Bonds/Notes		\$575,000	-	\$1,000,000	\$1,500,000	\$30,000	\$3,105,000
Grants & Other Intergovernmental		-	-	-	\$11,200,000	-	\$11,200,000
Federal		-	-	-	\$11,200,000	-	\$11,200,000
		\$575,000	-	\$1,000,000	\$12,700,000	\$30,000	\$14,305,000
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[508]: Riverside Park - Fish Hatchery Building							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	\$500,000	\$500,000	-	-	-	-	\$1,000,000
	\$500,000	\$500,000	-	-	-	-	\$1,000,000
[722]: Police Evidence Building Garage Floor Replacement							
Grounds and Buildings; Police							
Borrowing - General Obligation Bonds/Notes	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	-	-	-	-	\$75,000
[656]: Public Market							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$1,000,000	\$1,500,000	-	\$2,500,000
Grants - Federal	-	-	-	-	\$11,200,000	-	\$11,200,000
	-	-	-	\$1,000,000	\$12,700,000	-	\$13,700,000
[701]: South Side Neighborhood Center Roof							
Parks, Recreation and Forestry							• • • • • • •
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$30,000	\$30,000
	-	-	-	-	-	\$30,000	\$30,000

Capital Equipment



Donortmonto

2022 Total Funding

\$6,503,865

2022 New Borrowing

\$3,501,596

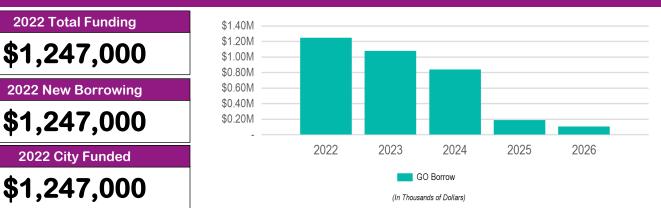
2022 City Funded

\$3,944,396

Departments						
Department	2022	2023	2024	2025	2026	Total
General Government	\$3,103,365	\$3,065,376	\$2,391,493	\$2,232,218	\$1,452,500	\$12,244,952
Fire	\$1,247,000	\$1,077,000	\$840,000	\$187,000	\$102,000	\$3,453,000
Information Technology	\$763,365	\$628,876	\$959,493	\$1,107,218	\$730,000	\$4,188,952
La Crosse Center	\$50,000	\$344,000	\$50,000	\$225,000	\$50,000	\$719,000
Parks, Recreation and Forestry	\$125,000	\$196,000	\$147,000	\$195,000	\$59,000	\$722,000
Police	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Refuse and Recycling	\$10,000	\$13,500	\$60,000	\$75,000	\$10,500	\$169,000
Streets	\$888,000	\$786,000	\$315,000	\$423,000	\$481,000	\$2,893,000
Enterprise Funds	\$1,341,000	\$899,000	\$995,000	\$799,500	\$809,000	\$4,843,500
Airport	\$954,000	\$154,000	\$620,000	\$379,500	\$719,000	\$2,826,500
Sanitary Sewer Utility	\$55,000	-	-	-	-	\$55,000
Stormwater Utility	\$160,000	\$295,000	\$95,000	\$420,000	-	\$970,000
Water Utility	\$172,000	\$450,000	\$280,000	-	\$90,000	\$992,000
Special Revenue Funds	\$2,059,500	\$3,060,000	-	-	-	\$5,119,500
Municipal Transit	\$2,059,500	\$3,060,000	-	-	-	\$5,119,500
	\$6,503,865	\$7,024,376	\$3,386,493	\$3,031,718	\$2,261,500	\$22,207,952

Funding Sources						
Source	2022	2023	2024	2025	2026	Total
Borrowing	\$3,501,596	\$3,561,669	\$2,377,747	\$2,218,433	\$1,452,500	\$13,111,945
General Obligation Bonds/Notes	\$3,501,596	\$3,561,669	\$2,377,747	\$2,218,433	\$1,452,500	\$13,111,945
Grants & Other Intergovernmental	\$2,559,469	\$2,563,707	\$509,746	\$259,385	\$636,500	\$6,528,807
Federal	\$898,200	-	\$496,000	\$245,600	\$636,500	\$2,276,300
Local	\$13,669	\$13,707	\$13,746	\$13,785	-	\$54,907
State	\$1,647,600	\$2,550,000	-	-	-	\$4,197,600
Operating Funds	\$442,800	\$899,000	\$499,000	\$553,900	\$172,500	\$2,567,200
Enterprise/Utility Funds	\$442,800	\$899,000	\$499,000	\$553,900	\$172,500	\$2,567,200
	\$6,503,865	\$7,024,376	\$3,386,493	\$3,031,718	\$2,261,500	\$22,207,952

General Government - Fire



Funding Sources							
Source		2022	2023	2024	2025	2026	Tota
Borrowing		\$1,247,000	\$1,077,000	\$840,000	\$187,000	\$102,000	\$3,453,000
General Obligation Bonds/Notes		\$1,247,000	\$1,077,000	\$840,000	\$187,000	\$102,000	\$3,453,000
		\$1,247,000	\$1,077,000	\$840,000	\$187,000	\$102,000	\$3,453,000
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Tota
[E262]: Urban Search And Rescue Response & Mobile Inc	ident Command	Post Vehic	le				
Fire Borrowing - General Obligation Bonds/Notes		\$875,000					\$875,00
Bonowing - General Obligation Bonds/Notes		\$875,000					\$875,00
[E97]: Training Site - Equipment Improvements and Live E	Burn Engineering	g Requirem	ents				
Fire Borrowing - General Obligation Bonds/Notes	\$217,200	\$150,000	-	-	-		\$367,20
Borrowing - Ocheral Obligation Bonashfotes	\$217,200	\$150,000	-	-	-	-	\$367,20
[E109]: Special Operations Teams and Urban Search and	Rescue Respon	se Equipme	ent				
Fire Borrowing - General Obligation Bonds/Notes	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,00
	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,00
[E291]: Suspension Upgrades & Vehicle Repairs - 2 respo	nse vehicles						
Fire Borrowing - General Obligation Bonds/Notes	-	\$60,000	-		-	-	\$60,00
	-	\$60,000	-	-	-	-	\$60,00
[E125]: Pumping Apparatus Appliances and Equipment							
Fire Borrowing - General Obligation Bonds/Notes	-	\$30,000				-	\$30,00
Borrowing Centra Obligation Bondon Actes	-	\$30,000	-	-	-	-	\$30,00
[E196]: Thermal Imaging Cameras							
Fire Borrowing - General Obligation Bonds/Notes	\$27.000	\$30.000	\$40.000	-	\$20,000	-	\$117,00
	\$27,000	\$30,000	\$40,000	-	\$20,000	-	\$117,00
[E96]: Advanced Life Support/Basic Life Support Emerger	ncy Medical Serv	vices Equip	ment				
Fire Borrowing - General Obligation Bonds/Notes	-	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,00
	-	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,00
[E263]: Hazardous Materials Team Response Vehicle							
Fire Borrowing - General Obligation Bonds/Notes	-	-	\$850,000	-	-	-	\$850,00
	-	-	\$850,000	-	-	-	\$850,00
[E119]: Cardiac Monitors and Associated Equipment							
Fire Borrowing - General Obligation Bonds/Notes	-	-	\$55,000	-	\$65,000	-	\$120,00
	-	-	\$55,000	-	\$65,000	-	\$120,00

Capital Equipment - General Government - Fire

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[E290]: Kitchen Fire Safety Education Trailer							
Fire							
Borrowing - General Obligation Bonds/Notes	-	-	\$30,000	-	-	-	\$30,000
	-	•	\$30,000	-	-	•	\$30,000
[E194]: Fire Engine							
Fire							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$700,000	-	-	\$700,000
	-	-	-	\$700,000	-	-	\$700,000
[E193]: Structural Firefighting Helmets							
Fire							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$38,000	-	-	\$38,000
	-	-	-	\$38,000	-	-	\$38,000

General Government - Information Technology 2022 Total Funding \$1.20M \$1.00M \$763,365 \$0.80M \$0.60M 2022 New Borrowing \$0.40M \$749,696 \$0.20M 2022 2023 2024 2025 2026 2022 City Funded Grants GO Borrow \$749,696 (In Thousands of Dollars)

Source		2022	2023	2024	2025	2026	Total
Borrowing		\$749,696	\$615,169	\$945,747	\$1,093,433	\$730,000	\$4,134,045
General Obligation Bonds/Notes		\$749,696	\$615,169	\$945,747	\$1,093,433	\$730,000	\$4,134,045
Grants & Other Intergovernmental		\$13,669	\$13,707	\$13,746	\$13,785	-	\$54,907
Local		\$13,669	\$13,707	\$13,746	\$13,785	-	\$54,907
		\$763,365	\$628,876	\$959,493	\$1,107,218	\$730,000	\$4,188,952
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[E105]: Networking/Backbone Upgrades							
Information Technology							
Borrowing - General Obligation Bonds/Notes	\$39,000	\$557,000	\$169,000	\$474,000	\$660,000	\$500,000	\$2,399,000
	\$39,000	\$557,000	\$169,000	\$474,000	\$660,000	\$500,000	\$2,399,000
[E275]: P25 Radio System/NICE Logger/SUS/RSUS Service							
Information Technology							
Borrowing - General Obligation Bonds/Notes	\$618,616	\$192,696	\$196,169	\$199,747	\$203,433	-	\$1,410,661
Grants - Local	\$53,311	\$13,669	\$13,707	\$13,746	\$13,785	-	\$108,218
	\$671,927	\$206,365	\$209,876	\$213,493	\$217,218	-	\$1,518,879
[E61]: City Technology Upgrades							
Information Technology							
Borrowing - General Obligation Bonds/Notes	\$50,000	-	\$220,000	\$242,000	\$200,000	\$200,000	\$912,000
	\$50,000	-	\$220,000	\$242,000	\$200,000	\$200,000	\$912,000
[E101]: Domain Awareness and Building Security Enhanceme	ents						
Information Technology							
Borrowing - General Obligation Bonds/Notes	\$30,000	-	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	\$30,000	-	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000

\$175,000

-

General Government - La Crosse Center 2022 Total Funding \$0.35M \$0.30M \$50,000 \$0.25M \$0.20M \$0.15M 2022 New Borrowing \$0.10M \$50,000 \$0.05M 2022 2023 2024 2025 2026 2022 City Funded GO Borrow \$50,000 (In Thousands of Dollars) **Funding Sources** Source 2022 2023 2024 2025 2026 Total \$344,000 \$50,000 \$50,000 \$225,000 \$50,000 \$719,000 Borrowing General Obligation Bonds/Notes \$50,000 \$344,000 \$225,000 \$50,000 \$50,000 \$719,000 \$50,000 \$344,000 \$50,000 \$225,000 \$50,000 \$719,000 Requests Funding Source Past 2022 2023 2024 2025 2026 Total [E298]: Furniture, Fixtures and Equipment Replacement La Crosse Center Borrowing - General Obligation Bonds/Notes \$50,000 \$50,000 \$50,000 \$50,000 \$200,000 \$50,000 \$50,000 \$50,000 \$200,000 \$50,000 --[E281]: Chairs for South Hall and South Hall Ballroom La Crosse Center Borrowing - General Obligation Bonds/Notes \$330,000 \$330,000 \$330,000 \$330,000 -[E283]: Cement Benches in front of facility for public use La Crosse Center Borrowing - General Obligation Bonds/Notes \$14,000 \$14,000 \$14,000 \$14,000 . -_ [E248]: Ballroom Carpeting La Crosse Center Borrowing - General Obligation Bonds/Notes \$175,000 \$175,000

-

\$175,000

-

General Government - Parks, Recreation and Forestry 2022 Total Funding \$0.20M \$125,000 \$0.15M \$0.10M 2022 New Borrowing \$0.05M \$125,000 2022 2023 2024 2025 2026 2022 City Funded GO Borrow \$125,000 (In Thousands of Dollars)

Borrowing General Obligation Bonds/Notes \$125,000 \$147,000 \$195,000 \$59,000 \$722,000 General Obligation Bonds/Notes \$125,000 \$147,000 \$195,000 \$59,000 \$722,000 Requests Funding Source Past 2022 2023 2024 2025 2026 Total Resk, Receard and A formstry Borrowing \$30,000 \$40,000 - - - \$70,000 Resk, Receard and A formstry Borrowing \$40,000 - - - \$70,000 Borrowing General Obligation Bonds/Notes \$30,000 \$40,000 - - - \$70,000 Borrowing General Obligation Bonds/Notes \$40,000 - - - \$40,000 E2251; 61 Lawn Mower - \$40,000 - - - \$40,000 E2267; 61 Cawn Mower - \$40,000 - - - \$40,000 E2267; 61 Cawn Mower - - \$40,000 - -	Funding Sources							
General Obligation Bonds/Notes \$125.000 \$147.000 \$195.000 \$59.000 \$722.000 Requests \$125.000 \$147.000 \$195.000 \$59.000 \$722.000 Indig Source Past 2022 2023 2024 2025 2026 Total If 25.000 \$147.000 \$195.000 \$59.000 \$722.000 Requests State 2022 2023 2024 2025 2026 Total [E227]: Tor Greenmaster Pasts 2022 2023 2024 2025 2026 Total [E235]: 10 Cuwn Mower Pasts 530.000 \$40.000 - - \$57.000 [E267]: 5' Lawn Mower Pasts S00.000 - - \$40.000 - - \$40.000 [E267]: 5' Lawn Mower Pasts S00.000 - - \$50.000 - - \$50.000 [E267]: 5' Lawn Mower Pasts S00.000 - - \$50.000 - - \$50.000	Source		2022	2023	2024	2025	2026	Total
\$125,000 \$147,000 \$147,000 \$147,000 \$195,000 \$522,000 Requests Past 2022 2023 2024 2025 2026 Total Recentant Source Past 2022 2023 2024 2025 2026 Total Recentant and Forestry Borrowing - General Obligation Bonds/Notes \$30,000 \$40,000 - - - \$70,000 [E227]: Toro Greenmaster Pasts S30,000 \$40,000 - - - \$70,000 [E235]: 10' Lawn Mower S30,000 - - - \$70,000 - - - \$70,000 [E257]: 6' Lawn Mower Borrowing - General Obligation Bonds/Notes - \$40,000 - - \$30,000 - - \$30,000 - - \$30,000 - - \$30,000 - - \$30,000 - - \$30,000 - - \$30,000 - - \$30,000 - - \$30,000 -	Borrowing		\$125,000	\$196,000	\$147,000	\$195,000	\$59,000	\$722,000
Requests Funding Source Past 2022 2023 2024 2025 2026 Total [E227]: Toro Greenmaster Parks, Recreation and Fonsity Borrowing - General Obligation Bonds/Notes \$30,000 \$40,000 - - \$70,000 [E225]: 10' Lawn Mower Parks, Recreation and Fonsity - - \$70,000 Parks, Recreation and Fonsity - - - \$40,000 - - - \$40,000 Parks, Recreation and Fonsity - - - \$40,000 - - - \$40,000 Parks, Recreation and Fonsity - - - \$40,000 - - - \$40,000 Parks, Recreation and Fonsity - - - \$40,000 - - - \$40,000 Parks, Recreation and Fonsity - - - \$40,000 - - - \$15,000 Parks, Recreation and Fonsity - - \$15,000 - - \$15,000 <td< td=""><td>General Obligation Bonds/Notes</td><td></td><td></td><td>1 1</td><td>1 1</td><td></td><td></td><td>\$722,000</td></td<>	General Obligation Bonds/Notes			1 1	1 1			\$722,000
Funding Source Past 2022 2023 2024 2025 2026 Total IE227]: Toro Greenmaster Pasts, Receasion and Forestry - <td< td=""><td></td><td></td><td>\$125,000</td><td>\$196,000</td><td>\$147,000</td><td>\$195,000</td><td>\$59,000</td><td>\$722,000</td></td<>			\$125,000	\$196,000	\$147,000	\$195,000	\$59,000	\$722,000
E227]: Toro Greenmaster Parks, Recentation and Forestry S30,000 \$40,000 - - \$70,000 Borrowing - General Obligation Bonds/Notes \$30,000 \$40,000 - - \$70,000 E235]: 10' Lawn Mower - - \$70,000 - - \$70,000 Parks, Recentation and Forestry - - \$40,000 - - - \$40,000 E2267]: 6' Lawn Mower - - \$40,000 - - \$40,000 E267]: 6' Lawn Mower - - \$40,000 - - \$40,000 E267]: 6' Lawn Mower - - \$40,000 - - \$40,000 E267]: 6' Lawn Mower - - \$40,000 - - \$30,000 - - \$40,000 E267]: 6' Lawn Mower - - \$30,000 - - \$30,000 - - \$30,000 - - \$30,000 - - \$310,000 - - \$315,	Requests							
Parks. Recension and Forestry S30,000 \$40,000 - - - \$70,000 E235]: 10' Lawn Mower Parks. Recension and Forestry Parks. Recension and Forestry - - \$70,000 Borrowing - General Obligation Bonds/Notes - - \$40,000 - - - \$40,000 Farks. Recension and Forestry - - \$40,000 - - - \$40,000 E2671: 6' Lawn Mower - \$40,000 - - - \$40,000 E2671: 6' Lawn Mower - - \$40,000 - - - \$40,000 E2671: 6' Lawn Mower - - \$30,000 - - - \$40,000 F2671: 6' Lawn Mower - \$30,000 - - - \$30,000 F2671: 6' Lawn Mower - \$30,000 - - - \$30,000 F2671: F1 Heavy Duty Trailer - \$15,000 - - \$15,000 F2331: Log Truck - <	Funding Source	Past	2022	2023	2024	2025	2026	Total
Borrowing - General Obligation Bonds/Notes \$30,000 \$40,000 - - \$70,000 \$230,000 \$40,000 - - - \$70,000 [E235]: 10' Lawn Mower - - - \$70,000 Parks. Recentation and Forestry - - - \$40,000 - - - \$40,000 Parks. Recentation and Forestry - - \$40,000 - - \$40,000 Parks. Recentation and Forestry - - \$40,000 - - \$40,000 Parks. Recentation and Forestry - - \$40,000 - - \$30,000 [E1267]: 6' Lawn Mower - - \$30,000 - - \$30,000 Parks. Recension and Forestry - - \$30,000 - - \$30,000 [E140]: Heavy Duty Trailer - - \$15,000 - - \$15,000 [E233]: Log Truck - - \$15,000 - - \$16,000	[E227]: Toro Greenmaster							
\$30,000 \$40,000 - - \$70,000 [E235]: 10' Lawn Mower - - \$70,000 Parks, Rearradian and Forestry - - \$40,000 - - - \$40,000 Borrowing - General Obligation Bonds/Notes - - \$40,000 - - - \$40,000 [E257]: 6' Lawn Mower - - \$40,000 - - - \$40,000 [E257]: 6' Lawn Mower - - \$40,000 - - \$40,000 [E257]: 6' Lawn Mower - - \$30,000 - - - \$30,000 [E140]: Heavy Duty Trailer - \$30,000 - - \$30,000 Borrowing - General Obligation Bonds/Notes \$15,000 - - \$15,000 Borrowing - General Obligation Bonds/Notes - \$16,000 - \$180,000 [E233]: Log Truck - \$180,000 - \$180,000 - \$180,000 [E234]: Buffalo Turbine Blower -		***	A 4 A A A A					
[E235]: 10' Lawn Mower S40,000 - - \$40,000 Parks, Recreation and Forestry - \$40,000 - - \$40,000 Parks, Recreation and Forestry - - \$40,000 - - \$40,000 Recreation and Forestry - - \$40,000 - - \$40,000 Parks, Recreation and Forestry - - \$30,000 - - - \$30,000 F140): Heavy Duty Trailer - - \$30,000 - - - \$30,000 Borrowing - General Obligation Bonds/Notes - \$15,000 - - \$15,000 Borrowing - General Obligation Bonds/Notes - \$15,000 - - \$15,000 F2231: Log Truck - * \$16,000 - - \$180,000 F2231: Buffato Turbine Blower - \$16,000 - - \$16,000 F237: Wood Chipper - \$16,000 - \$16,000 - \$16,000 F237: Wood Chipper - \$16,000 - \$16,000 - <td< td=""><td>Borrowing - General Obligation Bonds/Notes</td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td></td<>	Borrowing - General Obligation Bonds/Notes			-	-		-	
Parks. Recreation and Forestry S40,000 - - S40,000 Care and Doligation Bonds/Notes - \$40,000 - - \$40,000 Parks. Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$30,000 Borrowing - General Obligation Bonds/Notes - - \$30,000 - - \$30,000 E140): Heavy Duty Trailer - - \$30,000 - - \$30,000 E140): Heavy Duty Trailer - - \$30,000 - - \$30,000 E140): Heavy Duty Trailer - - \$15,000 - - \$15,000 E1231): Log Truck - \$15,000 - - \$15,000 E232]: Log Truck - \$180,000 - - \$180,000 E234]: Buffalo Turbine Blower - \$180,000 - - \$180,000 E237]: Wood Chipper - \$16,000 - - \$16,000 Parks, Recreation and Forestry - \$16,00	[E235]: 10' Lawn Mower	+,	+ ,					
- \$40,000 - - \$40,000 IE267]: 6' Lawn Mower - - \$40,000 Parks, Recreation and Forestry - - \$30,000 Borrowing - General Obligation Bonds/Notes - - \$30,000 [E140]: Heavy Duty Trailer - - \$30,000 Parks, Recreation and Forestry - - \$15,000 Borrowing - General Obligation Bonds/Notes - \$15,000 - - \$15,000 [E233]: Log Truck - \$15,000 - - \$15,000 [E233]: Log Truck - - \$15,000 - - \$15,000 [E234]: Buffalo Turbine Blower - \$180,000 - \$16,000 - \$16,000 [E237]: Wood Chipger - \$16,000 - \$16,000 - \$16,000 [E237]: Wood Chipger - \$16,000 - \$16,000 - \$16,000 [E237]: Wood Chipger - - \$16,000 - \$16,000 <t< td=""><td>Parks, Recreation and Forestry</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Parks, Recreation and Forestry							
E267]: 6' Lawn Mower Parks. Recreation and Forestry Borrowing - General Obligation Bonds/Notes \$30,000 - - \$30,000 [E140]: Heavy Duty Trailer - - \$30,000 - - - \$30,000 [E140]: Heavy Duty Trailer - - \$30,000 - - - \$30,000 Borrowing - General Obligation Bonds/Notes - \$15,000 - - - \$15,000 Parks, Recreation and Forestry - - \$15,000 - - \$15,000 Borrowing - General Obligation Bonds/Notes - - \$16,000 - - \$180,000 [E234]: Buffalo Turbine Blower - - \$16,000 - - \$16,000 Farks, Recreation and Forestry - - \$16,000 - - \$16,000 Borrowing - General Obligation Bonds/Notes - - \$16,000 - - \$16,000 [E234]: Buffalo Turbine Blower - - \$16,000 - - \$16,000 [E237]: Wood Chipper - -	Borrowing - General Obligation Bonds/Notes	-		-	-	-	-	
Parks, Recreation and Forestry - - \$30,000 - - - \$30,000 Entrowing - General Obligation Bonds/Notes - \$30,000 - - - \$30,000 [E140]: Heavy Duty Trailer - - \$30,000 - - - \$30,000 Borrowing - General Obligation Bonds/Notes - \$15,000 - - \$15,000 Parks, Recreation and Forestry - - \$15,000 - - \$15,000 Borrowing - General Obligation Bonds/Notes - - \$180,000 - - \$180,000 IE2331: Log Truck - - \$180,000 - - \$180,000 Borrowing - General Obligation Bonds/Notes - - \$180,000 - - \$16,000 IE2331: Buffalo Turbine Blower - - \$16,000 - - \$16,000 Fecreation and Forestry - - \$16,000 - - \$16,000 IE2371: Wood Chipper -		-	\$40,000	•	•	-	-	\$40,000
Borrowing - General Obligation Bonds/Notes - - - \$30,000 Factor \$30,000 - - - \$30,000 [E140]: Heavy Duty Trailer - - \$30,000 - - - \$30,000 Borrowing - General Obligation Bonds/Notes - \$15,000 - - - \$15,000 [E233]: Log Truck - \$15,000 - - - \$15,000 [E233]: Log Truck - - \$180,000 - - \$180,000 [E234]: Buffalo Turbine Blower - - \$180,000 - - \$180,000 [E237]: Wood Chipper - - \$16,000 - - \$16,000 [E237]: Wood Chipper - - \$16,000 - - \$16,000 [E237]: Wood Chipper - - \$16,000 - - \$16,000 [E237]: Wood Chipper - - \$16,000 - - \$16,000 [E237]: St								
- \$30,000 - - \$30,000 [E140]: Heavy Duty Trailer Parks, Recreation and Forestry Strewaiton and Forestry Strewaiton and Forestry Borrowing - General Obligation Bonds/Notes - \$15,000 - - \$15,000 [E233]: Log Truck - \$15,000 - - \$15,000 Parks, Recreation and Forestry - - \$180,000 - - \$180,000 Borrowing - General Obligation Bonds/Notes - - \$180,000 - - \$180,000 [E234]: Buffalo Turbine Blower - - \$180,000 - - \$180,000 [E234]: Buffalo Turbine Blower - - \$16,000 - - \$180,000 [E237]: Wood Chipper - - \$16,000 - - \$16,000 [E231]: Stump Grinder - - - \$75,000 - \$75,000 [E241]: Stump Grinder - - - \$40,000 - \$40,000 Borrowing - General Obligation Bonds/Notes - - \$40,000 - \$40,000			\$30,000					\$20.000
Barrowing - General Obligation Bonds/Notes - \$15,000 - - - \$15,000 E233]: Log Truck - \$15,000 - - - \$15,000 Parks, Recreation and Forestry - - \$180,000 - - \$180,000 Parks, Recreation and Forestry - - \$180,000 - - \$180,000 [E234]: Buffalo Turbine Blower - - \$180,000 - - \$180,000 [E234]: Buffalo Turbine Blower - - \$16,000 - - \$16,000 Parks, Recreation and Forestry - - \$16,000 - - \$16,000 [E237]: Wood Chipper - - \$16,000 - - \$16,000 Parks, Recreation and Forestry - - \$16,000 - - \$16,000 [E237]: Wood Chipper - - \$16,000 - - \$16,000 Parks, Recreation and Forestry - - \$16,000 <t< td=""><td>Borrowing - General Obligation Bondsholes</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td></t<>	Borrowing - General Obligation Bondsholes					-	-	
Borrowing - General Obligation Bonds/Notes \$15,000 - - - \$15,000 IE233]: Log Truck - \$15,000 - - \$15,000 Parks, Recreation and Forestry - - \$180,000 - - \$180,000 Borrowing - General Obligation Bonds/Notes - - \$180,000 - - \$180,000 [E234]: Buffalo Turbine Blower - - \$180,000 - - \$180,000 Parks, Recreation and Forestry - - \$16,000 - - \$16,000 IE237]: Wood Chipper - - \$16,000 - - \$16,000 IE237]: Wood Chipper - - \$16,000 - - \$16,000 IE237]: Wood Chipper - - - \$75,000 - \$75,000 IE241]: Stump Grinder - - - \$75,000 - \$75,000 Parks, Recreation and Forestry - - - \$75,000 - \$75,	[E140]: Heavy Duty Trailer							
- \$15,000 - - \$15,000 Parks, Recreation and Forestry - - \$180,000 - - \$180,000 Borrowing - General Obligation Bonds/Notes - - \$180,000 - - \$180,000 [E234]: Buffalo Turbine Blower - - \$180,000 - - \$180,000 Parks, Recreation and Forestry - - \$180,000 - - \$180,000 Borrowing - General Obligation Bonds/Notes - - \$16,000 - - \$16,000 [E237]: Wood Chipper - - \$16,000 - - \$16,000 Parks, Recreation and Forestry - - \$16,000 - - \$16,000 [E237]: Wood Chipper - - \$16,000 - - \$16,000 Parks, Recreation and Forestry - - \$75,000 - \$75,000 Borrowing - General Obligation Bonds/Notes - - \$75,000 - \$75,000 IE241]: Stump Grinder - - \$40,000 - \$40,000<			A 4 = 0.00					
[E233]: Log Truck Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - \$180,000 - - \$180,000 [E234]: Buffalo Turbine Blower Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$160,000 - - \$160,000 [E234]: Buffalo Turbine Blower - - \$160,000 - - \$160,000 [E237]: Wood Chipper - - \$160,000 - - \$160,000 [E237]: Wood Chipper - - \$160,000 - - \$160,000 Parks, Recreation and Forestry - - \$160,000 - - \$160,000 [E237]: Wood Chipper - - \$160,000 - - \$75,000 - \$75,000 - \$75,000 - \$75,000 - \$75,000 - \$75,000 - \$75,000 - \$75,000 - \$75,000 - \$75,000 - \$75,000 - \$75,000 - \$75,000 - \$75,000 - \$75,000	Borrowing - General Obligation Bonds/Notes			-	-	-	-	
Parks, Recreation and Forestry - - \$180,000 - - \$180,000 [E234]: Buffalo Turbine Blower - - \$180,000 - - \$180,000 Parks, Recreation and Forestry - - \$160,000 - - \$160,000 Parks, Recreation and Forestry - - \$16,000 - - \$16,000 Parks, Recreation and Forestry - - \$16,000 - - \$16,000 [E237]: Wood Chipper - - \$16,000 - - \$16,000 Parks, Recreation and Forestry - - \$16,000 - - \$16,000 Image: State Sta		-	φ1 3,000	•	•	-	•	φ1 3 ,000
Borrowing - General Obligation Bonds/Notes - - \$180,000 - - \$180,000 - - \$180,000 - - - \$180,000 [E234]: Buffalo Turbine Blower Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$16,000 - - \$16,000 [E237]: Wood Chipper Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$16,000 - - \$16,000 [E237]: Wood Chipper Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$75,000 - - \$75,000 [E241]: Stump Grinder - - - \$75,000 - - \$75,000 [E241]: Stump Grinder - - - \$40,000 - - \$40,000 [E239]: John Deere Turf Gator - - - \$40,000 - \$40,000 Parks, Recreation and Forestry - - - \$40,000 - \$40,000	[E233]: Log Iruck							
- \$180,000 - - \$180,000 [E234]: Buffalo Turbine Blower Parks, Recreation and Forestry - - \$16,000 - - \$16,000 Parks, Recreation and Forestry - - \$16,000 - - \$16,000 Parks, Recreation and Forestry - - \$16,000 - - \$16,000 Parks, Recreation and Forestry - - \$16,000 - - \$16,000 Parks, Recreation and Forestry - - \$16,000 - - \$16,000 Parks, Recreation and Forestry - - \$16,000 - - \$16,000 IE237]: Stump Grinder - - - \$75,000 - - \$75,000 IE241]: Stump Grinder - - - \$75,000 - \$75,000 Borrowing - General Obligation Bonds/Notes - - \$40,000 - \$40,000 IE239]: John Deere Turf Gator - - \$32,000 - \$32,000 - \$32,000 Parks, Recreation and Forestry <td< td=""><td></td><td>-</td><td>-</td><td>\$180,000</td><td>-</td><td>-</td><td>-</td><td>\$180.000</td></td<>		-	-	\$180,000	-	-	-	\$180.000
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$16,000 - - \$16,000 IE237]: Wood Chipper Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$75,000 - - \$16,000 IE237]: Wood Chipper Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$75,000 - \$75,000 IE241]: Stump Grinder Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$75,000 - \$75,000 IE241]: Stump Grinder - - \$75,000 - \$75,000 IE241]: Stump Grinder - - \$40,000 - \$40,000 IE239]: John Deere Turf Gator - - \$40,000 - \$40,000 IE239]: John Deere Turf Gator - - - \$32,000 - \$32,000 Parks, Recreation and Forestry - - - \$32,000 - \$32,000 - \$32,000	Benefining Conoral Obligation Bondon foto	=	-			-	-	
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$16,000 - - \$16,000 IE237]: Wood Chipper - - \$16,000 - - \$16,000 Parks, Recreation and Forestry - - \$16,000 - - \$16,000 Parks, Recreation and Forestry - - \$16,000 - - \$16,000 Parks, Recreation and Forestry - - \$16,000 - \$16,000 Borrowing - General Obligation Bonds/Notes - - \$75,000 - \$75,000 IE241]: Stump Grinder - - \$75,000 - \$75,000 Parks, Recreation and Forestry - - \$40,000 - \$40,000 IE239]: John Deere Turf Gator - - \$40,000 - \$40,000 IE239]: John Deere Turf Gator - - \$32,000 - \$32,000	[E234]: Buffalo Turbine Blower							
- - \$16,000 - - \$16,000 [E237]: Wood Chipper Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$75,000 - - \$75,000 IE241]: Stump Grinder Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$75,000 - \$75,000 [E241]: Stump Grinder Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$40,000 - \$40,000 [E239]: John Deere Turf Gator - - \$32,000 - \$32,000 Parks, Recreation and Forestry - - - \$32,000 - - \$32,000	Parks, Recreation and Forestry			¢16.000				¢40.000
[E237]: Wood Chipper Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$75,000 - \$75,000 E241]: Stump Grinder Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$75,000 - \$75,000 [E241]: Stump Grinder Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$40,000 - - \$40,000 [E239]: John Deere Turf Gator - - - \$32,000 - - \$32,000 - - \$32,000 - - \$32,000 - - \$32,000 - - \$32,000 - - \$32,000 - - \$32,000 - - \$32,000 - - \$32,000 - - - \$32,000 - - - \$32,000 - - - \$32,000 - - - \$32,000 - - - - - - - - - - -	Borrowing - General Obligation Bonds/Notes		-			-		
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$75,000 - \$75,000 IE241]: Stump Grinder Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$40,000 - \$40,000 IE239]: John Deere Turf Gator Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$40,000 - \$40,000 Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$40,000 - \$40,000 Parks, Recreation and Forestry - - \$40,000 - \$40,000 Borrowing - General Obligation Bonds/Notes - - \$32,000 - \$32,000		-	-	ψ10,000	_	_	-	ψ10,000
Borrowing - General Obligation Bonds/Notes - - - \$75,000 - - \$75,000 IE241]: Stump Grinder - - - \$75,000 - - \$75,000 Parks, Recreation and Forestry - - - \$40,000 - - \$40,000 IE239]: John Deere Turf Gator - - - \$40,000 - - \$40,000 Parks, Recreation and Forestry - - - \$40,000 - - \$40,000 IE239]: John Deere Turf Gator - - - \$32,000 - - \$32,000 Borrowing - General Obligation Bonds/Notes - - - \$32,000 - - \$32,000	[E237]: Wood Chipper							
- - - \$75,000 - - \$75,000 [E241]: Stump Grinder Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - - \$40,000 - - \$40,000 [E239]: John Deere Turf Gator - - - \$40,000 - - \$40,000 Parks, Recreation and Forestry - - - \$32,000 - - \$32,000 - - \$32,000 - - \$32,000 - - \$32,000 - - \$32,000 - - \$32,000 - - \$32,000 - - \$32,000 - - \$32,000 - - \$32,000 - - \$32,000 - - \$32,000 - - - - \$32,000 - - - \$32,000 - - - \$32,000 - - - \$32,000 - - - - - - - - - - - - - - </td <td>Borrowing - General Obligation Bonds/Notes</td> <td>-</td> <td>_</td> <td>-</td> <td>\$75,000</td> <td>-</td> <td>-</td> <td>\$75.000</td>	Borrowing - General Obligation Bonds/Notes	-	_	-	\$75,000	-	-	\$75.000
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$40,000 - \$40,000 Image: Parks, Recreation and Forestry - - \$40,000 - \$40,000 Image: Parks, Recreation and Forestry - - \$40,000 - \$40,000 Parks, Recreation and Forestry - - \$32,000 - \$32,000	Borrowing - Ocheral Obligation Bondarroles		-	•		-	-	\$75,000
Borrowing - General Obligation Bonds/Notes - - - \$40,000 - - \$40,000 - - - - \$40,000 - - \$40,000 [E239]: John Deere Turf Gator - - - \$40,000 - - \$40,000 Parks, Recreation and Forestry - - - \$32,000 - - \$32,000	[E241]: Stump Grinder							
- - - \$40,000 - - \$40,000 [E239]: John Deere Turf Gator - - - - \$40,000 Parks, Recreation and Forestry - - - - \$32,000 - - \$32,000 Borrowing - General Obligation Bonds/Notes - - - - \$32,000 - - \$32,000	Parks, Recreation and Forestry							
[E239]: John Deere Turf Gator Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes \$32,000 \$32,000	Borrowing - General Obligation Bonds/Notes	-	-	-		-	-	
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes \$32,000 \$32,000		•	-	-	\$40,000	-	-	\$40,000
Borrowing - General Obligation Bonds/Notes \$32,000 \$32,000								
		-	-	-	\$32,000	-	-	\$32,000
		-	-	-	\$32,000	-	-	\$32,000

Capital Equipment - General Government - Parks, Recreation and Forestry

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[E266]: Aerial Lift Truck							
Parks, Recreation and Forestry					A (A = A A A		
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$195,000	-	\$195,000
	-	-	•	-	\$195,000	-	\$195,000
[E279]: Toro Workman Dedicated Sprayer							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$34,000	\$34,000
	-	-	-	-	-	\$34,000	\$34,000
[E277]: Sport Bleachers							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$25,000	\$25,000
	-	-	-	-	-	\$25,000	\$25,000

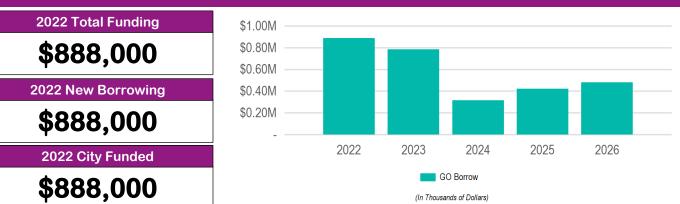
General Government - Police 2022 Total Funding \$0.03M \$20,000 \$0.02M \$0.02M 2022 New Borrowing \$0.01M \$0.01M \$20,000 2022 2023 2024 2025 2026 2022 City Funded GO Borrow \$20,000 (In Thousands of Dollars) **Funding Sources** Source 2022 2023 2024 2025 2026 Total Borrowing \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$100,000 General Obligation Bonds/Notes \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$100,000 \$20.000 ¢400 000 \$20.000 \$20.000 \$20.000 \$20.000

		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[E51]: Bullet Resistant Vests							
Police Borrowing - General Obligation Bonds/Notes	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000

General Government - Refuse and Recycling 2022 Total Funding \$0.08M \$10,000 \$0.06M \$0.04M 2022 New Borrowing \$0.02M \$10,000 2023 2022 2024 2025 2026 2022 City Funded GO Borrow \$10,000 (In Thousands of Dollars) **Funding Sources** 2022 Source 2023 2024 2025 2026 Total Borrowing \$10,000 \$13,500 \$60,000 \$75,000 \$10,500 \$169,000 General Obligation Bonds/Notes \$13,500 \$60,000 \$75,000 \$10,500 \$10,000 \$169,000

		\$10,000	\$13,500	\$60,000	\$75,000	\$10,500	\$169,000
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[E297]: Compactor Box							
Refuse and Recycling		* 4 • • • • •				A 4 A - A A	
Borrowing - General Obligation Bonds/Notes	-	\$10,000	-	-	-	\$10,500	\$20,500
	•	\$10,000	-	-	-	\$10,500	\$20,500
[E53]: Yard Waste Compactor							
Refuse and Recycling							
Borrowing - General Obligation Bonds/Notes	\$12,000	-	\$13,500	-	\$15,000	-	\$40,500
	\$12,000	-	\$13,500	-	\$15,000	-	\$40,500
[E49]: Leaf Vacuum Collector							
Refuse and Recycling							
Borrowing - General Obligation Bonds/Notes	\$55,000	-	-	\$60,000	\$60,000	-	\$175,000
	\$55,000	-	-	\$60,000	\$60,000	-	\$175,000

General Government - Streets



Funding Sources							
Source		2022	2023	2024	2025	2026	Total
Borrowing		\$888,000	\$786,000	\$315,000	\$423,000	\$481,000	\$2,893,000
General Obligation Bonds/Notes		\$888,000	\$786,000	\$315,000	\$423,000	\$481,000	\$2,893,000
		\$888,000	\$786,000	\$315,000	\$423,000	\$481,000	\$2,893,000
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[E89]: Wheel Loader							
Streets Borrowing - General Obligation Bonds/Notes	-	\$265,000	-	-		-	\$265,000
	-	\$265,000	-	-	-	-	\$265,000
[E91]: Quad Axle Dump Truck							
Streets Borrowing - General Obligation Bonds/Notes	-	\$190,000	-	-	\$220,000	-	\$410,000
	-	\$190,000	-	-	\$220,000	-	\$410,000
[E88]: Aerial Platform Truck (Heavy) Streets							
Borrowing - General Obligation Bonds/Notes	-	\$187,000	-	-	-	-	\$187,000
	-	\$187,000	-	-	-	-	\$187,000
[E87]: Single Axle Dump Truck w/Plow (Mail Box Cut) Streets							
Borrowing - General Obligation Bonds/Notes	-	\$166,000	\$166,000	-	-	\$171,000	\$503,000
	-	\$166,000	\$166,000	-	-	\$171,000	\$503,000
[E287]: TrafficJet Sign Maker and related equipment Streets							
Borrowing - General Obligation Bonds/Notes	-	\$80,000	-	-	-	-	\$80,000
	-	\$80,000	-	-	-	-	\$80,000
[E92]: Motor Grader Streets							
Borrowing - General Obligation Bonds/Notes		-	\$325,000	\$290,000	-	-	\$615,000
v v	-	-	\$325,000	\$290,000	-	-	\$615,000
[E83]: Pelican Street Sweeper Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$295,000	-	-	-	\$295,000
• •	-	-	\$295,000	-	-	-	\$295,000
[E223]: 10' Stainless Steel Spreader w/tanks/controls Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$25,000	-	-	\$25,000
- ¥	-	-	-	\$25,000	-	-	\$25,000
[E86]: Tandem Axle Dump Truck w/belly plow							
Streets Borrowing - General Obligation Bonds/Notes	\$173,000	-	-	-	\$203,000	-	\$376,000

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[E278]: Truck Vacuum Street Sweeper							
Streets						¢240.000	¢040.000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$310,000 \$310.000	<u>\$310,000</u> \$310,000

Enterprise Funds - Airport 2022 Total Funding \$1.00M \$954,000 \$0.80M \$0.60M 2022 New Borrowing \$0.40M \$0.20M 2024 2025 2022 2023 2026 2022 City Funded Grants Airport \$55,800 (In Thousands of Dollars)

Source	2022	2023	2024	2025	2026	Total
Grants & Other Intergovernmental	\$898,200	-	\$496,000	\$245,600	\$636,500	\$2,276,300
Federal	\$898,200	-	\$496,000	\$245,600	\$636,500	\$2,276,300
Operating Funds	\$55,800	\$154,000	\$124,000	\$133,900	\$82,500	\$550,200
Enterprise/Utility Funds	\$55,800	\$154,000	\$124,000	\$133,900	\$82,500	\$550,200
	\$954,000	\$154,000	\$620,000	\$379,500	\$719,000	\$2,826,500

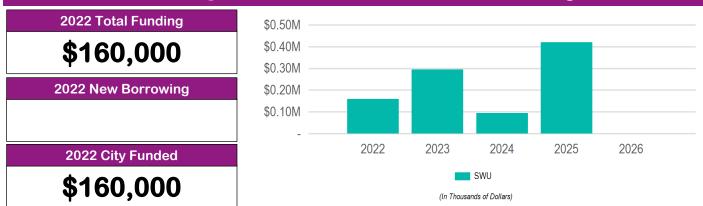
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[E43]: Airport Fire Apparatus							
Airport Constant Fordersel		\$855,000					¢055.000
Grants - Federal Operating - Passenger Facility Charges	-	\$855,000 \$45,000	-	-	-	-	\$855,000 \$45,000
Operating - Passenger Facility Charges	-	\$900,000			-		\$900,000
[E41]: Skid Steer							
Airport		¢ 40,000					
Grants - Federal	-	\$43,200	-	-	-	-	\$43,200
Operating - Airport Operating Funds		\$10,800 \$54,000	<u> </u>		-		<u>\$10,800</u> \$54,000
[E169]: Wide Area Mower							. ,
Airport			¢70.000				¢70.000
Operating - Airport Operating Funds			\$79,000 \$79,000	-	-	-	<u>\$79,000</u> \$79,000
[E42]: Tar Kettle			, . <u>,</u>				, ,,,,,,
Airport Operating - Airport Operating Funds	-	_	\$75,000	_	_	_	\$75,000
		-	\$75,000	-	-	-	\$75,000
[E44]: Airfield Plow Truck							
Airport Grants - Federal				\$496,000	-	-	\$496,000
Operating - Passenger Facility Charges	-		-	\$124,000	-	_	\$124,000
	-	-	-	\$620,000	-	-	\$620,000
[E163]: Tractor							
Airport Grants - Federal					\$124,000		\$124,000
Operating - Airport Operating Funds	-	-	-	-	\$31,000	-	\$124,000
		-	-	-	\$155,000	-	\$155,000
[E289]: Sand Truck with Plow							
Airport							
Grants - Federal	-	-	-	-	\$121,600	-	\$121,600
Operating - Airport Operating Funds	-		-	-	\$30,400 \$152,000	-	\$30,400 \$152,000
[E165]: Information Technology Equipment	-	-	•	•	φ1 JZ ,000	-	φ1 32,000
Airport							
Operating - Airport Operating Funds	-	-	-	-	\$72,500	-	\$72,500
	-	-	-	-	\$72,500	•	\$72,500

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[E162]: Airfield De-Ice/Plow Truck							
Airport Grants - Federal	-	-	-	-	-	\$636,500	\$636,500
Operating - Airport Operating Funds	-	-	-	-	-	\$33,500	\$33,500
	-	-	-	-	-	\$670,000	\$670,000
[E288]: Utility Mower Airport							
Operating - Airport Operating Funds	-	-	-	-	-	\$49,000	\$49,000
	-	-	-	-	-	\$49,000	\$49,000

Enterprise Funds - Sanitary Sewer Utility 2022 Total Funding \$0.06M \$55,000 \$0.04M 2022 New Borrowing \$0.02M 2022 2023 2024 2025 2026 2022 City Funded WWU \$55,000 (In Thousands of Dollars)

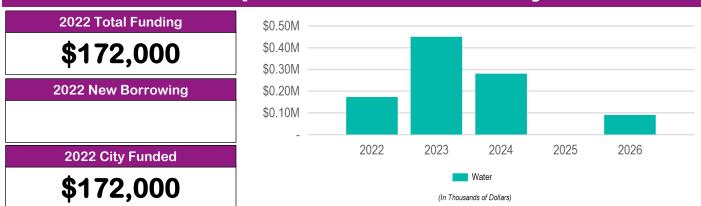
	2022	2023	2024	2025	2026	Total
	\$55,000	-	-	-	-	\$55,000
	\$55,000	-	-	-	-	\$55,000
	\$55,000	•	-	-	-	\$55,000
Past	2022	2023	2024	2025	2026	Total
-	\$35,000	-	-	-	-	\$35,000
-	\$35,000	-	•	-	-	\$35,000
-	\$20,000	-	-	-	-	\$20,000
-	\$20,000	-	-	-	-	\$20,000
	-	\$55,000 \$55,000 \$55,000 \$55,000 Past 2022 - \$35,000 - \$35,000 - \$20,000	\$55,000 - \$55,000 - \$55,000 - Past 2022 2023 - \$35,000 - - \$35,000 - - \$35,000 -	\$55,000 \$55,000 \$55,000 \$55,000 Past 2022 2023 2024 - \$35,000 \$35,000 \$35,000 \$35,000	\$55,000 \$55,000 \$55,000 \$55,000 Past 2022 2023 2024 2025 - \$35,000 - \$35,000 - \$35,000	\$55,000 - </td

Enterprise Funds - Stormwater Utility



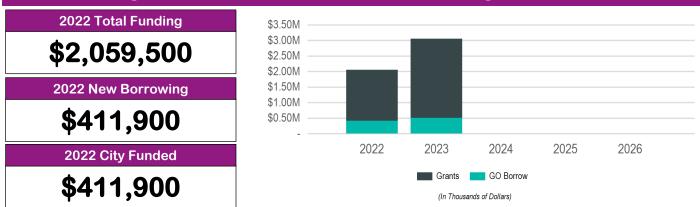
r ununig oources							
Source		2022	2023	2024	2025	2026	Total
Operating Funds		\$160,000	\$295,000	\$95,000	\$420,000	-	\$970,000
Enterprise/Utility Funds		\$160,000	\$295,000	\$95,000	\$420,000	-	\$970,000
		\$160,000	\$295,000	\$95,000	\$420,000	-	\$970,000
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[E255]: Front End Loader							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	\$160,000	-	-	-	-	\$160,000
	-	\$160,000	-	-	-	-	\$160,000
[E264]: Vacuum Truck							
Stormwater Utility			¢005 000		¢200.000		
Operating - Storm Water Utility Funds	-	-	\$295,000	-	\$300,000	-	\$595,000
	•	-	\$295,000	-	\$300,000	-	\$595,000
[E191]: Mini Excavator							
Stormwater Utility							
Operating - Storm Water Utility Funds		-	-	\$95,000	-	-	\$95,000
	-	-	-	\$95,000	-	-	\$95,000
[E253]: Dump Truck							
Stormwater Utility Operating - Storm Water Utility Funds	-	-		-	\$120,000	-	\$120,000
operating - Storm Water Otinity Funds				· ·	\$120,000 \$120,000		\$120,000
	-	-	-	-	ψ120,000	-	ψ120,000

Enterprise Funds - Water Utility



Funding Sources							
Source		2022	2023	2024	2025	2026	Total
Operating Funds		\$172,000	\$450,000	\$280,000	-	\$90,000	\$992,000
Enterprise/Utility Funds		\$172,000	\$450,000	\$280,000	-	\$90,000	\$992,000
		\$172,000	\$450,000	\$280,000	-	\$90,000	\$992,000
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[E292]: Tractor Loader Backhoe							
Water Utility		\$130,000		\$130,000			¢000.000
Operating - Water Utility Funds	-	\$130,000 \$130,000	-	\$130,000 \$130,000	-	-	\$260,000 \$260,000
[E213]: Riding Lawn Mower		<i>↓,</i>		+,			+===;===
Water Utility							
Operating - Water Utility Funds	-	\$22,000	-	-	-	-	\$22,000
	-	\$22,000	•	-	-	•	\$22,000
[E212]: Paving Breaker							
Water Utility Operating - Water Utility Funds	-	\$20,000			-	-	\$20,000
Operating - Water Ounity Funds		\$20,000 \$20,000					\$20,000
[E294]: Vacuum Excavator		,					, ,,,,,,,,
Water Utility							
Operating - Water Utility Funds	-	-	\$450,000	-	-	-	\$450,000
	-	-	\$450,000	-	-	-	\$450,000
[E220]: Utility Dump Truck							
Water Utility Operating - Water Utility Funds	-	-		\$150,000	-	-	\$150,000
Operating - Water Othity Funds	-			\$150,000 \$150,000	-		\$150,000
[E295]: Skid Steer Loader				+,			+,
Water Utility							
Operating - Water Utility Funds	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	\$75,000	\$75,000
[E296]: Miller Welder #1							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	-	\$15,000	\$15,000

Special Revenue Funds - Municipal Transit



Funding Sources

Source		2022	2023	2024	2025	2026	Total
Borrowing	\$41	1,900	\$510,000	-	-	-	\$921,900
General Obligation Bonds/Notes	\$41	1,900	\$510,000	-	-	-	\$921,900
Grants & Other Intergovernmental	\$1,64	7,600	\$2,550,000	-	-	-	\$4,197,600
State	\$1,64	7,600	\$2,550,000	-	-	-	\$4,197,600
	\$2,05	9,500	\$3,060,000	•	-	-	\$5,119,500
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[E183]: Hybrid Buses (3)							
Municipal Transit							
Borrowing - General Obligation Bonds/Notes	- \$41	1,900	-	-	-	-	\$411,900
Grants - State	- \$1,64	7,600	-	-	-	-	\$1,647,600
	- \$2,05	9,500	-	-	-	-	\$2,059,500
[E188]: Electric Buses (2)							
Municipal Transit							
Borrowing - General Obligation Bonds/Notes	-	-	\$510,000	-	-	-	\$510,000
Grants - State	-	-	\$2,550,000	-	-	-	\$2,550,000

-

\$3,060,000

.

-

\$3,060,000

-



Summary

Projects total \$950K for the Flood Control, Harbors & Waterfront with project funding split between Federal Grants (\$500K), TIF Increment (\$250K), and GO bonds (\$200K). The major projects to be completed are a transient dock and marina at Copeland Park (\$750K), Marsh Hydrological(\$100K), and Flood Levee Rehabilitation (\$100K). 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		2022	2023	2024	2025	2026	Tota
Borrowing	·	\$200,000	\$740,000	\$1,100,000	\$2,050,000	\$1,550,000	\$5,640,000
General Obligation Bonds/Notes		\$200,000	\$740,000	\$1,100,000	\$2,050,000	\$1,550,000	\$5,640,000
Grants & Other Intergovernmental		-	-	-	\$500,000	-	\$500,000
Federal		-	-	-	\$500,000	-	\$500,000
Operating Funds		-	\$100,000	-	-	-	\$100,000
Enterprise/Utility Funds		-	\$100,000	-	-	-	\$100,000
Taxation		-	-	-	\$250,000	-	\$250,000
TIF Increment		-	-	-	\$250,000	-	\$250,000
		\$200,000	\$840,000	\$1,100,000	\$2,800,000	\$1,550,000	\$6,490,000
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Tota
[551]: Marsh Hydrological Study & Implementation							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600.000
x v	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
[624]: Flood Levee Rehabilitation							
Engineering		¢400.000	\$500.000	¢4.000.000	¢4,000,000	¢4,000,000	* 4 000 000
Borrowing - General Obligation Bonds/Notes	-	\$100,000	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	\$4,000,000
	-	\$100,000	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	\$4,000,000
[168]: Pammel Creek Repairs							
Engineering	\$057.500		* 400.000				
Borrowing - General Obligation Bonds/Notes	\$257,500	-	\$100,000	-	-	-	\$357,500
Operating - Storm Water Utility Funds	\$257,500 \$515,000	-	\$100,000 \$200,000	-	-	-	\$357,500 \$715,000
	\$515,000	-	\$200,000	-	-	-	\$715,000
[725]: Utility line to La Crosse Municipal Harbor							
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes			\$40.000				\$40,000
Durruwing - General Obligation Durius/Notes			\$40,000 \$40,000	-	-	-	\$40,000
[567]: Municipal Boat Harbor Parking Facility			<i>,,</i>				÷ ;• •
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$750,000	-	\$750,000
	-	-	-	-	\$750,000	-	\$750,000

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[749]: Copeland Park Transient Dock and Marina							
Parks, Recreation and Forestry Grants - Federal	-	-	-	-	\$500,000	-	\$500,000
Other - TIF Increment - 16	-	-	-	-	\$250,000	-	\$250,000
	-	-	-	-	\$750,000	-	\$750,000
[706]: Municipal Harbor Transient Dock							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$250,000	\$250,000
	-	-	-	-	-	\$250,000	\$250,000

Parks, Recreation & Forestry 2022 Total Funding \$4.00M \$3,968,000 \$3.00M \$2.00M 2022 New Borrowing \$1.00M \$1,403,000 2022 2023 2024 2025 2026 2022 City Funded TIF Incr GO Borrow Donate \$1,403,000 (In Thousands of Dollars)

Summary

Parks & Rec projects total \$4.068M in 2022 with funding split between Donations (\$2.565M), GO bonds (\$1.4M), and TIF Increment (\$100K). Major projects include the Green Island Tennis Facility (\$2.31M), new bathrooms for Riverside Park (\$500K), Carroll Park Improvements (\$300K), Myrick Park Playground (\$250K), Carroll Park Improvements (\$300K), and Trail System Improvements (\$200K). The Parks Department's capital plan focuses on updating the City's parks equipment and amenities and continuing to cultivate the City's vast hiking network.

Funding Sources							
Source		2022	2023	2024	2025	2026	Tota
Borrowing		\$1,403,000	\$1,600,000	\$1,425,000	\$2,100,000	\$1,620,000	\$8,148,00
General Obligation Bonds/Notes		\$1,403,000	\$1,600,000	\$1,425,000	\$2,100,000	\$1,620,000	\$8,148,00
Donations & Outside Funding		\$2,565,000	-	-	-	-	\$2,565,00
Donations		\$2,565,000	-	-	-	-	\$2,565,00
Taxation		-	\$150,000	\$150,000	\$50,000	\$250,000	\$600,00
TIF Increment		-	\$150,000	\$150,000	\$50,000	\$250,000	\$600,00
		\$3,968,000	\$1,750,000	\$1,575,000	\$2,150,000	\$1,870,000	\$11,313,00
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Tota
[641]: Green Island Tennis Facility Phase 2							
Parks, Recreation and Forestry							
Outside - Donations	-	\$2,315,000	-	-	-	-	\$2,315,00
	-	\$2,315,000	-	-	-	-	\$2,315,00
[552]: Riverside Park Bathrooms							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	\$250,000	-	-	-	-	\$250,00
Outside - Donations	-	\$250,000	-	-	-	-	\$250,00
	•	\$500,000	-	-	-	-	\$500,00
[440]: Carroll Park Improvements							
Parks, Recreation and Forestry							• • • • •
Borrowing - General Obligation Bonds/Notes	-	\$450,000	-	-	-	-	\$450,00
Other - TIF Increment - 14	\$300,000	-	-	-	-	-	\$300,00
Outside - Developer Capital Contributions	\$620,000	- -	-	-	-	-	\$620,00
	\$920,000	\$450,000	-	-	-	-	\$1,370,00
[23]: Myrick Park Playground							
Parks, Recreation and Forestry	¢E0.000	¢250.000	¢500.000				¢000.00
Borrowing - General Obligation Bonds/Notes	\$50,000	\$250,000	\$500,000	-	-	-	\$800,00
	\$50,000	\$250,000	\$500,000	-	-	-	\$800,00
[441]: Trails / Bluffland							
Parks, Recreation and Forestry	¢250.000	¢000.000	¢000.000	¢000.000	¢000.000	¢000.000	*4 050 00
Borrowing - General Obligation Bonds/Notes	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,350,00
	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,350,00

Parks, Recreation & Forestry

					Parks, Re	creation a	Forestry
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[443]: Weigent Park Shelter							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	\$300,000	\$200,000	-	-	-	-	\$500,000
	\$300,000	\$200,000	•	-	-	-	\$500,000
[548]: Copeland Park Shelters							
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes	-	\$30,000	\$300,000	\$300,000	\$300.000	-	\$930,000
Berrowing Scholar Obligation Bondomotos	-	\$30,000	\$300,000	\$300,000	\$300,000	-	\$930,000
[489]: Bluffview Park Accessory Items							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	\$23,000	-	-	-	-	\$23,000
	•	\$23,000	•	-	-	-	\$23,000
[550]: Forest Hills Irrigation System							
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes	_		\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Borrowing - General Obligation Bondsmotes			\$300,000 \$300,000	\$300,000	\$300,000	\$300,000 \$300,000	\$1,200,000
[545]: Erickson Tannis and Backsthall Court Banavation	/Parking Lat		, ,	<i></i>	<i>•••••</i> ,•••	<i>•••••</i> ,•••	<i>.,,.</i> ,,
[545]: Erickson Tennis and Basketball Court Renovation Parks, Recreation and Forestry	VParking Lot						
Other - TIF Increment - 15	-	-	\$150,000	\$150,000	-	-	\$300,000
	-	-	\$150,000	\$150,000	-	-	\$300,000
[549]: Riverside Electric Site Plan							
Parks, Recreation and Forestry			* 4 * * * *				
Borrowing - General Obligation Bonds/Notes	-	-	\$100,000 \$100,000	-	-	-	\$100,000 \$100,000
	•	•	\$100,000	-	-	-	\$100,000
[556]: Crowley Park							
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes			\$100,000				\$100,000
	-	•	\$100,000	-	-	-	\$100,000
[558]: Seminary 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				¢250.000	\$200,000		¢550.000
Borrowing - General Obligation Bonds/Notes		-	· ·	\$350,000 \$350.000	\$200,000 \$200.000	<u> </u>	\$550,000 \$550,000
				<i>w</i> 000,000	Ψ200,000		<i>\\</i> 000,000
[560]: Hass Park Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$200,000	-	-	\$200,000
- - -	•	-	-	\$200,000	-	-	\$200,000
[700]: Chad Erickson Lagoon Trail Stabilization							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$75,000	-	-	\$75,000
	-	-	•	\$75,000	-	-	\$75,000
[546]: East Copeland Parking Lot							
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes					\$400,000		\$400,000
Borrowing - General Obligation Borlds/Notes					\$400,000 \$400,000		\$400,000
[544]: Ferret Hills Tennis Courts					•,		<i> ••••</i> ,••••
[544]: Forest Hills Tennis Courts Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$300,000	-	\$300,000
	-	-	-	-	\$300,000	-	\$300,000
[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
Servering Conordi Obigation Donus/Notes			-	-	\$100,000	-	\$100,000
[550]: Glendale Park					,		,
[559]: Glendale Park Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$100,000	-	\$100,000
	2022 to 2026 Capital P	rojects Budget					

Parks, Recreation & Forestry

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[682]: Red Cloud Park Trail							
Planning and Development							
Other - TIF Increment - 16	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	\$50,000	-	\$50,000
[547]: West Copeland Parking Lot							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$600,000	\$600,000
	-	-	-	-	-	\$600,000	\$600,000
[439]: Copeland Park Walk of Fame/Sidewalks							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$350,000	\$350,000
	-	-	-	-	-	\$350,000	\$350,000
[703]: Houska Park Pedestrian Bridge Replacement							
Parks, Recreation and Forestry							
Other - TIF Increment - 11	-	-	-	-	-	\$250,000	\$250,000
	-	-	-	-	-	\$250,000	\$250,000
[716]: Coulee Park							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$100,000	\$100,000
	-	-	•	-	-	\$100,000	\$100,000
[702]: Green Island Tennis Facility							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$70,000	\$70,000
	-	-	-	•	-	\$70,000	\$70,000

Planning & Community Development 2022 Total Funding \$0.80M \$594,433 \$0.60M \$0.40M 2022 New Borrowing \$0.20M \$285,000 2022 2023 2024 2025 2026 2022 City Funded TIF Incr SWU Loans Grants GO Borrow Donate \$519,433 (In Thousands of Dollars)

Summary

Projects in Planning and Community Development total \$679K for 2022 with main project funding coming from GO Bonds (\$385K) and TIF Increment (\$199K). The major projects in the plan are the City's Comprehensive Plan Update (\$200K) and 2nd St Protected Bicycle Lane (\$169K). 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	2022	2023	2024	2025	2026	Total
Economic Development	-	\$316,364	\$295,864	\$316,364	\$295,863	\$1,224,455
Housing	-	\$215,000	-	-	-	\$215,000
Neighborhoods	\$249,433	\$100,000	-	-	-	\$349,433
Plans & Studies	\$345,000	-	\$30,000	-	-	\$375,000
	\$594,433	\$631,364	\$325,864	\$316,364	\$295,863	\$2,163,888

Funding Sources						
Source	2022	2023	2024	2025	2026	Total
Borrowing	\$285,000	\$185,500	\$30,000	\$20,500	-	\$521,000
General Obligation Bonds/Notes	\$285,000	\$120,500	\$30,000	\$20,500	-	\$456,000
Loans	-	\$65,000	-	-	-	\$65,000
Donations & Outside Funding	\$60,000	-	-	-	-	\$60,000
Donations	\$60,000	-	-	-	-	\$60,000
Grants & Other Intergovernmental	\$15,000	-	-	-	-	\$15,000
Federal	\$15,000	-	-	-	-	\$15,000
Operating Funds	\$35,000	-	-	-	-	\$35,000
Enterprise/Utility Funds	\$35,000	-	-	-	-	\$35,000
Taxation	\$199,433	\$445,864	\$295,864	\$295,864	\$295,863	\$1,532,888
TIF Increment	\$199,433	\$445,864	\$295,864	\$295,864	\$295,863	\$1,532,888
	\$594,433	\$631,364	\$325,864	\$316,364	\$295,863	\$2,163,888

Economic Development 2022 Total Funding \$0.35M \$0.30M \$0.25M \$0.20M \$0.15M 2022 New Borrowing \$0.10M \$0.05M 2026 2022 2024 2025 2023 2022 City Funded TIF Incr GO Borrow (In Thousands of Dollars) **Funding Sources** 2022 2024 2026 Total Source 2023 2025 \$20,500 _ \$20,500 _ _ \$41,000 Borrowing General Obligation Bonds/Notes \$20,500 \$20,500 \$41,000 ---Taxation _ \$295,864 \$295,864 \$295,864 \$295,863 \$1,183,455 \$295,864 \$295,864 \$295,864 \$295,863 **TIF Increment** -\$1,183,455 \$316,364 \$295,864 \$316,364 \$295,863 \$1,224,455 • Requests Funding Source Past 2022 2023 2024 2025 2026 Total [688]: Wagon Wheel Connector Trail Planning and Development Other - TIF Increment - 11 \$195,864 \$195,864 \$195,864 \$195,863 \$783,455 \$195,864 \$195,864 \$195,864 \$195,863 \$783,455 --

[447]: Downtown Facade Renovation Program							
Planning and Development							
Other - TIF Increment - 11	\$100,000	-	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	\$100,000	-	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[623]: Hear, Here Project- Downtown & North La Crosse							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	\$8,930	-	\$20,500	-	\$20,500	-	\$49,930
	\$8,930	-	\$20,500	-	\$20,500	-	\$49,930

2022 to 2026 Capital Projects Budget F&P Draft - 9/2/21 9/8/2021

		Housin	g					
2022 Total Funding	\$0.25M —							
	\$0.20M —							
	\$0.15M -							
2022 New Borrowing	\$0.10M —							
	\$0.05M —		_					
2022 City Funded		2022	20)23 2	2024	2025	2026	
				TIF Incr	Loans			
				(In Thousands of L	Dollars)			
]							
Funding Sources			2022	2023	2024	2025	2026	Total
Borrowing			-	\$65,000	- 2024			\$65,000
Loans			-	\$65,000	-	-	-	\$65,000
Taxation			-	\$150,000	-	-	-	\$150,000
TIF Increment				\$150,000 \$215,000	-		<u> </u>	\$150,000 \$215,000
Requests				φ210,000				<i>\</i> \210,000
Funding Source		Past	2022	2023	2024	2025	2026	Total
[622]: Replacement Housing								
Community Development and Housing Other - TIF Increment - 15		\$150,000	-	\$150,000	-	-		\$300,000
		\$150,000 \$150,000	-	\$150,000 \$150,000	-	-	-	\$300,000

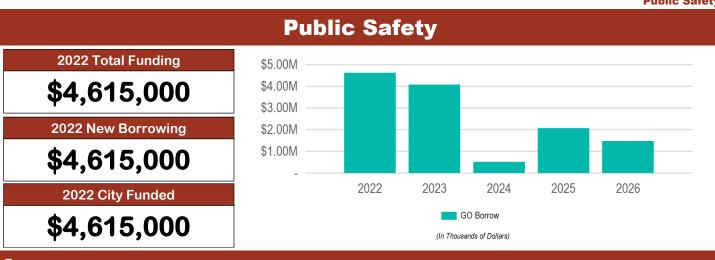
[659]: Code Compliance Loan Program							
Community Development and Housing							
Borrowing - Loan: State Trust Fund	-	-	\$65,000	-	-	-	\$65,000
	-	-	\$65,000	-	-	-	\$65,000

Neighborhoods												
2022 Total Funding	\$0.25M	_										
\$249,433	\$0.20M	_										
<i> </i>	\$0.15M											
2022 New Borrowing	\$0.10M	_										
	\$0.05M											
2022 City Funded		2022	2023	2024	2025	2026						
\$234,433		TIF Ir		nds of Dollars)	GO Borrow							

Funding Sources

Source		2022	2023	2024	2025	2026	Total
Borrowing		-	\$100,000	-	-	-	\$100,000
General Obligation Bonds/Notes		-	\$100,000	-	-	-	\$100,000
Grants & Other Intergovernmental		\$15,000	-	-	-	-	\$15,000
Federal		\$15,000	-	-	-	-	\$15,000
Operating Funds		\$35,000	-	-	-	-	\$35,000
Enterprise/Utility Funds		\$35,000	-	-	-	-	\$35,000
Taxation		\$199,433	-	-	-	-	\$199,433
TIF Increment		\$199,433	-	-	-	-	\$199,433
		\$249,433	\$100,000	-	•	-	\$349,433
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[713]: 2nd St Protected Bicycle Lane							
Planning and Development							
Other - TIF Increment - 11	-	\$169,433	-	-	-	-	\$169,433
	-	\$169,433	-	-	-	-	\$169,433
[758]: Renew the Block Project							
City Council							
Grants - Federal	-	\$15,000	-	-	-	-	\$15,000
Operating - Storm Water Utility Funds	-	\$35,000	-	-	-	-	\$35,000
	-	\$50,000	-	-	-	-	\$50,000
[737]: Downtown Neighborhood Association Paint &	Fix Up Grant program	n					
Planning and Development							
Other - TIF Increment - 11	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[738]: Parklet Grant Program							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	\$100,000	-	-	-	\$100,000
	-	-	\$100,000	-	-	-	\$100,000

			Pla		Sommuni	ty Develop	ment -Plans	s & Studies
	Plans	s & S	tudie	S				
2022 Total Funding	\$0.35M							
\$345,000	\$0.30M							
2022 New Borrowing	\$0.15M							
\$285,000	\$0.10M \$0.05M							
2022 City Funded		2022	2 202	3 2	024	2025	2026	
\$285,000			G	O Borrow	Donate			
φ205,000			(h	n Thousands of D	ollars)			
Funding Sources								
Source			2022	2023	2024	2025	2026	Tota
Borrowing			\$285,000	-	\$30,000	-	-	\$315,000
General Obligation Bonds/Notes Donations & Outside Funding			\$285,000 \$60,000	-	\$30,000	-	-	\$315,000 \$60,000
Donations			\$60,000					\$60,000
201000			\$345,000	-	\$30,000		-	\$375,000
Requests								
Funding Source		Past	2022	2023	2024	2025	2026	Tota
[731]: Comprehensive Plan Update Planning and Development								
Borrowing - General Obligation Bonds/Notes		-	\$200,000	-	-	-	-	\$200,000
		-	\$200,000	-	-	-	-	\$200,000
[733]: La Crosse County Historical Society	Museum Planning St	udies						
Planning and Development Borrowing - General Obligation Bonds/Notes			\$60,000					\$60,000
Outside - Donations		-	\$60,000 \$60.000	-	-	-	-	\$60,000
Sublice Bondions		•	\$120,000	-	-	-	•	\$120,000
[734]: National Register of Historic Places N	Iominations		-					
Planning and Development								
Borrowing - General Obligation Bonds/Notes		-	\$25,000	-	-	-	-	\$25,000
		-	\$25,000	-	-	-	-	\$25,000
[735]: Lost La Crosse- Historic Signage Pro	ject							
Planning and Development					¢20.000			¢00.000
Borrowing - General Obligation Bonds/Notes		-	-	-	\$30,000	-	-	\$30,000
		-	-	-	\$30,000	-	-	\$30,000



Summary

Projects in the Public Safety sector total \$4.615M funded in total by new GO Bonds (\$4.615M). There are 3 major projects in 2022, the construction of a new Fire Station #4 (\$3.8M), Replacement of the Traffic Preemption System (\$569K), and a boiler replacement for Fire Station #1 (\$250K). 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.

Eurodian Courses							
Funding Sources							
Source		2022	2023	2024	2025	2026	Total
Borrowing		\$4,615,000	\$4,065,000	\$520,000	\$2,070,000	\$1,470,000	\$12,740,000
General Obligation Bonds/Notes		\$4,615,000	\$4,065,000	\$520,000	\$2,070,000	\$1,470,000	\$12,740,000
		\$4,615,000	\$4,065,000	\$520,000	\$2,070,000	\$1,470,000	\$12,740,000
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[750] Northoide Fire Ctotion #4 and Admin Offices							
[752]: Northside Fire Station #4 and Admin Offices							
Borrowing - General Obligation Bonds/Notes	-	\$3,800,000	\$3,500,000	-	-	-	\$7,300,000
	-	\$3,800,000	\$3,500,000	-	-	-	\$7,300,000
[569]: Traffic Preemption System - Total Replacement of Existing	System						
Fire							
Borrowing - General Obligation Bonds/Notes	-	\$495,000	\$495,000	-	-	-	\$990,000
	-	\$495,000	\$495,000	-	-	-	\$990,000
[717]: Boiler System Replacement - Fire Station 1							
Fire Borrowing - General Obligation Bonds/Notes	-	\$250.000	-			_	\$250,000
bonowing - General Obligation Bonds/Notes		\$250,000 \$250,000					\$250,000
[EGE]: Fiber Wireless and other Telesemmunications Infractives		+===;===					+===,===
[565]: Fiber, Wireless and other Telecommunications Infrastructu Information Technology: Police	lre						
Borrowing - General Obligation Bonds/Notes	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$420,000
	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$420,000
[580]: Fire Station #3 - Remodel/Refurbish Existing Station #3; Ad	dd new C	ity EOC, Co	ommunity Ro	om Space			
Fire		-					
Borrowing - General Obligation Bonds/Notes	-	-	-	\$450,000	\$2,000,000	\$1,400,000	\$3,850,000
	-	-	-	\$450,000	\$2,000,000	\$1,400,000	\$3,850,000

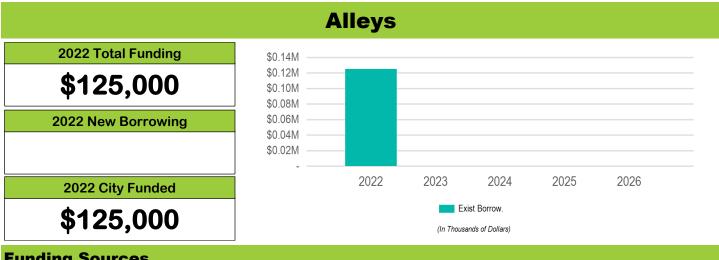
Transportation & Utilities 2022 Total Funding \$50.00M \$40.00M \$41,867,777 \$30.00M \$20.00M 2022 New Borrowing \$10.00M \$11,087,600 2022 2023 2025 2024 2026 2022 City Funded WWU TIF Incr Spec Assmts Grants Gen Fund Airport Water SWU Rev Borrow GO Borrow Exist Borrow \$23,310,455 (In Thousands of Dollars)

Summary

Projects for Transportation & Utilities total \$41.86M in 2022 with funding being mainly comprised of State/Federal Funds (\$18.56M), Enterprise & Utility Funds/Borrowing (\$9.75 M), GO Bonds (\$6.17M), and TIF Increment (\$3.87M). The major projects in this section are the South Ave road project (\$11.81M) Rehabilitation of airport runway 13/31 (\$5.55M), La Crosse St (\$4.49M), Causeway Blvd road project (\$2.77M), and Causeway Blvd Lift Station (\$2M). The capital plan for Transportation & Utilities focus is on improving and maintaining the City's streets and upgrading infrastructure to meet new demand from developments and regulatory rules and standards.

Sub Groups						
Sub Group	2022	2023	2024	2025	2026	Total
Alleys	\$125,000	-	-	-	-	\$125,000
Streets	\$27,744,973	\$11,759,400	\$12,122,400	\$10,401,500	\$16,137,400	\$78,165,673
Streetscaping & Lighting	\$2,844,562	\$1,480,000	\$2,571,900	\$1,080,000	\$220,000	\$8,196,462
Utilities	\$4,204,245	\$4,990,000	\$1,355,000	\$470,000	\$1,160,000	\$12,179,245
Airport	\$6,923,997	\$6,632,500	\$5,855,000	\$2,991,000	\$7,557,500	\$29,959,997
Bridges	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	\$41,867,777	\$24,886,900	\$21,929,300	\$14,967,500	\$25,099,900	\$128,751,377

Funding Sources						
Source	2022	2023	2024	2025	2026	Total
Borrowing	\$11,087,600	\$9,697,200	\$10,122,000	\$7,898,500	\$13,466,000	\$52,271,300
General Obligation Bonds/Notes	\$6,172,600	\$7,977,200	\$9,059,000	\$6,922,500	\$11,318,000	\$41,449,300
Revenue Bonds/Notes	\$4,915,000	\$1,720,000	\$1,063,000	\$976,000	\$2,148,000	\$10,822,000
Grants & Other Intergovernmental	\$18,557,322	\$5,921,000	\$5,382,500	\$2,780,050	\$6,862,500	\$39,503,372
Federal	\$9,619,550	\$3,942,000	\$4,702,500	\$2,587,500	\$5,175,000	\$26,026,550
State	\$8,937,772	\$1,979,000	\$680,000	\$192,550	\$1,687,500	\$13,476,822
Operating Funds	\$5,316,193	\$6,042,500	\$2,979,500	\$1,628,950	\$3,411,400	\$19,378,543
Enterprise/Utility Funds	\$4,832,320	\$6,042,500	\$2,979,500	\$1,628,950	\$3,411,400	\$18,894,670
General Fund	\$483,873	-	-	-	-	\$483,873
Other	\$2,937,662	\$551,200	\$803,400	-	-	\$4,292,262
Existing Borrowing Funds	\$2,937,662	\$551,200	\$803,400	-	-	\$4,292,262
Taxation	\$3,969,000	\$2,675,000	\$2,641,900	\$2,660,000	\$1,360,000	\$13,305,900
Special Assessments	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TIF Increment	\$3,869,000	\$2,575,000	\$2,541,900	\$2,560,000	\$1,260,000	\$12,805,900
	\$41,867,777	\$24,886,900	\$21,929,300	\$14,967,500	\$25,099,900	\$128,751,377



i ununig oources	
Source	2022
Other	\$125,000
Existing Borrowing Funds	\$125,000
	6405 000

		\$125,000	-	-	-	-	\$125,000
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[743]: Alley from Moore St to Hayes St east of Onalaska Ave							
Engineering Other - Existing Bond Funds	-	\$125.000	-	-	_		\$125.000
	-	\$125,000				-	\$125,000

2023

_

-

2024

-

-

2025

-

-

2026

-

-

Total

\$125,000

\$125,000

Streets



Funding Sources

i ununig oources						
Source	2022	2023	2024	2025	2026	Total
Borrowing	\$9,568,000	\$6,912,200	\$8,692,000	\$7,753,500	\$13,321,000	\$46,246,700
General Obligation Bonds/Notes	\$5,653,000	\$6,692,200	\$7,629,000	\$6,777,500	\$11,173,000	\$37,924,700
Revenue Bonds/Notes	\$3,915,000	\$220,000	\$1,063,000	\$976,000	\$2,148,000	\$8,322,000
Grants & Other Intergovernmental	\$11,153,400	-	-	-	-	\$11,153,400
Federal	\$2,795,200	-	-	-	-	\$2,795,200
State	\$8,358,200	-	-	-	-	\$8,358,200
Operating Funds	\$2,541,873	\$1,841,000	\$1,152,000	\$948,000	\$1,556,400	\$8,039,273
Enterprise/Utility Funds	\$2,058,000	\$1,841,000	\$1,152,000	\$948,000	\$1,556,400	\$7,555,400
General Fund	\$483,873	-	-	-	-	\$483,873
Other	\$1,012,700	\$551,200	\$803,400	-	-	\$2,367,300
Existing Borrowing Funds	\$1,012,700	\$551,200	\$803,400	-	-	\$2,367,300
Taxation	\$3,469,000	\$2,455,000	\$1,475,000	\$1,700,000	\$1,260,000	\$10,359,000
TIF Increment	\$3,469,000	\$2,455,000	\$1,475,000	\$1,700,000	\$1,260,000	\$10,359,000
	\$27,744,973	\$11,759,400	\$12,122,400	\$10,401,500	\$16,137,400	\$78,165,673

Requests Funding Source 2023 Past 2022 2024 2025 2026 Total [211]: South Ave - Green Bay St to Ward Ave Engineering; Sanitary Sewer Utility; Water Utility Borrowing - General Obligation Bonds/Notes \$10,000 \$2,844,000 \$2,854,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility \$200,000 \$200,000 -_ Borrowing - Revenue Bonds/Notes: Water Utility \$1,250,000 \$1,250,000 Grants - State \$7,521,200 \$7,521,200 \$5,000 **Operating** - Sanitary Sewer Utility Funds \$5,000 **Operating** - Water Utility Funds \$10.000 \$10,000 \$25,000 \$11,815,200 ----\$11,840,200 [116]: La Crosse St - from West Ave through Losey Blvd int. Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Borrowing - General Obligation Bonds/Notes \$510,000 \$10,000 \$500,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility \$400,000 \$400,000 _ _ Borrowing - Revenue Bonds/Notes: Storm Water Utility \$638.000 \$638.000 -Borrowing - Revenue Bonds/Notes: Water Utility \$500,000 \$500,000 Grants - Federal \$2.452.800 \$2,452,800 _ **Operating** - Storm Water Utility Funds \$10,000 \$10,000 _ **Operating** - Water Utility Funds \$10,000 \$10,000 \$30,000 \$4,490,800 \$4,520,800 [173]: Causeway Blvd - Dead End West to Copeland Ave Planning and Development; Stormwater Utility; Streets **Operating** - Sanitary Sewer Utility Funds \$18,000 \$18,000 Operating - Storm Water Utility Funds \$36,000 \$36,000 **Operating** - Water Utility Funds \$26,000 _ \$26,000 -Other - TIF Increment - 12 \$172,000 \$172,000 Other - TIF Increment - 18 \$2.777.000 \$2,777,000

\$252,000

\$2,777,000

\$3,029,000

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[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 - Revenue Bonds/Notes: Sanitary Sewer Utility	φ+0,000 -	\$168,000	-	-	-	-	\$168,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$382,000	-	-	-	-	\$382,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$377,000	-	-	-	-	\$377,000
Grants - Federal	- ¢45.000	\$342,400 \$1,469,400	-	-	-	-	\$342,400
[589]: Kramer St - South of Kwik Trip Way to Rublee St	\$45,000	\$1,409,400	-	-			\$1,514,400
Engineering; Sanitary Sewer Utility; Streets		\$43,000					\$43,000
Operating - Sanitary Sewer Utility Funds Other - Existing Bond Funds	-	\$43,000 \$1,012,700	-	-	-	-	\$43,000 \$1,012,700
	-	\$1,055,700	-	-	-	-	\$1,055,700
[268]: Citywide Traffic Implementation: Interconnect & Synchro	onization						
Borrowing - General Obligation Bonds/Notes	\$256,500	\$200,000	\$300,000	\$400,000	-	-	\$1,156,500
Grants - State	\$396,000 \$652,500	\$837,000 \$1,037,000	\$300,000	\$400,000	-	-	\$1,233,000 \$2,389,500
	φ 0 32,300	φ1,037,000	\$300,000	\$400,000	-	-	φ 2 ,309,300
[754]: Cliffside Drive - Robinsdale Ave to Valley View PI Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	\$400,000	-	-	-	-	\$400,000
Operating - Sanitary Sewer Utility Funds	-	\$130,000	-	-	-	-	\$130,000
Operating - Storm Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
Operating - Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
	-	\$830,000	-	-	-	-	\$830,000
[592]: Farnam St - 10th St S to West Ave							
Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	\$302,000	-	-	-	-	\$302,000
Operating - Sanitary Sewer Utility Funds	-	\$185,000	-	-	-	-	\$185,000
Operating - Storm Water Utility Funds	-	\$172,000	-	-	-	-	\$172,000
	-	\$659,000	-	-	-	-	\$659,000
[178]: Liberty St - Hayes St to Moore St Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	\$241,000	-	-	-	-	\$241,000
Operating - Sanitary Sewer Utility Funds	-	\$96,000	-	-	-	-	\$96,000
Operating - Storm Water Utility Funds	-	\$132,000	-	-	-	-	\$132,000
Operating - Water Utility Funds	-	\$79,000	-	-	-	-	\$79,000
	-	\$548,000	-	-	-	-	\$548,000
[56]: Front St Realignment & La Crosse St Extension							
Engineering; Stormwater Utility; Streets Other - TIF Increment - 11		\$500,000	-	-		\$500,000	\$1,000,000
	-	\$500,000	-	-	-	\$500,000	\$1.000.000
[477] House St. Kone St.to Liberty St.							+-,,
[177]: Hayes St - Kane St to Liberty St Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	\$277,000	-	-	-	-	\$277,000
Operating - Sanitary Sewer Utility Funds	-	\$12,000	-	-	-	-	\$12,000
Operating - Storm Water Utility Funds	-	\$160,000	-	-	-	-	\$160,000
	-	\$449,000	-	-	-	-	\$449,000
[755]: Hyde Ave - 20th St to 21st St							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	\$173,000	-	-	-	-	\$173,000
Operating - Sanitary Sewer Utility Funds	-	\$37,000	-	-	-	-	\$37,000
Operating - Storm Water Utility Funds	-	\$19,000 \$56,000	-	-	-	-	\$19,000 \$56,000
Operating - Water Utility Funds	-	\$56,000 \$285,000	-	-	<u> </u>	-	<u>\$56,000</u> \$285,000
[728]: WIS 35 - La Crosse Co Line to Garner PI		4200,000					+200,000
Engineering Borrowing Conoral Obligation Ronds/Notos		¢65 000					\$65 000
Borrowing - General Obligation Bonds/Notes Operating - Sanitary Sewer Utility Funds	-	\$65,000 \$80,000	-	-	-	-	\$65,000 \$80,000
Operating - Storm Water Utility Funds	-	\$80,000 \$90,000	-	-	-	-	\$80,000 \$90,000
Operating - Vater Utility Funds	-	\$45,000	-	-	-	-	\$90,000 \$45,000
	-	\$280,000	-	-	-	-	\$280,000
		,,					,

(65) Denton Street - East Avenue to 19th Street 5221 /00 - - 5321 /00 Operating - General Obligation Bendshites - - 5381/00 - - 5381/00 Operating - Samitary Sever Unity Funds -	Requests							
Sime 521.000 - - 523.000 Operating - Sensity Sever Cillin Francis - 530.000 - - 530.000 Cill Division Street - West Ave. to 11th St. - - 530.000 - - 530.000 Coller - This Increment - 11 - 5320.000 - - 5310.000 Coller - This Increment - 11 - 5320.000 - - 5310.000 Coller - This Increment - 11 - 5310.000 - - 5310.000 Coller - This Increment - 11 - 5310.000 - - 5310.000 Coller - This Increment - 11 - 5310.000 - - 5310.000 Coller - This Increment - 11 - - 5310.000 - - 5310.000 Coller - This Increment - 110 - - 5310.000 - - 5310.000 Coller - This Increment - 110 - - 5320.000 - - 5320.000 Deperating - Sintet - Soutdard Street to North Salem	Funding Source	Past	2022	2023	2024	2025	2026	Total
Borowing - General Obligation BordsNotes \$ \$21,000 - - \$ \$32,000 (Arsting - Samtry Sever Utility Funds - \$ \$30,000 - - \$ \$30,000 (Artis). Division Street - West Ave, to 11th St. - - - \$ \$12,000 (Artis). Division Street - West Ave, to 11th St. - - - \$ \$12,000 (Artis). Division Street - West Ave, to 11th St. - - - \$ \$150,000 (Artis). Division Street - Bart Avenue to Dead End West - - - \$ \$150,000 (Step). Division Street - Stocdard Street to North Salem Road - - - \$ \$170,000 (Step). Division Street - Stocdard Street to North Salem Road - - - \$ \$170,000 (Step). Division Street - Stocdard Street to North Salem Road - - \$ \$170,000 (Step). Division Street - Stocdard Street to North Salem Road - - \$ \$170,000 Operating - Street Street - Stocdard Street to North Salem Road - - \$ \$170,000 Operating - Street - Stocdard Street to North Salem Road - - \$ \$170,000 </td <td>[665]: Denton Street - East Avenue to 19th Street</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	[665]: Denton Street - East Avenue to 19th Street							
Operating Sandary Seven Libble Funds -		-	\$231 000	-	-	-	-	\$231 000
14.15): Division Street - West Ave. to 11th St. Stisz.000 Stisz.0000 Stisz.000 <li< td=""><td></td><td>-</td><td>\$30,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>\$30,000</td></li<>		-	\$30,000	-	-	-	-	\$30,000
Engineering: Steric 5152,000 - - 5152,000 (Print: TIF: Increment-1:11 - 5152,000 - - 5152,000 (Print: TIF: Increment-1:11 - 5152,000 - - 5150,000 Engineering: - - 5150,000 - - 5150,000 (Bite): Clarker Street - - 5150,000 - - 5150,000 (Bite): Clarker Street - - 5150,000 - - 5170,000 Operating: Street S	(445) Division Official March Astronomy (44), Of	-	\$261,000	-	-	-	-	\$261,000
• \$192,000 - - • \$192,000 Expensive Construction - - \$190,000 - - - \$190,000 Berrowing - General Obligation Bonds/Notes - - \$190,000 - - - \$190,000 Berrowing - General Obligation Bonds/Notes - - - \$190,000 - - - \$190,000 Operating - Some Well Ublik Funds - \$172,002 - - \$172,002 - - \$172,002 - - \$172,002 - - \$172,002 - - \$172,002 - - \$172,002 - - \$172,002 - - \$172,002 - - \$172,002 - - \$172,002 - - \$172,002 - - \$172,002 - - \$172,002 - - \$172,002 - - \$172,002 - - \$172,002 - - \$172,002 -	Engineering; Streets							
17.30: 2022 Highway Safety Improvement Program Construction 9150,000 - 9150,000 Borrowing - General Obligation Bonds/Notes \$150,000 - > \$150,000 (B86): Gladye Street - East Avenue to Dead End West - \$150,000 - > \$150,000 (B86): Gladye Street - East Avenue to Dead End West - \$150,000 - \$150,000 (B86): Gladye Street - East Avenue to Dead End West - \$170,000 - \$170,000 Operating - Street Souddard Street to North Salem Road - \$122,002 - \$122,002 Operating - Street Souddard Street to North Salem Road - \$122,000 - \$122,000 Operating - Street Souddard Street to Anoth Salem Road - \$12,200 - \$122,000 Operating - Street Souddard Street to Anoth Salem Road - \$12,200 - \$12,200 Street Souddard Street Souddard Street to Case Street - \$112,252 - - \$112,252 Street South - King Street to Case Street - \$100,000 - \$12,000 Operating - Street Meer Hullip Funds	Other - TIF Increment - 11	-		-	-	-	-	
Börovinig - General Obligation Bonds/Notes - - - - - - 5150,000 [636]: Gladys Street - East Avenue to Dead End West - - - 576,000 Operating - Stom Water Uhlip Funds - - - 576,000 - - 576,000 - - 576,000 - - 576,000 - - 576,000 - - 576,000 - - 576,000 - - 576,000 - - 576,000 - - 574,002 - - 574,002 - - 582,000 - - 582,000 - - 5810,200 - - 5810,200 - - 5810,200 - - 5810,200 - - 5810,200 - - 5810,200 - - 5810,200 - - 5810,200 - - 5810,200 - - 5810,000 - - 5810,000 - - 58	[730]: 2022 Highway Safety Improvement Program Construction		<i>••••</i> ,•••					÷••=,•••
• \$ \$150,000 - - \$ \$150,000 Explorating Standbard Illity Stands - - \$ \$150,000 Operating - Standbard Illity Stands - - \$ \$76,000 Operating - Standbard Illity Funds - - \$ \$76,000 Operating - Standbard Illity Funds - \$ \$123,082 - - \$ \$123,082 (692): Loomis Street - Stoddard Street to North Salem Road - \$ \$2000 - - \$ \$12,082 (692): Loomis Street - Stoddard Street to North Salem Road - \$ \$2000 - - \$ \$12,082 (692): Loomis Street - Stoddard Street to North Salem Road - \$ \$12,092 - - \$ \$12,092 Operating - Standbard Modes - - \$ \$100,000 - - \$ \$100,000 Operating - Standbard Modes - - - \$ \$100,000 - - \$ \$100,000 Operating - Standbard Modes - - - \$ \$100,000 - - \$ \$100,000 Operating - Standbar Mode Ullity Funds		-	\$150,000			-	-	\$150 000
Emplorating: Storms Water Utility: Funds 576,000 - 576,000 Operating: Storms Operating: Storets Operating Budget - 547,082 - - 547,082 (B22): Loomis Street - Stoddard Street to North Salem Road - - 542,082 Street - - 582,000 - - 582,000 Operating: Storets Operating Storets Operating: Storets Operating Storets Operating: Storet Operating: Storets Operati	borowing - General Obligation Bondan Voles	-		-	-	-	-	\$150,000
Operating - Store Water Utility Funds - - - 75,000 Operating - Streets Operating Budget - \$47,082 - - \$47,082 Streets - \$47,082 - - \$47,082 Streets - \$123,082 - - \$123,082 Streets Operating - Streets Operating Budget - - \$12,925 Operating - Streets Operating Budget - - \$12,925 - - \$12,925 (757) Cuarry Road Paving - End of Milson Court - - \$12,925 - - \$12,925 (757) Cuarry Road Paving - End of Milson Court - - \$100,000 - - \$100,000 (767) Operating - Storet Water Utility Funds - \$100,000 - - \$100,000 (767) Operating - Storet Water Utility Funds - \$16,815 - - \$100,000 Operating - Storet Operating Budget - \$16,815 - - \$100,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Status \$123,082 . . \$123,082 (692): Loomis Street - Stoddard Street to North Salem Road \$123,082 Operating - Samitary Sever Utility Funds .		-	\$76,000			-	-	\$76,000
1692): Loomis Street - Stoddard Street to North Salem Road - - 582,000 Streets - - - 582,000 Operating - Store Koperating Streets - - - 582,000 Operating - Store Koperating Streets - - - 518,252 (757): Quarry Road Paving - End of Milson Court - - - 517,252 - - 517,252 Forming - General Chilgation Bonds/Notes - 570,000 - - 517,000 Operating - Store Multip Funds - 530,000 - - \$100,000 167.4]: 14th Street South - King Street to Cass Street - - \$100,000 - - \$500,000 167.5]: 5th Street South - Adams Street to Farnam Street - - \$16,815 - - \$16,815 167.5]: 5th Street South - Adams Street to Farnam Street - - \$19,722 - - \$16,815 167.5]: 5th Street South - Adams Street to Farnam Street - - \$16,800 - - \$66,000 </td <td>Operating - Streets Operating Budget</td> <td>-</td> <td>1 1</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$47,082</td>	Operating - Streets Operating Budget	-	1 1	-	-	-	-	\$47,082
Stread: Stread: \$\$2,000 - - \$\$2,000 Operating - Storm Water Utility Funds - \$\$12,000 - - \$\$12,000 Operating - Storets Operating Budget - \$\$112,525 - - \$\$112,525 [767]: Quarry Road Paving - End of Milson Court - \$\$112,525 - - \$\$112,525 [767]: Quarry Road Paving - End of Milson Court - \$\$100,000 - - \$\$100,000 [774]: 14th Street South - King Street to Cass Street - - \$\$100,000 - - \$\$100,000 [674]: 14th Street South - King Street to Cass Street - - \$\$100,000 - - \$\$100,000 [675]: 15th Street South - Adams Street to Farnam Street - - \$\$66,000 - - \$\$66,000 Operating - Street Soperating Budget - \$\$66,000 - - \$\$66,000 Operating - Street Soperating Budget - \$\$66,000 - - \$\$66,000 Operating - Street Soperating Budget - \$\$66,000 <td>(602) Learnia Street Staddard Street to North Salam Bood</td> <td>-</td> <td>\$123,082</td> <td>•</td> <td>-</td> <td>-</td> <td>-</td> <td>\$123,082</td>	(602) Learnia Street Staddard Street to North Salam Bood	-	\$123,082	•	-	-	-	\$123,082
Operating - Streets Operating Budget -	Streets							
Operating - Streets Operating Budget -		-		-	-	-	-	. ,
- \$112,525 - - \$112,525 [757]: Quarry Road Paving - End of Milson Court - - \$112,525 Borrowing - General Obligation Bonds/Notes - - - \$30,000 Operating - Stome Water Uhity Funds - \$30,000 - - - \$30,000 (F71): 14th Street South - King Street to Cass Street - - \$30,000 - - - \$30,000 (F71): 14th Street South - King Street to Cass Street - - - \$50,000 - - - \$50,000 Operating - Some Water Uhity Funds - S21,000 - - - \$59,000 Operating - Some Vater Value Funds - S21,000 - - - \$59,000 Operating - Some Value Value Funds - \$59,000 - - - \$58,000 Operating - Some Value Value Funds - \$66,000 - - - \$58,000 Operating - Some Value Value Funds - \$66,000 - - - \$58,000 Operating - Some Value Value Funds -<		-			-	-	-	\$12,000
Ergineering: Streets 570.000 - - 570.000 Operating - Storm Water Utility Funds - \$100,000 - - \$100,000 (674): 14th Street South - King Street to Cass Street - \$100,000 - - \$50,000 (674): 14th Street South - King Street to Cass Street - - \$50,000 - - \$50,000 Operating - Sanitary Sewer Utility Funds - \$21,000 - - \$21,000 Operating - Sinter South - Adams Street to Farnam Street - \$21,000 - - \$21,000 Operating - Sanitary Sewer Utility Funds - \$26,815 - - \$26,000 Operating - Sitest South - Adams Street to Farnam Street - \$86,815 - - \$86,815 Operating - Sitest South - Adams Street to Farnam Street - \$86,000 - - \$86,000 Operating - Sitest South - Adams Street to Eard East - \$88,722 - - \$88,075 Streets Operating - Sitest Soure to Band End East - \$84,075		-	\$112,525	-	-	-	-	\$112,525
Borrowing - General Obligation Bonds/Notes -								
- \$100,000 - - \$100,000 [674]: 14th Street South - King Street to Cass Street - - \$100,000 Streets - - \$59,000 - - - \$59,000 Operating - Som Water Ubility Funds - - . \$21,000 - - . \$21,000 Operating - Streets Operating Budget - \$16,815 - - . \$16,815 Operating - Streets Operating Budget - \$16,815 - - . \$96,815 Operating - Sanitary Sever Ubility Funds - \$66,000 - - . \$96,815 Operating - Sanitary Sever Ubility Funds - \$66,000 - - . \$86,000 Operating - Streets Operating Budget - \$19,722 - - . \$86,000 Streets Operating - Streets Operating Budget - \$84,075 - - \$84,075 Operating - Streets Operating Budget - \$84,075 - - \$84,075 Operating - Streets Operating Budget - <td< td=""><td>Borrowing - General Obligation Bonds/Notes</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>\$70,000</td></td<>	Borrowing - General Obligation Bonds/Notes	-		-	-	-	-	\$70,000
16741: 14th Street South - King Street to Cass Street Streets Streets Streets 959,000 - - \$59,000 Operating - Stom Water Utility Funds - \$21,000 - - \$21,000 Operating - Streets Operating Budget - \$16,815 - - \$21,000 Operating - Streets Operating Budget - \$16,815 - - \$21,000 Operating - Streets Operating Budget - - \$96,815 - - \$96,815 Operating - Sanitary Sewer Utility Funds - - \$96,815 - - \$\$66,000 Operating - Streets Operating Budget - \$19,722 - - \$\$85,722 - - \$\$85,722 - - \$\$85,722 - - \$\$85,722 - - \$\$85,722 - - \$\$85,722 - - \$\$85,722 - - \$\$85,722 - - \$\$85,722 - - \$\$85,722 - - \$\$85,075 - - \$\$86,075 - - \$\$86,075 - -	Operating - Storm Water Utility Funds	-		-	-	-	-	\$30,000
Streets	[674]: 14th Street South - King Street to Cass Street	-	φ100,000	-	-	_	_	φ100,000
Operating - Storm Water Utility Funds - \$21,000 - - \$21,000 Operating - Streets Operating Budget - \$16,815 - - \$16,815 Streets - - \$16,815 - - - \$16,815 Streets - - \$16,815 - - - \$16,815 Operating - Streets Operating Budget - \$19,722 - - - \$19,722 G87]: Hauser Street - Larson Street to Dead End East - - \$85,722 - - \$85,722 G87]: Hauser Street - Larson Street to Dead End East - - \$85,722 - - - \$84,075 Operating - Streets Operating Budget - \$84,075 - - - \$84,075 Operating - Streets Operating Budget - \$84,075 - - - \$84,075 Streets - - \$84,075 - - - \$84,075 Operating - Streets Operating Budget - \$24,000 - - - \$84,075	Streets		¢50.000					¢50.000
Operating - Streets Operating Budget - \$16.815 - - \$16.815 Streets - \$96.815 - - \$96,815 Streets - - \$96,815 - - \$96,815 Streets - - \$96,815 - - \$96,815 Operating - Sanitary Sewer Utility Funds - \$66,000 - - - \$\$66,000 Operating - Streets Operating Budget - \$19,722 - - - \$\$85,722 Coperating - Streets Operating Budget - \$\$85,722 - - - \$\$85,722 Coperating - Streets Operating Budget - \$\$84,075 - - \$\$84,075 Streets - - \$\$84,075 - - \$\$84,075 Coperating - Sanitary Sewer Utility Funds - \$\$24,000 - - \$\$24,000 Operating - Streets Operating Budget - \$\$31,350 - - \$\$31,350 Coperating - Streets O		-		-	-	-	-	\$59,000 \$21,000
[675]: 15th Street South - Adams Street to Farnam Street Streets Operating - Sanitary Sewer Utility Funds \$66,000 0perating - Streets Operating Budget \$19,722 - \$85,722 1 \$86,075 1 \$84,075 1 \$84,075 1 \$84,075 1 \$86,000 1 \$86,000 1 \$81,350 1 \$81,350 <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$16,815</td>		-		-	-	-	-	\$16,815
Streets - - - - \$66,000 Operating - Streets Operating Budget - \$19,722 - - - \$19,722 Coperating - Streets Operating Budget - \$85,722 - - - \$85,722 Streets - - \$85,722 - - - \$85,722 Operating - Streets Operating Budget - \$84,075 - - - \$84,075 Operating - Streets Operating Budget - \$84,075 - - - \$84,075 Streets - - - \$84,075 - - - \$84,075 Operating - Streets Operating Budget - \$84,075 - - - \$84,075 Operating - Streets Operating Budget - \$84,075 - - - \$84,075 Operating - Streets Operating Budget - \$24,000 - - - \$24,000 Operating - Streets Operating Budget - \$31,350 - - - \$45,1350 - \$61,350 <		-	\$96,815	-	-	•	-	\$96,815
Operating - Streets Operating Budget - \$19,722 - - - \$19,722 (687): Hauser Street - Larson Street to Dead End East - - \$85,722 - - - \$85,722 (687): Hauser Street - Larson Street to Dead End East - - \$84,075 - - - \$84,075 Operating - Streets Operating Budget - \$84,075 - - - \$84,075 (685): Division Street - 9th Street to 11th Street - - \$84,075 - - - \$84,075 Streets - - \$84,075 - - - \$84,075 Operating - Sanitary Sewer Utility Funds - \$24,000 - - - \$86,000 Operating - Streets Operating Budget - \$31,350 - - - \$\$61,350 (679): 33rd Street - Birch Street to Broadview Place - - \$\$48,165 - - - \$\$48,165 Streets - - \$48,165 -	Streets							
- \$85,722 - - - \$85,722 Streets - - \$85,722 - - \$85,722 Streets - - - \$84,075 - - - \$84,075 Gesting - Streets Operating Budget - \$84,075 - - - \$84,075 IG85]: Division Street - 9th Street to 11th Street - - \$84,075 - - \$84,075 Gesting - Sanitary Sewer Utility Funds - \$24,000 - - - \$24,000 Operating - Streets Operating Budget - \$24,000 - - - \$24,000 Operating - Streets Operating Budget - \$31,350 - - - \$24,000 Operating - Streets Operating Budget - \$31,350 - - - \$46,000 Operating - Streets Operating Budget - \$48,165 - - - \$46,155 IG79]: 33rd Street - Birch Street to Broadview Place - \$48,165 - - - \$48,165 Operating - Streets Operat		-		-	-	-	-	\$66,000
[687]: Hauser Street - Larson Street to Dead End East Streets Operating - Streets Operating Budget - \$84,075 - - \$84,075 [685]: Division Street - 9th Street to 11th Street Streets Operating - Sanitary Sewer Utility Funds - \$24,000 - - - \$24,000 Operating - Streets Operating Budget - \$24,000 - - - \$24,000 Operating - Streets Operating Budget - \$24,000 - - - \$24,000 Operating - Streets Operating Budget - \$24,000 - - - \$24,000 Operating - Streets Operating Budget - \$24,000 - - - \$24,000 Operating - Streets Operating Budget - \$24,000 - - - \$61,350 [677]: 33rd Street - Birch Street to Broadview Place - - \$48,165 - - - \$48,165 Streets - - \$48,165 - - - \$48,165 [676]: 19th Street South - Weston Street to Bennett St. - <	Operating - Streets Operating Budget	-			-	<u> </u>	-	
- \$84,075 - - - \$84,075 Streets - - - \$84,075 - - - \$84,075 Streets - - - - \$84,075 - - - \$84,075 Operating - Sanitary Sewer Utility Funds - - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$\$24,000 - - - \$\$24,000 - - - \$\$24,000 - - - \$\$31,350 - - - \$\$31,350 - - - \$\$48,165 - - - \$\$48,165 - - - \$\$48,165 <t< td=""><td>[687]: Hauser Street - Larson Street to Dead End East</td><td></td><td>+;-==</td><td></td><td></td><td></td><td></td><td>, ,</td></t<>	[687]: Hauser Street - Larson Street to Dead End East		+;-==					, ,
- \$84,075 - - - \$84,075 Streets - - - \$84,075 - - - \$84,075 Streets - - - - \$84,075 - - - \$84,075 Operating - Sanitary Sewer Utility Funds - - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$24,000 - - - \$\$24,000 - - - \$\$24,000 - - - \$\$24,000 - - - \$\$31,350 - - - \$\$31,350 - - - \$\$48,165 - - - \$\$48,165 - - - \$\$48,165 <t< td=""><td>Streets Departing Streets Operating Budget</td><td>_</td><td>\$84.075</td><td></td><td>_</td><td>_</td><td></td><td>\$94.075</td></t<>	Streets Departing Streets Operating Budget	_	\$84.075		_	_		\$94.075
Streets - \$24,000 - - - \$24,000 Operating - Storm Water Utility Funds - \$6,000 - - - \$6,000 Operating - Streets Operating Budget - \$31,350 - - - \$31,350 (679]: 33rd Street - Birch Street to Broadview Place - - \$61,350 - - - \$61,350 (679]: 33rd Street - Birch Street to Broadview Place - - \$61,350 - - - \$61,350 (679]: 33rd Street - Birch Street to Broadview Place - - \$61,350 - - - \$61,350 (679]: 33rd Street - Birch Street to Broadview Place - - \$48,165 - - - \$48,165 (676]: 19th Street South - Weston Street to Bennett St. - - \$48,165 - - - \$38,532 (676]: 19th Street South - Weston Street to Bennett St. - - - \$38,532 - - - \$38,532 (677]: 29th Street South - Hass Street to Robinsdale Avenue - - - \$38,532 -		-		-	-	•	-	\$84,075
Operating - Sanitary Sewer Utility Funds - \$24,000 - - - \$24,000 Operating - Storm Water Utility Funds - \$6,000 - - - \$6,000 Operating - Streets Operating Budget - \$31,350 - - - \$61,350 IG79]: 33rd Street - Birch Street to Broadview Place - \$61,350 - - - \$61,350 Streets - - - \$61,350 - - - \$61,350 IG79]: 33rd Street - Birch Street to Broadview Place - \$48,165 - - - \$48,165 Streets - \$48,165 - - - \$48,165 IG76]: 19th Street South - Weston Street to Bennett St. - \$48,165 - - - \$48,165 Streets - - - \$38,532 - - - \$38,532 IG77]: 29th Street South - Hass Street to Robinsdale Avenue - \$38,532 - - - \$38,532 IG77]: 29th Street South - Hass Street to Robinsdale Avenue - \$38,532								
Operating - Streets Operating Budget - \$31,350 - - - \$31,350 - \$61,350 - - - \$61,350 [679]: 33rd Street - Birch Street to Broadview Place - - \$61,350 - - - \$61,350 [679]: 33rd Street - Birch Street to Broadview Place - - \$48,165 - - - \$48,165 Operating - Streets Operating Budget - \$48,165 - - - \$48,165 [676]: 19th Street South - Weston Street to Bennett St. - \$38,532 - - - \$38,532 Operating - Streets Operating Budget - \$38,532 - - - \$38,532 [677]: 29th Street South - Hass Street to Robinsdale Avenue - \$38,532 - - - \$38,532 Streets - - - \$38,532 - - - \$38,532 Operating - Streets Operating Budget - \$38,532 - - - \$38,532		-	\$24,000	-	-	-	-	\$24,000
- \$61,350 - - - \$61,350 [679]: 33rd Street - Birch Street to Broadview Place - - - \$61,350 Streets - - - - \$61,350 Operating - Streets Operating Budget - \$48,165 - - - \$48,165 - \$48,165 - - - \$48,165 - - - \$48,165 [676]: 19th Street South - Weston Street to Bennett St. - - \$48,165 - - - \$48,165 Streets - - - \$48,165 - - - \$48,165 - \$38,532 - - - - \$38,532 - - - \$38,532 [677]: 29th Street South - Hass Street to Robinsdale Avenue - - - \$38,532 - - - \$38,532 Operating - Streets Operating Budget - \$38,532 - - - \$38,532	Operating - Storm Water Utility Funds	-	\$6,000	-	-	-	-	\$6,000
[679]: 33rd Street - Birch Street to Broadview Place Streets Operating - Streets Operating Budget - \$48,165 - - - \$48,165 - \$48,165 - - - \$48,165 - - - \$48,165 [676]: 19th Street South - Weston Street to Bennett St. - - - \$48,165 - - - \$48,165 Streets - - - - \$48,165 - - - \$48,165 Operating - Streets Operating Budget - \$38,532 - - - \$38,532 [677]: 29th Street South - Hass Street to Robinsdale Avenue - \$38,532 - - - \$38,532 Streets - - \$38,532 - - - \$38,532 Operating - Streets Operating Budget - \$38,532 - - - \$38,532 Operating - Streets Operating Budget - \$38,532 - - - \$38,532	Operating - Streets Operating Budget	-		-	-		-	
Streets - \$48,165 - - - \$48,165 - \$48,165 - - - \$48,165 - \$48,165 - - - \$48,165 [676]: 19th Street South - Weston Street to Bennett St. - - - \$48,165 Streets - - - \$38,532 - - - \$38,532 - \$38,532 - - - \$38,532 - - - \$38,532 [677]: 29th Street South - Hass Street to Robinsdale Avenue - \$38,532 - - - \$38,532 Streets - - - \$38,532 - - - \$38,532 Operating - Streets Operating Budget - \$38,532 - - - \$38,532 Operating - Streets Operating Budget - \$38,532 - - - \$38,532	[679]: 33rd Street - Birch Street to Broadview Place							
- \$48,165 - - - \$48,165 [676]: 19th Street South - Weston Street to Bennett St. - - \$48,165 Streets - - - \$38,532 - - - \$38,532 Operating - Streets South - Hass Street to Robinsdale Avenue - \$38,532 - - - \$38,532 Streets - - - \$38,532 - - - \$38,532 Operating - Streets South - Hass Street to Robinsdale Avenue - - - \$38,532 - - - \$38,532 Operating - Streets Operating Budget - \$38,532 - - - \$38,532	Streets		¢10 165					¢ 40 465
Streets - \$38,532 - - - \$38,532 Operating - Streets Operating Budget - \$38,532 - - - \$38,532 [677]: 29th Street South - Hass Street to Robinsdale Avenue - - - \$38,532 Streets - - - \$38,532 - - - \$38,532 Operating - Streets Operating Budget - \$38,532 - - - \$38,532	Operating - Streets Operating Budget	-		-	-	-	-	\$48,165
Operating - Streets Operating Budget - \$38,532 - - - \$38,532 - \$38,532 - - - \$38,532 - - \$38,532 [677]: 29th Street South - Hass Street to Robinsdale Avenue - - - - \$38,532 Streets - - \$38,532 - - - \$38,532								
- \$38,532 \$38,532 [677]: 29th Street South - Hass Street to Robinsdale Avenue Streets Operating - Streets Operating Budget - \$38,532 \$38,532		-	\$38.532			-	-	\$38.532
Streets Operating - Streets Operating Budget - \$38,532 - - - \$38,532		-		-	-	-	-	\$38,532
Operating - Streets Operating Budget - \$38,532 \$38,532								
		-	\$38,532	-	-	-	-	\$38,532
		-		-	-	-	-	\$38,532

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[678]: 29th Street South - Robinsdale Ave. to Dead End South							
Streets		¢20.209					¢20.209
Operating - Streets Operating Budget		\$29,298 \$29,298	-	-	-	-	<u>\$29,298</u> \$29,298
[696]: Solaris Lane - 33rd Street to Cliffside Drive							
Streets Operating - Streets Operating Budget	-	\$27,930	-	-	-	-	\$27,930
	-	\$27,930	-	-	-	-	\$27,930
[680]: 8th Street South - Hood Street to Farnam Street							
Sanitary Sewer Utility; Streets Operating - Sanitary Sewer Utility Funds		\$16,000					\$16,000
Operating - Samary Sever Ounty Funds Operating - Streets Operating Budget	-	\$7,410	-	-	-	-	\$7,410
	-	\$23,410	-	-	•	-	\$23,410
[697]: Steele Street - Bundy Street to Cook Street							
Streets Operating - Streets Operating Budget	-	\$21,090	-	-		-	\$21,090
	-	\$21,090	-	-	-	-	\$21,090
[695]: Scarlet Drive - Nottingham Avenue to Dead End East							
Streets Operating - Streets Operating Budget	-	\$13,281	-	-	-	-	\$13,281
	-	\$13,281	-	-	•	-	\$13,281
[694]: Pine Street - West Avenue to 13th Street							
Streets		¢10.400					¢40.400
Operating - Streets Operating Budget	-	\$12,483 \$12,483		-	-		<u>\$12,483</u> \$12,483
[691]: Hayes Street - George St. to Kane St.		<i>,</i> ,					, ,
Engineering; Streets							
Operating - Streets Operating Budget	-	\$12,312 \$12,312	-	-	-	-	<u>\$12,312</u> \$12,312
[604]: Dundy Street Steels Street to Miller Street	-	φ12,312	-	-	-	-	\$12, 5 12
[681]: Bundy Street - Steele Street to Miller Street Streets							
Operating - Streets Operating Budget	-	\$11,001	-	-	-	-	\$11,001
	-	\$11,001	-	-	-	-	\$11,001
[693]: Parkwood Place - Juniper Street to Dead End East Streets							
Operating - Streets Operating Budget	-	\$6,270	-	-	-	-	\$6,270
	-	\$6,270	-	-	•	-	\$6,270
[160]: 17th PI S - Main St to Cass St							
Sanitary Sewer Utility; Streets; Water Utility Borrowing - General Obligation Bonds/Notes	-	-	\$1,283,000		-	-	\$1,283,000
Operating - Sanitary Sewer Utility Funds	-	-	\$185,000	-	-	-	\$185,000
Operating - Water Utility Funds	-	-	\$235,000 \$1,703,000	-	-	-	<u>\$235,000</u> \$1,703,000
(174) Developer DL. Operational Association of Fred West	-	-	\$1,703,000	-	-	-	φ1,703,000
[171]: Buchner PI - Copeland Ave to Dead End West Stormwater Utility; Streets							
Operating - Sanitary Sewer Utility Funds	-	-	\$217,000	-	-	-	\$217,000
Operating - Storm Water Utility Funds Other - TIF Increment - 18	-	-	\$291,000 \$1,095,000	-	-	-	\$291,000 \$1,095,000
	-	-	\$1,603,000 \$1,603,000	-		-	\$1,603,000
[53]: Cliffwood Lane - 28th St. to Seiler Ln.							
Engineering; Streets			¢1.007.000				¢4.007.000
Borrowing - General Obligation Bonds/Notes	-	-	\$1,067,000 \$1,067,000	-		-	\$1,067,000 \$1,067,000
[418]: 2nd Street South - Cameron Ave. to Market St.			, .,, 				÷ -,- > - ,- •
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility			A7 000				A=
Operating - Sanitary Sewer Utility Funds Operating - Storm Water Utility Funds	-	-	\$7,000 \$26,000	-	-	-	\$7,000 \$26,000
Operating - Storm water Ounty Funds Operating - Water Utility Funds	-	-	\$223,000	-	-	-	\$20,000 \$223,000
Other - TIF Increment - 11	-	-	\$680,000	-	-	-	\$680,000
	-	-	\$936,000	-	-	-	\$936,000

Transportation & Utilities -Streets

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[421]: Livingston Street - Liberty St. to George St.							
Streets Borrowing - General Obligation Bonds/Notes	-	-	\$645,000	-	-	-	\$645,000
Operating - Sanitary Sewer Utility Funds	-	-	\$56,000	-	-	-	\$56,000
Operating - Storm Water Utility Funds	-	-	\$74,000	-	-	-	\$74,000
	-	-	\$775,000	•	•	-	\$775,000
[417]: 2nd Street South - Jay St. to Cass St. Engineering; Streets							
Other - TIF Increment - 11	-	-	\$680,000	-	-	-	\$680,000
	-	-	\$680,000	-	-	-	\$680,000
[58]: George Street - Wittenberg PI. to Onalaska Ave.							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility			¢204.000				
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$324,000 \$80,000	-	-	-	\$324,000 \$80,000
Operating - Sanitary Sewer Utility Funds	-	-	\$60,000	-	-	-	\$60,000
Operating - Water Utility Funds	-	-	\$70,000	-	-	-	\$70,000
	-	-	\$534,000	-	-	-	\$534,000
[183]: Moore St - Prospect St to dead end east							
Engineering; Stormwater Utility; Streets Operating - Storm Water Utility Funds			\$120,000				\$120,000
Other - Existing Bond Funds	-	-	\$120,000 \$341,200	-	-	-	\$120,000
	-		\$461,200		•	-	\$461,200
[137]: Vine Street - Front St. to 2nd St.							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$401,200	-	-	-	\$401,200
	-	-	\$401,200	•	•	-	\$401,200
[232]: 20th Street South - Mormon Coulee Rd. to Dead End So	outh						
Streets Borrowing - General Obligation Bonds/Notes	-	-	\$357,000			-	\$357,000
	-	-	\$357,000	-	-	-	\$357,000
[470]: Green Bay St - from South Ave to 9th St; South Ave Gr	een bav to Nor	th end of 2	2022 WDOT P	roiect			
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility	·····						
Borrowing - General Obligation Bonds/Notes	-	-	\$150,000 \$65,000	-	-	-	\$150,000
Operating - Sanitary Sewer Utility Funds Operating - Storm Water Utility Funds	-	-	\$60,000 \$60,000	-	-	-	\$65,000 \$60,000
Operating - Water Utility Funds	-	-	\$80,000	-	-	-	\$80,000
	-	-	\$355,000	-	-	-	\$355,000
[213]: Birch Street - 29th St. to Dead End East							
Streets			¢254.000				* 054.000
Borrowing - General Obligation Bonds/Notes	<u>-</u>		\$354,000 \$354,000	<u> </u>	<u> </u>		<u>\$354,000</u> \$354,000
			4004,000				ψ 00 1 ,000
[212]: State St - 16th St to 17th St Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$240,000	-	-	-	\$240,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$80,000	-	-	-	\$80,000
	-	-	\$320,000	-	•	-	\$320,000
[134]: Saint James Street - Copeland Ave. to Caledonia St.							
Streets Borrowing - General Obligation Bonds/Notes	-	-	\$287,000			-	\$287,000
Operating - Storm Water Utility Funds	-	-	\$15,000	-	-	-	\$15,000
Operating - Water Utility Funds	-	-	\$17,000	-	-	-	\$17,000
	-	•	\$319,000	•	•	•	\$319,000
[649]: Bliss Road Slope Stabilization							
Engineering; Streets Borrowing - General Obligation Bonds/Notes	\$70,400	_	\$300,000	-	_	_	\$370,400
Other - Existing Bond Funds	\$279,600	-	φ000,000 -	-	-	-	\$370,400 \$279,600
	\$350,000	-	\$300,000	-	-	-	\$650,000
[170]: 21st St S - Market St to Winnebago St							
Sanitary Sewer Utility; Streets			A00				
Borrowing - General Obligation Bonds/Notes	-	-	\$207,000 \$60,000	-	-	-	\$207,000 \$60,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$60,000 \$267,000		-		\$60,000 \$267,000
	-	-	¥201,000	-	-	-	<i>4201,000</i>

Transportation & Utilities -Streets

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[135]: Saint Cloud St - Rose St to Copeland Ave.							
Streets; Water Utility							
Operating - Water Utility Funds Other - Existing Bond Funds	-	-	\$40,000 \$210,000	-	-	-	\$40,000 \$210.000
	-	•	\$210,000 \$250,000	-	-	-	\$250,000
[428]: 21st Street South - Jackson St. to Johnson St. Streets							
Borrowing - General Obligation Bonds/Notes	•	-	\$210,000	-	-	-	\$210,000
	-	-	\$210,000	-	-	-	\$210,000
[426]: 13th Place - Travis St. to Barlow St. Streets							
Borrowing - General Obligation Bonds/Notes		-	\$189,000	-		-	\$189,000
* *	-	-	\$189,000	-	-	-	\$189,000
[46]: 20th Street South - Park Ave. to Denton St. Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$189,000	-	-	-	\$189,000
	-	-	\$189,000	-	-	-	\$189,000
[664]: Barlow St 13th Place to 13th Street							
Borrowing - General Obligation Bonds/Notes	-	-	\$189,000	-	-	-	\$189,000
	-	-	\$189,000	-	-	-	\$189,000
[436]: Ferry Street - 11th St. to 15th St. Engineering; Stormwater Utility; Streets							
Operating - Storm Water Utility Funds	-	-	-	\$331,000	-	-	\$331,000
Other - TIF Increment - 11	-	-	-	\$1,049,000	-	-	\$1,049,000
	-	-	-	\$1,380,000	-	-	\$1,380,000
[593]: Redfield Street - 21st Street South to Losey Boulevard Engineering; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$937,000	-	-	\$937,000
Operating - Water Utility Funds	-	-	-	\$275,000 \$1,212,000	-	-	<u>\$275,000</u> \$1,212,000
[209]: Onalaska Ave - Moore St to Gohres St	-	-	-	φ1, 212,000	-	-	φ1,212,000
Stormwater Utility; Streets							
Operating - Storm Water Utility Funds Other - Existing Bond Funds	-	-	-	\$300,000 \$803,400	-	-	\$300,000 \$803,400
Other - Existing Bond I dirus	-	-	-	\$1,103,400	-	-	\$1,103,400
[220]: 20th St S - Hyde Ave to Weston St							
Engineering; Stormwater Utility; Streets				\$504.000			*===
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$564,000 \$190,000	-	-	\$564,000 \$190,000
birrowing - Novenue Bonds/Notes. Blonn water builty	-	-	-	\$754,000	-	-	\$754,000
[598]: Green Bay St - 22nd St S to Losey Blvd							
Engineering; Stormwater Utility; Streets; Water Utility				¢254.000			* 054.000
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$351,000 \$170,000	-	-	\$351,000 \$170,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$180,000	-	-	\$180,000
	-	-	-	\$701,000	-	-	\$701,000
[159]: 16th St N - Vine St to Main St							
Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	-	-		\$459,000		-	\$459,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$200,000	-	-	\$200,000
	-	-	-	\$659,000	-	-	\$659,000
[424]: Sunset Drive - Green Bay St. to State Rd. Engineering; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$555,000	-	-	\$555,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$103,000	-	-	\$103,000
	-	-	-	\$658,000	-	-	\$658,000
[49]: 28th Street South - Main St. to Cass St. Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$578,000	-	-	\$578,000
	-	-	-	\$578,000	-	-	\$578,000
[162]: 17th Street South - Chase St. to South Ave. Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	•	-	-	\$558,000	-	-	\$558,000
	-	-	-	\$558,000	-	-	\$558,000

Transportation & Utilities -Streets

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[47]: 22nd Street South - Hyde Ave. to Weston St.							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$546,000	-	-	\$546,000
	-	•	-	\$546,000	-	-	\$546,000
[169]: 21st St N - Campbell Rd to State St							
Sanitary Sewer Utility; Streets Borrowing - General Obligation Bonds/Notes	-	-	-	\$376,000	-	-	\$376,000
Operating - Sanitary Sewer Utility Funds	-	-	-	\$126,000	-	-	\$126,000
	•	•	-	\$502,000	-	-	\$502,000
[228]: Travis Street - East Ave. to 20th St. S							
Engineering; Stormwater Utility; Streets				¢200.000			****
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$390,000 \$110,000	-	-	\$390,000 \$110,000
Donowing - Revenue Donus/Notes. Storm Water Otinty	-	-	-	\$500,000	-	-	\$500,000
[429]: 23rd Street South - Hyde Ave. to Barlow St.				. ,			
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$384,000	-	-	\$384,000
	-	•	-	\$384,000	-	-	\$384,000
[666]: Jansen Place - State Highway 16 to County Highway PH							
Streets Borrowing - General Obligation Bonds/Notes	-	-	-	\$375,000	-	-	\$375,000
	-		-	\$375,000	-	-	\$375,000
[138]: Zion Road - Garner Pl. to Dead End North							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$322,000	-	-	\$322,000
	-	-	-	\$322,000	-	-	\$322,000
[222]: 21st PI S - Townsend St to Bennett St							
Engineering; Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes				\$186,000			\$186,000
Borrowing - General Obligation Bonds/Notes: Storm Water Utility	-	-	-	\$100,000	-	-	\$110,000
g	-	•	-	\$296,000	-	-	\$296,000
[233]: Cook Street - 7th St. S to Steele St.							
Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$171,000	-	-	\$171,000
Operating - Storm Water Utility Funds	-		-	\$120,000 \$291,000	-	-	<u>\$120,000</u> \$291,000
	-	-	-	φ 2 31,000	-	-	φ 2 51,000
[57]: Garner Place - Zion Rd to Dead End South Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$288,000	-	-	\$288,000
¥V	-	•	-	\$288,000	-	-	\$288,000
[425]: 7th Street South - Ferry St. to Market St.							
Streets							
Other - TIF Increment - 11	-	-	-	\$222,000 \$222,000	-	-	\$222,000 \$222,000
	-	-	-	<i>ΨΖΖΖ</i> ,000	-	-	<i>\$222,000</i>
[430]: 28th Street South - Lincoln Ave. to Ward Ave. Streets							
Other - TIF Increment - 15	-	-	-	\$204,000	-	-	\$204,000
	•	•	-	\$204,000	-	-	\$204,000
[434]: Hass Street - 26th St. to 27th St.							
Streets				A 400.000			A / A A A A A
Borrowing - General Obligation Bonds/Notes	-	-	-	\$189,000 \$189,000	-	-	<u>\$189,000</u> \$189,000
	-	-	-	φ103,000	-	-	φ103,000
[594]: 6th Street South - State Street to Cass Street Streets: Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,663,500	-	\$1,663,500
Operating - Water Utility Funds	-	-	-	-	\$3,000	-	\$3,000
	•	•	-	•	\$1,666,500	-	\$1,666,500
[670]: 10th Street North - Pine Street to Main Street							
Engineering; Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	_	_	-	_	\$765,000	_	\$765,000
Borrowing - General Obligation Bonds/Notes: Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$600,000	-	\$600,000
	-	-	-	-	\$1,365,000	-	\$1,365,000

Funding Source Paret 2002 2023 2024 2025 2026 Total [234] Sims Place - Western Colligation Bondshides - - 957,000 557,000 <th>Requests</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Requests							
Somewise (Miry, Sine): 951000 \$552,000 \$552,000 \$552,000 [64]: Lauderdale Place - George St. to Lauderdale Ct. 552,000 \$512,000 \$512,000 Bornwing - General Obligation Bonds/Notes - - \$11,80,000 \$11,80,000 Bornwing - General Obligation Bonds/Notes - - \$11,80,000 \$11,80,000 Bornwing - General Obligation Bonds/Notes - - \$11,80,000 \$11,80,000 Bornwing - General Obligation Bonds/Notes - - \$11,80,000 \$11,80,000 Bornwing - General Obligation Bonds/Notes - - \$11,80,000 \$11,80,000 Bornwing - General Dolgigation Bonds/Notes - - \$54,600 \$54,600 Bornwing - General Dolgigation Bonds/Notes - - \$52,000 \$522,000 (435): 15th Street - Cass St. to Forty St. - - \$972,000 \$522,000 Ganardia - Somewing - General Obligation Bonds/Notes - - \$972,000 \$972,000 (147): 11.5th Street - Cass St. to Dead End North - - \$982,000 \$9888,000 </td <td>-</td> <td>Past</td> <td>2022</td> <td>2023</td> <td>2024</td> <td>2025</td> <td>2026</td> <td>Total</td>	-	Past	2022	2023	2024	2025	2026	Total
Somewise (Miry, Sine): 951000 \$552,000 \$552,000 \$552,000 [64]: Lauderdale Place - George St. to Lauderdale Ct. 552,000 \$512,000 \$512,000 Bornwing - General Obligation Bonds/Notes - - \$11,80,000 \$11,80,000 Bornwing - General Obligation Bonds/Notes - - \$11,80,000 \$11,80,000 Bornwing - General Obligation Bonds/Notes - - \$11,80,000 \$11,80,000 Bornwing - General Obligation Bonds/Notes - - \$11,80,000 \$11,80,000 Bornwing - General Obligation Bonds/Notes - - \$11,80,000 \$11,80,000 Bornwing - General Dolgigation Bonds/Notes - - \$54,600 \$54,600 Bornwing - General Dolgigation Bonds/Notes - - \$52,000 \$522,000 (435): 15th Street - Cass St. to Forty St. - - \$972,000 \$522,000 Ganardia - Somewing - General Obligation Bonds/Notes - - \$972,000 \$972,000 (147): 11.5th Street - Cass St. to Dead End North - - \$982,000 \$9888,000 </td <td>[234]: Sims Place - Western Terminus to South Ave</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	[234]: Sims Place - Western Terminus to South Ave							
Operating - Storn Water Utility Funds -	Stormwater Utility; Streets					\$630,000		\$620.000
If All Lauderdale Place - George St. to Lauderdale Ct. Borrowing - General Obigation Bonds/Notes - - \$1,188,000 \$1,188,000 IGOD: Green Bary St - Losey Elvet to BNSF RR - - \$1,88,000 \$1,88,000 Igonardian Conservation Con		-	-	-	-		-	
Serving - - \$1.188.000 \$1.280.000 \$522.000 \$22.000		-	-	-	-	\$1,205,000	-	\$1,205,000
Borrowing - General Obligation BondsNotes - - - 11,188,000 - \$1,188,000 \$1,188,000 \$1,188,000 \$1,188,000 \$1,188,000 \$1,188,000 \$51,600 \$54,600 \$54,600 \$54,600 \$54,600 \$54,600 \$54,600 \$54,600 \$54,600 \$55,600 \$53,2600 \$53,2600 \$53,2600 \$53,2600 \$53,2600 \$53,2600 \$53,2600 \$53,2600 \$53,2600 \$53,2600 \$53,2600 \$53,2600 \$53,2600 \$53,2600 \$53,2600 \$53,2600 \$53,2600 \$53,2600 \$52,200 \$52,2000 \$52,2000 \$52,2000 \$52,2000 \$52,2000 \$52,2000 \$52,2000 \$52,2000 \$52,2000 \$52,8000								
1000: Concert Bay Sit-Loang Bird to BISP R - - 544.000 Borrowing - Concert Objection BondsNotes - - 5328.000 Borrowing - Concert Objection BondsNotes: - - 5328.000 Borrowing - Concert Objection BondsNotes: - - 5328.000 Borrowing - Concert Doubles: Water Utility - - 5522.000 (135): 15th Street - Cass St. to Ferry St. - - 5520.000 5522.000 Dormweld rules; Street Street South - State Rd. to East Fairchild St. - - - 5520.000 5522.000 Generating - Store Marce Utility Funds - - - 5528.000 5528.000 5588.000 5588.000 5588.000 5588.000 5588.000 5588.000 5588.000 5588.000 5528.000 </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>		-	-	-	-		-	
Englenergy Stormaetr Utility 5546.000 \$\$454.000 Borrowing - Revaue BondsNotes: - - \$546.000 \$\$252.000 Borrowing - Revaue BondsNotes: - - \$520.000 \$\$220.000 (335): 15th Street - Cass St. to Ferry St. - - \$520.000 \$\$250.0		-	-	-	-	\$1,188,000	-	\$1,188,000
Borrowing - General Obligation BondsNotes -								
Borrowing - Revenue Bonds/Notes: Water Utility - - \$ \$50,000 - \$ \$50,000 (43): 15th Street - Case St. to Ferry St. - - \$ \$822,000 \$ \$822,000 Demander JWig Street - - \$ \$822,000 \$ \$822,000 \$ \$822,000 Demander JWig Street - - \$ \$822,000 \$ \$220,000 \$ \$220,000 Demander JWig Street - - \$ \$828,000 \$ \$828,000 \$ \$888,000 Demander JWig Street - - \$ \$888,000 \$ \$888,000 \$ \$888,000 Borrowing - General Obligation Bonds/Notes - - \$ \$888,000 \$ \$888,000 \$ \$888,000 Borrowing - General Obligation Bonds/Notes - - \$ \$888,000 \$ \$ \$888,000	Borrowing - General Obligation Bonds/Notes	-	-	-	-		-	
[435]: 15th Street - Cass St. to Ferry St. Storwing - Care Objection Bonds/Notes - 9 - \$\$12,000 \$\$250,000 Operating - Storm Water Utility Funds - 1431]: 31st Street South - State Rd. to East Fairchild St. Streeds - Borrowing - Ceneral Objection Bonds/Notes - 9 5812,000 1729]: Lincoln Avenue - 29th St. to 32nd St. Streeds - Other - TIF Increment - 15 - 9 5528,000 1729]: Lincoln Avenue - 29th St. to 32nd St. Streeds - Other - TIF Increment - 15 - 9 5528,000 1729]: Lincoln Avenue - 29th St. to 32nd St. Streeds - Other - TIF Increment - 15 - 9 - 5528,000 140]: Tth Street - Sth Ave. to 7th St. - 9 - 5429,000 1224]: Johnson Street - Sth Ave. to 7th St. - 9 5429,000 5429,000 1224]: Johnson Street - Sth Ave. to Tth St. - 9 5429,000 5428,000 1224]: Johnso		-	-	-	-		-	
Stermark Utility Streats Stermark Utility Streats Stermark Utility Streats Derarting - Storm Water Utility Funds - - 5250,000 - \$252,000 IA31: 31st Street South - State Rd. to East Fairchild St. - - \$888,000 - \$888,000 - \$888,000 - \$888,000 - \$888,000 \$\$888,000 \$\$888,000 - \$\$888,000 - \$\$888,000 - \$\$888,000 - \$\$888,000 - \$\$888,000 - \$\$888,000 - \$\$888,000 - \$\$\$252,000 \$\$528,000 - \$\$528,000 - \$\$528,000 - \$\$528,000 - \$\$528,000 - \$\$528,000 \$\$528,000 - \$\$528,000 - \$\$528,000 - \$\$528,000 - \$\$528,000 - \$\$528,000 - \$\$528,000 - \$\$528,000 - \$\$528,000 - \$\$528,000 - \$\$528,000 - \$\$528,000 \$\$528,000 \$\$528,000 \$\$528,000 \$\$528,000 \$\$528,000		-	-	-	-	\$922,000	-	\$922,000
borrowing - General Obligation Bonds/Notes -								
Image: Street South - State Rd, to East Fairchild St. \$912,000 \$912,000 [431]: 31st Street South - State Rd, to East Fairchild St. \$888,000 \$888,000 Borrowing - General Obligation Bonds/Notes - - \$888,000 [179]: Lincoln Avenue - 29th St. to 32nd St. - - \$888,000 Streets - - \$888,000 \$\$888,000 [40]: Th Street - La Crosse St. to Dead End North - - \$\$28,000 \$\$28,000 [40]: Th Street - La Crosse St. to Dead End North - - \$\$28,000 \$\$28,000 [40]: Th Street - La Crosse St. to Dead End North - - \$\$28,000 \$\$28,000 [22]: Johnson Street - 5th Ave. to 7th St. - - \$\$470,000 \$\$470,000 [224]: Johnson Street - Copeland Ave. to Termini West - - \$\$429,000 \$\$429,000 [242]: Hagar Street - Copeland Ave. to Termini West - - \$\$393,000 \$\$393,000 [272]: Ray Place - Strong Avenue to Dead End East - - \$\$249,000 \$\$249,000 [247]: 13th Place - Horton St. to South Ave. -	Borrowing - General Obligation Bonds/Notes	-	-	-	-	1	-	\$662,000
[431]: 31st Street South - State Rd. to East Fairchild St. Streads - - 5888.000 \$888.000 [172]: Lincoin Avenue - 29th St. to 32nd St. - - 5528.000 \$528.000 Other - TilF Increment - 15 - - - \$528.000 \$528.000 [40]: 7th Street - La Crosse St. to Dead End North - - \$528.000 \$528.000 [40]: 7th Street - La Crosse St. to Dead End North - - \$528.000 \$528.000 [40]: 7th Street - La Crosse St. to Dead End North - - \$528.000 \$528.000 [224]: Johnson Street - Sth Ave. to 7th St. - - \$120.000 \$470.000 [224]: Johnson Street - Sth Ave. to 7th St. - - \$429.000 \$429.000 [224]: Johnson Street - Sth Ave. to Th St. - - \$429.000 \$429.000 [224]: Johnson Street - Street - Street St. Street Stre	Operating - Storm Water Utility Funds	-	-	-	-		-	
Streads Streads <t< td=""><td>[121]: 21 at Street South - State Dd. to East Eatrobild St</td><td>-</td><td>-</td><td>-</td><td>-</td><td>9912,000</td><td>-</td><td>\$912,000</td></t<>	[121]: 21 at Street South - State Dd. to East Eatrobild St	-	-	-	-	9912,000	-	\$ 912,000
- - - \$\$888,000 \$\$888,000 [179]: Lincoln Avenue - 29th St. to 32nd St. - - \$\$28,000 \$\$288,000 Other - TIF Increment - 15 - - - \$\$28,000 \$\$288,000 [40]: 7th Street - La Crosse St. to Dead End North - - \$\$28,000 \$\$228,000 [40]: 7th Street - La Crosse St. to Dead End North - - \$\$28,000 \$\$228,000 [40]: 7th Street - La Crosse St. to Dead End North - - \$\$20,000 \$\$120,000 \$\$120,000 [40]: 7th Street - La Crosse St. to Termini West - - \$\$429,000 \$\$429,000 [224]: Johnson Street - Sth Ave. to 7th St. - - \$\$429,000 \$\$429,000 [221]: Hagar Street - Copeland Ave. to Termini West - - \$\$393,000 \$\$393,000 [672]: Ray Place - Strong Avenue to Dead End East - - \$\$249,000 \$\$249,000 [672]: T3th Place - Horton St. to South Ave. - - \$\$249,000 \$\$249,000 [672]: T3th Place - Horton St. to South Ave. - - \$\$249,0	Streets							
[179]: Lincoln Avenue - 29th St. to 32nd St. Streads - - - \$528.000 \$528.000 Other - TIF Increment - 15 - - - \$528.000 \$528.000 Operating - Storm Water Utility Funds - - - \$120.000 \$528.000 Operating - Storm Water Utility Funds - - - \$120.000 \$1250.000 Other - TIF Increment - 11 - - - \$120.000 \$429.000 Other - TIF Increment - 11 - - - \$429.000 \$429.000 Chter - TIF Increment - 11 - - - \$429.000 \$429.000 [420]: Hagar Street - Copeland Ave. to Termini West Engineering: Streats - - \$429.000 \$429.000 [420]: Hagar Street - Copeland Ave. to Termini West Engineering: Streats - - \$429.000 \$429.000 [420]: Hagar Street - Copeland Ave. to Termini West Engineering: Streats - - \$429.000 \$249.000 \$249.000 \$249.000 \$249.000 \$249.000 \$	Borrowing - General Obligation Bonds/Notes	-	-	-	-		-	
Streads Streads Streads Other - IJF Increment - 15 - - - \$528,000 \$528,000 [40]: Tth Street - La Crosse St. to Dead End North - - \$528,000 \$528,000 Engineering:: Stromadar Utility, Streats - - \$120,000 \$120,000 Other - IJF Increment - 11 - - - \$350,000 \$3528,000 [224]: Johnson Street - 5th Ave. to 7th St. - - \$4470,000 \$4470,000 \$4429,000 [224]: Johnson Street - Copeland Ave. to Termini West - - \$429,000 \$429,000 [220]: Hagar Street - Copeland Ave. to Termini West - - \$429,000 \$333,000 [40]: Tay Place - Strong Avenue to Dead End East - - \$333,000 \$333,000 [672]: Ray Place - Strong Avenue to Dead End East - - - \$249,000 \$249,000 [427]: 13th Place - Horton St. to South Ave. - - \$249,000 \$249,000 \$249,000 [122]: Monitor St - Rose St to Lang Dr - - \$1361,000	[179] Lincoln Avenue - 29th St to 32nd St					\$000,000		<i>Q</i> OOOOOOOOOOOOO
. .	Streets					\$ 500.000		4500.000
[40]: 7th Street - La Crosse St. to Dead End North 0 5 Engineering: Stomwater Utility: Streets 0 5 5 0 5 5 0 0 0 5 350,000 - 5 350,000 - 5 350,000 - 5 350,000 - 5 350,000 - 5 350,000 - 5 350,000 - 5 350,000 - 5 350,000 - 5 3470,000 - 5 3429,000 - 5 3429,000 - 5 3429,000 - 5 3429,000 - 5 3429,000 - 5 393,000 5 393,000 - 5 393,000 - 5 393,000 - 5 393,000 - 5 393,000 - 5 393,000 - 5 393,000 - 5 393,000 - 5 393,000 - 5 393,000 5 393,000 - 5	Other - HE Increment - 15			-		. ,	-	
Engineering: Stormwater Utility: Streets 120,000 \$120,000 \$120,000 Other - TIF Increment - 11 - - \$350,000 \$350,000 Increment - 11 - - \$470,000 \$470,000 Increment - 11 - - \$470,000 \$429,000 Increment - 11 - - \$429,000 \$429,000 Increment - 11 - - \$429,000 \$429,000 Increment - 11 - - \$429,000 \$429,000 If 20]: Hagar Street - Copeland Ave. to Termini West - - \$429,000 \$429,000 If 20]: Ray Place - Strong Avenue to Dead End East - - \$393,000 \$333,000 If 21: Ray Place - Strong Avenue to Dead End East - - \$249,000 \$249,000 If 21: 13th Place - Horton St. to South Ave. - - \$249,000 \$249,000 If 22: 1: 13th Place - Horton St. to South Ave. - - \$186,000 \$186,000 If 22: Monitor St - Rose St to Lang Dr - - - \$136,000	[40]: 7th Street - La Crosse St. to Dead End North					+;		<i>,</i> ,
Other - TIF Increment - 11 - - - \$350,000 \$350,000 [224]: Johnson Street - 5th Ave. to 7th St. - - \$470,000 \$470,000 [Streets - - \$429,000 \$429,000 \$429,000 [Atom 11] - - - \$429,000 \$429,000 [420]: Hagar Streets - - \$429,000 \$429,000 [420]: Hagar Streets - - \$429,000 \$429,000 [672]: Ray Place - Strong Avenue to Dead End East - - \$333,000 \$333,000 [672]: Ray Place - Strong Avenue to Dead End East - - \$249,000 \$249,000 [672]: T3th Place - Horton St. to South Ave. - - \$249,000 \$249,000 [427]: 13th Place - Horton St. to South Ave. - - \$186,000 \$186,000 [182]: Monitor St - Rose St to Lang Dr - - - \$186,000 \$186,000 [182]: Monitor St - Rose St to Lang Dr - - - \$186,000 \$186,000 Stormwale	Engineering; Stormwater Utility; Streets					¢120.000		¢420.000
- - - \$470,000 \$470,000 [224]: Johnson Street - 5th Ave. to 7th St. - - \$420,000 \$429,000 Other - TIF Increment - 11 - - - \$429,000 \$429,000 [420]: Hagar Street - Copeland Ave. to Termini West - - - \$429,000 \$429,000 [420]: Hagar Street - Copeland Ave. to Termini West - - - \$393,000 \$393,000 [672]: Ray Place - Strong Avenue to Dead End East - - - \$393,000 \$393,000 [672]: Ray Place - Strong Avenue to Dead End East - - - \$249,000 \$249,000 [672]: Ray Place - Horton St. to South Ave. - - - \$249,000 \$249,000 [72]: 13th Place - Horton St. to South Ave. - - - \$249,000 \$249,000 [732]: Monitor St - Rose St to Lang Dr - - - \$186,000 \$186,000 [742]: Monitor St - Rose St to Lang Dr - - - \$1,361,000 \$136,000 [742]: Monitor St - Rose St to Lang Dr - - - \$136,000 \$136,000 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>		-	-	-	-		-	
Streets - - - - \$429,000 - \$429,000 - \$429,000 - \$429,000 - \$429,000 - \$429,000 - \$429,000 - \$429,000 - \$429,000 - \$429,000 - \$429,000 - \$429,000 - \$429,000 - \$429,000 - \$429,000 - \$429,000 - \$429,000 - \$429,000 - \$429,000 - \$393,000 - \$393,000 - \$393,000 - \$393,000 - \$393,000 - \$393,000 - \$393,000 - \$393,000 - \$393,000 - \$393,000 - \$393,000 - \$393,000 - \$393,000 - \$393,000 - \$393,000 - \$393,000 - \$393,000 - \$393,000 - \$393,000 - \$249,000 - \$249,000 - \$249,000 - \$249,000 \$249,000 \$249,000 <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>\$470,000</td><td>-</td><td>\$470,000</td></th<>		-	-	-	-	\$470,000	-	\$470,000
Other - TIF Increment - 11 - - \$429,000 \$429,000 [420]: Hagar Street - Copeland Ave. to Termini West - - \$429,000 \$429,000 [420]: Hagar Street - Copeland Ave. to Termini West - - \$429,000 \$429,000 Cother - TIF Increment - 16 - - - \$393,000 - \$393,000 [672]: Ray Place - Strong Avenue to Dead End East - - - \$393,000 - \$393,000 [672]: Ray Place - Strong Avenue to Dead End East - - - \$249,000 - \$249,000 Streets - - - \$249,000 - \$249,000 [427]: 13th Place - Horton St. to South Ave. - - \$249,000 - \$249,000 Streets - - - \$186,000 \$186,000 \$186,000 [122]: Monitor St - Rose St to Lang Dr - - - \$186,000 \$186,000 [182]: Monitor St - Rose St to Lang Dr - - - \$1361,000 \$239,000 \$23								
[420]: Hagar Street - Copeland Ave. to Termini West Engineering: Streets Other - TIF Increment - 16 - - - - Streets Borrowing - General Obligation Bonds/Notes - - - - Streets Borrowing - General Obligation Bonds/Notes - - - - Streets Borrowing - General Obligation Bonds/Notes - - - - Streets Borrowing - General Obligation Bonds/Notes - - - - Streets Borrowing - General Obligation Bonds/Notes - - - - Streets Borrowing - General Obligation Bonds/Notes - - - - Stormwater Utility: Streets: Water Utility Borrowing - General Obligation Bonds/Notes - - - - Stormwater Utility: Streets: Borowing - Sanitary Stewer Utility		-	-	-	-	\$429,000	-	\$429,000
Engineering: Streets - - - \$393,000 \$3100 \$316,000 \$3249,000 \$3249,000 \$3249,000 \$3249,000 \$316,000 \$186,000 \$186,000 \$186,000 \$186,000 \$186,000 \$186,000 \$186,000 \$186,000 \$186,000 \$186,000 \$18		-	-	-	-	\$429,000	-	\$429,000
Other - TIF Increment - 16 - - - \$393,000 \$393,000 [672]: Ray Place - Strong Avenue to Dead End East - - \$393,000 \$393,000 [672]: Ray Place - Strong Avenue to Dead End East - - \$249,000 \$249,000 [672]: Ray Place - Horton St. to South Ave. - - - \$249,000 \$249,000 [427]: 13th Place - Horton St. to South Ave. - - - \$249,000 \$249,000 [427]: 13th Place - Horton St. to South Ave. - - - \$249,000 \$249,000 [427]: 13th Place - Horton St. to South Ave. - - - \$186,000 \$186,000 Borrowing - General Obligation Bonds/Notes - - - \$186,000 \$186,000 [182]: Monitor St - Rose St to Lang Dr - - - \$1361,000 \$1,361,000 Stormwater Utility: Streets: Water Utility - - - \$239,000 \$239,000 Operating - Sanitary Sewer Utility Funds - - - \$239,000 \$235,000								
[672]: Ray Place - Strong Avenue to Dead End East Streets Borrowing - General Obligation Bonds/Notes - - \$249,000 \$249,000 [427]: 13th Place - Horton St. to South Ave. Streets - - \$249,000 \$186,000 Borrowing - General Obligation Bonds/Notes - - \$186,000 \$186,000 [182]: Monitor St - Rose St to Lang Dr - - \$186,000 \$186,000 [182]: Monitor St - Rose St to Lang Dr - - \$186,000 \$186,000 [182]: Monitor St - Rose St to Lang Dr - - \$186,000 \$186,000 [182]: Monitor St - Rose St to Lang Dr - - \$186,000 \$186,000 [182]: Monitor St - Rose St to Lang Dr - - \$186,000 \$186,000 Stornwater Utility: Streets: Water Utility Borrowing - General Obligation Bonds/Notes - - \$186,000 \$1360,000 Operating - Storm Water Utility Funds - - - \$239,000 \$239,000 \$239,000 Operating - Water Utility Funds - - - \$305,000 \$305,000 \$305,000 \$249,0000<		-	-	-	-		-	
Streets - - - \$249,000 - \$186,000 - - - - - - - - \$186,000 - \$186,000 - \$186,000 - \$186,000 - \$1361,000 \$219,000 \$2239,000 \$2239,000		-	-	-	-	\$393,000	-	\$393,000
- - - - \$249,000 - \$249,000 Identify Streets - - - \$186,000 - \$186,000 Image: Street St								
[427]: 13th Place - Horton St. to South Ave. Streets Borrowing - General Obligation Bonds/Notes - - - \$186,000 - \$186,000 [182]: Monitor St - Rose St to Lang Dr Stornwater Utility: Streets: Water Utility Borrowing - General Obligation Bonds/Notes - - - \$1,361,000 \$1,361,000 Operating - Sanitary Sewer Utility Funds - - - \$1,361,000 \$239,000 Operating - Sanitary Sewer Utility Funds - - - \$1,361,000 \$239,000 Operating - Sanitary Sewer Utility Funds - - - \$239,000 \$239,000 Operating - Storm Water Utility Funds - - - \$239,000 \$228,000 Operating - Water Utility Funds - - - \$285,000 \$285,000 Operating - Water Utility Funds - - - \$22,190,000 \$2,190,000 [596]: Cunningham Street - Larson Street to Dead End East - - - \$774,000 \$774,000 Engineering: Stormwater Utility: Streets - - - - \$774,	Borrowing - General Obligation Bonds/Notes	-	-	-	-		-	
Streets Borrowing - General Obligation Bonds/Notes - - - \$186,000 \$186,000 [182]: Monitor St - Rose St to Lang Dr Stormwater Utility; Streets; Water Utility Borrowing - General Obligation Bonds/Notes - - - \$186,000 [182]: Monitor St - Rose St to Lang Dr Stormwater Utility; Streets; Water Utility Borrowing - General Obligation Bonds/Notes - - - \$1,361,000 \$1,361,000 Operating - Sanitary Sewer Utility Funds - - - \$239,000 \$239,000 Operating - Storm Water Utility Funds - - - \$285,000 \$239,000 Operating - Water Utility Funds - - - \$239,000 \$239,000 Operating - Water Utility Funds - - - \$285,000 \$285,000 Operating - Water Utility Funds - - - \$305,000 \$209,000 [596]: Cunningham Street - Larson Street to Dead End East - - - \$774,000 \$774,000 Borrowing - General Obligation Bonds/Notes - - - - \$725,000		-	-	-	-	\$249,000	-	\$249,000
- - - \$186,000 - \$186,000 [182]: Monitor St - Rose St to Lang Dr - - \$186,000 Stormwater Utility; Streets; Water Utility - - - \$1,361,000 Borrowing - General Obligation Bonds/Notes - - - \$1,361,000 \$1,361,000 Operating - Sanitary Sever Utility Funds - - - - \$239,000 \$239,000 Operating - Storm Water Utility Funds - - - - \$239,000 \$239,000 Operating - Storm Water Utility Funds - - - - \$285,000 \$285,000 Operating - Water Utility Funds - - - - \$305,000 \$305,000 [596]: Cunningham Street - Larson Street to Dead End East - - - \$2,190,000 \$2,190,000 [596]: Cunningham Street - Larson Street to Dead End East - - - \$774,000 \$774,000 Borrowing - General Obligation Bonds/Notes - - - - \$774,000 \$774,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - -<								
[182]: Monitor St - Rose St to Lang Dr Stormwater Utility; Streets; Water Utility Borrowing - General Obligation Bonds/Notes - - - \$1,361,000 Operating - Sanitary Sewer Utility Funds - - - \$239,000 \$239,000 Operating - Storm Water Utility Funds - - - - \$239,000 \$239,000 Operating - Storm Water Utility Funds - - - - \$285,000 \$285,000 Operating - Water Utility Funds - - - - \$285,000 \$285,000 Operating - Water Utility Funds - - - - - \$285,000 \$209,000 [596]: Cunningham Street - Larson Street to Dead End East - - - - \$2,190,000 \$2,190,000 [596]: Cunningham Street - Larson Street to Dead End East - - - \$2,190,000 \$2,190,000 Engineering: Stormwater Utility; Streets - - - - \$774,000 \$774,000 Borrowing - General Obligation Bonds/Notes: Storm Water Utility - - - - \$725,000 \$725,000 <td>Borrowing - General Obligation Bonds/Notes</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>	Borrowing - General Obligation Bonds/Notes	-	-	-	-		-	
Stormwater Utility: Streets; Water UtilityBorrowing - General Obligation Bonds/Notes\$1,361,000\$1,361,000Operating - Sanitary Sewer Utility Funds\$239,000\$239,000Operating - Storm Water Utility Funds\$285,000\$285,000Operating - Water Utility Funds\$285,000\$285,000Operating - Water Utility Funds\$305,000\$305,000[596]: Cunningham Street - Larson Street to Dead End East\$2,190,000\$2,190,000[596]: Cunningham Street - Larson Street to Dead End East\$774,000\$774,000Borrowing - General Obligation Bonds/Notes\$774,000\$774,000Borrowing - Revenue Bonds/Notes: Storm Water Utility\$725,000\$725,000	[199] Manitar St. Bass St to Long Dr.	-	•	-	•	\$100,000	-	\$100,000
Operating - Sanitary Sewer Utility Funds - - - - - \$239,000 \$239,000 \$239,000 \$239,000 \$239,000 \$239,000 \$239,000 \$239,000 \$239,000 \$239,000 \$239,000 \$239,000 \$239,000 \$239,000 \$229,000 \$229,000 \$228,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$200,000 \$2305,000 \$2305,000 \$2305,000 \$2305,000 \$229,000 \$22,190	Stormwater Utility; Streets; Water Utility							
Operating - Storm Water Utility Funds - - - - - \$285,000 \$285,000 \$285,000 \$205,000 \$305,000 \$		-	-	-	-	-		
Operating - Water Utility Funds - - - - \$305,000 \$305,000 \$305,000 \$305,000 \$305,000 \$2,190,000 \$2,1		-	-	-	-	-		
[596]: Cunningham Street - Larson Street to Dead End EastEngineering; Stormwater Utility; StreetsBorrowing - General Obligation Bonds/NotesBorrowing - Revenue Bonds/Notes: Storm Water Utility		-	-	-	-	-	\$305,000	\$305,000
Engineering; Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility - -	[E00] Cumpingham Street Larger Street to Deed End End	-	-	-	•	-	⊅ ∠,190,000	\$2,190,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility \$725,000 \$725,000								
		-	-	-	-	-		
	Dorrowing - Nevenue Dorus/Notes. Stoffit Water Utility	-	-	-	-	-		

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[597]: Farnam St - 16th St S to 20th St S							
Engineering; Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	-	-	-	_	-	\$920.000	\$920,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$500,000	\$920,000 \$500,000
	-	•	-	-	-	\$1,420,000	\$1,420,000
[601]: Green Bay St - South Ave to 14th St S							
Engineering; Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	-	-		-	-	\$1,336,000	\$1,336,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$53,000	\$53,000
	-	-	-	-	-	\$1,389,000	\$1,389,000
[432]: Elm Drive - Easter Rd. to Valleyview Pl.							
Streets Borrowing - General Obligation Bonds/Notes	-	-			-	\$1,230,000	\$1,230,000
<u> </u>	-	•	-	-	-	\$1,230,000	\$1,230,000
[229]: Weston Street - East Ave. to 21st Pl. S							
Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	-	-	-	_	-	\$907,000	\$907,000
Borrowing - General Obligation Donds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-		-	-	-	\$235,000	\$235,000
¥	-	-	-	-	-	\$1,142,000	\$1,142,000
[423]: Saint Andrew Street - Wood St. to Dead End East							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$710,000	\$710,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$117,000	\$117,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$14,000	\$14,000
Operating - Water Utility Funds	-	-	-	-	-	\$277,000	\$277,000
	-	•	-	-	-	\$1,118,000	\$1,118,000
[602]: Green Bay St - 14th St S to East Ave Engineering; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-		-	-	-	\$1,000,000	\$1,000,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$1,100,000	\$1,100,000
[595]: 16th St S - Johnson St to Farnam St Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$596,000	\$596,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$470,000	\$470,000
	-	-	-	-	-	\$1,066,000	\$1,066,000
[671]: Liberty Street - Sill Street to Clinton Street Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$768,000	\$768,000
	-	-	-	-	-	\$768,000	\$768,000
[174]: Charles St - Island St to Hagar St							
Engineering; Stormwater Utility; Streets Operating - Storm Water Utility Funds	-	-	-	-	-	\$169,400	\$169,400
Other - TIF Increment - 16	-	-	-	-	-	\$535,000	\$535,000
	-	-	-	-	-	\$704,400	\$704,400
[673]: Hood Street - Joseph Houska Drive to Bridge							
Streets Borrowing - General Obligation Bonds/Notes				-	-	\$702,000	\$702,000
	-	-	-	-	-	\$702,000	\$702,000
[667]: Redfield Street - 16th Street to East Avenue							
Streets						¢407.000	¢ 407 000
Borrowing - General Obligation Bonds/Notes			-	-	-	\$407,000 \$407,000	<u>\$407,000</u> \$407,000
[230]: 7th St S - Wollan PI to Cook St							. ,
Stormwater Utility; Streets						A0.15 551	
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$243,000 \$150,000	\$243,000 \$150,000
Operating - Storm Water Utility Funds	-	<u> </u>	-	-	-	\$150,000 \$393,000	<u>\$150,000</u> \$393,000
[223]: East Ave - Weston St to Horton St						<i>4000,000</i>	4000,000
[223]: East Ave - Weston St to Horton St Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$219,000	\$219,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$65,000	\$65,000
	-	•	-	-	-	\$284,000	\$284,000

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[433]: Hagar Street - Liberty St. to Avon St.							
Streets Other - TIF Increment - 16	-	-	-	-	-	\$225,000	\$225,000
	-	-	•	•	-	\$225,000	\$225,000

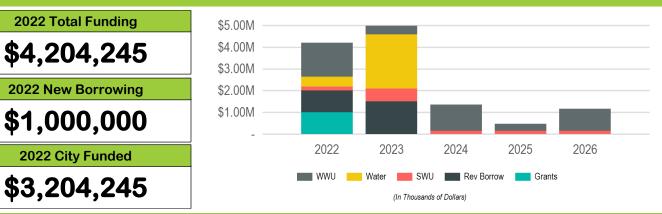
Streetscaping & Lighting 2022 Total Funding \$3.00M \$2.50M \$2,844,562 \$2.00M \$1.50M 2022 New Borrowing \$1.00M \$494,600 \$0.50M 2023 2024 2025 2026 2022 2022 City Funded TIF Incr SWU Spec Assmts GO Borrow Exist Borrow. \$2,844,562 (In Thousands of Dollars)

Funding Sources

Funding Sources							
Source		2022	2023	2024	2025	2026	Total
Borrowing		\$494,600	\$1,260,000	\$1,405,000	\$120,000	\$120,000	\$3,399,600
General Obligation Bonds/Notes		\$494,600	\$1,260,000	\$1,405,000	\$120,000	\$120,000	\$3,399,600
Operating Funds		\$50,000	-	-	-	-	\$50,000
Enterprise/Utility Funds		\$50,000	-	-	-	-	\$50,000
Other		\$1,799,962	-	-	-	-	\$1,799,962
Existing Borrowing Funds		\$1,799,962	-	-	-	-	\$1,799,962
Taxation		\$500,000	\$220,000	\$1,166,900	\$960,000	\$100,000	\$2,946,900
Special Assessments		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TIF Increment		\$400,000	\$120,000	\$1,066,900	\$860,000	-	\$2,446,900
		\$2,844,562	\$1,480,000	\$2,571,900	\$1,080,000	\$220,000	\$8,196,462
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Tota
[742]: Pedestrian Lighting - Onalaska Ave, from Gillette St to Ge	eorae St						
Engineering		<u> </u>					
Other - Existing Bond Funds	-	\$1,350,000	-	-	-	-	\$1,350,000
	-	\$1,350,000	-	-	-	-	\$1,350,000
[627]: Pedestrian Lighting - Gillette St, from George St to Onala	ska Ave						
<i>Engineering</i> Other - Existing Bond Funds		\$350.000		-		-	\$350,000
	-	\$350,000 \$350.000					\$350,000
		ψ330,000	_	-	_	_	ψ000,000
[720]: King St. Greenway Extension (7th St to the Mississippi Ri	iver)						
Planning and Development Other - TIF Increment - 11	_	\$250,000		-	-	-	\$250.000
	-	\$250,000 \$250.000		-			\$250,000
		+,					+=++,+++
[729]: Gillette St - Caledonia St to George St (STP-Urban) Engineering							
Borrowing - General Obligation Bonds/Notes	-	\$200,000	-				\$200,000
Sonoming Contra Obligation Bondon (Coto	-	\$200,000	-	-	-	-	\$200,00
[726] Downtown Noighborhood According Coop Street Street	ooonina Im	. ,					1 ,
[736]: Downtown Neighborhood Association Cass Street Street: Planning and Development	scaping in	iprovement	5				
Other - TIF Increment - 11	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,00
[647]: Sidewalk Snow Removal - City Wide							
Engineering; Fire							
Other - Special Assessments	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
[648]: Annual Sidewalk & ADA Ramp Replacement Program							
UTO A A A A A A A A A A A A A A A A A A A							
Engineering: Streets							
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	1)
Borrowing - General Obligation Bonds/Notes			. ,				1)
Borrowing - General Obligation Bonds/Notes [628]: Pedestrian lighting - Liberty St, from Clinton St to Sill St Engineering		\$100,000	. ,				\$600,000
Engineering; Streets Borrowing - General Obligation Bonds/Notes [628]: Pedestrian lighting - Liberty St, from Clinton St to Sill St Engineering Other - Existing Bond Funds			. ,				\$600,000 \$600,000 \$99,962 \$99,962

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[464]: Sidewalk infill north side of Cass St (2515 Cass to 2823 (Planning and Development	Cass St)						
Borrowing - General Obligation Bonds/Notes	-	\$61,600		-			\$61,600
	-	\$61,600	-	-	-	-	\$61,600
[721]: Northside School Traffic Calming (Safe Routes to School Planning and Development	ol)						
Borrowing - General Obligation Bonds/Notes	-	\$60,000	-	-	-	-	\$60.000
	-	\$60,000	-	-	-	-	\$60,000
[704]: Fiesta Ct Median Parks, Recreation and Forestry							
Operating - Storm Water Utility Funds	-	\$50,000	-	-	-	-	\$50,000
· · ·	•	\$50,000	-	-	-	-	\$50,000
[726]: Market Street Bike Lanes West Ave. to Front St. Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	\$28,000	-	-	-	-	\$28,000
	-	\$28,000	-	-	-	-	\$28,000
[705]: 4th & Adams Median Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	\$25,000	-	-	-	-	\$25,000
v	-	\$25,000	-	-	-	-	\$25,000
[626]: LED Street Light Upgrades Engineering							
Borrowing - General Obligation Bonds/Notes	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
[756]: Rose St Streetscape - Hagar St to Windsor St Engineering: Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$625,000	\$625,000	-	-	\$1,250,000
	-	-	\$625,000	\$625,000	•	-	\$1,250,000
[744]: Pedestrian Lighting - Main St, from 7th St to West Ave Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	\$475,000	-	-	-	\$475,000
	-	-	\$475,000	-	-	-	\$475,000
[634]: Pearl Street Walkway Design and Construction Planning and Development							
Other - TIF Increment - 17	\$28,000	-	\$120,000	\$1,066,900	-	-	\$1,214,900
	\$28,000	-	\$120,000	\$1,066,900	-	-	\$1,214,900
[727]: Boulevard Tree Installation- La Crosse Street from Oakla Planning and Development	and to Losey	Bivd N.					
Borrowing - General Obligation Bonds/Notes	-	-	\$40,000	-	-	-	\$40,000
	-	-	\$40,000	•	-	-	\$40,000
[745]: Pedestrian Lighting - State St, from 7th St to West Ave Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$475,000	-	-	\$475,000
	-	-	-	\$475,000	-	-	\$475,000
[527]: New and infill sidewalk on Green Bay St from West Ave Engineering	to 16th St						
Borrowing - General Obligation Bonds/Notes	-	-	-	\$125,000	-	-	\$125,000
	-	-	-	\$125,000	-	-	\$125,000
[625]: Hwy 53 Corridor Streetscaping Decorative Medallions Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-		\$60,000	-	-	\$60,000
	-	-	-	\$60,000	-	-	\$60,000
[271]: 8th St Pedestrian Lighting, Jackson St. to Cass St.							
Planning and Development Other - TIF Increment - 11	-		-		\$770,000	-	\$770,000
	-	-	-	-	\$770,000	-	\$770,000
[259]: Pedestrian Lighting, 7th St N - from La Crosse St to Nort	th Terminus						
Engineering Other - TIF Increment - 11	_	_			\$90,000		\$90,000
	-	-	-		\$90,000 \$90,000		\$90,000
							. ,

Utilities

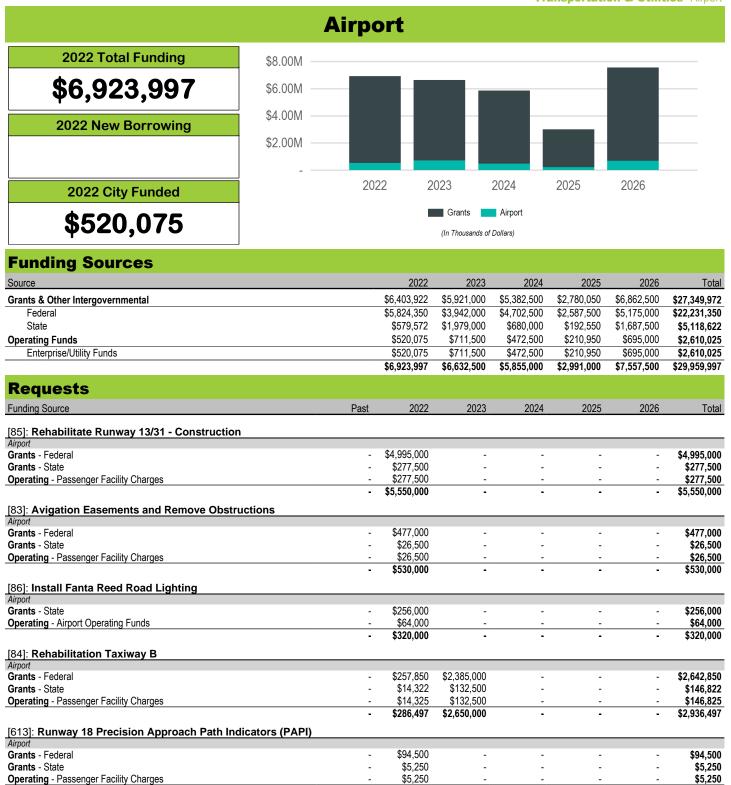


Funding Sources

running Sources							
Source		2022	2023	2024	2025	2026	Total
Borrowing		\$1,000,000	\$1,500,000	-	-	-	\$2,500,000
Revenue Bonds/Notes		\$1,000,000	\$1,500,000	-	-	-	\$2,500,000
Grants & Other Intergovernmental		\$1,000,000	-	-	-	-	\$1,000,000
Federal		\$1,000,000	-	-	-	-	\$1,000,000
Operating Funds		\$2,204,245	\$3,490,000	\$1,355,000	\$470,000	\$1,160,000	\$8,679,245
Enterprise/Utility Funds		\$2,204,245	\$3,490,000	\$1,355,000	\$470,000	\$1,160,000	\$8,679,245
		\$4,204,245	\$4,990,000	\$1,355,000	\$470,000	\$1,160,000	\$12,179,245
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[484]: Causeway Blvd Sanitary Lift Station Rehabilitati	on Project						
Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility		\$1,000,000					\$1,000,000
Grants - Federal	-	\$1,000,000	-	-	-	-	\$1,000,000
Operating - Sanitary Sewer Utility Funds	\$64,000	φ1,000,000 -	-	-	-	-	\$64,000
Other - TIF Increment - 17	\$64,000	-	-	-	-	-	\$64,000
	\$128,000	\$2,000,000	-	-	-	-	\$2,128,000
[610]: Replace Breezy Point Sanitary Lift Station							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	\$500,000	-	-	-		\$500,000
Operating - Samilary Sewer Stinty Funds		\$500,000	-	-	-		\$500,000
[446]: Sonitory lift station Supervisory Control And Do	to Acquisition (SCA		do				
[446]: Sanitary lift station Supervisory Control And Da Sanitary Sewer Utility	ta Acquisition (SCA	ADA) upgrad	ue				
Operating - Sanitary Sewer Utility Funds	\$185,000	\$414,245	-	-	-	-	\$599,245
	\$185,000	\$414,245	-	-	-	-	\$599,245
[227]: Sanitary Sewer Repair and Rehab Projects							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	\$350,000	\$350,000	-	\$500,000	-	\$500,000	\$1,700,000
	\$350,000	\$350,000	-	\$500,000	-	\$500,000	\$1,700,000
[500]: Myrick Pump Station Improvements							
Water Utility							
Operating - Water Utility Funds	\$250,000	\$250,000	\$2,500,000	-	-	-	\$3,000,000
	\$250,000	\$250,000	\$2,500,000	-	-	-	\$3,000,000
[206]: Pump Replacement Hagar Sanitary Lift Station							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	\$200,000	-	-	-	-	\$200,000
Operating - WWU Équip. Replacement Funds	\$100,000	-	-	-	-		\$100,000
	\$100,000	\$200,000	-	-	-	-	\$300,000
[492]: Well House Furnace Replacements							
Water Utility	¢40.000	¢475.000					6045 000
Operating - Water Utility Funds	\$40,000 \$40,000	\$175,000 \$175.000	-	-	-		<u>\$215,000</u> \$215,000
		φ17 0,000	-	-	-	-	φ∠1 0,000
[578]: Storm Water Utility Casting and Catch Basin Re Stormwater Utility	placement Funds						
Operating - Storm Water Utility Funds	\$100.000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	2022 to 2026 Capital I	. ,		····,··	÷···,-••	÷···,•••	÷,•••

Transportation & Utilities -Utilities

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[579]: Sanitary Sewer Utility Casting and Manhole Replacemen	nt Funds						
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
[184]: Street Best Management Practice (BMP)							
Engineering; Stormwater Utility Operating - Storm Water Utility Funds	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000
Operating - Storm Water Ounty Funds	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000 \$50,000	\$400,000
[719]: Fiber for Well 15 connection	. ,	. ,	. ,	. ,	. ,	. ,	
Water Utility							
Operating - Water Utility Funds	-	\$35,000	-	-	-	-	\$35,000
	-	\$35,000	-	-	-	-	\$35,000
[445]: Storm lift station Supervisory Control And Data Acquisi	tion (SCADA	A) upgrades	S				
Stormwater Utility Operating - Storm Water Utility Funds	\$25.500	\$30.000	_		-		\$55,500
Operating - Storm Water Ounty Funds	\$25,500 \$25,500	\$30,000 \$30,000	-				\$55,500
[621]: Storm Source Outfall, from Locary Plud and Lo Crosso St		<i>vvvvvvvvvvvvvv</i>					<i></i> ,
[631]: Storm Sewer Outfall from Losey Blvd and La Crosse St Stormwater Utility	•						
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$1,500,000	-	-	-	\$1,500,000
	-	•	\$1,500,000	-	-	•	\$1,500,000
[683]: Green Meadows Storm Station Controls Upgrade							
Stormwater Utility			¢440.000				¢ / / 0 000
Operating - Storm Water Utility Funds	-		\$440,000 \$440.000				<u>\$440,000</u> \$440,000
	-	-	ψ++0,000	-	-	_	ψττ0,000
[611]: Rehabilitation of the Green Island Sanitary Lift Station Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	\$300,000	-	-	-	\$300,000
	-	-	\$300,000	•	•	-	\$300,000
[669]: Aeration Tank Safety Railing Replacement							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$385,000	-	-	\$385,000
	-	-	-	\$385,000	-	-	\$385,000
[684]: Bluff Slough Sanitary Station Controls Upgrade Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$220.000		-	\$220,000
- perusing connury control ouncy rundo	-	-	-	\$220,000	-	-	\$220,000
[689]: Parkview Sanitary Station Controls Upgrade							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$220,000	-	\$220,000
	-	-	-	-	\$220,000	-	\$220,000
[690]: Valleybrook Sanitary Station Rehabilitation							
Sanitary Sewer Utility						¢200.000	\$200.000
Operating - Sanitary Sewer Utility Funds	-		<u> </u>	-		\$300,000 \$300.000	<u>\$300,000</u> \$300,000
[700]: Disinfection Duilding Deef Deplessment						+	+
[708]: Disinfection Building Roof Replacement Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$110,000	\$110,000
	-	-	-	-	-	\$110,000	\$110,000



\$100,000

\$100,000

.

[409]: Terminal Carpet Replacement

[408]: Terminal Facility Upgrades and Rehabilitation

Operating - Airport Operating Funds

Operating - Airport Operating Funds

Airport

Airport

\$105.000

\$80,000

\$80,000

\$52,500

\$52,500

\$52,500

\$52,500

\$55,000

\$55,000

\$55,000

\$55,000

\$105,000

\$80,000

\$80,000

\$372.500

\$372,500

.

-

\$57,500

\$57,500

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Tota
[615]: Construct Connector Taxiway							
Airport Grants - Federal	-	-	\$1,080,000	-	-	-	\$1,080,000
Grants - State	-	-	\$60,000	-	-	-	\$60,000
Operating - Passenger Facility Charges	<u> </u>	-	\$60,000 \$1,200,000	<u> </u>		-	\$60,000 \$1,200,000
[616]: Terminal Outbound Baggage Expansion			¢1,200,000				¢1,200,000
Airport Grants - State	-	-	\$880,000	-		-	\$880,000
Operating - Passenger Facility Charges	-	-	\$220,000	-	-	-	\$220,000
	•	-	\$1,100,000	-	-	-	\$1,100,000
[88]: Reconstruct South Terminal Parking Lot							
Grants - State	-	-	\$880,000	-	-	-	\$880,000
Operating - Airport Operating Funds	-	-	\$220,000	-	-	-	\$220,000
	-	-	\$1,100,000	-	-	-	\$1,100,000
[617]: Taxiway A Relocation							
Grants - Federal	-	-	\$477,000	\$4,702,500	-	-	\$5,179,500
Grants - State Operating - Airport Operating Funds	-	-	\$26,500 \$26,500	۔ \$247,500		-	\$26,500 \$274,000
Operating - Airport Operating Funds		-	\$530,000	\$4,950,000	-		\$5,480,000
[412]: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facili Airport	ty						
Grants - State	-	-	-	\$680,000	-	-	\$680,000
Operating - Passenger Facility Charges	-	-	-	\$170,000	-	-	\$170,000
[621]: Snow Removal Equipment Building Rehabilitation/Expansic	- on	-		\$850,000		-	\$850,000
Grants - Federal	-	-	-	-	\$2,205,000	-	\$2,205,000
Grants - State	-	-	-	-	\$122,500	-	\$122,500
Operating - Passenger Facility Charges	-	-	-	-	\$122,500	-	\$122,500
1000). Tavinay C North Davament Density and Joint Section	-	-	-	-	\$2,450,000	-	\$2,450,000
[620]: Taxiway C North Pavement Repairs and Joint Sealing							
Grants - Federal	-	-	-	-	\$382,500	-	\$382,500
Grants - State	-	-	-	-	\$21,250	-	\$21,250
Operating - Passenger Facility Charges	<u> </u>	-			\$21,250 \$425,000		\$21,250 \$425,000
1610]: Bronara Davalanment Site					¥ 120,000		ų 120,000
[619]: Prepare Development Site							
Grants - State	-	-	-	-	\$48,800	-	\$48,800
Operating - Airport Operating Funds	-	-	-	-	\$12,200	-	\$12,200
	-	-	•	•	\$61,000	-	\$61,000
[711]: South GA Apron Reconstruction, Phase 1							
Airport Grants - Federal	-	-	-	-	-	\$5,175,000	\$5,175,000
Grants - State	-	-	-	-	-	\$287,500	\$287,500
Operating - Airport Operating Funds	-	-	-	-	-	\$287,500	\$287,500
[712]: Airfield Drainage Improvements Bhase 2	-	-	-	-	-	\$5,750,000	\$5,750,000
[712]: Airfield Drainage Improvements, Phase 2 Airport							
Grants - State	-	-	-	-	-	\$1,400,000	\$1,400,000
Operating - Passenger Facility Charges	-	-	-	-	-	\$350,000 \$1,750,000	\$350,000 \$1,750,000
	-	-	-	-	-	φ1,/50,000	φ1, <i>1</i> 30,000

	E	Bridge	es					
2022 Total Funding \$25,000 2022 New Borrowing \$25,000	\$0.03M \$0.03M \$0.02M \$0.02M \$0.01M \$0.01M							
2022 City Funded \$25,000		2022	20)23 2 GO Borr (In Thousands of E		2025	2026	
Funding Sources Source Borrowing General Obligation Bonds/Notes			2022 \$25,000 \$25,000 \$25,000	2023 \$25,000 \$25,000 \$25,000	2024 \$25,000 \$25,000 \$25,000	2025 \$25,000 \$25,000 \$25,000	2026 \$25,000 \$25,000 \$25,000	Tota \$125,000 \$125,000 \$125,000
Requests Funding Source 528]: Bridge Maintenance & Inspections		Past	2022	2023	2024	2025	2026	Tota

Engineering							
Borrowing - General Obligation Bonds/Notes	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$600,000
	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$600,000

New Borrowing Requests

Borrowing - General Obligation BondsNotes 910000 \$120000	Reque	est	2022	2023	2024	2025	2026	Total
111 South Ano - Green Bay Sto Ward Are \$3.30,000 - - 5.2444,000 523 Polic Department Remodel \$31,00,000 501,000 \$47,000 \$837,000 E262 Urban Saerth And Rescue Response & Mobile Incident Command Post Vehicle \$557,000 577,000 \$470,000 \$433,000 \$433,000 \$433,000 \$433,000 \$433,000 \$433,000 \$433,000 \$433,000 \$433,000 \$433,000 \$433,000 \$433,000 \$433,000 \$433,000 \$433,000 \$441,000 \$4	Bor	rowing - General Obligation Bonds/Notes						
733 Police Dapatment Remodel \$1,300,000 200,000 - - \$1,500,000 252 Urban Sarran And Rescue Response & Mobile Incident Comman/ Post Vehicle \$557,000 \$1,600,000 \$500,000	752:	Northside Fire Station #4 and Admin Offices	\$3,800,000	\$3,500,000	-	-	-	\$7,300,000
E22 Utana Sainth And Rescue Response & Mollie Incident Command Post Vehicle \$575,000 - - - - 5875,000 \$575,000 \$500,000				-	-	-	-	
E100: Networking/Backtone Upgrades \$507,000 \$169,000 \$474,000 \$500				\$200,000	-	-	-	
116 La Croses 5: -form Vest Ave through Loop Bind int. \$500.000 - - - \$500.000 680 Traffe Preemption System - Total Replacement of Existing System \$445.000 - - \$360.000 610 Carrolf Park, Fish Hatcher System \$441.100 - - \$441.800 6110 Carrolf Park, Fish Hatcher System \$411.800 - - \$441.800 6110 System Replacement - Fish Statutory \$411.800 - - \$411.800 6110 System Replacement - Fish Statutory \$225.000 - - \$235.000 620 Wheel Loader \$225.000 - - \$235.000 620 Rivescile Park Bathrooms \$220.000 \$20				-	-	-	-	
608 Reverside Park Fish Hatchery Building \$500,000 - - \$500,000 618 Traffic Preprintion System - Total Replacement of Existing System \$440,000 - - \$440,000 618 Hyrind Busses (1) - - \$440,000 - - \$440,000 718 Cliffide Drive - Rohindale Ave to Valley View PI \$400,000 - - \$320,000 718 Cliffide Drive - Rohindale Ave to Valley View PI \$400,000 - - \$320,000 718 Cliffide Drive - Rohindale Ave to Valley View PI \$400,000 - - \$320,000 718 View Six Ave \$320,000 - - \$250,000 717 Roile's System Replacement - Fire Station 1 \$250,000 \$200,000				\$169,000	\$474,000	\$660,000	\$500,000	
680: Tarlie Premption System - Total Replacement of Existing System \$495,000				-	-	-	-	
440. Caroli Park Improvements 540.000 - 540.000 128. Hybrid Buses () 540.000 - 540.000 128. Hybrid Buses () 540.000 - 540.000 128. Hybrid Buses () - 520.000 - 530.000 128. Hybrid Buses () - 523.000 - - 523.000 128. Hybrid Buses () - 523.000 500.000 - - 523.000 128. Hybrid Buses () - 523.000 500.000 - - 523.000 128. Hybrid Buses () - - 523.000 - - 523.000 128. Hybrid Buses () - - 523.000 - - 523.000 128. Hybrid Buses () - - 523.000 520.000				\$495.000	-	-	-	
75: Ciffside Drive: Fachingtale Ave to Valley View PI \$400,000 - - - \$400,000 75: Ciffside Drive: Fachingtale Ave to Valley View PI \$200,000 - - - \$277,000 75: Ciffside Drive: Fachingtale Avenue to State on the Valley State Avenue to State State State on the Valley State Avenue to State				-	-	-	-	
1902 Faram St. 10th St to West Ave \$332,000 - - - \$332,000 1280 Wrick Laker St bullery St \$277,000 - - \$257,000 1280 Wrick Laker St bullery St \$250,000 \$500,000 - - 522,000 1280 Wrick Laker Blaycound \$250,000 - - - \$250,000 1280 Edit St Moors St \$250,000 - - - \$251,000 1280 Edit St Moors St \$251,000 - - - \$250,000 1280 Edit St Moors St \$200,000 \$200,0	E183:	Hybrid Buses (3)		-	-	-	-	\$411,900
177: Hayes S1. Kane St to Liberty S1 527.7000 - - - 527.000 28. Wheel Loader S26.000 S00.000 - - - 576.000 28. Myrick Park Playground S20.000 S00.000 - - - - 528.000 27. Boler System Replacement - Fire Station 1 S20.000 S00.000 - - - - - - S220.000 28. Derived Stat Avenue to 19th Strett S21.000 S200.000				-	-	-	-	
E89: Wriel Loader 2265,000 - - - 527,000 250. Myrick Park Balayround 5260,000 - - 527,000 175. Deiter System Replacement - Fire Station 1 526,000 - - 522,000 176. Dieter System Replacement - Fire Station 1 526,000 - - 522,000 177. Dieter System Replacement - Fire Station 1 520,000				-	-	-	-	
25 Wyrick Park Playground \$250,000 - - - 5720,000 717: Bolier System Replacement - Fire Station 1 \$250,000 - - 5220,000 717: Bolier System Replacement - Fire Station 1 \$250,000 - - 5220,000 726: Denton Street - East Avenue to 19th Street \$231,000 \$200,000 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	-	
525 Riverside Park Entrooms \$250,000 - - - 522,000 175 Delice System Replacement - Fire Station 1 \$220,000 \$200,000 \$221,000 656 Derion Street - East Avenue to 19th Street \$231,000 - - \$221,000 286 Cireen Bays 1- from East Ave 22nd St (STP-Urban) \$200,000				- \$500.000	-	-	-	
171: Boiler System Replacement - Fire Station 1 \$250,000 - - 5224,000 771: Liberty S1: Hayes S1 to Moore S1 \$231,000 - - 5221,000 680: Denton Stret - East Avenue to 19th Stret 1 \$231,000 \$200,				φ300,000 -	-	-	-	
178: Liberty St-Hayes Sto Moore St \$241,000 - - 5241,000 68: Denton Stret- East Arwaue to 19th Stret \$230,000 \$300,000 - 5200,000 288: Citywide Traffic Implementation: Interconnect & Synchronization \$200,000 \$200,				-	-	-	-	
288. Citywide Traffic Implementation: Interconnect & Synchronization \$200,000			\$241,000	-	-	-	-	\$241,000
284: Gréen Bay St from East Ave to Zand St (STP-Urbán) \$200,000 \$410,000 \$410,000 \$410,000 \$187,000 \$17,100 \$17,100 \$17,1000 \$17,100 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$	665:	Denton Street - East Avenue to 19th Street		-	-	-	-	
441: Trails / Bumfland \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 729: Gillether St - Caledonia St to George St (STP-Urban) \$200,000 \$200,000 \$200,000 \$200,000 731: Comprehensive Plan Undet \$200,000 \$100,000 \$100,000 \$100,000 \$100,000 6275: P28 Radio System/NUCE Logger/SUS/RSUS Service \$192,800 \$190,000 \$100,000 \$117,000 6285: Single Acte Dump Truck \$190,000 \$117,000 \$117,000 \$117,000 \$117,000 738: Single Acte Dump Truck Heavy) \$187,000 \$160,000 \$100,000 \$100,000 \$100,000 738: Single Acte Dump Truck Heavy) \$166,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 738: 2022 Highway Safety Improvement Program Construction \$160,000 \$100,000 \$1				\$300,000	\$400,000	-	-	
443. Wigent Park Shelter \$200,000 - - - 5200,000 279. Gillets 1: Caledonis 3 to George St (SP-Urban) \$200,000 - - - 5200,000 271. P25 Ratio System/NICE Logger/SUS/RSUS Service \$192,806 \$196,169 \$199,747 \$220,433 - \$220,000 273. P25 Ratio System/NICE Logger/SUS/RSUS Service \$192,806 \$196,169 \$199,747 \$220,433 - \$220,000 278. P25 Ratio System/NICE Logger/SUS/RSUS Service \$197,800 - - - \$187,000 278. P25 Ratio System/NICE Logger/Construction \$160,000 \$100				- ¢000.000	-	- ¢000.000	-	
729: Ginlette S1 - Caledonia St to George S1 (STP-Urban) \$200,000 - - - \$200,000 721: Comprehensive Plan Update \$200,000 - - \$200,000 F27: F25 Radio System/NICE Logger/SUS/RSUS Service \$192,066 \$196,169 \$199,747 \$203,433 - \$732,045 F21: Quad Acte Dump Truck \$190,000 - - - \$141,000 F31: Mick Park Dump Truck (Heavy) \$167,000 - - - \$173,000 753: Hyde Akve - 20th S1 to 2 fst St \$173,000 - - - \$173,000 753: Micra Mydrological Study & Implementation \$160,000 \$100,000 \$				\$200,000	\$200,000	\$200,000	\$200,000	
731: Comprehensive Plan Update \$200,000 - - - S200,000 F27: F25 Ratio System/NICE Logger/SUSRUS Service \$192,000 - \$220,000 - \$220,000 - \$192,000 - \$220,000 - \$172,000 - \$220,000 - \$173,000 - - \$173,000 - - \$173,000 - - \$173,000 - - \$173,000 - - \$173,000 - - \$173,000 - - \$173,000 - - \$150,000 \$100				-	-		-	
E275: F25 Radio System/NICÉ Logger/SUGRSUS Service \$192,666 \$192,666 \$199,747 \$203,433 - \$722,045 E31: Quad Atel Dump Truck (Heavy) \$187,000 - - \$220,000 - 511,000 E38: Single Axie Dump Truck (Heavy) \$187,000 - - 517,000 \$55,000 - - \$171,000 \$50,000 - - \$150,000 - - \$150,000 - - \$150,000 \$100,000				-			-	
E91: Quad Axle Dump Truck \$190,000 - \$220,000 \$1470,000 E88: Acrial Platform Truck (Heavy) \$187,000 - - \$173,000 E88: Acrial Platform Truck (Heavy) \$187,000 - - \$173,000 267: Single Axle Dump Truck wPlow (Mail Box Cut) \$166,000 \$166,000 - - \$173,000 2022 Highway Safety Improvement Program Construction \$150,000 - - \$150,000 517: Marsh Hydrological Study & Implementation \$100,000				\$196,169	\$199,747	\$203,433	-	
755: Hyde Ave - 20th St to 21st Si \$173,000 - - \$173,000 756: Single Arde Dump Truck Wilhow (Mall Box Cut) \$160,000 \$160,000 - \$171,000 \$150,000 129: Training Site - Equipment Improvements and Live Burn Engineering \$150,000 - - \$150,000 129: Training Site - Equipment Improvements and Live Burn Engineering \$100,000				-		\$220,000	-	
EB7: Single Axle Dump Truck w/Plow (Mail Box Cut) \$166,000 - - \$171,000 \$563,000 730: 2022 Highway Safety Improvement Program Construction \$150,000 - - - \$150,000 Requirements 150,000 \$100,000 <td< td=""><td>E88:</td><td>Aerial Platform Truck (Heavy)</td><td>\$187,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>\$187,000</td></td<>	E88:	Aerial Platform Truck (Heavy)	\$187,000	-	-	-	-	\$187,000
730: 2022 Highway Safety Improvement Program Construction \$150,000 - - - \$150,000 E97: Training Site - Equipment Improvements and Live Burn Engineering \$150,000 \$100,				-	-	-	-	
E97: Training Site - Equipment Improvements and Live Burn Engineering \$150,000 - - - \$150,000 551: Marsh Hydrological Study & Implementation \$100,000 \$24,000,000 \$400,000 \$400,000 \$200,000				\$166,000	-	-	\$171,000	
Requirements Stinu Marsh Hydrological Study & Implementation \$100,000 \$100				-	-	-	-	
551: Marish Hydrological Study & Implementation \$100,000	E97.		\$150,000	-	-	-	-	\$150,000
561: City Hall Plumbing Repairs/Bathroom Remodel \$100,000	551:		\$100.000	\$100.000	\$100.000	\$100.000	\$100.000	\$500.000
624: Flood Levee Rehabilitation \$100,000 \$500,000 \$1,000,000 \$12,00,000 \$100,								
E109: Special Operations Teams and Urban Search and Rescue Response Equipment \$80,000 \$70,000 <t< td=""><td></td><td></td><td>\$100,000</td><td>\$500,000</td><td></td><td>\$1,200,000</td><td>\$1,200,000</td><td>\$4,000,000</td></t<>			\$100,000	\$500,000		\$1,200,000	\$1,200,000	\$4,000,000
E287: TrafficJet Sign Maker and related equipment \$80,000 - - - \$80,000 467: Main Branch Library Main Hall Remodel \$75,000 - - - \$75,000 722: Police Evidence Building Garage Floor Replacement \$75,000 \$70								
467: Main Branch Library Main Hall Remodel \$75,000 \$175,000 - - \$250,000 722: Police Evidence Building Garage Floor Replacement \$75,000 \$70,000<				\$80,000	\$80,000	\$80,000	\$80,000	
722: Police Evidence Building Garage Floor Replacement \$75,000 \$75,000 565: Fiber, Wireless and other Telecommunications Infrastructure \$70,000				-	- ¢175.000	-	-	
565: Fiber, Wireless and other Telecommunications Infrastructure \$70,000 \$70,000 \$70,000 \$70,000 757: Quarry Road Paving - End of Milson Court \$70,000 - - - \$70,000 728: WIS 35 - La Crosse Co Line to Garner PI \$60,000 - - - \$61,600 728: WIS 35 - La Crosse Co Line to Garner PI \$60,000 - - - \$60,000 731: Northside School Traffic Calming (Safe Routes to School) \$60,000 - - - \$60,000 732: Suspension Upgrades & Vehicle Repairs - 2 response vehicles \$60,000 - - - \$60,000 732: City Hall Networking Cable Replacement \$50,000 \$50,000 \$50,000 \$200,000 227: Toro Greenmaster \$40,000 - - - \$40,000 721: Hall Networking Cable Replacement \$30,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$400,000 - - \$40,000 - - \$40,000 - - \$40,000 - - - \$40,				-	\$175,000 -	-	-	
757: Quarry Road Paving - End of Milson Court \$70,000 - - - \$70,000 728: WIS 33 - La Crosse Co Line to Gamer PI \$65,000 - - - \$\$65,000 464: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St) \$61,600 - - - \$\$60,000 721: Northside School Traffic Calming (Safe Routes to School) \$60,000 - - - \$\$60,000 721: Northside School Traffic Calming (Safe Routes to School) \$60,000 - - - \$\$60,000 721: Northside School Traffic Calming (Safe Routes to School) \$60,000 - - - \$\$60,000 722: City Hall Networking Cable Replacement \$\$50,000 \$\$50,000 - - \$\$40,000 F227: Toro Greenmaster \$40,000 - - - \$\$40,000 F235: I' Lawn Mower \$30,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$30,000 -				\$70,000	\$70,000	\$70,000	\$70,000	
728: WIS 35 - La Crosse Co Line to Garner PI \$65,000 - - - \$65,000 464: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St) \$61,600 - - - \$60,000 721: Northside School Traffic Calming (Safe Routes to School) \$60,000 - - - \$60,000 733: La Crosse County Historical Society Museum Planning Studies \$60,000 - - - \$60,000 E291: Suspension Upgrades & Vehicle Repairs - 2 response vehicles \$60,000 - - - \$60,000 542: City Hall Networking Cable Replacement \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$20,000 \$20,000 \$20,000 \$40,000 - - \$40,000 - - \$40,000 - - \$40,000 - - \$40,000 \$300,0				-	-	φr0,000 -	-	
721: Northside School Traffic Calming (Safe Routes to School) \$60,000 - - - \$60,000 733: La Crosse County Historical Society Museum Planning Studies \$60,000 - - - \$60,000 E291: Suspension Upgrades & Vehicle Repairs - 2 response vehicles \$60,000 - - - \$60,000 E292: Furniture, Fixtures and Equipment Replacement \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$20,000 E227: Toro Greenmaster \$40,000 - - - \$40,000 E238: Furniture, Fixtures and Equipment Replacement \$30,000 \$400,000 - - \$40,000 E237: Toro Greenmaster \$40,000 - - - \$40,000 E238: Furniture, Fixtures and Equipment (Ethers) \$30,000 \$300,000				-	-	-	-	
733: La Crosse County Historical Society Museum Planning Studies \$60,000 - - - \$60,000 E291: Suspension Upgrades & Vehicle Repairs - 2 response vehicles \$60,000 - - - \$60,000 5291: City Hall Networking Cable Replacement \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$20,000 E298: Furniture, Fixtures and Equipment Replacement \$50,000 - - - \$40,000 E227: Toro Greenmaster \$40,000 - - - \$40,000 E235: 10' Lawn Mower \$40,000 - - - \$40,000 E125: Punping Apparatus Appliances and Equipment \$30,000 \$300,000 \$300,000 \$300,000 \$300,000 E126: Punping Apparatus Appliances and Equipment \$30,000 - - - \$30,000 E126: Fuernal Imaging Cameras \$30,000 \$40,000 - - - \$30,000 E126: Karket Strete Bike Lanes West Ave. to Front St. \$28,000 - - - \$28,000 -				-	-	-	-	\$61,600
E291: Suspension Upgrades & Vehicle Repairs - 2 response vehicles \$60,000 - - - - \$60,000 542: City Hall Networking Cable Replacement \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$200,000 E298: Furniture, Fixtures and Equipment Replacement \$50,000 - - - \$40,000 E227: Toro Greenmaster \$40,000 - - - - \$40,000 E235: 10' Lawn Mower \$40,000 - - - - \$40,000 548: Copeland Park Shelters \$30,000 \$300,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000				-	-	-	-	
542: City Hall Networking Cable Replacement \$50,000 \$50,000 - - - \$100,000 E298: Furniture, Fixtures and Equipment Replacement \$50,000 - \$50,000 \$50,000 \$50,000 \$200,000 E227: Toro Greenmaster \$40,000 - - - - \$40,000 E235: 10' Lawn Mower \$40,000 - - - - \$40,000 416: City Hall Sth Floor Remodel \$30,000 \$400,000 - - - \$430,000 548: Copeland Park Shelters \$30,000 \$300,000 \$300,000 \$300,000 - \$930,000 E125: Pumping Apparatus Appliances and Equipment \$30,000 \$300,000 - - \$30,000 E196: Thermal Imaging Cameras \$30,000 \$40,000 - \$20,000 \$25,000 E267: 6' Lawn Mower \$30,000 \$20,000 \$25,000 - - \$28,000 726: Market Street Bike Lanes West Ave. to Front St. \$28,000 - - \$25,000 \$25,000 \$25,000 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	-	
E298: Furniture, Fixtures and Equipment Replacement \$50,000 - \$50,000 \$50,000 \$200,000 E227: Toro Greenmaster \$40,000 - - - \$40,000 E235: 10' Lawn Mower \$40,000 - - - \$40,000 416: City Hall 5th Floor Remodel \$30,000 \$400,000 - - - \$430,000 548: Copeland Park Shelters \$30,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$930,000 E125: Pumping Apparatus Appliances and Equipment \$30,000 \$40,000 - - - \$930,000 E196: Thermal Imaging Cameras \$30,000 \$40,000 - \$20,000 \$20,000 \$20,000 \$25,000 - - \$30,000 726: Market Street Bike Lanes West Ave. to Front St. \$28,000 - - - \$28,000 528: Bridge Maintenance & Inspections \$25,000 \$25,000 - - - \$25,000 734: National Register of Historic Places Nominations \$22,000 <				- ¢50.000	-	-	-	
E227: Toro Greenmaster \$40,000 - - - - \$40,000 E235: 10' Lawn Mower \$40,000 - - - \$40,000 416: City Hall 5th Floor Remodel \$30,000 \$400,000 - - - \$430,000 548: Copeland Park Shelters \$30,000 \$300,000 \$300,000 \$300,000 \$300,000 - \$930,000 E125: Pumping Apparatus Appliances and Equipment \$30,000 \$300,000 - - - \$30,000 E196: Thermal Imaging Cameras \$30,000 \$40,000 - \$20,000 - \$20,000 \$90,000 E267: 6' Lawn Mower \$30,000 \$40,000 - \$20,000 - \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000				φ00,000 -	\$50.000	- \$50.000	- \$50.000	
E235: 10' Lawn Mower \$40,000 - - - - \$40,000 416: City Hall 5th Floor Remodel \$30,000 \$400,000 - - \$430,000 548: Copeland Park Shelters \$30,000 \$300,000 \$300,000 \$300,000 \$930,000 \$930,000 E125: Pumping Apparatus Appliances and Equipment \$30,000 \$40,000 - - - \$930,000 E196: Thermal Imaging Cameras \$30,000 \$40,000 - \$20,000 \$930,000 E267: 6' Lawn Mower \$30,000 \$40,000 - \$20,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$25,00				-	φ00,000 -	φου,000 -	ψυυ,υυυ -	
416: City Hall 5th Floor Remodel \$30,000 \$400,000 - - - \$430,000 548: Copeland Park Shelters \$30,000 \$300,000 \$300,000 \$300,000 \$930,000 E125: Pumping Apparatus Appliances and Equipment \$30,000 - - - \$930,000 E126: Thermal Imaging Cameras \$30,000 \$40,000 - \$20,000 \$90,000 E267: 6' Lawn Mower \$30,000 \$40,000 - \$20,000 \$90,000 726: Market Street Bike Lanes West Ave. to Front St. \$28,000 - - - \$28,000 528: Bridge Maintenance & Inspections \$25,000 \$25,				-	-	-	-	
E125: Pumping Apparatus Appliances and Equipment \$30,000 - - - - \$30,000 E196: Thermal Imaging Cameras \$30,000 \$40,000 - \$20,000 - \$90,000 E267: 6' Lawn Mower \$30,000 - - - - \$30,000 726: Market Street Bike Lanes West Ave. to Front St. \$28,000 - - - \$28,000 528: Bridge Maintenance & Inspections \$25,000 \$28,000 \$28,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 <t< td=""><td></td><td></td><td>\$30,000</td><td>\$400,000</td><td>-</td><td>-</td><td>-</td><td></td></t<>			\$30,000	\$400,000	-	-	-	
E196: Thermal Imaging Cameras \$30,000 \$40,000 - \$20,000 - \$90,000 E267: 6' Lawn Mower \$30,000 - - - \$30,000 726: Market Street Bike Lanes West Ave. to Front St. \$28,000 - - - \$22,000 528: Bridge Maintenance & Inspections \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 705: 4th & Adams Median \$25,000 \$25,000 - - - \$25,000 734: National Register of Historic Places Nominations \$25,000 - - - \$25,000 489: Bluffview Park Accessory Items \$23,000 - - - \$25,000 E96: Advanced Life Support/Basic Life Support Emergency Medical Services \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	548:	Copeland Park Shelters		\$300,000	\$300,000	\$300,000	-	
E267: 6' Lawn Mower \$30,000 - - - - \$30,000 726: Market Street Bike Lanes West Ave. to Front St. \$28,000 - - - \$28,000 528: Bridge Maintenance & Inspections \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000				-	-	-	-	
726: Market Street Bike Lanes West Ave. to Front St. \$28,000 - - - \$28,000 528: Bridge Maintenance & Inspections \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$100,000 \$100,0				\$40,000	-	\$20,000	-	
528: Bridge Maintenance & Inspections \$25,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000				-	-	-		
705: 4th & Adams Median \$25,000 - - - \$25,000 734: National Register of Historic Places Nominations \$25,000 - - - \$25,000 489: Bluffview Park Accessory Items \$23,000 - - - \$23,000 E96: Advanced Life Support/Basic Life Support Emergency Medical Services \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$20				\$25,000	\$25,000	- \$25.000		
734: National Register of Historic Places Nominations \$25,000 - - - \$25,000 489: Bluffview Park Accessory Items \$23,000 - - - \$23,000 E96: Advanced Life Support/Basic Life Support Emergency Medical Services \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$110,000 Equipment - - - - - \$20,000				ψ 2 0,000	ψ <u>2</u> 0,000 -	ψ <u>2</u> 0,000 -	ψ∠J,000 -	
489: Bluffview Park Accessory Items \$23,000 - - - \$23,000 E96: Advanced Life Support/Basic Life Support Emergency Medical Services \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$20,0				-	-	-	-	
E96: Advanced Life Support/Basic Life Support Emergency Medical Services \$22,000 \$20,000				-	-	-	-	
626: LED Street Light Upgrades \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$100,000				\$22,000	\$22,000	\$22,000	\$22,000	
			Acr	Ac	A07 77	AA		
E31. Dullet resistant vests \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000								
	E91;	Dunel Resistant vests	⊅∠∪,∪∪ ∪	⊅20,000	φ20,000	¢∠0,000	⊅∠ 0,000	\$100,000

2022 to 2026 Capital Projects Budget F&P Draft - 9/2/21 9/8/2021

Supplemental Information - New Borrowing Requests

		Sup	plementa	Informati	ion - New	Borrowing	Requests
Reque	st	2022	2023	2024	2025	2026	Total
E140:	Heavy Duty Trailer	\$15,000	-	-	-	-	\$15,000
	Compactor Box	\$10,000	-	-	-	\$10,500	\$20,500
160:	17th PI S - Main St to Cass St	-	\$1,283,000	-	-	-	\$1,283,000
	Cliffwood Lane - 28th St. to Seiler Ln.	-	\$1,067,000	-	-	-	\$1,067,000
	Hazardous Materials Team Response Vehicle	-	\$850,000	-	-	-	\$850,000
	Livingston Street - Liberty St. to George St.	-	\$645,000	-	-	-	\$645,000
	Rose St Streetscape - Hagar St to Windsor St	-	\$625,000	\$625,000	-	-	\$1,250,000
	Electric Buses (2)	-	\$510,000	-	-	-	\$510,000
	Pedestrian Lighting - Main St, from 7th St to West Ave	-	\$475,000	-	-	-	\$475,000
	Vine Street - Front St. to 2nd St.	-	\$401,200	-	-	-	\$401,200
	20th Street South - Mormon Coulee Rd. to Dead End South	-	\$357,000	-	-	-	\$357,000
	Birch Street - 29th St. to Dead End East Chairs for South Hall and South Hall Ballroom	-	\$354,000 \$330,000	-	-	-	\$354,000 \$330,000
	Motor Grader	-	\$325,000	- \$290,000	-	-	\$530,000
	George Street - Wittenberg Pl. to Onalaska Ave.	-	\$324,000	φ230,000	_	-	\$324,000
	Forest Hills Irrigation System		\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
	Bliss Road Slope Stabilization	-	\$300,000	φ000,000 -	φ000,000 -	4000,000	\$300,000
	Pelican Street Sweeper	-	\$295,000	-	-	-	\$295,000
	Saint James Street - Copeland Ave. to Caledonia St.	-	\$287,000	-	-	-	\$287,000
	State St - 16th St to 17th St	-	\$240,000	-	-	-	\$240,000
	City Technology Upgrades	-	\$220,000	\$242,000	\$200,000	\$200,000	\$862,000
	21st Street South - Jackson St. to Johnson St.	-	\$210,000	-	-	-	\$210,000
	21st St S - Market St to Winnebago St	-	\$207,000	-	-	-	\$207,000
563:	City Hall Windows, Air Seal Replacements	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
426:	13th Place - Travis St. to Barlow St.	-	\$189,000	-	-	-	\$189,000
	20th Street South - Park Ave. to Denton St.	-	\$189,000	-	-	-	\$189,000
	Barlow St 13th Place to 13th Street	-	\$189,000	-	-	-	\$189,000
	Log Truck	-	\$180,000	-	-	-	\$180,000
470:	Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of	-	\$150,000	-	-	-	\$150,000
400	2022 WDOT Project		¢400.000				¢400.000
	Pammel Creek Repairs	-	\$100,000 \$100,000	-	-	-	\$100,000
	Riverside Electric Site Plan	-	\$100,000 \$100,000	-	-	-	\$100,000
	Crowley Park Seminary Park	-	\$100,000 \$100,000	-	-	-	\$100,000 \$100,000
	Parklet Grant Program		\$100,000			-	\$100,000
	Cardiac Monitors and Associated Equipment	_	\$55,000	-	\$65,000	_	\$120,000
	Utility line to La Crosse Municipal Harbor	-	\$40,000	-	φ00,000 -	-	\$40,000
	Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.	-	\$40,000	-	-	-	\$40,000
	Domain Awareness and Building Security Enhancements	-	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
	Kitchen Fire Safety Education Trailer	-	\$30,000	-	-	-	\$30,000
	Hear, Here Project- Downtown & North La Crosse	-	\$20,500	-	\$20,500	-	\$41,000
	Buffalo Turbine Blower	-	\$16,000	-	-	-	\$16,000
	Cement Benches in front of facility for public use	-	\$14,000	-	-	-	\$14,000
E53:	Yard Waste Compactor	-	\$13,500	-	\$15,000	-	\$28,500
	Public Market	-	-	\$1,000,000	\$1,500,000	-	\$2,500,000
	Redfield Street - 21st Street South to Losey Boulevard	-	-	\$937,000	-	-	\$937,000
	South Community Library Remodel	-	-	\$750,000	-	-	\$750,000
	Roof Replacement for South Hall A and Lobby	-	-	\$700,000	-	-	\$700,000
	Fire Engine	-	-	\$700,000	-	-	\$700,000
	28th Street South - Main St. to Cass St.	-	-	\$578,000 \$564,000	-	-	\$578,000
	20th St S - Hyde Ave to Weston St 17th Street South Chase St to South Ave	-	-	\$564,000 \$558,000	-	-	\$564,000
	17th Street South - Chase St. to South Ave. Sunset Drive - Green Bay St. to State Rd	-	-	\$558,000 \$555.000	-	-	\$558,000 \$555.000
	Sunset Drive - Green Bay St. to State Rd. 22nd Street South - Hyde Ave. to Weston St.	-	-	\$555,000 \$546,000	-	-	\$555,000 \$546,000
	Pedestrian Lighting - State St, from 7th St to West Ave	-	-	\$346,000 \$475,000	-	-	\$546,000 \$475,000
	16th St N - Vine St to Main St	-	-	\$475,000 \$459,000	-	-	\$475,000
	City Hall Air Handler Replacement	-		\$450,000	\$450,000	-	\$900,000
	Fire Station #3 - Remodel/Refurbish Existing Station #3; Add new City EOC,	-	-	\$450,000	\$2,000,000	\$1,400,000	\$3,850,000
	Community Room Space			,	. ,,	. , ,	, . , ,
228:	Travis Street - East Ave. to 20th St. S	-	-	\$390,000	-	-	\$390,000
	23rd Street South - Hyde Ave. to Barlow St.	-	-	\$384,000	-	-	\$384,000
	21st St N - Campbell Rd to State St	-	-	\$376,000	-	-	\$376,000
	Jansen Place - State Highway 16 to County Highway PH	-	-	\$375,000	-	-	\$375,000
	Green Bay St - 22nd St S to Losey Blvd	-	-	\$351,000	-	-	\$351,000
	Northside Community Pool	-	-	\$350,000	\$200,000	-	\$550,000
	Zion Road - Garner PI. to Dead End North	-	-	\$322,000	-	-	\$322,000
	Garner Place - Zion Rd to Dead End South	-	-	\$288,000	-	-	\$288,000
	Hass Park	-	-	\$200,000	-	-	\$200,000
	Hass Street - 26th St. to 27th St.	-	-	\$189,000	-	-	\$189,000
	21st PI S - Townsend St to Bennett St	-	-	\$186,000	-	-	\$186,000
233:	Cook Street - 7th St. S to Steele St. 2022 to 2026 Capital Pi	- rojects Rudgot	-	\$171,000	-	-	\$171,000
	F&P Draft - 9	/2/21					62
	9/8/2021						

Supplemental Information - New Borrowing Requests

	Supplemental Information - New Borrowing Re								
Reque	st	2022	2023	2024	2025	2026	Total		
527:	New and infill sidewalk on Green Bay St from West Ave to 16th St	-	-	\$125,000	-	-	\$125,000		
	Chad Erickson Lagoon Trail Stabilization	-	-	\$75,000	-	-	\$75,000		
	Wood Chipper	-	-	\$75,000	-	-	\$75,000		
	Hwy 53 Corridor Streetscaping Decorative Medallions	-	-	\$60,000	-	-	\$60,000		
	Leaf Vacuum Collector	-	-	\$60,000	\$60,000	-	\$120,000		
642:	Sound System for South Hall B, Ballroom, Foyer and Boardrooms	-	-	\$45,000	-	-	\$45,000		
	Stump Grinder	-	-	\$40,000	-	-	\$40,000		
E193:	Structural Firefighting Helmets	-	-	\$38,000	-	-	\$38,000		
E239:	John Deere Turf Gator	-	-	\$32,000	-	-	\$32,000		
735:	Lost La Crosse- Historic Signage Project	-	-	\$30,000	-	-	\$30,000		
E223:	10' Stainless Steel Spreader w/tanks/controls	-	-	\$25,000	-	-	\$25,000		
594:	6th Street South - State Street to Cass Street	-	-	-	\$1,663,500	-	\$1,663,500		
64:	Lauderdale Place - George St. to Lauderdale Ct.	-	-	-	\$1,188,000	-	\$1,188,000		
431:	31st Street South - State Rd. to East Fairchild St.	-	-	-	\$888,000	-	\$888,000		
670:	10th Street North - Pine Street to Main Street	-	-	-	\$765,000	-	\$765,000		
567:	Municipal Boat Harbor Parking Facility	-	-	-	\$750,000	-	\$750,000		
435:	15th Street - Cass St. to Ferry St.	-	-	-	\$662,000	-	\$662,000		
	Sims Place - Western Terminus to South Ave	-	-	-	\$630,000	-	\$630,000		
600:	Green Bay St - Losey Blvd to BNSF RR	-	-	-	\$546,000	-	\$546,000		
	East Copeland Parking Lot	-	-	-	\$400,000	-	\$400,000		
544:	Forest Hills Tennis Courts	-	-	-	\$300,000	-	\$300,000		
	Ray Place - Strong Avenue to Dead End East	-	-	-	\$249,000	-	\$249,000		
E86:	Tandem Axle Dump Truck w/belly plow	-	-	-	\$203,000	-	\$203,000		
553:	Erickson Pool	-	-	-	\$200,000	-	\$200,000		
E266:	Aerial Lift Truck	-	-	-	\$195,000	-	\$195,000		
427:	13th Place - Horton St. to South Ave.	-	-	-	\$186,000	-	\$186,000		
E248:	Ballroom Carpeting	-	-	-	\$175,000	-	\$175,000		
564:	City Hall Parking Lot	-	-	-	\$125,000	-	\$125,000		
557:	Merry Meadows Park	-	-	-	\$100,000	-	\$100,000		
559:	Glendale Park	-	-	-	\$100,000	-	\$100,000		
543:	North Community Library Boiler Replacement	-	-	-	\$75,000	-	\$75,000		
182:	Monitor St - Rose St to Lang Dr	-	-	-	-	\$1,361,000	\$1,361,000		
601:	Green Bay St - South Ave to 14th St S	-	-	-	-	\$1,336,000	\$1,336,000		
	Elm Drive - Easter Rd. to Valleyview Pl.	-	-	-	-	\$1,230,000	\$1,230,000		
602:	Green Bay St - 14th St S to East Ave	-	-	-	-	\$1,000,000	\$1,000,000		
597:	Farnam St - 16th St S to 20th St S	-	-	-	-	\$920,000	\$920,000		
229:	Weston Street - East Ave. to 21st PI. S	-	-	-	-	\$907,000	\$907,000		
596:	Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$774,000	\$774,000		
671:	Liberty Street - Sill Street to Clinton Street	-	-	-	-	\$768,000	\$768,000		
423:	Saint Andrew Street - Wood St. to Dead End East	-	-	-	-	\$710,000	\$710,000		
673:	Hood Street - Joseph Houska Drive to Bridge	-	-	-	-	\$702,000	\$702,000		
	West Copeland Parking Lot	-	-	-	-	\$600,000	\$600,000		
595:	16th St S - Johnson St to Farnam St	-	-	-	-	\$596,000	\$596,000		
667:	Redfield Street - 16th Street to East Avenue	-	-	-	-	\$407,000	\$407,000		
540:	Restroom remodeling in South Facility	-	-	-	-	\$360,000	\$360,000		
439:	Copeland Park Walk of Fame/Sidewalks	-	-	-	-	\$350,000	\$350,000		
E278:	Truck Vacuum Street Sweeper	-	-	-	-	\$310,000	\$310,000		
	Municipal Harbor Transient Dock	-	-	-	-	\$250,000	\$250,000		
230:	7th St S - Wollan PI to Cook St	-	-	-	-	\$243,000	\$243,000		
	East Ave - Weston St to Horton St	-	-	-	-	\$219,000	\$219,000		
	Outside Doors in South Hall and Production	-	-	-	-	\$110,000	\$110,000		
	Coulee Park	-	-	-	-	\$100,000	\$100,000		
	Green Island Tennis Facility	-	-	-	-	\$70,000	\$70,000		
663:	City Hall Stairwell Refurbishments	-	-	-	-	\$50,000	\$50,000		
	Toro Workman Dedicated Sprayer	-	-	-	-	\$34,000	\$34,000		
701:	South Side Neighborhood Center Roof	-	-	-	-	\$30,000	\$30,000		
E277:	Sport Bleachers	-		-		\$25,000	\$25,000		
		\$18,307,196	\$19,014,369	\$17,931,747	\$17,831,433	\$18,260,500	\$91,345,245		

Borrowing - Loan: State Trust Fund

659: Code Compliance Loan Program	-	\$65,000	-	-	-	\$65,000
	-	\$65,000	-	-	-	\$65,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility						
484: Causeway Blvd Sanitary Lift Station Rehabilitation Project	\$1,000,000	-	-	-	-	\$1,000,000
116: La Crosse St - from West Ave through Losey Blvd int.	\$400,000	-	-	-	-	\$400,000
211: South Ave - Green Bay St to Ward Ave	\$200,000	-	-	-	-	\$200,000
284: Green Bay St - from East Ave to 22nd St (STP-Urban)	\$168,000	-	-	-	-	\$168,000

Supplemental Information - New Borrowing Requests

	Տար	prementai	morman		Bon owing	nequests
Request	2022	2023	2024	2025	2026	Total
170: 21st St S - Market St to Winnebago St	-	\$60,000	-	-	-	\$60,000
¥	\$1,768,000	\$60,000	-	-	-	\$1,828,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility						
	¢000.000					
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)	\$382,000	-	-	-	-	\$382,000
631: Storm Sewer Outfall from Losey Blvd and La Crosse St	-	\$1,500,000	-	-	-	\$1,500,000
212: State St - 16th St to 17th St	-	\$80,000	-	-	-	\$80,000
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	\$80,000	-	-	-	\$80,000
159: 16th St N - Vine St to Main St	-	-	\$200,000	-	-	\$200,000
220: 20th St S - Hyde Ave to Weston St	-	-	\$190,000	-	-	\$190,000
598: Green Bay St - 22nd St S to Losey Blvd	-	-	\$170,000	-	-	\$170,000
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
670: 10th Street North - Pine Street to Main Street	-	-	-	\$600,000	-	\$600,000
600: Green Bay St - Losey Blvd to BNSF RR	-	-	-	\$326,000	-	\$326,000
596: Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$725,000	\$725,000
597: Farnam St - 16th St S to 20th St S	-	-	-	-	\$500,000	\$500,000
595: 16th St S - Johnson St to Farnam St	-	-	-	-	\$470,000	\$470,000
229: Weston Street - East Ave. to 21st Pl. S	_	_	-		\$235,000	\$235,000
223: East Ave - Weston St to Horton St	_	_			\$65,000	\$65,000
601: Green Bay St - South Ave to 14th St S	_	_			\$53,000	\$53,000
OUT. Green Bay St - South Ave to 14th St S	\$1,020,000	\$1,660,000	\$780,000	\$926,000	\$2,048,000	\$6,434,000
D emousing Developments Develop(Matter Matter Hill)	,					,
Borrowing - Revenue Bonds/Notes: Water Utility						
211: South Ave - Green Bay St to Ward Ave	\$1,250,000	-	-	-	-	\$1,250,000
116: La Crosse St - from West Ave through Losey Blvd int.	\$500,000	-	-	-	-	\$500,000
284: Green Bay St - from East Ave to 22nd St (STP-Urban)	\$377,000	-	-	-	-	\$377,000
598: Green Bay St - 22nd St S to Losey Blvd	-	-	\$180,000	-	-	\$180,000
424: Sunset Drive - Green Bay St. to State Rd.	-	-	\$103,000	-	-	\$103,000
600: Green Bay St - Losey Blvd to BNSF RR	-	-		\$50,000	-	\$50,000
602: Green Bay St - 14th St S to East Ave	-	-	-		\$100,000	\$100,000
	\$2,127,000	•	\$283,000	\$50,000	\$100,000	\$2,560,000

Request	2022	2023	2024	2025	2026	Tota
Figures only include TIF portion of project funding does not include total project cost.						
Other - TIF Increment - 11						
56: Front St Realignment & La Crosse St Extension	\$500,000	-	-	-	\$500,000	\$1,000,00
720: King St. Greenway Extension (7th St to the Mississippi River)	\$250,000	-	-	-	-	\$250,00
415: Division Street - West Ave. to 11th St.	\$192,000	-	-	-	-	\$192,00
713: 2nd St Protected Bicycle Lane	\$169,433	-	-	-	-	\$169,43
736: Downtown Neighborhood Association Cass Street Streetscaping Improvements	\$150,000	-	-	-	-	\$150,00
737: Downtown Neighborhood Association Paint & Fix Up Grant program	\$30,000	-	-	-	-	\$30,00
417: 2nd Street South - Jay St. to Cass St.		\$680,000	_		_	\$680,00
418: 2nd Street South - Cameron Ave. to Market St.	-	\$680,000	_		_	\$680,00
688: Wagon Wheel Connector Trail		\$195,864	\$195,864	\$195,864	\$195,863	\$783,4
447: Downtown Facade Renovation Program	_	\$100,000	\$100,000	\$100,000	\$100,000	\$400,00
436: Ferry Street - 11th St. to 15th St.		φ100,000	\$1,049,000	φ100,000	φ100,000	\$1,049,00
425: 7th Street South - Ferry St. to Market St.		_	\$222,000		_	\$222,00
271: 8th St Pedestrian Lighting, Jackson St. to Cass St.	-	-	φ222,000	- \$770,000	-	\$222,00
224: Johnson Street - 5th Ave. to 7th St.	-	-	-	\$429,000	-	\$429,0
40: 7th Street - La Crosse St. to Dead End North	-	-	-		-	
	-	-	-	\$350,000		\$350,0
259: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	-	-	\$90,000	- ¢050.000	\$90,0
703: Houska Park Pedestrian Bridge Replacement	\$1.291.433	-	-	-	\$250,000	\$250,00
Other - TIF Increment - 15	φ1,291,4 3 3	\$1,655,864	\$1,566,864	\$1,934,864	\$1,045,863	\$7,494,88
Other - TIF Increment - 15 545: Erickson Tennis and Basketball Court Renovation/Parking Lot	φ1,231,433 	\$1,655,864	\$1,566,864	\$1,934,864	\$1,045,863 	
	φ1,291,433 - -	, ,,.		\$1,934,864 	\$1,045,863 - -	\$300,00
545: Erickson Tennis and Basketball Court Renovation/Parking Lot	• 1,2 5 1,435 - - -	\$150,000		\$1,934,864 - - - -	\$1,045,863 - - - -	\$300,00 \$150,00
545: Erickson Tennis and Basketball Court Renovation/Parking Lot 622: Replacement Housing	- - - -	\$150,000	\$150,000	\$1,934,864 - - \$528,000	\$1,045,863 - - - - -	\$300,00 \$150,00 \$204,00
 545: Erickson Tennis and Basketball Court Renovation/Parking Lot 622: Replacement Housing 430: 28th Street South - Lincoln Ave. to Ward Ave. 	- - - - - -	\$150,000	\$150,000	-	\$1,045,863 - - - - - -	\$300,00 \$150,00 \$204,00 \$528,00
 545: Erickson Tennis and Basketball Court Renovation/Parking Lot 622: Replacement Housing 430: 28th Street South - Lincoln Ave. to Ward Ave. 179: Lincoln Avenue - 29th St. to 32nd St. 	- - - - - - -	\$150,000 \$150,000 - -	\$150,000 - \$204,000 -	- - - \$528,000	\$1,045,863 - - - - - - - -	\$300,00 \$150,00 \$204,00 \$528,00
 545: Erickson Tennis and Basketball Court Renovation/Parking Lot 622: Replacement Housing 430: 28th Street South - Lincoln Ave. to Ward Ave. 179: Lincoln Avenue - 29th St. to 32nd St. Other - TIF Increment - 16	+1,231,433 - - - - - -	\$150,000 \$150,000 - -	\$150,000 - \$204,000 -	- - - \$528,000	\$1,045,863 - - - - - - -	\$300,00 \$150,00 \$204,00 \$528,00 \$1,182,00
545: Erickson Tennis and Basketball Court Renovation/Parking Lot 622: Replacement Housing 430: 28th Street South - Lincoln Ave. to Ward Ave. 179: Lincoln Avenue - 29th St. to 32nd St. Other - TIF Increment - 16 420: Hagar Street - Copeland Ave. to Termini West	+1,231,433 - - - - - - -	\$150,000 \$150,000 - -	\$150,000 \$204,000 \$354,000	- - \$528,000 \$528,000	\$1,045,863 - - - - - - - - - -	\$300,00 \$150,00 \$204,00 \$528,00 \$1,182,00 \$393,00
545: Erickson Tennis and Basketball Court Renovation/Parking Lot 622: Replacement Housing 430: 28th Street South - Lincoln Ave. to Ward Ave. 179: Lincoln Avenue - 29th St. to 32nd St. Other - TIF Increment - 16 420: Hagar Street - Copeland Ave. to Termini West 749: Copeland Park Transient Dock and Marina	- - - - - - - - - - - - - -	\$150,000 \$150,000 - -	\$150,000 - \$204,000 - \$354,000	\$528,000 \$528,000 \$393,000 \$250,000		\$300,00 \$150,00 \$204,00 \$528,00 \$1,182,00 \$393,00 \$250,00
545: Erickson Tennis and Basketball Court Renovation/Parking Lot 622: Replacement Housing 430: 28th Street South - Lincoln Ave. to Ward Ave. 179: Lincoln Avenue - 29th St. to 32nd St. Other - TIF Increment - 16 420: Hagar Street - Copeland Ave. to Termini West 749: Copeland Park Transient Dock and Marina 682: Red Cloud Park Trail	- - - - - - - - - - - - - - - - - - -	\$150,000 \$150,000 - -	\$150,000 - \$204,000 - \$354,000	- \$528,000 \$528,000 \$393,000		\$300,00 \$150,00 \$204,00 \$528,00 \$1,182,00 \$393,00 \$250,00 \$50,00
545: Erickson Tennis and Basketball Court Renovation/Parking Lot 622: Replacement Housing 430: 28th Street South - Lincoln Ave. to Ward Ave. 179: Lincoln Avenue - 29th St. to 32nd St. Other - TIF Increment - 16 420: Hagar Street - Copeland Ave. to Termini West 749: Copeland Park Transient Dock and Marina 682: Red Cloud Park Trail 174: Charles St - Island St to Hagar St	- - - - - - - - - - - - - - - - - - -	\$150,000 \$150,000 - -	\$150,000 - \$204,000 - \$354,000	\$528,000 \$528,000 \$393,000 \$250,000	- - - - - - - - - - - - - - - - - - -	\$300,00 \$150,00 \$204,00 \$528,00 \$1,182,00 \$393,00 \$393,00 \$250,00 \$50,00 \$535,00
545: Erickson Tennis and Basketball Court Renovation/Parking Lot 622: Replacement Housing 430: 28th Street South - Lincoln Ave. to Ward Ave. 179: Lincoln Avenue - 29th St. to 32nd St. Other - TIF Increment - 16 420: Hagar Street - Copeland Ave. to Termini West 749: Copeland Park Transient Dock and Marina 682: Red Cloud Park Trail	+ 1,23 1,433 - - - - - - - - - - - - - - - - - -	\$150,000 \$150,000 - -	\$150,000 - \$204,000 - \$354,000	\$528,000 \$528,000 \$393,000 \$250,000		\$300,00 \$150,00 \$204,00 \$528,00 \$1,182,00 \$393,00 \$250,00 \$50,00 \$535,00 \$225,00
 545: Erickson Tennis and Basketball Court Renovation/Parking Lot 622: Replacement Housing 430: 28th Street South - Lincoln Ave. to Ward Ave. 179: Lincoln Avenue - 29th St. to 32nd St. Other - TIF Increment - 16 420: Hagar Street - Copeland Ave. to Termini West 749: Copeland Park Transient Dock and Marina 682: Red Cloud Park Trail 174: Charles St - Island St to Hagar St 433: Hagar Street - Liberty St. to Avon St.	+1,231,433 - - - - - - - - - - - - - - - - - -	\$150,000 \$150,000 - -	\$150,000 - \$204,000 - \$354,000	- - - \$528,000 \$528,000 \$393,000 \$250,000 \$50,000 - -	- - - - - - - - - - - - - - - - - - -	\$300,00 \$150,00 \$204,00 \$528,00 \$1,182,00 \$393,00 \$250,00 \$50,00 \$535,00 \$225,00
545: Erickson Tennis and Basketball Court Renovation/Parking Lot 622: Replacement Housing 430: 28th Street South - Lincoln Ave. to Ward Ave. 179: Lincoln Avenue - 29th St. to 32nd St. Other - TIF Increment - 16 420: Hagar Street - Copeland Ave. to Termini West 749: Copeland Park Transient Dock and Marina 682: Red Cloud Park Trail 174: Charles St - Island St to Hagar St 433: Hagar Street - Liberty St. to Avon St.		\$150,000 \$150,000 - - - - - - - - - - - - - - - - -	\$150,000 - \$204,000 - \$354,000 - - - - - - - - - - - - - - - - - -	- - - \$528,000 \$528,000 \$393,000 \$250,000 \$50,000 - - - - - - - - - - - - - - - - -	- - - - \$535,000 \$225,000 \$760,000	\$300,00 \$150,00 \$204,00 \$528,00 \$1,182,00 \$393,00 \$250,00 \$535,00 \$535,00 \$225,00 \$1,453,00
545: Erickson Tennis and Basketball Court Renovation/Parking Lot 622: Replacement Housing 430: 28th Street South - Lincoln Ave. to Ward Ave. 179: Lincoln Avenue - 29th St. to 32nd St. Other - TIF Increment - 16 420: Hagar Street - Copeland Ave. to Termini West 749: Copeland Park Transient Dock and Marina 682: Red Cloud Park Trail 174: Charles St - Island St to Hagar St	+ 1,23 1,433 - - - - - - - - - - - - - - - - - -	\$150,000 \$150,000 - -	\$150,000 - \$204,000 - \$354,000	- - - \$528,000 \$528,000 \$393,000 \$250,000 \$50,000 - -	- - - - - - - - - - - - - - - - - - -	\$300,00 \$150,00 \$204,00 \$528,00 \$1,182,00 \$393,00 \$250,00 \$50,00 \$535,00 \$255,00 \$1,453,00 \$1,453,00
545: Erickson Tennis and Basketball Court Renovation/Parking Lot 622: Replacement Housing 430: 28th Street South - Lincoln Ave. to Ward Ave. 179: Lincoln Avenue - 29th St. to 32nd St. Other - TIF Increment - 16 420: Hagar Street - Copeland Ave. to Termini West 749: Copeland Park Transient Dock and Marina 682: Red Cloud Park Trail 174: Charles St - Island St to Hagar St 433: Hagar Street - Liberty St. to Avon St. Other - TIF Increment - 17 634: Pearl Street Walkway Design and Construction		\$150,000 \$150,000 - - - - - - - - - - - - - - - - -	\$150,000 - \$204,000 - \$354,000 - - - - - - - - - - - - - - - - - -	- - - \$528,000 \$528,000 \$393,000 \$250,000 \$50,000 - - - - - - - - - - - - - - - - -	- - - - \$535,000 \$225,000 \$760,000	\$300,00 \$150,00 \$204,00 \$528,00 \$1,182,00 \$393,00 \$250,00 \$50,00 \$50,00 \$535,00 \$535,00 \$225,00 \$1,453,00 \$1,453,00
545: Erickson Tennis and Basketball Court Renovation/Parking Lot 622: Replacement Housing 430: 28th Street South - Lincoln Ave. to Ward Ave. 179: Lincoln Avenue - 29th St. to 32nd St. Other - TIF Increment - 16 420: Hagar Street - Copeland Ave. to Termini West 749: Copeland Park Transient Dock and Marina 682: Red Cloud Park Trail 174: Charles St - Island St to Hagar St 433: Hagar Street - Liberty St. to Avon St. Other - TIF Increment - 17 634: Pearl Street Walkway Design and Construction Other - TIF Increment - 18	- - - - - - - - - - - - - - - - - - -	\$150,000 \$150,000 - - - - - - - - - - - - - - - - -	\$150,000 - \$204,000 - \$354,000 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	\$300,00 \$150,00 \$204,00 \$528,00 \$1,182,00 \$393,00 \$250,00 \$50,00 \$535,00 \$225,00 \$1,453,00 \$1,186,90 \$1,186,90
545: Erickson Tennis and Basketball Court Renovation/Parking Lot 622: Replacement Housing 430: 28th Street South - Lincoln Ave. to Ward Ave. 179: Lincoln Avenue - 29th St. to 32nd St. Other - TIF Increment - 16 420: Hagar Street - Copeland Ave. to Termini West 749: Copeland Park Transient Dock and Marina 682: Red Cloud Park Trail 174: Charles St - Island St to Hagar St 433: Hagar Street - Liberty St. to Avon St. Other - TIF Increment - 17 634: Pearl Street Walkway Design and Construction		\$150,000 \$150,000 - - - - - - - - - - - - - - - - -	\$150,000 - \$204,000 - \$354,000 - - - - - - - - - - - - - - - - - -	- - - \$528,000 \$528,000 \$393,000 \$250,000 \$50,000 - - - - - - - - - - - - - - - - -	- - - - \$535,000 \$225,000 \$760,000	\$7,494,88 \$300,00 \$150,00 \$204,00 \$528,00 \$1,182,00 \$393,00 \$250,00 \$250,00 \$535,00 \$2535,00 \$1,453,00 \$1,453,00 \$1,186,90 \$1,186,90 \$1,186,90 \$1,186,90 \$1,195,00

Unfunded Requests

Request	2022	2023	2024	2025	2026	Tota
Buildings & Grounds - Library						
710: Main Branch Library Parking Lot Resurface	-	-	-	-	\$335,000	\$335,00
	-	-	-	-	\$335,000	\$335,000
Buildings & Grounds - Others						
715: 6th and Badger St Green Space	\$25,000	-	-	-	-	\$25,00
	\$25,000	-	•	-	-	\$25,00
Flood Control, Harbors & Waterfront						
555: River Point District Waterway Development Plan	\$500,000	\$500,000	\$500,000	-	-	\$1,500,00
	\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
Parks, Recreation & Forestry						
460: Wittenberg Park Environmental Analysis and Fill	\$50,000	-	-	-	-	\$50,00
698: City Wide Fence Repair	\$50,000	-	-	-	-	\$50,00
714: Lueth Park	\$50,000	-	-	-	-	\$50,00
	\$150,000	-	-	-	-	\$150,00
Planning & Community Development - Economic Develop	ment					
741: Property Acquisition and Pre-Development Work	\$1,500,000	\$500,000	\$500,000	-	-	\$2,500,000
	\$1,500,000	\$500,000	\$500,000	-	•	\$2,500,000
Public Safety						
751: Fire Department Administration and Support Offices	\$675,000	-	-	-	-	\$675,00
605: Fire Station #5 - New Construction	-	\$6,750,000	-	-	-	\$6,750,00
66: Police Station #2 Fiber Connection	-	\$20,000	-	-	-	\$20,000
718: Fire Station #1 - New Construction	-	-	-	-	\$7,865,000	\$7,865,00
	\$675,000	\$6,770,000	•	-	\$7,865,000	\$15,310,000
Transportation & Utilities - Streets						
419: Copeland Park Drive - Saint Cloud St. to Dead End North	\$970,000	-	-	-	-	\$970,00
218: Sumner Street - Hagar St. to Dead End South	-	\$600,000	-	-	-	\$600,00
181: Milwaukee St- Buchner PI to Causeway Blvd	-	\$597,000	-	-	-	\$597,00
422: Monitor Street - Copeland Ave. to Milwaukee St.	-	\$522,000	-	-	-	\$522,000
215: Kraft Street - Causeway Blvd. to Dead End North	-	\$252,000	-	-	-	\$252,00
214: Copeland Park Drive - Gold St. to Clinton St.	-	\$189,000	-	-	-	\$189,00
	\$970,000	\$2,160,000	-	-	•	\$3,130,00
Transportation & Utilities - Streetscaping & Lighting						
747: Pedestrian Lighting - 9th St, from Market St to Cass St	\$400,000	-	-	-	-	\$400,00
	\$400,000	-	•	-	-	\$400,000
Transportation & Utilities - Utilities						
724: Environmental engineering consulting near Wells 23 and 24	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,00
	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
TOTAL UNFUNDED REQUESTS:	\$4,720,000	\$10,430,000	\$1,500,000	\$500,000	\$8,700,000	\$25,850,000

Leased Vehicles

The City is in partnership with Enterprise Fleet Management. The City is transitioning fleet vehicles to leased vehicles to ultimately reduce the fleet budget and to update the current aging fleet. This report details the planned amount of vehicles the City will lease from Enterprise and the annual cost for 2022. The total annual lease cost includes any cash outlay for upfitting of vehicles and is net of any trade-in sales from the replaced vehicle. A negative annual lease cost signifies that the trade in sales were more than the total annual lease cost. Lease payments for general government are not included in the individual department operating budgets. The lease payments are levied for and are in the debt service fund. Enterprise and Special Revenue Fund leases are budgeted for in their respective fund operating budget.

General Government			
Vehicle Type			
Engineering		2022	
SUVs		1	(1 new in 2022)
Trucks		7	
	Total Leased Vehicle Fleet:	8	
	Total Annual Lease Cost:	\$56,464	
Fire		2022	
SUVs		4	
Trucks		5	
	Total Leased Vehicle Fleet:	9	
	Total Annual Lease Cost:	\$38,305	
Information Technology		2022	
SUVs		1	(1 new in 2022)
	Total Leased Vehicle Fleet:	1	
	Total Annual Lease Cost:	\$5,133	
Parks, Recreation and Forestry		2022	
SUVs			(2 new in 2022)
Trucks			(2 new in 2022)
Vans			(2 new in 2022)
	Total Leased Vehicle Fleet:	23	
	Total Annual Lease Cost:	\$140,712	
Police		2022	
SUVs		18	(8 new in 2022)
	Total Leased Vehicle Fleet:	18	
	Total Annual Lease Cost:	\$75,606	
Streets		2022	
Trucks			(3 new in 2022)
	Total Leased Vehicle Fleet:	12	
	Total Annual Lease Cost:	\$57,451	
GENER	AL GOVERNMENT TOTAL LEASE COST	\$373,671	

Enterprise Funds			
Vehicle Type			
Airport		2022	
SUVs		1	
Trucks	Total Leased Vehicle Fleet:	<u>6 (2 new in 2022)</u> 7	
		(10.000)	
	Total Annual Lease Cost:	(\$8,392)	
Parking		2022	
Trucks		5 (2 new in 2022)	
	Total Leased Vehicle Fleet:	5	
	Total Annual Lease Cost:	\$17,113	
Sanitary Sewer Utility		2022	
SUVs		1	
Trucks		9	
Vans	Total Leased Vehicle Fleet:	<u>2 (1 new in 2022)</u> 12	
	Total Annual Lease Cost:	\$1,416	
Water Utility		2022	
SUVs		2	
Trucks Vans		7 (1 new in 2022) 2	
Valio	Total Leased Vehicle Fleet:	11	
	Total Annual Lease Cost:	\$32,215	
	ENTERPRISE FUNDS TOTAL LEASE COST	\$42,352	
Special Revenue Funds			
Vehicle Type			
Municipal Transit		2022	
Trucks	Total Leased Vehicle Fleet:	1	
	i otal Leased Vehicle Fleet.	I	

Total Annual Lease Cost: \$7,520 \$7,520

SPECIAL REVENUE FUNDS TOTAL LEASE COST: