

LA CROSSE WISCONSIN



2022-2026 Capital Projects Budget

City Planning Commission Draft 8/9/21

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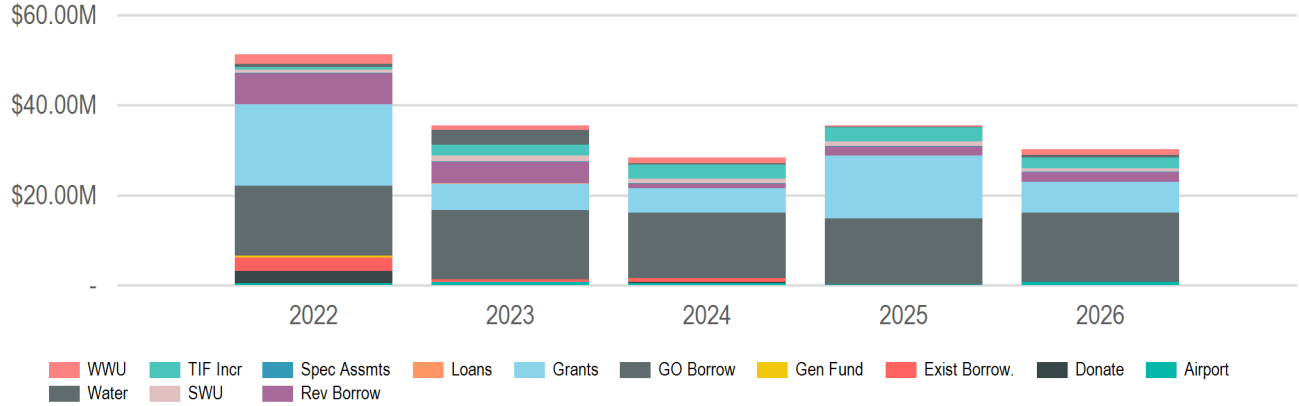
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Totals by Funding Source

2022 Total Funding
\$51,268,641

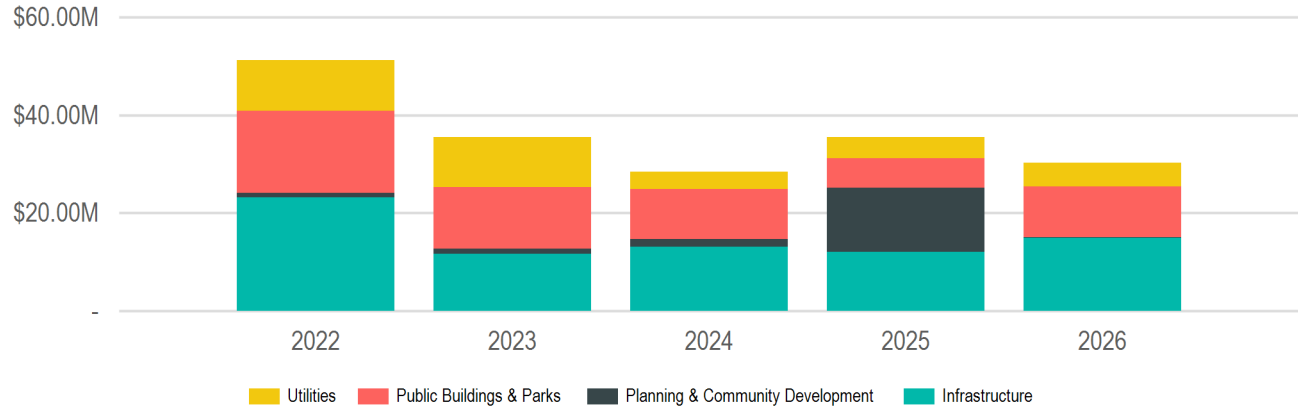
2022 New Borrowing
\$22,468,600

2022 City Funded
\$30,586,319



| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Borrowing | \$22,468,600 | \$20,223,500 | \$15,692,000 | \$16,589,000 | \$17,556,000 | \$92,529,100 |
| General Obligation Bonds/Notes | \$15,553,600 | \$15,438,500 | \$14,629,000 | \$14,613,000 | \$15,408,000 | \$75,642,100 |
| Loans | - | \$65,000 | - | - | - | \$65,000 |
| State Trust Fund | - | \$65,000 | - | - | - | \$65,000 |
| Revenue Bonds/Notes | \$6,915,000 | \$4,720,000 | \$1,063,000 | \$1,976,000 | \$2,148,000 | \$16,822,000 |
| Sanitary Sewer Utility | \$3,768,000 | \$3,060,000 | - | \$1,000,000 | - | \$7,828,000 |
| Storm Water Utility | \$1,020,000 | \$1,660,000 | \$780,000 | \$926,000 | \$2,048,000 | \$6,434,000 |
| Water Utility | \$2,127,000 | - | \$283,000 | \$50,000 | \$100,000 | \$2,560,000 |
| Donations & Outside Funding | \$2,625,000 | - | \$250,000 | - | - | \$2,875,000 |
| Donations | \$2,625,000 | - | \$250,000 | - | - | \$2,875,000 |
| Grants & Other Intergovernmental | \$18,057,322 | \$5,921,000 | \$5,382,500 | \$13,980,050 | \$6,862,500 | \$50,203,372 |
| Federal | \$9,119,550 | \$3,942,000 | \$4,702,500 | \$13,787,500 | \$5,175,000 | \$36,726,550 |
| State | \$8,937,772 | \$1,979,000 | \$680,000 | \$192,550 | \$1,687,500 | \$13,476,822 |
| Operating Funds | \$4,584,193 | \$6,266,500 | \$2,979,500 | \$1,628,950 | \$3,411,400 | \$18,870,543 |
| Enterprise/Utility Funds | \$4,100,320 | \$6,266,500 | \$2,979,500 | \$1,628,950 | \$3,411,400 | \$18,386,670 |
| Airport Operating Funds | \$196,500 | \$299,000 | \$302,500 | \$67,200 | \$345,000 | \$1,210,200 |
| Passenger Facility Charges | \$323,575 | \$412,500 | \$170,000 | \$143,750 | \$350,000 | \$1,399,825 |
| Sanitary Sewer Utility Funds | \$2,113,245 | \$1,054,000 | \$1,331,000 | \$320,000 | \$1,366,000 | \$6,184,245 |
| Storm Water Utility Funds | \$739,000 | \$1,274,000 | \$901,000 | \$1,095,000 | \$768,400 | \$4,777,400 |
| Water Utility Funds | \$728,000 | \$3,227,000 | \$275,000 | \$3,000 | \$582,000 | \$4,815,000 |
| General Fund | \$483,873 | - | - | - | - | \$483,873 |
| Streets Operating Budget | \$483,873 | - | - | - | - | \$483,873 |
| Other | \$2,937,662 | \$551,200 | \$803,400 | - | - | \$4,292,262 |
| Existing Borrowing Funds | \$2,937,662 | \$551,200 | \$803,400 | - | - | \$4,292,262 |
| Taxation | \$595,864 | \$2,570,297 | \$3,317,764 | \$3,357,063 | \$2,427,000 | \$12,267,988 |
| Special Assessments | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| TIF Increment | \$495,864 | \$2,470,297 | \$3,217,764 | \$3,257,063 | \$2,327,000 | \$11,767,988 |
| 11 - Gateway Redevelopment | \$195,864 | \$1,825,297 | \$1,796,864 | \$2,336,063 | \$1,792,000 | \$7,946,088 |
| 15 - Chart | - | \$300,000 | \$354,000 | \$528,000 | - | \$1,182,000 |
| 16 - LIPCO/Trane Plant 6 | \$300,000 | \$225,000 | - | \$393,000 | \$535,000 | \$1,453,000 |
| 17 - Lot C Downtown | - | \$120,000 | \$1,066,900 | - | - | \$1,186,900 |
| New Borrowing Sub-Total | \$22,468,600 | \$20,223,500 | \$15,692,000 | \$16,589,000 | \$17,556,000 | \$92,529,100 |
| City Funded Sub-Total | \$30,586,319 | \$29,611,497 | \$22,792,664 | \$21,575,013 | \$23,394,400 | \$127,959,893 |
| Non-City Funded Sub-Total | \$20,682,322 | \$5,921,000 | \$5,632,500 | \$13,980,050 | \$6,862,500 | \$53,078,372 |
| | \$51,268,641 | \$35,532,497 | \$28,425,164 | \$35,555,063 | \$30,256,900 | \$181,038,265 |

Totals by Expenditure Category



(In Thousands of Dollars)

| Category | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
| Infrastructure | \$23,155,535 | \$11,724,200 | \$13,099,300 | \$12,003,700 | \$14,915,000 | \$74,897,735 |
| Alleys | \$125,000 | - | - | - | - | \$125,000 |
| Bridges | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| Fiber & Telecommunications | \$105,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$385,000 |
| Harbors, Docks and Waterways | \$1,350,000 | \$740,000 | \$1,000,000 | \$1,950,000 | \$1,450,000 | \$6,490,000 |
| Special Projects | \$50,000 | - | - | - | - | \$50,000 |
| Streets | \$19,080,573 | \$9,509,200 | \$10,132,400 | \$8,978,700 | \$13,000,000 | \$60,700,873 |
| <i>Bicycle and Pedestrian Improvements</i> | \$454,600 | \$100,000 | \$225,000 | \$100,000 | \$100,000 | \$979,600 |
| <i>Street Improvements</i> | \$450,000 | \$450,000 | - | - | - | \$900,000 |
| <i>Total Street Reconstruction</i> | \$16,493,973 | \$8,164,200 | \$9,507,400 | \$8,878,700 | \$12,900,000 | \$55,944,273 |
| <i>Traffic Signals</i> | \$1,682,000 | \$795,000 | \$400,000 | - | - | \$2,877,000 |
| Streetscaping | \$2,419,962 | \$1,380,000 | \$1,871,900 | \$980,000 | \$370,000 | \$7,021,862 |
| <i>Boulevard Trees</i> | - | \$40,000 | - | - | - | \$40,000 |
| <i>Street Lighting</i> | \$2,294,962 | \$495,000 | \$20,000 | \$880,000 | \$20,000 | \$3,709,962 |
| <i>Streetscaping</i> | \$125,000 | \$845,000 | \$1,851,900 | \$100,000 | \$350,000 | \$3,271,900 |
| Planning & Community Development | \$1,000,864 | \$1,000,797 | \$1,605,864 | \$13,116,363 | \$200,000 | \$16,923,888 |
| Economic Development | - | \$100,000 | \$1,100,000 | \$12,800,000 | \$100,000 | \$14,100,000 |
| <i>Façade Renovation</i> | - | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$400,000 |
| <i>Other</i> | - | - | - | \$12,700,000 | - | \$12,700,000 |
| <i>Property and Land Acquisition</i> | - | - | \$1,000,000 | - | - | \$1,000,000 |
| Floodplain Improvements | \$300,000 | \$300,000 | \$100,000 | \$100,000 | \$100,000 | \$900,000 |
| Housing Rehabilitation | - | \$215,000 | - | - | - | \$215,000 |
| Miscellaneous | \$700,864 | \$385,797 | \$375,864 | \$216,363 | - | \$1,678,888 |
| Neighborhoods | - | - | \$30,000 | - | - | \$30,000 |
| Public Buildings & Parks | \$16,751,997 | \$12,632,500 | \$10,150,000 | \$6,041,000 | \$10,277,500 | \$55,852,997 |
| Airport | \$6,923,997 | \$6,632,500 | \$5,855,000 | \$2,991,000 | \$7,557,500 | \$29,959,997 |
| <i>Other Buildings</i> | \$320,000 | - | \$850,000 | \$2,511,000 | \$287,500 | \$3,968,500 |
| <i>Runways and Taxiways</i> | \$6,471,497 | \$4,380,000 | \$4,950,000 | \$425,000 | \$7,212,500 | \$23,438,997 |
| <i>Terminal</i> | \$132,500 | \$2,252,500 | \$55,000 | \$55,000 | \$57,500 | \$2,552,500 |
| Parks | \$3,848,000 | \$1,750,000 | \$1,625,000 | \$2,100,000 | \$1,870,000 | \$11,193,000 |
| <i>Aquatics Facilities</i> | - | - | \$350,000 | \$400,000 | - | \$750,000 |
| <i>General Improvements</i> | \$553,000 | \$100,000 | \$75,000 | \$400,000 | \$1,300,000 | \$2,428,000 |
| <i>Recreation Facilities</i> | \$480,000 | \$1,000,000 | \$550,000 | \$500,000 | - | \$2,530,000 |
| <i>Sports Facilities</i> | \$2,765,000 | \$450,000 | \$450,000 | \$600,000 | \$370,000 | \$4,635,000 |
| <i>Trails</i> | \$50,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$850,000 |
| Police & Fire Stations | \$4,050,000 | \$3,500,000 | - | - | - | \$7,550,000 |
| <i>Fire Stations</i> | \$4,050,000 | \$3,500,000 | - | - | - | \$7,550,000 |
| Public Buildings | \$1,930,000 | \$750,000 | \$2,670,000 | \$950,000 | \$850,000 | \$7,150,000 |
| <i>City Hall</i> | \$1,280,000 | \$750,000 | \$750,000 | \$875,000 | \$350,000 | \$4,005,000 |
| <i>La Crosse Center</i> | - | - | \$745,000 | - | \$470,000 | \$1,215,000 |
| <i>Library</i> | \$75,000 | - | \$1,175,000 | \$75,000 | - | \$1,325,000 |
| <i>Other Buildings</i> | \$575,000 | - | - | - | \$30,000 | \$605,000 |

Totals by Expenditure Category

| Category | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|--------------|--------------|-------------|-------------|-------------|---------------------|
| Utilities | \$10,360,245 | \$10,175,000 | \$3,570,000 | \$4,394,000 | \$4,864,400 | \$33,363,645 |
| Sanitary Sewer/Wastewater | \$5,881,245 | \$4,114,000 | \$1,331,000 | \$2,320,000 | \$1,380,000 | \$15,026,245 |
| <i>Lift Stations</i> | \$1,114,245 | \$300,000 | \$220,000 | \$2,220,000 | \$300,000 | \$4,154,245 |
| <i>Other</i> | - | - | \$385,000 | - | - | \$385,000 |
| <i>Sanitary Sewer Mains</i> | \$1,767,000 | \$814,000 | \$726,000 | \$100,000 | \$970,000 | \$4,377,000 |
| <i>Wastewater Treatment Plant</i> | \$3,000,000 | \$3,000,000 | - | - | \$110,000 | \$6,110,000 |
| Storm Sewer/Stormwater | \$1,659,000 | \$2,834,000 | \$1,681,000 | \$2,021,000 | \$2,802,400 | \$10,997,400 |
| <i>Lift Stations</i> | \$30,000 | \$440,000 | - | - | - | \$470,000 |
| <i>Other</i> | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |
| <i>Storm Sewer Mains</i> | \$1,579,000 | \$2,344,000 | \$1,631,000 | \$1,971,000 | \$2,752,400 | \$10,277,400 |
| Water | \$2,820,000 | \$3,227,000 | \$558,000 | \$53,000 | \$682,000 | \$7,340,000 |
| <i>Watermains</i> | \$2,395,000 | \$727,000 | \$558,000 | \$53,000 | \$682,000 | \$4,415,000 |
| <i>Wells, Pumphouses and Reservoir</i> | \$425,000 | \$2,500,000 | - | - | - | \$2,925,000 |

Buildings & Grounds

2022 Total Funding

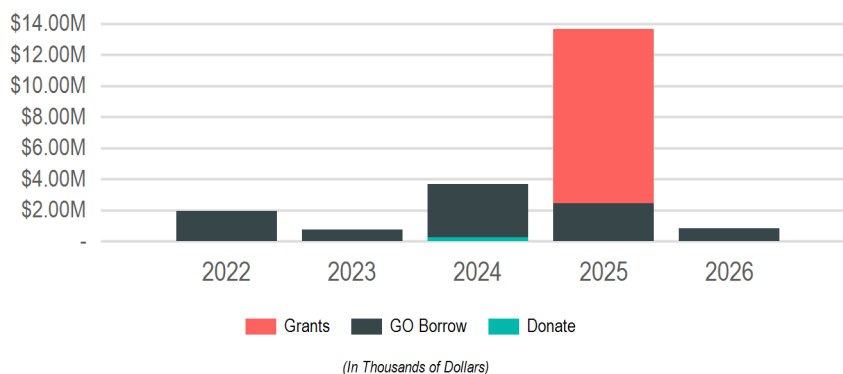
\$1,930,000

2022 New Borrowing

\$1,930,000

2022 City Funded

\$1,930,000



Sub Groups

| Sub Group | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|------------------|--------------------|------------------|--------------------|---------------------|------------------|---------------------|
| City Hall | \$1,280,000 | \$750,000 | \$750,000 | \$875,000 | \$350,000 | \$4,005,000 |
| La Crosse Center | - | - | \$745,000 | - | \$470,000 | \$1,215,000 |
| Library | \$75,000 | - | \$1,175,000 | \$75,000 | - | \$1,325,000 |
| Others | \$575,000 | - | \$1,000,000 | \$12,700,000 | \$30,000 | \$14,305,000 |
| | \$1,930,000 | \$750,000 | \$3,670,000 | \$13,650,000 | \$850,000 | \$20,850,000 |

Funding Sources

| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|--------------------|------------------|--------------------|---------------------|------------------|---------------------|
| Borrowing | \$1,930,000 | \$750,000 | \$3,420,000 | \$2,450,000 | \$850,000 | \$9,400,000 |
| General Obligation Bonds/Notes | \$1,930,000 | \$750,000 | \$3,420,000 | \$2,450,000 | \$850,000 | \$9,400,000 |
| Donations & Outside Funding | - | - | \$250,000 | - | - | \$250,000 |
| Donations | - | - | \$250,000 | - | - | \$250,000 |
| Grants & Other Intergovernmental | - | - | - | \$11,200,000 | - | \$11,200,000 |
| Federal | - | - | - | \$11,200,000 | - | \$11,200,000 |
| | \$1,930,000 | \$750,000 | \$3,670,000 | \$13,650,000 | \$850,000 | \$20,850,000 |

City Hall

2022 Total Funding

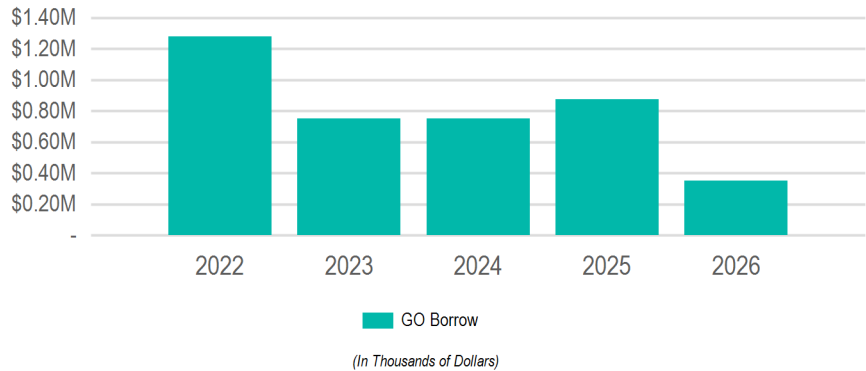
\$1,280,000

2022 New Borrowing

\$1,280,000

2022 City Funded

\$1,280,000



Funding Sources

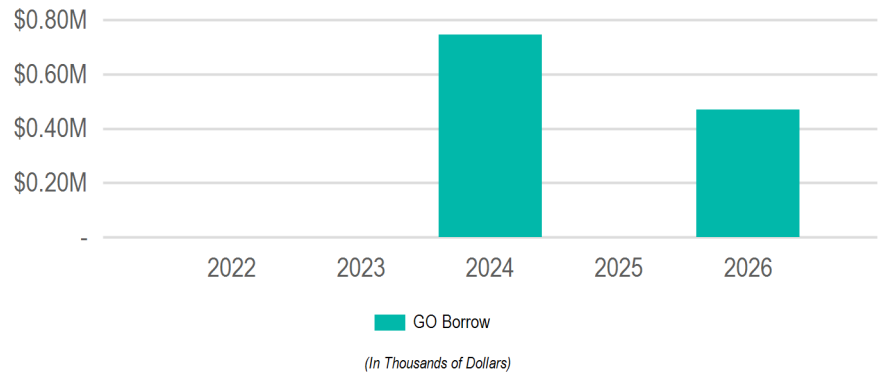
| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--------------------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|
| Borrowing | \$1,280,000 | \$750,000 | \$750,000 | \$875,000 | \$350,000 | \$4,005,000 |
| General Obligation Bonds/Notes | \$1,280,000 | \$750,000 | \$750,000 | \$875,000 | \$350,000 | \$4,005,000 |
| | \$1,280,000 | \$750,000 | \$750,000 | \$875,000 | \$350,000 | \$4,005,000 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|------|------------------|------------------|------------------|------------------|------------------|--------------------|
| [753]: Police Department Remodel | | | | | | | |
| <i>Police</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$900,000 | - | - | - | - | \$900,000 |
| | - | \$900,000 | - | - | - | - | \$900,000 |
| [563]: City Hall Windows, Air Seal Replacements | | | | | | | |
| <i>Grounds and Buildings</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000 |
| | - | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000 |
| [561]: City Hall Plumbing Repairs/Bathroom Remodel | | | | | | | |
| <i>Grounds and Buildings</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| | - | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| [542]: City Hall Networking Cable Replacement | | | | | | | |
| <i>Information Technology</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$50,000 | \$50,000 | - | - | - | \$100,000 |
| | - | \$50,000 | \$50,000 | - | - | - | \$100,000 |
| [416]: City Hall 5th Floor Remodel | | | | | | | |
| <i>Information Technology</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$30,000 | \$400,000 | - | - | - | \$430,000 |
| | - | \$30,000 | \$400,000 | - | - | - | \$430,000 |
| [562]: City Hall Air Handler Replacement | | | | | | | |
| <i>Grounds and Buildings</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$450,000 | \$450,000 | - | \$900,000 |
| | - | - | - | \$450,000 | \$450,000 | - | \$900,000 |
| [564]: City Hall Parking Lot | | | | | | | |
| <i>Grounds and Buildings</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$125,000 | - | \$125,000 |
| | - | - | - | - | \$125,000 | - | \$125,000 |
| [663]: City Hall Stairwell Refurbishments | | | | | | | |
| <i>Grounds and Buildings</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$50,000 | \$50,000 |
| | - | - | - | - | - | \$50,000 | \$50,000 |

La Crosse Center

| |
|---------------------------|
| 2022 Total Funding |
| |
| 2022 New Borrowing |
| |
| 2022 City Funded |
| |



Funding Sources

| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--------------------------------|------|------|------------------|------|------------------|--------------------|
| Borrowing | - | - | \$745,000 | - | \$470,000 | \$1,215,000 |
| General Obligation Bonds/Notes | - | - | \$745,000 | - | \$470,000 | \$1,215,000 |
| | - | - | \$745,000 | - | \$470,000 | \$1,215,000 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|------|------|------|------------------|------|------------------|------------------|
| [643]: Roof Replacement for South Hall A and Lobby | | | | | | | |
| <i>La Crosse Center</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$700,000 | - | - | \$700,000 |
| | - | - | - | \$700,000 | - | - | \$700,000 |
| [642]: Sound System for South Hall B, Ballroom, Foyer and Boardrooms | | | | | | | |
| <i>La Crosse Center</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$45,000 | - | - | \$45,000 |
| | - | - | - | \$45,000 | - | - | \$45,000 |
| [540]: Restroom remodeling in South Facility | | | | | | | |
| <i>La Crosse Center</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$360,000 | \$360,000 |
| | - | - | - | - | - | \$360,000 | \$360,000 |
| [709]: Outside Doors in South Hall and Production | | | | | | | |
| <i>La Crosse Center</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$110,000 | \$110,000 |
| | - | - | - | - | - | \$110,000 | \$110,000 |

Library

2022 Total Funding

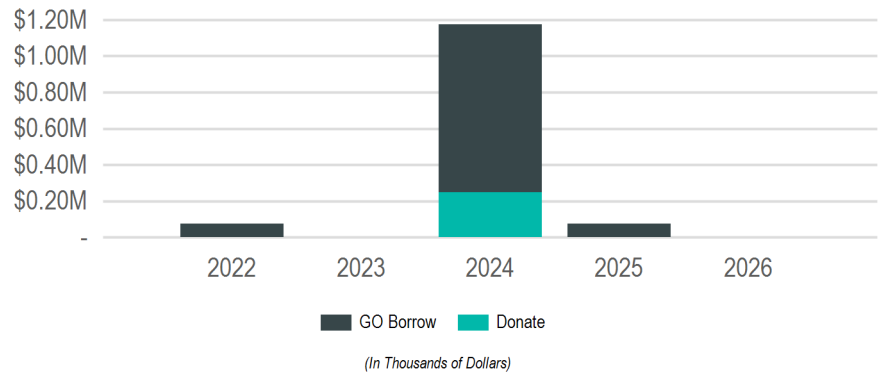
\$75,000

2022 New Borrowing

\$75,000

2022 City Funded

\$75,000



Funding Sources

| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|-----------------|----------|--------------------|-----------------|----------|--------------------|
| Borrowing | \$75,000 | - | \$925,000 | \$75,000 | - | \$1,075,000 |
| General Obligation Bonds/Notes | \$75,000 | - | \$925,000 | \$75,000 | - | \$1,075,000 |
| Donations & Outside Funding | - | - | \$250,000 | - | - | \$250,000 |
| Donations | - | - | \$250,000 | - | - | \$250,000 |
| | \$75,000 | - | \$1,175,000 | \$75,000 | - | \$1,325,000 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|------------------|-----------------|------|------------------|-----------------|------|--------------------|
| [467]: Main Branch Library Main Hall Remodel | | | | | | | |
| <i>Library</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$75,000 | - | \$175,000 | - | - | \$250,000 |
| Outside - Donations | - | - | - | \$250,000 | - | - | \$250,000 |
| | - | \$75,000 | - | \$425,000 | - | - | \$500,000 |
| [466]: South Community Library Remodel | | | | | | | |
| <i>Library</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | \$500,000 | - | - | \$750,000 | - | - | \$1,250,000 |
| | \$500,000 | - | - | \$750,000 | - | - | \$1,250,000 |
| [543]: North Community Library Boiler Replacement | | | | | | | |
| <i>Library</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$75,000 | - | \$75,000 |
| | - | - | - | - | \$75,000 | - | \$75,000 |

Others

2022 Total Funding

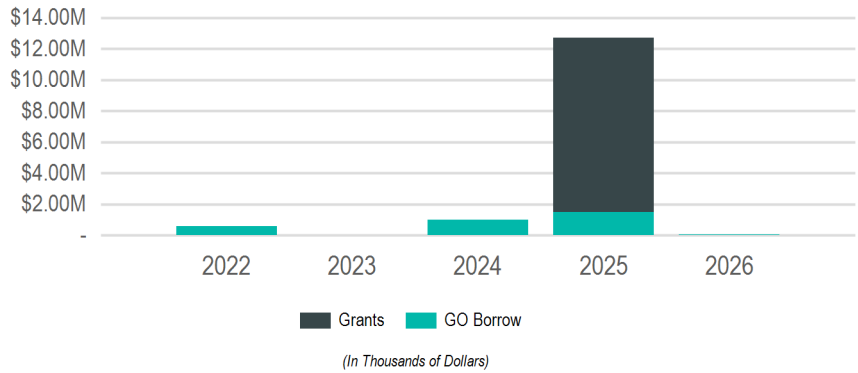
\$575,000

2022 New Borrowing

\$575,000

2022 City Funded

\$575,000



Funding Sources

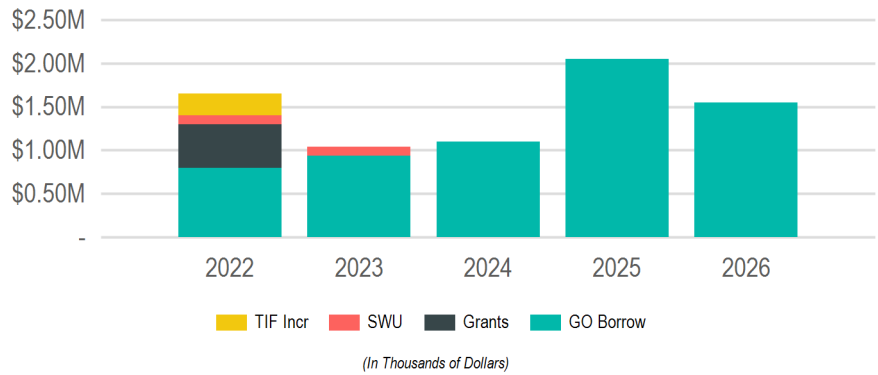
| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|------------------|----------|--------------------|---------------------|-----------------|---------------------|
| Borrowing | \$575,000 | - | \$1,000,000 | \$1,500,000 | \$30,000 | \$3,105,000 |
| General Obligation Bonds/Notes | \$575,000 | - | \$1,000,000 | \$1,500,000 | \$30,000 | \$3,105,000 |
| Grants & Other Intergovernmental | - | - | - | \$11,200,000 | - | \$11,200,000 |
| Federal | - | - | - | \$11,200,000 | - | \$11,200,000 |
| | \$575,000 | - | \$1,000,000 | \$12,700,000 | \$30,000 | \$14,305,000 |

Requests

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

Flood Control, Harbors & Waterfront

| |
|---------------------------|
| 2022 Total Funding |
| \$1,650,000 |
| 2022 New Borrowing |
| \$800,000 |
| 2022 City Funded |
| \$1,150,000 |



Funding Sources

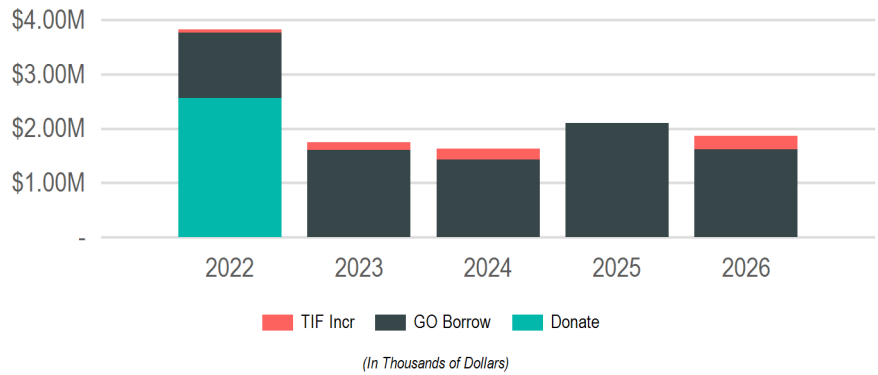
| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Borrowing | \$800,000 | \$940,000 | \$1,100,000 | \$2,050,000 | \$1,550,000 | \$6,440,000 |
| General Obligation Bonds/Notes | \$800,000 | \$940,000 | \$1,100,000 | \$2,050,000 | \$1,550,000 | \$6,440,000 |
| Grants & Other Intergovernmental | \$500,000 | - | - | - | - | \$500,000 |
| Federal | \$500,000 | - | - | - | - | \$500,000 |
| Operating Funds | \$100,000 | \$100,000 | - | - | - | \$200,000 |
| Enterprise/Utility Funds | \$100,000 | \$100,000 | - | - | - | \$200,000 |
| Taxation | \$250,000 | - | - | - | - | \$250,000 |
| TIF Increment | \$250,000 | - | - | - | - | \$250,000 |
| | \$1,650,000 | \$1,040,000 | \$1,100,000 | \$2,050,000 | \$1,550,000 | \$7,390,000 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| [749]: Copeland Park Transient Dock and Marina | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Grants - Federal | - | \$500,000 | - | - | - | - | \$500,000 |
| Other - TIF Increment - 16 | - | \$250,000 | - | - | - | - | \$250,000 |
| | - | \$750,000 | - | - | - | - | \$750,000 |
| [624]: Flood Levee Rehabilitation | | | | | | | |
| <i>Engineering</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$600,000 | \$700,000 | \$1,000,000 | \$1,200,000 | \$1,200,000 | \$4,700,000 |
| | - | \$600,000 | \$700,000 | \$1,000,000 | \$1,200,000 | \$1,200,000 | \$4,700,000 |
| [168]: Pammel Creek Repairs | | | | | | | |
| <i>Engineering</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | \$257,500 | \$100,000 | \$100,000 | - | - | - | \$457,500 |
| Operating - Storm Water Utility Funds | \$257,500 | \$100,000 | \$100,000 | - | - | - | \$457,500 |
| | \$515,000 | \$200,000 | \$200,000 | - | - | - | \$915,000 |
| [551]: Marsh Hydrological Study & Implementation | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 |
| | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 |
| [725]: Utility line to La Crosse Municipal Harbor | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$40,000 | - | - | - | \$40,000 |
| | - | - | \$40,000 | - | - | - | \$40,000 |
| [567]: Municipal Boat Harbor Parking Facility | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$750,000 | - | \$750,000 |
| | - | - | - | - | \$750,000 | - | \$750,000 |
| [706]: Municipal Harbor Transient Dock | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$250,000 | \$250,000 |
| | - | - | - | - | - | \$250,000 | \$250,000 |

Parks, Recreation & Forestry

| |
|---------------------------|
| 2022 Total Funding |
| \$3,818,000 |
| 2022 New Borrowing |
| \$1,203,000 |
| 2022 City Funded |
| \$1,253,000 |



Funding Sources

| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Borrowing | \$1,203,000 | \$1,600,000 | \$1,425,000 | \$2,100,000 | \$1,620,000 | \$7,948,000 |
| General Obligation Bonds/Notes | \$1,203,000 | \$1,600,000 | \$1,425,000 | \$2,100,000 | \$1,620,000 | \$7,948,000 |
| Donations & Outside Funding | \$2,565,000 | - | - | - | - | \$2,565,000 |
| Donations | \$2,565,000 | - | - | - | - | \$2,565,000 |
| Taxation | \$50,000 | \$150,000 | \$200,000 | - | \$250,000 | \$650,000 |
| TIF Increment | \$50,000 | \$150,000 | \$200,000 | - | \$250,000 | \$650,000 |
| | \$3,818,000 | \$1,750,000 | \$1,625,000 | \$2,100,000 | \$1,870,000 | \$11,163,000 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|------------------|--------------------|------------------|------------------|------------------|------|--------------------|
| [641]: Green Island Tennis Facility Phase 2 | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Outside - Donations | - | \$2,315,000 | - | - | - | - | \$2,315,000 |
| | - | \$2,315,000 | - | - | - | - | \$2,315,000 |
| [552]: Riverside Park Bathrooms | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$250,000 | - | - | - | - | \$250,000 |
| Outside - Donations | - | \$250,000 | - | - | - | - | \$250,000 |
| | - | \$500,000 | - | - | - | - | \$500,000 |
| [440]: Carroll Park Improvements | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$450,000 | - | - | - | - | \$450,000 |
| Other - TIF Increment - 14 | \$300,000 | - | - | - | - | - | \$300,000 |
| Outside - Developer Capital Contributions | \$620,000 | - | - | - | - | - | \$620,000 |
| | \$920,000 | \$450,000 | - | - | - | - | \$1,370,000 |
| [23]: Myrick Park Playground | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | \$50,000 | \$250,000 | \$500,000 | - | - | - | \$800,000 |
| | \$50,000 | \$250,000 | \$500,000 | - | - | - | \$800,000 |
| [443]: Weigent Park Shelter | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | \$300,000 | \$200,000 | - | - | - | - | \$500,000 |
| | \$300,000 | \$200,000 | - | - | - | - | \$500,000 |
| [682]: Red Cloud Park Trail | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Other - TIF Increment - 16 | - | \$50,000 | - | - | - | - | \$50,000 |
| | - | \$50,000 | - | - | - | - | \$50,000 |
| [548]: Copeland Park Shelters | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$30,000 | \$300,000 | \$300,000 | \$300,000 | - | \$930,000 |
| | - | \$30,000 | \$300,000 | \$300,000 | \$300,000 | - | \$930,000 |
| [489]: Bluffview Park Accessory Items | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$23,000 | - | - | - | - | \$23,000 |
| | - | \$23,000 | - | - | - | - | \$23,000 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|-----------|------|-----------|-----------|-----------|-----------|-------------|
| [550]: Forest Hills Irrigation System | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$1,200,000 |
| | - | - | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$1,200,000 |
| [441]: Trails / Bluffland | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | \$350,000 | - | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,150,000 |
| | \$350,000 | - | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,150,000 |
| [545]: Erickson Tennis and Basketball Court Renovation/Parking Lot | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Other - TIF Increment - 15 | - | - | \$150,000 | \$150,000 | - | - | \$300,000 |
| | - | - | \$150,000 | \$150,000 | - | - | \$300,000 |
| [549]: Riverside Electric Site Plan | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$100,000 | - | - | - | \$100,000 |
| | - | - | \$100,000 | - | - | - | \$100,000 |
| [556]: Crowley Park | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$100,000 | - | - | - | \$100,000 |
| | - | - | \$100,000 | - | - | - | \$100,000 |
| [558]: Seminary Park | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$100,000 | - | - | - | \$100,000 |
| | - | - | \$100,000 | - | - | - | \$100,000 |
| [554]: Northside Community Pool | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$350,000 | \$200,000 | - | \$550,000 |
| | - | - | - | \$350,000 | \$200,000 | - | \$550,000 |
| [560]: Hass Park | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$200,000 | - | - | \$200,000 |
| | - | - | - | \$200,000 | - | - | \$200,000 |
| [700]: Chad Erickson Lagoon Trail Stabilization | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$75,000 | - | - | \$75,000 |
| | - | - | - | \$75,000 | - | - | \$75,000 |
| [714]: Lueth Park | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Other - TIF Increment - 11 | - | - | - | \$50,000 | - | - | \$50,000 |
| | - | - | - | \$50,000 | - | - | \$50,000 |
| [546]: East Copeland Parking Lot | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$400,000 | - | \$400,000 |
| | - | - | - | - | \$400,000 | - | \$400,000 |
| [544]: Forest Hills Tennis Courts | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$300,000 | - | \$300,000 |
| | - | - | - | - | \$300,000 | - | \$300,000 |
| [553]: Erickson Pool | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$200,000 | - | \$200,000 |
| | - | - | - | - | \$200,000 | - | \$200,000 |
| [557]: Merry Meadows Park | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$100,000 | - | \$100,000 |
| | - | - | - | - | \$100,000 | - | \$100,000 |
| [559]: Glendale Park | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$100,000 | - | \$100,000 |
| | - | - | - | - | \$100,000 | - | \$100,000 |
| [547]: West Copeland Parking Lot | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$600,000 | \$600,000 |
| | - | - | - | - | - | \$600,000 | \$600,000 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|------|------|------|------|------|-----------|------------------|
| [439]: Copeland Park Walk of Fame/Sidewalks | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$350,000 | \$350,000 |
| | - | - | - | - | - | \$350,000 | \$350,000 |
| [703]: Houska Park Pedestrian Bridge Replacement | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Other - TIF Increment - 11 | - | - | - | - | - | \$250,000 | \$250,000 |
| | - | - | - | - | - | \$250,000 | \$250,000 |
| [716]: Coulee Park | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$100,000 | \$100,000 |
| | - | - | - | - | - | \$100,000 | \$100,000 |
| [702]: Green Island Tennis Facility | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$70,000 | \$70,000 |
| | - | - | - | - | - | \$70,000 | \$70,000 |

Planning & Community Development

2022 Total Funding

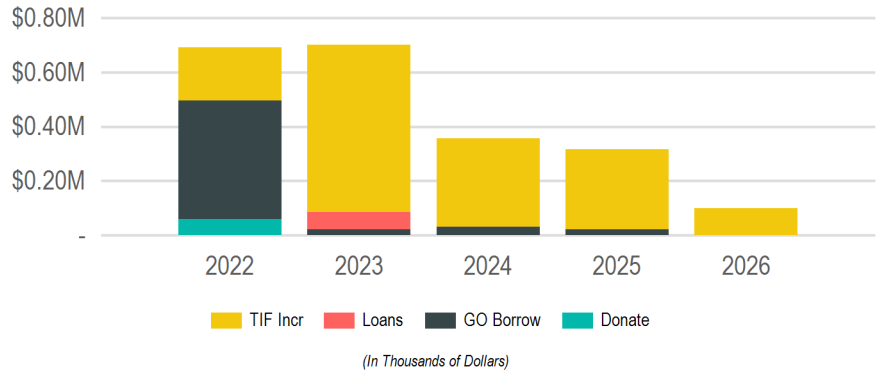
\$690,864

2022 New Borrowing

\$435,000

2022 City Funded

\$630,864



Sub Groups

| Sub Group | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|----------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Economic Development | \$195,864 | \$316,364 | \$295,864 | \$316,363 | \$100,000 | \$1,224,455 |
| Housing | - | \$215,000 | - | - | - | \$215,000 |
| Neighborhoods | \$150,000 | \$169,433 | \$30,000 | - | - | \$349,433 |
| Plans & Studies | \$345,000 | - | \$30,000 | - | - | \$375,000 |
| Total | \$690,864 | \$700,797 | \$355,864 | \$316,363 | \$100,000 | \$2,163,888 |

Funding Sources

| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|
| Borrowing | \$435,000 | \$85,500 | \$30,000 | \$20,500 | - | \$571,000 |
| General Obligation Bonds/Notes | \$435,000 | \$20,500 | \$30,000 | \$20,500 | - | \$506,000 |
| Loans | - | \$65,000 | - | - | - | \$65,000 |
| Donations & Outside Funding | \$60,000 | - | - | - | - | \$60,000 |
| Donations | \$60,000 | - | - | - | - | \$60,000 |
| Taxation | \$195,864 | \$615,297 | \$325,864 | \$295,863 | \$100,000 | \$1,532,888 |
| TIF Increment | \$195,864 | \$615,297 | \$325,864 | \$295,863 | \$100,000 | \$1,532,888 |
| Total | \$690,864 | \$700,797 | \$355,864 | \$316,363 | \$100,000 | \$2,163,888 |

Economic Development

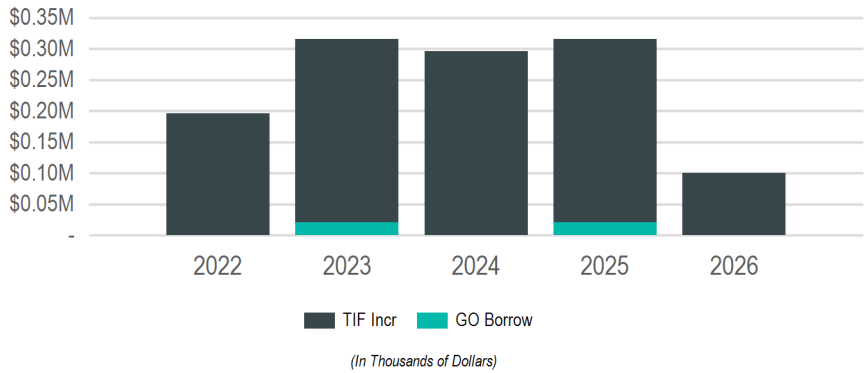
2022 Total Funding

\$195,864

2022 New Borrowing

2022 City Funded

\$195,864



Funding Sources

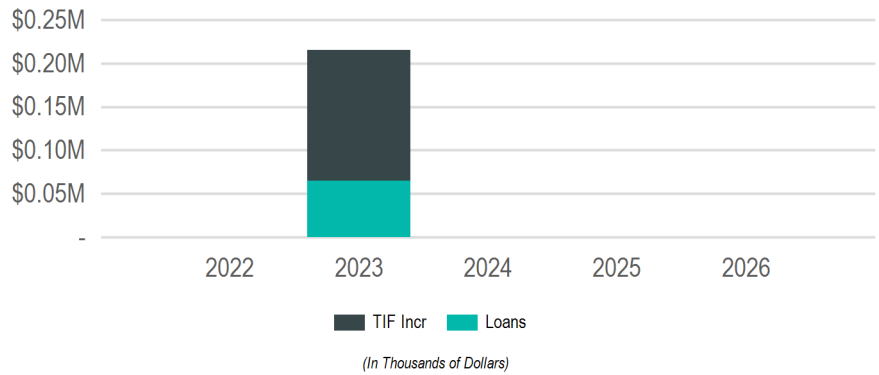
| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Borrowing | - | \$20,500 | - | \$20,500 | - | \$41,000 |
| General Obligation Bonds/Notes | - | \$20,500 | - | \$20,500 | - | \$41,000 |
| Taxation | \$195,864 | \$295,864 | \$295,864 | \$295,863 | \$100,000 | \$1,183,455 |
| TIF Increment | \$195,864 | \$295,864 | \$295,864 | \$295,863 | \$100,000 | \$1,183,455 |
| | \$195,864 | \$316,364 | \$295,864 | \$316,363 | \$100,000 | \$1,224,455 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| [688]: Wagon Wheel Connector Trail | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Other - TIF Increment - 11 | - | \$195,864 | \$195,864 | \$195,864 | \$195,863 | - | \$783,455 |
| | - | \$195,864 | \$195,864 | \$195,864 | \$195,863 | - | \$783,455 |
| [447]: Downtown Facade Renovation Program | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Other - TIF Increment - 11 | \$100,000 | - | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| | \$100,000 | - | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| [623]: Hear, Here Project- Downtown & North La Crosse | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | \$8,930 | - | \$20,500 | - | \$20,500 | - | \$49,930 |
| | \$8,930 | - | \$20,500 | - | \$20,500 | - | \$49,930 |

Housing

| |
|---------------------------|
| 2022 Total Funding |
| |
| 2022 New Borrowing |
| |
| 2022 City Funded |
| |



Funding Sources

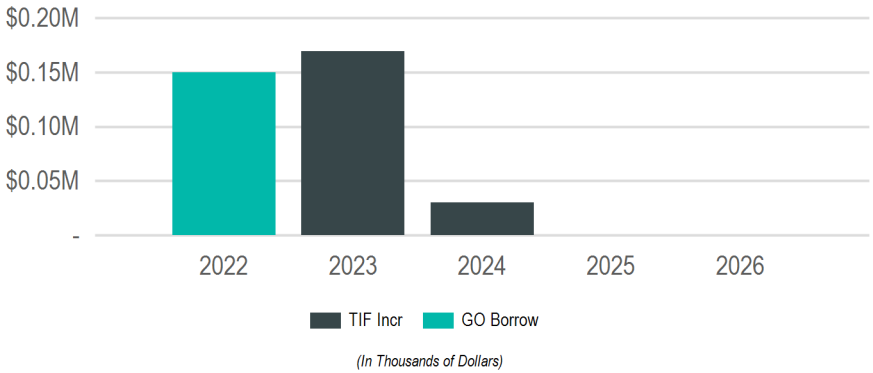
| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|------------------|------|------------------|------|------|------|------------------|
| Borrowing | - | \$65,000 | - | - | - | \$65,000 |
| Loans | - | \$65,000 | - | - | - | \$65,000 |
| Taxation | - | \$150,000 | - | - | - | \$150,000 |
| TIF Increment | - | \$150,000 | - | - | - | \$150,000 |
| | - | \$215,000 | - | - | - | \$215,000 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|------------------|------|------------------|------|------|------|------------------|
| [622]: Replacement Housing | | | | | | | |
| <i>Community Development and Housing</i> | | | | | | | |
| Other - TIF Increment - 15 | \$150,000 | - | \$150,000 | - | - | - | \$300,000 |
| | \$150,000 | - | \$150,000 | - | - | - | \$300,000 |
| [659]: Code Compliance Loan Program | | | | | | | |
| <i>Community Development and Housing</i> | | | | | | | |
| Borrowing - Loan: State Trust Fund | - | - | \$65,000 | - | - | - | \$65,000 |
| | - | - | \$65,000 | - | - | - | \$65,000 |

Neighborhoods

| |
|---------------------------|
| 2022 Total Funding |
| \$150,000 |
| 2022 New Borrowing |
| \$150,000 |
| 2022 City Funded |
| \$150,000 |



Funding Sources

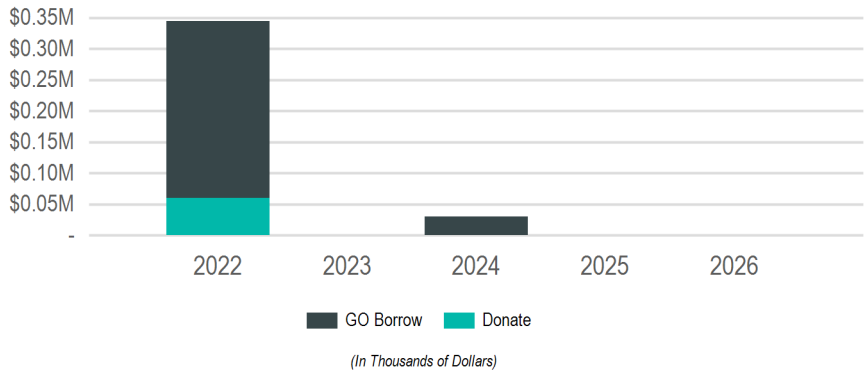
| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--------------------------------|------------------|------------------|-----------------|------|------|------------------|
| Borrowing | \$150,000 | - | - | - | - | \$150,000 |
| General Obligation Bonds/Notes | \$150,000 | - | - | - | - | \$150,000 |
| Taxation | - | \$169,433 | \$30,000 | - | - | \$199,433 |
| TIF Increment | - | \$169,433 | \$30,000 | - | - | \$199,433 |
| | \$150,000 | \$169,433 | \$30,000 | - | - | \$349,433 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|------|------------------|------------------|-----------------|------|------|------------------|
| [738]: Parklet Grant Program | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$100,000 | - | - | - | - | \$100,000 |
| | - | \$100,000 | - | - | - | - | \$100,000 |
| [758]: Renew the Block Project | | | | | | | |
| <i>City Council</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$50,000 | - | - | - | - | \$50,000 |
| | - | \$50,000 | - | - | - | - | \$50,000 |
| [713]: 2nd St Protected Bicycle Lane | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Other - TIF Increment - 11 | - | - | \$169,433 | - | - | - | \$169,433 |
| | - | - | \$169,433 | - | - | - | \$169,433 |
| [737]: Downtown Neighborhood Association Paint & Fix Up Grant program | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Other - TIF Increment - 11 | - | - | - | \$30,000 | - | - | \$30,000 |
| | - | - | - | \$30,000 | - | - | \$30,000 |

Plans & Studies

| |
|---------------------------|
| 2022 Total Funding |
| \$345,000 |
| 2022 New Borrowing |
| \$285,000 |
| 2022 City Funded |
| \$285,000 |



Funding Sources

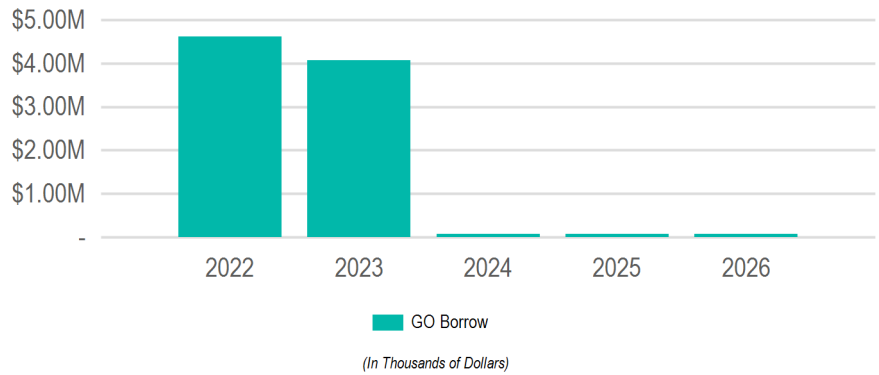
| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|-----------|------|----------|------|------|-----------|
| Borrowing | \$285,000 | - | \$30,000 | - | - | \$315,000 |
| General Obligation Bonds/Notes | \$285,000 | - | \$30,000 | - | - | \$315,000 |
| Donations & Outside Funding | \$60,000 | - | - | - | - | \$60,000 |
| Donations | \$60,000 | - | - | - | - | \$60,000 |
| | \$345,000 | - | \$30,000 | - | - | \$375,000 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|------|-----------|------|----------|------|------|-----------|
| [731]: Comprehensive Plan Update | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$200,000 | - | - | - | - | \$200,000 |
| | - | \$200,000 | - | - | - | - | \$200,000 |
| [733]: La Crosse County Historical Society Museum Planning Studies | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$60,000 | - | - | - | - | \$60,000 |
| Outside - Donations | - | \$60,000 | - | - | - | - | \$60,000 |
| | - | \$120,000 | - | - | - | - | \$120,000 |
| [734]: National Register of Historic Places Nominations | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$25,000 | - | - | - | - | \$25,000 |
| | - | \$25,000 | - | - | - | - | \$25,000 |
| [735]: Lost La Crosse- Historic Signage Project | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$30,000 | - | - | \$30,000 |
| | - | - | - | \$30,000 | - | - | \$30,000 |

Public Safety

| |
|---------------------------|
| 2022 Total Funding |
| \$4,615,000 |
| 2022 New Borrowing |
| \$4,615,000 |
| 2022 City Funded |
| \$4,615,000 |



Funding Sources

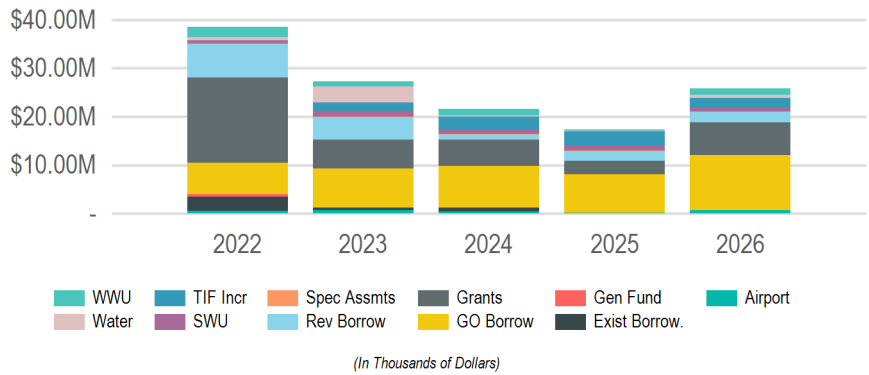
| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--------------------------------|--------------------|--------------------|-----------------|-----------------|-----------------|--------------------|
| Borrowing | \$4,615,000 | \$4,065,000 | \$70,000 | \$70,000 | \$70,000 | \$8,890,000 |
| General Obligation Bonds/Notes | \$4,615,000 | \$4,065,000 | \$70,000 | \$70,000 | \$70,000 | \$8,890,000 |
| | \$4,615,000 | \$4,065,000 | \$70,000 | \$70,000 | \$70,000 | \$8,890,000 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|-----------------|--------------------|--------------------|-----------------|-----------------|-----------------|--------------------|
| [752]: Northside Fire Station #4 and Admin Offices | | | | | | | |
| <i>Fire</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$3,800,000 | \$3,500,000 | - | - | - | \$7,300,000 |
| | - | \$3,800,000 | \$3,500,000 | - | - | - | \$7,300,000 |
| [569]: Traffic Preemption System - Total Replacement of Existing System | | | | | | | |
| <i>Fire</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$495,000 | \$495,000 | - | - | - | \$990,000 |
| | - | \$495,000 | \$495,000 | - | - | - | \$990,000 |
| [717]: Boiler System Replacement - Fire Station 1 | | | | | | | |
| <i>Fire</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$250,000 | - | - | - | - | \$250,000 |
| | - | \$250,000 | - | - | - | - | \$250,000 |
| [565]: Fiber, Wireless and other Telecommunications Infrastructure | | | | | | | |
| <i>Information Technology; Police</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$420,000 |
| | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$420,000 |

Transportation & Utilities

| |
|---------------------------|
| 2022 Total Funding |
| \$38,564,777 |
| 2022 New Borrowing |
| \$13,485,600 |
| 2022 City Funded |
| \$21,007,455 |



Sub Groups

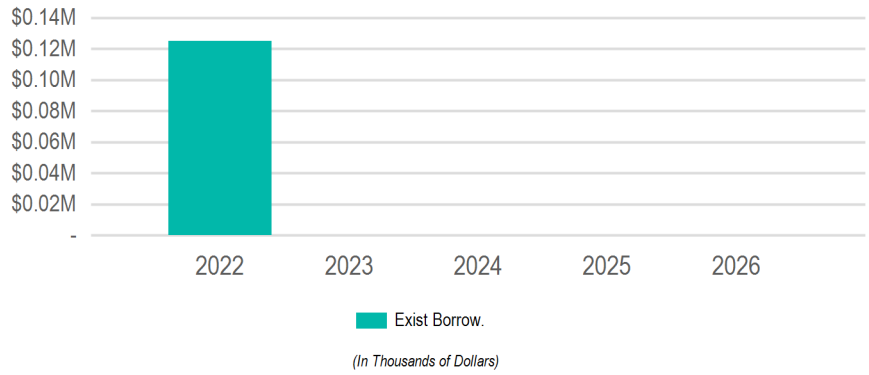
| Sub Group | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Alleys | \$125,000 | - | - | - | - | \$125,000 |
| Streets | \$23,386,973 | \$11,099,200 | \$12,122,400 | \$10,802,700 | \$16,604,400 | \$74,015,673 |
| Streetscaping & Lighting | \$2,899,562 | \$1,480,000 | \$2,246,900 | \$1,080,000 | \$470,000 | \$8,176,462 |
| Utilities | \$5,204,245 | \$7,990,000 | \$1,355,000 | \$2,470,000 | \$1,160,000 | \$18,179,245 |
| Airport | \$6,923,997 | \$6,632,500 | \$5,855,000 | \$2,991,000 | \$7,557,500 | \$29,959,997 |
| Bridges | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| | \$38,564,777 | \$27,226,700 | \$21,604,300 | \$17,368,700 | \$25,816,900 | \$130,581,377 |

Funding Sources

| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Borrowing | \$13,485,600 | \$12,783,000 | \$9,647,000 | \$9,898,500 | \$13,466,000 | \$59,280,100 |
| General Obligation Bonds/Notes | \$6,570,600 | \$8,063,000 | \$8,584,000 | \$7,922,500 | \$11,318,000 | \$42,458,100 |
| Revenue Bonds/Notes | \$6,915,000 | \$4,720,000 | \$1,063,000 | \$1,976,000 | \$2,148,000 | \$16,822,000 |
| Grants & Other Intergovernmental | \$17,557,322 | \$5,921,000 | \$5,382,500 | \$2,780,050 | \$6,862,500 | \$38,503,372 |
| Federal | \$8,619,550 | \$3,942,000 | \$4,702,500 | \$2,587,500 | \$5,175,000 | \$25,026,550 |
| State | \$8,937,772 | \$1,979,000 | \$680,000 | \$192,550 | \$1,687,500 | \$13,476,822 |
| Operating Funds | \$4,484,193 | \$6,166,500 | \$2,979,500 | \$1,628,950 | \$3,411,400 | \$18,670,543 |
| Enterprise/Utility Funds | \$4,000,320 | \$6,166,500 | \$2,979,500 | \$1,628,950 | \$3,411,400 | \$18,186,670 |
| General Fund | \$483,873 | - | - | - | - | \$483,873 |
| Other | \$2,937,662 | \$551,200 | \$803,400 | - | - | \$4,292,262 |
| Existing Borrowing Funds | \$2,937,662 | \$551,200 | \$803,400 | - | - | \$4,292,262 |
| Taxation | \$100,000 | \$1,805,000 | \$2,791,900 | \$3,061,200 | \$2,077,000 | \$9,835,100 |
| Special Assessments | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| TIF Increment | - | \$1,705,000 | \$2,691,900 | \$2,961,200 | \$1,977,000 | \$9,335,100 |
| | \$38,564,777 | \$27,226,700 | \$21,604,300 | \$17,368,700 | \$25,816,900 | \$130,581,377 |

Alleys

| |
|---------------------------|
| 2022 Total Funding |
| \$125,000 |
| 2022 New Borrowing |
| |
| 2022 City Funded |
| \$125,000 |



Funding Sources

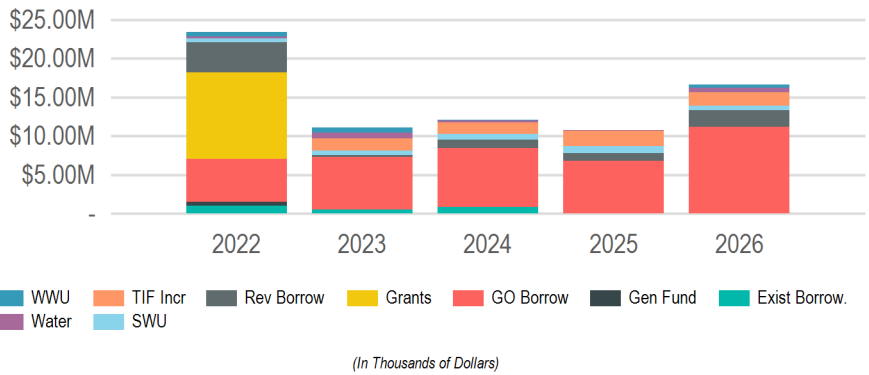
| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--------------------------|------------------|----------|----------|----------|----------|------------------|
| Other | \$125,000 | - | - | - | - | \$125,000 |
| Existing Borrowing Funds | \$125,000 | - | - | - | - | \$125,000 |
| | \$125,000 | - | - | - | - | \$125,000 |

Requests

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

Streets

| |
|---------------------------|
| 2022 Total Funding |
| \$23,386,973 |
| 2022 New Borrowing |
| \$9,461,000 |
| 2022 City Funded |
| \$12,233,573 |



Funding Sources

| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Borrowing | \$9,461,000 | \$6,998,000 | \$8,692,000 | \$7,753,500 | \$13,321,000 | \$46,225,500 |
| General Obligation Bonds/Notes | \$5,546,000 | \$6,778,000 | \$7,629,000 | \$6,777,500 | \$11,173,000 | \$37,903,500 |
| Revenue Bonds/Notes | \$3,915,000 | \$220,000 | \$1,063,000 | \$976,000 | \$2,148,000 | \$8,322,000 |
| Grants & Other Intergovernmental | \$11,153,400 | - | - | - | - | \$11,153,400 |
| Federal | \$2,795,200 | - | - | - | - | \$2,795,200 |
| State | \$8,358,200 | - | - | - | - | \$8,358,200 |
| Operating Funds | \$1,759,873 | \$1,965,000 | \$1,152,000 | \$948,000 | \$1,556,400 | \$7,381,273 |
| Enterprise/Utility Funds | \$1,276,000 | \$1,965,000 | \$1,152,000 | \$948,000 | \$1,556,400 | \$6,897,400 |
| General Fund | \$483,873 | - | - | - | - | \$483,873 |
| Other | \$1,012,700 | \$551,200 | \$803,400 | - | - | \$2,367,300 |
| Existing Borrowing Funds | \$1,012,700 | \$551,200 | \$803,400 | - | - | \$2,367,300 |
| Taxation | - | \$1,585,000 | \$1,475,000 | \$2,101,200 | \$1,727,000 | \$6,888,200 |
| TIF Increment | - | \$1,585,000 | \$1,475,000 | \$2,101,200 | \$1,727,000 | \$6,888,200 |
| | \$23,386,973 | \$11,099,200 | \$12,122,400 | \$10,802,700 | \$16,604,400 | \$74,015,673 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|-----------------|---------------------|------|------|------|------|---------------------|
| [211]: South Ave - Green Bay St to Ward Ave | | | | | | | |
| <i>Engineering; Sanitary Sewer Utility; Water Utility</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | \$10,000 | \$2,844,000 | - | - | - | - | \$2,854,000 |
| Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility | - | \$200,000 | - | - | - | - | \$200,000 |
| Borrowing - Revenue Bonds/Notes: Water Utility | - | \$1,250,000 | - | - | - | - | \$1,250,000 |
| Grants - State | - | \$7,521,200 | - | - | - | - | \$7,521,200 |
| Operating - Sanitary Sewer Utility Funds | \$5,000 | - | - | - | - | - | \$5,000 |
| Operating - Water Utility Funds | \$10,000 | - | - | - | - | - | \$10,000 |
| | \$25,000 | \$11,815,200 | - | - | - | - | \$11,840,200 |
| [116]: La Crosse St - from West Ave through Losey Blvd int. | | | | | | | |
| <i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | \$10,000 | \$500,000 | - | - | - | - | \$510,000 |
| Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility | - | \$400,000 | - | - | - | - | \$400,000 |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | \$638,000 | - | - | - | - | \$638,000 |
| Borrowing - Revenue Bonds/Notes: Water Utility | - | \$500,000 | - | - | - | - | \$500,000 |
| Grants - Federal | - | \$2,452,800 | - | - | - | - | \$2,452,800 |
| Operating - Storm Water Utility Funds | \$10,000 | - | - | - | - | - | \$10,000 |
| Operating - Water Utility Funds | \$10,000 | - | - | - | - | - | \$10,000 |
| | \$30,000 | \$4,490,800 | - | - | - | - | \$4,520,800 |
| [284]: Green Bay St - from East Ave to 22nd St (STP-Urban) | | | | | | | |
| <i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | \$45,000 | \$200,000 | - | - | - | - | \$245,000 |
| Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility | - | \$168,000 | - | - | - | - | \$168,000 |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | \$382,000 | - | - | - | - | \$382,000 |
| Borrowing - Revenue Bonds/Notes: Water Utility | - | \$377,000 | - | - | - | - | \$377,000 |
| Grants - Federal | - | \$342,400 | - | - | - | - | \$342,400 |
| | \$45,000 | \$1,469,400 | - | - | - | - | \$1,514,400 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|-----------|-------------|-----------|-----------|------|------|-------------|
| [589]: Kramer St - South of Kwik Trip Way to Rublee St | | | | | | | |
| <i>Engineering; Sanitary Sewer Utility; Streets</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | - | \$43,000 | - | - | - | - | \$43,000 |
| Other - Existing Bond Funds | - | \$1,012,700 | - | - | - | - | \$1,012,700 |
| | - | \$1,055,700 | - | - | - | - | \$1,055,700 |
| [268]: Citywide Traffic Implementation: Interconnect & Synchronization | | | | | | | |
| <i>Engineering</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | \$256,500 | \$200,000 | \$300,000 | \$400,000 | - | - | \$1,156,500 |
| Grants - State | \$396,000 | \$837,000 | - | - | - | - | \$1,233,000 |
| | \$652,500 | \$1,037,000 | \$300,000 | \$400,000 | - | - | \$2,389,500 |
| [754]: Cliffside Drive - Robinsdale Ave to Valley View Pl | | | | | | | |
| <i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$400,000 | - | - | - | - | \$400,000 |
| Operating - Sanitary Sewer Utility Funds | - | \$130,000 | - | - | - | - | \$130,000 |
| Operating - Storm Water Utility Funds | - | \$150,000 | - | - | - | - | \$150,000 |
| Operating - Water Utility Funds | - | \$150,000 | - | - | - | - | \$150,000 |
| | - | \$830,000 | - | - | - | - | \$830,000 |
| [177]: Hayes St - Kane St to Liberty St | | | | | | | |
| <i>Sanitary Sewer Utility; Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$277,000 | - | - | - | - | \$277,000 |
| Operating - Sanitary Sewer Utility Funds | - | \$12,000 | - | - | - | - | \$12,000 |
| Operating - Storm Water Utility Funds | - | \$160,000 | - | - | - | - | \$160,000 |
| | - | \$449,000 | - | - | - | - | \$449,000 |
| [649]: Bliss Road Slope Stabilization | | | | | | | |
| <i>Engineering; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | \$70,400 | \$350,000 | \$300,000 | - | - | - | \$720,400 |
| Other - Existing Bond Funds | \$279,600 | - | - | - | - | - | \$279,600 |
| | \$350,000 | \$350,000 | \$300,000 | - | - | - | \$1,000,000 |
| [134]: Saint James Street - Copeland Ave. to Caledonia St. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$287,000 | - | - | - | - | \$287,000 |
| Operating - Storm Water Utility Funds | - | \$15,000 | - | - | - | - | \$15,000 |
| Operating - Water Utility Funds | - | \$17,000 | - | - | - | - | \$17,000 |
| | - | \$319,000 | - | - | - | - | \$319,000 |
| [755]: Hyde Ave - 20th St to 21st St | | | | | | | |
| <i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$173,000 | - | - | - | - | \$173,000 |
| Operating - Sanitary Sewer Utility Funds | - | \$37,000 | - | - | - | - | \$37,000 |
| Operating - Storm Water Utility Funds | - | \$19,000 | - | - | - | - | \$19,000 |
| Operating - Water Utility Funds | - | \$56,000 | - | - | - | - | \$56,000 |
| | - | \$285,000 | - | - | - | - | \$285,000 |
| [728]: WIS 35 - La Crosse Co line to Garner Pl | | | | | | | |
| <i>Engineering</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$65,000 | - | - | - | - | \$65,000 |
| Operating - Sanitary Sewer Utility Funds | - | \$80,000 | - | - | - | - | \$80,000 |
| Operating - Water Utility Funds | - | \$45,000 | - | - | - | - | \$45,000 |
| | - | \$190,000 | - | - | - | - | \$190,000 |
| [730]: 2022 Highway Safety Improvement Program Construction | | | | | | | |
| <i>Engineering</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$150,000 | - | - | - | - | \$150,000 |
| | - | \$150,000 | - | - | - | - | \$150,000 |
| [686]: Gladys Street - East Avenue to Dead End West | | | | | | | |
| <i>Engineering; Stormwater Utility; Streets</i> | | | | | | | |
| Operating - Storm Water Utility Funds | - | \$76,000 | - | - | - | - | \$76,000 |
| Operating - Streets Operating Budget | - | \$47,082 | - | - | - | - | \$47,082 |
| | - | \$123,082 | - | - | - | - | \$123,082 |
| [692]: Loomis Street - Stoddard Street to North Salem Road | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | - | \$82,000 | - | - | - | - | \$82,000 |
| Operating - Storm Water Utility Funds | - | \$12,000 | - | - | - | - | \$12,000 |
| Operating - Streets Operating Budget | - | \$18,525 | - | - | - | - | \$18,525 |
| | - | \$112,525 | - | - | - | - | \$112,525 |
| [757]: Quarry Road Paving - End of Milson Court | | | | | | | |
| <i>Engineering; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$100,000 | - | - | - | - | \$100,000 |
| | - | \$100,000 | - | - | - | - | \$100,000 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|------|-----------------|------|------|------|------|-----------------|
| [674]: 14th Street South - King Street to Cass Street | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | - | \$59,000 | - | - | - | - | \$59,000 |
| Operating - Storm Water Utility Funds | - | \$21,000 | - | - | - | - | \$21,000 |
| Operating - Streets Operating Budget | - | \$16,815 | - | - | - | - | \$16,815 |
| | - | \$96,815 | - | - | - | - | \$96,815 |
| [675]: 15th Street South - Adams Street to Farnam Street | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | - | \$66,000 | - | - | - | - | \$66,000 |
| Operating - Streets Operating Budget | - | \$19,722 | - | - | - | - | \$19,722 |
| | - | \$85,722 | - | - | - | - | \$85,722 |
| [687]: Hauser Street - Larson Street to Dead End East | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Operating - Streets Operating Budget | - | \$84,075 | - | - | - | - | \$84,075 |
| | - | \$84,075 | - | - | - | - | \$84,075 |
| [685]: Division Street - 9th Street to 11th Street | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | - | \$24,000 | - | - | - | - | \$24,000 |
| Operating - Storm Water Utility Funds | - | \$6,000 | - | - | - | - | \$6,000 |
| Operating - Streets Operating Budget | - | \$31,350 | - | - | - | - | \$31,350 |
| | - | \$61,350 | - | - | - | - | \$61,350 |
| [679]: 33rd Street - Birch Street to Broadview Place | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Operating - Streets Operating Budget | - | \$48,165 | - | - | - | - | \$48,165 |
| | - | \$48,165 | - | - | - | - | \$48,165 |
| [676]: 19th Street South - Weston Street to Bennett St. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Operating - Streets Operating Budget | - | \$38,532 | - | - | - | - | \$38,532 |
| | - | \$38,532 | - | - | - | - | \$38,532 |
| [677]: 29th Street South - Hass Street to Robinsdale Avenue | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Operating - Streets Operating Budget | - | \$38,532 | - | - | - | - | \$38,532 |
| | - | \$38,532 | - | - | - | - | \$38,532 |
| [678]: 29th Street South - Robinsdale Ave. to Dead End South | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Operating - Streets Operating Budget | - | \$29,298 | - | - | - | - | \$29,298 |
| | - | \$29,298 | - | - | - | - | \$29,298 |
| [696]: Solaris Lane - 33rd Street to Cliffside Drive | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Operating - Streets Operating Budget | - | \$27,930 | - | - | - | - | \$27,930 |
| | - | \$27,930 | - | - | - | - | \$27,930 |
| [680]: 8th Street South - Hood Street to Farnam Street | | | | | | | |
| <i>Sanitary Sewer Utility; Streets</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | - | \$16,000 | - | - | - | - | \$16,000 |
| Operating - Streets Operating Budget | - | \$7,410 | - | - | - | - | \$7,410 |
| | - | \$23,410 | - | - | - | - | \$23,410 |
| [697]: Steele Street - Bundy Street to Cook Street | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Operating - Streets Operating Budget | - | \$21,090 | - | - | - | - | \$21,090 |
| | - | \$21,090 | - | - | - | - | \$21,090 |
| [695]: Scarlet Drive - Nottingham Avenue to Dead End East | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Operating - Streets Operating Budget | - | \$13,281 | - | - | - | - | \$13,281 |
| | - | \$13,281 | - | - | - | - | \$13,281 |
| [694]: Pine Street - West Avenue to 13th Street | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Operating - Streets Operating Budget | - | \$12,483 | - | - | - | - | \$12,483 |
| | - | \$12,483 | - | - | - | - | \$12,483 |
| [691]: Hayes Street - George St. to Kane St. | | | | | | | |
| <i>Engineering; Streets</i> | | | | | | | |
| Operating - Streets Operating Budget | - | \$12,312 | - | - | - | - | \$12,312 |
| | - | \$12,312 | - | - | - | - | \$12,312 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|------|----------|-------------|------|------|------|-------------|
| [681]: Bundy Street - Steele Street to Miller Street | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Operating - Streets Operating Budget | - | \$11,001 | - | - | - | - | \$11,001 |
| | - | \$11,001 | - | - | - | - | \$11,001 |
| [693]: Parkwood Place - Juniper Street to Dead End East | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Operating - Streets Operating Budget | - | \$6,270 | - | - | - | - | \$6,270 |
| | - | \$6,270 | - | - | - | - | \$6,270 |
| [160]: 17th Pl S - Main St to Cass St | | | | | | | |
| <i>Sanitary Sewer Utility; Streets; Water Utility</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$1,283,000 | - | - | - | \$1,283,000 |
| Operating - Sanitary Sewer Utility Funds | - | - | \$185,000 | - | - | - | \$185,000 |
| Operating - Water Utility Funds | - | - | \$235,000 | - | - | - | \$235,000 |
| | - | - | \$1,703,000 | - | - | - | \$1,703,000 |
| [53]: Cliffwood Lane - 28th St. to Seiler Ln. | | | | | | | |
| <i>Engineering; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$1,067,000 | - | - | - | \$1,067,000 |
| | - | - | \$1,067,000 | - | - | - | \$1,067,000 |
| [418]: 2nd Street South - Cameron Ave. to Market St. | | | | | | | |
| <i>Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | - | - | \$7,000 | - | - | - | \$7,000 |
| Operating - Storm Water Utility Funds | - | - | \$26,000 | - | - | - | \$26,000 |
| Operating - Water Utility Funds | - | - | \$223,000 | - | - | - | \$223,000 |
| Other - TIF Increment - 11 | - | - | \$680,000 | - | - | - | \$680,000 |
| | - | - | \$936,000 | - | - | - | \$936,000 |
| [421]: Livingston Street - Liberty St. to George St. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$645,000 | - | - | - | \$645,000 |
| Operating - Sanitary Sewer Utility Funds | - | - | \$56,000 | - | - | - | \$56,000 |
| Operating - Storm Water Utility Funds | - | - | \$74,000 | - | - | - | \$74,000 |
| | - | - | \$775,000 | - | - | - | \$775,000 |
| [417]: 2nd Street South - Jay St. to Cass St. | | | | | | | |
| <i>Engineering; Streets</i> | | | | | | | |
| Other - TIF Increment - 11 | - | - | \$680,000 | - | - | - | \$680,000 |
| | - | - | \$680,000 | - | - | - | \$680,000 |
| [592]: Farnam St - 10th St S to West Ave | | | | | | | |
| <i>Sanitary Sewer Utility; Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$302,000 | - | - | - | \$302,000 |
| Operating - Sanitary Sewer Utility Funds | - | - | \$185,000 | - | - | - | \$185,000 |
| Operating - Storm Water Utility Funds | - | - | \$172,000 | - | - | - | \$172,000 |
| | - | - | \$659,000 | - | - | - | \$659,000 |
| [178]: Liberty St - Hayes St to Moore St | | | | | | | |
| <i>Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$241,000 | - | - | - | \$241,000 |
| Operating - Sanitary Sewer Utility Funds | - | - | \$96,000 | - | - | - | \$96,000 |
| Operating - Storm Water Utility Funds | - | - | \$132,000 | - | - | - | \$132,000 |
| Operating - Water Utility Funds | - | - | \$79,000 | - | - | - | \$79,000 |
| | - | - | \$548,000 | - | - | - | \$548,000 |
| [58]: George Street - Wittenberg Pl. to Onalaska Ave. | | | | | | | |
| <i>Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$324,000 | - | - | - | \$324,000 |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | - | \$80,000 | - | - | - | \$80,000 |
| Operating - Sanitary Sewer Utility Funds | - | - | \$60,000 | - | - | - | \$60,000 |
| Operating - Water Utility Funds | - | - | \$70,000 | - | - | - | \$70,000 |
| | - | - | \$534,000 | - | - | - | \$534,000 |
| [183]: Moore St - Prospect St to dead end east | | | | | | | |
| <i>Engineering; Stormwater Utility; Streets</i> | | | | | | | |
| Operating - Storm Water Utility Funds | - | - | \$120,000 | - | - | - | \$120,000 |
| Other - Existing Bond Funds | - | - | \$341,200 | - | - | - | \$341,200 |
| | - | - | \$461,200 | - | - | - | \$461,200 |
| [232]: 20th Street South - Mormon Coulee Rd. to Dead End South | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$357,000 | - | - | - | \$357,000 |
| | - | - | \$357,000 | - | - | - | \$357,000 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|------|------|------------------|--------------------|------|------|--------------------|
| [470]: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project | | | | | | | |
| <i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$150,000 | - | - | - | \$150,000 |
| Operating - Sanitary Sewer Utility Funds | - | - | \$65,000 | - | - | - | \$65,000 |
| Operating - Storm Water Utility Funds | - | - | \$60,000 | - | - | - | \$60,000 |
| Operating - Water Utility Funds | - | - | \$80,000 | - | - | - | \$80,000 |
| | - | - | \$355,000 | - | - | - | \$355,000 |
| [213]: Birch Street - 29th St. to Dead End East | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$354,000 | - | - | - | \$354,000 |
| | - | - | \$354,000 | - | - | - | \$354,000 |
| [212]: State St - 16th St to 17th St | | | | | | | |
| <i>Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$240,000 | - | - | - | \$240,000 |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | - | \$80,000 | - | - | - | \$80,000 |
| | - | - | \$320,000 | - | - | - | \$320,000 |
| [170]: 21st St S - Market St to Winnebago St | | | | | | | |
| <i>Sanitary Sewer Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$207,000 | - | - | - | \$207,000 |
| Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility | - | - | \$60,000 | - | - | - | \$60,000 |
| | - | - | \$267,000 | - | - | - | \$267,000 |
| [135]: Saint Cloud St - Rose St to Copeland Ave. | | | | | | | |
| <i>Streets; Water Utility</i> | | | | | | | |
| Operating - Water Utility Funds | - | - | \$40,000 | - | - | - | \$40,000 |
| Other - Existing Bond Funds | - | - | \$210,000 | - | - | - | \$210,000 |
| | - | - | \$250,000 | - | - | - | \$250,000 |
| [665]: Denton Street - East Avenue to 19th Street | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$231,000 | - | - | - | \$231,000 |
| | - | - | \$231,000 | - | - | - | \$231,000 |
| [433]: Hagar Street - Liberty St. to Avon St. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Other - TIF Increment - 16 | - | - | \$225,000 | - | - | - | \$225,000 |
| | - | - | \$225,000 | - | - | - | \$225,000 |
| [428]: 21st Street South - Jackson St. to Johnson St. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$210,000 | - | - | - | \$210,000 |
| | - | - | \$210,000 | - | - | - | \$210,000 |
| [426]: 13th Place - Travis St. to Barlow St. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$189,000 | - | - | - | \$189,000 |
| | - | - | \$189,000 | - | - | - | \$189,000 |
| [46]: 20th Street South - Park Ave. to Denton St. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$189,000 | - | - | - | \$189,000 |
| | - | - | \$189,000 | - | - | - | \$189,000 |
| [664]: Barlow St. - 13th Place to 13th Street | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$189,000 | - | - | - | \$189,000 |
| | - | - | \$189,000 | - | - | - | \$189,000 |
| [436]: Ferry Street - 11th St. to 15th St. | | | | | | | |
| <i>Engineering; Stormwater Utility; Streets</i> | | | | | | | |
| Operating - Storm Water Utility Funds | - | - | - | \$331,000 | - | - | \$331,000 |
| Other - TIF Increment - 11 | - | - | - | \$1,049,000 | - | - | \$1,049,000 |
| | - | - | - | \$1,380,000 | - | - | \$1,380,000 |
| [593]: Redfield Street - 21st Street South to Losey Boulevard | | | | | | | |
| <i>Engineering; Streets; Water Utility</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$937,000 | - | - | \$937,000 |
| Operating - Water Utility Funds | - | - | - | \$275,000 | - | - | \$275,000 |
| | - | - | - | \$1,212,000 | - | - | \$1,212,000 |
| [209]: Onalaska Ave - Moore St to Gohres St | | | | | | | |
| <i>Stormwater Utility; Streets</i> | | | | | | | |
| Operating - Storm Water Utility Funds | - | - | - | \$300,000 | - | - | \$300,000 |
| Other - Existing Bond Funds | - | - | - | \$803,400 | - | - | \$803,400 |
| | - | - | - | \$1,103,400 | - | - | \$1,103,400 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|------|------|------|------------------|------|------|------------------|
| [220]: 20th St S - Hyde Ave to Weston St | | | | | | | |
| <i>Engineering; Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$564,000 | - | - | \$564,000 |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | - | - | \$190,000 | - | - | \$190,000 |
| | - | - | - | \$754,000 | - | - | \$754,000 |
| [598]: Green Bay St - 22nd St S to Losey Blvd | | | | | | | |
| <i>Engineering; Stormwater Utility; Streets; Water Utility</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$351,000 | - | - | \$351,000 |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | - | - | \$170,000 | - | - | \$170,000 |
| Borrowing - Revenue Bonds/Notes: Water Utility | - | - | - | \$180,000 | - | - | \$180,000 |
| | - | - | - | \$701,000 | - | - | \$701,000 |
| [159]: 16th St N - Vine St to Main St | | | | | | | |
| <i>Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$459,000 | - | - | \$459,000 |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | - | - | \$200,000 | - | - | \$200,000 |
| | - | - | - | \$659,000 | - | - | \$659,000 |
| [424]: Sunset Drive - Green Bay St. to State Rd. | | | | | | | |
| <i>Engineering; Streets; Water Utility</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$555,000 | - | - | \$555,000 |
| Borrowing - Revenue Bonds/Notes: Water Utility | - | - | - | \$103,000 | - | - | \$103,000 |
| | - | - | - | \$658,000 | - | - | \$658,000 |
| [49]: 28th Street South - Main St. to Cass St. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$578,000 | - | - | \$578,000 |
| | - | - | - | \$578,000 | - | - | \$578,000 |
| [162]: 17th Street South - Chase St. to South Ave. | | | | | | | |
| <i>Engineering; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$558,000 | - | - | \$558,000 |
| | - | - | - | \$558,000 | - | - | \$558,000 |
| [47]: 22nd Street South - Hyde Ave. to Weston St. | | | | | | | |
| <i>Engineering; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$546,000 | - | - | \$546,000 |
| | - | - | - | \$546,000 | - | - | \$546,000 |
| [169]: 21st St N - Campbell Rd to State St | | | | | | | |
| <i>Sanitary Sewer Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$376,000 | - | - | \$376,000 |
| Operating - Sanitary Sewer Utility Funds | - | - | - | \$126,000 | - | - | \$126,000 |
| | - | - | - | \$502,000 | - | - | \$502,000 |
| [228]: Travis Street - East Ave. to 20th St. S | | | | | | | |
| <i>Engineering; Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$390,000 | - | - | \$390,000 |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | - | - | \$110,000 | - | - | \$110,000 |
| | - | - | - | \$500,000 | - | - | \$500,000 |
| [429]: 23rd Street South - Hyde Ave. to Barlow St. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$384,000 | - | - | \$384,000 |
| | - | - | - | \$384,000 | - | - | \$384,000 |
| [666]: Jansen Place - State Highway 16 to County Highway PH | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$375,000 | - | - | \$375,000 |
| | - | - | - | \$375,000 | - | - | \$375,000 |
| [138]: Zion Road - Garner Pl. to Dead End North | | | | | | | |
| <i>Engineering; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$322,000 | - | - | \$322,000 |
| | - | - | - | \$322,000 | - | - | \$322,000 |
| [222]: 21st Pl S - Townsend St to Bennett St | | | | | | | |
| <i>Engineering; Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$186,000 | - | - | \$186,000 |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | - | - | \$110,000 | - | - | \$110,000 |
| | - | - | - | \$296,000 | - | - | \$296,000 |
| [233]: Cook Street - 7th St. S to Steele St. | | | | | | | |
| <i>Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$171,000 | - | - | \$171,000 |
| Operating - Storm Water Utility Funds | - | - | - | \$120,000 | - | - | \$120,000 |
| | - | - | - | \$291,000 | - | - | \$291,000 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|------|------|------|-----------|-------------|------|-------------|
| [57]: Garner Place - Zion Rd to Dead End South | | | | | | | |
| <i>Engineering; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$288,000 | - | - | \$288,000 |
| | - | - | - | \$288,000 | - | - | \$288,000 |
| [425]: 7th Street South - Ferry St. to Market St. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Other - TIF Increment - 11 | - | - | - | \$222,000 | - | - | \$222,000 |
| | - | - | - | \$222,000 | - | - | \$222,000 |
| [430]: 28th Street South - Lincoln Ave. to Ward Ave. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Other - TIF Increment - 15 | - | - | - | \$204,000 | - | - | \$204,000 |
| | - | - | - | \$204,000 | - | - | \$204,000 |
| [434]: Hass Street - 26th St. to 27th St. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$189,000 | - | - | \$189,000 |
| | - | - | - | \$189,000 | - | - | \$189,000 |
| [594]: 6th Street South - State Street to Cass Street | | | | | | | |
| <i>Streets; Water Utility</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$1,663,500 | - | \$1,663,500 |
| Operating - Water Utility Funds | - | - | - | - | \$3,000 | - | \$3,000 |
| | - | - | - | - | \$1,666,500 | - | \$1,666,500 |
| [670]: 10th Street North - Pine Street to Main Street | | | | | | | |
| <i>Engineering; Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$765,000 | - | \$765,000 |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | - | - | - | \$600,000 | - | \$600,000 |
| | - | - | - | - | \$1,365,000 | - | \$1,365,000 |
| [234]: Sims Place - Western Terminus to South Ave | | | | | | | |
| <i>Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$630,000 | - | \$630,000 |
| Operating - Storm Water Utility Funds | - | - | - | - | \$575,000 | - | \$575,000 |
| | - | - | - | - | \$1,205,000 | - | \$1,205,000 |
| [64]: Lauderdale Place - George St. to Lauderdale Ct. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$1,188,000 | - | \$1,188,000 |
| | - | - | - | - | \$1,188,000 | - | \$1,188,000 |
| [600]: Green Bay St - Losey Blvd to BNSF RR | | | | | | | |
| <i>Engineering; Stormwater Utility; Streets; Water Utility</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$546,000 | - | \$546,000 |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | - | - | - | \$326,000 | - | \$326,000 |
| Borrowing - Revenue Bonds/Notes: Water Utility | - | - | - | - | \$50,000 | - | \$50,000 |
| | - | - | - | - | \$922,000 | - | \$922,000 |
| [435]: 15th Street - Cass St. to Ferry St. | | | | | | | |
| <i>Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$662,000 | - | \$662,000 |
| Operating - Storm Water Utility Funds | - | - | - | - | \$250,000 | - | \$250,000 |
| | - | - | - | - | \$912,000 | - | \$912,000 |
| [431]: 31st Street South - State Rd. to East Fairchild St. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$888,000 | - | \$888,000 |
| | - | - | - | - | \$888,000 | - | \$888,000 |
| [179]: Lincoln Avenue - 29th St. to 32nd St. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Other - TIF Increment - 15 | - | - | - | - | \$528,000 | - | \$528,000 |
| | - | - | - | - | \$528,000 | - | \$528,000 |
| [40]: 7th Street - La Crosse St. to Dead End North | | | | | | | |
| <i>Engineering; Stormwater Utility; Streets</i> | | | | | | | |
| Operating - Storm Water Utility Funds | - | - | - | - | \$120,000 | - | \$120,000 |
| Other - TIF Increment - 11 | - | - | - | - | \$350,000 | - | \$350,000 |
| | - | - | - | - | \$470,000 | - | \$470,000 |
| [224]: Johnson Street - 5th Ave. to 7th St. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Other - TIF Increment - 11 | - | - | - | - | \$429,000 | - | \$429,000 |
| | - | - | - | - | \$429,000 | - | \$429,000 |

Requests

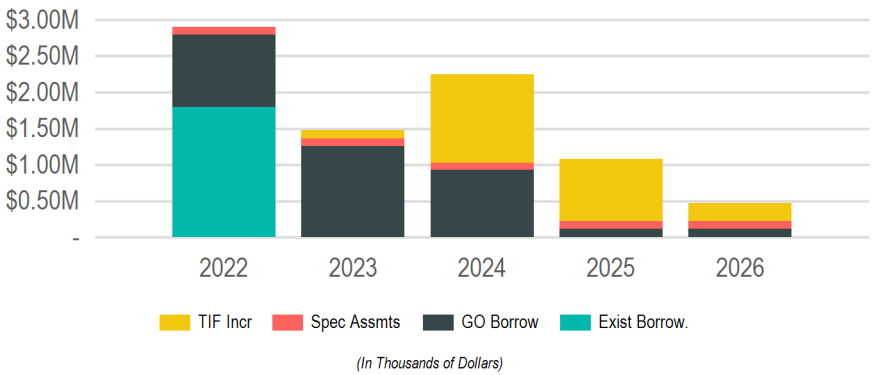
| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|------|------|------|------|-----------|-------------|-------------|
| [137]: Vine Street - Front St. to 2nd St. | | | | | | | |
| <i>Engineering; Streets</i> | | | | | | | |
| Other - TIF Increment - 11 | - | - | - | - | \$401,200 | - | \$401,200 |
| | - | - | - | - | \$401,200 | - | \$401,200 |
| [420]: Hagar Street - Copeland Ave. to Termini West | | | | | | | |
| <i>Engineering; Streets</i> | | | | | | | |
| Other - TIF Increment - 16 | - | - | - | - | \$393,000 | - | \$393,000 |
| | - | - | - | - | \$393,000 | - | \$393,000 |
| [672]: Ray Place - Strong Avenue to Dead End East | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$249,000 | - | \$249,000 |
| | - | - | - | - | \$249,000 | - | \$249,000 |
| [427]: 13th Place - Horton St. to South Ave. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$186,000 | - | \$186,000 |
| | - | - | - | - | \$186,000 | - | \$186,000 |
| [182]: Monitor St - Rose St to Lang Dr | | | | | | | |
| <i>Stormwater Utility; Streets; Water Utility</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$1,361,000 | \$1,361,000 |
| Operating - Sanitary Sewer Utility Funds | - | - | - | - | - | \$239,000 | \$239,000 |
| Operating - Storm Water Utility Funds | - | - | - | - | - | \$285,000 | \$285,000 |
| Operating - Water Utility Funds | - | - | - | - | - | \$305,000 | \$305,000 |
| | - | - | - | - | - | \$2,190,000 | \$2,190,000 |
| [596]: Cunningham Street - Larson Street to Dead End East | | | | | | | |
| <i>Engineering; Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$774,000 | \$774,000 |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | - | - | - | - | \$725,000 | \$725,000 |
| | - | - | - | - | - | \$1,499,000 | \$1,499,000 |
| [597]: Farnam St - 16th St S to 20th St S | | | | | | | |
| <i>Engineering; Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$920,000 | \$920,000 |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | - | - | - | - | \$500,000 | \$500,000 |
| | - | - | - | - | - | \$1,420,000 | \$1,420,000 |
| [601]: Green Bay St - South Ave to 14th St S | | | | | | | |
| <i>Engineering; Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$1,336,000 | \$1,336,000 |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | - | - | - | - | \$53,000 | \$53,000 |
| | - | - | - | - | - | \$1,389,000 | \$1,389,000 |
| [432]: Elm Drive - Easter Rd. to Valleyview Pl. | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$1,230,000 | \$1,230,000 |
| | - | - | - | - | - | \$1,230,000 | \$1,230,000 |
| [229]: Weston Street - East Ave. to 21st Pl. S | | | | | | | |
| <i>Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$907,000 | \$907,000 |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | - | - | - | - | \$235,000 | \$235,000 |
| | - | - | - | - | - | \$1,142,000 | \$1,142,000 |
| [423]: Saint Andrew Street - Wood St. to Dead End East | | | | | | | |
| <i>Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$710,000 | \$710,000 |
| Operating - Sanitary Sewer Utility Funds | - | - | - | - | - | \$117,000 | \$117,000 |
| Operating - Storm Water Utility Funds | - | - | - | - | - | \$14,000 | \$14,000 |
| Operating - Water Utility Funds | - | - | - | - | - | \$277,000 | \$277,000 |
| | - | - | - | - | - | \$1,118,000 | \$1,118,000 |
| [602]: Green Bay St - 14th St S to East Ave | | | | | | | |
| <i>Engineering; Streets; Water Utility</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$1,000,000 | \$1,000,000 |
| Borrowing - Revenue Bonds/Notes: Water Utility | - | - | - | - | - | \$100,000 | \$100,000 |
| | - | - | - | - | - | \$1,100,000 | \$1,100,000 |
| [595]: 16th St S - Johnson St to Farnam St | | | | | | | |
| <i>Engineering; Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$596,000 | \$596,000 |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | - | - | - | - | \$470,000 | \$470,000 |
| | - | - | - | - | - | \$1,066,000 | \$1,066,000 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|------|------|------|------|------|-------------|--------------------|
| [56]: Front St Realignment & La Crosse St Extension | | | | | | | |
| <i>Engineering; Stormwater Utility; Streets</i> | | | | | | | |
| Other - TIF Increment - 11 | - | - | - | - | - | \$1,000,000 | \$1,000,000 |
| | - | - | - | - | - | \$1,000,000 | \$1,000,000 |
| [671]: Liberty Street - Sill Street to Clinton Street | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$768,000 | \$768,000 |
| | - | - | - | - | - | \$768,000 | \$768,000 |
| [174]: Charles St - Island St to Hagar St | | | | | | | |
| <i>Engineering; Stormwater Utility; Streets</i> | | | | | | | |
| Operating - Storm Water Utility Funds | - | - | - | - | - | \$169,400 | \$169,400 |
| Other - TIF Increment - 16 | - | - | - | - | - | \$535,000 | \$535,000 |
| | - | - | - | - | - | \$704,400 | \$704,400 |
| [673]: Hood Street - Joseph Houska Drive to Bridge | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$702,000 | \$702,000 |
| | - | - | - | - | - | \$702,000 | \$702,000 |
| [667]: Redfield Street - 16th Street to East Avenue | | | | | | | |
| <i>Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$407,000 | \$407,000 |
| | - | - | - | - | - | \$407,000 | \$407,000 |
| [230]: 7th St S - Wollen Pl to Cook St | | | | | | | |
| <i>Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$243,000 | \$243,000 |
| Operating - Storm Water Utility Funds | - | - | - | - | - | \$150,000 | \$150,000 |
| | - | - | - | - | - | \$393,000 | \$393,000 |
| [223]: East Ave - Weston St to Horton St | | | | | | | |
| <i>Engineering; Stormwater Utility; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | - | \$219,000 | \$219,000 |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | - | - | - | - | \$65,000 | \$65,000 |
| | - | - | - | - | - | \$284,000 | \$284,000 |
| [415]: Division Street - West Ave. to 11th St. | | | | | | | |
| <i>Engineering; Streets</i> | | | | | | | |
| Other - TIF Increment - 11 | - | - | - | - | - | \$192,000 | \$192,000 |
| | - | - | - | - | - | \$192,000 | \$192,000 |

Streetscaping & Lighting

| |
|---------------------------|
| 2022 Total Funding |
| \$2,899,562 |
| 2022 New Borrowing |
| \$999,600 |
| 2022 City Funded |
| \$2,899,562 |



Funding Sources

| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| Borrowing | \$999,600 | \$1,260,000 | \$930,000 | \$120,000 | \$120,000 | \$3,429,600 |
| General Obligation Bonds/Notes | \$999,600 | \$1,260,000 | \$930,000 | \$120,000 | \$120,000 | \$3,429,600 |
| Other | \$1,799,962 | - | - | - | - | \$1,799,962 |
| Existing Borrowing Funds | \$1,799,962 | - | - | - | - | \$1,799,962 |
| Taxation | \$100,000 | \$220,000 | \$1,316,900 | \$960,000 | \$350,000 | \$2,946,900 |
| Special Assessments | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| TIF Increment | - | \$120,000 | \$1,216,900 | \$860,000 | \$250,000 | \$2,446,900 |
| | \$2,899,562 | \$1,480,000 | \$2,246,900 | \$1,080,000 | \$470,000 | \$8,176,462 |

Requests

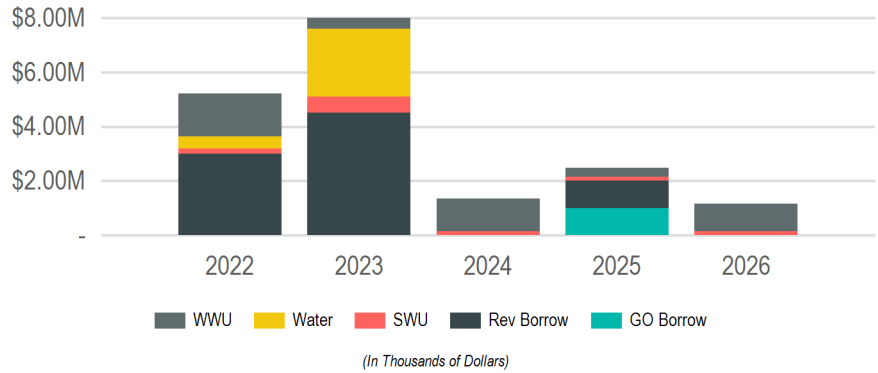
| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|
| [742]: Pedestrian Lighting - Onalaska Ave, from Gillette St to George St | | | | | | | |
| <i>Engineering</i> | | | | | | | |
| Other - Existing Bond Funds | - | \$1,350,000 | - | - | - | - | \$1,350,000 |
| | - | \$1,350,000 | - | - | - | - | \$1,350,000 |
| [745]: Pedestrian Lighting - State St, from 7th St to West Ave | | | | | | | |
| <i>Engineering</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$475,000 | - | - | - | - | \$475,000 |
| | - | \$475,000 | - | - | - | - | \$475,000 |
| [627]: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave | | | | | | | |
| <i>Engineering</i> | | | | | | | |
| Other - Existing Bond Funds | - | \$350,000 | - | - | - | - | \$350,000 |
| | - | \$350,000 | - | - | - | - | \$350,000 |
| [729]: Gillette St - Caledonia St to George St (STP-Urban) | | | | | | | |
| <i>Engineering</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$200,000 | - | - | - | - | \$200,000 |
| | - | \$200,000 | - | - | - | - | \$200,000 |
| [647]: Sidewalk Snow Removal - City Wide | | | | | | | |
| <i>Engineering; Fire</i> | | | | | | | |
| Other - Special Assessments | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 |
| | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 |
| [648]: Annual Sidewalk & ADA Ramp Replacement Program | | | | | | | |
| <i>Engineering; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 |
| | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 |
| [628]: Pedestrian lighting - Liberty St, from Clinton St to Sill St | | | | | | | |
| <i>Engineering</i> | | | | | | | |
| Other - Existing Bond Funds | - | \$99,962 | - | - | - | - | \$99,962 |
| | - | \$99,962 | - | - | - | - | \$99,962 |
| [464]: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St) | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$61,600 | - | - | - | - | \$61,600 |
| | - | \$61,600 | - | - | - | - | \$61,600 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|----------|----------|-----------|-------------|-----------|-----------|-------------|
| [721]: Northside School Traffic Calming (Safe Routes to School) | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$60,000 | - | - | - | - | \$60,000 |
| | - | \$60,000 | - | - | - | - | \$60,000 |
| [704]: Fiesta Ct Median | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$30,000 | - | - | - | - | \$30,000 |
| | - | \$30,000 | - | - | - | - | \$30,000 |
| [726]: Market Street Bike Lanes West Ave. to Front St. | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$28,000 | - | - | - | - | \$28,000 |
| | - | \$28,000 | - | - | - | - | \$28,000 |
| [705]: 4th & Adams Median | | | | | | | |
| <i>Parks, Recreation and Forestry</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | \$25,000 | - | - | - | - | \$25,000 |
| | - | \$25,000 | - | - | - | - | \$25,000 |
| [626]: LED Street Light Upgrades | | | | | | | |
| <i>Engineering</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$120,000 |
| | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$120,000 |
| [756]: Rose St Streetscape - Hagar St to Windsor St | | | | | | | |
| <i>Engineering; Streets</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$625,000 | \$625,000 | - | - | \$1,250,000 |
| | - | - | \$625,000 | \$625,000 | - | - | \$1,250,000 |
| [744]: Pedestrian Lighting - Main St, from 7th St to West Ave | | | | | | | |
| <i>Engineering</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$475,000 | - | - | - | \$475,000 |
| | - | - | \$475,000 | - | - | - | \$475,000 |
| [634]: Pearl Street Walkway Design and Construction | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Other - TIF Increment - 17 | \$28,000 | - | \$120,000 | \$1,066,900 | - | - | \$1,214,900 |
| | \$28,000 | - | \$120,000 | \$1,066,900 | - | - | \$1,214,900 |
| [727]: Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N. | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | \$40,000 | - | - | - | \$40,000 |
| | - | - | \$40,000 | - | - | - | \$40,000 |
| [736]: Downtown Neighborhood Association Cass Street Streetscaping Improvements | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Other - TIF Increment - 11 | - | - | - | \$150,000 | - | - | \$150,000 |
| | - | - | - | \$150,000 | - | - | \$150,000 |
| [527]: New and infill sidewalk on Green Bay St from West Ave to 16th St | | | | | | | |
| <i>Engineering</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$125,000 | - | - | \$125,000 |
| | - | - | - | \$125,000 | - | - | \$125,000 |
| [625]: Hwy 53 Corridor Streetscaping Decorative Medallions | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | \$60,000 | - | - | \$60,000 |
| | - | - | - | \$60,000 | - | - | \$60,000 |
| [271]: 8th St Pedestrian Lighting, Jackson St. to Cass St. | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Other - TIF Increment - 11 | - | - | - | - | \$770,000 | - | \$770,000 |
| | - | - | - | - | \$770,000 | - | \$770,000 |
| [259]: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus | | | | | | | |
| <i>Engineering</i> | | | | | | | |
| Other - TIF Increment - 11 | - | - | - | - | \$90,000 | - | \$90,000 |
| | - | - | - | - | \$90,000 | - | \$90,000 |
| [720]: King St. Greenway Extension (7th St to the Mississippi River) | | | | | | | |
| <i>Planning and Development</i> | | | | | | | |
| Other - TIF Increment - 11 | - | - | - | - | - | \$250,000 | \$250,000 |
| | - | - | - | - | - | \$250,000 | \$250,000 |

Utilities

| |
|---------------------------|
| 2022 Total Funding |
| \$5,204,245 |
| 2022 New Borrowing |
| \$3,000,000 |
| 2022 City Funded |
| \$5,204,245 |



Funding Sources

| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Borrowing | \$3,000,000 | \$4,500,000 | - | \$2,000,000 | - | \$9,500,000 |
| General Obligation Bonds/Notes | - | - | - | \$1,000,000 | - | \$1,000,000 |
| Revenue Bonds/Notes | \$3,000,000 | \$4,500,000 | - | \$1,000,000 | - | \$8,500,000 |
| Operating Funds | \$2,204,245 | \$3,490,000 | \$1,355,000 | \$470,000 | \$1,160,000 | \$8,679,245 |
| Enterprise/Utility Funds | \$2,204,245 | \$3,490,000 | \$1,355,000 | \$470,000 | \$1,160,000 | \$8,679,245 |
| | \$5,204,245 | \$7,990,000 | \$1,355,000 | \$2,470,000 | \$1,160,000 | \$18,179,245 |

Requests

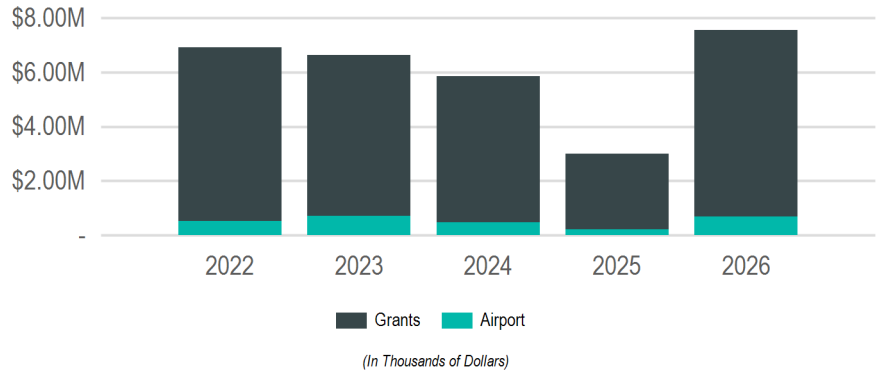
| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|---------------------|--------------------|--------------------|------------------|------------------|------------------|---------------------|
| [507]: Waste Water Treatment Plant Facility Upgrade | | | | | | | |
| <i>Sanitary Sewer Utility</i> | | | | | | | |
| Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility | - | \$3,000,000 | \$3,000,000 | - | - | - | \$6,000,000 |
| Grants - State | \$62,000,000 | - | - | - | - | - | \$62,000,000 |
| | \$62,000,000 | \$3,000,000 | \$3,000,000 | - | - | - | \$68,000,000 |
| [610]: Replace Breezy Point Sanitary Lift Station | | | | | | | |
| <i>Sanitary Sewer Utility</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | - | \$500,000 | - | - | - | - | \$500,000 |
| | - | \$500,000 | - | - | - | - | \$500,000 |
| [446]: Sanitary lift station Supervisory Control And Data Acquisition (SCADA) upgrade | | | | | | | |
| <i>Sanitary Sewer Utility</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | \$185,000 | \$414,245 | - | - | - | - | \$599,245 |
| | \$185,000 | \$414,245 | - | - | - | - | \$599,245 |
| [227]: Sanitary Sewer Repair and Rehab Projects | | | | | | | |
| <i>Sanitary Sewer Utility</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | \$350,000 | \$350,000 | - | \$500,000 | - | \$500,000 | \$1,700,000 |
| | \$350,000 | \$350,000 | - | \$500,000 | - | \$500,000 | \$1,700,000 |
| [500]: Myrick Pump Station Improvements | | | | | | | |
| <i>Water Utility</i> | | | | | | | |
| Operating - Water Utility Funds | \$250,000 | \$250,000 | \$2,500,000 | - | - | - | \$3,000,000 |
| | \$250,000 | \$250,000 | \$2,500,000 | - | - | - | \$3,000,000 |
| [206]: Pump Replacement Hagar Sanitary Lift Station | | | | | | | |
| <i>Sanitary Sewer Utility</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | - | \$200,000 | - | - | - | - | \$200,000 |
| Operating - WWU Equip. Replacement Funds | \$100,000 | - | - | - | - | - | \$100,000 |
| | \$100,000 | \$200,000 | - | - | - | - | \$300,000 |
| [492]: Well House Furnace Replacements | | | | | | | |
| <i>Water Utility</i> | | | | | | | |
| Operating - Water Utility Funds | \$40,000 | \$175,000 | - | - | - | - | \$215,000 |
| | \$40,000 | \$175,000 | - | - | - | - | \$215,000 |
| [578]: Storm Water Utility Casting and Catch Basin Replacement Funds | | | | | | | |
| <i>Stormwater Utility</i> | | | | | | | |
| Operating - Storm Water Utility Funds | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 |
| | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| [579]: Sanitary Sewer Utility Casting and Manhole Replacement Funds | | | | | | | |
| <i>Sanitary Sewer Utility</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 |
| | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 |
| [184]: Street Best Management Practice (BMP) | | | | | | | |
| <i>Engineering; Stormwater Utility</i> | | | | | | | |
| Operating - Storm Water Utility Funds | \$150,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$400,000 |
| | \$150,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$400,000 |
| [719]: Fiber for Well 15 connection | | | | | | | |
| <i>Water Utility</i> | | | | | | | |
| Operating - Water Utility Funds | - | \$35,000 | - | - | - | - | \$35,000 |
| | - | \$35,000 | - | - | - | - | \$35,000 |
| [445]: Storm lift station Supervisory Control And Data Acquisition (SCADA) upgrades | | | | | | | |
| <i>Stormwater Utility</i> | | | | | | | |
| Operating - Storm Water Utility Funds | \$25,500 | \$30,000 | - | - | - | - | \$55,500 |
| | \$25,500 | \$30,000 | - | - | - | - | \$55,500 |
| [631]: Storm Sewer Outfall from Losey Blvd and La Crosse St | | | | | | | |
| <i>Stormwater Utility</i> | | | | | | | |
| Borrowing - Revenue Bonds/Notes: Storm Water Utility | - | - | \$1,500,000 | - | - | - | \$1,500,000 |
| | - | - | \$1,500,000 | - | - | - | \$1,500,000 |
| [683]: Green Meadows Storm Station Controls Upgrade | | | | | | | |
| <i>Stormwater Utility</i> | | | | | | | |
| Operating - Storm Water Utility Funds | - | - | \$440,000 | - | - | - | \$440,000 |
| | - | - | \$440,000 | - | - | - | \$440,000 |
| [611]: Rehabilitation of the Green Island Sanitary Lift Station | | | | | | | |
| <i>Sanitary Sewer Utility</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | - | - | \$300,000 | - | - | - | \$300,000 |
| | - | - | \$300,000 | - | - | - | \$300,000 |
| [669]: Aeration Tank Safety Railing Replacement | | | | | | | |
| <i>Sanitary Sewer Utility</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | - | - | - | \$385,000 | - | - | \$385,000 |
| | - | - | - | \$385,000 | - | - | \$385,000 |
| [684]: Bluff Slough Sanitary Station Controls Upgrade | | | | | | | |
| <i>Sanitary Sewer Utility</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | - | - | - | \$220,000 | - | - | \$220,000 |
| | - | - | - | \$220,000 | - | - | \$220,000 |
| [484]: Causeway Blvd Sanitary Lift Station Rehabilitation Project | | | | | | | |
| <i>Sanitary Sewer Utility</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | - | - | - | - | \$1,000,000 | - | \$1,000,000 |
| Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility | - | - | - | - | \$1,000,000 | - | \$1,000,000 |
| Operating - Sanitary Sewer Utility Funds | \$64,000 | - | - | - | - | - | \$64,000 |
| Other - TIF Increment - 17 | \$64,000 | - | - | - | - | - | \$64,000 |
| | \$128,000 | - | - | - | \$2,000,000 | - | \$2,128,000 |
| [689]: Parkview Sanitary Station Controls Upgrade | | | | | | | |
| <i>Sanitary Sewer Utility</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | - | - | - | - | \$220,000 | - | \$220,000 |
| | - | - | - | - | \$220,000 | - | \$220,000 |
| [690]: Valleybrook Sanitary Station Rehabilitation | | | | | | | |
| <i>Sanitary Sewer Utility</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | - | - | - | - | - | \$300,000 | \$300,000 |
| | - | - | - | - | - | \$300,000 | \$300,000 |
| [708]: Disinfection Building Roof Replacement | | | | | | | |
| <i>Sanitary Sewer Utility</i> | | | | | | | |
| Operating - Sanitary Sewer Utility Funds | - | - | - | - | - | \$110,000 | \$110,000 |
| | - | - | - | - | - | \$110,000 | \$110,000 |

Airport

| |
|---------------------------|
| 2022 Total Funding |
| \$6,923,997 |
| 2022 New Borrowing |
| |
| 2022 City Funded |
| \$520,075 |



Funding Sources

| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Grants & Other Intergovernmental | \$6,403,922 | \$5,921,000 | \$5,382,500 | \$2,780,050 | \$6,862,500 | \$27,349,972 |
| Federal | \$5,824,350 | \$3,942,000 | \$4,702,500 | \$2,587,500 | \$5,175,000 | \$22,231,350 |
| State | \$579,572 | \$1,979,000 | \$680,000 | \$192,550 | \$1,687,500 | \$5,118,622 |
| Operating Funds | \$520,075 | \$711,500 | \$472,500 | \$210,950 | \$695,000 | \$2,610,025 |
| Enterprise/Utility Funds | \$520,075 | \$711,500 | \$472,500 | \$210,950 | \$695,000 | \$2,610,025 |
| | \$6,923,997 | \$6,632,500 | \$5,855,000 | \$2,991,000 | \$7,557,500 | \$29,959,997 |

Requests

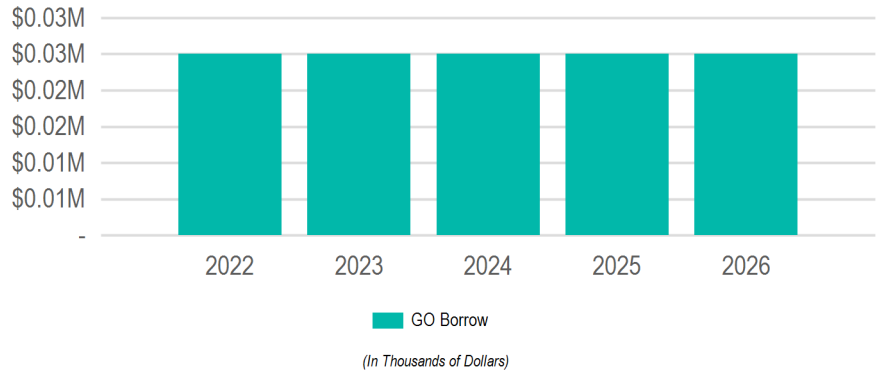
| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|------------------|--------------------|--------------------|-----------------|-----------------|-----------------|--------------------|
| [85]: Rehabilitate Runway 13/31 - Construction | | | | | | | |
| <i>Airport</i> | | | | | | | |
| Grants - Federal | - | \$4,995,000 | - | - | - | - | \$4,995,000 |
| Grants - State | - | \$277,500 | - | - | - | - | \$277,500 |
| Operating - Passenger Facility Charges | - | \$277,500 | - | - | - | - | \$277,500 |
| | - | \$5,550,000 | - | - | - | - | \$5,550,000 |
| [83]: Avigation Easements and Remove Obstructions | | | | | | | |
| <i>Airport</i> | | | | | | | |
| Grants - Federal | - | \$477,000 | - | - | - | - | \$477,000 |
| Grants - State | - | \$26,500 | - | - | - | - | \$26,500 |
| Operating - Passenger Facility Charges | - | \$26,500 | - | - | - | - | \$26,500 |
| | - | \$530,000 | - | - | - | - | \$530,000 |
| [86]: Install Fanta Reed Road Lighting | | | | | | | |
| <i>Airport</i> | | | | | | | |
| Grants - State | - | \$256,000 | - | - | - | - | \$256,000 |
| Operating - Airport Operating Funds | - | \$64,000 | - | - | - | - | \$64,000 |
| | - | \$320,000 | - | - | - | - | \$320,000 |
| [84]: Rehabilitation Taxiway B | | | | | | | |
| <i>Airport</i> | | | | | | | |
| Grants - Federal | - | \$257,850 | \$2,385,000 | - | - | - | \$2,642,850 |
| Grants - State | - | \$14,322 | \$132,500 | - | - | - | \$146,822 |
| Operating - Passenger Facility Charges | - | \$14,325 | \$132,500 | - | - | - | \$146,825 |
| | - | \$286,497 | \$2,650,000 | - | - | - | \$2,936,497 |
| [613]: Runway 18 Precision Approach Path Indicators (PAPI) | | | | | | | |
| <i>Airport</i> | | | | | | | |
| Grants - Federal | - | \$94,500 | - | - | - | - | \$94,500 |
| Grants - State | - | \$5,250 | - | - | - | - | \$5,250 |
| Operating - Passenger Facility Charges | - | \$5,250 | - | - | - | - | \$5,250 |
| | - | \$105,000 | - | - | - | - | \$105,000 |
| [409]: Terminal Carpet Replacement | | | | | | | |
| <i>Airport</i> | | | | | | | |
| Operating - Airport Operating Funds | - | \$80,000 | - | - | - | - | \$80,000 |
| | - | \$80,000 | - | - | - | - | \$80,000 |
| [408]: Terminal Facility Upgrades and Rehabilitation | | | | | | | |
| <i>Airport</i> | | | | | | | |
| Operating - Airport Operating Funds | \$100,000 | \$52,500 | \$52,500 | \$55,000 | \$55,000 | \$57,500 | \$372,500 |
| | \$100,000 | \$52,500 | \$52,500 | \$55,000 | \$55,000 | \$57,500 | \$372,500 |

Requests

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

Bridges

| |
|---------------------------|
| 2022 Total Funding |
| \$25,000 |
| 2022 New Borrowing |
| \$25,000 |
| 2022 City Funded |
| \$25,000 |



Funding Sources

| Source | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Borrowing | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| General Obligation Bonds/Notes | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |

Requests

| Funding Source | Past | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| [528]: Bridge Maintenance & Inspections | | | | | | | |
| <i>Engineering</i> | | | | | | | |
| Borrowing - General Obligation Bonds/Notes | \$475,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$600,000 |
| | \$475,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$600,000 |

| Request | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Borrowing - General Obligation Bonds/Notes | | | | | | |
| 752: Northside Fire Station #4 and Admin Offices | \$3,800,000 | \$3,500,000 | - | - | - | \$7,300,000 |
| 211: South Ave - Green Bay St to Ward Ave | \$2,844,000 | - | - | - | - | \$2,844,000 |
| 753: Police Department Remodel | \$900,000 | - | - | - | - | \$900,000 |
| 624: Flood Levee Rehabilitation | \$600,000 | \$700,000 | \$1,000,000 | \$1,200,000 | \$1,200,000 | \$4,700,000 |
| 116: La Crosse St - from West Ave through Losey Blvd int. | \$500,000 | - | - | - | - | \$500,000 |
| 508: Riverside Park - Fish Hatchery Building | \$500,000 | - | - | - | - | \$500,000 |
| 569: Traffic Preemption System - Total Replacement of Existing System | \$495,000 | \$495,000 | - | - | - | \$990,000 |
| 745: Pedestrian Lighting - State St, from 7th St to West Ave | \$475,000 | - | - | - | - | \$475,000 |
| 440: Carroll Park Improvements | \$450,000 | - | - | - | - | \$450,000 |
| 754: Cliffside Drive - Robinsdale Ave to Valley View Pl | \$400,000 | - | - | - | - | \$400,000 |
| 649: Bliss Road Slope Stabilization | \$350,000 | \$300,000 | - | - | - | \$650,000 |
| 134: Saint James Street - Copeland Ave. to Caledonia St. | \$287,000 | - | - | - | - | \$287,000 |
| 177: Hayes St - Kane St to Liberty St | \$277,000 | - | - | - | - | \$277,000 |
| 23: Myrick Park Playground | \$250,000 | \$500,000 | - | - | - | \$750,000 |
| 552: Riverside Park Bathrooms | \$250,000 | - | - | - | - | \$250,000 |
| 717: Boiler System Replacement - Fire Station 1 | \$250,000 | - | - | - | - | \$250,000 |
| 268: Citywide Traffic Implementation: Interconnect & Synchronization | \$200,000 | \$300,000 | \$400,000 | - | - | \$900,000 |
| 284: Green Bay St - from East Ave to 22nd St (STP-Urban) | \$200,000 | - | - | - | - | \$200,000 |
| 443: Weigent Park Shelter | \$200,000 | - | - | - | - | \$200,000 |
| 563: City Hall Windows, Air Seal Replacements | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000 |
| 729: Gillette St - Caledonia St to George St (STP-Urban) | \$200,000 | - | - | - | - | \$200,000 |
| 731: Comprehensive Plan Update | \$200,000 | - | - | - | - | \$200,000 |
| 755: Hyde Ave - 20th St to 21st St | \$173,000 | - | - | - | - | \$173,000 |
| 730: 2022 Highway Safety Improvement Program Construction | \$150,000 | - | - | - | - | \$150,000 |
| 168: Pammel Creek Repairs | \$100,000 | \$100,000 | - | - | - | \$200,000 |
| 551: Marsh Hydrological Study & Implementation | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| 561: City Hall Plumbing Repairs/Bathroom Remodel | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| 648: Annual Sidewalk & ADA Ramp Replacement Program | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| 738: Parklet Grant Program | \$100,000 | - | - | - | - | \$100,000 |
| 757: Quarry Road Paving - End of Milson Court | \$100,000 | - | - | - | - | \$100,000 |
| 467: Main Branch Library Main Hall Remodel | \$75,000 | - | \$175,000 | - | - | \$250,000 |
| 722: Police Evidence Building Garage Floor Replacement | \$75,000 | - | - | - | - | \$75,000 |
| 565: Fiber, Wireless and other Telecommunications Infrastructure | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$350,000 |
| 728: WIS 35 - La Crosse Co line to Garner Pl | \$65,000 | - | - | - | - | \$65,000 |
| 464: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St) | \$61,600 | - | - | - | - | \$61,600 |
| 721: Northside School Traffic Calming (Safe Routes to School) | \$60,000 | - | - | - | - | \$60,000 |
| 733: La Crosse County Historical Society Museum Planning Studies | \$60,000 | - | - | - | - | \$60,000 |
| 542: City Hall Networking Cable Replacement | \$50,000 | \$50,000 | - | - | - | \$100,000 |
| 758: Renew the Block Project | \$50,000 | - | - | - | - | \$50,000 |
| 416: City Hall 5th Floor Remodel | \$30,000 | \$400,000 | - | - | - | \$430,000 |
| 548: Copeland Park Shelters | \$30,000 | \$300,000 | \$300,000 | \$300,000 | - | \$930,000 |
| 704: Fiesta Ct Median | \$30,000 | - | - | - | - | \$30,000 |
| 726: Market Street Bike Lanes West Ave. to Front St. | \$28,000 | - | - | - | - | \$28,000 |
| 528: Bridge Maintenance & Inspections | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| 705: 4th & Adams Median | \$25,000 | - | - | - | - | \$25,000 |
| 734: National Register of Historic Places Nominations | \$25,000 | - | - | - | - | \$25,000 |
| 489: Bluffview Park Accessory Items | \$23,000 | - | - | - | - | \$23,000 |
| 626: LED Street Light Upgrades | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$100,000 |
| 160: 17th Pl S - Main St to Cass St | - | \$1,283,000 | - | - | - | \$1,283,000 |
| 53: Cliffwood Lane - 28th St. to Seiler Ln. | - | \$1,067,000 | - | - | - | \$1,067,000 |
| 421: Livingston Street - Liberty St. to George St. | - | \$645,000 | - | - | - | \$645,000 |
| 756: Rose St Streetscape - Hagar St to Windsor St | - | \$625,000 | \$625,000 | - | - | \$1,250,000 |
| 744: Pedestrian Lighting - Main St, from 7th St to West Ave | - | \$475,000 | - | - | - | \$475,000 |
| 232: 20th Street South - Mormon Coulee Rd. to Dead End South | - | \$357,000 | - | - | - | \$357,000 |
| 213: Birch Street - 29th St. to Dead End East | - | \$354,000 | - | - | - | \$354,000 |
| 58: George Street - Wittenberg Pl. to Onalaska Ave. | - | \$324,000 | - | - | - | \$324,000 |
| 592: Farnam St - 10th St S to West Ave | - | \$302,000 | - | - | - | \$302,000 |
| 550: Forest Hills Irrigation System | - | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$1,200,000 |
| 178: Liberty St - Hayes St to Moore St | - | \$241,000 | - | - | - | \$241,000 |
| 212: State St - 16th St to 17th St | - | \$240,000 | - | - | - | \$240,000 |
| 665: Denton Street - East Avenue to 19th Street | - | \$231,000 | - | - | - | \$231,000 |
| 428: 21st Street South - Jackson St. to Johnson St. | - | \$210,000 | - | - | - | \$210,000 |
| 170: 21st St S - Market St to Winnebago St | - | \$207,000 | - | - | - | \$207,000 |
| 441: Trails / Bluffland | - | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$800,000 |
| 426: 13th Place - Travis St. to Barlow St. | - | \$189,000 | - | - | - | \$189,000 |
| 46: 20th Street South - Park Ave. to Denton St. | - | \$189,000 | - | - | - | \$189,000 |

New Borrowing Requests

| Request | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|------|-----------|-------------|-------------|-------------|-------------|
| 664: Barlow St - 13th Place to 13th Street | - | \$189,000 | - | - | - | \$189,000 |
| 470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project | - | \$150,000 | - | - | - | \$150,000 |
| 549: Riverside Electric Site Plan | - | \$100,000 | - | - | - | \$100,000 |
| 556: Crowley Park | - | \$100,000 | - | - | - | \$100,000 |
| 558: Seminary Park | - | \$100,000 | - | - | - | \$100,000 |
| 725: Utility line to La Crosse Municipal Harbor | - | \$40,000 | - | - | - | \$40,000 |
| 727: Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N. | - | \$40,000 | - | - | - | \$40,000 |
| 623: Hear, Here Project- Downtown & North La Crosse | - | \$20,500 | - | \$20,500 | - | \$41,000 |
| 656: Public Market | - | - | \$1,000,000 | \$1,500,000 | - | \$2,500,000 |
| 593: Redfield Street - 21st Street South to Losey Boulevard | - | - | \$937,000 | - | - | \$937,000 |
| 466: South Community Library Remodel | - | - | \$750,000 | - | - | \$750,000 |
| 643: Roof Replacement for South Hall A and Lobby | - | - | \$700,000 | - | - | \$700,000 |
| 49: 28th Street South - Main St. to Cass St. | - | - | \$578,000 | - | - | \$578,000 |
| 220: 20th St S - Hyde Ave to Weston St | - | - | \$564,000 | - | - | \$564,000 |
| 162: 17th Street South - Chase St. to South Ave. | - | - | \$558,000 | - | - | \$558,000 |
| 424: Sunset Drive - Green Bay St. to State Rd. | - | - | \$555,000 | - | - | \$555,000 |
| 47: 22nd Street South - Hyde Ave. to Weston St. | - | - | \$546,000 | - | - | \$546,000 |
| 159: 16th St N - Vine St to Main St | - | - | \$459,000 | - | - | \$459,000 |
| 562: City Hall Air Handler Replacement | - | - | \$450,000 | \$450,000 | - | \$900,000 |
| 228: Travis Street - East Ave. to 20th St. S | - | - | \$390,000 | - | - | \$390,000 |
| 429: 23rd Street South - Hyde Ave. to Barlow St. | - | - | \$384,000 | - | - | \$384,000 |
| 169: 21st St N - Campbell Rd to State St | - | - | \$376,000 | - | - | \$376,000 |
| 666: Jansen Place - State Highway 16 to County Highway PH | - | - | \$375,000 | - | - | \$375,000 |
| 598: Green Bay St - 22nd St S to Losey Blvd | - | - | \$351,000 | - | - | \$351,000 |
| 554: Northside Community Pool | - | - | \$350,000 | \$200,000 | - | \$550,000 |
| 138: Zion Road - Garner Pl. to Dead End North | - | - | \$322,000 | - | - | \$322,000 |
| 57: Garner Place - Zion Rd to Dead End South | - | - | \$288,000 | - | - | \$288,000 |
| 560: Hass Park | - | - | \$200,000 | - | - | \$200,000 |
| 434: Hass Street - 26th St. to 27th St. | - | - | \$189,000 | - | - | \$189,000 |
| 222: 21st Pl S - Townsend St to Bennett St | - | - | \$186,000 | - | - | \$186,000 |
| 233: Cook Street - 7th St. S to Steele St. | - | - | \$171,000 | - | - | \$171,000 |
| 527: New and infill sidewalk on Green Bay St from West Ave to 16th St | - | - | \$125,000 | - | - | \$125,000 |
| 700: Chad Erickson Lagoon Trail Stabilization | - | - | \$75,000 | - | - | \$75,000 |
| 625: Hwy 53 Corridor Streetscaping Decorative Medallions | - | - | \$60,000 | - | - | \$60,000 |
| 642: Sound System for South Hall B, Ballroom, Foyer and Boardrooms | - | - | \$45,000 | - | - | \$45,000 |
| 735: Lost La Crosse- Historic Signage Project | - | - | \$30,000 | - | - | \$30,000 |
| 594: 6th Street South - State Street to Cass Street | - | - | - | \$1,663,500 | - | \$1,663,500 |
| 64: Lauderdale Place - George St. to Lauderdale Ct. | - | - | - | \$1,188,000 | - | \$1,188,000 |
| 484: Causeway Blvd Sanitary Lift Station Rehabilitation Project | - | - | - | \$1,000,000 | - | \$1,000,000 |
| 431: 31st Street South - State Rd. to East Fairchild St. | - | - | - | \$888,000 | - | \$888,000 |
| 670: 10th Street North - Pine Street to Main Street | - | - | - | \$765,000 | - | \$765,000 |
| 567: Municipal Boat Harbor Parking Facility | - | - | - | \$750,000 | - | \$750,000 |
| 435: 15th Street - Cass St. to Ferry St. | - | - | - | \$662,000 | - | \$662,000 |
| 234: Sims Place - Western Terminus to South Ave | - | - | - | \$630,000 | - | \$630,000 |
| 600: Green Bay St - Losey Blvd to BNSF RR | - | - | - | \$546,000 | - | \$546,000 |
| 546: East Copeland Parking Lot | - | - | - | \$400,000 | - | \$400,000 |
| 544: Forest Hills Tennis Courts | - | - | - | \$300,000 | - | \$300,000 |
| 672: Ray Place - Strong Avenue to Dead End East | - | - | - | \$249,000 | - | \$249,000 |
| 553: Erickson Pool | - | - | - | \$200,000 | - | \$200,000 |
| 427: 13th Place - Horton St. to South Ave. | - | - | - | \$186,000 | - | \$186,000 |
| 564: City Hall Parking Lot | - | - | - | \$125,000 | - | \$125,000 |
| 557: Merry Meadows Park | - | - | - | \$100,000 | - | \$100,000 |
| 559: Glendale Park | - | - | - | \$100,000 | - | \$100,000 |
| 543: North Community Library Boiler Replacement | - | - | - | \$75,000 | - | \$75,000 |
| 182: Monitor St - Rose St to Lang Dr | - | - | - | - | \$1,361,000 | \$1,361,000 |
| 601: Green Bay St - South Ave to 14th St S | - | - | - | - | \$1,336,000 | \$1,336,000 |
| 432: Elm Drive - Easter Rd. to Valleyview Pl. | - | - | - | - | \$1,230,000 | \$1,230,000 |
| 602: Green Bay St - 14th St S to East Ave | - | - | - | - | \$1,000,000 | \$1,000,000 |
| 597: Farnam St - 16th St S to 20th St S | - | - | - | - | \$920,000 | \$920,000 |
| 229: Weston Street - East Ave. to 21st Pl. S | - | - | - | - | \$907,000 | \$907,000 |
| 596: Cunningham Street - Larson Street to Dead End East | - | - | - | - | \$774,000 | \$774,000 |
| 671: Liberty Street - Sill Street to Clinton Street | - | - | - | - | \$768,000 | \$768,000 |
| 423: Saint Andrew Street - Wood St. to Dead End East | - | - | - | - | \$710,000 | \$710,000 |
| 673: Hood Street - Joseph Houska Drive to Bridge | - | - | - | - | \$702,000 | \$702,000 |
| 547: West Copeland Parking Lot | - | - | - | - | \$600,000 | \$600,000 |
| 595: 16th St S - Johnson St to Farnam St | - | - | - | - | \$596,000 | \$596,000 |
| 667: Redfield Street - 16th Street to East Avenue | - | - | - | - | \$407,000 | \$407,000 |
| 540: Restroom remodeling in South Facility | - | - | - | - | \$360,000 | \$360,000 |
| 439: Copeland Park Walk of Fame/Sidewalks | - | - | - | - | \$350,000 | \$350,000 |

New Borrowing Requests

| Request | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
| 706: Municipal Harbor Transient Dock | - | - | - | - | \$250,000 | \$250,000 |
| 230: 7th St S - Wollen Pl to Cook St | - | - | - | - | \$243,000 | \$243,000 |
| 223: East Ave - Weston St to Horton St | - | - | - | - | \$219,000 | \$219,000 |
| 709: Outside Doors in South Hall and Production | - | - | - | - | \$110,000 | \$110,000 |
| 716: Coulee Park | - | - | - | - | \$100,000 | \$100,000 |
| 702: Green Island Tennis Facility | - | - | - | - | \$70,000 | \$70,000 |
| 663: City Hall Stairwell Refurbishments | - | - | - | - | \$50,000 | \$50,000 |
| 701: South Side Neighborhood Center Roof | - | - | - | - | \$30,000 | \$30,000 |
| | \$15,553,600 | \$15,438,500 | \$14,629,000 | \$14,613,000 | \$15,408,000 | \$75,642,100 |

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

| | | | | | | |
|---|-------------|-------------|---|-------------|---|-------------|
| 507: Waste Water Treatment Plant Facility Upgrade | \$3,000,000 | \$3,000,000 | - | - | - | \$6,000,000 |
| 116: La Crosse St - from West Ave through Losey Blvd int. | \$400,000 | - | - | - | - | \$400,000 |
| 211: South Ave - Green Bay St to Ward Ave | \$200,000 | - | - | - | - | \$200,000 |
| 284: Green Bay St - from East Ave to 22nd St (STP-Urban) | \$168,000 | - | - | - | - | \$168,000 |
| 170: 21st St S - Market St to Winnebago St | - | \$60,000 | - | - | - | \$60,000 |
| 484: Causeway Blvd Sanitary Lift Station Rehabilitation Project | - | - | - | \$1,000,000 | - | \$1,000,000 |
| | \$3,768,000 | \$3,060,000 | - | \$1,000,000 | - | \$7,828,000 |

Borrowing - Revenue Bonds/Notes: Storm Water Utility

| | | | | | | |
|---|-------------|-------------|-----------|-----------|-------------|-------------|
| 116: La Crosse St - from West Ave through Losey Blvd int. | \$638,000 | - | - | - | - | \$638,000 |
| 284: Green Bay St - from East Ave to 22nd St (STP-Urban) | \$382,000 | - | - | - | - | \$382,000 |
| 631: Storm Sewer Outfall from Losey Blvd and La Crosse St | - | \$1,500,000 | - | - | - | \$1,500,000 |
| 212: State St - 16th St to 17th St | - | \$80,000 | - | - | - | \$80,000 |
| 58: George Street - Wittenberg Pl. to Onalaska Ave. | - | \$80,000 | - | - | - | \$80,000 |
| 159: 16th St N - Vine St to Main St | - | - | \$200,000 | - | - | \$200,000 |
| 220: 20th St S - Hyde Ave to Weston St | - | - | \$190,000 | - | - | \$190,000 |
| 598: Green Bay St - 22nd St S to Losey Blvd | - | - | \$170,000 | - | - | \$170,000 |
| 222: 21st Pl S - Townsend St to Bennett St | - | - | \$110,000 | - | - | \$110,000 |
| 228: Travis Street - East Ave. to 20th St. S | - | - | \$110,000 | - | - | \$110,000 |
| 670: 10th Street North - Pine Street to Main Street | - | - | - | \$600,000 | - | \$600,000 |
| 600: Green Bay St - Losey Blvd to BNSF RR | - | - | - | \$326,000 | - | \$326,000 |
| 596: Cunningham Street - Larson Street to Dead End East | - | - | - | - | \$725,000 | \$725,000 |
| 597: Farnam St - 16th St S to 20th St S | - | - | - | - | \$500,000 | \$500,000 |
| 595: 16th St S - Johnson St to Farnam St | - | - | - | - | \$470,000 | \$470,000 |
| 229: Weston Street - East Ave. to 21st Pl. S | - | - | - | - | \$235,000 | \$235,000 |
| 223: East Ave - Weston St to Horton St | - | - | - | - | \$65,000 | \$65,000 |
| 601: Green Bay St - South Ave to 14th St S | - | - | - | - | \$53,000 | \$53,000 |
| | \$1,020,000 | \$1,660,000 | \$780,000 | \$926,000 | \$2,048,000 | \$6,434,000 |

Borrowing - Revenue Bonds/Notes: Water Utility

| | | | | | | |
|---|-------------|---|-----------|----------|-----------|-------------|
| 211: South Ave - Green Bay St to Ward Ave | \$1,250,000 | - | - | - | - | \$1,250,000 |
| 116: La Crosse St - from West Ave through Losey Blvd int. | \$500,000 | - | - | - | - | \$500,000 |
| 284: Green Bay St - from East Ave to 22nd St (STP-Urban) | \$377,000 | - | - | - | - | \$377,000 |
| 598: Green Bay St - 22nd St S to Losey Blvd | - | - | \$180,000 | - | - | \$180,000 |
| 424: Sunset Drive - Green Bay St. to State Rd. | - | - | \$103,000 | - | - | \$103,000 |
| 600: Green Bay St - Losey Blvd to BNSF RR | - | - | - | \$50,000 | - | \$50,000 |
| 602: Green Bay St - 14th St S to East Ave | - | - | - | - | \$100,000 | \$100,000 |
| | \$2,127,000 | - | \$283,000 | \$50,000 | \$100,000 | \$2,560,000 |

TIF Funded Project Requests

| Request | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---------|------|------|------|------|------|-------|
|---------|------|------|------|------|------|-------|

Figures only include TIF portion of project funding does not include total project cost.

Other - TIF Increment - 11

| | | | | | | |
|---|-----------|-------------|-------------|-------------|-------------|-------------|
| 688: Wagon Wheel Connector Trail | \$195,864 | \$195,864 | \$195,864 | \$195,863 | - | \$783,455 |
| 417: 2nd Street South - Jay St. to Cass St. | - | \$680,000 | - | - | - | \$680,000 |
| 418: 2nd Street South - Cameron Ave. to Market St. | - | \$680,000 | - | - | - | \$680,000 |
| 713: 2nd St Protected Bicycle Lane | - | \$169,433 | - | - | - | \$169,433 |
| 447: Downtown Facade Renovation Program | - | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$400,000 |
| 436: Ferry Street - 11th St. to 15th St. | - | - | \$1,049,000 | - | - | \$1,049,000 |
| 425: 7th Street South - Ferry St. to Market St. | - | - | \$222,000 | - | - | \$222,000 |
| 736: Downtown Neighborhood Association Cass Street Streetscaping Improvements | - | - | \$150,000 | - | - | \$150,000 |
| 714: Lueth Park | - | - | \$50,000 | - | - | \$50,000 |
| 737: Downtown Neighborhood Association Paint & Fix Up Grant program | - | - | \$30,000 | - | - | \$30,000 |
| 271: 8th St Pedestrian Lighting, Jackson St. to Cass St. | - | - | - | \$770,000 | - | \$770,000 |
| 224: Johnson Street - 5th Ave. to 7th St. | - | - | - | \$429,000 | - | \$429,000 |
| 137: Vine Street - Front St. to 2nd St. | - | - | - | \$401,200 | - | \$401,200 |
| 40: 7th Street - La Crosse St. to Dead End North | - | - | - | \$350,000 | - | \$350,000 |
| 259: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus | - | - | - | \$90,000 | - | \$90,000 |
| 56: Front St Realignment & La Crosse St Extension | - | - | - | - | \$1,000,000 | \$1,000,000 |
| 703: Houska Park Pedestrian Bridge Replacement | - | - | - | - | \$250,000 | \$250,000 |
| 720: King St. Greenway Extension (7th St to the Mississippi River) | - | - | - | - | \$250,000 | \$250,000 |
| 415: Division Street - West Ave. to 11th St. | - | - | - | - | \$192,000 | \$192,000 |
| | \$195,864 | \$1,825,297 | \$1,796,864 | \$2,336,063 | \$1,792,000 | \$7,946,088 |

Other - TIF Increment - 15

| | | | | | | |
|--|---|-----------|-----------|-----------|---|-------------|
| 545: Erickson Tennis and Basketball Court Renovation/Parking Lot | - | \$150,000 | \$150,000 | - | - | \$300,000 |
| 622: Replacement Housing | - | \$150,000 | - | - | - | \$150,000 |
| 430: 28th Street South - Lincoln Ave. to Ward Ave. | - | - | \$204,000 | - | - | \$204,000 |
| 179: Lincoln Avenue - 29th St. to 32nd St. | - | - | - | \$528,000 | - | \$528,000 |
| | - | \$300,000 | \$354,000 | \$528,000 | - | \$1,182,000 |

Other - TIF Increment - 16

| | | | | | | |
|---|-----------|-----------|---|-----------|-----------|-------------|
| 749: Copeland Park Transient Dock and Marina | \$250,000 | - | - | - | - | \$250,000 |
| 682: Red Cloud Park Trail | \$50,000 | - | - | - | - | \$50,000 |
| 433: Hagar Street - Liberty St. to Avon St. | - | \$225,000 | - | - | - | \$225,000 |
| 420: Hagar Street - Copeland Ave. to Termini West | - | - | - | \$393,000 | - | \$393,000 |
| 174: Charles St - Island St to Hagar St | - | - | - | - | \$535,000 | \$535,000 |
| | \$300,000 | \$225,000 | - | \$393,000 | \$535,000 | \$1,453,000 |

Other - TIF Increment - 17

| | | | | | | |
|---|---|-----------|-------------|---|---|-------------|
| 634: Pearl Street Walkway Design and Construction | - | \$120,000 | \$1,066,900 | - | - | \$1,186,900 |
| | - | \$120,000 | \$1,066,900 | - | - | \$1,186,900 |

| Request | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|--------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
| Buildings & Grounds - Library | | | | | | |
| 710: Main Branch Library Parking Lot Resurface | - | - | - | - | \$335,000 | \$335,000 |
| | - | - | - | - | \$335,000 | \$335,000 |
| Buildings & Grounds - Others | | | | | | |
| 715: 6th and Badger St Green Space | \$25,000 | - | - | - | - | \$25,000 |
| | \$25,000 | - | - | - | - | \$25,000 |
| Flood Control, Harbors & Waterfront | | | | | | |
| 555: River Point District Waterway Development Plan | \$500,000 | \$500,000 | \$500,000 | - | - | \$1,500,000 |
| | \$500,000 | \$500,000 | \$500,000 | - | - | \$1,500,000 |
| Parks, Recreation & Forestry | | | | | | |
| 460: Wittenberg Park Environmental Analysis and Fill | \$50,000 | - | - | - | - | \$50,000 |
| 698: City Wide Fence Repair | \$50,000 | - | - | - | - | \$50,000 |
| | \$100,000 | - | - | - | - | \$100,000 |
| Planning & Community Development - Economic Development | | | | | | |
| 741: Property Acquisition and Pre-Development Work | \$1,500,000 | \$500,000 | \$500,000 | - | - | \$2,500,000 |
| | \$1,500,000 | \$500,000 | \$500,000 | - | - | \$2,500,000 |
| Public Safety | | | | | | |
| 751: Fire Department Administration and Support Offices | \$675,000 | - | - | - | - | \$675,000 |
| 605: Fire Station #5 - New Construction | - | \$6,750,000 | - | - | - | \$6,750,000 |
| 66: Police Station #2 Fiber Connection | - | \$20,000 | - | - | - | \$20,000 |
| 580: Fire Station #3 - Remodel/Refurbish Existing Station #3; Add new City EOC, Community Room Space | - | - | \$450,000 | \$2,000,000 | \$1,400,000 | \$3,850,000 |
| 718: Fire Station #1 - New Construction | - | - | - | - | \$7,865,000 | \$7,865,000 |
| | \$675,000 | \$6,770,000 | \$450,000 | \$2,000,000 | \$9,265,000 | \$19,160,000 |
| Transportation & Utilities - Streets | | | | | | |
| 173: Causeway Blvd - Dead End West to Copeland Ave | \$2,777,000 | - | - | - | - | \$2,777,000 |
| 171: Buchner Pl - Copeland Ave to Dead End West | \$1,603,000 | - | - | - | - | \$1,603,000 |
| 419: Copeland Park Drive - Saint Cloud St. to Dead End North | \$970,000 | - | - | - | - | \$970,000 |
| 218: Sumner Street - Hagar St. to Dead End South | - | \$600,000 | - | - | - | \$600,000 |
| 181: Milwaukee St- Buchner Pl to Causeway Blvd | - | \$597,000 | - | - | - | \$597,000 |
| 422: Monitor Street - Copeland Ave. to Milwaukee St. | - | \$522,000 | - | - | - | \$522,000 |
| 215: Kraft Street - Causeway Blvd. to Dead End North | - | \$252,000 | - | - | - | \$252,000 |
| 214: Copeland Park Drive - Gold St. to Clinton St. | - | \$189,000 | - | - | - | \$189,000 |
| | \$5,350,000 | \$2,160,000 | - | - | - | \$7,510,000 |
| Transportation & Utilities - Streetscaping & Lighting | | | | | | |
| 747: Pedestrian Lighting - 9th St, from Market St to Cass St | \$400,000 | - | - | - | - | \$400,000 |
| | \$400,000 | - | - | - | - | \$400,000 |
| Transportation & Utilities - Utilities | | | | | | |
| 724: Environmental engineering consulting near Wells 23 and 24 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,500,000 |
| | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,500,000 |
| TOTAL UNFUNDED REQUESTS: | \$9,050,000 | \$10,430,000 | \$1,950,000 | \$2,500,000 | \$10,100,000 | \$34,030,000 |