LA CROSSE WISCONSIN



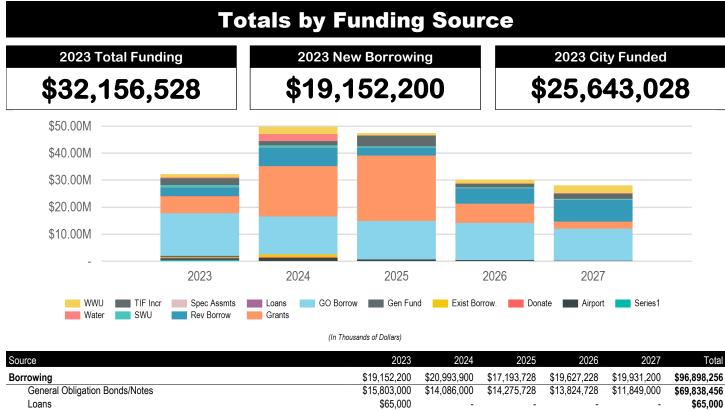
2023-2027 Capital Projects Budget

City Planning Commission Draft 7/18/22

and Report Design by Bryan Stockus wer Photo by Bob Good Photography

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LUdiis		ą05,000	-	-	-	-	\$0 0,000
State Trust Fund		\$65,000	-	-	-	-	\$65,000
Revenue Bonds/Notes		\$3,284,200	\$6,907,900	\$2,918,000	\$5,802,500	\$8,082,200	\$26,994,800
Sanitary Sewer Utility		\$1,048,000	\$696,400	\$215,000	\$684,000	\$3,008,800	\$5,652,200
Storm Water Utility		\$1,272,400	\$5,821,500	\$2,189,000	\$3,933,500	\$4,371,000	\$17,587,400
Water Utility		\$963,800	\$390,000	\$514,000	\$1,185,000	\$702,400	\$3,755,200
Donations & Outside Funding		\$225,000	\$250,000	-	-	-	\$475,000
Donations		\$225,000	\$250,000	-	-	-	\$475,000
Grants & Other Intergovernmental		\$6,288,500	\$18,555,000	\$24,225,750	\$7,014,000	\$2,612,500	\$58,695,750
Federal		\$5,187,000	\$18,210,000	\$21,262,500	\$2,160,000	\$2,475,000	\$49,294,500
State		\$1,101,500	\$345,000	\$2,963,250	\$4,854,000	\$137,500	\$9,401,250
Operating Funds		\$3,126,828	\$7,250,000	\$1,879,250	\$2,092,500	\$3,355,000	\$17,703,578
Enterprise/Utility Funds		\$2,634,099	\$7,250,000	\$1,879,250	\$2,092,500	\$3,355,000	\$17,210,849
Airport Operating Funds		\$362,500	\$325,000	\$538,000	\$257,500	\$195,000	\$1,678,000
Passenger Facility Charges		\$121,500	\$875,000	\$81,250	\$120,000	-	\$1,197,750
Sanitary Sewer Utility Funds		\$1,150,000	\$2,705,000	\$745,000	\$1,420,000	\$2,865,000	\$8,885,000
Storm Water Utility Funds		\$620,000	\$700,000	\$315,000	\$150,000	\$150,000	\$1,935,000
Water Utility Funds		\$380,099	\$2,645,000	\$200,000	\$145,000	\$145,000	\$3,515,099
General Fund		\$492,729	-	-	-	-	\$492,729
Streets Operating Budget		\$492,729	-	-	-	-	\$492,729
Other		\$204,000	\$1,036,000	-	-	-	\$1,240,000
Existing Borrowing Funds		\$204,000	\$1,036,000	-	-	-	\$1,240,000
Special Funds		\$525,000	-	-	-	-	\$525,000
LAX CTR ROOM TAX SURPLUS		\$525,000	-	-	-	-	\$525,000
Taxation		\$2,635,000	\$1,706,000	\$4,032,000	\$1,475,000	\$2,120,000	\$11,968,000
Special Assessments		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment		\$2,515,000	\$1,586,000	\$3,912,000	\$1,355,000	\$2,000,000	\$11,368,000
10 - Park Plaza		-	-	\$350,000	\$200,000	-	\$550,000
11 - Gateway Redevelopment		\$2,215,000	\$315,000	\$2,950,000	\$350,000	\$2,000,000	\$7,830,000
15 - Chart		\$300,000	\$348,000	\$562,000	-	-	\$1,210,000
16 - LIPCO/Trane Plant 6		-	-	\$50,000	\$805,000	-	\$855,000
18 - River Point District		-	\$923,000	-	-	-	\$923,000
	New Borrowing Sub-Total	\$19,152,200	\$20,993,900	\$17,193,728	\$19,627,228	\$19,931,200	\$96,898,256
	City Funded Sub-Total	\$25,643,028	\$30,985,900	\$23,104,978	\$23,194,728	\$25,406,200	\$128,334,834
	Non-City Funded Sub-Total	\$6,513,500	\$18,805,000	\$24,225,750	\$7,014,000	\$2,612,500	\$59,170,750
		\$32,156,528	\$49,790,900	\$47,330,728	\$30,208,728	\$28,018,700	\$187,505,584

Solution Status by Expenditure Category Solution Solutio



Category	2023	2024	2025	2026	2027	Total
Infrastructure	\$12,674,729	\$10,953,000	\$15,391,000	\$13,877,000	\$10,519,000	\$63,414,729
Bridges	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Fiber & Telecommunications	\$50,000	\$25,000	\$95,000	\$95,000	\$95,000	\$360,000
Harbors, Docks and Waterways	\$500.000	\$1,000,000	\$1,990,000	\$1,450,000	\$750,000	\$5,690,000
Streets	\$10,339,729	\$8,558,000	\$11,601,000	\$11,587,000	\$9,529,000	\$51,614,729
Bicycle and Pedestrian Improvements	\$354,000	\$345,000	\$235,000	\$235,000	\$245,000	\$1,414,000
Street Improvements	\$435,525	\$300,000	\$350,000	\$350,000	\$250,000	\$1,685,525
Total Street Reconstruction	\$7,755,204	\$6,513,000	\$10,016,000	\$9,902,000	\$7,934,000	\$42,120,204
Traffic Signals	\$1,795,000	\$1,400,000	\$1,000,000	\$1,100,000	\$1,100,000	\$6,395,000
Streetscaping	\$1,760,000	\$1,345,000	\$1,680,000	\$720,000	\$120,000	\$5,625,000
Boulevard Trees	\$890,000	-	-	-	-	\$890,000
Street Lighting	\$20,000	\$495,000	\$1,580,000	\$620,000	\$20,000	\$2,735,000
Streetscaping	\$850,000	\$850,000	\$100,000	\$100,000	\$100,000	\$2,000,000
Planning & Community Development	\$765,000	\$1,350,000	\$13,471,728	\$741,728	\$300,000	\$16,628,456
Economic Development	\$100,000	\$1,100,000	\$12,800,000	\$100,000	-	\$14,100,000
Façade Rennovation	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
Other	-	-	\$12,700,000	-	-	\$12,700,000
Property and Land Acquisition	-	\$1,000,000	-	-	-	\$1,000,000
Floodplain Improvements	\$300,000	\$100,000	\$100,000	\$100,000	-	\$600,000
Housing Rehabilitation	\$215,000	-	-	-	-	\$215,000
Miscellaneous	\$150,000	\$150,000	\$571,728	\$541,728	\$300,000	\$1,713,456
Public Buildings & Parks	\$13,432,500	\$24,555,000	\$14,450,000	\$8,097,500	\$5,982,500	\$66,517,500
Airport	\$4,932,500	\$7,755,000	\$10,845,000	\$3,457,500	\$2,807,500	\$29,797,500
Other Buildings	\$50,000	\$1,520,000	\$515,000	\$2,400,000	\$30,000	\$4,515,000
Runways and Taxiways	\$3,630,000	\$5,380,000	\$10,175,000	-	\$2,720,000	\$21,905,000
Terminal	\$1,252,500	\$855,000	\$155,000	\$1,057,500	\$57,500	\$3,377,500
Parks	\$1,450,000	\$1,650,000	\$2,575,000	\$3,120,000	\$2,925,000	\$11,720,000
Aquatics Facilities	-	\$150,000	\$400,000	-	-	\$550,000
General Improvements	\$450,000	\$50,000	\$625,000	\$1,050,000	\$1,475,000	\$3,650,000
Recreation Facilities	\$850,000	\$1,300,000	\$1,000,000	\$1,200,000	\$950,000	\$5,300,000
Sports Facilities	\$150,000	\$150,000	\$300,000	\$670,000	\$300,000	\$1,570,000
Trails	-	-	\$250,000	\$200,000	\$200,000	\$650,000
Police & Fire Stations	\$4,425,000	-	-	-	-	\$4,425,000
Fire Stations	\$4,425,000	-	-	-	- -	\$4,425,000
Public Buildings	\$2,625,000	\$15,150,000	\$1,030,000	\$1,520,000	\$250,000	\$20,575,000
City Hall	\$1,825,000	\$300,000 \$875,000	\$885,000 \$45,000	\$925,000	\$200,000	\$4,135,000
La Crosse Center Facility	\$750,000	\$875,000	\$45,000	\$470,000 \$75,000	-	\$2,140,000
Library Municipal Service Center	- \$50.000	\$1,175,000 \$12,800,000	-	\$75,000	-	\$1,250,000 \$12,850,000
Other Buildings	\$50,000	φ12,000,000	- \$100.000	- \$50,000	- \$50,000	\$12,850,000
outer Duiterings		-	ψ100,000	ψ00,000	ψ00,000	φ 200,000

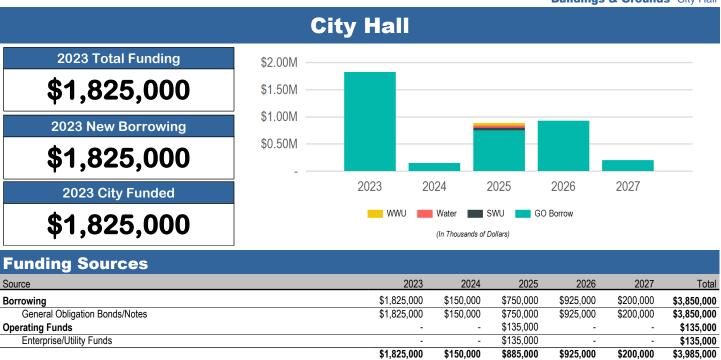
Summary - Expenditure Category

Category	2023	2024	2025	2026	2027	Total					
Jtilities	\$5,284,299	\$12,932,900	\$4,018,000	\$7,492,500	\$11,217,200	\$40,944,899					
Sanitary Sewer/Wastewater	\$2,198,000	\$3,401,400	\$915,000	\$2,104,000	\$5,873,800	\$14,492,200					
Lift Stations	\$350,000	\$605,000	\$600,000	\$710,000	\$65,000	\$2,330,000					
Other	-	\$1,500,000	-	-	-	\$1,500,000					
Sanitary Sewer Mains	\$1,848,000	\$1,296,400	\$315,000	\$1,284,000	\$608,800	\$5,352,200					
Wastewater Treatment Plant	-	-	-	\$110,000	\$5,200,000	\$5,310,000					
Storm Sewer/Stormwater	\$1,792,400	\$6,521,500	\$2,459,000	\$4,083,500	\$4,521,000	\$19,377,400					
Lift Stations	\$50,000	\$550,000	-	-	\$800,000	\$1,400,000					
Other	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000					
Storm Sewer Mains	\$1,642,400	\$5,921,500	\$2,409,000	\$4,033,500	\$3,671,000	\$17,677,400					
Water	\$1,293,899	\$3,010,000	\$644,000	\$1,305,000	\$822,400	\$7,075,299					
Watermains	\$1,063,899	\$390,000	\$524,000	\$1,185,000	\$702,400	\$3,865,299					
Wells, Pumphouses and Reservoir	\$230,000	\$2,620,000	\$120,000	\$120,000	\$120,000	\$3,210,000					

Buildings & Grounds 2023 Total Funding \$20.00M \$2,775,000 \$15.00M \$10.00M 2023 New Borrowing \$5.00M \$2,025,000 2024 2025 2027 2023 2026 2023 City Funded WWU Water SWU Grants GO Borrow Donate Series1 \$2,550,000 (In Thousands of Dollars)

Sub Groups						
Sub Group	2023	2024	2025	2026	2027	Total
City Hall	\$1,825,000	\$150,000	\$885,000	\$925,000	\$200,000	\$3,985,000
La Crosse Center	\$750,000	\$875,000	\$45,000	\$470,000	-	\$2,140,000
Library	-	\$1,175,000	-	\$75,000	-	\$1,250,000
Municipal Service Center	\$50,000	\$12,800,000	-	-	-	\$12,850,000
Others	\$150,000	\$1,300,000	\$12,950,000	\$500,000	\$200,000	\$15,100,000
	\$2,775,000	\$16,300,000	\$13,880,000	\$1,970,000	\$400,000	\$35,325,000

Funding Sources						
Source	2023	2024	2025	2026	2027	Total
Borrowing	\$2,025,000	\$4,050,000	\$2,545,000	\$1,970,000	\$400,000	\$10,990,000
General Obligation Bonds/Notes	\$2,025,000	\$4,050,000	\$2,545,000	\$1,970,000	\$400,000	\$10,990,000
Donations & Outside Funding	\$225,000	\$250,000	-	-	-	\$475,000
Donations	\$225,000	\$250,000	-	-	-	\$475,000
Grants & Other Intergovernmental	-	\$12,000,000	\$11,200,000	-	-	\$23,200,000
Federal	-	\$12,000,000	\$11,200,000	-	-	\$23,200,000
Operating Funds	-	-	\$135,000	-	-	\$135,000
Enterprise/Utility Funds	-	-	\$135,000	-	-	\$135,000
Special Funds	\$525,000	-	-	-	-	\$525,000
LAX CTR ROOM TAX SURPLUS	\$525,000	-	-	-	-	\$525,000
	\$2,775,000	\$16,300,000	\$13,880,000	\$1,970,000	\$400,000	\$35,325,000



		\$1,02 <u>3,000</u>	\$150,000	\$00 0,000	\$925,000	⊅ 200,000	\$3,905,000
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[753]: Police Department Remodel							
Police							
Borrowing - General Obligation Bonds/Notes	\$1,300,000	\$750,000	-	-	-	-	\$2,050,000
	\$1,300,000	\$750,000	-	-	-	-	\$2,050,000
[416]: City Hall 5th Floor Remodel							
Information Technology							
Borrowing - General Obligation Bonds/Notes	\$30,000	\$700,000	-	-	-	-	\$730,000
	\$30,000	\$700,000	-	-	-	-	\$730,000
[779]: Emergency Operations Center Relocation							
Grounds and Buildings		\$200,000					¢200.000
Borrowing - General Obligation Bonds/Notes		\$200,000 \$200,000		-	-	-	\$200,000 \$200,000
	-	φ 200,000	-	-	-	-	φ200,000
[561]: City Hall Plumbing Repairs/Bathroom Remodel							
Grounds and Buildings Borrowing - General Obligation Bonds/Notes	\$100.000	\$100.000	\$100.000	\$100,000	\$100.000		\$500.000
Borrowing - General Obligation Bonds/Notes	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000		\$500,000
	φ100,000	\$100,000	\$100,000	\$100,000	φ100,000	-	\$300,000
[542]: City Hall Networking Cable Replacement							
Information Technology Borrowing - General Obligation Bonds/Notes	\$50.000	\$75.000	\$50,000				\$175,000
borrowing - General Obligation Bonds/Notes	\$50,000 \$50,000	\$75,000 \$75,000	\$50,000 \$50,000	-	-	-	\$175,000
	<i>\$</i> 50,000	\$15,000	\$30,000	-	-	-	φ175,000
[562]: City Hall Air Handler Replacement							
Grounds and Buildings				\$450,000	\$450,000		¢000.000
Borrowing - General Obligation Bonds/Notes			-	\$450,000	\$450,000 \$450.000		\$900,000 \$900,000
	-	-	-	φ 4 50,000	φ450,000	-	\$300,000
[563]: City Hall Windows, Air Seal Replacements							
Grounds and Buildings Borrowing - General Obligation Bonds/Notes		-	-	\$200,000	\$200,000	\$200,000	\$600.000
Borrowing - General Obligation Bonds/Notes				\$200,000 \$200,000	\$200,000 \$200,000	\$200,000 \$200,000	\$600,000
	-	-	-	φ 200,000	φ200,000	<i>\$</i> 200,000	\$000,000
[810]: Remodel Utility Office at City Hall							
Sanitary Sewer Utility; Stormwater Utility; Water Utility Operating - Sanitary Sewer Utility Funds				\$45.000			\$45.000
Operating - Storm Water Utility Funds	-	-	-	\$45,000 \$45,000	-	-	\$45,000 \$45,000
Operating - Water Utility Funds	-	-	-	\$45,000 \$45,000	-	-	\$45,000
	-	-	-	\$135,000	-	-	\$135,000
				÷,			÷,
[564]: City Hall Parking Lot Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	_	-	_	_	\$125,000	_	\$125,000
Derrowing Conoral Obligation Dolidariotos					\$125,000 \$125,000	-	\$125,000
		-	-	-	φ120,000	-	ψ120,000

Buildings & Grounds -City Hall

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

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

Funding Sources

Funding Sources							
Source		2023	2024	2025	2026	2027	Total
Borrowing		-	\$875,000	\$45,000	\$470,000	-	\$1,390,000
General Obligation Bonds/Notes		-	\$875,000	\$45,000	\$470,000	-	\$1,390,000
Donations & Outside Funding		\$225,000	-	-	-	-	\$225,000
Donations		\$225,000	-	-	-	-	\$225,000
Special Funds		\$525,000	-	-	-	-	\$525,000
LAX CTR ROOM TAX SURPLUS		\$525,000	-	-	-	-	\$525,000
		\$750,000	\$875,000	\$45,000	\$470,000	-	\$2,140,000
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[760]: 3 Boilers for the La Crosse Center							
La Crosse Center							
Outside - Donations	-	\$225,000	-	-	-	-	\$225,000
Special - LAX CTR ROOM TAX SURPLUS (Fund 294)	-	\$525,000	-	-	-	-	\$525,000
	-	\$750,000	-	-	-	-	\$750,000
[643]: Roof Replacement for South Hall A and Lobby							
La Crosse Center			¢700.000				¢700.000
Borrowing - General Obligation Bonds/Notes	-	-	\$700,000 \$700,000	-	-	-	\$700,000 \$700,000
	•	-	\$700,000	-	-	-	\$700,000
[805]: South Ballroom Carpeting							
La Crosse Center Borrowing - General Obligation Bonds/Notes			\$175,000				\$175,000
Borrowing - General Obligation Bonds/Notes			\$175,000 \$175,000	-		-	\$175,000
		-	ψ175,000	-	-	-	ψ175,000
[642]: Sound System for South Hall B, Ballroom, Foyer and E La Crosse Center	Boardrooms						
Borrowing - General Obligation Bonds/Notes	_	-	-	\$45,000	_	-	\$45,000
Borrowing - General Obligation Bonds/Notes				\$45,000 \$45,000			\$45,000
				\$ 10,000			\$ 10,000
[540]: Restroom remodeling in South Facility La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	_	-	_	\$360.000	_	\$360,000
			-	-	\$360,000		\$360,000
[700] Outside Daama in Osath Hall and Drades (i					, ,		<i>,</i>
[709]: Outside Doors in South Hall and Production							
Borrowing - General Obligation Bonds/Notes		-	-	-	\$110,000	-	\$110.000
		-	-	-	\$110,000	-	\$110,000
					÷,		<i>w</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

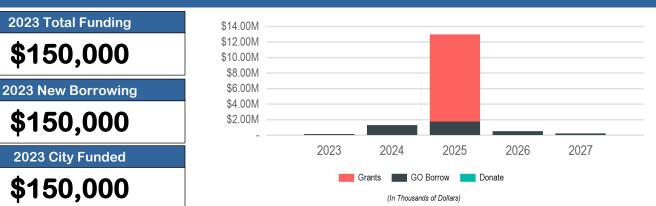
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2023 Total Funding 2023 New Borrowing	\$1.20M							
2023 City Funded		2023	20		2025	2026	2027	
Funding Sources				GO Borrow	Donate Dollars)			
Source			2023	2024	2025	2026	2027	Tota
Borrowing General Obligation Bonds/Notes Donations & Outside Funding Donations			-	\$925,000 \$925,000 \$250,000 \$250,000 \$1,175,000	-	\$75,000 \$75,000 - - \$ 75,000	-	\$1,000,000 \$1,000,000 \$250,000 \$250,000 \$1,250,000
Requests				· ·		· ·		
Funding Source [466]: South Community Library Remodel		Past	2023	2024	2025	2026	2027	Tota

\$500,000	-	\$750,000	-	-	-	\$1,250,000
\$500,000	-	\$750,000	-	-	-	\$1,250,000
\$75,000	-	\$175,000	-	-	-	\$250,000
\$52,464	-	\$250,000	-	-	-	\$302,464
\$127,464	-	\$425,000	-	-	-	\$552,464
-	-	-	-	\$75,000	-	\$75,000
-	-	-		\$75,000	-	\$75,000
	\$500,000 \$75,000 \$52,464 \$127,464	\$500,000 - \$75,000 - \$52,464 - \$127,464 -	\$500,000 - \$750,000 \$75,000 - \$175,000 \$52,464 - \$250,000 \$127,464 - \$425,000 	\$500,000 - \$750,000 - \$75,000 - \$175,000 - \$52,464 - \$250,000 - \$127,464 - \$425,000 -	\$500,000 - \$750,000 \$75,000 - \$175,000 \$52,464 - \$250,000 \$127,464 - \$425,000 \$127,464 - \$425,000	\$500,000 - \$750,000 \$75,000 - \$175,000 \$52,464 - \$250,000 \$127,464 - \$425,000 \$127,464 - \$425,000

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

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[825]: Municipal Services Center - Brine Tank Addition							
Borrowing - General Obligation Bonds/Notes	-	\$50,000	\$800,000	-	-	-	\$850,000
	-	\$50,000	\$800,000	•	-	-	\$850,000
[838]: New Transit Facility							
Municipal Transit Utility			¢40.000.000				***
Grants - Federal	-		\$12,000,000	-	-	-	\$12,000,000
	-	-	\$12,000,000	-	-	-	\$12,000,000

Others



Funding Sources

Funding Sources							
Source		2023	2024	2025	2026	2027	Tota
Borrowing		\$150,000	\$1,300,000	\$1,750,000	\$500,000	\$200,000	\$3,900,000
General Obligation Bonds/Notes		\$150,000	\$1,300,000	\$1,750,000	\$500,000	\$200,000	\$3,900,000
Grants & Other Intergovernmental		-	-	\$11,200,000	-	-	\$11,200,000
Federal		-	-	\$11,200,000	-	-	\$11,200,000
		\$150,000	\$1,300,000	\$12,950,000	\$500,000	\$200,000	\$15,100,000
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Tota
[804]: Climate Action Plan Implementation							
Planning and Development		¢450.000	¢450.000	¢450.000	¢450.000	¢450.000	\$750.00V
Borrowing - General Obligation Bonds/Notes	-	\$150,000	\$150,000	\$150,000	\$150,000	1	\$750,000
	-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
656]: Public Market							
Planning and Development			* 4 000 000	\$4 500 000			
Borrowing - General Obligation Bonds/Notes	-	-	\$1,000,000	\$1,500,000	-	-	\$2,500,00
Grants - Federal	-	-	\$1.000.000	\$11,200,000 \$12,700,000	-	-	\$11,200,00 \$13,700,00
	-	-	φ1,000,000	\$12,700,000	-	-	φ13,700,00
766]: Security Infrastructure Update							
Grounds and Buildings			* / = 0 000				
Borrowing - General Obligation Bonds/Notes	-	-	\$150,000	-	-	. ,	\$150,00
	-	-	\$150,000	-	-	-	\$150,000
[701]: South Side Neighborhood Center Roof							
Parks, Recreation and Forestry				\$50,000			¢50.000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$50,000 \$50,000	-	-	\$50,000 \$50,000
	-	-	-	\$50,000	-	-	\$50,00
803]: Interior Networking Cable Plant Replacement							
nformation Technology				450.000	A=0.000	A=0.000	
Borrowing - General Obligation Bonds/Notes	-	-	-	\$50,000	\$50,000	1 /	\$150,00
	-	-	-	\$50,000	\$50,000	\$50,000	\$150,00
777]: Green Island Ice Arena Roof							
Parks, Recreation and Forestry					<u> </u>		
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$300,000	-	\$300,000
	-	-	-	-	\$300,000	-	\$300,000

Flood Control, Harbors & Waterfront



Funding Sources

-unaing sources							
ource		2023	2024	2025	2026	2027	Tota
forrowing		\$700,000	\$1,100,000	\$2,090,000	\$2,200,000	\$1,250,000	\$7,340,00
General Obligation Bonds/Notes		\$700,000	\$1,100,000	\$2,090,000	\$2,200,000	\$1,250,000	\$7,340,00
irants & Other Intergovernmental		-	-	\$500,000	-	-	\$500,00
Federal		-	-	\$500,000	-	-	\$500,00
perating Funds		\$100,000	-	-	-	-	\$100,00
Enterprise/Utility Funds		\$100,000	-	-	-	-	\$100,00
axation		-	-	\$350,000	-	-	\$350,00
TIF Increment		-	-	\$350,000	-	-	\$350,00
		\$800,000	\$1,100,000	\$2,940,000	\$2,200,000	\$1,250,000	\$8,290,00
Requests							
unding Source	Past	2023	2024	2025	2026	2027	Tota
624]: Flood Levee Rehabilitation							
ingineering Iorrowing - General Obligation Bonds/Notes	\$100.000	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	-	\$4,000,00
g	\$100,000	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	-	\$4,000,00
168]: Pammel Creek Repairs							
ingineering Porrowing - General Obligation Bonds/Notes	\$257,500	\$100,000					\$357,50
perating - Storm Water Utility Funds	\$257,500 \$257,500	\$100,000	-	-	-	-	\$357,50
perating - Storn water Stillty I unus	\$515.000	\$200,000					\$715,00
	<i>\\$010,000</i>	Ψ200,000					<i>wi</i> 10,00
551]: Marsh Hydrological Study & Implementation							
arks, Recreation and Forestry Iorrowing - General Obligation Bonds/Notes	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000		\$600.00
orrowing - General Obligation Bonds/Notes	\$200,000	\$100,000 \$100,000	\$100,000	\$100,000	\$100,000		\$600,00
	<i>\</i> 200,000	ψ100,000	<i><i></i></i>	<i><i>w</i>100,000</i>	<i>\\</i> 100,000		<i>\</i> 000,00
749]: Copeland Park Transient Dock and Marina arks, Recreation and Forestry							
orrowing - General Obligation Bonds/Notes	_	_	_	\$250,000	-	-	\$250,00
Grants - Federal	-	-	-	\$500,000	-	_	\$500,00
	-	-	-	\$750,000	-	-	\$750,00
							+,
555]: River Point District Waterway Development Plan arks. Recreation and Forestry							
arks, Recreation and Forestry Forrowing - General Obligation Bonds/Notes	-			\$500,000	\$500,000	\$500.000	\$1,500,00
orrowing - General Obligation Bonds/Notes				\$500,000	\$500,000 \$500.000	\$500,000 \$500.000	\$1,500,00
				ψ500,000	ψ500,000	4000,000	ψ1,500,00
764]: Pettibone Park Waterline Extension							
arks, Recreation and Forestry hther - TIF Increment - 10				\$350,000			\$350,00
	-	-	-	\$350,000	-	-	\$350,00
	-	-	-	\$330,000	-	-	φ330,00
725]: Utility line to La Crosse Municipal Harbor							
				# 40.000			
orrowing - General Obligation Bonds/Notes	-	-	-		-	-	\$40,00
	-	-	-	\$40,000	-	-	\$40,00
arks, Recreation and Forestry Iorrowing - General Obligation Bonds/Notes	-	-	-	\$40,000 \$40,000	-	-	

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

Parks, Recreation & Forestry



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$1,300,000	\$1,500,000	\$1,675,000	\$1,720,000	\$2,425,000	\$8,620,000
General Obligation Bonds/Notes	\$1,300,000	\$1,500,000	\$1,675,000	\$1,720,000	\$2,425,000	\$8,620,000
Taxation	\$150,000	\$150,000	\$50,000	\$450,000	-	\$800,000
TIF Increment	\$150,000	\$150,000	\$50,000	\$450,000	-	\$800,000
	\$1,450,000	\$1,650,000	\$1,725,000	\$2,170,000	\$2,425,000	\$9,420,000
Poquests						

\$300,000 \$750,000 -	Total
Parks, Recreation and Forestry - <th< th=""><th></th></th<>	
Borrowing - General Obligation Bonds/Notes \$300,000 \$750,000 -	
Store Store <th< td=""><td></td></th<>	
[440]: Carroll Park Improvements Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes \$450,000 \$300,000 - - - Other - TIF Increment - 14 \$300,000 - - - - Outer - TIF Increment - 14 \$300,000 - - - - Outer - TIF Increment - 14 \$300,000 - - - - \$1,370,000 \$300,000 - - - - - \$1,370,000 \$300,000 -	\$1,050,000
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes \$450,000 \$300,000 -	\$1,050,000
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes \$450,000 \$300,000 -	
Other - TIF \$300,000 -	
Outside - Developer Capital Contributions \$620,000 -	\$750,000
\$1,370,000 \$300,000 -	\$300,000
[545]: Erickson Parking Lot Parks, Recreation and Forestry Other - TIF Increment - 15 - \$150,000 \$150,000 - - \$150,000 \$150,000 - - - [556]: Crowley Park Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - \$100,000 - - - [770]: Cameron Park Playground Surfacing Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - \$100,000 - - - [770]: Cameron Park Playground Surfacing - - - - - Parks, Recreation and Forestry - - - - - [771]: Catywide Tree Planting - - - - - Parks, Recreation and Forestry - - - - - [771]: Citywide Tree Planting - - - - - Parks, Recreation and Forestry - - - - -	\$620,000
Parks, Recreation and Forestry Other - TIF Increment - 15 - \$150,000 \$150,000 - - \$150,000 \$150,000 - - - [556]: Crowley Park - \$150,000 \$150,000 - - - Parks, Recreation and Forestry - - - - - - Borrowing - General Obligation Bonds/Notes - \$100,000 - - - - [770]: Cameron Park Playground Surfacing - - - - - - Parks, Recreation and Forestry - - - - - - - [770]: Cameron Park Playground Surfacing - - - - - - - Parks, Recreation and Forestry -	\$1,670,000
Other - TIF Increment - 15 - \$150,000 \$150,000 - <td></td>	
- \$150,000 \$150,000 -	
[556]: Crowley Park Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - \$100,000 - - - - \$100,000 - - - - - [770]: Cameron Park Playground Surfacing Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - \$100,000 - - - [771]: Catywide Tree Planting Parks, Recreation and Forestry Parks, Recreation and Forestry	\$300,000
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - \$100,000 - - - - - \$100,000 - - - - - [770]: Cameron Park Playground Surfacing Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - \$100,000 - - - - Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - \$100,000 - - - - [771]: Citywide Tree Planting - - - - - - Parks, Recreation and Forestry - - - - - -	\$300,000
Borrowing - General Obligation Bonds/Notes - \$100,000 -	
- \$100,000	¢400.000
[770]: Cameron Park Playground Surfacing Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - \$100,000 - - - - - \$100,000 - - - - - - - \$100,000 - - - - - - [771]: Citywide Tree Planting - - - - - - Parks, Recreation and Forestry - - - - - -	\$100,000 \$100,000
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - - - \$100,000 - - - \$100,000 - - - - - \$100,000 - - - <t< td=""><td>\$100,000</td></t<>	\$100,000
Borrowing - General Obligation Bonds/Notes - \$100,000 - <th< td=""><td></td></th<>	
- \$100,000	
[771]: Citywide Tree Planting Parks, Recreation and Forestry	\$100,000
Parks, Recreation and Forestry	\$100,000
Borrowing - General Obligation Bonds/Notes - \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	
	\$250,000
- \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	\$250,000
[841]: Badger/Hickey Park Shelter	
Parks, Recreation and Forestry	
Borrowing - General Obligation Bonds/Notes \$600,000	\$600,000
\$600,000	\$600,000
[775]: Forest Hills Parking Lot	
Parks, Recreation and Forestry	
Borrowing - General Obligation Bonds/Notes \$450,000	\$450,000
\$450,000	\$450,000

Parks, Recreation & Forestry

					Parks, Re	creation d	& Forestry
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[772]: Pettibone Beach House							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	\$250,000	-	-	-	\$250,000
	-	-	\$250,000	•	-	-	\$250,000
[554]: Northside Community Pool Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	\$150,000	\$200,000	-	-	\$350,000
	-	-	\$150,000	\$200,000	-	-	\$350,000
[548]: Copeland Park Shelters and Site Improvements							
Parks, Recreation and Forestry	000 000			¢200.000	¢200.000	000 000	¢020.000
Borrowing - General Obligation Bonds/Notes	\$30,000 \$30,000	-		\$300,000 \$300,000	\$300,000 \$300,000	\$300,000 \$300,000	\$930,000 \$930,000
[550]: Forest Hills Irrigation System					+,		<i></i>
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$300,000	\$300,000	\$300,000	\$900,000
	-	-	-	\$300,000	\$300,000	\$300,000	\$900,000
[441]: Trails / Bluffland							
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes	\$550,000	-		\$200,000	\$200,000	\$200.000	\$1,150,000
borrowing - General Obligation Bondsmotes	\$550,000	-	-	\$200,000	\$200,000 \$200,000	\$200,000 \$200,000	\$1,150,000
[553]: Erickson Pool	. ,			. ,	. ,		.,,,
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$200,000	-	-	\$200,000
	-	-	-	\$200,000	-	-	\$200,000
[560]: Hass Park							
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes	-	-		\$200,000		-	\$200,000
	-	-	-	\$200,000	-	-	\$200,000
[716]: Coulee Park							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$100,000	-	-	<u>\$100,000</u> \$100,000
	-	-	•	\$100,000	•	-	\$100,000
[700]: Chad Erickson Lagoon Trail Stabilization Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$75,000	-	-	\$75,000
• •	-	-	-	\$75,000	•	-	\$75,000
[682]: Red Cloud Park Trail							
Planning and Development				¢ F0.000			* 50.000
Other - TIF Increment - 16				\$50,000 \$50,000		<u> </u>	\$50,000 \$50,000
(COOL City Wide Fance Deplecement				<i>vvvvvvvvvvvvvv</i>			<i>vvvvvvvvvvvvvv</i>
[698]: City Wide Fence Replacement Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$50,000	\$50,000	\$50,000	\$150,000
	-	-	-	\$50,000	\$50,000	\$50,000	\$150,000
[439]: Copeland Park Walk of Fame/Sidewalks							
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes	-	-			\$350,000	_	\$350,000
Dorrowing - General Obligation Bondsmotes	-	<u> </u>			\$350,000 \$350,000	<u> </u>	\$350,000
[544]: Forest Hills Tennis Courts							,,
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$300,000	-	\$300,000
	-	•	-	•	\$300,000	•	\$300,000
[703]: Houska Park Pedestrian Bridge Replacement							
Parks, Recreation and Forestry Other - TIF Increment - 11	-	-	-	-	\$250,000	-	\$250,000
	-	•	-	•	\$250,000	-	\$250,000
[773]: Pettibone Parking Lot							
Parks, Recreation and Forestry							
Other - TIF Increment - 10	-	-	-	-	\$200,000	-	\$200,000
	-	-	-	-	\$200,000	-	\$200,000
[559]: Glendale Park							
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$100,000	-	\$100,000
	-	•	-	•	\$100,000	-	\$100,000
	23 to 2027 Canital Proj	octe Budget					

Parks, Recreation & Forestry

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[702]: Green Island Tennis Facility							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-		-	\$70.000	-	\$70,000
Borrowing - General Obligation Bondamotes		_	-		\$70.000		\$70,000
	-	-	-	-	φ10,000	-	φ/ 0,000
[547]: West Copeland Parking Lot							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$600,000	\$600,000
	-	-	-	-	-	\$600,000	\$600,000
[546]: East Copeland Parking Lot							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$400.000	\$400.000
	-	-	-	-	-	\$400,000	\$400.000
						,	
[558]: Seminary Park							
Parks, Recreation and Forestry						A450.000	A
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000
[557]: Merry Meadows Park							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	•	-	\$100,000	\$100,000
[768]: Riverside Park Pergola							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-		-	-	\$100,000	\$100,000
Borrowing Ceneral Obligation Bondomotes						\$100.000	\$100,000
						<i>w100,000</i>	<i>w</i> 100,000
[778]: Civic Center Park							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000
[714]: Lueth Park							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000
						, ,	,,
[774]: Riverside International Friendship Gardens							
Parks, Recreation and Forestry						¢05.000	¢05.000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$25,000	\$25,000
	-	-	-	•	-	\$25,000	\$25,000

Planning & Community Development 2023 Total Funding \$0.60M \$315,000 \$0.40M 2023 New Borrowing \$0.20M \$65,000 2023 2024 2025 2026 2027 2023 City Funded TIF Incr 🔜 Loans 🔜 GO Borrow \$315,000 (In Thousands of Dollars)

Sub Groups						
Sub Group	2023	2024	2025	2026	2027	Total
Economic Development	\$100,000	\$100,000	\$491,728	\$491,728	-	\$1,183,456
Housing	\$215,000	-	-	-	-	\$215,000
Plans & Studies	-	-	\$30,000	-	\$150,000	\$180,000
	\$315,000	\$100,000	\$521,728	\$491,728	\$150,000	\$1,578,456

Funding Sources						
Source	2023	2024	2025	2026	2027	Total
Borrowing	\$65,000	-	\$421,728	\$391,728	\$150,000	\$1,028,456
General Obligation Bonds/Notes	-	-	\$421,728	\$391,728	\$150,000	\$963,456
Loans	\$65,000	-	-	-	-	\$65,000
Taxation	\$250,000	\$100,000	\$100,000	\$100,000	-	\$550,000
TIF Increment	\$250,000	\$100,000	\$100,000	\$100,000	-	\$550,000
	\$315,000	\$100,000	\$521,728	\$491,728	\$150,000	\$1,578,456

2024 2025 2026 20
TIF Incr GO Borrow

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

2023 Total Funding \$215,000 2023 New Borrowing \$65,000	\$0.25M							
2023 New Borrowing	\$0.15M — \$0.10M —							
2023 New Borrowing	\$0.10M —							
-								
\$65,000	\$0.05M —							
2023 City Funded		202	3 2	024 2	2025	2026	2027	
\$245,000				TIF Incr	Loans			
\$215,000				(In Thousands of E	Dollars)			
unding Sources								
burce			2023	2024	2025	2026	2027	Tota
prrowing			\$65,000	-	-	-	-	\$65,00
Loans axation			\$65,000 \$150,000	-	-	-	-	\$65,00 \$150,00
TIF Increment			\$150,000	-	-	-	-	\$150,00
			\$215,000	-	-	-	-	\$215,00
lequests								
unding Source		Past	2023	2024	2025	2026	2027	Tota
22]: Replacement Housing								
mmunity Development and Housing Tether - TIF Increment - 15		\$150,000	\$150,000	-		-	-	\$300,00
		\$150,000	\$150,000	-	-	-	-	\$300,00

 Community Development and Housing
 \$65,000

\$65,000 \$65,000

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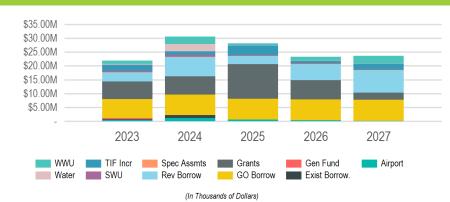
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			Pla		ommum	ty Develop	ment -Plans	s & Studies
	Plans	s & St	udie	S				
2023 Total Funding	\$0.20M —							
	\$0.15M							
2023 New Borrowing	\$0.10M —						_	
	\$0.05M							
2023 City Funded		2023	2024	4 20)25	2026	2027	
			1	GO Borrov	v			
			(h	n Thousands of Dol	lars)			
Funding Sources								
Source			2023	2024	2025	2026	2027	Total
Borrowing			-	-	\$30,000	-	\$150,000	\$180,000
General Obligation Bonds/Notes			-	-	\$30,000 \$30,000	-	\$150,000 \$150.000	\$180,000 \$180,000
Requests					<i>vvvvvvvvvvvvvv</i>		¥ roojooo	<i><i><i>t</i> 100,000</i></i>
Funding Source		Past	2023	2024	2025	2026	2027	Total
[735]: Lost La Crosse- Historic Signage Proj	ect							
Planning and Development Borrowing - General Obligation Bonds/Notes		-	-	-	\$30,000	-	-	\$30,000
¥		-	-	-	\$30,000	-	-	\$30,000
[834]: Bicycle and Pedestrain Master Plan Planning and Development								
Borrowing - General Obligation Bonds/Notes		-	-	-	-	-	\$150,000	\$150,000
		-	-	-	-	-	\$150,000	\$150,000

Public Safety 2023 Total Funding \$5.00M \$4,945,000 \$4.00M \$3.00M 2023 New Borrowing \$2.00M \$1.00M \$4,920,000 2023 2024 2026 2025 2027 2023 City Funded Water GO Borrow \$4,945,000 (In Thousands of Dollars) **Funding Sour**

Funding Sources							
Source		2023	2024	2025	2026	2027	Total
Borrowing		\$4,920,000	-	\$70,000	\$70,000	\$70,000	\$5,130,000
General Obligation Bonds/Notes		\$4,920,000	-	\$70,000	\$70,000	\$70,000	\$5,130,000
Operating Funds		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Enterprise/Utility Funds		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
		\$4,945,000	\$25,000	\$95,000	\$95,000	\$95,000	\$5,255,000
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[752]: Fire Station #4							
Borrowing - General Obligation Bonds/Notes	\$3,800,000	\$4,425,000	-	-	-	-	\$8,225,000
	\$3,800,000	\$4,425,000	-	-	-	-	\$8,225,000
[569]: Traffic Preemption System - Total Replacer Fire	nent of Existing System						
Borrowing - General Obligation Bonds/Notes	\$495,000	\$495,000	-	-	-	-	\$990,000
	\$495,000	\$495,000	-	-	-	-	\$990,000
[565]: Fiber, Wireless and other Telecommunicati	ons Infrastructure						
Information Technology; Police	¢140.000			¢70.000	¢70.000	¢70.000	¢250.000
Borrowing - General Obligation Bonds/Notes Operating - Water Utility Funds	\$140,000	- \$25,000	- \$25,000	\$70,000 \$25,000	\$70,000 \$25,000	\$70,000 \$25,000	\$350,000 \$125,000
Operating - water Otinty I unus	\$140,000	\$25,000 \$25,000	\$25,000 \$25,000	\$95,000 \$95,000	\$95,000 \$95,000	\$95,000 \$95,000	\$475,000
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Transportation & Utilities



Sub Groups

2023 Total Funding

\$21,871,528

2023 New Borrowing

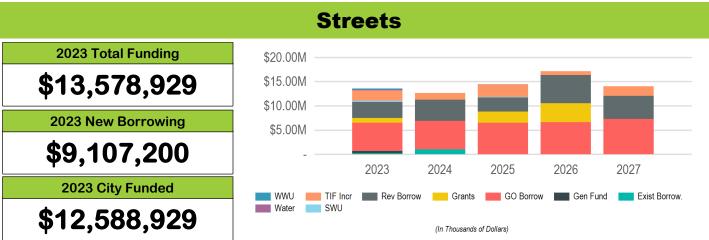
\$10,142,200

2023 City Funded

\$15,583,028

Sub Groups						
Sub Group	2023	2024	2025	2026	2027	Total
Streets	\$13,578,929	\$12,620,900	\$14,414,000	\$17,154,500	\$14,066,200	\$71,834,529
Streetscaping & Lighting	\$1,980,000	\$1,690,000	\$1,915,000	\$955,000	\$365,000	\$6,905,000
Utilities	\$1,355,099	\$8,525,000	\$970,000	\$1,690,000	\$6,435,000	\$18,975,099
Airport	\$4,932,500	\$7,755,000	\$10,845,000	\$3,457,500	\$2,807,500	\$29,797,500
Bridges	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	\$21,871,528	\$30,615,900	\$28,169,000	\$23,282,000	\$23,698,700	\$127,637,128

Funding Sources						
Source	2023	2024	2025	2026	2027	Total
Borrowing	\$10,142,200	\$14,343,900	\$10,392,000	\$13,275,500	\$15,636,200	\$63,789,800
General Obligation Bonds/Notes	\$6,858,000	\$7,436,000	\$7,474,000	\$7,473,000	\$7,554,000	\$36,795,000
Revenue Bonds/Notes	\$3,284,200	\$6,907,900	\$2,918,000	\$5,802,500	\$8,082,200	\$26,994,800
Grants & Other Intergovernmental	\$6,288,500	\$6,555,000	\$12,525,750	\$7,014,000	\$2,612,500	\$34,995,750
Federal	\$5,187,000	\$6,210,000	\$9,562,500	\$2,160,000	\$2,475,000	\$25,594,500
State	\$1,101,500	\$345,000	\$2,963,250	\$4,854,000	\$137,500	\$9,401,250
Operating Funds	\$3,001,828	\$7,225,000	\$1,719,250	\$2,067,500	\$3,330,000	\$17,343,578
Enterprise/Utility Funds	\$2,509,099	\$7,225,000	\$1,719,250	\$2,067,500	\$3,330,000	\$16,850,849
General Fund	\$492,729	-	-	-	-	\$492,729
Other	\$204,000	\$1,036,000	-	-	-	\$1,240,000
Existing Borrowing Funds	\$204,000	\$1,036,000	-	-	-	\$1,240,000
Taxation	\$2,235,000	\$1,456,000	\$3,532,000	\$925,000	\$2,120,000	\$10,268,000
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment	\$2,115,000	\$1,336,000	\$3,412,000	\$805,000	\$2,000,000	\$9,668,000
	\$21,871,528	\$30,615,900	\$28,169,000	\$23,282,000	\$23,698,700	\$127,637,128



Funding Sources

Source		2023	2024	2025	2026	2027	Total
Borrowing		\$9,107,200	\$10,248,900	\$9,432,000	\$12,415,500	\$12,066,200	\$53,269,800
General Obligation Bonds/Notes		\$5,823,000	\$5,841,000	\$6,514,000	\$6,613,000	\$7,284,000	\$32,075,000
Revenue Bonds/Notes		\$3,284,200	\$4,407,900	\$2,918,000	\$5,802,500	\$4,782,200	\$21,194,800
Grants & Other Intergovernmental		\$990,000	-	\$2,300,000	\$3,934,000	-	\$7,224,000
Federal		\$990,000	-	-	-	-	\$990,000
State		-	-	\$2,300,000	\$3,934,000	-	\$6,234,000
Operating Funds		\$1,162,729	-	\$130,000	-	-	\$1,292,729
Enterprise/Utility Funds		\$670,000	-	\$130,000	-	-	\$800,000
General Fund		\$492,729	-	-	-	-	\$492,729
Other		\$204,000	\$1,036,000	-	-	-	\$1,240,000
Existing Borrowing Funds		\$204,000	\$1,036,000	-	-	-	\$1,240,000
Taxation		\$2,115,000	\$1,336,000	\$2,552,000	\$805,000	\$2,000,000	\$8,808,000
TIF Increment		\$2,115,000	\$1,336,000	\$2,552,000	\$805,000	\$2,000,000	\$8,808,000
		\$13,578,929	\$12,620,900	\$14,414,000	\$17,154,500	\$14,066,200	\$71,834,529
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total

Funding Source	Past	2023	2024	2025	2026	2027	Total
[418]: 2nd Street South - Cameron Ave. to Market St.							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$12,000	-		-		\$12,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	_	\$47,500	_	-	-	-	\$47,500
Borrowing - Revenue Bonds/Notes: Water Utility	_	\$386,900	_	_	_	_	\$386,900
Other - TIF Increment - 11	_	\$1,299,000	_	_			\$1,299,000
	-	\$1,745,400			-		\$1,745,400
	-	φ1,743,400	-	-	-	-	φ1,74 3 ,400
[839]: Eastwood Lane and Olson Court Street and Utility Re	placement						
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Grants - Federal	-	\$990,000	-	-	-	-	\$990,000
Operating - Sanitary Sewer Utility Funds	-	\$300,000	-	-	-	-	\$300,000
Operating - Storm Water Utility Funds	-	\$160,000	-	-	-	-	\$160,000
Operating - Water Utility Funds	-	\$100,000	-	-	-	-	\$100,000
	-	\$1,550,000	-	-	-	-	\$1,550,000
[53]: Cliffwood Lane - 28th St. to Seiler Ln.							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	\$1,250,000	-	-	-	-	\$1,250,000
	-	\$1,250,000	-	-	-	-	\$1,250,000
[761]: Annual Traffic Signal Replacement Program							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,200,000
	-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,200,000
[417]: 2nd Street South - Jay St. to Cass St.							
Engineering; Streets							
Other - TIF Increment - 11	-	\$816,000	-	-	-	-	\$816,000
	-	\$816,000	-	-		-	\$816,000
		,,					, ,

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[820]: Hass - Losey Blvd to Diagonal Rd							
Engineering; Sanitary Sewer Utility		*--000					
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$550,000 \$109,400	-	-	-	-	\$550,000 \$109,400
Operating - Revenue Bondsholes. Samary Sewer Ounity Operating - Streets Operating Budget	-	\$109,400 \$28,704	-	-	-	-	\$109,400 \$28,704
	-	\$688,104	-	-	-	-	\$688,104
[202]: Vistory Street 4020 Vistory St. to East Ave		•••••,•••					•••••,•••
[802]: Victory Street - 1929 Victory St. to East Ave. Streets							
Borrowing - General Obligation Bonds/Notes	-	\$125,000	-	-	-	-	\$125,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$400,000	-	-	-	-	\$400,000
Operating - Streets Operating Budget	-	\$74,727	-	-	-	-	\$74,727
	-	\$599,727	-	-	-	-	\$599,727
[799]: Saint Andrew Street - George St. to Charles St.							
Sanitary Sewer Utility; Streets; Water Utility		* ***					
Borrowing - General Obligation Bonds/Notes	-	\$90,000	-	-	-	-	\$90,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Water Utility	-	\$209,000 \$246,900	-	-	-	-	\$209,000 \$246,900
Operating - Streets Operating Budget	-	\$31,878	-	-	-	-	\$240,900
	-	\$577,778	-	•	-	-	\$577,778
[000] Cook Street 7th St Ste Steels St		, , ,					
[233]: Cook Street - 7th St. S to Steele St. Stormwater Utility: Streets							
Borrowing - General Obligation Bonds/Notes	-	\$233,000	-	-	-	-	\$233,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$282,500	-	-	-	-	\$282,500
	-	\$515,500	-	-	-	-	\$515,500
[470]: Green Bay St - from South Ave to 9th St; South Ave Green	n bav to No	orth end of 2	2022 WDOT P	roiect			
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	\$55,000	-	-	-	-	\$55,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$130,000	-	-	-	-	\$130,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility Borrowing - Revenue Bonds/Notes: Water Utility	-	\$170,000 \$160,000	-	-	-	-	\$170,000 \$160,000
Borrowing - Revenue Bonds/Notes. Water Otinty		\$100,000 \$515,000	-				\$515,000
		<i>\</i> \\\\\\\\\\\\\					<i>\\$010,000</i>
[213]: Birch Street - 29th St. to Dead End East Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	\$373,000	-	-	-	-	\$373,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$50,000	-	-	-	-	\$50,000
	-	\$423,000	-	-	-	-	\$423,000
[822]: 10th & Market Intersection							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	\$125,000	-	-	-	-	\$125,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$81,000	-	-	-	-	\$81,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility Borrowing - Revenue Bonds/Notes: Water Utility	-	\$87,000 \$60,000	-	-	-	-	\$87,000 \$60,000
Borrowing - Revenue Bonus/Noles. Water Olinity	-	\$353,000					<u>\$60,000</u> \$353,000
		ψ000,000					4000 ,000
[780]: Fiesta Court - Losey Blvd. to Dead End North Streets							
Borrowing - General Obligation Bonds/Notes	-	\$210,000		-	-	-	\$210,000
Operating - Storm Water Utility Funds	-	\$110,000	-	-	-	-	\$110,000
	-	\$320,000	-	-	-	-	\$320,000
[268]: Citywide Traffic Implementation: Interconnect & Synchror	nization						
Engineering	Lation						
Borrowing - General Obligation Bonds/Notes	\$456,500	\$300,000	\$400,000	-	-	-	\$1,156,500
	\$1,233,000			-	-	-	\$1,233,000
	\$1,689,500	\$300,000	\$400,000	-	-	-	\$2,389,500
[170]: 21st St S - Market St to Winnebago St							
Sanitary Sewer Utility; Streets		¢400.000					A400.000
Borrowing - General Obligation Bonds/Notes	-	\$196,000 \$101,000	-	-	-	-	\$196,000 \$101,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$101,000 \$297,000	-	-	-	-	<u>\$101,000</u> \$297,000
	•	Ψ 2 31,000	-	•	•	-	Ψ 2 31,000
[135]: Saint Cloud St - Rose St to Copeland Ave.							
Streets; Water Utility Borrowing - Revenue Bonds/Notes: Water Utility	-	\$89,000	-	_	_	_	\$89,000
Other - Existing Bond Funds	-	\$204,000	-	-	-	-	\$204,000
,		\$293,000	-	•	•	-	\$293,000

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[819]: 13th PI - Barlow to Weston							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$98,000	-	-	-	-	\$98,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$139,400	-	-	-	-	\$139,400
Operating - Streets Operating Budget	-	\$12,144 \$249,544	-			-	<u>\$12,144</u> \$249,544
[829]: 7th & Adams Streets - Intersection Traffic Calming	-	¥243,344	-	-	-	-	\$2+3,3 ++
Engineering							
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$90,000 \$36,000	-	-	-	-	\$90,000 \$36,000
Borrowing - Revenue Bonds/Notes: Samary Sewer Utility	-	\$96,000 \$96,000	-	-	-	-	\$36,000 \$96,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$21,000	-	-	-	-	\$21,000
	-	\$243,000	•	-	•	•	\$243,000
[428]: 21st Street South - Jackson St. to Johnson St. Streets							
Borrowing - General Obligation Bonds/Notes	-	\$216,000	-	-	-	-	\$216,000
	-	\$216,000	•	-	•	•	\$216,000
[664]: Barlow St 13th Place to 13th Street Streets							
Borrowing - General Obligation Bonds/Notes	-	\$176,000	-	-	-	-	\$176,000
	-	\$176,000	•	-	-	•	\$176,000
[821]: Onalaska Ave - Stoddard to Salem Rd							
Engineering; Sanitary Sewer Utility; Streets Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$160,400	-	-	-	-	\$160,400
Operating - Streets Operating Budget	-	\$15,525	-	-	-	-	\$15,525
	-	\$175,925	-	-	-	-	\$175,925
[763]: Annual Capital Pavement Maintenance Program Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,000
	-	\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,000
[434]: Hass Street - 26th St. to 27th St.							
Streets Borrowing - General Obligation Bonds/Notes	-	\$149,000	-	-	-	-	\$149,000
v v	-	\$149,000	-	-	-	-	\$149,000
[785]: 21st Street South - Green Bay St. to Travis St.							
Sanitary Sewer Utility; Streets Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$111,200		-	-	-	\$111,200
Operating - Streets Operating Budget	-	\$26,910	-	-	-	-	\$26,910
	-	\$138,110	-	-	-	-	\$138,110
[46]: 20th Street South - Park Ave. to Denton St. Streets							
Borrowing - General Obligation Bonds/Notes	-	\$138,000	-	-	-	-	\$138,000
	-	\$138,000	•	-	-	•	\$138,000
[232]: 20th Street South - Mormon Coulee Rd. to Dead End South							
Streets Borrowing - General Obligation Bonds/Notes	-	\$129,000	-	-	-	-	\$129,000
v v	-	\$129,000	-	-	-	-	\$129,000
[427]: 13th Place - Horton St. to South Ave.							
Streets Borrowing - General Obligation Bonds/Notes	-	\$124,000	-	-	-	-	\$124,000
	-	\$124,000	-	-	-	•	\$124,000
[594]: 6th Street South - State Street to Cass Street							
Engineering; Streets; Water Utility Borrowing - General Obligation Bonds/Notes	-	\$100,000		\$1,700,000			\$1,800,000
Grants - State	-	φ100,000 -	-	\$2,300,000	-	-	\$2,300,000
Operating - Water Utility Funds	-	- ¢100.000	-	\$10,000	-	-	\$10,000
	-	\$100,000	-	\$4,010,000	-	-	\$4,110,000
[798]: Robinsdale Avenue - Mormon Coulee Rd to 28th St. Streets							
Operating - Streets Operating Budget	-	\$52,371	-	-	-	-	\$52,371
	-	\$52,371	-	-	-	-	\$52,371
[801]: Sunset Lane - Sunnyslope Rd to Gillette St. Streets							
Operating - Streets Operating Budget	-	\$36,708	-	-	-	-	\$36,708
	•	\$36,708	-	•	-	-	\$36,708
2023 to 202	7 Capital P	rojects Budget					~ ~ ~

Transportation & Utilities -Streets

Part 2023 2024 2025 2026 2027 Total (746) 312 Place South-Farman St. to Green Bay St. - - 533,603 - - 533,603 Constants 533,603 - - 533,603 - - 533,603 Constant States Departing Budget 533,000 - - 533,000 Constant States Departing Budget - 533,000 - - 533,000 Constant States Departing Budget - 122,202 - - 532,202 Constant States Departing Budget - 122,202 - - 532,202 (743) Assa Grande Place-Church St. to Dead End East States Departing Budget 122,202 - - 22,202 (743) Assa Grande Place-Church St. to Dead End East States Departing Budget 122,270 - 222,70 (741) Janees Street-28th St. to Dead End East States Departing Budget - 141,850 Constreat-Street-28th St. to Dead End East	Requests								
Silvest Operating Steels Operating Studget (Parting Steels Operating Studget (Parti	-	Past	2023	2024	2025	2026	2027	Total	
Operating Streets Operating Budget -									
1928): 10ht & Market Streets - RRFB Borrowing - General Obigation Bonds/Notes 533,000 - - - 533,000 1727): Richard Drive - Markle Rd to Robinhood Dr Size,292 - - 532,202 Sweid - - 532,202 - - 532,202 Yeal, Mesa Grande Place, Church St. to Dead End East - - 522,824 - - 522,824 Operating - Street Operating Budget - 524,840 - - 522,820 Operating - Street Operating Budget - 524,840 - - 522,720 Operating - Street Operating Budget - 522,770 - - 522,770 Operating - Street Operating Budget - 522,770 - - 522,770 Operating - Street Operating Budget - 519,596 - - 519,596 Operating - Street Operating Budget - 519,596 - - 519,596 Operating - Street Operating Budget - 516,215 - - <t></t>		-	\$33,603		-	-	-	\$33,603	
Experiency 533,000 - - 533,000 (737] Richard Drive - Markle Rd to Robinhood Dr - 533,000 - - 533,000 (737] Richard Drive - Markle Rd to Robinhood Dr - - 532,202 - - 532,202 (733] Mesa Grande Place- Church St. to Dead End East - - 532,202 - - 532,202 (733] Mesa Grande Place- Church St. to Dead End East - - 524,800 - - 524,800 (736) Cock Street- Steele St. to Miller St. - - 522,770 - - 522,770 (737) James Street- 28th St. to Dead End East - - 522,770 - - 522,770 (737) James Street-28th St. to Dead End West - - 515,566 - - 515,566 (2003) Stanley Court - Eastbrook Dr. to Dead End West - - 516,215 - - 516,215 (732) Amaret Street - 28th St. to Dead End East -<		-	\$33,603	-	-	-	-	\$33,603	
Borrowing - General Objgaton Bonds/Notes -									
1237: Bichard Drive - Markle Rd to Robinhood Dr 532.292 - - 532.292 Operating - Streets Operating Budget - 532.292 - - 532.292 (72): Mesa Grande Place - Church St. to Dead End East - 524.840 - - 524.840 Operating - Streets Operating Budget - 524.840 - - 524.840 (74): Cook Street - Steele St. to Miller St. - - 522.770 - - 522.770 Operating - Streets Operating Budget - 522.770 - - 522.770 Operating - Streets Operating Budget - 519.596 - - 519.596 Operating - Streets Operating Budget - 519.596 - - 519.596 1200: Street - Stath Operating Budget - 516.215 - - 516.215 Operating - Streets Operating Budget - 516.215 - - 516.215 Operating - Streets Operating Budget - 514.4137 - - 514.415 Opera		-	1 1	-	-	-	-		
Sine description 512 282 - - - 532.282 Operating - Streets Operating Streets Operati	[797]. Richard Drive - Markle Rd to Robinhood Dr	-	400,000	-	-	-	-	<i>4</i> 33,000	
- \$32,292 - - \$32,292 CPC3D: Meas Grande Place- Church St. to Dead End East - - \$32,892 Stream: - - \$32,890 Operating - Streets: Operating Budget - - \$24,840 Stream: - - \$24,840 Common - - \$24,840 Stream: - - \$24,840 Common - - \$24,840 Stream: - - \$22,770 Operating - Streat: Operating Budget - - \$22,770 Operating - Streat: Operating Budget - - \$22,770 Operating - Streat: Operating Budget - - \$15,956 Operating - Streat: Operating Budget - - \$15,956 Operating - Streat: Operating Budget - - \$15,856 Operating - Streat: Operating Budget - - \$16,215 Operating - Streat: Operating Budget - - \$16,215 Operating - Streat: Operating Budget - - \$16,215 Operating	Streets		\$22.202					\$22.202	
Streets - - 524,840 - - 524,840 Crashing Streets Operating Fudget - 524,840 - - 522,840 Streets Operating - Streets Operating Budget - 522,770 - - 522,770 Operating - Streets Operating Budget - \$22,770 - - 522,770 Operating - Streets Operating Budget - \$19,596 - - 515,556 Operating - Streets Operating Budget - \$19,596 - - \$11,556 Operating - Streets Operating Budget - \$16,215 - - \$16,215 Operating - Streets Operating Budget - \$16,215 - - \$16,215 Operating - Streets Operating Budget - \$14,473 - - \$14,973 Operating - Streets Operating Budget - \$14,473 - - \$14,145 Operating - Streets Operating Budget - \$14,145 - - \$14,145 Operating - Streets Operating B	Operating - Streets Operating Budget	-		-		-	-		
Operating - Streets Operating Budget -									
\$24,840 . . . \$24,840 Samasi \$22,770 Operating - Streets Operating Budget . \$22,770 . . . \$22,770 (791): James Street-28th St. to Dead End East .		-	\$24,840		-	-	-	\$24,840	
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st2,770 - - \$22,770 (791): James Street- 28th St. to Dead End East - - \$19,596 Operating - Streets Operating Budget - - \$19,596 (800): Stanley Court - Eastbrook Dr. to Dead End West - - \$16,215 - - \$16,215 Streets - - \$16,215 - - \$16,215 - - \$16,215 (721): Jane Street - 28th St. to Dead End East - - \$16,215 - - \$16,215 Streets - - \$16,215 - - \$16,215 (721): Jane Street - 28th St. to Dead End East - - \$14,973 - - \$14,973 (727): Sth Street South- Market St. to Winnebago St. - - \$14,973 - - \$14,473 (731): Sth Street South - Bennet Street to Townsend Street - - \$14,475 - - \$14,445 (742): Streets Operating Budget - \$13,524 - - \$13,524 - - \$13,524 - - \$11,000 - \$11,00									
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Streets - \$10,005 - - - \$10,005 - \$10,005 - - - \$10,005 - \$10,005 - - - \$10,005 [788]: Bluff Pass - Milson Ct. to HWY 16 Streets - - - \$\$6,486 - - - \$\$6,486 Operating - Streets Operating Budget - \$\$6,486 - - - \$\$6,486 [795]: Peters Road - City Limits to CTY HWY B - \$\$6,486 - - - \$\$6,486 [795]: Peters Road - City Limits to CTY HWY B - - \$\$5,313 - - - \$\$6,486 [795]: Peters Road - City Limits to CTY HWY B - \$\$5,313 - - - \$\$5,313 Streets - - \$\$5,313 - - - \$\$5,313 [171]: Buchner PI - Copeland Ave to Dead End West - \$\$5,313 - - - \$\$5,313 Streets - - \$\$5,313 - - - \$\$5,313		-		•	-	-	-		
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[788]: Bluff Pass - Milson Ct. to HWY 16 Streets Operating - Streets Operating Budget - \$6,486 - - - \$6,486 [795]: Peters Road - City Limits to CTY HWY B Streets Operating - Streets Operating Budget - \$5,313 - - - \$5,313 Operating - Streets Operating Budget - \$5,313 - - - \$5,313 Integration - Streets Operating Budget - \$5,313 - - - \$5,313 Streets - \$5,313 - - - \$5,313 Streets - \$5,313 - - - \$5,313 Introp \$5,313 - - - \$5,313 Streets - \$5,313 - - \$5,313 Introp - \$5,313 - - - \$5,313 Introp - \$5,313 - - - \$5,313 Streets - - \$377,000 - - \$5,5,013 <		-		-	-	-	-		
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- \$6,486 - - - \$6,486 [795]: Peters Road - City Limits to CTY HWY B Streets Operating - Streets Operating Budget - \$5,313 - - - \$5,313 - \$5,313 - - - \$5,313 - - - \$5,313 [171]: Buchner PI - Copeland Ave to Dead End West - \$5,313 - - - \$5,313 Sanitary Sewer Utility; Stormwater Utility; Storeats - - \$5,310 - - - \$5,313 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$377,000 - - - \$377,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$505,000 - - \$505,000 Other - TIF Increment - 18 - - \$923,000 - - \$923,000									
[795]: Peters Road - City Limits to CTY HWY B Streets Operating - Streets Operating Budget - \$5,313 - - - \$5,313 - \$5,313 - - - \$5,313 - - \$5,313 [171]: Buchner PI - Copeland Ave to Dead End West - - \$5,313 - - - \$5,313 Sanitary Sewer Utility; Stormwater Utility; Stormwater Utility; Storeats - - \$377,000 - - - \$377,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$377,000 - - - \$377,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$505,000 - - \$505,000 Other - TIF Increment - 18 - - \$923,000 - - \$923,000	Operating - Streets Operating Budget			· ·		<u> </u>			
Streets Operating - Streets Operating Budget - \$5,313 - - - \$5,313 - \$5,313 - - - \$5,313 - - \$5,313 [171]: Buchner PI - Copeland Ave to Dead End West - - \$5,313 - - - \$5,313 [anitary Sewer Utility; Stormwater Utility; Stormwater Utility; Stores - - \$377,000 - - \$377,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$377,000 - - \$377,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$305,000 - - \$505,000 Other - TIF Increment - 18 - - \$923,000 - - \$923,000	[795]: Peters Road - City Limits to CTY HWY B		ψ0,400					40,400	
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Sanitary Sewer Utility; Stormwater Utility; Storets - \$377,000 - - \$377,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$505,000 - - \$505,000 Other - TIF Increment - 18 - - \$923,000 - - \$923,000	Operating - Streets Operating budget	-		-	-	-	-		
Borrowing - Revenue Bonds/Notes: Sanitary Sever Utility - - \$377,000 - - \$377,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$505,000 - - \$505,000 Other - TIF Increment - 18 - - \$923,000 - - \$923,000									
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$505,000 - - \$505,000 Other - TIF Increment - 18 - - \$923,000 - - \$923,000		-	-	\$377,000	-	-	-	\$377,000	
	Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$505,000	-	-	-	\$505,000	
		-	-		-	-	-		

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[600]: Green Bay St - Losey Blvd to BNSF RR							
Engineering; Stormwater Utility; Streets; Water Utility			A 4 4 0 0 0 0				
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$443,000 \$890.000	-	-	-	\$443,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$890,000 \$1,333,000	-	-	-	<u>\$890,000</u> \$1,333,000
[209]: Onalaska Ave - Moore St to Gohres St							
Stormwater Utility; Streets Borrowing - Revenue Bonds/Notes: Storm Water Utility			\$530,000				\$530,000
Other - Existing Bond Funds	-	-	\$330,000 \$717,000	-	-	-	\$330,000 \$717,000
		-	\$1,247,000	-	-	-	\$1,247,000
[598]: Green Bay St - 22nd St S to Losey Blvd			, , ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Engineering; Stormwater Utility; Streets; Water Utility			\$156,000				¢456.000
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$156,000 \$620,000	-	-	-	\$156,000 \$620,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-		\$360,000	-	-	_	\$360,000
Borrowing - Revenue Bonds/Notes. Water Ounty	-	-	\$1,136,000	-	-	-	\$1,136,000
[404]. Livingerten Street, Liberty St. to Coorne St.			+ -,,				+-,,
[421]: Livingston Street - Liberty St. to George St. Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$609,000	-	-	-	\$609,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$96,400	-	-	-	\$96,400
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$127,500	-	-	-	\$127,500
	-	-	\$832,900	-	-	-	\$832,900
[169]: 21st St N - Campbell Rd to State St							
Sanitary Sever Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$462,000	-	-	-	\$462,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$223,000	-	-	-	\$223,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$139,000	-	-	-	\$139,000
	-	-	\$824,000	-	-	-	\$824,000
[49]: 28th Street South - Main St. to Cass St.							
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$601,000	-	-	-	\$601,000
	-	-	\$601,000	-	-	-	\$601,000
[183]: Moore St - Prospect St to dead end east							
Engineering; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$240,000	-	-	-	\$240,000
Other - Existing Bond Funds	-	-	\$319,000	-	-	-	\$319,000
	-	-	\$559,000	-	-	-	\$559,000
[162]: 17th Street South - Chase St. to South Ave.							
Engineering; Streets			AE 40.000				
Borrowing - General Obligation Bonds/Notes	-	-	\$540,000	-	-	-	\$540,000
	-	-	\$540,000	-	-	-	\$540,000
[134]: Saint James Street - Copeland Ave. to Caledonia St.							
Stormwater Utility; Streets; Water Utility			A 400.000				A 400 000
Borrowing - General Obligation Bonds/Notes	-	-	\$406,000	-	-	-	\$406,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$15,000 \$30,000	-	-	-	\$15,000 \$30,000
Borrowing - Revenue Bonds/Notes. Water Otinity			\$30,000 \$451,000				\$30,000
			φ 4 01,000				φ 4 51,000
[222]: 21st PI S - Townsend St to Bennett St							
Engineering; Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	-	_	\$186,000	_	-	_	\$186,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-		\$255,000	-	-	_	\$255,000
	-	-	\$441,000	-	-	-	\$441,000
[CC7] Dedfield Chront Acth Chront to Foot Avenue			<i>•••••••••••••••••••••••••••••••••••••</i>				<i>•••••••••••••••••••••••••••••••••••••</i>
[667]: Redfield Street - 16th Street to East Avenue Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$375,000	-	-	-	\$375,000
Benefining Conordi Obligatori Bondori otob	-	-	\$375,000	-	-	-	\$375,000
			+,				
[666]: Jansen Place - State Highway 16 to County Highway PH							
Engineering; Streets Borrowing - General Obligation Bonds/Notes	-	-	\$363,000	-	-	-	\$363,000
	-	-	\$363,000	-	-	-	\$363,000
[405]: 7th Street South Form St. to Market St.							
[425]: 7th Street South - Ferry St. to Market St. Streets							
Other - TIF Increment - 11	-	-	\$215,000	-	-	-	\$215,000
	-	-	\$215,000	-	-	-	\$215,000
			+= ;•••				<i>+</i> ,

Transportation & Utilities -Streets

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[430]: 28th Street South - Lincoln Ave. to Ward Ave.							
Streets Other - TIF Increment - 15	-		\$198,000				\$198,000
	-	•	\$198,000	-	-	-	\$198,000
[649]: Bliss Road Slope Stabilization							
Borrowing - General Obligation Bonds/Notes	\$70,400	-	\$150,000	\$150,000	\$150,000	-	\$520,400
Other - Existing Bond Funds	\$279,600	-	-	-	-	-	\$279,600
	\$350,000	-	\$150,000	\$150,000	\$150,000	-	\$800,000
[436]: Ferry Street - 11th St. to 15th St. Engineering; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$1,000,000	-	-	\$1,000,000
Other - TIF Increment - 11	-	-	-	\$1,000,000	-	-	\$1,000,000
	-	-	-	\$2,000,000	-	-	\$2,000,000
[220]: 20th St S - Hyde Ave to Weston St							
Engineering; Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	-	-	-	\$546,000	-		\$546,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	\$215,000	-	-	\$215,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$390,000	-	-	\$390,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$210,000 \$1,361,000	-	-	<u>\$210,000</u> \$1,361,000
	•	•	-	\$1,301,000	-	-	\$1,301,000
[602]: Green Bay St - 14th St S to East Ave Engineering; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$920,000	-	-	\$920,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$304,000	-	-	\$304,000
	-	-	-	\$1,224,000	-	-	\$1,224,000
[435]: 15th Street - Cass St. to Ferry St.							
Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes				\$670,000			\$670,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$070,000 \$475,000	-	-	\$670,000 \$475,000
	-	-	-	\$1,145,000	-	-	\$1,145,000
[159]: 16th St N - Vine St to Main St							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$489,000	-	-	\$489,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-			\$180,000 \$669,000	-		<u>\$180,000</u> \$669,000
[40]: 7th Careet Le Creece St. to Dead Find North				ψ005,000			<i>\\</i> 000,000
[40]: 7th Street - La Crosse St. to Dead End North Engineering; Stormwater Utility; Streets							
Operating - Storm Water Utility Funds	-	-	-	\$120,000	-	-	\$120,000
Other - TIF Increment - 11	-	-	-	\$533,000	-	-	\$533,000
	-	-	-	\$653,000	-	-	\$653,000
[47]: 22nd Street South - Hyde Ave. to Weston St.							
Engineering; Streets Borrowing - General Obligation Bonds/Notes	-	-	-	\$583,000	-		\$583,000
	-	-	-	\$583,000	-		\$583,000
[179]: Lincoln Avenue - 29th St. to 32nd St.							
Streets							
Other - TIF Increment - 15	-	-	-	\$562,000	-	-	\$562,000
	-	-	-	\$562,000	-	-	\$562,000
[224]: Johnson Street - 5th Ave. to 7th St. Engineering; Streets							
Other - TIF Increment - 11	-	-	-	\$457,000	-	-	\$457,000
	•	-	-	\$457,000	-	-	\$457,000
[212]: State St - 16th St to 17th St							
Stormwater Utility; Streets				0000000			
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$256,000 \$144,000	-	-	\$256,000 \$144,000
borrowing - neverue borusmoles. Storn water Utility	-	-		\$144,000 \$400,000		-	\$400,000
[781]: Losey Boulevard - Park Dr. to Market St.							,
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,200,000	-	\$1,200,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$2,626,000	-	\$2,626,000
Grants - State	<u> </u>	-			\$2,835,000 \$6,661,000		<u>\$2,835,000</u> \$6,661,000
			-	-	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>		<i>w</i> 0,001,000

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[182]: Monitor St - Rose St to Lang Dr							
Stormwater Utility; Streets; Water Utility Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$470,000	-	\$470,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$415,000 \$404,000	-	\$415,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$494,000 \$530,000	-	\$494,000 \$530,000
Grants - State	-	-	-	-	\$1,099,000	-	\$1,099,000
	-	-	-	-	\$3,008,000	-	\$3,008,000
[423]: Saint Andrew Street - Wood St. to Dead End East Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,169,000	-	\$1,169,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$210,000	-	\$210,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$15,000 \$500,000	-	\$15,000 \$500,000
bortowing revenue bondorrotos. Water canty	-	-	•	-	\$1,894,000	•	\$1,894,000
[601]: Green Bay St - South Ave to 14th St S							
Engineering; Stormwater Utility; Streets					¢4,000,000		*4 000 000
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$1,230,000 \$106,000	-	\$1,230,000 \$106,000
	•	-	-	-	\$1,336,000	•	\$1,336,000
[174]: Charles St - Island St to Hagar St							
Engineering; Stormwater Utility; Streets					¢420.000		¢ 400 000
Borrowing - Revenue Bonds/Notes: Storm Water Utility Other - TIF Increment - 16	-	-	-	-	\$436,000 \$541,000	-	\$436,000 \$541,000
	-	-	-	-	\$977,000	-	\$977,000
[680]: 8th Street South - Johnson Street to Denton Street							
Engineering; Sanitary Sewer Utility; Streets					¢500.000	¢500.000	¢4 000 000
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$500,000 \$59,000	\$500,000 \$59,000	\$1,000,000 \$118,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$99,000	\$99,000	\$198,000
Borrowing - Revenue Bonds/Notes: Water Utility Operating - Sanitary Sewer Utility Funds	- \$16,000	-	-	-	\$155,000	\$155,000	\$310,000 \$16,000
Operating - Santary Sever Ounty Funds Operating - Streets Operating Budget	\$7,410	-	-	-	-	-	\$10,000 \$7,410
	\$23,410	-	-	-	\$813,000	\$813,000	\$1,649,410
[223]: East Ave - Weston St to Horton St							
Engineering; Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes					\$222,000		\$222,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$222,000 \$157,500	-	\$222,000
<i>k</i>	-	-	-	-	\$379,500	-	\$379,500
[429]: 23rd Street South - Hyde Ave. to Barlow St.							
Streets Borrowing - General Obligation Bonds/Notes	-			-	\$372,000		\$372,000
	-	-	•	-	\$372,000		\$372,000
[433]: Hagar Street - Liberty St. to Avon St.							
Engineering; Streets					¢004.000		¢004.000
Other - TIF Increment - 16	-	-		-	\$264,000 \$264,000	-	<u>\$264,000</u> \$264,000
[596]: Cunningham Street - Larson Street to Dead End East					+_ • .,•••		+-· .,•••
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$750,000 \$1,500,000	\$750,000 \$1,500,000
borrowing - Revenue Bonds/Notes. Storm Water Otility						\$1,500,000 \$2,250,000	\$2,250,000
[56]: Front St Regrade and Reconstruction						,,	
Engineering; Stormwater Utility; Streets	A=44 - 1 - 1						
Other - TIF Increment - 11	\$500,000 \$500,000	-	-	-	-	\$2,000,000 \$2,000,000	\$2,500,000 \$2,500,000
10701 40th Oterst Nacth, Piers Oterst to Main Oterst	\$300,000	-	•	-	-	<i>φ</i> 2,000,000	φ2,300,000
[670]: 10th Street North - Pine Street to Main Street Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$900,000	\$900,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$900,000 \$1,800,000	<u>\$900,000</u> \$1,800,000
EOEL 46th St.C. Johnson St.ts Francis St.	•	•	-	-	-	φ1,000,000	φ1,000,000
[595]: 16th St S - Johnson St to Farnam St Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$600,000	\$600,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-		-	-	\$940,000 \$1,540,000	<u>\$940,000</u> \$1,540,000
0000 /	o 2027 Capital Proj	-	-	-	-	φι,J40,000	φ1,540,000

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[160]: 17th PI S - Main St to Cass St Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-			-	\$670.000	\$670,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$329,800	\$329,800
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$407,400	\$407,400
	-	-	-	-	-	\$1,407,200	\$1,407,200
[431]: 31st Street South - State Rd. to East Fairchild St.							
Engineering: Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$945,000	\$945,000
	-	-	-	-	-	\$945,000	\$945,000
[58]: George Street - Wittenberg PI. to Onalaska Ave.							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$345,000	\$345,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$120,000	\$120,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$132,000	\$132,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$140,000	\$140,000
	-	-	-	-	-	\$737,000	\$737,000
[673]: Hood Street - Joseph Houska Drive to Bridge							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$709,000	\$709,000
	-	-	-	-	-	\$709,000	\$709,000
[137]: Vine Street - Front St. to 2nd St.							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$275,000	\$275,000
	-	-	-	-	-	\$275,000	\$275,000
[672]: Ray Place - Strong Avenue to Dead End East							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$240,000	\$240,000
	-	-	-	-	-	\$240,000	\$240,000

Streetscaping & Lighting 2023 Total Funding \$2.00M \$1,980,000 \$1.50M \$1.00M 2023 New Borrowing \$0.50M \$1,010,000 2023 2024 2025 2027 2026 2023 City Funded TIF Incr 📕 Spec Assmts 📕 Grants GO Borrow \$1,130,000 (In Thousands of Dollars)

Funding Sources

Funding Sources							
Source		2023	2024	2025	2026	2027	Tota
Borrowing		\$1,010,000	\$1,570,000	\$935,000	\$835,000	\$245,000	\$4,595,000
General Obligation Bonds/Notes		\$1,010,000	\$1,570,000	\$935,000	\$835,000	\$245,000	\$4,595,000
Grants & Other Intergovernmental		\$850,000	-	-	-	-	\$850,000
Federal		\$850,000	-	-	-	-	\$850,000
Taxation		\$120,000	\$120,000	\$980,000	\$120,000	\$120,000	\$1,460,000
Special Assessments		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment		-	-	\$860,000	-	-	\$860,000
		\$1,980,000	\$1,690,000	\$1,915,000	\$955,000	\$365,000	\$6,905,000
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Tota
[840]: Downtown Street Tree Project							
Parks, Recreation and Forestry; Streets		¢050 000					\$050 000
Grants - Federal	-	\$850,000 \$850,000	-	-	-	-	\$850,000 \$850,000
	-	\$650,000	-	-	-	-	\$000,000
[756]: Rose St Streetscape - Hagar St to Windsor St							
Engineering; Streets Borrowing - General Obligation Bonds/Notes	-	\$750.000	\$750.000	-			\$1,500,00
borrowing - General Obligation Bonds/Notes		\$750,000	\$750,000	-	-		\$1,500,000
		<i><i><i></i></i></i>	<i><i><i></i></i></i>				ψ1,000,000
[647]: Sidewalk Snow Removal - City Wide Engineering; Fire							
Other - Special Assessments	\$200.000	\$120.000	\$120.000	\$120.000	\$120.000	\$120.000	\$800.000
	\$200,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$800,000
[648]: Annual Sidewalk & ADA Ramp Replacement Program							
Engineering							
Borrowing - General Obligation Bonds/Notes	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
* *	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
[762]: Annual Sidewalk Infill Program							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	\$100,000	\$100,000	\$115,000	\$115,000	\$125,000	\$555,000
	-	\$100,000	\$100,000	\$115,000	\$115,000	\$125,000	\$555,000
[727]: Boulevard Tree Installation- La Crosse Street from Oaklan	nd to Lose	v Blvd N.					
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000
[626]: LED Street Light Upgrades							
Engineering							
Borrowing - General Obligation Bonds/Notes	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
[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

Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[527]: New and infill sidewalk on Green Bay St from West Ave	e to 16th St						
Engineering Borrowing - General Obligation Bonds/Notes	-	-	\$125,000	-	-	-	\$125,000
	-	-	\$125,000	-	-	-	\$125,000
[271]: 8th St Pedestrian Lighting, Jackson St. to Cass St.							
Planning and Development Other - TIF Increment - 11	-	-		\$770,000	-	-	\$770,000
	-	-	-	\$770,000	-	-	\$770,000
[827]: Pedestrian Lighting - Green Bay St, from South Ave to	Losey Blvd						
Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$700,000	\$600,000	-	\$1,300,000
	-	-	•	\$700,000	\$600,000	-	\$1,300,000
[259]: Pedestrian Lighting, 7th St N - from La Crosse St to No	orth Terminus						
Engineering							
Other - TIF Increment - 11	-	-	-	\$90,000	-	-	\$90,000
	-	-	•	\$90,000	-	-	\$90,000

	Ut	ilities					
2023 Total Funding	\$10.00M						
\$1,355,099	\$8.00M						
2023 New Borrowing	\$4.00M						
2023 City Funded		2023	2024	2025	2026	2027	
\$1,355,099		WWU	(In Thousa	nds of Dollars)	Rev Borrow		

Funding Sources

runaing Sources							
Source		2023	2024	2025	2026	2027	Total
Borrowing		-	\$2,500,000	-	-	\$3,300,000	\$5,800,000
Revenue Bonds/Notes		-	\$2,500,000	-	-	\$3,300,000	\$5,800,000
Operating Funds		\$1,355,099	\$6,025,000	\$970,000	\$1,690,000	\$3,135,000	\$13,175,099
Enterprise/Utility Funds		\$1,355,099	\$6,025,000	\$970,000	\$1,690,000	\$3,135,000	\$13,175,099
·		\$1,355,099	\$8,525,000	\$970,000	\$1,690,000	\$6,435,000	\$18,975,099
Requests							
Funding Source	Past	2023	2024	2025	2026	2027	Total
[818]: Sanitary Sewer Main Replacement at 5200 Mormon Couled	e Road						
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds		\$400.000					\$400,000
Operating - Sanitary Sewer Othity Funds		\$400,000 \$ 400.000	-		-	-	\$400,000
	-	\$ 400,000	-	-	-	-	φ400,000
[405]: Pammel Creek Sanitary Lift Station Electrical Upgrade							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	_	\$300,000	-	-	-	_	\$300.000
Operating - WWU Equip. Replacement Funds	\$488,500	φ300,000 -	-	-	-	-	\$488,500
operating The Equip Hopideenient Funde	\$488,500	\$300,000	-		-	-	\$788,500
[402]: Well House Furness Benjacements	. ,	. ,					. ,
[492]: Well House Furnace Replacements Water Utility							
Operating - Water Utility Funds	\$215,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$815,000
	\$215,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$815,000
[578]: Storm Water Utility Casting and Catch Basin Replacement	t Funde						
Stormwater Utility	Fullus						
Operating - Storm Water Utility Funds	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
[579]: Sanitary Sewer Utility Casting and Manhole Replacement	Funds						
Sanitary Sewer Utility	i unus						
Operating - Sanitary Sewer Utility Funds	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
[813]: Well 19 Motor Replacement							
Water Utility							
Operating - Water Utility Funds	-	\$60,000	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	\$60,000
[184]: Street Best Management Practice (BMP)							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$450,000
	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$450,000
[611]: Rehabilitation of the Green Island Sanitary Lift Station							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	\$50,000	\$550,000	-	-	-	\$600,000
	-	\$50,000	\$550,000	-	-	-	\$600,000
[683]: Green Meadows Storm Station Controls Upgrade							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	\$50,000	\$550,000	-	-	-	\$600,000
	-	\$50,000	\$550,000	•	-	-	\$600,000

Transportation & Utilities -Utilities

Requests					-		
Funding Source	Past	2023	2024	2025	2026	2027	Total
[811]: Access Control Upgrades at Myrick Pumphouse Shop							
Water Utility Operating - Water Utility Funds	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[817]: Easter Road Drainage Swale Inlet Stormwater Utility							
Operating - Storm Water Utility Funds	-	\$50,000 \$50,000	-	-	-	-	\$50,000 \$50,000
[806]: Fiber to Well 19		<i>400,000</i>					400,000
Water Utility Operating - Water Utility Funds		\$25,000					\$25,000
Operating - water ounty I unus	-	\$25,000	-	-	-	-	\$25,000
[816]: Water Main to Loop La Crosse St to 13th							
Water Utility Operating - Water Utility Funds	-	\$99	-	-	-	-	\$99
	-	\$99	-	-	-	-	\$99
[500]: Myrick Pump Station Improvements Water Utility							
Operating - Water Utility Funds	\$500,000 \$500,000	<u> </u>	\$2,500,000 \$2,500,000				\$3,000,000
[631]: Storm Sewer Outfall from Losey Blvd and La Crosse St	4000,000		ψ2,000,000				40,000,000
Stormwater Utility			\$2.500.000				\$2,500,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$2,500,000 \$2,500,000	-	-	-	\$2,500,000
[807]: Division Street Vault Coating							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	\$1,500,000	-	-	-	\$1,500,000
	-	-	\$1,500,000	-	-	-	\$1,500,000
[227]: Sanitary Sewer Repair and Rehab Projects Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	\$700,000 \$700,000	-	\$500,000 \$500,000	-	\$500,000 \$500,000	-	\$1,700,000 \$1,700,000
[684]: Bluff Slough Sanitary Station Controls Upgrade	<i>φ1</i> 00,000	-	\$300,000	-	\$300,000	-	φ1,700,000
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds		_	\$55,000	\$600,000	_		\$655,000
Operating - Sanitary Sewer Ounty Funds	-	-	\$55,000 \$55,000	\$600,000 \$600,000	-	-	\$655,000
[689]: Parkview Sanitary Station Controls Upgrade							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$710,000	-	\$710,000
	-	-	-	-	\$710,000	-	\$710,000
[708]: Disinfection Building Roof Replacement Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$110,000 \$110,000	-	<u>\$110,000</u> \$110,000
[808]: Ultra Violet Treatment System Replacement at Wastewate	er Treatmen	t Plant			φ110,000		φ110,000
Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility			_	_	_	\$2,500,000	\$2,500,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$2,500,000	\$2,500,000
	-	-	-	-	-	\$5,000,000	\$5,000,000
[812]: Add 3rd Pump to Monitor St. Lift Station Stormwater Utility							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	<u> </u>		-	\$800,000 \$800,000	<u>\$800,000</u> \$800,000
[809]: Replace Cold Storage roof at WWTP						<i>Q</i> OOOOOOOOOOOOO	<i>Q</i> OOD,000
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	_	-	-	_	-	\$200,000	\$200,000
	-	-	-	-	-	\$200,000 \$200,000	\$200,000
[690]: Valleybrook Sanitary Station Rehabilitation							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$65,000	\$65,000
	-	-	-	-	-	\$65,000	\$65,000

Grants & Other Intergovernmental \$4,448,500 \$6,555,000 \$10,223,750 \$2,612,200 \$2,612,200 \$2,612,200 \$2,612,200 \$2,612,000 \$2,7475,000 \$2,100,000 \$2,100,000 \$2,100,000<									
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Grants & Other Intergovernmental \$4,448,500 \$6,555,000 \$10,223,750 \$2,612,200 \$2,612,200 \$2,612,200 \$2,612,200 \$2,612,000 \$2,7475,000 \$2,100,000 \$2,100,000 \$2,100,000<	Funding Sources								
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[408]: Terminal Facility Upgrades and Rehabilitation Airport Operating - Airport Operating Funds \$152,500 \$55,000 \$57,500 \$57,500 \$430,000 \$152,500 \$55,000 \$55,000 \$57,500 \$57,500 \$430,000 [765]: Airport Facilities Assessment \$50,000 - - - \$50,000 - - \$50,000 \$57,500 \$57,500 \$430,000 [765]: Airport Facilities Assessment - - - \$50,000 - - - \$50,000 [765]: Airport Operating Funds - \$50,000 - - - \$50,000 [412]: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility - - \$50,000 - - \$50,000 [412]: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility - - \$1,350,000 - - \$1,350,000 Grants - State - - \$1,350,000 - - \$1,50,000 - - \$1,500,000 - - \$1,500,000 - - \$1,500,000 [616]: Terminal Outbound Baggage Expan	Operating - Airport Operating Funds		-			-	-	-	
Airport Operating - Airport Operating Funds \$152,500 \$55,000 \$57,500 \$430,000 \$152,500 \$52,500 \$55,000 \$57,500 \$57,500 \$430,000 [765]: Airport Facilities Assessment \$152,500 \$55,000 \$57,500 \$57,500 \$430,000 Airport Operating - Airport Operating Funds - - - \$50,000 - - - \$50,000 [412]: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility - \$50,000 - - - \$50,000 [412]: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility - - \$1,350,000 - - - \$50,000 Grants - Federal - - \$1,350,000 - - \$1,350,000 Grants - State - - \$75,000 - - \$1,500,000 - \$1,500,000 - - \$1,500,000 - - \$1,500,000 - \$1,500,000 - - \$1,500,000 - -	[408]. Terminal Facility Ungrades and Rebab	ilitation		ψ 1 00,000	<i>w0,000,000</i>				ψ 0 ,400,000
\$152,500 \$52,500 \$55,000 \$57,500 \$430,000 [765]: Airport Facilities Assessment Airport Operating - Airport Operating Funds - \$50,000 - - - \$50,000 (412]: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility - - \$50,000 - - - \$50,000 [412]: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility - - \$1,350,000 - - - \$50,000 [412]: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility - - \$1,350,000 - - \$1,350,000 Grants - Federal - - \$1,350,000 - - \$1,350,000 Grants - State - - \$75,000 - - \$1,500,000 Operating - Passenger Facility Charges - - \$1,500,000 - - \$1,500,000 [616]: Terminal Outbound Baggage Expansion - - \$800,000 - - \$800,000 Operating - Passenger Facility Charges - - \$800,000 - - \$800,000	Airport	intation							
[765]: Airport Facilities Assessment Airport Operating - Airport Operating Funds - \$50,000 - - - \$50,000 - \$50,000 - - - \$50,000 [412]: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility Airport Grants - Federal - - \$1,350,000 - - \$1,350,000 Grants - Federal - - \$1,350,000 - - \$1,350,000 Grants - State - - \$75,000 - - \$1,500,000 Operating - Passenger Facility Charges - - \$1,500,000 - - \$1,500,000 [616]: Terminal Outbound Baggage Expansion - - \$800,000 - - \$800,000 Airport - - \$800,000 - - \$800,000	Operating - Airport Operating Funds							1 - 1	
Operating - Airport Operating Funds - \$\$50,000 - - - \$\$50,000 - \$\$50,000 - - - \$\$50,000 - - - \$\$50,000 [412]: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility - - \$\$1,350,000 - - - \$\$1,350,000 Grants - Federal - - \$\$1,350,000 - - - \$\$1,350,000 Grants - State - - \$\$75,000 - - \$\$75,000 Operating - Passenger Facility Charges - - \$\$1,500,000 - - \$\$1,500,000 [616]: Terminal Outbound Baggage Expansion - - \$\$800,000 - - \$\$800,000 Operating - Passenger Facility Charges - - \$\$800,000 - - \$\$800,000	[765]: Airport Facilities Assessment		ψ132,300	ų52,500	\$35,000	400,000	<i>401,000</i>	<i>401,000</i>	φ - 30,000
- \$50,000 - - - \$50,000 [412]: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility - - - \$50,000 Airport - - \$1,350,000 - - - \$1,350,000 Grants - Federal - - \$1,350,000 - - - \$1,350,000 Grants - State - - \$75,000 - - \$75,000 Operating - Passenger Facility Charges - - \$1,500,000 - - \$1,500,000 [616]: Terminal Outbound Baggage Expansion - - \$800,000 - - \$800,000	1		-	\$50,000	-	-	-	-	\$50.000
Airport Grants - Federal - - \$1,350,000 - - \$1,350,000 Grants - State - - \$75,000 - - \$75,000 Operating - Passenger Facility Charges - - \$75,000 - - \$75,000 - - \$1,500,000 - - - \$75,000 - - \$1,500,000 - - - \$1,500,000 - - \$1,500,000 - - - \$1,500,000 IG16]: Terminal Outbound Baggage Expansion - - \$1,500,000 - - \$1,500,000 Airport - - \$800,000 - - - \$800,000			-		•	•	-	-	\$50,000
Grants - Federal - - \$1,350,000 - - \$1,350,000 Grants - State - - \$75,000 - - \$75,000 Operating - Passenger Facility Charges - - \$75,000 - - \$75,000 - - \$1,500,000 - - - \$75,000 - - \$1,500,000 - - - \$1,500,000 Information of the second seco		ighting (ARFF) Fa	cility						
Grants - State - - \$75,000 - - \$75,000 Operating - Passenger Facility Charges - - \$75,000 - - \$75,000 - - \$75,000 - - - \$75,000 - - \$1,500,000 - - - \$1,500,000 [616]: Terminal Outbound Baggage Expansion - - \$1,500,000 - - \$1,500,000 Airport - - \$800,000 - - - \$800,000			-	-	\$1,350,000	-	-	-	\$1 350 000
Operating - Passenger Facility Charges - - \$75,000 - - \$\$75,000 - - \$1,500,000 - - \$\$1,500,000 - - \$\$1,500,000 [616]: Terminal Outbound Baggage Expansion - - \$\$800,000 - - \$\$800,000 Airport - - \$\$800,000 - - \$\$800,000	Grants - State		-	-		-	-	-	\$75,000
[616]: Terminal Outbound Baggage Expansion Airport Operating - Passenger Facility Charges \$800,000 \$800,000	Operating - Passenger Facility Charges		-	-	\$75,000	-	-	-	\$75,000
Airport Operating - Passenger Facility Charges \$800,000 \$800,000			-	•	\$1,500,000	•	-	-	\$1,500,000
Operating - Passenger Facility Charges \$800,000 \$800,000		n							
\$800,000 \$800,000	Operating - Passenger Facility Charges		-	-	\$800,000	-	-	-	\$800,000
			-	•	\$800,000	•	•	-	\$800,000

Transportation & Utilities -Airport

Requests					-		
Funding Source	Past	2023	2024	2025	2026	2027	Total
[711]: South GA Apron Reconstruction							
Airport							
Grants - Federal	-	-	\$360,000	\$8,100,000	-	-	\$8,460,000
Grants - State	-	-	\$20,000	\$450,000	-	-	\$470,000
Operating - Airport Operating Funds	-	-	\$20,000	\$450,000	-	-	\$470,000
	-	-	\$400,000	\$9,000,000	-	-	\$9,400,000
[615]: Construct Connector Taxiway							
Airport Grants - Federal				\$1,080,000			\$1,080,000
	-	-	-	\$1,080,000 \$60,000	-	-	
Grants - State	-	-	-	\$60,000 \$60,000	-	-	\$60,000
Operating - Passenger Facility Charges	-	-		. ,	-	<u> </u>	\$60,000
	-	-	-	\$1,200,000	-	-	\$1,200,000
[620]: Taxiway C North Pavement Repairs and Joint Sealing Airport							
Grants - Federal	-	-	-	\$382,500	-	-	\$382,500
Grants - State	-	-	-	\$21,250	-	-	\$21,250
Operating - Passenger Facility Charges	-	-	-	\$21,250	-	-	\$21,250
	-	•	-	\$425,000	-	-	\$425,000
[767]: Reconstruct North Terminal Parking Lot							
Airport							
Grants - State	-	-	-	\$80,000	\$800,000	-	\$880,000
Operating - Airport Operating Funds	-	-	-	\$20,000	\$200,000	-	\$220,000
	-	-	-	\$100,000	\$1,000,000	-	\$1,100,000
[619]: Prepare Development Site							
Airport							
Grants - State	-	-	-	\$52,000	-	-	\$52,000
Operating - Airport Operating Funds	-	-	-	\$13,000	-	-	\$13,000
	-	•	-	\$65,000	-	-	\$65,000
[621]: Snow Removal Equipment Building Rehabilitation/Expansion	n						
Airport							
Grants - Federal	-	-	-	-	\$2,160,000	-	\$2,160,000
Grants - State	-	-	-	-	\$120,000	-	\$120,000
Operating - Passenger Facility Charges	-	-	-	-	\$120,000	-	\$120,000
	-	-	-	-	\$2,400,000	-	\$2,400,000
[712]: Airfield Drainage Improvements, Phase 2							
Airport						A4 005 000	A4 005 000
Grants - Federal	-	-	-	-	-	\$1,935,000	\$1,935,000
Grants - State	-	-	-	-	-	\$107,500	\$107,500
Operating - Airport Operating Funds	-	-	-	-	-	\$107,500	\$107,500
	-	-	-	•	-	\$2,150,000	\$2,150,000
[769]: East GA Apron Reconstruction							
Grants - Federal	_	_	_	_	_	\$540,000	\$540,000
Grants - Tedelal	-		-	-	-	\$30,000	\$30.000
Operating - Airport Operating Funds	-	-	-	-	-	\$30,000	\$30,000
		-		-		\$600,000	\$600,000
	-	-	-	-	-	ψ000,000	ψ000,000

								e Dinage
	E	Bridge	es					
2023 Total Funding	\$0.03M —							
\$25,000	\$0.03M							
2023 New Borrowing	\$0.02M	-						
\$25,000	\$0.01M							
2023 City Funded		2023	20)24	2025	2026	2027	
\$25,000				GO Borr (In Thousands of				
Funding Sources	-							
Source			2023	2024	2025	2026	2027	Tot
Borrowing			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,00
General Obligation Bonds/Notes			\$25,000 \$25,000	\$25,000 \$25,000	\$25,000 \$25,000	\$25,000 \$25,000	\$25,000 \$25,000	\$125,00 \$125,00
Requests								
Funding Source		Past	2023	2024	2025	2026	2027	Tot
[528]: Bridge Maintenance & Inspections								
Engineering								

Engineering							
Borrowing - General Obligation Bonds/Notes	\$500,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$625,000
	\$500,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$625,000

New Borrowing Requests

Reque	est	2023	2024	2025	2026	2027	Total
	rowing - General Obligation Bonds/Notes		2021		2020	2021	rotar
	Fire Station #4	\$4,425,000	-	-	-	-	\$4,425,000
	Cliffwood Lane - 28th St. to Seiler Ln.	\$1,250,000	-	-	-	-	\$1,250,000
	Annual Traffic Signal Replacement Program	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,200,000
	Myrick Park Playground Police Department Remodel	\$750,000 \$750,000	-	-	-	-	\$750,000 \$750,000
	Rose St Streetscape - Hagar St to Windsor St	\$750,000 \$750,000	- \$750,000			-	\$1,500,000
	City Hall 5th Floor Remodel	\$700,000	-	-	-	-	\$700,000
	Hass - Losey Blvd to Diagonal Rd	\$550,000	-	-	-	-	\$550,000
	Flood Levee Rehabilitation	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	-	\$3,900,000
	Traffic Preemption System - Total Replacement of Existing System	\$495,000 \$272,000	-	-	-	-	\$495,000
	Birch Street - 29th St. to Dead End East Citywide Traffic Implementation: Interconnect & Synchronization	\$373,000 \$300,000	- \$400,000		-	-	\$373,000 \$700,000
440:	Carroll Park Improvements	\$300,000	φ + 00,000 -	-	-	-	\$300,000
	Cook Street - 7th St. S to Steele St.	\$233,000	-	-	-	-	\$233,000
	21st Street South - Jackson St. to Johnson St.	\$216,000	-	-	-	-	\$216,000
	Fiesta Court - Losey Blvd. to Dead End North	\$210,000	-	-	-	-	\$210,000
	Emergency Operations Center Relocation 21st St S - Market St to Winnebago St	\$200,000 \$196,000	-	-	-	-	\$200,000 \$196,000
	Barlow St 13th Place to 13th Street	\$190,000	-	-	-	-	\$196,000
	Annual Capital Pavement Maintenance Program	\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,000
	Climate Action Plan Implementation	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
	Hass Street - 26th St. to 27th St.	\$149,000	-	-	-	-	\$149,000
	20th Street South - Park Ave. to Denton St.	\$138,000	-	-	-	-	\$138,000
	20th Street South - Mormon Coulee Rd. to Dead End South Victory Street - 1929 Victory St. to East Ave.	\$129,000 \$125,000	-	-	-	-	\$129,000 \$125,000
	10th & Market Intersection	\$125,000	-	-	-	-	\$125,000
	13th Place - Horton St. to South Ave.	\$124,000	-	-	-	-	\$124,000
	Pammel Creek Repairs	\$100,000	-	-	-	-	\$100,000
	Marsh Hydrological Study & Implementation	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
	Crowley Park	\$100,000	-	-	-	-	\$100,000
	City Hall Plumbing Repairs/Bathroom Remodel 6th Street South - State Street to Cass Street	\$100,000 \$100,000	\$100,000	\$100,000 \$1,700,000	\$100,000	-	\$400,000 \$1,800,000
	Annual Sidewalk & ADA Ramp Replacement Program	\$100,000	- \$100,000	\$100,000	- \$100,000	- \$100,000	\$500,000
	Annual Sidewalk Infill Program	\$100,000	\$100,000	\$115,000	\$115,000	\$125,000	\$555,000
	Cameron Park Playground Surfacing	\$100,000	-	-	-	-	\$100,000
	Saint Andrew Street - George St. to Charles St.	\$90,000	-	-	-	-	\$90,000
	7th & Adams Streets - Intersection Traffic Calming	\$90,000	- *=0.000	-	-	-	\$90,000
	City Hall Networking Cable Replacement Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of	\$75,000 \$55,000	\$50,000	-	-	-	\$125,000 \$55,000
470.	2022 WDOT Project	ψ55,000	-	-	-	-	455,000
771:	Citywide Tree Planting	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	Municipal Services Center - Brine Tank Addition	\$50,000	\$800,000	-	-	-	\$850,000
	Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.	\$40,000	-	-	-	-	\$40,000
	19th & Market Streets - RRFB	\$33,000 \$25,000	- \$25,000	- \$25,000	- \$25,000	- \$25,000	\$33,000
	Bridge Maintenance & Inspections LED Street Light Upgrades	\$20,000	\$20,000 \$20,000	\$20,000 \$20,000	\$20,000 \$20,000	\$20,000 \$20,000	\$125,000 \$100,000
	11th & Market Streets - Pedestrian intersection safety improvements	\$11,000	φ <u>2</u> 0,000 -	φ20,000 -	φ20,000 -	φ20,000 -	\$11,000
656:	Public Market	-	\$1,000,000	\$1,500,000	-	-	\$2,500,000
	South Community Library Remodel	-	\$750,000	-	-	-	\$750,000
	Roof Replacement for South Hall A and Lobby	-	\$700,000	-	-	-	\$700,000
	Livingston Street - Liberty St. to George St. 28th Street South - Main St. to Cass St.	-	\$609,000 \$601,000	-	-	-	\$609,000 \$601,000
	Badger/Hickey Park Shelter	-	\$600,000	-	-	-	\$600,000
	17th Street South - Chase St. to South Ave.	-	\$540,000	-	-	-	\$540,000
	Pedestrian Lighting - State St, from 7th St to West Ave	-	\$475,000	-	-	-	\$475,000
	21st St N - Campbell Rd to State St	-	\$462,000	-	-	-	\$462,000
	Forest Hills Parking Lot	-	\$450,000 \$443,000	-	-	-	\$450,000
000: 134	Green Bay St - Losey Blvd to BNSF RR Saint James Street - Copeland Ave. to Caledonia St.	-	\$443,000 \$406,000	-	-	-	\$443,000 \$406,000
	Redfield Street - 16th Street to East Avenue	-	\$400,000 \$375,000	-	-	-	\$400,000 \$375,000
	Jansen Place - State Highway 16 to County Highway PH	-	\$363,000	-	-	-	\$363,000
772:	Pettibone Beach House	-	\$250,000	-	-	-	\$250,000
	21st PI S - Townsend St to Bennett St	-	\$186,000	-	-	-	\$186,000
	Main Branch Library Main Hall Remodel	-	\$175,000 \$175,000	-	-	-	\$175,000
	South Ballroom Carpeting Green Bay St - 22nd St S to Losey Blvd	-	\$175,000 \$156,000	-	-	-	\$175,000 \$156,000
590.	Orech Day St - 22110 St S to Losey Divu	-	φ130,000	-	-	-	φ130,000

2023 to 2027 Capital Projects Budget CPC DRAFT 71822 7/14/2022

Supplemental Information - New Borrowing Requests

		Sup	piementa	i informat	ion - New	Borrowing	Reques
eque	st	2023	2024	2025	2026	2027	То
554:	Northside Community Pool	-	\$150,000	\$200,000	-	-	\$350,0
649:	Bliss Road Slope Stabilization	-	\$150,000	\$150,000	\$150,000	-	\$450,0
766:	Security Infrastructure Update	-	\$150,000	-	-	-	\$150,0
	New and infill sidewalk on Green Bay St from West Ave to 16th St	-	\$125,000	-	-	-	\$125,0
	Green Bay St - 14th St S to East Ave	-	-	\$920,000	-	-	\$920,0
	Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd	-	-	\$700,000	\$600,000	-	\$1,300,0
	15th Street - Cass St. to Ferry St.	-	-	\$670,000	-	-	\$670,0
	22nd Street South - Hyde Ave. to Weston St.	-	-	\$583,000	-	-	\$583,0
	20th St S - Hyde Ave to Weston St	-	-	\$546,000	-	-	\$546,0
	River Point District Waterway Development Plan	-	-	\$500,000	\$500,000	\$500,000	\$1,500,
	16th St N - Vine St to Main St	-	-	\$489,000		-	\$489,
	City Hall Air Handler Replacement		-	\$450,000	\$450,000	-	\$900,
	Wagon Wheel Connector Trail	_	-	\$391,728	\$391,728	-	\$783,
	Copeland Park Shelters and Site Improvements	_	-	\$300,000	\$300,000	\$300,000	\$900
	Forest Hills Irrigation System	_	-	\$300,000	\$300,000	\$300,000	\$900
		-	-	\$256,000	ψ300,000		
	State St - 16th St to 17th St	-	-		-	-	\$256
	Copeland Park Transient Dock and Marina	-	-	\$250,000			\$250
	Trails / Bluffland	-	-	\$200,000	\$200,000	\$200,000	\$600
	Erickson Pool	-	-	\$200,000	-	-	\$200
	Hass Park	-	-	\$200,000	-	-	\$200
	City Hall Windows, Air Seal Replacements	-	-	\$200,000	\$200,000	\$200,000	\$600
	Coulee Park	-	-	\$100,000	-	-	\$100
	Chad Erickson Lagoon Trail Stabilization	-	-	\$75,000	-	-	\$75
65:	Fiber, Wireless and other Telecommunications Infrastructure	-	-	\$70,000	\$70,000	\$70,000	\$210
98:	City Wide Fence Replacement	-	-	\$50,000	\$50,000	\$50,000	\$150
01:	South Side Neighborhood Center Roof	-	-	\$50,000	-	-	\$50
03:	Interior Networking Cable Plant Replacement	-	-	\$50,000	\$50,000	\$50,000	\$150
42:	Sound System for South Hall B, Ballroom, Foyer and Boardrooms	-	-	\$45,000	-	-	\$45
25:	Utility line to La Crosse Municipal Harbor	-	-	\$40,000	-	-	\$40
	Lost La Crosse- Historic Signage Project	-	-	\$30,000	-	-	\$30
	Green Bay St - South Ave to 14th St S	-	-	-	\$1,230,000	-	\$1,230
	Losey Boulevard - Park Dr. to Market St.	-	-	-	\$1,200,000	-	\$1,200
	Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$1,169,000	-	\$1,169
	8th Street South - Johnson Street to Denton Street		-	-	\$500,000	\$500,000	\$1,000
	Monitor St - Rose St to Lang Dr	_		-	\$470,000	φ000,000 -	\$470
	23rd Street South - Hyde Ave. to Barlow St.			-	\$372,000	-	\$372
	•	-	-	-	\$360,000	-	
	Restroom remodeling in South Facility	-	-	-	\$350,000	-	\$360
	Copeland Park Walk of Fame/Sidewalks	-	-	-	\$300,000	-	\$350
	Forest Hills Tennis Courts	-	-	-			\$300
	Green Island Ice Arena Roof	-	-	-	\$300,000	-	\$300
	Municipal Harbor Transient Dock	-	-	-	\$250,000	-	\$250
	East Ave - Weston St to Horton St	-	-	-	\$222,000	-	\$222
	Municipal Boat Harbor Gazebo	-	-	-	\$150,000	-	\$150
	City Hall Parking Lot	-	-	-	\$125,000	-	\$125
	Outside Doors in South Hall and Production	-	-	-	\$110,000	-	\$110
	Glendale Park	-	-	-	\$100,000	-	\$100
	North Community Library Boiler Replacement	-	-	-	\$75,000	-	\$75
02:	Green Island Tennis Facility	-	-	-	\$70,000	-	\$70
63:	City Hall Stairwell Refurbishments	-	-	-	\$50,000	-	\$50
31:	31st Street South - State Rd. to East Fairchild St.	-	-	-	-	\$945,000	\$945
70:	10th Street North - Pine Street to Main Street	-	-	-	-	\$900,000	\$900
67:	Municipal Boat Harbor Parking Facility	-	-	-	-	\$750,000	\$750
	Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$750,000	\$750
	Hood Street - Joseph Houska Drive to Bridge	-	-	-	-	\$709,000	\$709
	17th PI S - Main St to Cass St	-	-	-	-	\$670,000	\$670
	West Copeland Parking Lot	-	-	_	-	\$600,000	\$600
	16th St S - Johnson St to Farnam St		-	-	-	\$600,000	\$600
	East Copeland Parking Lot			_	-	\$400,000	\$400
		-	-	-	-		
	George Street - Wittenberg PI. to Onalaska Ave.	-	-	-	-	\$345,000 \$275,000	\$345 \$275
	Vine Street - Front St. to 2nd St.	-	-	-	-	\$275,000 \$240,000	\$275
	Ray Place - Strong Avenue to Dead End East	-	-	-	-	\$240,000 \$450,000	\$240
	Seminary Park	-	-	-	-	\$150,000	\$150
	Bicycle and Pedestrain Master Plan	-	-	-	-	\$150,000	\$150
	Merry Meadows Park	-	-	-	-	\$100,000	\$100
68:	Riverside Park Pergola	-	-	-	-	\$100,000	\$100
	Civic Center Park	-	-	-	-	\$100,000	\$100
78:							
	Lueth Park	-	-	-	-	\$50,000	\$50

Supplemental Information - New Borrowing Requests

	Sup	oplementa	Informati	on - New	Borrowing	Requests
Request	2023	2024	2025	2026	2027	Total
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						
799: Saint Andrew Street - George St. to Charles St.	\$209,000	-	-	-	-	\$209,000
821: Onalaska Ave - Stoddard to Salem Rd	\$160,400	-	-	-	-	\$160,400
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of	\$130,000	-	-	-	-	\$130,000
2022 WDOT Project	¢111.000					¢444 200
785: 21st Street South - Green Bay St. to Travis St. 820: Hass - Losey Blvd to Diagonal Rd	\$111,200 \$109,400	-	-	-	-	\$111,200 \$109,400
170: 21st St S - Market St to Winnebago St	\$109,400	-	-	-	-	\$109,400
819: 13th PI - Barlow to Weston	\$98,000	-	-	-	-	\$98,000
822: 10th & Market Intersection	\$81,000	-	-	-	-	\$81,000
829: 7th & Adams Streets - Intersection Traffic Calming	\$36,000	-	-	-	-	\$36,000
418: 2nd Street South - Cameron Ave. to Market St.	\$12,000	-	-	-	-	\$12,000
171: Buchner PI - Copeland Ave to Dead End West	-	\$377,000	-	-	-	\$377,000
169: 21st St N - Campbell Rd to State St	-	\$223,000	-	-	-	\$223,000
421: Livingston Street - Liberty St. to George St.	-	\$96,400	-	-	-	\$96,400
220: 20th St S - Hyde Ave to Weston St	-	-	\$215,000	-	-	\$215,000
182: Monitor St - Rose St to Lang Dr	-	-	-	\$415,000	-	\$415,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$210,000 \$59,000	- \$59,000	\$210,000
680: 8th Street South - Johnson Street to Denton Street 808: Ultra Violet Treatment System Replacement at Wastewater Treatment Plant	-	-	-	409,000 -	\$59,000 \$2,500,000	\$118,000 \$2,500,000
160: 17th PI S - Main St to Cass St	-	-	-	-	\$329,800	\$2,500,000
58: George Street - Wittenberg PI. to Onalaska Ave.	-	-	-	-	\$120,000	\$120,000
	\$1,048,000	\$696,400	\$215,000	\$684,000	\$3,008,800	\$5,652,200
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Borrowing - Revenue Bonds/Notes: Storm Water Utility						
802: Victory Street - 1929 Victory St. to East Ave.	\$400,000	-	-	-	-	\$400,000
233: Cook Street - 7th St. S to Steele St.	\$282,500	-	-	-	-	\$282,500
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of	\$170,000	-	-	-	-	\$170,000
2022 WDOT Project	* 400.400					
819: 13th PI - Barlow to Weston	\$139,400	-	-	-	-	\$139,400
829: 7th & Adams Streets - Intersection Traffic Calming	\$96,000 \$87,000	-	-	-	-	\$96,000 \$87,000
822: 10th & Market Intersection 213: Birch Street - 29th St. to Dead End East	\$87,000 \$50,000	-	-	-		\$50,000
418: 2nd Street South - Cameron Ave. to Market St.	\$47,500	-	-	-	-	\$47,500
631: Storm Sewer Outfall from Losey Blvd and La Crosse St	-	\$2,500,000	-	-	-	\$2,500,000
600: Green Bay St - Losey Blvd to BNSF RR	-	\$890,000	-	-	-	\$890,000
598: Green Bay St - 22nd St S to Losey Blvd	-	\$620,000	-	-	-	\$620,000
209: Onalaska Ave - Moore St to Gohres St	-	\$530,000	-	-	-	\$530,000
171: Buchner PI - Copeland Ave to Dead End West	-	\$505,000	-	-	-	\$505,000
222: 21st PI S - Townsend St to Bennett St	-	\$255,000	-	-	-	\$255,000
183: Moore St - Prospect St to dead end east	-	\$240,000	-	-	-	\$240,000
169: 21st St N - Campbell Rd to State St	-	\$139,000	-	-	-	\$139,000
421: Livingston Street - Liberty St. to George St.	-	\$127,500 \$15,000	-	-	-	\$127,500
134: Saint James Street - Copeland Ave. to Caledonia St. 436: Ferry Street - 11th St. to 15th St.	-	\$15,000	- \$1,000,000	-	-	\$15,000 \$1,000,000
435: 15th Street - Cass St. to Ferry St.	-	-	\$475,000	-	-	\$475,000
220: 20th St S - Hyde Ave to Weston St	-	-	\$390,000	-	-	\$390,000
159: 16th St N - Vine St to Main St	-	-	\$180,000	-	-	\$180,000
212: State St - 16th St to 17th St	-	-	\$144,000	-	-	\$144,000
781: Losey Boulevard - Park Dr. to Market St.	-	-	-	\$2,626,000	-	\$2,626,000
182: Monitor St - Rose St to Lang Dr	-	-	-	\$494,000	-	\$494,000
174: Charles St - Island St to Hagar St	-	-	-	\$436,000	-	\$436,000
223: East Ave - Weston St to Horton St	-	-	-	\$157,500	-	\$157,500
601: Green Bay St - South Ave to 14th St S	-	-	-	\$106,000	-	\$106,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$99,000	\$99,000	\$198,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$15,000	- ¢1 500 000	\$15,000
596: Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$1,500,000 \$940,000	\$1,500,000
595: 16th St S - Johnson St to Farnam St 670: 10th Street North - Pine Street to Main Street	-	-	-	-	\$940,000 \$900,000	\$940,000 \$900,000
812: Add 3rd Pump to Monitor St. Lift Station	-	-	-	-	\$900,000 \$800,000	\$900,000 \$800,000
58: George Street - Wittenberg PI. to Onalaska Ave.	-	-	-	-	\$132,000	\$132,000
	\$1,272,400	\$5,821,500	\$2,189,000	\$3,933,500	\$4,371,000	\$17,587,400
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Supplemental Information - New Borrowing Requests

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Request	2023	2024	2025	2026	2027	Total
Borrowing - Revenue Bonds/Notes: Water Utility						
418: 2nd Street South - Cameron Ave. to Market St.	\$386,900	-	-	-	-	\$386,900
799: Saint Andrew Street - George St. to Charles St.	\$246,900	-	-	-	-	\$246,900
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of	\$160,000	-	-	-	-	\$160,000
2022 WDOT Project						
135: Saint Cloud St - Rose St to Copeland Ave.	\$89,000	-	-	-	-	\$89,000
822: 10th & Market Intersection	\$60,000	-	-	-	-	\$60,000
829: 7th & Adams Streets - Intersection Traffic Calming	\$21,000	-	-	-	-	\$21,000
598: Green Bay St - 22nd St S to Losey Blvd	-	\$360,000	-	-	-	\$360,000
134: Saint James Street - Copeland Ave. to Caledonia St.	-	\$30,000	-	-	-	\$30,000
602: Green Bay St - 14th St S to East Ave	-	-	\$304,000	-	-	\$304,000
220: 20th St S - Hyde Ave to Weston St	-	-	\$210,000	-	-	\$210,000
182: Monitor St - Rose St to Lang Dr	-	-	-	\$530,000	-	\$530,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$500,000	-	\$500,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$155,000	\$155,000	\$310,000
160: 17th PI S - Main St to Cass St	-	-	-	-	\$407,400	\$407,400
58: George Street - Wittenberg PI. to Onalaska Ave.	-	-	-	-	\$140,000	\$140,000
	\$963,800	\$390,000	\$514,000	\$1,185,000	\$702,400	\$3,755,200
160: 17th PI S - Main St to Cass St	- - - \$963,800	\$390,000	-	-	\$407,400 \$140,000	\$4 \$1

Request	2023	2024	2025	2026	2027	Tota
Figures only include TIF portion of project funding does not include total project cost.						
Other - TIF Increment - 10						
764: Pettibone Park Waterline Extension	-	-	\$350,000	-	-	\$350,00
773: Pettibone Parking Lot	-	-	-	\$200,000	-	\$200,00
	-	-	\$350,000	\$200,000	-	\$550,00
Other - TIF Increment - 11						
418: 2nd Street South - Cameron Ave. to Market St.	\$1,299,000	-	-	-	-	\$1,299,00
417: 2nd Street South - Jay St. to Cass St.	\$816,000	-	-	-	-	\$816,00
447: Downtown Facade Renovation Program	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,00
425: 7th Street South - Ferry St. to Market St.	-	\$215,000	-	-	-	\$215,00
436: Ferry Street - 11th St. to 15th St.	-	-	\$1,000,000	-	-	\$1,000,00
271: 8th St Pedestrian Lighting, Jackson St. to Cass St.	-	-	\$770,000	-	-	\$770,00
40: 7th Street - La Crosse St. to Dead End North	-	-	\$533,000	-	-	\$533,00
224: Johnson Street - 5th Ave. to 7th St.	-	-	\$457,000	-	-	\$457,00
259: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	-	\$90,000	-	-	\$90,00
703: Houska Park Pedestrian Bridge Replacement	-	-	-	\$250,000	-	\$250,00
56: Front St Regrade and Reconstruction	-	-	-	-	\$2,000,000	\$2,000,00
	\$2,215,000	\$315,000	\$2,950,000	\$350,000	\$2,000,000	\$7,830,00
Other - TIF Increment - 15						
545: Erickson Parking Lot	\$150,000	\$150,000	-	-	-	\$300,00
622: Replacement Housing	\$150,000	-	-	-	-	\$150,00
430: 28th Street South - Lincoln Ave. to Ward Ave.	-	\$198,000	-	-	-	\$198,00
179: Lincoln Avenue - 29th St. to 32nd St.	-	-	\$562,000	-	-	\$562,00
	\$300,000	\$348,000	\$562,000	-	-	\$1,210,00
Other - TIF Increment - 16						
682: Red Cloud Park Trail	-	-	\$50,000	-	-	\$50,00
174: Charles St - Island St to Hagar St	-	-	-	\$541,000	-	\$541,00
433: Hagar Street - Liberty St. to Avon St.	-	-	-	\$264,000	-	\$264,00
	-	-	\$50,000	\$805,000	-	\$855,00
Other - TIF Increment - 18						
171: Buchner PI - Copeland Ave to Dead End West		\$923.000	-	-		\$923.00
171. Buchner FI - Copeland Ave to Dead End West	-	ψ323,000	-	-	_	4 525,00

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amoun
Fransportation & Utilities - Streets			
57: Garner Place - Zion Rd to Dead End South	-	\$339,000	\$339,00
64: Lauderdale Place - George St. to Lauderdale Ct.	-	\$1,264,000	\$1,264,00
138: Zion Road - Garner PI. to Dead End North	-	\$288,000	\$288,00
181: Milwaukee St- Buchner PI to Causeway Blvd	-	\$725,000	\$725,00
228: Travis Street - East Ave. to 20th St. S	-	\$585,000	\$585,00
229: Weston Street - East Ave. to 21st Pl. S	-	\$1,553,000	\$1,553,00
230: 7th St S - Wollan PI to Cook St	-	\$440,000	\$440,00
234: Sims Place - Western Terminus to South Ave	-	\$1,800,000	\$1,800,00
424: Sunset Drive - Green Bay St. to State Rd.	-	\$741,800	\$741,80
432: Elm Drive - Easter Rd. to Valleyview Pl.	-	\$1,439,000	\$1,439,00
593: Redfield Street - 21st Street South to Losey Boulevard	-	\$1,105,200	\$1,105,20
597: Farnam St - 16th St S to 20th St S	-	\$1,900,000	\$1,900,00
671: Liberty Street - Sill Street to Clinton Street	-	\$741,000	\$741,00
823: 13th Place - Travis to Barlow	-	\$219,000	\$219,00
	-	\$13,140,000	\$13,140,0
Fransportation & Utilities - Streetscaping & Lighting			
625: Hwy 53 Corridor Streetscaping Decorative Medallions	-	\$60,000	\$60,00
744: Pedestrian Lighting - Main St, from 7th St to West Ave	-	\$475,000	\$475,0
824: Airport Road - Streetlighting, terminal to Lakeshore Dr	-	\$275,000	\$275,0
830: New Infill Sidewalk - Miller St, from Cook St to Niebalski Bridge	-	\$700,000	\$700,0
831: Pedestrian Lighting - Main St, 7th St to 28th St	-	\$1,600,000	\$1,600,0
832: Pedestrian Lighting - 8th & 9th Streets, from Cameron Ave to Market St	-	\$800,000	\$800,0
	-	\$3,910,000	\$3,910,0
Fransportation & Utilities - Bridges			

835: 28th Street Pedestrian Bridge	-	\$275,000	\$275,000
	-	\$275,000	\$275,000
	-	\$17,325,000	\$17,325,000