City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Meeting Agenda - Final-revised

Finance & Personnel Committee

Thursday, August 6, 2026 | **6:00 PM** | **Council Chambers, City Hall, First Floor**

This meeting is open for in-person attendance and will also be available through video conferencing via the Zoom Link below.
https://us06web.zoom.us/j/83740970570?pwd=YkY0WFlLSmZnWkFzeDFqZ2RjOTN4Zz09
Passcode: CC2026 | Meeting ID: 83740970570 | Call In (audio only): +13126266799

Public comment is limited to agenda items; statements shall be restricted to the subject matter. If you wish to speak on an agenda item, please register in advance:

- Register online at https://www.cityoflacrosse.org/city-services/meeting-registration
- Contact the City Clerk's Office no later than 4:00p on the day of the meeting, with the following information: name, municipality of residence, if you are representing an organization or a person other than yourself at the meeting, and if you are speaking in favor, opposition or neutral.
- Sign up in person no less than ten (10) minutes before the start of the meeting.

If attending virtual and you wish to speak, contact the City Clerk's Office and we will provide you with the information necessary to join the meeting. Call 608-789-7510 or email cityclerk@cityoflacrosse.org.

Public hearings shall be limited to 30 minutes when there are opposing viewpoints from the public. In the absence of opposing viewpoints, public hearings are limited to 15 minutes. Individual speakers shall speak no more than three (3) minutes unless waived by the Chair or a majority of the committee.

Members of the public who would like to provide written comments on any agenda may do so by emailing cityclerk@cityoflacrosse.org or mailing to City Clerk, 400 La Crosse Street, La Crosse WI 54601.

Call To Order

Roll Call

Agenda Items:

UNFINISHED BUSINESS

26-0545 Resolution approving assignment of parking assignment at Market Square Parking Ramp from Cameron Park Condo Association to Free Heel Capital.
(Note: The Committee and/or Council may convene in closed session pursuant to Wis. Stat. 19.85(1)(e) to formulate & update negotiation strategies and parameters. Following such closed session, the Committees and/or Council may reconvene in open session.)

Sponsors: Washington-Spivey

Referred from July 2026 meetings.

NEW BUSINESS

26-0499 Resolution approving the 2027-2031 Capital Improvement Budget.

Sponsors: Washington-Spivey

26-0664 Resolution authorizing public improvement and levying special assessments against benefited property in La Crosse, Wisconsin - Noncompliant Sewer Lateral Reconstruction.

Sponsors: Washington-Spivey

Public Hearing.

26-0685 Resolution and report of the Board of Public Works on the costs of operating and maintaining the parking system in downtown La Crosse.

Sponsors: Goggin

26-0699 La Crosse Water Utility YE 2025 Annual Report to the Public Service Commission (PSC) of Wisconsin.

26-0700 Resolution declaring official intent to reimburse expenditures from proceeds of borrowing under the Clean Water Fund Loan Program (#4105-09) for the Sanitary Sewer Utility upgrade of UV Disinfection at the WWTP.

Sponsors: Newberry

26-0704 Resolution approving an Amendment to the Project Plan of Tax Incremental District No. 11, City of La Crosse, Wisconsin.

Sponsors: Washington-Spivey

26-0731 Resolution #2 regarding the administration and financial maintenance of American Rescue Plan Act (ARPA) funds received by the City.

Sponsors: Padesky

26-0738 Request of the police department to accept a monetary donation from the La Crosse City Vision Foundation for the Safe-Cam Project. *(F&P Item Only per Resolution 14-0884)*

26-0739 Resolution allocating TID (Tax Increment District) 11 funds to the Redevelopment Authority (RDA) to oversee predevelopment work for the Public Market project.

Sponsors: Washington-Spivey

26-0751 Resolution authorizing public improvement and levying special assessments against benefited property in La Crosse, Wisconsin - Non-Compliant Utility Services - 10th & King Street.

Sponsors: Kahlow

Public Hearing.

26-0755 Resolution authorizing funds in connection with the appeal of the incorporation for the Town of Campbell.*(Note: The Committee and/or Council may convene in closed session pursuant to Wis. Stat. 19.85(1)(g) to confer with legal counsel. Following such closed session, the Committees and/or Council may reconvene in open session.)*

Sponsors: Padesky

26-0789 Resolution approving Estoppel Certificate with regard to Riverstone Hospitality, LLC at 200 Pearl Street. *(Note: The Committee and/or Council may convene in closed session pursuant to Wis. Stat. 19.85(1)(e) to formulate & update negotiation strategies and parameters. Following such closed session, the Committees and/or Council may reconvene in open session.)*

Sponsors: Washington-Spivey

Short-circuited by Mayor Shaundel Washington-Spivey on 7/29/2026

26-0001 Collective Bargaining Update.
(Note: The Committee and/or Council may convene in closed session pursuant to Wis. Stat. 19.85(1)(e) to formulate & update negotiation strategies and parameters. Following such closed session, the Committees and/or Council may reconvene in open session.)
F&P Item Only, unless otherwise directed.

Adjournment

Notice is further given that members of other governmental bodies may be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility.

NOTICE TO PERSONS WITH A DISABILITY
Requests from persons with a disability who need assistance to participate in this meeting should call the City Clerk's office at (608) 789-7510 or send an email to ADAcityclerk@cityoflacrosse.org, with as much advance notice as possible.

Finance & Personnel Members:
Erin Goggin, Barb Janssen, Larry Sleznikow, Chris Kahlow, Aron Newberry, Rosanne Northwood

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0545

Agenda Date: 8/6/2026 **Version:** 1 **Status:** Referred

In Control: Finance & Personnel Committee **File Type:** Resolution

Agenda Number:

Resolution approving assignment of parking assignment at Market Square Parking Ramp from Cameron Park Condo Association to Free Heel Capital.

RESOLUTION

WHEREAS, Cameron Park Condo Association sold its interest in the Market Square Condo Association to Free Heel Capital on November 12, 2025, and

WHEREAS, Cameron Park Condo Association held a lease in the Market Square Ramp for 100 parking spaces, and

WHEREAS, Free Heel Capital has requested that the former parking lease be assigned to Free Heel.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby authorizes the assignment of the parking lease for 100 spaces to Free Heel Capital.

BE IT FURTHER RESOLVED that City staff is hereby directed to take any and all steps necessary to effectuate this resolution.

CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID 26-0545

Caption Resolution approving assignment of parking assignment at Market Square Parking Ramp from Cameron Park Condo Association to Free Heel Capital.

Staff/Department Responsible for Legislation

Legal Department

Requestor of Legislation

City Attorney

Location, if applicable

Market Square Parking Ramp

Summary/Purpose

On November 12, 2025, Cameron Park Condo Association sold their ownership of the Market Square building. Cameron Park Condo Association holds a parking lease with the City for 100 spaces in the ramp. The new owner, Free Heel Capital, has requested a parking assignment. The lease does not carry the right for an automatic assignment. The Common Council has the authority to approve the assignment and that is the purpose of this resolution.

Background

See Summary/Purpose

Fiscal Impact

N/A

Staff Recommendation

The Legal Department recommends we go into closed session for legal advice.

AMENDED LEASE

RECITALS

WHEREAS, the City of La Crosse, and the Redevelopment Authority of the City of La Crosse, adopted a Redevelopment Plan dated September 24, 1997, and recorded in the office of the Register of Deeds of La Crosse County, in Volume 1202, Page 559, (hereinafter the "Plan"), and

WHEREAS, the City, the Authority, and the predecessor of the Developer, River Mountain, LLC, entered into a Turnkey Agreement for the Market Square Ramp/Housing/Retail Development Project dated October 13, 1997, and recorded in the office of the Register of Deeds of La Crosse County, in Volume 1210, Page 929. This Agreement was amended by Addendum No. 1 to Turnkey Agreement dated November 1997, and recorded in the office of the Register of Deeds of La Crosse County, in Volume 1210 page 952, and by Addendum No. 2 to Turnkey Agreement dated September 8, 1998, and recorded in the office of the Register of Deeds of La Crosse County, in Volume 1267 page 509. The Turnkey Agreement and Addendums No. 1 and 2, hereinafter collectively referred to as "Turnkey Agreement," provided for the construction of 62 housing units, the "Housing" as defined in the Turnkey Agreement, 14,000 square feet of retail or commercial space, the "Retail Project" as defined in the Turnkey Agreement, and Six Hundred (600) parking stalls, the "Parking Facility" as defined in the Turnkey Agreement, collectively referred to as the "Project," and

WHEREAS, the Authority made that certain Declaration of Condominium for Market Square Condominium dated September 14, 1998, and recorded in the office of the Register of Deeds of La Crosse County, in Volume 1266, Page 617, hereinafter the "Declaration," and

WHEREAS, pursuant to the Declaration, a condominium association was created, to wit: Market Square Condominium Association, Inc., hereinafter the "Association," the members of which are the Authority and the Developer, and

WHEREAS, bylaws for the Association were created: hereinafter the "Bylaws," and

WHEREAS, the Authority is currently the fee simple owner of the Parking Unit, as defined in the Declaration, and the Developer is the fee simple owner of the Retail and Residential Unit, as defined in the Declaration. The Parking Unit is also known as Unit 1, as shown on a Condominium Plat filed in the office of the Register of Deeds of La Crosse County on September 14, 1998 in Volume 2 of Condominium Plats, Page 55, as Document Number 1207639, hereinafter the "Plat," and the Retail and Residential Unit is also known as Unit 2, as shown on the Plat, and

WHEREAS, the Authority and the predecessor of the Developer entered into a Lease for one hundred (100) of the one hundred eleven (111) parking stalls located in the lower level of the Parking Unit for the use of the Developer and the tenants of the Retail and

Residential Unit, hereinafter the "Lease," a Market Square Parking/Housing/Commercial Facility Maintenance Agreement (attached to the Turnkey Agreement as Exhibit G, the "Maintenance Agreement"), an Amendment to Market Square Parking/Housing/Commercial Facility Maintenance Agreement (unrecorded, the "Amended Maintenance Agreement") and

WHEREAS, the Declaration and Bylaws require the approval of the City and/or the Authority for any change to the Retail and Residential Unit as defined in the Declaration, and

WHEREAS, the Authority and City have approved the division of the Retail and Residential Unit into separate condominium units, and

WHEREAS, the Authority and the City have approved of the Amendment to the Lease,

NOW THEREFORE, the City, Authority and the Developer hereby enter into the following Amended Lease.

WITNESSETH:

That the City and Authority do hereby demise and lease unto the Developer, the following-described premises located in the City of La Crosse, La Crosse County, State of Wisconsin, on the following terms, to-wit:

100 secured parking spaces, located in the basement of the property described in the attached Exhibit A, from the date hereof until 12/31/2038; that the Developers interest in this Lease may be assigned by Developer to the appropriate condominium association or associations for Market Square, as transferee(s) of the Lessee, without the consent or approval of the City or the Authority; that the rates charged by the City or Authority (as applicable) for each of the 100 secured parking spaces shall not exceed rates paid by the general public for comparable parking spaces in the City of La Crosse, Wisconsin that are owned or managed by the City or Authority and, in any event, rates charged for each of the 100 secured parking spaces shall not increase by more than the same percentage increase proposed by the City or Authority (as applicable) for the remaining 500 parking spaces located in the Project; and to the extent that the provisions of this Lease are inconsistent or conflict with the Turnkey Agreement or the Parking Lease, each of such documents shall be deemed to be amended hereby.

Nothing shall be stored in the basement parking garage outside of any vehicle except as otherwise approved by the City and the Authority. The City and Authority may remove any such property and store it at the cost of the owner of the property.

This contract shall be binding upon the heirs, executors, administrators, successors and assigns of both the Lessor and Lessee, who are bound as fully and completely by the covenants herein as the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year as hereinafter set forth above.

CITY OF LA CROSSE:

BY: _____
Mark Johnsrud, Mayor

BY: _____
Teri Lehrke, City Clerk

STATE OF WISCONSIN)
) ss.
COUNTY OF LA CROSSE)

_____
Notary Public, State of Wisconsin
My Commission: 1-30-11

REDEVELOPMENT AUTHORITY OF
THE CITY OF LA CROSSE.

BY: _____
Lawrence J. Kirch, Executive Director

BY: _____
Edward R. Przytarski, Chairman

STATE OF WISCONSIN)
) ss.
COUNTY OF LA CROSSE)

_____
Notary Public, State of Wisconsin
My Commission. 1-30-11

DEVELOPER, RIVER MOUNTAIN, LLC,
by all of its members:

BY: _____
Robert J. Thorud

Eugene R. Shumann Trust
dated August 17, 1999:

BY: _____
Eugene R. Shumann

BY: _____
Richard J. Beyer

STATE OF WISCONSIN)
) ss
COUNTY OF LA CROSSE)

Robert J. Thorud
Eugene R. Shumann

JANELL WOLF NOTARY PUBLIC STATE OF WISCONSIN

_____
Notary Public, State of Wisconsin
My Commission: Expiring on 6/10/2012.

STATE OF WISCONSIN)
)SS
COUNTY OF LA CROSSE)

Personally came before me
on October 21, 2008, the
above-named Richard J. Beyer

LAURA VAN FLEET NOTARY PUBLIC STATE OF WISCONSIN

_____
Notary Public, State of Wisconsin
My commission is permanent

CONSENT OF MORTGAGEE

RIVER BANK, mortgagee on Unit 2, hereby consents to the foregoing.

Dated this 3 day of November, 2008.

By: _____
Phillip Moen Title: Vice President

STATE OF WISCONSIN)
) ss
COUNTY OF LA CROSSE)

Personally came before me this 3 day of November, 2008, the above-named Phillip Moen to me known to be the person who executed the foregoing instrument and acknowledged that he executed for the purposes therein contained.

_____
Laura Van Fleet Notary Public
La Crosse County, WI
My Commission is permanent~~/expires~~ _____

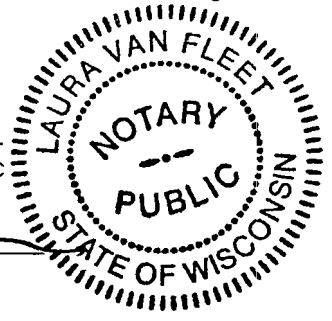


EXHIBIT A - LEGAL DESCRIPTION

Lot 1, Certified Survey Map recorded in Volume 8, page 78, City of La Crosse, La Crosse County, Wisconsin.

This Document was drafted by:
Attorney James W. McNeilly, Jr.
Lakelaw 7 Rivers La Crosse
Suite 500 Batavian Bank Building
319 Main Street
La Crosse, WI 54601

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0499

Agenda Date: 8/6/2026 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Resolution approving the 2027-2031 Capital Improvement Budget.

RESOLUTION

WHEREAS, in accordance with Section 2-356 of the Code of Ordinance of the City of La Crosse, the Board of Public Works has recommended approval of the 2027-2031 Capital Equipment Budget on March 23, 2026 and approved by the Common Council on May 14, 2026; and

WHEREAS, in accordance with Section 2-357 of the Code of Ordinance of the City of La Crosse, the City Plan Commission has recommended approval of the 2027-2031 Capital Improvement Project Budget on June 29, 2026 after meeting on multiple occasions and receiving public input and department input; and

WHEREAS, Section 2-360(c) requires that any project item not previously listed in the original capital budget requiring immediate funding or any project using reserve funds will require a 2/3 vote by the Common Council to be included in the funding in the current proposed capital budget.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby adopts the 2027-2031 Capital Improvement Project Budget as recommended by the Board of Public Works and City Plan Commission;

BE IT FURTHER RESOLVED that the Director of Finance and Purchase is hereby authorized to take any and all steps to effectuate this resolution including rounding up to next highest $5,000.00 increment for bond or note sale purposes, the necessary borrowing to complete the 2027-2031 Capital Improvement Project Budget, and the Board of Public Works is hereby authorized to ensure that all projects enumerated and funded in the adopted annual Capital Improvement Budget are designed, bid, purchased and constructed;

BE IT FURTHER RESOLVED that the Board of Public Works is authorized to prepare plans, specifications, and estimates, advertise for bids, and report thereon to the Common Council for the projects included in the approved 2027 Budget.

2027-2031 Capital Budget



City Plan Commission 6/29/26 Recommended

Cover and Report Design by Bryan Stockus
Cover Photo by David Tauscher

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Introduction/Overview

The City of La Crosse is pleased to submit the 2027-2031 Capital Improvement Plan (CIP) to the citizens of La Crosse and the City Council Members. The Plan is a 5-year plan, adopted by the City of La Crosse, detailing the capital outlays over the next 5 years that will serve and enrich the lives of City residents in line with the City's core values and mission. The CIP represents the City's plan for development and is intended to balance the City's capital needs with its fiscal responsibility and financial limitations. The five-year plan is reviewed on an annual basis to adjust for changing needs/priorities of the community and changing framework of ongoing projects.

CIP Appropriations

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

Capital Improvement Plan Policies

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

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

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

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

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

CIP Planning Structure

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

Mayor

Shaundel Washington-Spivey

Board of Public Works

Shaundel Washington-Spivey
Mayor and Presiding Officer

Tamra Dickinson
Council Member

Erin Goggin
Council Member

Matthew Gallager
City Engineer

Andrea Trane
Director of Planning

Chadwick Hawkins
Director of Finance

City Planning Commission

Shaundel Washington-Spivey
Mayor and Presiding Officer

Jennifer Trost
Council Member

Aron Newberry
Council Member

Matthew Gallager
City Engineer

James Cherf
Citizen Member

Elaine Yager
Citizen Member

Jacob Sciammas
Citizen Member

Olivia Stine
Council Member

James Szymalak
Citizen Member

Common Council

Tamra Dickinson
Council President, District 1

Erin Goggin
Council Member, District 2

Barb Janssen
Council Member, District 3

Larry Sleznikow
Council Member, District 4

Olivia Stine
Council Member, District 5

Chris Kahlow
Council Member, District 6

Gary Padesky
Council Member, District 7

Mackenzie Mindel
Council Member, District 8

Aron Newberry
Council Member, District 9

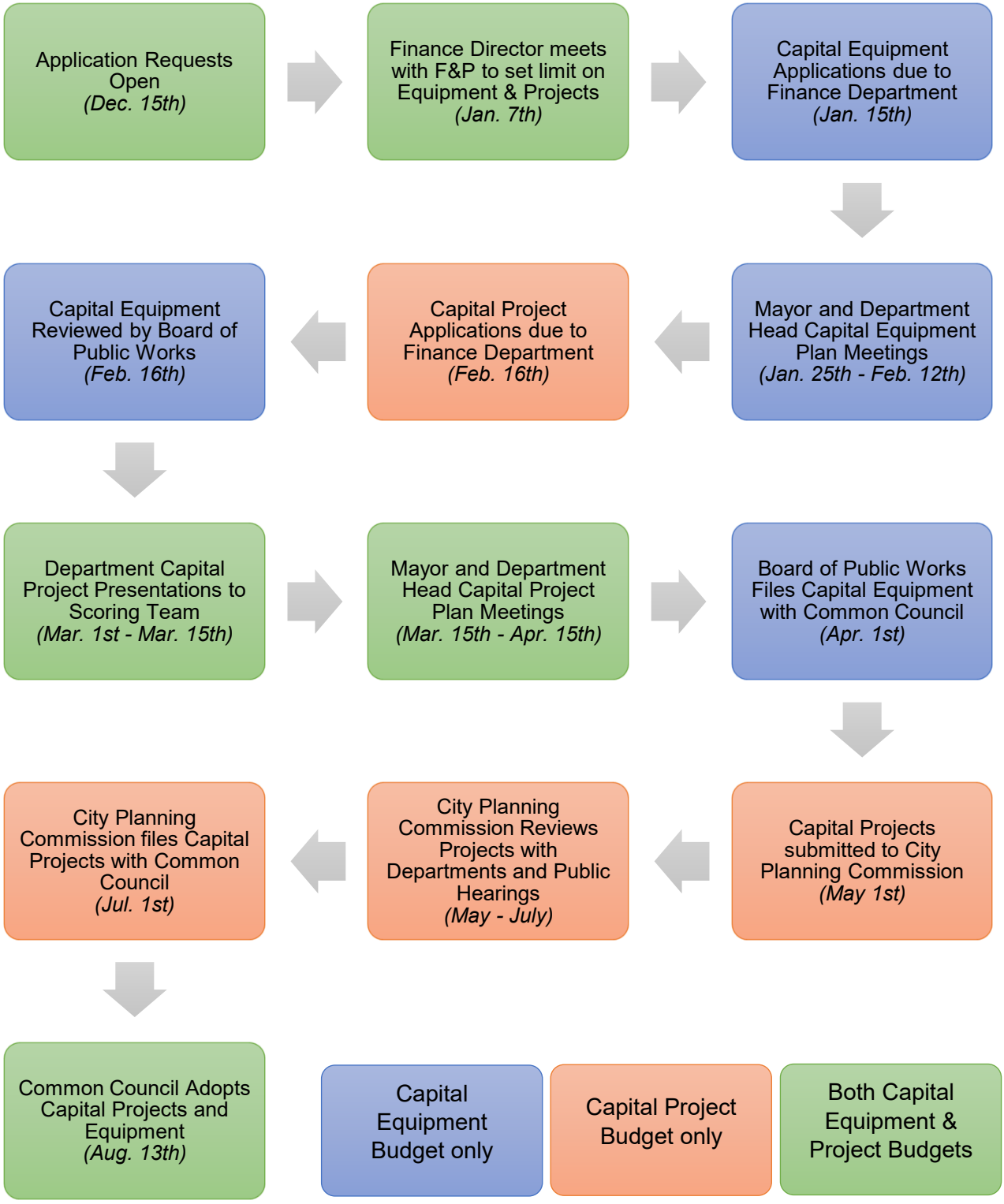
Jennifer Trost
Council Member, District 10

Crystal Bedford
Council Member, District 11

Lisa Weston
Council Member, District 12

Rosanne Northwood
Council Member, District 13

Capital Budget Process Timeline



Tax Incremental Financing (TIF)

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

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

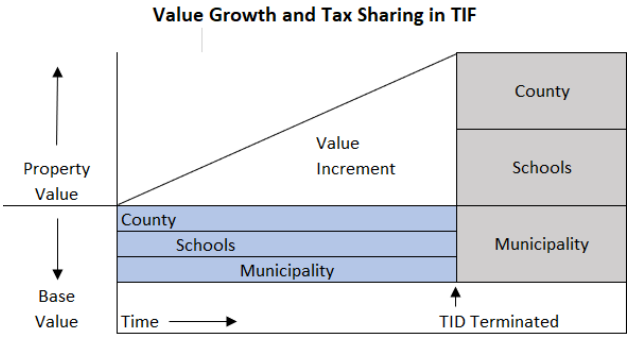
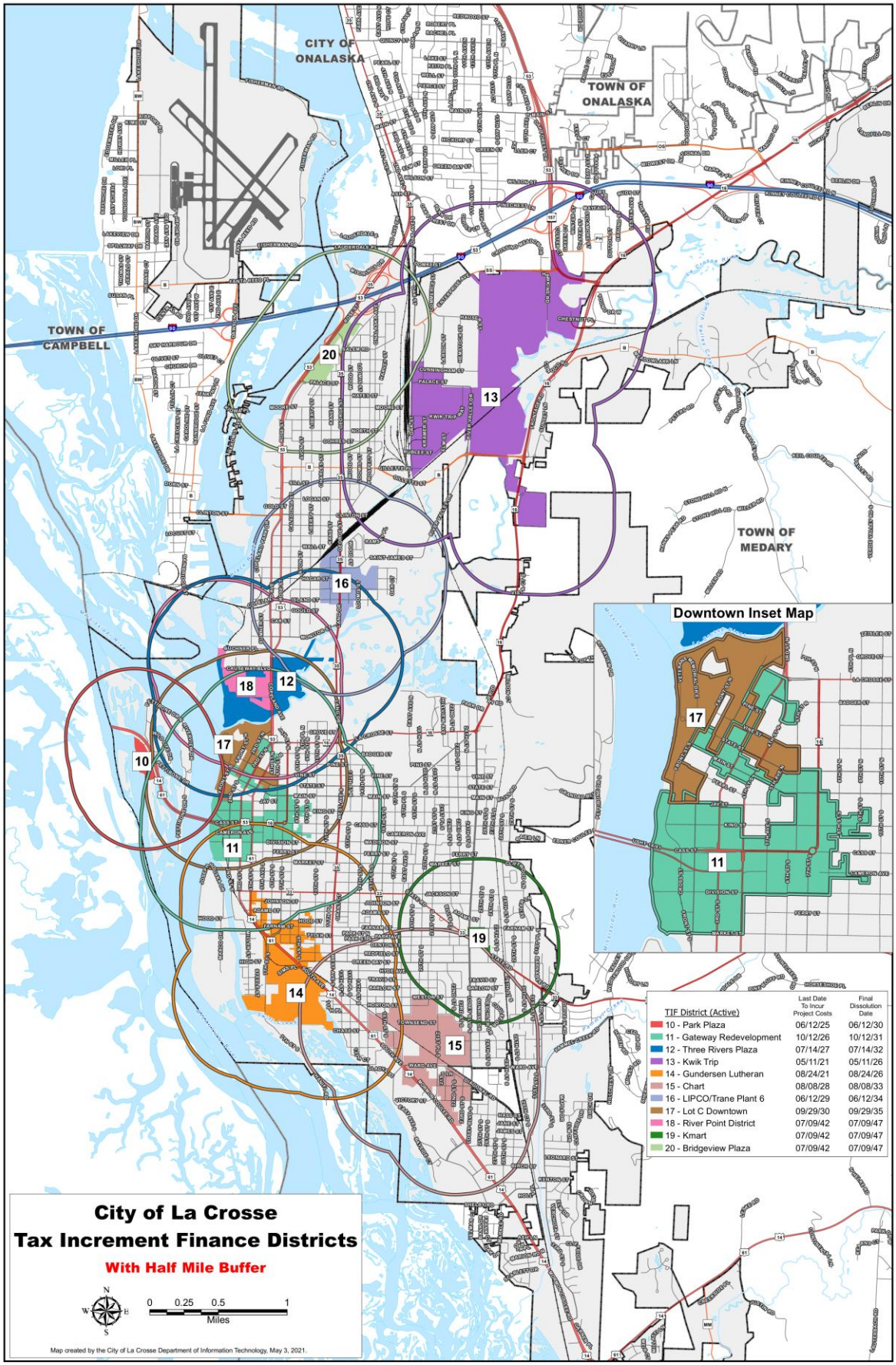


Figure 1

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

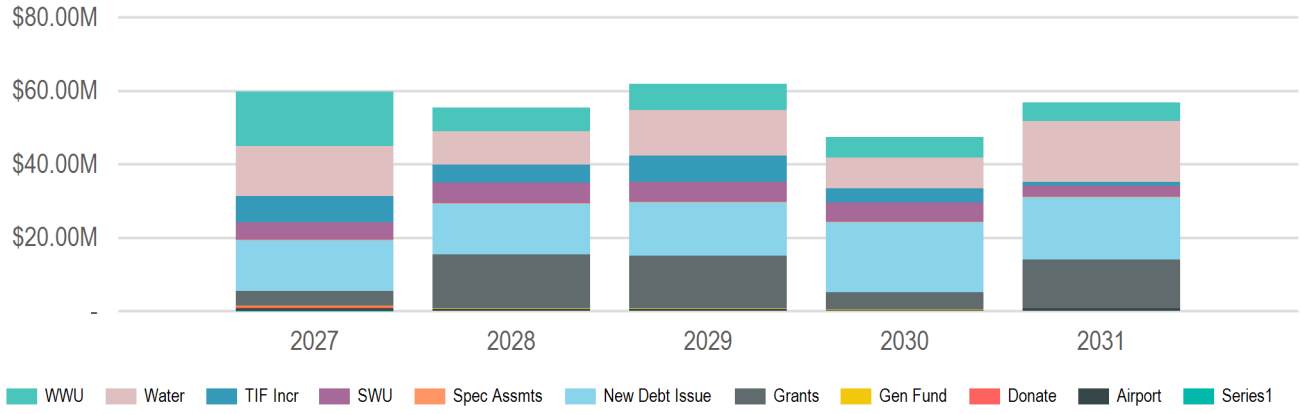
City of La Crosse Tax Incremental Districts

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


CITY OF ONALASKA
TOWN OF ONALASKA
TOWN OF CAMPBELL
TOWN OF MEDARY
Downtown Inset Map
City of La Crosse
Tax Increment Finance Districts
With Half Mile Buffer
0 0.25 0.5 1
Miles
Map created by the City of La Crosse Department of Information Technology, May 3, 2021.
TIF District (Active) | Last Date To Incur Project Costs | Final Dissolution Date
10 - Park Plaza | 06/12/25 | 06/12/30
11 - Gateway Redevelopment | 10/12/26 | 10/12/31
12 - Three Rivers Plaza | 07/14/27 | 07/14/32
13 - Kwik Trip | 05/11/21 | 05/11/26
14 - Gundersen Lutheran | 08/24/21 | 08/24/26
15 - Chart | 08/08/28 | 08/08/33
16 - LIPCO/Trane Plant 6 | 06/12/29 | 06/12/34
17 - Lot C Downtown | 09/29/30 | 09/29/35
18 - River Point District | 07/09/42 | 07/09/47
19 - Kmart | 07/09/42 | 07/09/47
20 - Bridgeview Plaza | 07/09/42 | 07/09/47

Totals by Funding Source

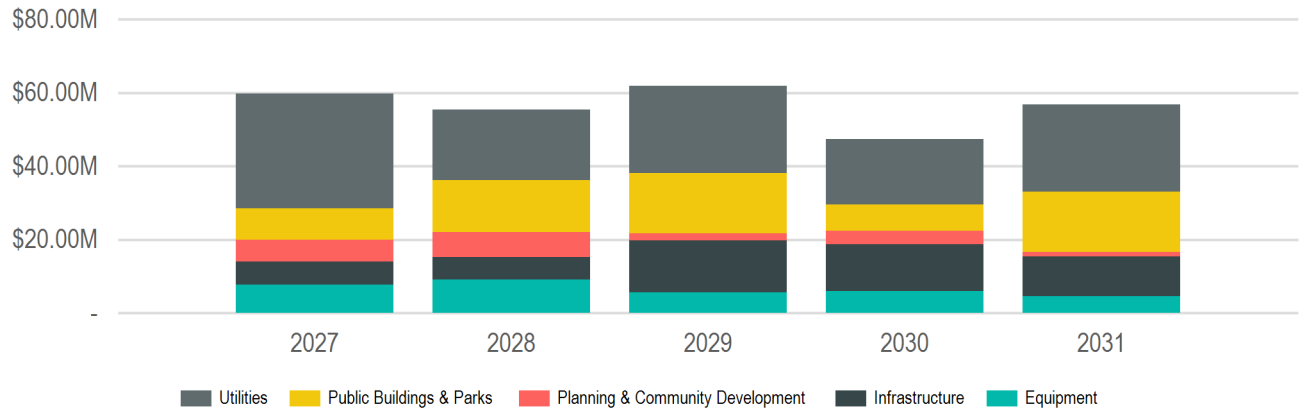
2027 Total Funding	2027 New Borrowing	2027 City Funded
$59,726,566	$13,907,566	$55,005,066



(In Thousands of Dollars)

Source	2027	2028	2029	2030	2031	Total
Borrowing	$13,907,566	$13,918,751	$14,641,078	$18,987,615	$16,896,254	**$78,351,264**
New Debt Issue	$13,907,566	$13,918,751	$14,641,078	$18,987,615	$16,896,254	**$78,351,264**
Donations & Outside Funding	$755,000	$225,000	-	-	-	**$980,000**
Donations	$755,000	$225,000	-	-	-	**$980,000**
Grants & Other Intergovernmental	$3,966,500	$14,669,400	$14,240,500	$4,784,000	$13,334,000	**$50,994,400**
Federal	$3,815,000	$14,160,400	$13,498,000	$4,500,000	$12,600,000	**$48,573,400**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
State	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Operating Funds	$33,847,500	$21,428,500	$25,669,900	$19,515,000	$25,240,000	**$125,700,900**
Enterprise/Utility Funds	$33,817,500	$21,398,500	$25,639,900	$19,485,000	$25,240,000	**$125,580,900**
Airport Operating Funds	$620,000	$330,000	$458,500	$65,000	$450,000	**$1,923,500**
Passenger Facility Charges	$12,500	$145,000	$250,000	$250,000	$250,000	**$907,500**
Sanitary Sewer Utility Funds	$14,760,000	$6,390,000	$7,150,000	$5,570,000	$4,975,000	**$38,845,000**
Storm Water Utility Funds	$4,670,000	$5,508,500	$5,400,000	$5,230,000	$2,975,000	**$23,783,500**
Water Utility Funds	$13,755,000	$9,025,000	$12,381,400	$8,370,000	$16,590,000	**$60,121,400**
General Fund	$30,000	$30,000	$30,000	$30,000	-	**$120,000**
Police Operating Budget	$30,000	$30,000	$30,000	$30,000	-	**$120,000**
Special Funds	$70,000	-	-	-	-	**$70,000**
GREEN ISLAND LAND	$70,000	-	-	-	-	**$70,000**
Taxation	$7,180,000	$5,095,000	$7,295,000	$4,020,000	$1,220,000	**$24,810,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$7,060,000	$4,975,000	$7,175,000	$3,900,000	$1,100,000	**$24,210,000**
15 - Chart	$600,000	$400,000	-	-	-	**$1,000,000**
16 - LIPCO/Trane Plant 6	$660,000	$775,000	$750,000	-	-	**$2,185,000**
17 - Lot C Downtown	$200,000	$600,000	$4,800,000	$900,000	-	**$6,500,000**
18 - River Point District	$5,600,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$14,525,000**
New Borrowing Sub-Total	$13,907,566	$13,918,751	$14,641,078	$18,987,615	$16,896,254	**$78,351,264**
City Funded Sub-Total	$55,005,066	$40,442,251	$47,605,978	$42,522,615	$43,356,254	**$228,932,164**
Non-City Funded Sub-Total	$4,721,500	$14,894,400	$14,240,500	$4,784,000	$13,334,000	**$51,974,400**
	$59,726,566	**$55,336,651**	**$61,846,478**	**$47,306,615**	**$56,690,254**	**$280,906,564**

Totals by Expenditure Category



(In Thousands of Dollars)

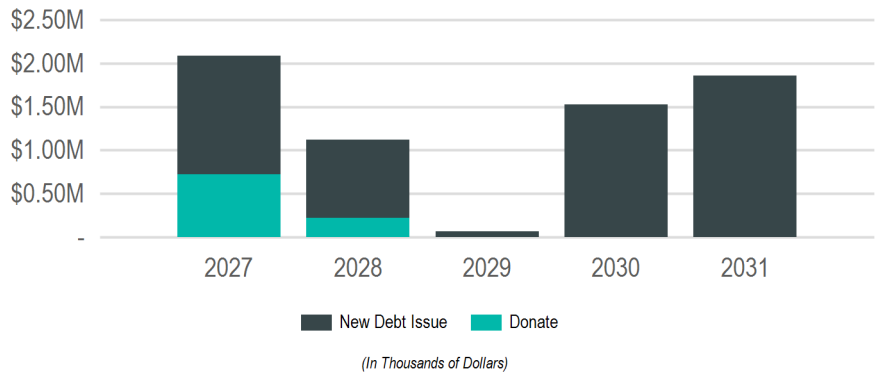
Category	2027	2028	2029	2030	2031	Total
Equipment	$7,716,566	$9,031,251	$5,566,478	$6,006,615	$4,480,254	**$32,801,164**
Equipment and Tools	$1,754,000	$2,730,750	$1,463,000	$1,523,000	$1,200,000	**$8,670,750**
Technology Hardware and Software	$2,646,000	$2,104,500	$1,628,400	$1,800,000	$1,289,000	**$9,467,900**
Vehicles and Attachments	$3,316,566	$4,196,001	$2,475,078	$2,683,615	$1,991,254	**$14,662,514**
Infrastructure	$6,345,000	$6,235,000	$14,110,000	$12,790,000	$10,835,000	**$50,315,000**
Alleys	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Bridges	$50,000	$50,000	$300,000	$50,000	$50,000	**$500,000**
Fiber & Telecommunications	$25,000	$95,000	$25,000	$70,000	-	**$215,000**
Streets	$5,990,000	$5,295,000	$12,480,000	$12,355,000	$10,260,000	**$46,380,000**
Bicycle and Pedestrian Improvements	$1,440,000	$895,000	$2,460,000	$355,000	$260,000	**$5,410,000**
DOT Projects	-	-	-	$200,000	-	**$200,000**
Street Improvements	$1,250,000	$950,000	$650,000	$950,000	$750,000	**$4,550,000**
Total Street Reconstruction	$2,100,000	$2,300,000	$8,350,000	$9,950,000	$8,250,000	**$30,950,000**
Traffic Signals	$1,200,000	$1,150,000	$1,020,000	$900,000	$1,000,000	**$5,270,000**
Streetscaping	$230,000	$745,000	$1,255,000	$265,000	$475,000	**$2,970,000**
Street Lighting	$115,000	$620,000	$1,125,000	$130,000	$335,000	**$2,325,000**
Streetscaping	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
Planning & Community Development	$5,860,000	$6,710,400	$1,925,000	$3,550,000	$1,300,000	**$19,345,400**
Economic Development	$360,000	$100,000	$100,000	$500,000	-	**$1,060,000**
Façade Renovation	$160,000	$100,000	$100,000	$100,000	-	**$460,000**
Other	$200,000	-	-	$400,000	-	**$600,000**
Floodplain Improvements	$300,000	$600,000	$200,000	-	$200,000	**$1,300,000**
Housing Rehabilitation	$400,000	-	-	-	-	**$400,000**
Miscellaneous	$4,300,000	$6,010,400	$1,625,000	$3,050,000	$1,100,000	**$16,085,400**
Neighborhoods	$500,000	-	-	-	-	**$500,000**
Public Buildings & Parks	$8,610,000	$14,210,000	$16,570,000	$7,210,000	$16,475,000	**$63,075,000**
Airport	$2,350,000	$9,500,000	$14,170,000	$5,000,000	$14,000,000	**$45,020,000**
Other Buildings	$250,000	$2,530,000	$620,000	-	-	**$3,400,000**
Runways and Taxiways	$2,100,000	$6,970,000	$13,550,000	$5,000,000	$14,000,000	**$41,620,000**
Parks	$4,670,000	$3,585,000	$2,330,000	$1,485,000	$615,000	**$12,685,000**
Aquatics Facilities	$400,000	-	$1,000,000	-	-	**$1,400,000**
Boat Docks	$3,500,000	-	-	-	-	**$3,500,000**
General Improvements	$100,000	$3,510,000	$60,000	$685,000	$125,000	**$4,480,000**
Recreation Facilities	$670,000	-	$200,000	$800,000	$490,000	**$2,160,000**
Trails	-	$75,000	$1,070,000	-	-	**$1,145,000**
Public Buildings	$1,590,000	$1,125,000	$70,000	$725,000	$1,860,000	**$5,370,000**
City Hall	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
La Crosse Center Facility	$450,000	$405,000	$70,000	$500,000	$235,000	**$1,660,000**
Library	$190,000	-	-	-	-	**$190,000**
Municipal Service Center	$100,000	$500,000	-	$125,000	-	**$725,000**

Summary - Expenditure Category

Category	2027	2028	2029	2030	2031	Total
Utilities	$31,195,000	$19,150,000	$23,675,000	$17,750,000	$23,600,000	**$115,370,000**
Sanitary Sewer/Wastewater	$13,720,000	$5,100,000	$6,500,000	$4,600,000	$4,350,000	**$34,270,000**
Lift Stations	$700,000	$500,000	-	-	-	**$1,200,000**
Other	$870,000	-	-	-	-	**$870,000**
Sanitary Sewer Mains	$3,850,000	$3,400,000	$6,500,000	$4,600,000	$4,350,000	**$22,700,000**
Wastewater Treatment Plant	$8,300,000	$1,200,000	-	-	-	**$9,500,000**
Storm Sewer/Stormwater	$4,325,000	$5,150,000	$5,200,000	$5,050,000	$2,950,000	**$22,675,000**
Lift Stations	$100,000	$1,100,000	$1,350,000	$1,400,000	-	**$3,950,000**
Other	$550,000	$100,000	$100,000	$100,000	$100,000	**$950,000**
Storm Sewer Mains	$3,675,000	$3,950,000	$3,750,000	$3,550,000	$2,850,000	**$17,775,000**
Water	$13,150,000	$8,900,000	$11,975,000	$8,100,000	$16,300,000	**$58,425,000**
Other	$530,000	-	-	-	-	**$530,000**
Watermains	$5,000,000	$5,330,000	$8,975,000	$8,100,000	$6,300,000	**$33,705,000**
Wells, Pumphouses and Reservoir	$7,620,000	$3,570,000	$3,000,000	-	$10,000,000	**$24,190,000**

Buildings & Grounds

2027 Total Funding	2027 New Borrowing	2027 City Funded
$2,090,000	$1,365,000	$1,365,000



Sub Groups

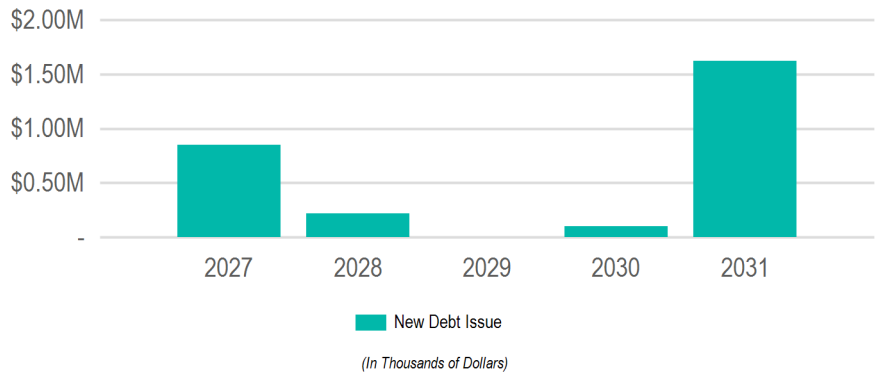
Sub Group	2027	2028	2029	2030	2031	Total
City Hall	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
La Crosse Center	$450,000	$405,000	$70,000	$500,000	$235,000	**$1,660,000**
Library	$190,000	-	-	-	-	**$190,000**
Municipal Service Center	$100,000	$500,000	-	$125,000	-	**$725,000**
Others	$500,000	-	-	$800,000	-	**$1,300,000**
	$2,090,000	**$1,125,000**	**$70,000**	**$1,525,000**	**$1,860,000**	**$6,670,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$1,365,000	$900,000	$70,000	$1,525,000	$1,860,000	**$5,720,000**
New Debt Issue	$1,365,000	$900,000	$70,000	$1,525,000	$1,860,000	**$5,720,000**
Donations & Outside Funding	$725,000	$225,000	-	-	-	**$950,000**
Donations	$725,000	$225,000	-	-	-	**$950,000**
	$2,090,000	**$1,125,000**	**$70,000**	**$1,525,000**	**$1,860,000**	**$6,670,000**

City Hall

2027 Total Funding	2027 New Borrowing	2027 City Funded
$850,000	**$850,000**	**$850,000**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
New Debt Issue	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
	$850,000	**$220,000**	**-**	**$100,000**	**$1,625,000**	**$2,795,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26562]: **City Hall Air Handler Replacement**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	$750,000	$200,000	-	-	-	**$950,000**
	-	**$750,000**	**$200,000**	**-**	**-**	**-**	**$950,000**
[26561]: **City Hall Plumbing Repairs/Bathroom Remodel**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	$100,000	-	-	$100,000	-	**$200,000**
	-	**$100,000**	**-**	**-**	**$100,000**	**-**	**$200,000**
[26542]: **Interior Building Networking Cable Replacement**							
Information Technology							
Borrowing - New Debt Issue	$125,000	-	$20,000	-	-	-	**$145,000**
	$125,000	**-**	**$20,000**	**-**	**-**	**-**	**$145,000**
[26563]: **City Hall Windows, Air Seal Replacements**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	-	-	-	-	$1,500,000	**$1,500,000**
	-	**-**	**-**	**-**	**-**	**$1,500,000**	**$1,500,000**
[26564]: **City Hall Parking Lot**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	-	-	-	-	$125,000	**$125,000**
	-	**-**	**-**	**-**	**-**	**$125,000**	**$125,000**

La Crosse Center

2027 Total Funding

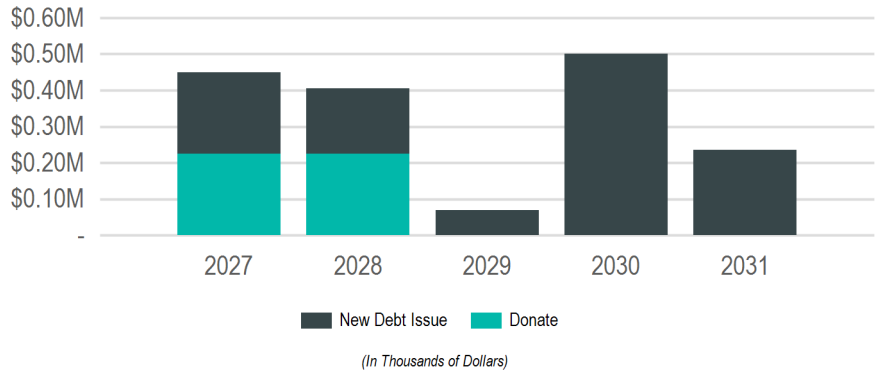
$450,000

2027 New Borrowing

$225,000

2027 City Funded

$225,000



Funding Sources

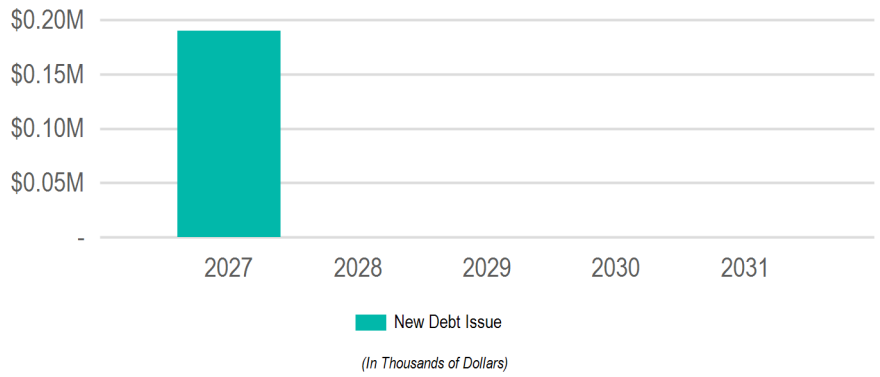
Source	2027	2028	2029	2030	2031	Total
Borrowing	$225,000	$180,000	$70,000	$500,000	$235,000	**$1,210,000**
New Debt Issue	$225,000	$180,000	$70,000	$500,000	$235,000	**$1,210,000**
Donations & Outside Funding	$225,000	$225,000	-	-	-	**$450,000**
Donations	$225,000	$225,000	-	-	-	**$450,000**
	$450,000	**$405,000**	**$70,000**	**$500,000**	**$235,000**	**$1,660,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26969]: **South Hall Renovation**							
La Crosse Center							
Borrowing - New Debt Issue	$110,000	$225,000	$180,000	-	-	-	**$515,000**
Outside - Donations	$225,000	$225,000	$225,000	-	-	-	**$675,000**
	$335,000	**$450,000**	**$405,000**	**-**	**-**	**-**	**$1,190,000**
[27102]: **Arena Updates**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	$70,000	$500,000	-	**$570,000**
	-	**-**	**-**	**$70,000**	**$500,000**	**-**	**$570,000**
[26865]: **Freight Elevator Upgrade**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$185,000	**$185,000**
	-	**-**	**-**	**-**	**-**	**$185,000**	**$185,000**
[27106]: **Yearly Technology Infrastructure Upgrades**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

Library

2027 Total Funding	2027 New Borrowing	2027 City Funded
$190,000	**$190,000**	**$190,000**



Funding Sources

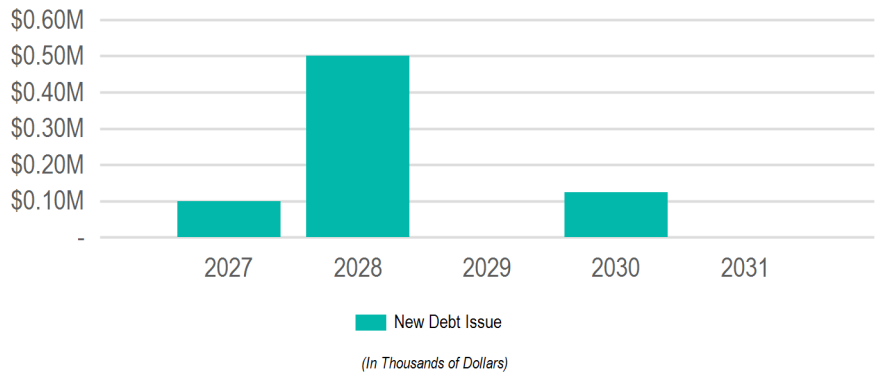
Source	2027	2028	2029	2030	2031	Total
Borrowing	$190,000	-	-	-	-	**$190,000**
New Debt Issue	$190,000	-	-	-	-	**$190,000**
	$190,000	**-**	**-**	**-**	**-**	**$190,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[27107]: **Library Parking Lot**							
Library							
Borrowing - New Debt Issue	-	$190,000	-	-	-	-	**$190,000**
	-	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**

Municipal Service Center

2027 Total Funding	2027 New Borrowing	2027 City Funded
$100,000	**$100,000**	**$100,000**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$100,000	$500,000	-	$125,000	-	**$725,000**
New Debt Issue	$100,000	$500,000	-	$125,000	-	**$725,000**
	$100,000	**$500,000**	**-**	**$125,000**	**-**	**$725,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26017]: **Municipal Service Center- New Buildings**							
Engineering; Municipal Transit Utility; Parking Utility; Parks; Recreation & Forestry; Refuse & Recycling; Streets							
Borrowing - New Debt Issue	-	$100,000	$500,000	-	-	-	**$600,000**
	-	**$100,000**	**$500,000**	**-**	**-**	**-**	**$600,000**
[26016]: **Securtiy Upgrades at MSC Grounds**							
Refuse & Recycling							
Borrowing - New Debt Issue	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	**$125,000**

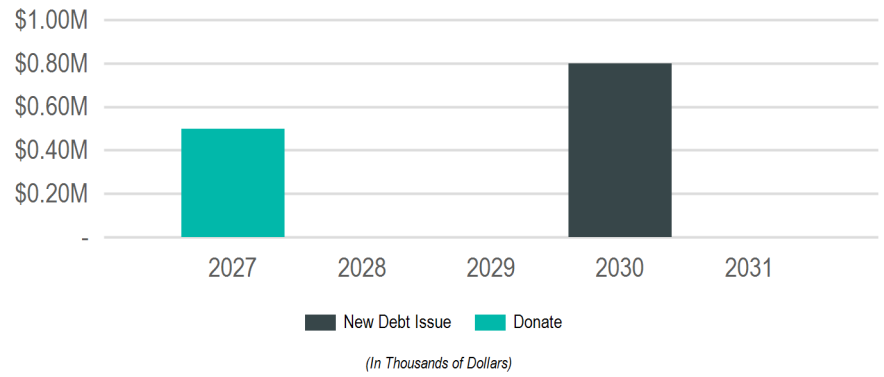
Others

2027 Total Funding

$500,000

2027 New Borrowing

2027 City Funded



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	-	-	-	$800,000	-	**$800,000**
New Debt Issue	-	-	-	$800,000	-	**$800,000**
Donations & Outside Funding	$500,000	-	-	-	-	**$500,000**
Donations	$500,000	-	-	-	-	**$500,000**
	$500,000	**-**	**-**	**$800,000**	**-**	**$1,300,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26029]: **Forest Hills Maintenance Shed**							
Parks; Recreation & Forestry							
Outside - Donations	-	$500,000	-	-	-	-	**$500,000**
	-	**$500,000**	**-**	**-**	**-**	**-**	**$500,000**
[26777]: **Green Island Ice Arena Roof**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	$800,000	-	**$800,000**
	-	**-**	**-**	**-**	**$800,000**	**-**	**$800,000**

Capital Equipment

2027 Total Funding

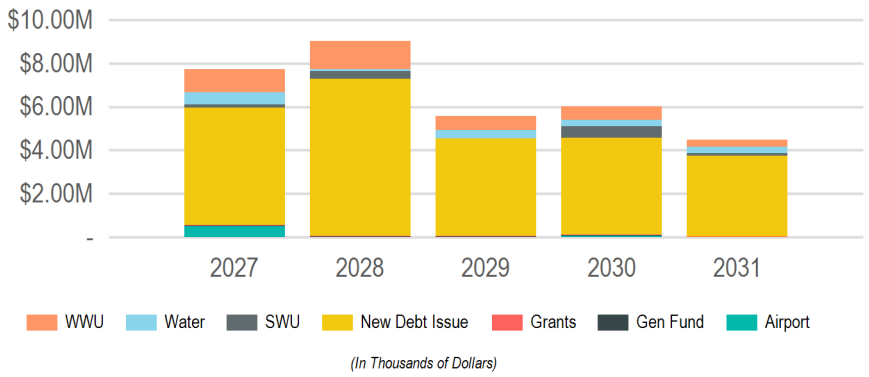
$7,716,566

2027 New Borrowing

$5,372,566

2027 City Funded

$7,682,566



(In Thousands of Dollars)

Departments

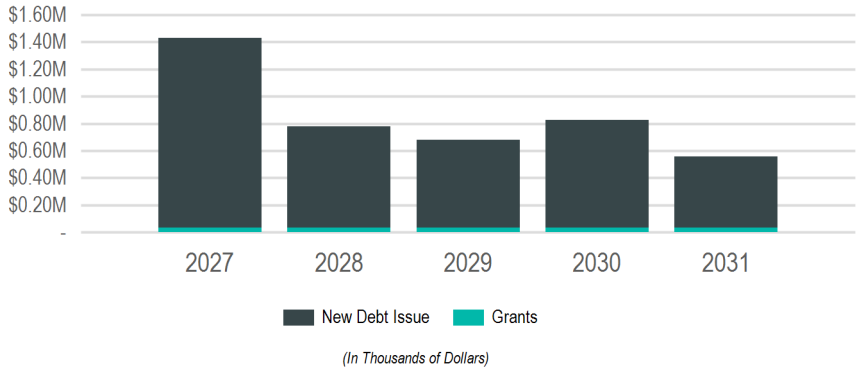
Department	2027	2028	2029	2030	2031	Total
General Government	$5,436,566	$7,282,751	$4,535,078	$4,521,615	$3,740,254	**$25,516,264**
Citywide	$1,431,000	$779,500	$682,000	$825,000	$559,000	**$4,276,500**
Engineering	$60,000	$95,000	$70,000	$75,000	$80,000	**$380,000**
Finance	$11,000	-	-	-	-	**$11,000**
Fire	$40,000	$2,437,750	$25,000	-	-	**$2,502,750**
Grounds and Buildings	$25,000	-	-	-	-	**$25,000**
Information Technology	$470,000	$1,140,000	$890,000	$475,000	$630,000	**$3,605,000**
La Crosse Center	$335,000	$125,000	$115,000	$500,000	$255,000	**$1,330,000**
Library	$240,000	-	-	-	-	**$240,000**
Parks, Recreation and Forestry	$315,000	$135,000	$275,000	$380,000	$175,000	**$1,280,000**
Planning and Development	-	-	$90,000	-	-	**$90,000**
Police	$353,000	$433,000	$273,000	$273,000	$280,000	**$1,612,000**
Refuse and Recycling	$162,000	$175,000	$181,000	$188,000	-	**$706,000**
Streets	$1,994,566	$1,962,501	$1,934,078	$1,805,615	$1,761,254	**$9,458,014**
Enterprise Funds	$2,280,000	$1,748,500	$1,031,400	$1,485,000	$740,000	**$7,284,900**
Airport	$515,000	-	-	$65,000	-	**$580,000**
Sanitary Sewer Utility	$1,040,000	$1,290,000	$650,000	$620,000	$325,000	**$3,925,000**
Stormwater Utility	$145,000	$358,500	-	$530,000	$125,000	**$1,158,500**
Water Utility	$580,000	$100,000	$381,400	$270,000	$290,000	**$1,621,400**
	$7,716,566	**$9,031,251**	**$5,566,478**	**$6,006,615**	**$4,480,254**	**$32,801,164**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$5,372,566	$7,218,751	$4,471,078	$4,457,615	$3,706,254	**$25,226,264**
New Debt Issue	$5,372,566	$7,218,751	$4,471,078	$4,457,615	$3,706,254	**$25,226,264**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Operating Funds	$2,310,000	$1,778,500	$1,061,400	$1,515,000	$740,000	**$7,404,900**
Enterprise/Utility Funds	$2,280,000	$1,748,500	$1,031,400	$1,485,000	$740,000	**$7,284,900**
General Fund	$30,000	$30,000	$30,000	$30,000	-	**$120,000**
	$7,716,566	**$9,031,251**	**$5,566,478**	**$6,006,615**	**$4,480,254**	**$32,801,164**

General Government - Citywide

2027 Total Funding	2027 New Borrowing	2027 City Funded
$1,431,000	**$1,397,000**	**$1,397,000**



Funding Sources

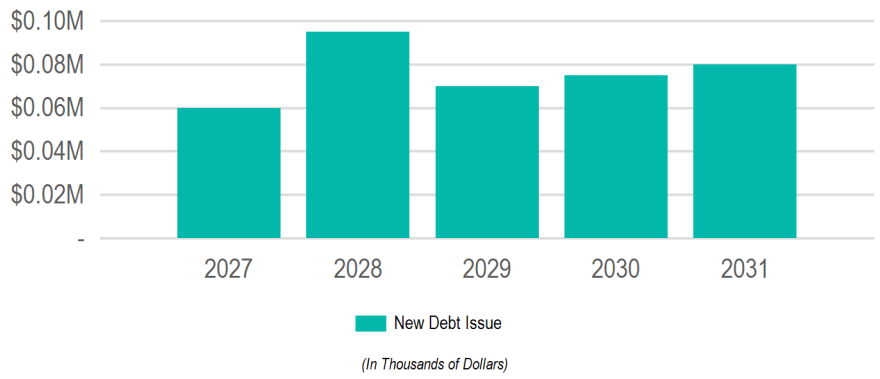
Source	2027	2028	2029	2030	2031	Total
Borrowing	$1,397,000	$745,500	$648,000	$791,000	$525,000	**$4,106,500**
New Debt Issue	$1,397,000	$745,500	$648,000	$791,000	$525,000	**$4,106,500**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
	$1,431,000	**$779,500**	**$682,000**	**$825,000**	**$559,000**	**$4,276,500**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26422]: **Radio System Upgrades**							
Citywide							
Borrowing - New Debt Issue	-	$978,000	-	-	-	-	**$978,000**
	-	**$978,000**	**-**	**-**	**-**	**-**	**$978,000**
[E26275]: **P25 Radio System/NICE Logger/SUS/RSUS Service**							
Citywide							
Borrowing - New Debt Issue	-	$394,000	$410,000	$428,000	$446,000	$500,000	**$2,178,000**
Grants - Local	-	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
	-	**$428,000**	**$444,000**	**$462,000**	**$480,000**	**$534,000**	**$2,348,000**
[E27520]: **Radio tower site batteries**							
Citywide							
Borrowing - New Debt Issue	-	$25,000	-	-	-	$25,000	**$50,000**
	-	**$25,000**	**-**	**-**	**-**	**$25,000**	**$50,000**
[E26436]: **Motorola Handheld Radios**							
Citywide							
Borrowing - New Debt Issue	-	-	$220,000	$220,000	$320,000	-	**$760,000**
	-	**-**	**$220,000**	**$220,000**	**$320,000**	**-**	**$760,000**
[E26423]: **Copier/Printer Replacement**							
Citywide							
Borrowing - New Debt Issue	-	-	$115,500	-	-	-	**$115,500**
	-	**-**	**$115,500**	**-**	**-**	**-**	**$115,500**
[E27519]: **Plotters for Engineering and Planning Departments**							
Citywide							
Borrowing - New Debt Issue	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

General Government - Engineering

2027 Total Funding	2027 New Borrowing	2027 City Funded
$60,000	**$60,000**	**$60,000**



Funding Sources

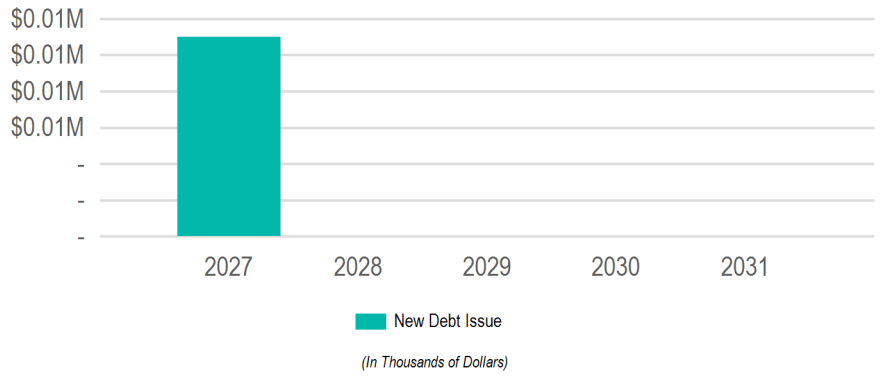
Source	2027	2028	2029	2030	2031	Total
Borrowing	$60,000	$95,000	$70,000	$75,000	$80,000	**$380,000**
New Debt Issue	$60,000	$95,000	$70,000	$75,000	$80,000	**$380,000**
	$60,000	**$95,000**	**$70,000**	**$75,000**	**$80,000**	**$380,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E27484]: **Survey Vehicle Full-sized Pickup Truck**							
Engineering							
Borrowing - New Debt Issue	-	$60,000	-	$70,000	$75,000	$80,000	**$285,000**
	-	**$60,000**	**-**	**$70,000**	**$75,000**	**$80,000**	**$285,000**
[E27490]: **Sidewalk & ADA Coordinator Vehicle Compact Pickup Truck**							
Engineering							
Borrowing - New Debt Issue	-	-	$50,000	-	-	-	**$50,000**
	-	**-**	**$50,000**	**-**	**-**	**-**	**$50,000**
[E27491]: **Surveying GPS Receiver & Data Collector**							
Engineering							
Borrowing - New Debt Issue	-	-	$45,000	-	-	-	**$45,000**
	-	**-**	**$45,000**	**-**	**-**	**-**	**$45,000**

General Government - Finance

2027 Total Funding	2027 New Borrowing	2027 City Funded
$11,000	**$11,000**	**$11,000**



Funding Sources

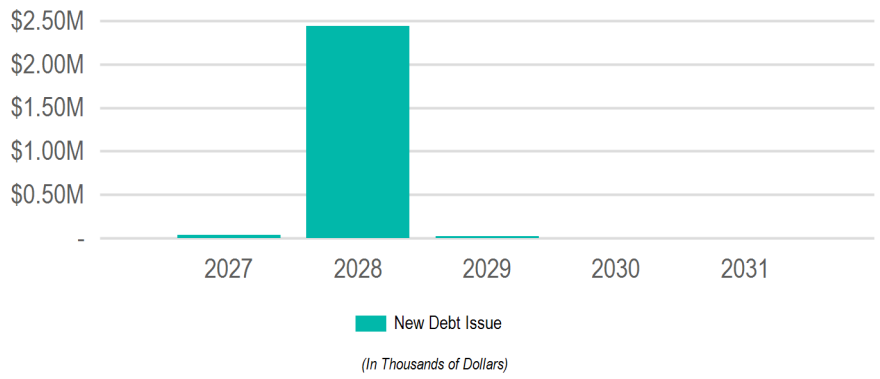
Source	2027	2028	2029	2030	2031	Total
Borrowing	$11,000	-	-	-	-	**$11,000**
New Debt Issue	$11,000	-	-	-	-	**$11,000**
	$11,000	**-**	**-**	**-**	**-**	**$11,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E27501]: **Mail Machine Replacement**							
Finance							
Borrowing - New Debt Issue	-	$11,000	-	-	-	-	**$11,000**
	-	**$11,000**	**-**	**-**	**-**	**-**	**$11,000**

General Government - Fire

2027 Total Funding	2027 New Borrowing	2027 City Funded
$40,000	**$40,000**	**$40,000**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$40,000	$2,437,750	$25,000	-	-	**$2,502,750**
New Debt Issue	$40,000	$2,437,750	$25,000	-	-	**$2,502,750**
	$40,000	**$2,437,750**	**$25,000**	**-**	**-**	**$2,502,750**

Requests

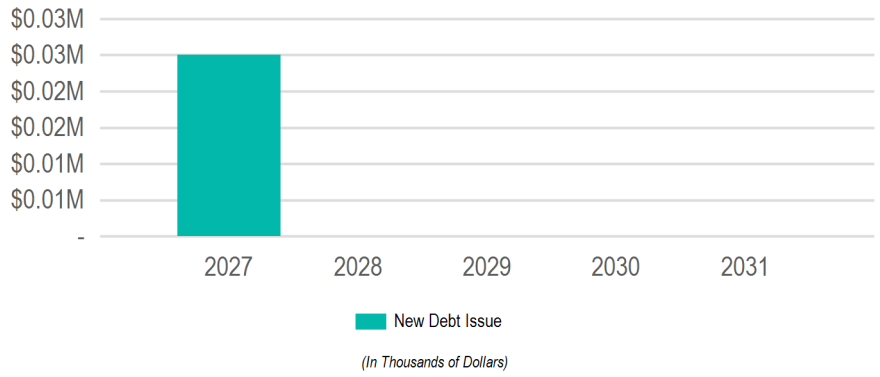
Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26109]: **Special Operations Teams and Urban Search and Rescue Response Equipment**							
Fire							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**
[E26263]: **Quint/Aerial Ladder replacement**							
Fire							
Borrowing - New Debt Issue	-	-	$1,725,000	-	-	-	**$1,725,000**
	-	**-**	**$1,725,000**	**-**	**-**	**-**	**$1,725,000**
[E27514]: **SCBA Harnesses, Facepieces, Accessories**							
Fire							
Borrowing - New Debt Issue	-	-	$662,750	-	-	-	**$662,750**
	-	**-**	**$662,750**	**-**	**-**	**-**	**$662,750**
[E26097]: **Training Site - Equipment Improvements and Live Burn Engineering Requirements**							
Fire							
Borrowing - New Debt Issue	-	-	$50,000	-	-	-	**$50,000**
	-	**-**	**$50,000**	**-**	**-**	**-**	**$50,000**
[E26196]: **Thermal Imaging Cameras**							
Fire							
Borrowing - New Debt Issue	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**

General Government - Grounds and Buildings

2027 Total Funding
$25,000

2027 New Borrowing
$25,000

2027 City Funded
$25,000



Funding Sources

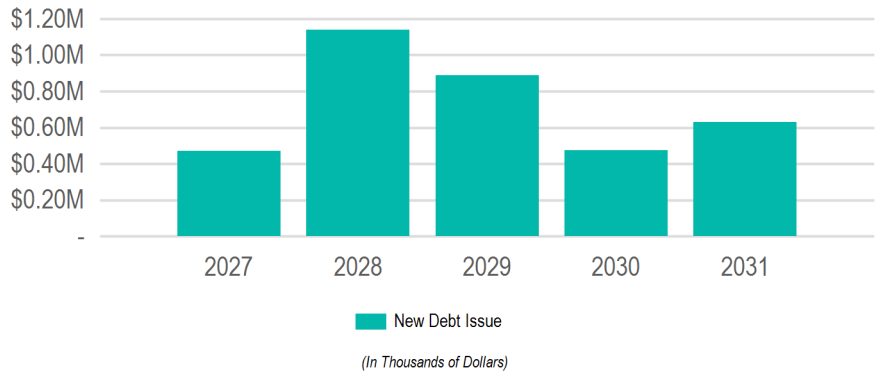
Source	2027	2028	2029	2030	2031	Total
Borrowing	$25,000	-	-	-	-	**$25,000**
New Debt Issue	$25,000	-	-	-	-	**$25,000**
	$25,000	**-**	**-**	**-**	**-**	**$25,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E27497]: **Scrubber**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**

General Government - Information Technology

2027 Total Funding	2027 New Borrowing	2027 City Funded
$470,000	**$470,000**	**$470,000**



Funding Sources

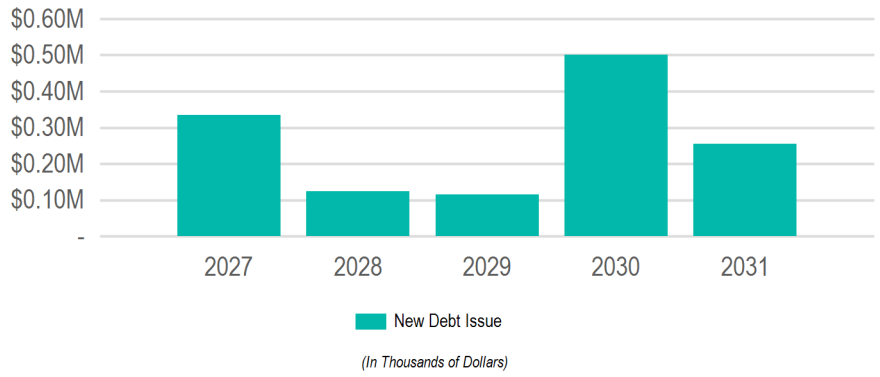
Source	2027	2028	2029	2030	2031	Total
Borrowing	$470,000	$1,140,000	$890,000	$475,000	$630,000	**$3,605,000**
New Debt Issue	$470,000	$1,140,000	$890,000	$475,000	$630,000	**$3,605,000**
	$470,000	**$1,140,000**	**$890,000**	**$475,000**	**$630,000**	$3,605,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26105]: **Networking/Backbone Upgrades**							
Information Technology							
Borrowing - New Debt Issue	-	$380,000	$660,000	$425,000	$150,000	$400,000	**$2,015,000**
	-	**$380,000**	**$660,000**	**$425,000**	**$150,000**	**$400,000**	$2,015,000
[E26061]: **City Technology Upgrades**							
Information Technology							
Borrowing - New Debt Issue	-	$50,000	$440,000	$425,000	$265,000	$190,000	**$1,370,000**
	-	**$50,000**	**$440,000**	**$425,000**	**$265,000**	**$190,000**	$1,370,000
[E26101]: **Domain Awareness, Building Security and Smart City**							
Information Technology							
Borrowing - New Debt Issue	-	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
	-	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	$200,000
[E26437]: **Server Room UPS Batteries**							
Information Technology							
Borrowing - New Debt Issue	-	-	-	-	$20,000	-	**$20,000**
	-	**-**	**-**	**-**	**$20,000**	**-**	$20,000

General Government - La Crosse Center

2027 Total Funding	2027 New Borrowing	2027 City Funded
$335,000	**$335,000**	**$335,000**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$335,000	$125,000	$115,000	$500,000	$255,000	**$1,330,000**
New Debt Issue	$335,000	$125,000	$115,000	$500,000	$255,000	**$1,330,000**
	$335,000	**$125,000**	**$115,000**	**$500,000**	**$255,000**	$1,330,000

Requests

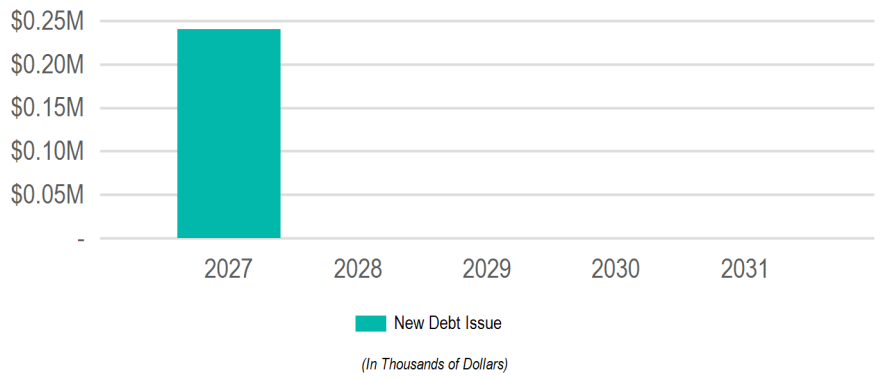
Funding Source	Past	2027	2028	2029	2030	2031	Total
[E27487]: **Audio Visual Equipment Package**							
La Crosse Center							
Borrowing - New Debt Issue	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**-**	**-**	**-**	**-**	$250,000
[E27494]: **Stage Deck Package**							
La Crosse Center							
Borrowing - New Debt Issue	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	$45,000
[E27486]: **Handheld Radios**							
La Crosse Center							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	$40,000
[E26430]: **Generator**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	$100,000	-	-	-	**$100,000**
	-	**-**	**$100,000**	**-**	**-**	**-**	$100,000
[E26456]: **Walk In Cooler**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	$25,000	-	-	-	**$25,000**
	-	**-**	**$25,000**	**-**	**-**	**-**	$25,000
[E26453]: **Large Scrubber**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	$100,000
[E26454]: **Carpet Sweeper Vacuum**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	$15,000	-	-	**$15,000**
	-	**-**	**-**	**$15,000**	**-**	**-**	$15,000
[E26387]: **Video Score Board**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$500,000**	**-**	$500,000
[E27485]: **Chair Dollies**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$120,000	**$120,000**
	-	**-**	**-**	**-**	**-**	**$120,000**	$120,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26354]: **Scissors lift**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$60,000	**$60,000**
	-	**-**	**-**	**-**	**-**	**$60,000**	**$60,000**
[E27492]: **Wood Buffet with 4 Chafers and 4 Induction Warmers**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**
[E27493]: **Mobile Beverage Carts**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$25,000	**$25,000**
	-	**-**	**-**	**-**	**-**	**$25,000**	**$25,000**

General Government - Library

2027 Total Funding	2027 New Borrowing	2027 City Funded
$240,000	**$240,000**	**$240,000**



Funding Sources

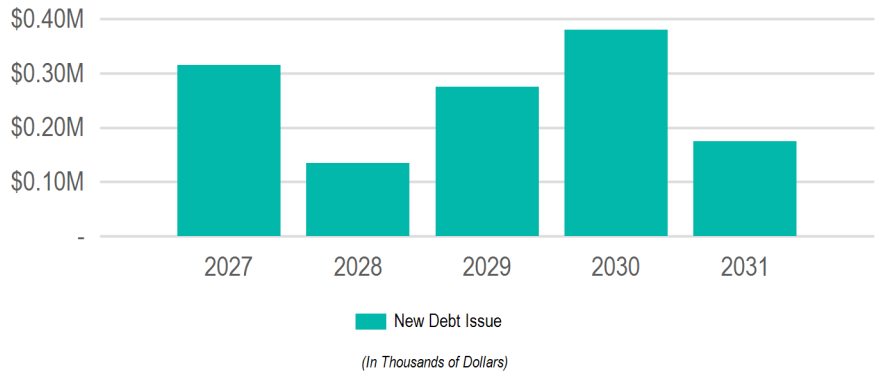
Source	2027	2028	2029	2030	2031	Total
Borrowing	$240,000	-	-	-	-	**$240,000**
New Debt Issue	$240,000	-	-	-	-	**$240,000**
	$240,000	**-**	**-**	**-**	**-**	**$240,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26481]: **Lending Library Kiosk**							
Library							
Borrowing - New Debt Issue	-	$120,000	-	-	-	-	**$120,000**
	-	**$120,000**	**-**	**-**	**-**	**-**	**$120,000**
[E27483]: **Generator**							
Library							
Borrowing - New Debt Issue	-	$120,000	-	-	-	-	**$120,000**
	-	**$120,000**	**-**	**-**	**-**	**-**	**$120,000**

General Government - Parks, Recreation and Forestry

2027 Total Funding	2027 New Borrowing	2027 City Funded
$315,000	**$315,000**	**$315,000**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$315,000	$135,000	$275,000	$380,000	$175,000	**$1,280,000**
New Debt Issue	$315,000	$135,000	$275,000	$380,000	$175,000	**$1,280,000**
	$315,000	**$135,000**	**$275,000**	**$380,000**	**$175,000**	$1,280,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26266]: **Aerial Lift Truck**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	$315,000	-	-	-	-	**$315,000**
	-	**$315,000**	**-**	**-**	**-**	**-**	$315,000
[E26410]: **Lawn Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$75,000**	**-**	**-**	**-**	$75,000
[E26239]: **Turf Gator**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	$35,000	-	-	-	**$35,000**
	-	**-**	**$35,000**	**-**	**-**	**-**	$35,000
[E27508]: **Zero Turn Lawn Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	$25,000	-	-	-	**$25,000**
	-	**-**	**$25,000**	**-**	**-**	**-**	$25,000
[E26325]: **Front End Loader**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$150,000**	**-**	**-**	$150,000
[E26428]: **Zero Turn Mowers**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	$50,000
[E26401]: **Greens Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	$47,000	-	-	**$47,000**
	-	**-**	**-**	**$47,000**	**-**	**-**	$47,000
[E26411]: **Driving Range Picker**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	$28,000	-	-	**$28,000**
	-	**-**	**-**	**$28,000**	**-**	**-**	$28,000
[E26345]: **Dump Truck**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	$230,000	-	**$230,000**
	-	**-**	**-**	**-**	**$230,000**	**-**	$230,000

Requests

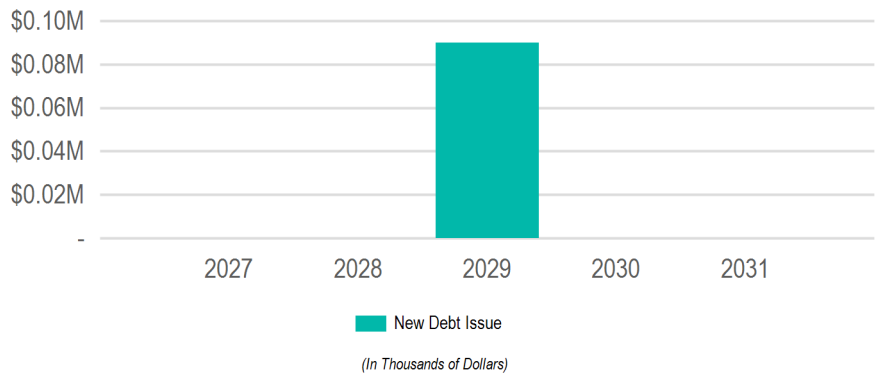
Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26440]: **Utility Tractor**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	$75,000	-	**$75,000**
	-	**-**	**-**	**-**	**$75,000**	**-**	**$75,000**
[E26441]: **Mini Skidsteer**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	$75,000	-	**$75,000**
	-	**-**	**-**	**-**	**$75,000**	**-**	**$75,000**
[E27521]: **Flatbed Truck**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**
[E27513]: **UTV**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**
[E27522]: **Ballfield Groomer**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$25,000	**$25,000**
	-	**-**	**-**	**-**	**-**	**$25,000**	**$25,000**

General Government - Planning and Development

2027 Total Funding

2027 New Borrowing

2027 City Funded



Funding Sources

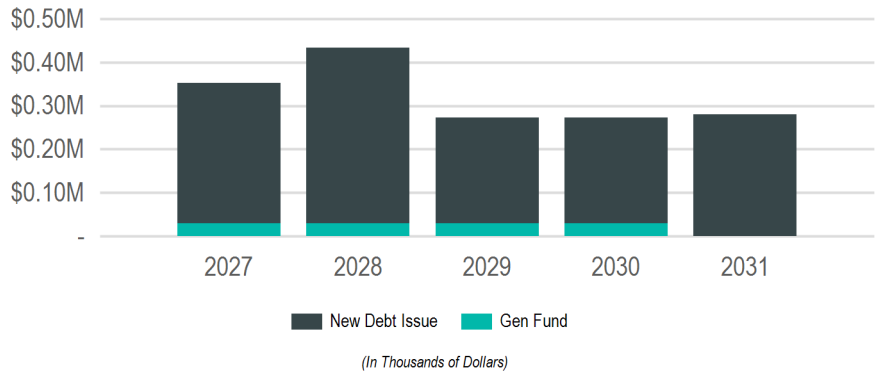
Source	2027	2028	2029	2030	2031	Total
Borrowing	-	-	$90,000	-	-	**$90,000**
New Debt Issue	-	-	$90,000	-	-	**$90,000**
	-	**-**	**$90,000**	**-**	**-**	**$90,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26480]: **Vehicles**							
Planning and Development							
Borrowing - New Debt Issue	-	-	-	$90,000	-	-	**$90,000**
	-	**-**	**-**	**$90,000**	**-**	**-**	**$90,000**

General Government - Police

2027 Total Funding	2027 New Borrowing	2027 City Funded
$353,000	**$323,000**	**$353,000**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$323,000	$403,000	$243,000	$243,000	$280,000	**$1,492,000**
New Debt Issue	$323,000	$403,000	$243,000	$243,000	$280,000	**$1,492,000**
Operating Funds	$30,000	$30,000	$30,000	$30,000	-	**$120,000**
General Fund	$30,000	$30,000	$30,000	$30,000	-	**$120,000**
	$353,000	**$433,000**	**$273,000**	**$273,000**	**$280,000**	**$1,612,000**

Requests

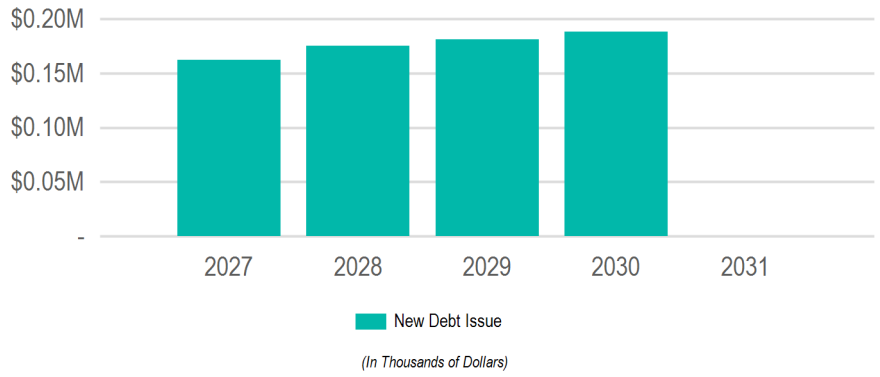
Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26450]: **Body-Worn Cameras/Squad Cameras**							
Police							
Borrowing - New Debt Issue	-	$185,000	$185,000	$185,000	$185,000	$222,000	**$962,000**
	-	**$185,000**	**$185,000**	**$185,000**	**$185,000**	**$222,000**	**$962,000**
[E27500]: **Special Events Team Equipment**							
Police							
Borrowing - New Debt Issue	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	**$60,000**
[E26449]: **Tasers**							
Police							
Borrowing - New Debt Issue	-	$58,000	$58,000	$58,000	$58,000	$58,000	**$290,000**
	-	**$58,000**	**$58,000**	**$58,000**	**$58,000**	**$58,000**	**$290,000**
[E26051]: **Bullet Resistant Vests**							
Police							
Borrowing - New Debt Issue	-	$20,000	$20,000	-	-	-	**$40,000**
Operating - General - Police Operating Budget (Dept 850)	-	$30,000	$30,000	$30,000	$30,000	-	**$120,000**
	-	**$50,000**	**$50,000**	**$30,000**	**$30,000**	**-**	**$160,000**
[E26421]: **Motorola Handheld Radios**							
Police							
Borrowing - New Debt Issue	-	-	$140,000	-	-	-	**$140,000**
	-	**-**	**$140,000**	**-**	**-**	**-**	**$140,000**

General Government - Refuse and Recycling

2027 Total Funding
$162,000

2027 New Borrowing
$162,000

2027 City Funded
$162,000



Funding Sources

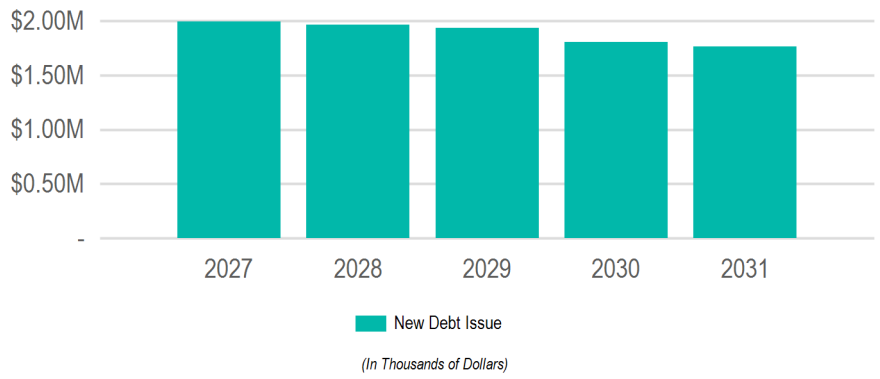
Source	2027	2028	2029	2030	2031	Total
Borrowing	$162,000	$175,000	$181,000	$188,000	-	**$706,000**
New Debt Issue	$162,000	$175,000	$181,000	$188,000	-	**$706,000**
	$162,000	**$175,000**	**$181,000**	**$188,000**	**-**	**$706,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26049]: **Leaf Vacuum Collector**							
Refuse and Recycling							
Borrowing - New Debt Issue	-	$162,000	$175,000	$181,000	$188,000	-	**$706,000**
	-	**$162,000**	**$175,000**	**$181,000**	**$188,000**	**-**	**$706,000**

General Government - Streets

2027 Total Funding	2027 New Borrowing	2027 City Funded
$1,994,566	**$1,994,566**	**$1,994,566**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$1,994,566	$1,962,501	$1,934,078	$1,805,615	$1,761,254	**$9,458,014**
New Debt Issue	$1,994,566	$1,962,501	$1,934,078	$1,805,615	$1,761,254	**$9,458,014**
	$1,994,566	**$1,962,501**	**$1,934,078**	**$1,805,615**	**$1,761,254**	$9,458,014

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26086]: **Tandem Axle Dump Truck with Front and Wing Plow**							
Streets							
Borrowing - New Debt Issue	-	$774,586	$355,680	$369,992	$390,000	$400,000	**$2,290,258**
	-	**$774,586**	**$355,680**	**$369,992**	**$390,000**	**$400,000**	$2,290,258
[E26087]: **Single Axle Dump Truck w/Plow**							
Streets							
Borrowing - New Debt Issue	-	$564,980	$876,821	$909,086	$635,615	$661,254	**$3,647,756**
	-	**$564,980**	**$876,821**	**$909,086**	**$635,615**	**$661,254**	$3,647,756
[E26091]: **Quad Axle Dump Truck**							
Streets							
Borrowing - New Debt Issue	-	$285,000	-	$290,000	-	-	**$575,000**
	-	**$285,000**	**-**	**$290,000**	**-**	**-**	$575,000
[E26316]: **Loader**							
Streets							
Borrowing - New Debt Issue	-	$285,000	$300,000	$185,000	-	-	**$770,000**
	-	**$285,000**	**$300,000**	**$185,000**	**-**	**-**	$770,000
[E27499]: **Pick up Truck**							
Streets							
Borrowing - New Debt Issue	-	$85,000	-	-	$75,000	$75,000	**$235,000**
	-	**$85,000**	**-**	**-**	**$75,000**	**$75,000**	$235,000
[E26448]: **Skid Steer**							
Streets							
Borrowing - New Debt Issue	-	-	$125,000	-	-	-	**$125,000**
	-	**-**	**$125,000**	**-**	**-**	**-**	$125,000
[E26459]: **Sidewalk Machine**							
Streets							
Borrowing - New Debt Issue	-	-	$115,000	-	$300,000	-	**$415,000**
	-	**-**	**$115,000**	**-**	**$300,000**	**-**	$415,000
[E26317]: **Crack Filler/ Patcher**							
Streets							
Borrowing - New Debt Issue	-	-	$90,000	-	-	-	**$90,000**
	-	**-**	**$90,000**	**-**	**-**	**-**	$90,000
[E26452]: **Concrete Saw**							
Streets							
Borrowing - New Debt Issue	-	-	$50,000	-	$55,000	-	**$105,000**
	-	**-**	**$50,000**	**-**	**$55,000**	**-**	$105,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26460]: **Tag Trailer**							
Streets							
Borrowing - New Debt Issue	-	-	$50,000	-	$100,000	-	**$150,000**
	-	**-**	**$50,000**	**-**	**$100,000**	**-**	**$150,000**
[E26417]: **Aerial Platform Truck**							
Streets							
Borrowing - New Debt Issue	-	-	-	$180,000	-	-	**$180,000**
	-	**-**	**-**	**$180,000**	**-**	**-**	**$180,000**
[E26464]: **Snow Blower for Loader**							
Streets							
Borrowing - New Debt Issue	-	-	-	-	$250,000	-	**$250,000**
	-	**-**	**-**	**-**	**$250,000**	**-**	**$250,000**
[E27496]: **Paver**							
Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$500,000	**$500,000**
	-	**-**	**-**	**-**	**-**	**$500,000**	**$500,000**
[E27498]: **Sign Making Equipment**							
Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$125,000	**$125,000**
	-	**-**	**-**	**-**	**-**	**$125,000**	**$125,000**

Enterprise Funds - Airport

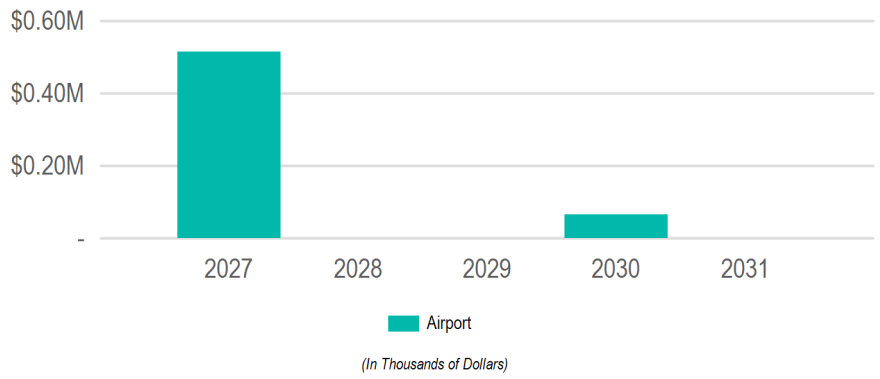
2027 Total Funding

$515,000

2027 New Borrowing

2027 City Funded

$515,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	$515,000	-	-	$65,000	-	**$580,000**
Enterprise/Utility Funds	$515,000	-	-	$65,000	-	**$580,000**
	$515,000	**-**	**-**	**$65,000**	**-**	**$580,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E27509]: **Airport Information Technology Equipment**							
Airport							
Operating - Airport Operating Funds	-	$300,000	-	-	-	-	**$300,000**
	-	**$300,000**	**-**	**-**	**-**	**-**	**$300,000**
[E26288]: **Utility Mower (Landside)**							
Airport							
Operating - Airport Operating Funds	-	$85,000	-	-	-	-	**$85,000**
	-	**$85,000**	**-**	**-**	**-**	**-**	**$85,000**
[E26438]: **Airport Security Access Control System Upgrade**							
Airport							
Operating - Airport Operating Funds	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	**$60,000**
[E27510]: **Airfield Line Striping Equipment**							
Airport							
Operating - Airport Operating Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**
[E26432]: **Scissor Lift**							
Airport							
Operating - Airport Operating Funds	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**
[E26335]: **Maintenance Pickup**							
Airport							
Operating - Airport Operating Funds	-	-	-	-	$65,000	-	**$65,000**
	-	**-**	**-**	**-**	**$65,000**	**-**	**$65,000**

Enterprise Funds - Sanitary Sewer Utility

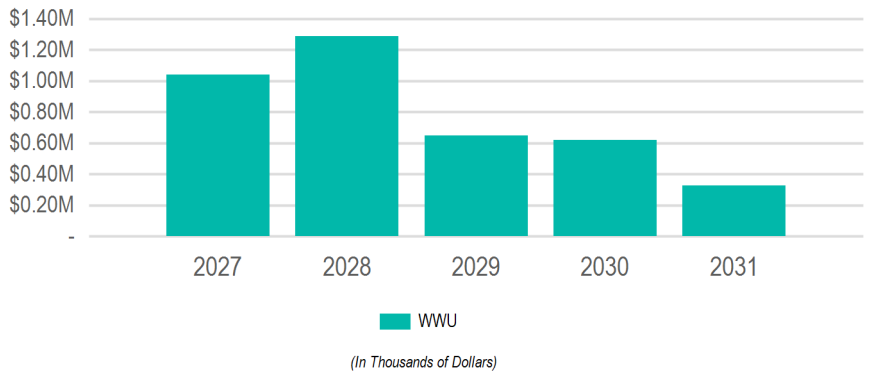
2027 Total Funding

$1,040,000

2027 New Borrowing

2027 City Funded

$1,040,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	$1,040,000	$1,290,000	$650,000	$620,000	$325,000	**$3,925,000**
Enterprise/Utility Funds	$1,040,000	$1,290,000	$650,000	$620,000	$325,000	**$3,925,000**
	$1,040,000	**$1,290,000**	**$650,000**	**$620,000**	**$325,000**	$3,925,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26309]: **Sewer Main Flushing Truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$800,000	-	-	$500,000	-	**$1,300,000**
	-	**$800,000**	**-**	**-**	**$500,000**	**-**	$1,300,000
[E26405]: **1-ton van-body service truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	$100,000
[E26446]: **Boerger lobe pump**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$65,000	$65,000	$65,000	$65,000	$65,000	**$325,000**
	-	**$65,000**	**$65,000**	**$65,000**	**$65,000**	**$65,000**	$325,000
[E26467]: **1/2-ton 4x4 pickup**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$55,000	$55,000	$60,000	$55,000	-	**$225,000**
	-	**$55,000**	**$55,000**	**$60,000**	**$55,000**	**-**	$225,000
[E27506]: **Shop TIG Welder**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	$20,000
[E27503]: **Gravity Belt Thickener**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$650,000	-	-	-	**$650,000**
	-	**-**	**$650,000**	**-**	**-**	**-**	$650,000
[E26399]: **Sewer Main Televising Truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$400,000	-	-	-	**$400,000**
	-	**-**	**$400,000**	**-**	**-**	**-**	$400,000
[E26462]: **1-ton pump service truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$100,000	-	-	-	**$100,000**
	-	**-**	**$100,000**	**-**	**-**	**-**	$100,000
[E26409]: **Rooftop-HVAC Mens'locker room**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$20,000	-	-	-	**$20,000**
	-	**-**	**$20,000**	**-**	**-**	**-**	$20,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E27505]: **Tandem Axle Tanker**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$225,000	-	$225,000	**$450,000**
	-	**-**	**-**	**$225,000**	**-**	**$225,000**	**$450,000**
[E27512]: **Tracked Sewer Flushing Easement Machine**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$125,000	-	-	**$125,000**
	-	**-**	**-**	**$125,000**	**-**	**-**	**$125,000**
[E27507]: **1-ton flatbed work truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**
[E27511]: **Yard Mower**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**
[E26444]: **Motorola Handheld Radios**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**
[E26402]: **Electric Utility Vehicle**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$35,000	**$35,000**
	-	**-**	**-**	**-**	**-**	**$35,000**	**$35,000**

Enterprise Funds - Stormwater Utility

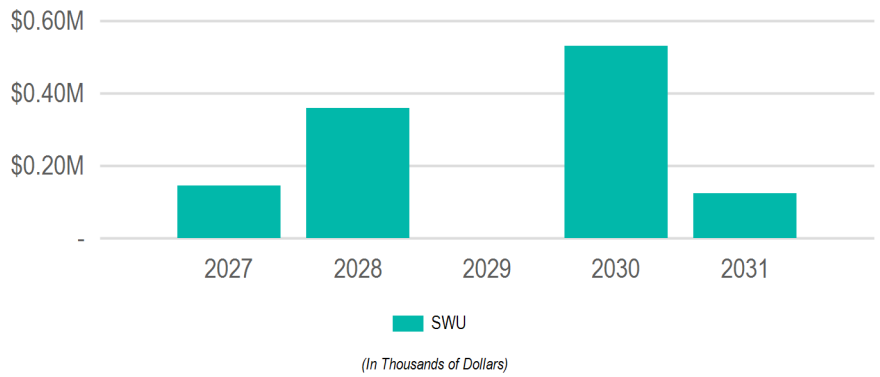
2027 Total Funding

$145,000

2027 New Borrowing

2027 City Funded

$145,000



Funding Sources

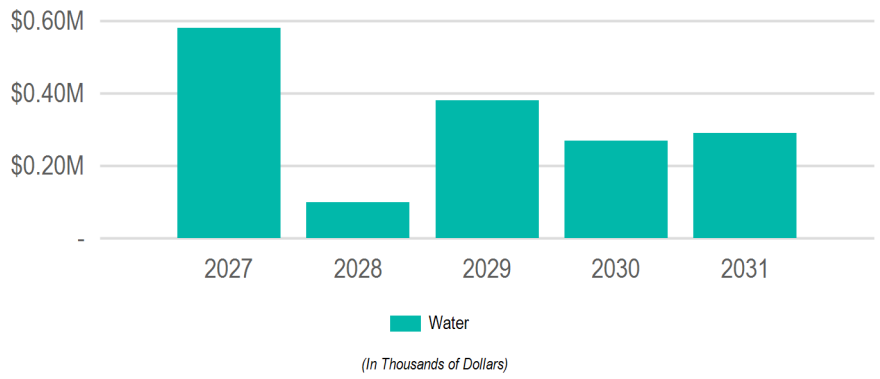
Source	2027	2028	2029	2030	2031	Total
Operating Funds	$145,000	$358,500	-	$530,000	$125,000	**$1,158,500**
Enterprise/Utility Funds	$145,000	$358,500	-	$530,000	$125,000	**$1,158,500**
	$145,000	**$358,500**	**-**	**$530,000**	**$125,000**	$1,158,500

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26303]: **6" Self-Priming Storm Water Pump**							
Stormwater Utility							
Operating - Storm Water Utility Funds	$60,000	$100,000	-	-	-	-	**$160,000**
	$60,000	**$100,000**	**-**	**-**	**-**	**-**	$160,000
[E27502]: **Walk Behind Concrete Saw**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	$45,000
[E26447]: **Mechanical/Broom Street Sweeper**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	$358,500	-	$375,000	-	**$733,500**
	-	**-**	**$358,500**	**-**	**$375,000**	**-**	$733,500
[E27504]: **Tracked Skid-steer**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	$100,000
[E26458]: **1/2-Ton 4x4 pickup**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	-	$55,000	-	**$55,000**
	-	**-**	**-**	**-**	**$55,000**	**-**	$55,000
[E26396]: **1-Ton utility construction truck**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	-	-	$125,000	**$125,000**
	-	**-**	**-**	**-**	**-**	**$125,000**	$125,000

Enterprise Funds - Water Utility

2027 Total Funding	2027 New Borrowing	2027 City Funded
$580,000		**$580,000**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	$580,000	$100,000	$381,400	$270,000	$290,000	**$1,621,400**
Enterprise/Utility Funds	$580,000	$100,000	$381,400	$270,000	$290,000	**$1,621,400**
	$580,000	**$100,000**	**$381,400**	**$270,000**	**$290,000**	$1,621,400

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26327]: **Dump Truck**							
Water Utility							
Operating - Water Utility Funds	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**-**	**-**	**-**	**-**	$250,000
[E26469]: **1 Ton Trucks**							
Water Utility							
Operating - Water Utility Funds	-	$180,000	-	-	-	-	**$180,000**
	-	**$180,000**	**-**	**-**	**-**	**-**	$180,000
[E26434]: **Trailer Mounted Valve Turner and Vac**							
Water Utility							
Operating - Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	$150,000
[E26470]: **Vans**							
Water Utility							
Operating - Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
	-	**-**	**$100,000**	**-**	**-**	**-**	$100,000
[E26472]: **Generator 2**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$150,000**	**-**	**-**	$150,000
[E26473]: **Generator 3**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$150,000**	**-**	**-**	$150,000
[E26451]: **Hand Held Radios**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$56,400	-	-	**$56,400**
	-	**-**	**-**	**$56,400**	**-**	**-**	$56,400
[E26471]: **Generator 1**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	$25,000
[E27515]: **Work Trucks**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$270,000	-	**$270,000**
	-	**-**	**-**	**-**	**$270,000**	**-**	$270,000

Requests

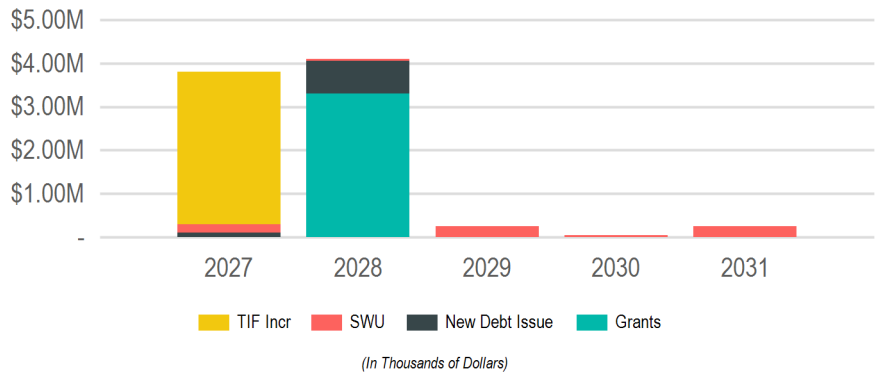
Funding Source	Past	2027	2028	2029	2030	2031	Total
[E27518]: **Skid Steer Loader**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**
[E27516]: **Work Truck**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	-	$90,000	**$90,000**
	-	**-**	**-**	**-**	**-**	**$90,000**	**$90,000**
[E27517]: **Work Van**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

Flood Control, Harbors & Waterfront

2027 Total Funding
$3,800,000

2027 New Borrowing
$100,000

2027 City Funded
$3,800,000



(In Thousands of Dollars)

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$100,000	$750,000	-	-	-	**$850,000**
New Debt Issue	$100,000	$750,000	-	-	-	**$850,000**
Grants & Other Intergovernmental	-	$3,300,000	-	-	-	**$3,300,000**
Federal	-	$3,300,000	-	-	-	**$3,300,000**
Operating Funds	$200,000	$50,000	$250,000	$50,000	$250,000	**$800,000**
Enterprise/Utility Funds	$200,000	$50,000	$250,000	$50,000	$250,000	**$800,000**
Taxation	$3,500,000	-	-	-	-	**$3,500,000**
TIF Increment	$3,500,000	-	-	-	-	**$3,500,000**
	$3,800,000	**$4,100,000**	**$250,000**	**$50,000**	**$250,000**	**$8,450,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26853]: **River Point District Marina**							
Parks; Recreation & Forestry							
Other - TIF Increment - 18	-	$3,500,000	-	-	-	-	**$3,500,000**
	-	**$3,500,000**	**-**	**-**	**-**	**-**	**$3,500,000**
[26168]: **Pammel Creek Repairs**							
Engineering; Stormwater Utility							
Borrowing - New Debt Issue	$357,500	-	-	-	-	-	**$357,500**
Operating - Storm Water Utility Funds	-	$200,000	-	$200,000	-	$200,000	**$600,000**
	$357,500	**$200,000**	**-**	**$200,000**	**-**	**$200,000**	**$957,500**
[26551]: **Marsh Hydrological Implementation**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	$100,000	$100,000	-	-	-	**$200,000**
	-	**$100,000**	**$100,000**	**-**	**-**	**-**	**$200,000**
[26995]: **La Crosse Marsh West Cell Project**							
Parks; Recreation & Forestry							
Grants - Federal	-	-	$3,300,000	-	-	-	**$3,300,000**
	-	**-**	**$3,300,000**	**-**	**-**	**-**	**$3,300,000**
[26046]: **Creekside Place Slope Stabilization**							
Engineering							
Borrowing - New Debt Issue	$100,000	-	$500,000	-	-	-	**$600,000**
	$100,000	**-**	**$500,000**	**-**	**-**	**-**	**$600,000**
[26776]: **Municipal Boat Harbor Gazebo**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**
[26624]: **Flood Levee Rehabilitation**							
Engineering							
Operating - Storm Water Utility Funds	-	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
	-	**-**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$200,000**

Parks, Recreation & Forestry

2027 Total Funding

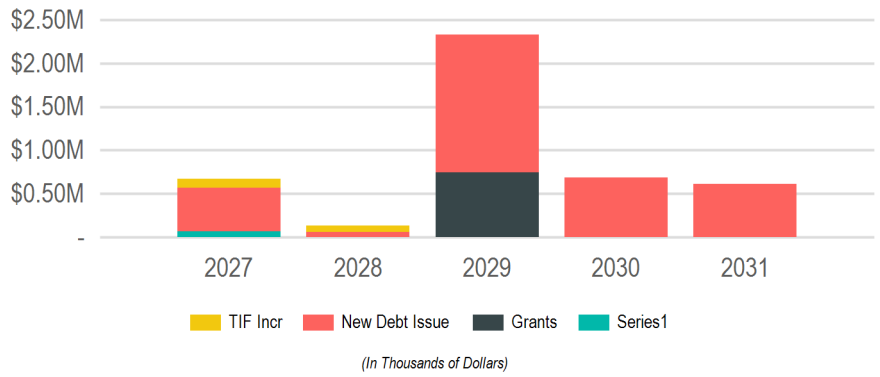
$670,000

2027 New Borrowing

$500,000

2027 City Funded

$670,000



(In Thousands of Dollars)

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$500,000	$60,000	$1,585,000	$685,000	$615,000	**$3,445,000**
New Debt Issue	$500,000	$60,000	$1,585,000	$685,000	$615,000	**$3,445,000**
Grants & Other Intergovernmental	-	-	$745,000	-	-	**$745,000**
Federal	-	-	$745,000	-	-	**$745,000**
Special Funds	$70,000	-	-	-	-	**$70,000**
GREEN ISLAND LAND	$70,000	-	-	-	-	**$70,000**
Taxation	$100,000	$75,000	-	-	-	**$175,000**
TIF Increment	$100,000	$75,000	-	-	-	**$175,000**
	$670,000	**$135,000**	**$2,330,000**	**$685,000**	**$615,000**	**$4,435,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26994]: **Memorial Pool**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
[26559]: **Glendale Park**							
Parks; Recreation & Forestry							
Other - TIF Increment - 15	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**
[26702]: **Green Island Tennis Facility**							
Parks; Recreation & Forestry							
Special - GREEN ISLAND LAND	-	$70,000	-	-	-	-	**$70,000**
	-	**$70,000**	**-**	**-**	**-**	**-**	**$70,000**
[26771]: **Citywide Tree Planting**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
	-	**$60,000**	**$60,000**	**$60,000**	**$60,000**	**-**	**$240,000**
[26993]: **Riverside Flagpole Replacement**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**
[27104]: **Willow Trail Resiliency Study**							
Parks; Planning & Development; Recreation & Forestry							
Other - TIF Increment - 16	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$75,000**	**-**	**-**	**-**	**$75,000**
[26923]: **Willow Trail Resilliency**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	$325,000	-	-	**$325,000**
Grants - Federal	-	-	-	$745,000	-	-	**$745,000**
	-	**-**	**-**	**$1,070,000**	**-**	**-**	**$1,070,000**
[26554]: **Northside Community Pool**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	$1,000,000	-	-	**$1,000,000**
	-	**-**	**-**	**$1,000,000**	**-**	**-**	**$1,000,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26560]: **Hass Park**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**
[26996]: **Houska Park Bathroom Restoration**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$500,000**	**-**	**$500,000**
[27092]: **Myrick Park Center HVAC Replacement**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	**$125,000**
[26988]: **Weigent Tennis Court Replacement**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$300,000	**$300,000**
	-	**-**	**-**	**-**	**-**	**$300,000**	**$300,000**
[26850]: **Trane Park Improvements**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**
[26700]: **Chad Erickson Lagoon Trail Stabilization**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**
[26698]: **Weigent Park Fence Replacement**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**
[26849]: **Wittenberg Dog Park**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$40,000	**$40,000**
	-	**-**	**-**	**-**	**-**	**$40,000**	**$40,000**

Planning & Community Development

2027 Total Funding

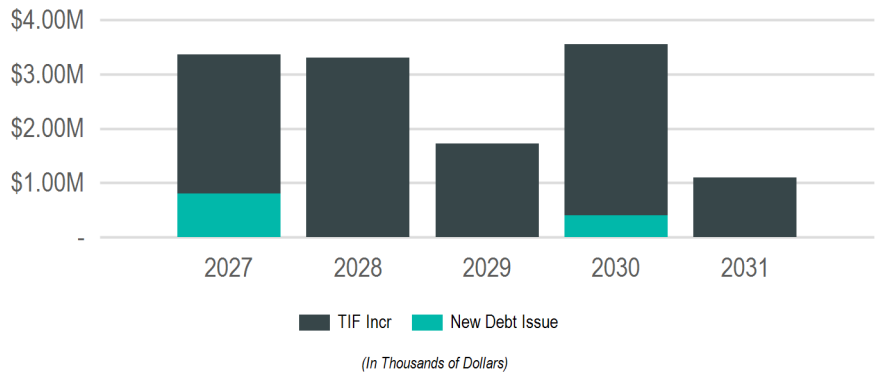
$3,360,000

2027 New Borrowing

$800,000

2027 City Funded

$3,360,000



Sub Groups

Sub Group	2027	2028	2029	2030	2031	Total
Economic Development	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
Housing	$1,000,000	-	-	-	-	**$1,000,000**
Neighborhoods	$200,000	-	-	$400,000	-	**$600,000**
	$3,360,000	**$3,300,000**	**$1,725,000**	**$3,550,000**	**$1,100,000**	**$13,035,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$800,000	-	-	$400,000	-	**$1,200,000**
New Debt Issue	$800,000	-	-	$400,000	-	**$1,200,000**
Taxation	$2,560,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,835,000**
TIF Increment	$2,560,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,835,000**
	$3,360,000	**$3,300,000**	**$1,725,000**	**$3,550,000**	**$1,100,000**	**$13,035,000**

Economic Development

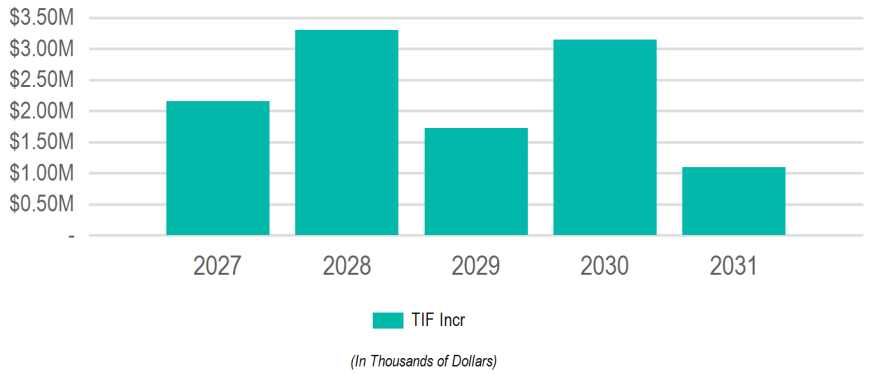
2027 Total Funding

$2,160,000

2027 New Borrowing

2027 City Funded

$2,160,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Taxation	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
TIF Increment	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
	$2,160,000	**$3,300,000**	**$1,725,000**	**$3,150,000**	**$1,100,000**	$11,435,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[27098]: **River Point District Park Plan**							
Parks; Planning & Development; Recreation & Forestry							
Other - TIF Increment - 18	-	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
	-	**$2,000,000**	**$3,200,000**	**$1,625,000**	**$3,000,000**	**$1,100,000**	$10,925,000
[26003]: **Downtown Facade Program**							
Planning & Development							
Other - TIF Increment - 17	-	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	$400,000
[27097]: **Northside Facade Program**							
Planning & Development							
Other - TIF Increment - 16	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	$60,000
[27099]: **Building Demolition**							
Planning & Development							
Other - TIF Increment - 17	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	$50,000

Housing

2027 Total Funding

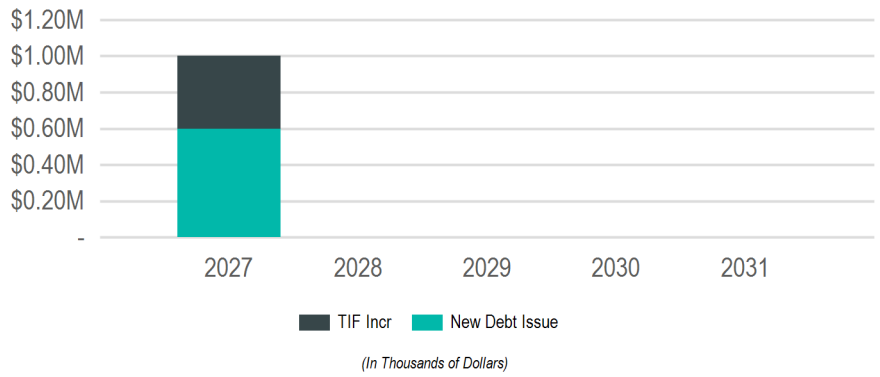
$1,000,000

2027 New Borrowing

$600,000

2027 City Funded

$1,000,000



Funding Sources

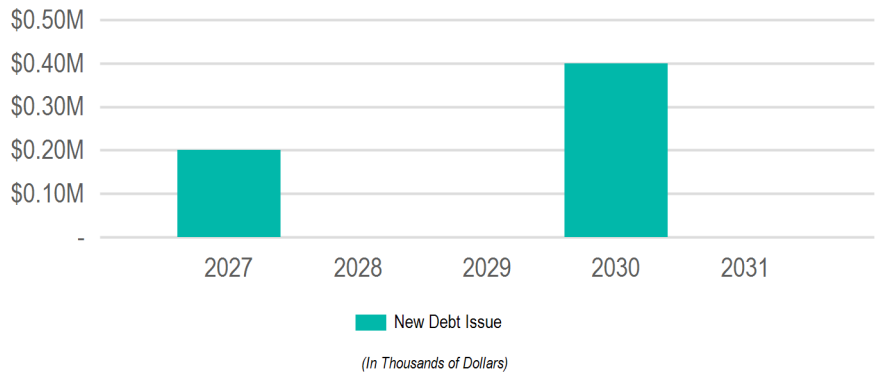
Source	2027	2028	2029	2030	2031	Total
Borrowing	$600,000	-	-	-	-	**$600,000**
New Debt Issue	$600,000	-	-	-	-	**$600,000**
Taxation	$400,000	-	-	-	-	**$400,000**
TIF Increment	$400,000	-	-	-	-	**$400,000**
	$1,000,000	**-**	**-**	**-**	**-**	**$1,000,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26906]: **Housing Grant Fund**							
Community Development and Housing							
Borrowing - New Debt Issue	$1,500,000	$500,000	-	-	-	-	**$2,000,000**
	$1,500,000	**$500,000**	**-**	**-**	**-**	**-**	**$2,000,000**
[26002]: **Acquisition & Demolition Grant Program Funding**							
Planning & Development							
Other - TIF Increment - 15	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 16	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 17	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 18	-	$100,000	-	-	-	-	**$100,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
[27101]: **Emergency Home Repairs**							
Planning & Development							
Borrowing - New Debt Issue	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

Neighborhoods

2027 Total Funding	2027 New Borrowing	2027 City Funded
$200,000	**$200,000**	**$200,000**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$200,000	-	-	$400,000	-	**$600,000**
New Debt Issue	$200,000	-	-	$400,000	-	**$600,000**
	$200,000	**-**	**-**	**$400,000**	**-**	**$600,000**

Requests

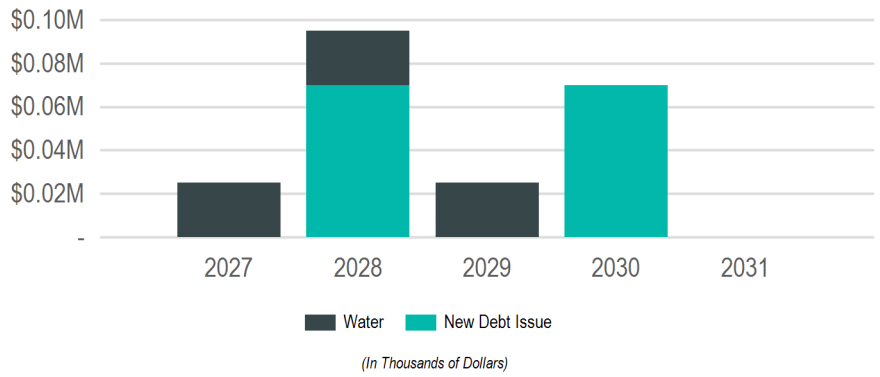
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26032]: **Floodplain Relief Program funding**							
Planning & Development							
Borrowing - New Debt Issue	-	$200,000	-	-	$400,000	-	**$600,000**
	-	**$200,000**	**-**	**-**	**$400,000**	**-**	**$600,000**

Public Safety

2027 Total Funding
$25,000

2027 New Borrowing

2027 City Funded
$25,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	-	$70,000	-	$70,000	-	**$140,000**
New Debt Issue	-	$70,000	-	$70,000	-	**$140,000**
Operating Funds	$25,000	$25,000	$25,000	-	-	**$75,000**
Enterprise/Utility Funds	$25,000	$25,000	$25,000	-	-	**$75,000**
	$25,000	**$95,000**	**$25,000**	**$70,000**	**-**	**$215,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26565]: **Fiber, Wireless and other Telecommunications Infrastructure**							
Information Technology							
Borrowing - New Debt Issue	$350,000	-	$70,000	-	$70,000	-	**$490,000**
Operating - Water Utility Funds	$75,000	$25,000	$25,000	$25,000	-	-	**$150,000**
	$425,000	**$25,000**	**$95,000**	**$25,000**	**$70,000**	**-**	**$640,000**

Transportation & Utilities

2027 Total Funding

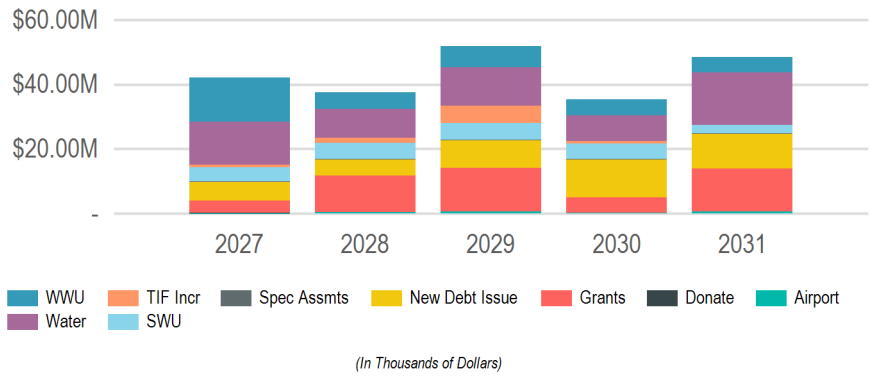
$42,065,000

2027 New Borrowing

$5,770,000

2027 City Funded

$38,102,500



(In Thousands of Dollars)

Sub Groups

Sub Group	2027	2028	2029	2030	2031	Total
Alleys	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Streets	$18,075,000	$14,850,000	$26,605,000	$27,550,000	$22,900,000	**$109,980,000**
Streetscaping & Lighting	$670,000	$990,000	$1,755,000	$520,000	$735,000	**$4,670,000**
Utilities	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$10,650,000	**$49,870,000**
Airport	$2,350,000	$9,500,000	$14,170,000	$5,000,000	$14,000,000	**$45,020,000**
Bridges	$2,250,000	$2,860,400	$300,000	$50,000	$50,000	**$5,510,400**
	$42,065,000	**$37,550,400**	**$51,880,000**	**$35,420,000**	**$48,385,000**	**$215,300,400**

Funding Sources

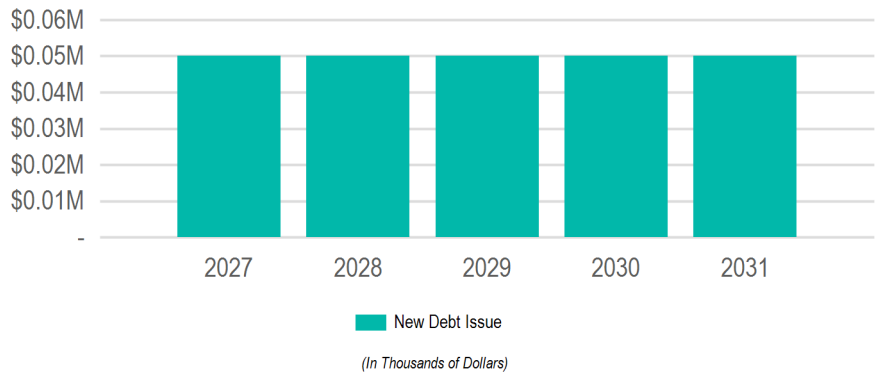
Source	2027	2028	2029	2030	2031	Total
Borrowing	$5,770,000	$4,920,000	$8,515,000	$11,850,000	$10,715,000	**$41,770,000**
New Debt Issue	$5,770,000	$4,920,000	$8,515,000	$11,850,000	$10,715,000	**$41,770,000**
Donations & Outside Funding	$30,000	-	-	-	-	**$30,000**
Donations	$30,000	-	-	-	-	**$30,000**
Grants & Other Intergovernmental	$3,932,500	$11,335,400	$13,461,500	$4,750,000	$13,300,000	**$46,779,400**
Federal	$3,815,000	$10,860,400	$12,753,000	$4,500,000	$12,600,000	**$44,528,400**
State	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Operating Funds	$31,312,500	$19,575,000	$24,333,500	$17,950,000	$24,250,000	**$117,421,000**
Enterprise/Utility Funds	$31,312,500	$19,575,000	$24,333,500	$17,950,000	$24,250,000	**$117,421,000**
Taxation	$1,020,000	$1,720,000	$5,570,000	$870,000	$120,000	**$9,300,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$900,000	$1,600,000	$5,450,000	$750,000	-	**$8,700,000**
	$42,065,000	**$37,550,400**	**$51,880,000**	**$35,420,000**	**$48,385,000**	**$215,300,400**

Alleys

2027 Total Funding
$50,000

2027 New Borrowing
$50,000

2027 City Funded
$50,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
New Debt Issue	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	$50,000	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26914]: **Annual Miscellaneous Alley Pavement Replacement**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Streets

2027 Total Funding

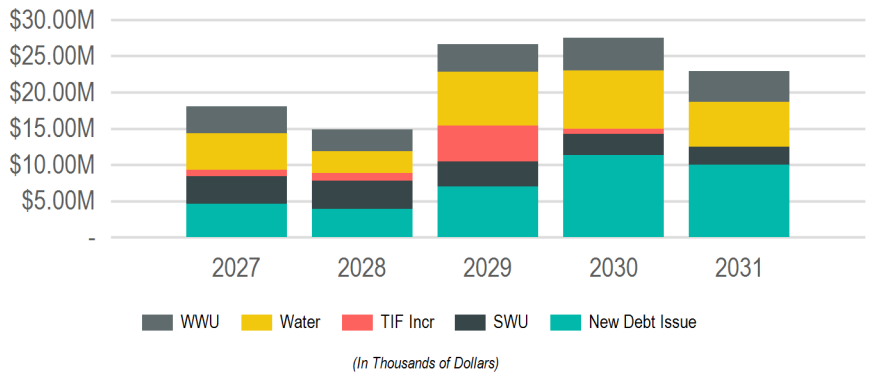
$18,075,000

2027 New Borrowing

$4,650,000

2027 City Funded

$18,075,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$4,650,000	$3,950,000	$7,030,000	$11,350,000	$10,000,000	**$36,980,000**
New Debt Issue	$4,650,000	$3,950,000	$7,030,000	$11,350,000	$10,000,000	**$36,980,000**
Operating Funds	$12,525,000	$9,800,000	$14,625,000	$15,450,000	$12,900,000	**$65,300,000**
Enterprise/Utility Funds	$12,525,000	$9,800,000	$14,625,000	$15,450,000	$12,900,000	**$65,300,000**
Taxation	$900,000	$1,100,000	$4,950,000	$750,000	-	**$7,700,000**
TIF Increment	$900,000	$1,100,000	$4,950,000	$750,000	-	**$7,700,000**
	$18,075,000	**$14,850,000**	**$26,605,000**	**$27,550,000**	**$22,900,000**	**$109,980,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26595]: **16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$350,000	-	-	-	-	**$350,000**
Operating - Sanitary Sewer Utility Funds	-	$700,000	-	-	-	-	**$700,000**
Operating - Storm Water Utility Funds	-	$1,600,000	-	-	-	-	**$1,600,000**
Operating - Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
	-	**$3,050,000**	**-**	**-**	**-**	**-**	**$3,050,000**
[26944]: **Avon Street Greenway**							
Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$500,000	-	-	-	-	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	$400,000	-	-	-	-	**$400,000**
Operating - Storm Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$450,000	-	-	-	-	**$450,000**
Other - TIF Increment - 16	-	$500,000	-	-	-	-	**$500,000**
	-	**$2,150,000**	**-**	**-**	**-**	**-**	**$2,150,000**
[26982]: **Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**							
Engineering; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$520,000	-	-	-	-	**$520,000**
Operating - Storm Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
Operating - Water Utility Funds	-	$530,000	-	-	-	-	**$530,000**
Other - TIF Increment - 15	-	$400,000	-	-	-	-	**$400,000**
	-	**$1,600,000**	**-**	**-**	**-**	**-**	**$1,600,000**
[26435]: **15th Street - Ferry to Cass St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$500,000	-	-	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	$450,000	-	-	-	-	**$450,000**
Operating - Water Utility Funds	-	$600,000	-	-	-	-	**$600,000**
	-	**$1,550,000**	**-**	**-**	**-**	**-**	**$1,550,000**
[26212]: **State St, from 15th to 17th**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$450,000	-	-	-	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	$250,000	-	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
	-	**$1,300,000**	**-**	**-**	**-**	**-**	**$1,300,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26182]: **Monitor St - Rose St to Lang Dr (STP Urban)**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$200,000	-	-	-	-	**$200,000**
Operating - Sanitary Sewer Utility Funds	-	$250,000	-	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$500,000	-	-	-	-	**$500,000**
	-	**$1,050,000**	**-**	**-**	**-**	**-**	$1,050,000
[26169]: **21st St N - Campbell Rd to State St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$250,000	-	-	-	-	**$250,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
	-	**$950,000**	**-**	**-**	**-**	**-**	$950,000
[27055]: **Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**							
Engineering; Stormwater Utility; Streets; Water Utility							
Operating - Storm Water Utility Funds	-	$125,000	-	-	-	-	**$125,000**
Operating - Water Utility Funds	-	$750,000	-	-	-	-	**$750,000**
	-	**$875,000**	**-**	**-**	**-**	**-**	$875,000
[26761]: **Annual Traffic Signal Replacement Program**							
Engineering							
Borrowing - New Debt Issue	-	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
	-	**$800,000**	**$800,000**	**$900,000**	**$900,000**	**$1,000,000**	$4,400,000
[26949]: **Park Street N - 13th St S to 15th St S**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
	-	**$650,000**	**-**	**-**	**-**	**-**	$650,000
[27058]: **8th Street N Storm Outfall**							
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	$100,000	-	-	-	-	**$100,000**
Operating - Sanitary Sewer Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Storm Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
Operating - Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$600,000**	**-**	**-**	**-**	**-**	$600,000
[26869]: **East Avenue - Market St to Ferry St**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$300,000	-	-	-	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
	-	**$500,000**	**-**	**-**	**-**	**-**	$500,000
[27057]: **St. Paul St - Rose to Caledonia**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	$450,000
[27077]: **Losey Blvd - Dead End S to Losey Blvd**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	$450,000
[26268]: **Citywide Traffic Implementation: Interconnect & Synchronization**							
Engineering							
Borrowing - New Debt Issue	-	$400,000	$350,000	$120,000	-	-	**$870,000**
	-	**$400,000**	**$350,000**	**$120,000**	**-**	**-**	$870,000
[27056]: **Front/Cross - Winnebago to Cameron Ave (Rail Removal)**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	$400,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[27074]: **Adams Ct - 19th St S to 20th St S**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	$400,000
[27076]: **18th Pl - Ferry to Madison**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	$400,000
[26763]: **Annual Capital Pavement Maintenance Program**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$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
[26913]: **Annual Miscellaneous Curb Gutter & Pavement Replacement**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	$750,000
[26915]: **Annual CIP Street Department Paving**							
Streets							
Borrowing - New Debt Issue	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	$750,000
[26597]: **Farnam St - 16th St S to 20th St S**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$750,000	-	-	-	**$750,000**
Operating - Storm Water Utility Funds	-	-	$1,100,000	-	-	-	**$1,100,000**
Operating - Water Utility Funds	-	-	$700,000	-	-	-	**$700,000**
	-	**-**	**$2,550,000**	**-**	**-**	**-**	$2,550,000
[26431]: **31st Street South - East Fairchild St. to State Rd**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	$1,150,000	-	-	-	**$1,150,000**
Operating - Sanitary Sewer Utility Funds	-	-	$350,000	-	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	$300,000	-	-	-	**$300,000**
Operating - Water Utility Funds	-	-	$400,000	-	-	-	**$400,000**
	-	**-**	**$2,200,000**	**-**	**-**	**-**	$2,200,000
[27062]: **Glendale Ave - Losey to DE East**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$650,000	-	-	-	**$650,000**
Operating - Storm Water Utility Funds	-	-	$550,000	-	-	-	**$550,000**
Operating - Water Utility Funds	-	-	$650,000	-	-	-	**$650,000**
	-	**-**	**$1,850,000**	**-**	**-**	**-**	$1,850,000
[27059]: **STH 16 (La Crosse St) - 7th to 11th (Constr)**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	$200,000	-	-	-	**$200,000**
Operating - Sanitary Sewer Utility Funds	-	-	$500,000	-	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	$500,000	-	-	-	**$500,000**
Operating - Water Utility Funds	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$1,700,000**	**-**	**-**	**-**	$1,700,000
[26174]: **Charles St - Island St to Hagar St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$300,000	-	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	$400,000	-	-	-	**$400,000**
Operating - Water Utility Funds	-	-	$350,000	-	-	-	**$350,000**
Other - TIF Increment - 16	-	-	$200,000	-	-	-	**$200,000**
	-	**-**	**$1,250,000**	**-**	**-**	**-**	$1,250,000
[26179]: **Lincoln Avenue - 29th St. to 32nd St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
Operating - Sanitary Sewer Utility Funds	-	-	$250,000	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
Operating - Water Utility Funds	-	-	$250,000	-	-	-	**$250,000**
Other - TIF Increment - 15	-	-	$400,000	-	-	-	**$400,000**
	-	**-**	**$1,150,000**	**-**	**-**	**-**	$1,150,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26823]: **13th Place - Horton to Travis**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	$600,000	-	-	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	$200,000	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	$200,000	-	-	-	**$200,000**
Operating - Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
	-	**-**	**$1,100,000**	**-**	**-**	**-**	**$1,100,000**
[27065]: **2899 29th Ct S - BNSF Rail to 31st St S**							
Engineering; Stormwater Utility							
Borrowing - New Debt Issue	-	-	$50,000	-	-	-	**$50,000**
Operating - Storm Water Utility Funds	-	-	$700,000	-	-	-	**$700,000**
	-	**-**	**$750,000**	**-**	**-**	**-**	**$750,000**
[26030]: **2nd Street Median Retrofit**							
Engineering; Streets							
Other - TIF Increment - 17	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**
[26031]: **Ranger Drive Protected Bike Lanes**							
Engineering; Planning & Development; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	$150,000	$1,200,000	-	-	**$1,350,000**
Operating - Storm Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**$150,000**	**$1,350,000**	**-**	**-**	**$1,500,000**
[27066]: **STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$900,000	$2,300,000	-	**$3,200,000**
Operating - Storm Water Utility Funds	-	-	-	$300,000	$900,000	-	**$1,200,000**
Operating - Water Utility Funds	-	-	-	$3,000,000	$2,900,000	-	**$5,900,000**
	-	**-**	**-**	**$5,700,000**	**$9,400,000**	**-**	**$15,100,000**
[26907]: **Pearl Street reconstruction**							
Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$500,000	-	-	**$500,000**
Operating - Water Utility Funds	-	-	-	$250,000	-	-	**$250,000**
Other - TIF Increment - 11	$200,000	-	-	-	-	-	**$200,000**
Other - TIF Increment - 17	-	-	-	$4,000,000	-	-	**$4,000,000**
	$200,000	**-**	**-**	**$4,950,000**	**-**	**-**	**$5,150,000**
[26946]: **King Street Greenway Extension 3rd St to 5th St**							
Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$350,000	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	$400,000	-	-	**$400,000**
Operating - Water Utility Funds	-	-	-	$1,300,000	-	-	**$1,300,000**
Other - TIF Increment - 11	$350,000	-	-	-	-	-	**$350,000**
Other - TIF Increment - 17	-	-	-	$700,000	-	-	**$700,000**
	$350,000	**-**	**-**	**$2,750,000**	**-**	**-**	**$3,100,000**
[26600]: **Green Bay St - Losey Blvd to BNSF RR**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$900,000	-	-	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$800,000	-	-	**$800,000**
Operating - Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$2,050,000**	**-**	**-**	**$2,050,000**
[26601]: **Green Bay St - 9th St S to 14th St S (STP Urban)**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$300,000	-	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$300,000	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$1,025,000	-	-	**$1,025,000**
	-	**-**	**-**	**$1,825,000**	**-**	**-**	**$1,825,000**
[26593]: **Redfield Street - 21st Street South to Losey Boulevard**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$500,000	-	-	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$500,000	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$1,700,000**	**-**	**-**	**$1,700,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[27069]: **Lincoln Ave - Losey to 28th St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$600,000	-	-	**$600,000**
Operating - Storm Water Utility Funds	-	-	-	$450,000	-	-	**$450,000**
Operating - Water Utility Funds	-	-	-	$600,000	-	-	**$600,000**
	-	**-**	**-**	**$1,650,000**	**-**	**-**	**$1,650,000**
[26680]: **8th Street South - Hood Street to Johnson Street**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$450,000	-	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$250,000	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$300,000	-	-	**$300,000**
	-	**-**	**-**	**$1,200,000**	**-**	**-**	**$1,200,000**
[25046]: **20th Street South - Denton St to Park Ave**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$300,000	-	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$900,000**	**-**	**-**	**$900,000**
[26433]: **Hagar Street - Avon St. to Liberty St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	-	-	$50,000	-	-	**$50,000**
Operating - Water Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Other - TIF Increment - 16	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**
[26649]: **Bliss Road Slope Stabilization**							
Engineering; Streets							
Borrowing - New Debt Issue	$370,400	-	-	$300,000	$300,000	-	**$970,400**
Other - Existing Bond Funds	$279,600	-	-	-	-	-	**$279,600**
	$650,000	**-**	**-**	**$300,000**	**$300,000**	**-**	**$1,250,000**
[27086]: **State St - 21st to Losey Blvd**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$900,000	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$150,000	-	$1,500,000	**$1,650,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
	-	**-**	**-**	**$150,000**	**-**	**$3,100,000**	**$3,250,000**
[26925]: **Midblock Crosswalk - Park Ave between 16th St & East Ave**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	$60,000	-	-	**$60,000**
	-	**-**	**-**	**$60,000**	**-**	**-**	**$60,000**
[27082]: **USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$400,000	$400,000	**$800,000**
Operating - Water Utility Funds	-	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
	-	**-**	**-**	**-**	**$4,900,000**	**$6,600,000**	**$11,500,000**
[27093]: **King St Greenway Extension - 5th to 7th St**							
Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$500,000	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$700,000	-	**$700,000**
Operating - Water Utility Funds	-	-	-	-	$650,000	-	**$650,000**
Other - TIF Increment - 17	-	-	-	-	$750,000	-	**$750,000**
	-	**-**	**-**	**-**	**$2,600,000**	**-**	**$2,600,000**
[26011]: **State St - 17th St to 21st St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$900,000	-	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$500,000	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$250,000	-	**$250,000**
Operating - Water Utility Funds	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$2,150,000**	**-**	**$2,150,000**

Requests

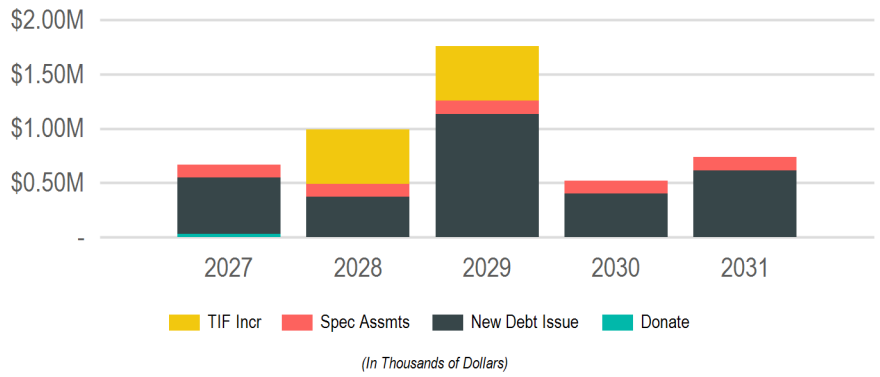
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26798]: **Robinsdale Avenue - Mormon Coulee Rd to 27th St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$600,000	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$600,000	-	**$600,000**
	-	**-**	**-**	**-**	**$1,500,000**	**-**	**$1,500,000**
[26951]: **Caledonia St - Monitor St to Gould St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$600,000	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$300,000	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$300,000	-	**$300,000**
	-	**-**	**-**	**-**	**$1,300,000**	**-**	**$1,300,000**
[27087]: **8th Street - Denton St to Hood St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$350,000	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	-	$250,000	-	**$250,000**
Operating - Water Utility Funds	-	-	-	-	$350,000	-	**$350,000**
	-	**-**	**-**	**-**	**$1,250,000**	**-**	**$1,250,000**
[27072]: **Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Water Utility Funds	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$1,000,000**	**-**	**$1,000,000**
[26667]: **Redfield Street - 16th Street to East Avenue**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$450,000	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$200,000	-	**$200,000**
	-	**-**	**-**	**-**	**$950,000**	**-**	**$950,000**
[26859]: **20th Street S - Redfield St. to Green Bay St.**							
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$400,000**	**-**	**$400,000**
[26033]: **Signal Replacement at Mormon Coulee & Birch - HSIP**							
Engineering; Streets							
Borrowing - New Debt Issue	$150,000	-	-	-	$200,000	-	**$350,000**
	$150,000	**-**	**-**	**-**	**$200,000**	**-**	**$350,000**
[26885]: **Palace Street - midblock RRFB east of Charles St**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**
[26931]: **Milson Ct Traffic Calming**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**
[26021]: **Ward Ave - Losey Blvd to 28th St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$800,000	**$800,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$250,000	**$250,000**
Operating - Water Utility Funds	-	-	-	-	-	$600,000	**$600,000**
	-	**-**	**-**	**-**	**-**	**$2,450,000**	**$2,450,000**
[26671]: **Liberty Street - Clinton St to Sill St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
	-	**-**	**-**	**-**	**-**	**$1,700,000**	**$1,700,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26009]: **Kane St - St. Paul St to Logan St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$600,000	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$350,000	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
	-	**-**	**-**	**-**	**-**	**$1,650,000**	**$1,650,000**
[26421]: **Livingston Street - Liberty St. to George St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$1,500,000**	**$1,500,000**
[27095]: **Robinsdale Ave - 27th to Eastern Terminus**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$700,000	**$700,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$1,300,000**	**$1,300,000**
[27075]: **26th St S - Lincoln to Glendale**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
Operating - Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
	-	**-**	**-**	**-**	**-**	**$1,200,000**	**$1,200,000**
[27096]: **Caledonia St - Gould to Saint Andrew St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$500,000	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$1,100,000**	**$1,100,000**
[26022]: **Chase St Watermain Relocation**							
Engineering; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**
[26027]: **East Ave Speed Tables - Losey Blvd to Shelby Rd**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

Streetscaping & Lighting

2027 Total Funding	2027 New Borrowing	2027 City Funded
$670,000	$520,000	$640,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$520,000	$370,000	$1,135,000	$400,000	$615,000	**$3,040,000**
New Debt Issue	$520,000	$370,000	$1,135,000	$400,000	$615,000	**$3,040,000**
Donations & Outside Funding	$30,000	-	-	-	-	**$30,000**
Donations	$30,000	-	-	-	-	**$30,000**
Taxation	$120,000	$620,000	$620,000	$120,000	$120,000	**$1,600,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	-	$500,000	$500,000	-	-	**$1,000,000**
	$670,000	**$990,000**	**$1,755,000**	**$520,000**	**$735,000**	$4,670,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26762]: **Annual Sidewalk Infill Program**							
Engineering							
Borrowing - New Debt Issue	-	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
	-	**$165,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	$695,000
[26647]: **Sidewalk Snow Removal - City Wide**							
Engineering							
Other - Special Assessments	-	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
	-	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	$600,000
[26648]: **Annual Sidewalk & ADA Ramp Replacement Program**							
Engineering							
Borrowing - New Debt Issue	-	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
	-	**$115,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	$645,000
[26901]: **Annual Capital Streetscape & Lighting Maintenance Program**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
	-	**$115,000**	**$120,000**	**$125,000**	**$130,000**	**$135,000**	$625,000
[27080]: **32nd St S & Fairchild St E - RRFB**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$50,000	-	-	-	-	**$50,000**
Outside - Donations	-	$30,000	-	-	-	-	**$30,000**
	-	**$80,000**	**-**	**-**	**-**	**-**	$80,000
[26036]: **STP-Urban City Replacement Sidewalk**							
Engineering							
Borrowing - New Debt Issue	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	$75,000
[26966]: **Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**							
Engineering; Streets							
Other - TIF Increment - 16	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	$500,000
[26745]: **Pedestrian Lighting - State St, from 7th St to West Ave**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	$500,000

Requests

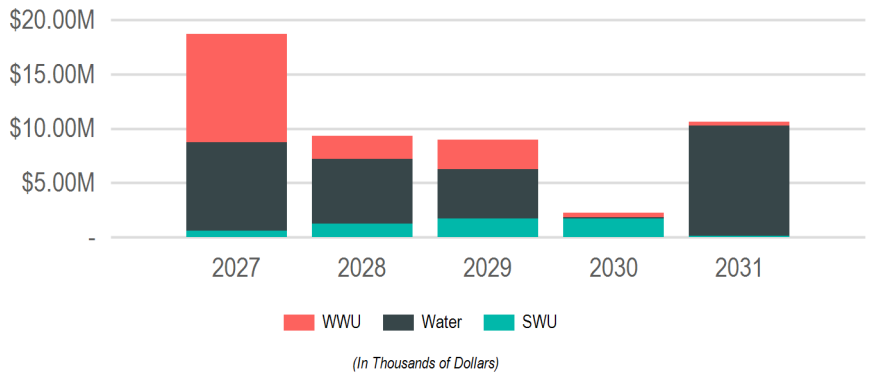
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26964]: **Pedestrian Lighting - St Andrew St from Caledonia to George**							
Engineering; Streets							
Other - TIF Increment - 16	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**
[26959]: **Sidewalk Infill Bliss Rd from RR to Oak Trail**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$250,000**	**-**	**-**	**$250,000**
[27094]: **Pedestrian lighting - Tyler St from 9th to 10th St S**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

Utilities

2027 Total Funding
$18,670,000

2027 New Borrowing

2027 City Funded
$18,670,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$10,650,000	**$49,870,000**
Enterprise/Utility Funds	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$10,650,000	**$49,870,000**
	$18,670,000	**$9,300,000**	**$9,000,000**	**$2,250,000**	**$10,650,000**	$49,870,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26808]: **Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$7,500,000	-	-	-	-	**$7,500,000**
	-	**$7,500,000**	**-**	**-**	**-**	**-**	$7,500,000
[26050]: **Grandad Reservoir Rehabilitation**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	$3,500,000	-	-	-	-	**$3,500,000**
	-	**$3,500,000**	**-**	**-**	**-**	**-**	$3,500,000
[26500]: **Myrick Pump Station Improvements**							
Water Utility							
Operating - Water Utility Funds	-	$2,000,000	-	-	-	-	**$2,000,000**
	-	**$2,000,000**	**-**	**-**	**-**	**-**	$2,000,000
[27078]: **New Water System Well**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
	-	**$2,000,000**	**$2,500,000**	**$3,000,000**	**-**	**-**	$7,500,000
[26034]: **WWTP Grit Dewatering Pits**							
Engineering; Sanitary Sewer Utility; Stormwater Utility							
Operating - Sanitary Sewer Utility Funds	-	$350,000	-	-	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	$350,000	-	-	-	-	**$350,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	$700,000
[26684]: **Bluff Slough Sanitary Station Controls Upgrade**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$700,000	-	-	-	-	**$700,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	$700,000
[26227]: **Sanitary Sewer Repair and Rehab Projects**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
	-	**$500,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	$1,700,000
[26049]: **Water Meter Stations**							
Water Utility							
Operating - Water Utility Funds	-	$400,000	$600,000	-	-	-	**$1,000,000**
	-	**$400,000**	**$600,000**	**-**	**-**	**-**	$1,000,000
[27085]: **Installation of Ferric Storage Tank at WWTP**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$350,000	-	-	-	-	**$350,000**
	-	**$350,000**	**-**	**-**	**-**	**-**	$350,000

Requests

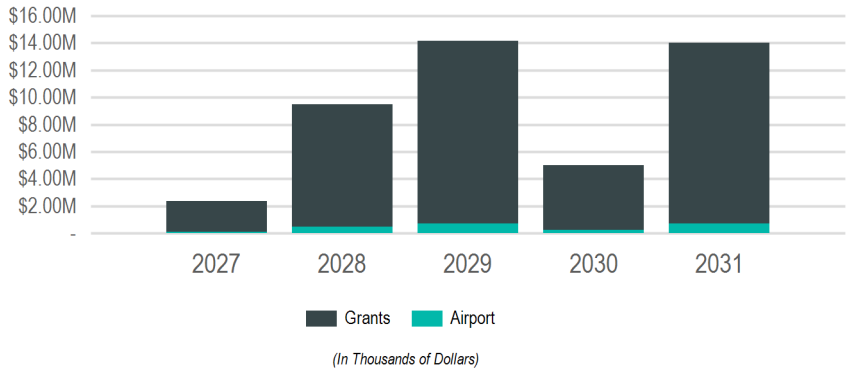
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26809]: **Replace 600 building roof.**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**
[27089]: **Replace 100 building lunchroom roof (WWTP)**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**
[26492]: **Well House HVAC Replacements**							
Water Utility							
Operating - Water Utility Funds	-	$120,000	-	-	-	-	**$120,000**
	-	**$120,000**	**-**	**-**	**-**	**-**	**$120,000**
[26578]: **Storm Water Utility Casting and Catch Basin Replacement Funds**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**
[26579]: **Sanitary Sewer Utility Casting and Manhole Replacement Funds**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**
[26708]: **Disinfection Building Roof Replacement**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**
[26812]: **Add 3rd Pump and outfall to Monitor St. Lift Station**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$100,000	$1,000,000	-	-	-	**$1,100,000**
	-	**$100,000**	**$1,000,000**	**-**	**-**	**-**	**$1,100,000**
[26883]: **Water Utility Replacement Funds**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**
[26184]: **Street Best Management Practice (BMP)**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
[27060]: **Grandad Reservoir 20" Watermain & Tunnel Replacement**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	-	$1,230,000	-	-	-	**$1,230,000**
	-	**-**	**$1,230,000**	**-**	**-**	**-**	**$1,230,000**
[26976]: **WWTP Digester Cover Rehablitation**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$1,200,000	-	-	-	**$1,200,000**
	-	**-**	**$1,200,000**	**-**	**-**	**-**	**$1,200,000**
[27063]: **New Reservoir - Miller Bluff**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
	-	**-**	**$1,000,000**	**-**	**-**	**$10,000,000**	**$11,000,000**
[27088]: **Liftstations PLC Updates**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**
[26037]: **King St Water Valve Installment**							
Engineering; Streets; Water Utility							
Operating - Water Utility Funds	-	-	$450,000	-	-	-	**$450,000**
	-	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**
[27061]: **Storm Lift Stations (Causeway Blvd)**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	$100,000	$1,200,000	-	-	**$1,300,000**
	-	**-**	**$100,000**	**$1,200,000**	**-**	**-**	**$1,300,000**
[26028]: **Fiber connection to Wells 16 & 17**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	-	$70,000	-	-	-	**$70,000**
	-	**-**	**$70,000**	**-**	**-**	**-**	**$70,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26950]: **South Ave Sanitary Sewer Lining**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$1,300,000	-	-	**$1,300,000**
	-	**-**	**-**	**$1,300,000**	**-**	**-**	**$1,300,000**
[26954]: **Oak Street Watermain- Gillette Pl to Rublee St**							
Engineering; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$650,000	-	-	**$650,000**
	-	**-**	**-**	**$950,000**	**-**	**-**	**$950,000**
[26955]: **Farnam St Sanitary Replacement**							
Sanitary Sewer Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$600,000	-	-	**$600,000**
Operating - Water Utility Funds	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$850,000**	**-**	**-**	**$850,000**
[26952]: **Charles St Sanitary at rail crossing**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$350,000	-	-	**$350,000**
Operating - Water Utility Funds	-	-	-	$350,000	-	-	**$350,000**
	-	**-**	**-**	**$700,000**	**-**	**-**	**$700,000**
[26943]: **Ward Ave & 33rd St Watermain**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**
[27083]: **Storm Lift Station - Sill St**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	$150,000	$1,400,000	-	**$1,550,000**
	-	**-**	**-**	**$150,000**	**$1,400,000**	**-**	**$1,550,000**
[26953]: **West George St Storm Extension**							
Stormwater Utility; Streets							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**
[27084]: **New Storm Manhole at 1401 St Andrew St**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

Airport

2027 Total Funding	2027 New Borrowing	2027 City Funded
$2,350,000		**$117,500**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Grants & Other Intergovernmental	$2,232,500	$9,025,000	$13,461,500	$4,750,000	$13,300,000	**$42,769,000**
Federal	$2,115,000	$8,550,000	$12,753,000	$4,500,000	$12,600,000	**$40,518,000**
State	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Operating Funds	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Enterprise/Utility Funds	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
	$2,350,000	**$9,500,000**	**$14,170,000**	**$5,000,000**	**$14,000,000**	**$45,020,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26712]: **Airfield Drainage Improvements**							
Airport							
Grants - Federal	-	$1,890,000	-	-	-	-	**$1,890,000**
Grants - State	-	$105,000	-	-	-	-	**$105,000**
Operating - Airport Operating Funds	-	$105,000	-	-	-	-	**$105,000**
	-	**$2,100,000**	**-**	**-**	**-**	**-**	**$2,100,000**
[26621]: **Snow Removal Equipment Building Rehabilitation/Expansion**							
Airport							
Grants - Federal	-	$225,000	$2,250,000	-	-	-	**$2,475,000**
Grants - State	-	$12,500	$125,000	-	-	-	**$137,500**
Operating - Passenger Facility Charges	-	$12,500	$125,000	-	-	-	**$137,500**
	-	**$250,000**	**$2,500,000**	**-**	**-**	**-**	**$2,750,000**
[26042]: **Runway 13/31 Rehabilitation - Rebid**							
Airport							
Grants - Federal	-	-	$5,400,000	-	-	-	**$5,400,000**
Grants - State	-	-	$300,000	-	-	-	**$300,000**
Operating - Airport Operating Funds	-	-	$300,000	-	-	-	**$300,000**
	-	**-**	**$6,000,000**	**-**	**-**	**-**	**$6,000,000**
[26769]: **East GA Apron Reconstruction**							
Airport							
Grants - Federal	-	-	$540,000	$8,100,000	-	-	**$8,640,000**
Grants - State	-	-	$30,000	$450,000	-	-	**$480,000**
Operating - Airport Operating Funds	-	-	$30,000	$450,000	-	-	**$480,000**
	-	**-**	**$600,000**	**$9,000,000**	**-**	**-**	**$9,600,000**
[26918]: **Remove Runway 4/22**							
Airport							
Grants - Federal	-	-	$360,000	$4,500,000	$4,500,000	$4,500,000	**$13,860,000**
Grants - State	-	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
Operating - Passenger Facility Charges	-	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
	-	**-**	**$400,000**	**$5,000,000**	**$5,000,000**	**$5,000,000**	**$15,400,000**
[26619]: **Prepare Development Site**							
Airport							
Grants - Federal	-	-	-	$153,000	-	-	**$153,000**
Grants - State	-	-	-	$8,500	-	-	**$8,500**
Operating - Airport Operating Funds	-	-	-	$8,500	-	-	**$8,500**
	-	**-**	**-**	**$170,000**	**-**	**-**	**$170,000**

Requests

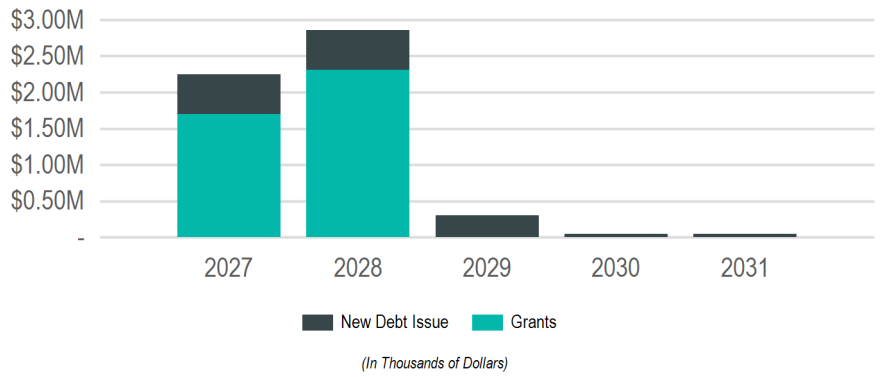
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26711]: **South GA Apron Reconstruction**							
Airport							
Grants - Federal	-	-	-	-	-	$8,100,000	**$8,100,000**
Grants - State	-	-	-	-	-	$450,000	**$450,000**
Operating - Airport Operating Funds	-	-	-	-	-	$450,000	**$450,000**
	-	**-**	**-**	**-**	**-**	**$9,000,000**	**$9,000,000**

Bridges

2027 Total Funding
$2,250,000

2027 New Borrowing
$550,000

2027 City Funded
$550,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$550,000	$550,000	$300,000	$50,000	$50,000	**$1,500,000**
New Debt Issue	$550,000	$550,000	$300,000	$50,000	$50,000	**$1,500,000**
Grants & Other Intergovernmental	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
Federal	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
	$2,250,000	**$2,860,400**	**$300,000**	**$50,000**	**$50,000**	**$5,510,400**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26688]: **Wagon Wheel Connector Trail**							
Planning & Development							
Borrowing - New Debt Issue	-	$500,000	$500,000	-	-	-	**$1,000,000**
Grants - Federal	-	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
	-	**$2,200,000**	**$2,810,400**	**-**	**-**	**-**	**$5,010,400**
[26528]: **Bridge Maintenance & Inspections**							
Engineering							
Borrowing - New Debt Issue	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
[26703]: **Market Street Bridge Replacement**							
Engineering							
Borrowing - New Debt Issue	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$250,000**	**-**	**-**	**$250,000**

New Borrowing Requests

Request		2027	2028	2029	2030	2031	Total
Borrowing - New Debt Issue							
E26422:	**Radio System Upgrades**	$978,000	-	-	-	-	**$978,000**
26761:	**Annual Traffic Signal Replacement Program**	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
E26086:	**Tandem Axle Dump Truck with Front and Wing Plow**	$774,586	$355,680	$369,992	$390,000	$400,000	**$2,290,258**
26562:	**City Hall Air Handler Replacement**	$750,000	$200,000	-	-	-	**$950,000**
E26087:	**Single Axle Dump Truck w/Plow**	$564,980	$876,821	$909,086	$635,615	$661,254	**$3,647,756**
26688:	**Wagon Wheel Connector Trail**	$500,000	$500,000	-	-	-	**$1,000,000**
26906:	**Housing Grant Fund**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$500,000	-	-	-	-	**$500,000**
26212:	**State St, from 15th to 17th**	$450,000	-	-	-	-	**$450,000**
26268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$400,000	$350,000	$120,000	-	-	**$870,000**
26949:	**Park Street N - 13th St S to 15th St S**	$400,000	-	-	-	-	**$400,000**
26994:	**Memorial Pool**	$400,000	-	-	-	-	**$400,000**
27056:	**Front/Cross - Winnebago to Cameron Ave (Rail Removal)**	$400,000	-	-	-	-	**$400,000**
E26275:	**P25 Radio System/NICE Logger/SUS/RSUS Service**	$394,000	$410,000	$428,000	$446,000	$500,000	**$2,178,000**
E26105:	**Networking/Backbone Upgrades**	$380,000	$660,000	$425,000	$150,000	$400,000	**$2,015,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$350,000	-	-	-	-	**$350,000**
E26266:	**Aerial Lift Truck**	$315,000	-	-	-	-	**$315,000**
26869:	**East Avenue - Market St to Ferry St**	$300,000	-	-	-	-	**$300,000**
E26091:	**Quad Axle Dump Truck**	$285,000	-	$290,000	-	-	**$575,000**
E26316:	**Loader**	$285,000	$300,000	$185,000	-	-	**$770,000**
26169:	**21st St N - Campbell Rd to State St**	$250,000	-	-	-	-	**$250,000**
E27487:	**Audio Visual Equipment Package**	$250,000	-	-	-	-	**$250,000**
26969:	**South Hall Renovation**	$225,000	$180,000	-	-	-	**$405,000**
26032:	**Floodplain Relief Program funding**	$200,000	-	-	$400,000	-	**$600,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$200,000	-	-	-	-	**$200,000**
26763:	**Annual Capital Pavement Maintenance Program**	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
27107:	**Library Parking Lot**	$190,000	-	-	-	-	**$190,000**
E26450:	**Body-Worn Cameras/Squad Cameras**	$185,000	$185,000	$185,000	$185,000	$222,000	**$962,000**
26762:	**Annual Sidewalk Infill Program**	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
E26049:	**Leaf Vacuum Collector**	$162,000	$175,000	$181,000	$188,000	-	**$706,000**
26913:	**Annual Miscellaneous Curb Gutter & Pavement Replacement**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26915:	**Annual CIP Street Department Paving**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
E26481:	**Lending Library Kiosk**	$120,000	-	-	-	-	**$120,000**
E27483:	**Generator**	$120,000	-	-	-	-	**$120,000**
26648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
26901:	**Annual Capital Streetscape & Lighting Maintenance Program**	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
26017:	**Municipal Service Center- New Buildings**	$100,000	$500,000	-	-	-	**$600,000**
26551:	**Marsh Hydrological Implementation**	$100,000	$100,000	-	-	-	**$200,000**
26561:	**City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	-	-	$100,000	-	**$200,000**
27058:	**8th Street N Storm Outfall**	$100,000	-	-	-	-	**$100,000**
27101:	**Emergency Home Repairs**	$100,000	-	-	-	-	**$100,000**
E27499:	**Pick up Truck**	$85,000	-	-	$75,000	$75,000	**$235,000**
26036:	**STP-Urban City Replacement Sidewalk**	$75,000	-	-	-	-	**$75,000**
26771:	**Citywide Tree Planting**	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
E27484:	**Survey Vehicle Full-sized Pickup Truck**	$60,000	-	$70,000	$75,000	$80,000	**$285,000**
E27500:	**Special Events Team Equipment**	$60,000	-	-	-	-	**$60,000**
E26449:	**Tasers**	$58,000	$58,000	$58,000	$58,000	$58,000	**$290,000**
26528:	**Bridge Maintenance & Inspections**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26914:	**Annual Miscellaneous Alley Pavement Replacement**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
27080:	**32nd St S & Fairchild St E - RRFB**	$50,000	-	-	-	-	**$50,000**
E26061:	**City Technology Upgrades**	$50,000	$440,000	$425,000	$265,000	$190,000	**$1,370,000**
E27494:	**Stage Deck Package**	$45,000	-	-	-	-	**$45,000**
26993:	**Riverside Flagpole Replacement**	$40,000	-	-	-	-	**$40,000**
E26101:	**Domain Awareness, Building Security and Smart City**	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
E26109:	**Special Operations Teams and Urban Search and Rescue Response Equipment**	$40,000	-	-	-	-	**$40,000**
E27486:	**Handheld Radios**	$40,000	-	-	-	-	**$40,000**
E27497:	**Scrubber**	$25,000	-	-	-	-	**$25,000**
E27520:	**Radio tower site batteries**	$25,000	-	-	-	$25,000	**$50,000**
E26051:	**Bullet Resistant Vests**	$20,000	$20,000	-	-	-	**$40,000**
E27501:	**Mail Machine Replacement**	$11,000	-	-	-	-	**$11,000**
E26263:	**Quint/Aerial Ladder replacement**	-	$1,725,000	-	-	-	**$1,725,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$1,150,000	-	-	-	**$1,150,000**
E27514:	**SCBA Harnesses, Facepieces, Accessories**	-	$662,750	-	-	-	**$662,750**
26823:	**13th Place - Horton to Travis**	-	$600,000	-	-	-	**$600,000**
26046:	**Creekside Place Slope Stabilization**	-	$500,000	-	-	-	**$500,000**

Request		2027	2028	2029	2030	2031	Total
E26436:	**Motorola Handheld Radios**	-	$220,000	$220,000	$320,000	-	**$760,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$200,000	-	-	-	**$200,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	$150,000	$1,200,000	-	-	**$1,350,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$150,000	-	-	-	**$150,000**
26776:	**Municipal Boat Harbor Gazebo**	-	$150,000	-	-	-	**$150,000**
E26421:	**Motorola Handheld Radios**	-	$140,000	-	-	-	**$140,000**
E26448:	**Skid Steer**	-	$125,000	-	-	-	**$125,000**
E26423:	**Copier/Printer Replacement**	-	$115,500	-	-	-	**$115,500**
E26459:	**Sidewalk Machine**	-	$115,000	-	$300,000	-	**$415,000**
E26430:	**Generator**	-	$100,000	-	-	-	**$100,000**
E26317:	**Crack Filler/ Patcher**	-	$90,000	-	-	-	**$90,000**
E26410:	**Lawn Mower**	-	$75,000	-	-	-	**$75,000**
26565:	**Fiber, Wireless and other Telecommunications Infrastructure**	-	$70,000	-	$70,000	-	**$140,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$50,000	-	-	-	**$50,000**
E26097:	**Training Site - Equipment Improvements and Live Burn Engineering Requirements**	-	$50,000	-	-	-	**$50,000**
E26452:	**Concrete Saw**	-	$50,000	-	$55,000	-	**$105,000**
E26460:	**Tag Trailer**	-	$50,000	-	$100,000	-	**$150,000**
E27490:	**Sidewalk & ADA Coordinator Vehicle Compact Pickup Truck**	-	$50,000	-	-	-	**$50,000**
E27491:	**Surveying GPS Receiver & Data Collector**	-	$45,000	-	-	-	**$45,000**
E26239:	**Turf Gator**	-	$35,000	-	-	-	**$35,000**
E26456:	**Walk In Cooler**	-	$25,000	-	-	-	**$25,000**
E27508:	**Zero Turn Lawn Mower**	-	$25,000	-	-	-	**$25,000**
26542:	**Interior Building Networking Cable Replacement**	-	$20,000	-	-	-	**$20,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
26554:	**Northside Community Pool**	-	-	$1,000,000	-	-	**$1,000,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$900,000	-	-	**$900,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	-	$500,000	-	-	**$500,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$450,000	-	-	**$450,000**
26923:	**Willow Trail Resilliency**	-	-	$325,000	-	-	**$325,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$300,000	-	-	**$300,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26649:	**Bliss Road Slope Stabilization**	-	-	$300,000	$300,000	-	**$600,000**
26703:	**Market Street Bridge Replacement**	-	-	$250,000	-	-	**$250,000**
26959:	**Sidewalk Infill Bliss Rd from RR to Oak Trail**	-	-	$250,000	-	-	**$250,000**
26560:	**Hass Park**	-	-	$200,000	-	-	**$200,000**
E26417:	**Aerial Platform Truck**	-	-	$180,000	-	-	**$180,000**
E26325:	**Front End Loader**	-	-	$150,000	-	-	**$150,000**
E26453:	**Large Scrubber**	-	-	$100,000	-	-	**$100,000**
E26480:	**Vehicles**	-	-	$90,000	-	-	**$90,000**
27102:	**Arena Updates**	-	-	$70,000	$500,000	-	**$570,000**
26925:	**Midblock Crosswalk - Park Ave between 16th St & East Ave**	-	-	$60,000	-	-	**$60,000**
E26428:	**Zero Turn Mowers**	-	-	$50,000	-	-	**$50,000**
E26401:	**Greens Mower**	-	-	$47,000	-	-	**$47,000**
E26411:	**Driving Range Picker**	-	-	$28,000	-	-	**$28,000**
E26196:	**Thermal Imaging Cameras**	-	-	$25,000	-	-	**$25,000**
E26454:	**Carpet Sweeper Vacuum**	-	-	$15,000	-	-	**$15,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$900,000	-	**$900,000**
26777:	**Green Island Ice Arena Roof**	-	-	-	$800,000	-	**$800,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$600,000	-	**$600,000**
26996:	**Houska Park Bathroom Restoration**	-	-	-	$500,000	-	**$500,000**
E26387:	**Video Score Board**	-	-	-	$500,000	-	**$500,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$450,000	-	**$450,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$300,000	-	**$300,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$300,000	-	**$300,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$300,000	-	**$300,000**
E26464:	**Snow Blower for Loader**	-	-	-	$250,000	-	**$250,000**
E26345:	**Dump Truck**	-	-	-	$230,000	-	**$230,000**
26033:	**Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$200,000	-	**$200,000**
26016:	**Securtiy Upgrades at MSC Grounds**	-	-	-	$125,000	-	**$125,000**
27092:	**Myrick Park Center HVAC Replacement**	-	-	-	$125,000	-	**$125,000**
26885:	**Palace Street - midblock RRFB east of Charles St**	-	-	-	$100,000	-	**$100,000**
26931:	**Milson Ct Traffic Calming**	-	-	-	$100,000	-	**$100,000**
E26440:	**Utility Tractor**	-	-	-	$75,000	-	**$75,000**
E26441:	**Mini Skidsteer**	-	-	-	$75,000	-	**$75,000**
E27519:	**Plotters for Engineering and Planning Departments**	-	-	-	$25,000	-	**$25,000**
E26437:	**Server Room UPS Batteries**	-	-	-	$20,000	-	**$20,000**

Request		2027	2028	2029	2030	2031	Total
26563:	**City Hall Windows, Air Seal Replacements**	-	-	-	-	$1,500,000	**$1,500,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$900,000	**$900,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$800,000	**$800,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$800,000	**$800,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$700,000	**$700,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$600,000	**$600,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$500,000	**$500,000**
E27496:	**Paver**	-	-	-	-	$500,000	**$500,000**
26988:	**Weigent Tennis Court Replacement**	-	-	-	-	$300,000	**$300,000**
26027:	**East Ave Speed Tables - Losey Blvd to Shelby Rd**	-	-	-	-	$200,000	**$200,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$200,000	**$200,000**
27094:	**Pedestrian lighting - Tyler St from 9th to 10th St S**	-	-	-	-	$200,000	**$200,000**
26865:	**Freight Elevator Upgrade**	-	-	-	-	$185,000	**$185,000**
26850:	**Trane Park Improvements**	-	-	-	-	$150,000	**$150,000**
26564:	**City Hall Parking Lot**	-	-	-	-	$125,000	**$125,000**
E27498:	**Sign Making Equipment**	-	-	-	-	$125,000	**$125,000**
E27485:	**Chair Dollies**	-	-	-	-	$120,000	**$120,000**
E27521:	**Flatbed Truck**	-	-	-	-	$100,000	**$100,000**
26700:	**Chad Erickson Lagoon Trail Stabilization**	-	-	-	-	$75,000	**$75,000**
E26354:	**Scissors lift**	-	-	-	-	$60,000	**$60,000**
26698:	**Weigent Park Fence Replacement**	-	-	-	-	$50,000	**$50,000**
27106:	**Yearly Technology Infrastructure Upgrades**	-	-	-	-	$50,000	**$50,000**
E27492:	**Wood Buffet with 4 Chafers and 4 Induction Warmers**	-	-	-	-	$50,000	**$50,000**
E27513:	**UTV**	-	-	-	-	$50,000	**$50,000**
26849:	**Wittenberg Dog Park**	-	-	-	-	$40,000	**$40,000**
E27493:	**Mobile Beverage Carts**	-	-	-	-	$25,000	**$25,000**
E27522:	**Ballfield Groomer**	-	-	-	-	$25,000	**$25,000**
		$13,907,566	**$13,918,751**	**$14,641,078**	**$18,987,615**	**$16,896,254**	**$78,351,264**

TIF Funded Project Requests

Request	2027	2028	2029	2030	2031	Total
Figures only include TIF portion of project funding does not include total project cost.						
Other - TIF Increment - 15						
26982: **Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$400,000	-	-	-	-	**$400,000**
26002: **Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
26559: **Glendale Park**	$100,000	-	-	-	-	**$100,000**
26179: **Lincoln Avenue - 29th St. to 32nd St.**	-	$400,000	-	-	-	**$400,000**
	$600,000	**$400,000**	**-**	**-**	**-**	**$1,000,000**
Other - TIF Increment - 16						
26944: **Avon Street Greenway**	$500,000	-	-	-	-	**$500,000**
26002: **Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
27097: **Northside Facade Program**	$60,000	-	-	-	-	**$60,000**
26966: **Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**	-	$500,000	-	-	-	**$500,000**
26174: **Charles St - Island St to Hagar St**	-	$200,000	-	-	-	**$200,000**
27104: **Willow Trail Resiliency Study**	-	$75,000	-	-	-	**$75,000**
26964: **Pedestrian Lighting - St Andrew St from Caledonia to George**	-	-	$500,000	-	-	**$500,000**
26433: **Hagar Street - Avon St. to Liberty St.**	-	-	$250,000	-	-	**$250,000**
	$660,000	**$775,000**	**$750,000**	**-**	**-**	**$2,185,000**
Other - TIF Increment - 17						
26002: **Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
26003: **Downtown Facade Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
26030: **2nd Street Median Retrofit**	-	$500,000	-	-	-	**$500,000**
26907: **Pearl Street reconstruction**	-	-	$4,000,000	-	-	**$4,000,000**
26946: **King Street Greenway Extension 3rd St to 5th St**	-	-	$700,000	-	-	**$700,000**
27093: **King St Greenway Extension - 5th to 7th St**	-	-	-	$750,000	-	**$750,000**
27099: **Building Demolition**	-	-	-	$50,000	-	**$50,000**
	$200,000	**$600,000**	**$4,800,000**	**$900,000**	**-**	**$6,500,000**
Other - TIF Increment - 18						
26853: **River Point District Marina**	$3,500,000	-	-	-	-	**$3,500,000**
27098: **River Point District Park Plan**	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
26002: **Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
	$5,600,000	**$3,200,000**	**$1,625,000**	**$3,000,000**	**$1,100,000**	**$14,525,000**

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
Buildings & Grounds - City Hall			
26991: **West Wing Construction**	-	$750,000	**$750,000**
	-	$750,000	**$750,000**
Buildings & Grounds - La Crosse Center			
26866: **Escalator Upgrade**	-	$900,000	**$900,000**
27103: **Riverside Carpet**	-	$200,000	**$200,000**
27105: **Skywalk Rooftop Handler Unit**	-	$50,000	**$50,000**
	-	$1,150,000	**$1,150,000**
Flood Control, Harbors & Waterfront			
26725: **Utility line to La Crosse Municipal Harbor**	-	$40,000	**$40,000**
	-	$40,000	**$40,000**
Parks, Recreation & Forestry			
26989: **Copeland Park Tennis Court Replacement**	-	$700,000	**$700,000**
26990: **Bluffview Tennis Court Replacement**	-	$325,000	**$325,000**
26992: **Municipal Harbor Campground**	-	$500,000	**$500,000**
27090: **Grandad Park Restroom Facility Roof Replacement**	-	$70,000	**$70,000**
27091: **Erickson Pool**	-	$150,000	**$150,000**
	-	$1,745,000	**$1,745,000**
Planning & Community Development - Economic Development			
26656: **Public Market**	-	$13,700,000	**$13,700,000**
	-	$13,700,000	**$13,700,000**
Transportation & Utilities - Streets			
26874: **Horton Street - East Ave to 19th St S**	-	$252,000	**$252,000**
	-	$252,000	**$252,000**
	-	$17,637,000	**$17,637,000**

2027-2031 Capital Budget

REQUEST DETAILS



City Plan Commission 6/29/26 Recommended

Cover and Report Design by Bryan Stockus
Cover Photo by David Tauscher

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Introduction/Overview

The City of La Crosse is pleased to submit the 2027-2031 Capital Improvement Plan (CIP) to the citizens of La Crosse and the City Council Members. The Plan is a 5-year plan, adopted by the City of La Crosse, detailing the capital outlays over the next 5 years that will serve and enrich the lives of City residents in line with the City's core values and mission. The CIP represents the City's plan for development and is intended to balance the City's capital needs with its fiscal responsibility and financial limitations. The five-year plan is reviewed on an annual basis to adjust for changing needs/priorities of the community and changing framework of ongoing projects.

CIP Appropriations

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

Capital Improvement Plan Policies

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

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

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

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

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

CIP Planning Structure

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

Mayor

Shaundel Washington-Spivey

Board of Public Works

Shaundel Washington-Spivey
Mayor and Presiding Officer

Tamra Dickinson
Council Member

Erin Goggin
Council Member

Matthew Gallager
City Engineer

Andrea Trane
Director of Planning

Chadwick Hawkins
Director of Finance

City Planning Commission

Shaundel Washington-Spivey
Mayor and Presiding Officer

Jennifer Trost
Council Member

Aron Newberry
Council Member

Matthew Gallager
City Engineer

James Cherf
Citizen Member

Elaine Yager
Citizen Member

Jacob Sciammas
Citizen Member

Olivia Stine
Council Member

James Szymalak
Citizen Member

Common Council

Tamra Dickinson
Council President, District 1

Erin Goggin
Council Member, District 2

Barb Janssen
Council Member, District 3

Larry Sleznikow
Council Member, District 4

Olivia Stine
Council Member, District 5

Chris Kahlow
Council Member, District 6

Gary Padesky
Council Member, District 7

Mackenzie Mindel
Council Member, District 8

Aron Newberry
Council Member, District 9

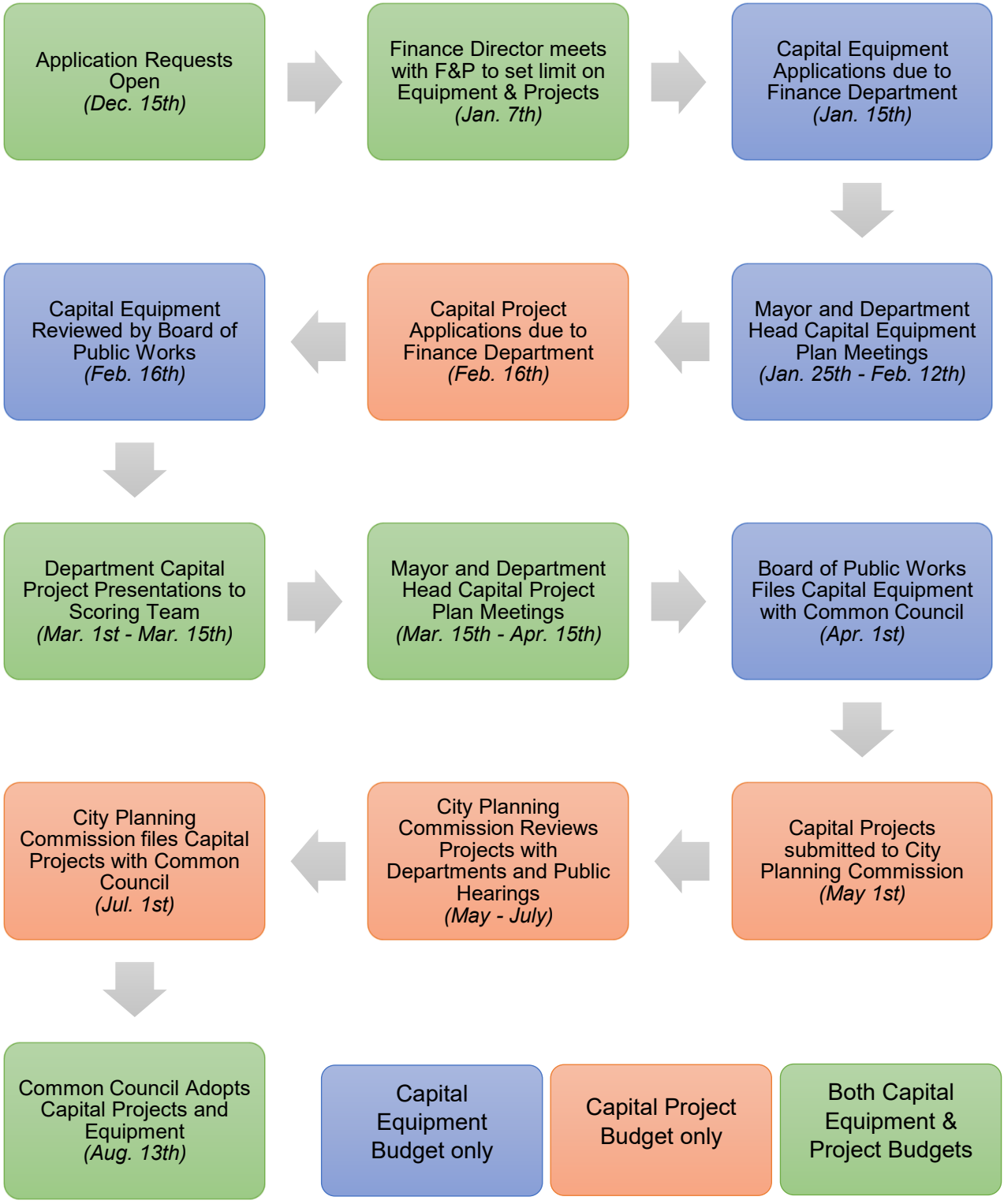
Jennifer Trost
Council Member, District 10

Crystal Bedford
Council Member, District 11

Lisa Weston
Council Member, District 12

Rosanne Northwood
Council Member, District 13

Capital Budget Process Timeline



Tax Incremental Financing (TIF)

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

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

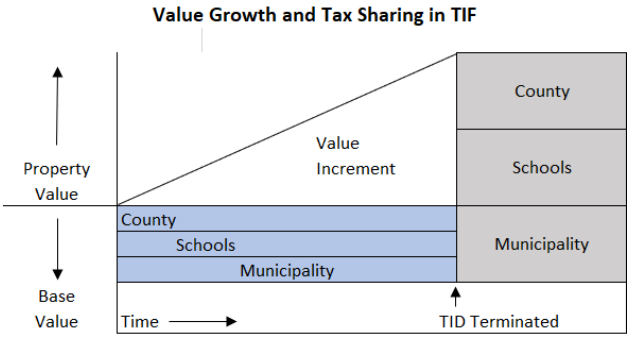
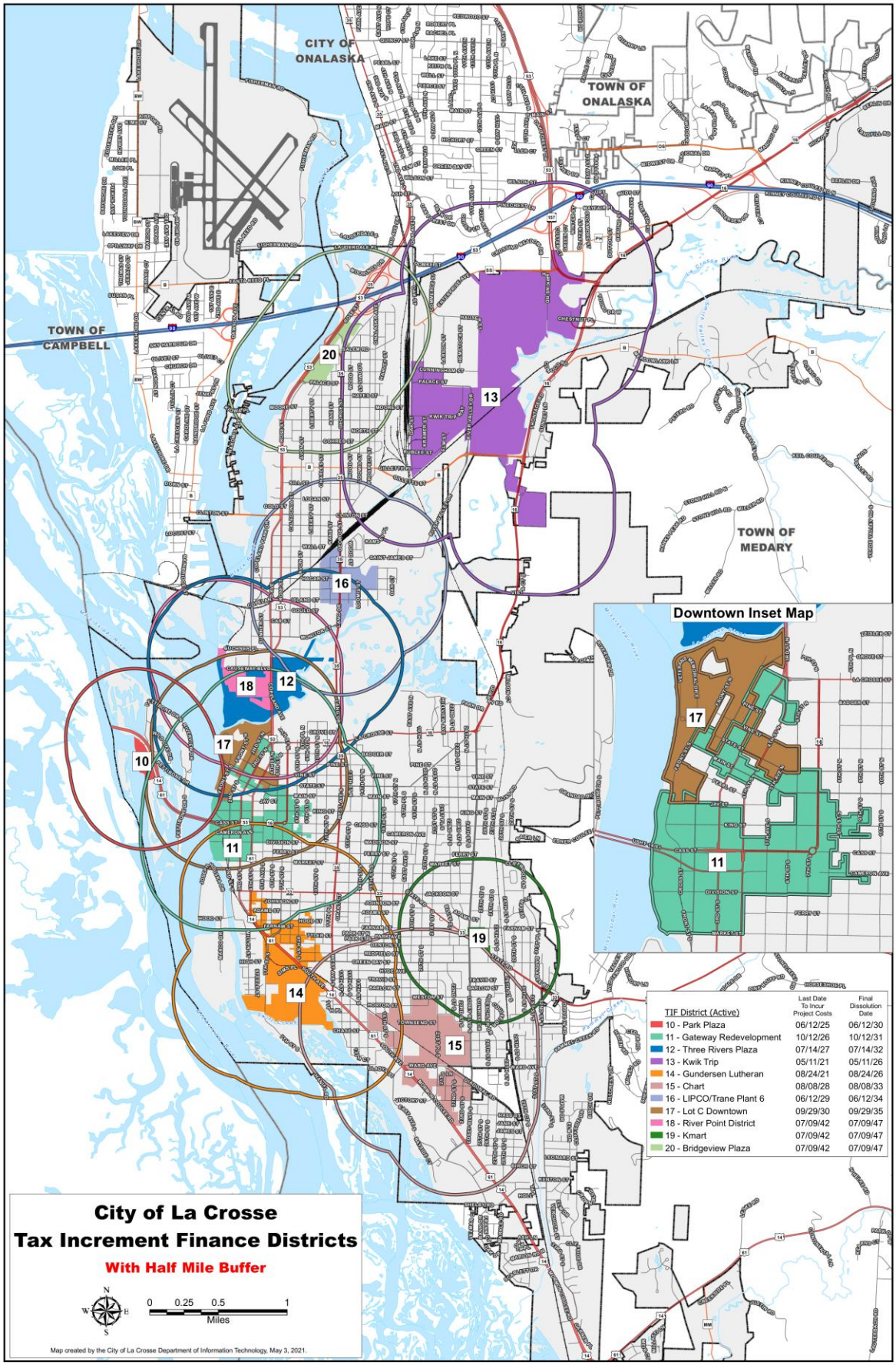


Figure 1

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

City of La Crosse Tax Incremental Districts

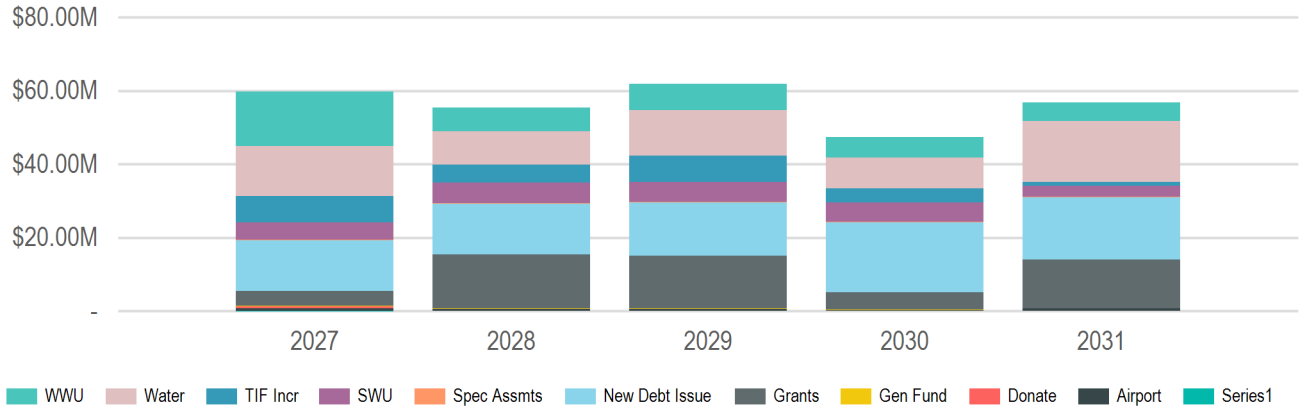
	Expenditure Period Deadline	TID Closure Date
TID 10 - Park Plaza	6/24/2025	6/12/2030
TID 11 - Gateway Redevelopment	10/12/2026	10/12/2031
TID 12 - Three Rivers Plaza	7/14/2027	7/14/2032
TID 13 - Kwik Trip	5/11/2021	5/11/2026
TID 14 - Gundersen Lutheran	8/24/2021	8/24/2026
TID 15 - Chart	8/8/2028	8/8/2033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



TIF District (Active)	Last Date To Incur Project Costs	Final Dissolution Date
10 - Park Plaza	06/12/25	06/12/30
11 - Gateway Redevelopment	10/12/26	10/12/31
12 - Three Rivers Plaza	07/14/27	07/14/32
13 - Kwik Trip	05/11/21	05/11/26
14 - Gundersen Lutheran	08/24/21	08/24/26
15 - Chart	08/08/28	08/08/33
16 - LIPCO/Trane Plant 6	06/12/29	06/12/34
17 - Lot C Downtown	09/29/30	09/29/35
18 - River Point District	07/09/42	07/09/47
19 - Kmart	07/09/42	07/09/47
20 - Bridgeview Plaza	07/09/42	07/09/47

Totals by Funding Source

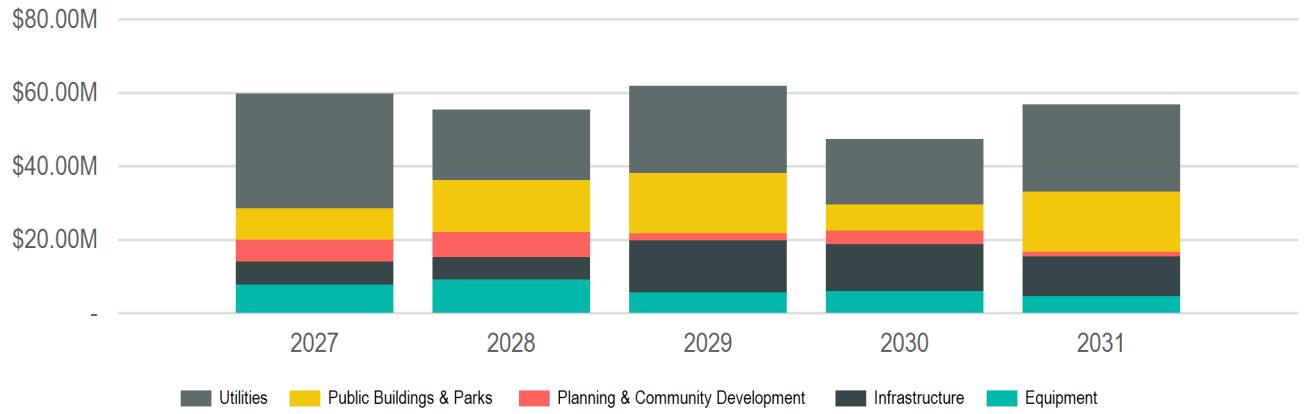
2027 Total Funding	2027 New Borrowing	2027 City Funded
$59,726,566	$13,907,566	$55,005,066



(In Thousands of Dollars)

Source	2027	2028	2029	2030	2031	Total
Borrowing	$13,907,566	$13,918,751	$14,641,078	$18,987,615	$16,896,254	**$78,351,264**
New Debt Issue	$13,907,566	$13,918,751	$14,641,078	$18,987,615	$16,896,254	**$78,351,264**
Donations & Outside Funding	$755,000	$225,000	-	-	-	**$980,000**
Donations	$755,000	$225,000	-	-	-	**$980,000**
Grants & Other Intergovernmental	$3,966,500	$14,669,400	$14,240,500	$4,784,000	$13,334,000	**$50,994,400**
Federal	$3,815,000	$14,160,400	$13,498,000	$4,500,000	$12,600,000	**$48,573,400**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
State	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Operating Funds	$33,847,500	$21,428,500	$25,669,900	$19,515,000	$25,240,000	**$125,700,900**
Enterprise/Utility Funds	$33,817,500	$21,398,500	$25,639,900	$19,485,000	$25,240,000	**$125,580,900**
Airport Operating Funds	$620,000	$330,000	$458,500	$65,000	$450,000	**$1,923,500**
Passenger Facility Charges	$12,500	$145,000	$250,000	$250,000	$250,000	**$907,500**
Sanitary Sewer Utility Funds	$14,760,000	$6,390,000	$7,150,000	$5,570,000	$4,975,000	**$38,845,000**
Storm Water Utility Funds	$4,670,000	$5,508,500	$5,400,000	$5,230,000	$2,975,000	**$23,783,500**
Water Utility Funds	$13,755,000	$9,025,000	$12,381,400	$8,370,000	$16,590,000	**$60,121,400**
General Fund	$30,000	$30,000	$30,000	$30,000	-	**$120,000**
Police Operating Budget	$30,000	$30,000	$30,000	$30,000	-	**$120,000**
Special Funds	$70,000	-	-	-	-	**$70,000**
GREEN ISLAND LAND	$70,000	-	-	-	-	**$70,000**
Taxation	$7,180,000	$5,095,000	$7,295,000	$4,020,000	$1,220,000	**$24,810,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$7,060,000	$4,975,000	$7,175,000	$3,900,000	$1,100,000	**$24,210,000**
15 - Chart	$600,000	$400,000	-	-	-	**$1,000,000**
16 - LIPCO/Trane Plant 6	$660,000	$775,000	$750,000	-	-	**$2,185,000**
17 - Lot C Downtown	$200,000	$600,000	$4,800,000	$900,000	-	**$6,500,000**
18 - River Point District	$5,600,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$14,525,000**
New Borrowing Sub-Total	$13,907,566	$13,918,751	$14,641,078	$18,987,615	$16,896,254	**$78,351,264**
City Funded Sub-Total	$55,005,066	$40,442,251	$47,605,978	$42,522,615	$43,356,254	**$228,932,164**
Non-City Funded Sub-Total	$4,721,500	$14,894,400	$14,240,500	$4,784,000	$13,334,000	**$51,974,400**
	$59,726,566	**$55,336,651**	**$61,846,478**	**$47,306,615**	**$56,690,254**	**$280,906,564**

Totals by Expenditure Category



(In Thousands of Dollars)

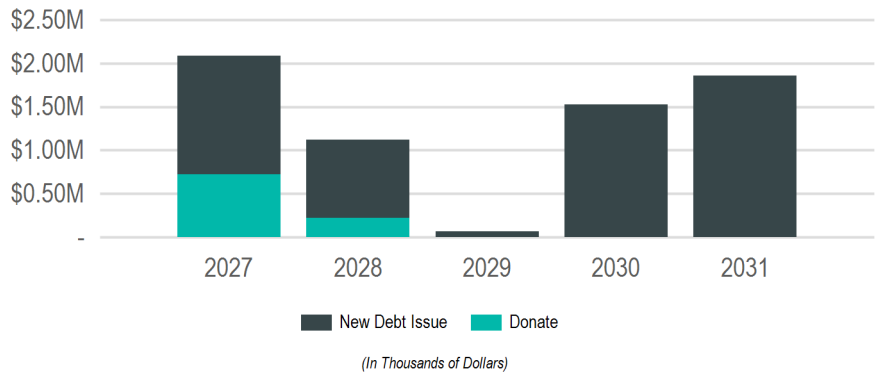
Category	2027	2028	2029	2030	2031	Total
Equipment	$7,716,566	$9,031,251	$5,566,478	$6,006,615	$4,480,254	**$32,801,164**
Equipment and Tools	$1,754,000	$2,730,750	$1,463,000	$1,523,000	$1,200,000	**$8,670,750**
Technology Hardware and Software	$2,646,000	$2,104,500	$1,628,400	$1,800,000	$1,289,000	**$9,467,900**
Vehicles and Attachments	$3,316,566	$4,196,001	$2,475,078	$2,683,615	$1,991,254	**$14,662,514**
Infrastructure	$6,345,000	$6,235,000	$14,110,000	$12,790,000	$10,835,000	**$50,315,000**
Alleys	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Bridges	$50,000	$50,000	$300,000	$50,000	$50,000	**$500,000**
Fiber & Telecommunications	$25,000	$95,000	$25,000	$70,000	-	**$215,000**
Streets	$5,990,000	$5,295,000	$12,480,000	$12,355,000	$10,260,000	**$46,380,000**
Bicycle and Pedestrian Improvements	$1,440,000	$895,000	$2,460,000	$355,000	$260,000	**$5,410,000**
DOT Projects	-	-	-	$200,000	-	**$200,000**
Street Improvements	$1,250,000	$950,000	$650,000	$950,000	$750,000	**$4,550,000**
Total Street Reconstruction	$2,100,000	$2,300,000	$8,350,000	$9,950,000	$8,250,000	**$30,950,000**
Traffic Signals	$1,200,000	$1,150,000	$1,020,000	$900,000	$1,000,000	**$5,270,000**
Streetscaping	$230,000	$745,000	$1,255,000	$265,000	$475,000	**$2,970,000**
Street Lighting	$115,000	$620,000	$1,125,000	$130,000	$335,000	**$2,325,000**
Streetscaping	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
Planning & Community Development	$5,860,000	$6,710,400	$1,925,000	$3,550,000	$1,300,000	**$19,345,400**
Economic Development	$360,000	$100,000	$100,000	$500,000	-	**$1,060,000**
Façade Renovation	$160,000	$100,000	$100,000	$100,000	-	**$460,000**
Other	$200,000	-	-	$400,000	-	**$600,000**
Floodplain Improvements	$300,000	$600,000	$200,000	-	$200,000	**$1,300,000**
Housing Rehabilitation	$400,000	-	-	-	-	**$400,000**
Miscellaneous	$4,300,000	$6,010,400	$1,625,000	$3,050,000	$1,100,000	**$16,085,400**
Neighborhoods	$500,000	-	-	-	-	**$500,000**
Public Buildings & Parks	$8,610,000	$14,210,000	$16,570,000	$7,210,000	$16,475,000	**$63,075,000**
Airport	$2,350,000	$9,500,000	$14,170,000	$5,000,000	$14,000,000	**$45,020,000**
Other Buildings	$250,000	$2,530,000	$620,000	-	-	**$3,400,000**
Runways and Taxiways	$2,100,000	$6,970,000	$13,550,000	$5,000,000	$14,000,000	**$41,620,000**
Parks	$4,670,000	$3,585,000	$2,330,000	$1,485,000	$615,000	**$12,685,000**
Aquatics Facilities	$400,000	-	$1,000,000	-	-	**$1,400,000**
Boat Docks	$3,500,000	-	-	-	-	**$3,500,000**
General Improvements	$100,000	$3,510,000	$60,000	$685,000	$125,000	**$4,480,000**
Recreation Facilities	$670,000	-	$200,000	$800,000	$490,000	**$2,160,000**
Trails	-	$75,000	$1,070,000	-	-	**$1,145,000**
Public Buildings	$1,590,000	$1,125,000	$70,000	$725,000	$1,860,000	**$5,370,000**
City Hall	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
La Crosse Center Facility	$450,000	$405,000	$70,000	$500,000	$235,000	**$1,660,000**
Library	$190,000	-	-	-	-	**$190,000**
Municipal Service Center	$100,000	$500,000	-	$125,000	-	**$725,000**

Summary - Expenditure Category

Category	2027	2028	2029	2030	2031	Total
Utilities	$31,195,000	$19,150,000	$23,675,000	$17,750,000	$23,600,000	**$115,370,000**
Sanitary Sewer/Wastewater	$13,720,000	$5,100,000	$6,500,000	$4,600,000	$4,350,000	**$34,270,000**
Lift Stations	$700,000	$500,000	-	-	-	**$1,200,000**
Other	$870,000	-	-	-	-	**$870,000**
Sanitary Sewer Mains	$3,850,000	$3,400,000	$6,500,000	$4,600,000	$4,350,000	**$22,700,000**
Wastewater Treatment Plant	$8,300,000	$1,200,000	-	-	-	**$9,500,000**
Storm Sewer/Stormwater	$4,325,000	$5,150,000	$5,200,000	$5,050,000	$2,950,000	**$22,675,000**
Lift Stations	$100,000	$1,100,000	$1,350,000	$1,400,000	-	**$3,950,000**
Other	$550,000	$100,000	$100,000	$100,000	$100,000	**$950,000**
Storm Sewer Mains	$3,675,000	$3,950,000	$3,750,000	$3,550,000	$2,850,000	**$17,775,000**
Water	$13,150,000	$8,900,000	$11,975,000	$8,100,000	$16,300,000	**$58,425,000**
Other	$530,000	-	-	-	-	**$530,000**
Watermains	$5,000,000	$5,330,000	$8,975,000	$8,100,000	$6,300,000	**$33,705,000**
Wells, Pumphouses and Reservoir	$7,620,000	$3,570,000	$3,000,000	-	$10,000,000	**$24,190,000**

Buildings & Grounds

2027 Total Funding	2027 New Borrowing	2027 City Funded
$2,090,000	$1,365,000	$1,365,000



Sub Groups

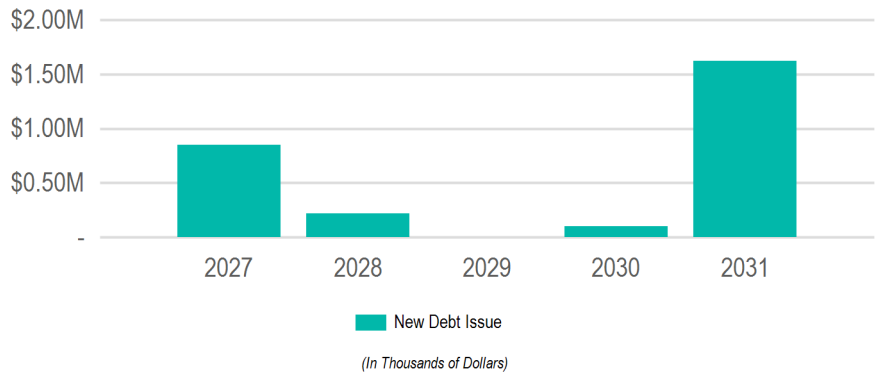
Sub Group	2027	2028	2029	2030	2031	Total
City Hall	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
La Crosse Center	$450,000	$405,000	$70,000	$500,000	$235,000	**$1,660,000**
Library	$190,000	-	-	-	-	**$190,000**
Municipal Service Center	$100,000	$500,000	-	$125,000	-	**$725,000**
Others	$500,000	-	-	$800,000	-	**$1,300,000**
	$2,090,000	**$1,125,000**	**$70,000**	**$1,525,000**	**$1,860,000**	**$6,670,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$1,365,000	$900,000	$70,000	$1,525,000	$1,860,000	**$5,720,000**
New Debt Issue	$1,365,000	$900,000	$70,000	$1,525,000	$1,860,000	**$5,720,000**
Donations & Outside Funding	$725,000	$225,000	-	-	-	**$950,000**
Donations	$725,000	$225,000	-	-	-	**$950,000**
	$2,090,000	**$1,125,000**	**$70,000**	**$1,525,000**	**$1,860,000**	**$6,670,000**

City Hall

2027 Total Funding	2027 New Borrowing	2027 City Funded
$850,000	**$850,000**	**$850,000**



Requests

Request	2027	2028	2029	2030	2031	Total
26562: **City Hall Air Handler Replacement**	$750,000	$200,000	-	-	-	**$950,000**
26561: **City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	-	-	$100,000	-	**$200,000**
26542: **Interior Building Networking Cable Replacement**	-	$20,000	-	-	-	**$20,000**
26563: **City Hall Windows, Air Seal Replacements**	-	-	-	-	$1,500,000	**$1,500,000**
26564: **City Hall Parking Lot**	-	-	-	-	$125,000	**$125,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
New Debt Issue	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
	$850,000	**$220,000**	**-**	**$100,000**	**$1,625,000**	$2,795,000

26542 Interior Building Networking Cable Replacement

(No Funding in 2027)

Total Funding

$145,000

New Borrowing: **$145,000**



Replace the networking cable in City Hall and other City facilities which is now past its 20 year lifespan. Cable becomes brittle as it ages, causing damage to the wires which leads to degraded performance and failed cables. With the increasing use of Power-over-Ethernet devices old cabling can lead to lower energy efficiencies and increases the potential fire risk. Additionally, with the explosion in network connected devices and network bandwidth usage, upgrading the cabling in City Hall wi

Requesting Department(s): Information Technology
Request Type: Project
Timeline: 04/22 to 04/27
Department Point of Contact: Greschner, Jacky

Justification:

What is the request's desired outcome?
Replace existing network cables with cables that will last for the next 20 years. Enable higher network speeds and increase energy efficiency for Power-over-Ethernet devices.

How will this outcome be measured?
Completion of project.

What is the methodology used to determine the budget for this project?
Quote from contractor.

Explain why project will take more than one year to complete?
Need to do the buildings in phases.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$125,000	-	$20,000	-	-	-	**$145,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	$125,000	-	$20,000	-	-	-	**$145,000**
SPENDING PLAN:							
Construction/Maintenance	$125,000	-	$20,000	-	-	-	**$145,000**
	$125,000	**-**	**$20,000**	**-**	**-**	**-**	**$145,000**

26561 City Hall Plumbing Repairs/Bathroom Remodel

2027 Funding	Total Funding
$100,000	**$200,000**
New Borrowing: **$100,000**	New Borrowing: **$200,000**



Upgrade of bathroom fixtures and plumbing in City Hall to reduce maintenance costs and utility bills. Upgrading of one floor every year.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 01/27 to 12/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To upgrade bathroom fixtures and plumbing on each floor.

How will this outcome be measured?
Lowered maintenance and utility cost.

What is the methodology used to determine the budget for this project?
Quotes obtained from plumbing companies.

Explain why project will take more than one year to complete?
Multiyear project as there are several floors to be done. Each floor will require at least 1 year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	-	-	$100,000	-	**$200,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	$100,000	-	-	$100,000	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	$100,000	-	**$200,000**
	-	**$100,000**	**-**	**-**	**$100,000**	**-**	**$200,000**

26562 City Hall Air Handler Replacement

2027 Funding	Total Funding
$750,000	**$950,000**
New Borrowing: **$750,000**	New Borrowing: **$950,000**



Replace City Hall's air handler system.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 04/27 to 05/28
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace all of the air handler systems in City Hall.

How will this outcome be measured?
Efficiency costs will be lowered.

What is the methodology used to determine the budget for this project?
Gathering quotes from HVAC companies.

Explain why project will take more than one year to complete?
Multiple units

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$750,000	$200,000	-	-	-	**$950,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	$750,000	$200,000	-	-	-	**$950,000**
SPENDING PLAN:							
Construction/Maintenance	-	$750,000	$200,000	-	-	-	**$950,000**
	-	**$750,000**	**$200,000**	**-**	**-**	**-**	**$950,000**

26563 City Hall Windows, Air Seal Replacements

(No Funding in 2027)

Total Funding

$1,500,000

New Borrowing: **$1,500,000**



Replace City Hall windows and air seals over the next five years for better energy efficiency and lower utility expenses.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 01/29 to 12/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace and reseal all windows in City Hall.

How will this outcome be measured?
By decrease in heating and air conditioning costs.

What is the methodology used to determine the budget for this project?
By obtaining quotes from companies.

Explain why project will take more than one year to complete?
Because of the multiple levels and windows to attend to.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$1,500,000	**$1,500,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	-	-	$1,500,000	**$1,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,500,000	**$1,500,000**
	-	**-**	**-**	**-**	**-**	**$1,500,000**	**$1,500,000**

26564 City Hall Parking Lot

(No Funding in 2027)

Total Funding

$125,000

New Borrowing: **$125,000**



Resurface City Hall Parking Lot.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 05/29 to 06/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To resurface all of City Hall parking lot.

How will this outcome be measured?
Increased safety and address current maintenance concerns.

What is the methodology used to determine the budget for this project?
Quotes gathered from companies and projects of similar scope.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

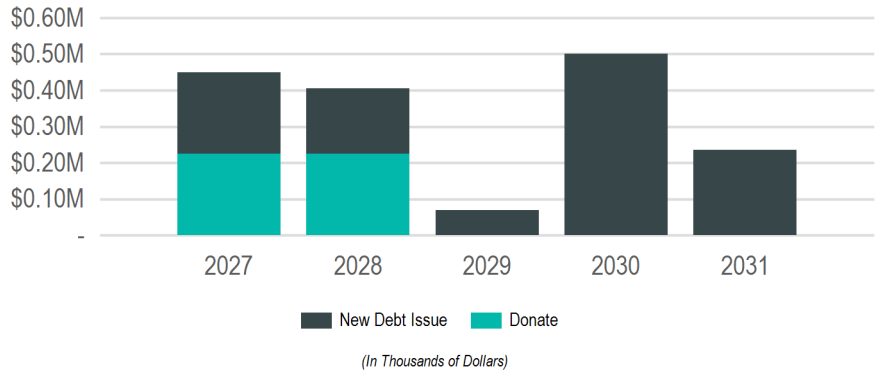
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$125,000	**$125,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	-	-	$125,000	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$125,000	**$125,000**
	-	**-**	**-**	**-**	**-**	**$125,000**	**$125,000**

La Crosse Center

2027 Total Funding	2027 New Borrowing	2027 City Funded
$450,000	$225,000	$225,000



Requests

Request	2027	2028	2029	2030	2031	Total
26969: **South Hall Renovation**	$450,000	$405,000	-	-	-	**$855,000**
27102: **Arena Updates**	-	-	$70,000	$500,000	-	**$570,000**
26865: **Freight Elevator Upgrade**	-	-	-	-	$185,000	**$185,000**
27106: **Yearly Technology Infrastructure Upgrades**	-	-	-	-	$50,000	**$50,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$225,000	$180,000	$70,000	$500,000	$235,000	**$1,210,000**
New Debt Issue	$225,000	$180,000	$70,000	$500,000	$235,000	**$1,210,000**
Donations & Outside Funding	$225,000	$225,000	-	-	-	**$450,000**
Donations	$225,000	$225,000	-	-	-	**$450,000**
	$450,000	**$405,000**	**$70,000**	**$500,000**	**$235,000**	**$1,660,000**

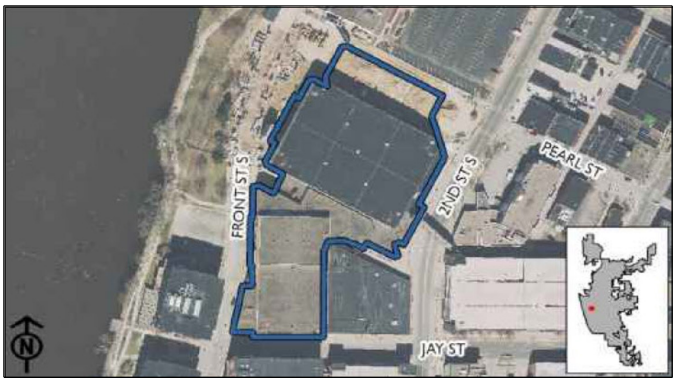
26865 Freight Elevator Upgrade

(No Funding in 2027)

Total Funding

$185,000

New Borrowing: **$185,000**



Upgrade existing freight elevator.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Planning
Timeline: 06/30 to 09/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To upgrade the doors and ease of safety and operations of freight elevator.

How will this outcome be measured?
By the increased safety and building accessibility.

What is the methodology used to determine the budget for this project?
Similar Projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 2/18/2025 (see Legistar 25-0221)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

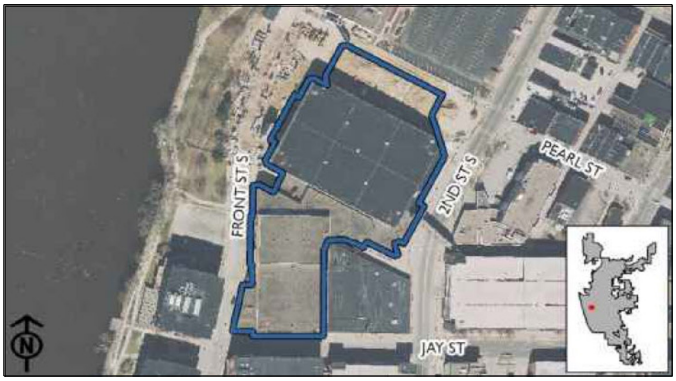
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$185,000	**$185,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	-	-	$185,000	**$185,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$185,000	**$185,000**
	-	**-**	**-**	**-**	**-**	**$185,000**	**$185,000**

26969 South Hall Renovation

2027 Funding	Total Funding
$450,000	**$1,190,000**
New Borrowing: **$225,000**	New Borrowing: **$515,000**



Renovation Includes:
-Outside Doors in South Hall Production (2025)
-Restroom Remodeling in South Facility (2026)
-Sound System for South Hall (2026)
-HVAC Upgrades (2027)
-South Ballroom Carpeting (2027)
-South Concrete Project (2028)
-Technology Infrastructure Upgrades (Yearly)

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Planning
Timeline: 01/25 to 12/28
Department Point of Contact: Talbot, Alix

Justification:

What is the request's desired outcome?
The desired outcome would be increased use of the south hall from our clients and it implements modern convention center concepts.

How will this outcome be measured?
Increased revenue and a decrease in operation cost & utilities.

What is the methodology used to determine the budget for this project?
An engineer was used to determine the costs and scope.

Explain why project will take more than one year to complete?
Cost and complexity

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/16/2024 (see Legistar 24-0080)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
Yes (Collected $0 of $0)

What are the arrangements for solicitation, collection, accounting and transferring of donated funds?
Describe the arrangements for solicitation, collection, accounting and transferring of donated funds.
County allocates 225,000.00 a year for maintenance of the La Crosse Center.

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$110,000	$225,000	$180,000	-	-	-	**$515,000**
Outside - Donations	$225,000	$225,000	$225,000	-	-	-	**$675,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	$335,000	$450,000	$405,000	-	-	-	**$1,190,000**
SPENDING PLAN:							
Construction/Maintenance	$335,000	$225,000	$180,000	-	-	-	**$740,000**
	$335,000	**$450,000**	**$405,000**	**-**	**-**	**-**	**$1,190,000**

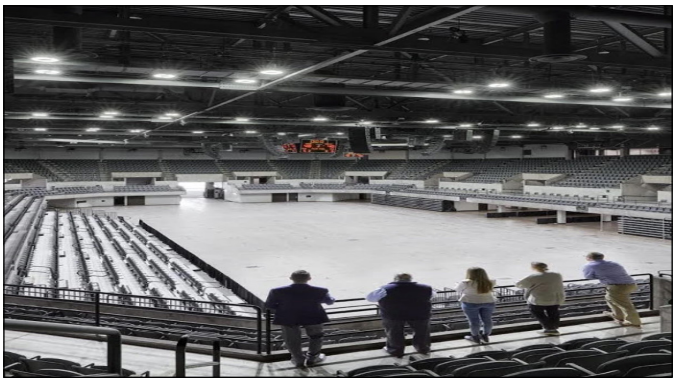
27102 Arena Updates

(No Funding in 2027)

Total Funding

$570,000

New Borrowing: **$570,000**



Arena Updates:
Temp Controlled Storage Room (2028) 50K
Sprinkler Risers Replacement (2028) 20K
HVAC (2029) 500K

Requesting Department(s): La Crosse Center
Request Type: Project
Timeline: 01/29 to 12/30
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Arena Updates: Temp Controlled Storage Room (2028) 50K Sprinkler Risers Replacement (2028) 20K HVAC (2029) 500K The desired outcome for Arena Updates is to improve the safety, experience, and longevity for some of our operations equipment.

How will this outcome be measured?
Improved operations at completion of the project

What is the methodology used to determine the budget for this project?
Temp Controlled Storage Room (2028) 50K Quote from Trane
Sprinkler Risers Replacement (2028) 20K Quote from Ahern
HVAC (2029) 500K Quote from Trane

Explain why project will take more than one year to complete?
This project will take two years to complete because we can only close the arena for maintenance for a small amount of time each year, so we don't lose overall revenue for each year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 3/17/2026 (see Legistar 26-0279)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$70,000	$500,000	-	**$570,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	$70,000	$500,000	-	**$570,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$70,000	$500,000	-	**$570,000**
	-	**-**	**-**	**$70,000**	**$500,000**	**-**	**$570,000**

27106 Yearly Technology Infrastructure Upgrades

(No Funding in 2027)

Total Funding

$50,000

New Borrowing: **$50,000**

Technology Infrastructure Upgrades (Not Specific Years, when needed):
Access Points
Certificates
Switch Upgrades
Audio Visual Upgrades
Video Signage Updates
Card Reader Access Points
Cabling or Wiring Upgrades
Technology for Staff

Requesting Department(s): La Crosse Center
Request Type: Project
Timeline: 01/29 to 12/31
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Technology Infrastructure Upgrades (Not Specific Years, when needed): Access Points Certificates Switch Upgrades Audio Visual Upgrades Video Signage Updates Card Reader Access Points Cabling or Wiring Upgrades Technology for Staff

What is the methodology used to determine the budget for this project?
We would like to have 50,000.00 each year 2029-2031. This will keep the building up to date with Technology Infrastructure Upgrades.

Explain why project will take more than one year to complete?
We would like the allotted funds year by year so we can have continuous up to date technology.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 3/17/2026 (see Legistar 26-0279)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

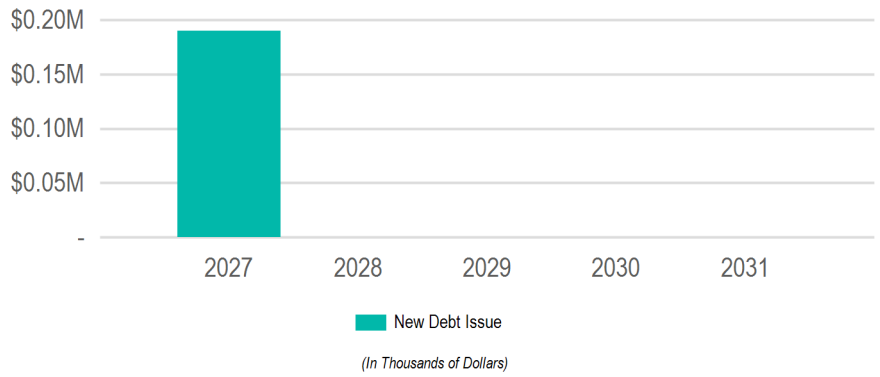
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

Library

2027 Total Funding	2027 New Borrowing	2027 City Funded
$190,000	**$190,000**	**$190,000**



Requests

Request	2027	2028	2029	2030	2031	Total
27107: **Library Parking Lot**	$190,000	-	-	-	-	**$190,000**

Funding Sources

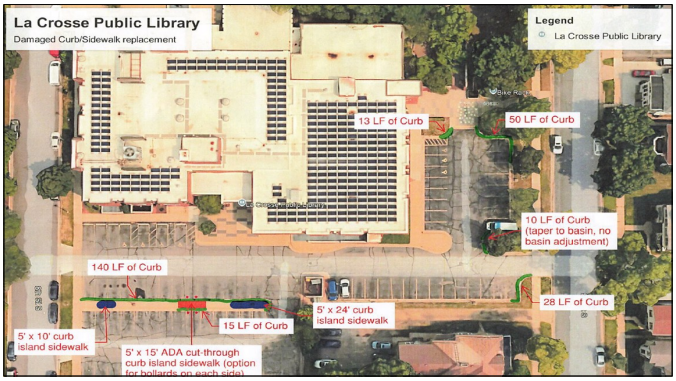
Source	2027	2028	2029	2030	2031	Total
Borrowing	$190,000	-	-	-	-	**$190,000**
New Debt Issue	$190,000	-	-	-	-	**$190,000**
	$190,000	**-**	**-**	**-**	**-**	**$190,000**

27107 Library Parking Lot

2027 Funding	Total Funding
$190,000	**$190,000**
New Borrowing: **$190,000**	New Borrowing: **$190,000**

Replace South and East Library parking lots as well as some curb cement work

Requesting Department(s): Library
Request Type: Project
Timeline: 04/27 to 06/27
Department Point of Contact: Whitmore, Daniel



Justification:

What is the request's desired outcome?
The desired outcome is a safe, accessible, and sustainable parking lot that improves the visitor experience, supports the City's environmental goals, and ensures efficient, long-term use of public resources.

How will this outcome be measured?
The project's success will be measured through completion inspections, reduced maintenance needs, improved safety and accessibility metrics, and positive community feedback, all reflecting progress toward the City's sustainability and infrastructure

What is the methodology used to determine the budget for this project?
The project budget was developed through a combination of site assessment, comparison to recent similar projects and vendor estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$190,000	-	-	-	-	**$190,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Library	-	$190,000	-	-	-	-	**$190,000**
SPENDING PLAN:							
Construction/Maintenance	-	$190,000	-	-	-	-	**$190,000**
	-	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**

Municipal Service Center

2027 Total Funding

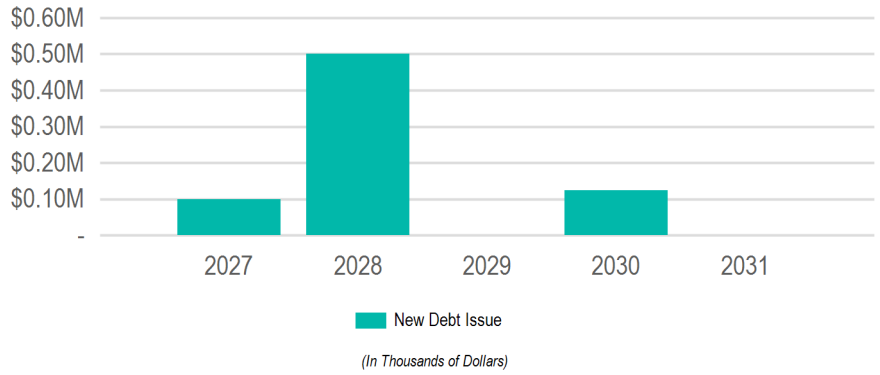
$100,000

2027 New Borrowing

$100,000

2027 City Funded

$100,000



Requests

Request	2027	2028	2029	2030	2031	Total
26017: **Municipal Service Center- New Buildings**	$100,000	$500,000	-	-	-	**$600,000**
26016: **Securtiy Upgrades at MSC Grounds**	-	-	-	$125,000	-	**$125,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$100,000	$500,000	-	$125,000	-	**$725,000**
New Debt Issue	$100,000	$500,000	-	$125,000	-	**$725,000**
	$100,000	**$500,000**	**-**	**$125,000**	**-**	**$725,000**

26016 Securtiy Upgrades at MSC Grounds

(No Funding in 2027)

Total Funding

$125,000

New Borrowing: **$125,000**



New Fencing and 3 gates on the Municipal Services Center (MSC) site. Allow the MSC to be locked down during usage of yard waste site or adjacent leased lands, used by contractors.

Requesting Department(s): Refuse & Recycling
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Rasmussen, Ryan

Justification:

What is the request's desired outcome?
Increased security of the MSC

How will this outcome be measured?
Better Security

What is the methodology used to determine the budget for this project?
Vendor Quotes

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$125,000	-	**$125,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Municipal Service Center	-	-	-	-	$125,000	-	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	**$125,000**

26017 Municipal Service Center- New Buildings

2027 Funding	Total Funding
$100,000	**$600,000**
New Borrowing: **$100,000**	New Borrowing: **$600,000**



Citywide Facilities Condition Assessment (April 2023) lists the MSC as beyond its functional life. No major upgrades or repairs are recommended due to age and condition. Its location on a historic dump site creates challenges in placement and construction. Multi-year construction will follow a study recommending more efficient configuration, shared space, and operations combining six Departments, fleet maintenance, fueling, and storage.

Requesting Department(s): Engineering; Municipal Transit Utility; Parking Utility; Parks; Recreation & Forestry; Refuse & Recycling; Streets
Request Type: Project
Timeline: 01/27 to 01/32
Department Point of Contact: Odegaard, Jason, Krueger, Jim, Gallager, Matthew, Rasmussen, Ryan

Justification:

What is the request's desired outcome?
To study and design phased implementation for the needs of the various departments and produce budgetary estimates for a new facility/campus.

How will this outcome be measured?
With demolition of old buildings and construction of new buildings.

What is the methodology used to determine the budget for this project?
Previous Projects.

Explain why project will take more than one year to complete?
First year(s) of study, design, and permitting with construction phased over two or more years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Natural Resources (DNR)

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

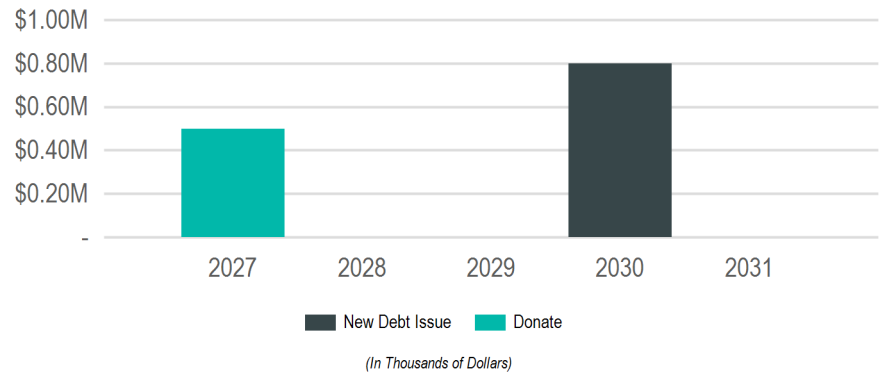
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	$500,000	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Municipal Service Center	-	$100,000	$500,000	-	-	-	**$600,000**
SPENDING PLAN:							
Planning/Design	-	$100,000	$500,000	-	-	-	**$600,000**
	-	**$100,000**	**$500,000**	**-**	**-**	**-**	**$600,000**

Others

2027 Total Funding
$500,000

2027 New Borrowing

2027 City Funded



Requests

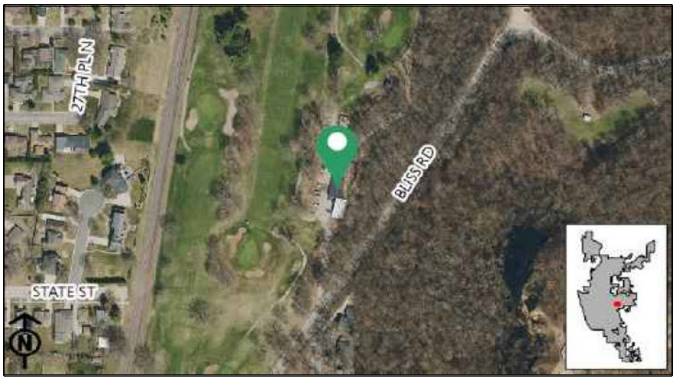
Request	2027	2028	2029	2030	2031	Total
26029: **Forest Hills Maintenance Shed**	$500,000	-	-	-	-	**$500,000**
26777: **Green Island Ice Arena Roof**	-	-	-	$800,000	-	**$800,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	-	-	-	$800,000	-	**$800,000**
New Debt Issue	-	-	-	$800,000	-	**$800,000**
Donations & Outside Funding	$500,000	-	-	-	-	**$500,000**
Donations	$500,000	-	-	-	-	**$500,000**
	$500,000	**-**	**-**	**$800,000**	**-**	**$1,300,000**

26029 Forest Hills Maintenance Shed

2027 Funding	Total Funding
$500,000	$500,000



Replace and upgrade existing maintenance shed.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/30 to 08/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To effectuate efficiency when working on equipment.

How will this outcome be measured?
By the improved efficiency when working.

What is the methodology used to determine the budget for this project?
Similar quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
Yes (Collected $0 of $500,000)

What are the arrangements for solicitation, collection, accounting and transferring of donated funds?
Funds paid out of operating

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Outside - Donations	-	$500,000	-	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	$500,000	-	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$500,000	-	-	-	-	**$500,000**
	-	**$500,000**	**-**	**-**	**-**	**-**	**$500,000**

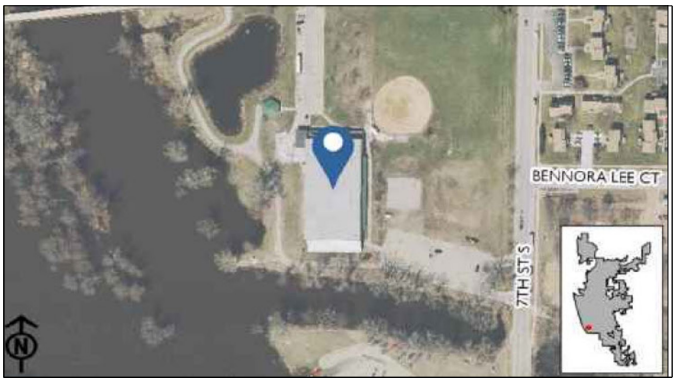
26777 Green Island Ice Arena Roof

(No Funding in 2027)

Total Funding

$800,000

New Borrowing: **$800,000**



Replacement of original roof from 1982.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Replace the Green Island Ice Arena roof that was originally put on in 1982.

How will this outcome be measured?
By completion of project and decreased maintenance cost.

What is the methodology used to determine the budget for this project?
Engineering estimate.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$800,000	-	**$800,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	$800,000	-	**$800,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$800,000	-	**$800,000**
	-	**-**	**-**	**-**	**$800,000**	**-**	**$800,000**

Capital Equipment

2027 Total Funding

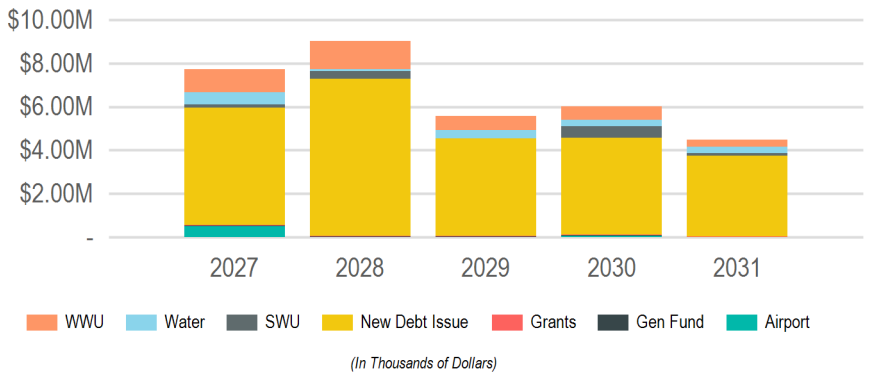
$7,716,566

2027 New Borrowing

$5,372,566

2027 City Funded

$7,682,566



(In Thousands of Dollars)

Departments

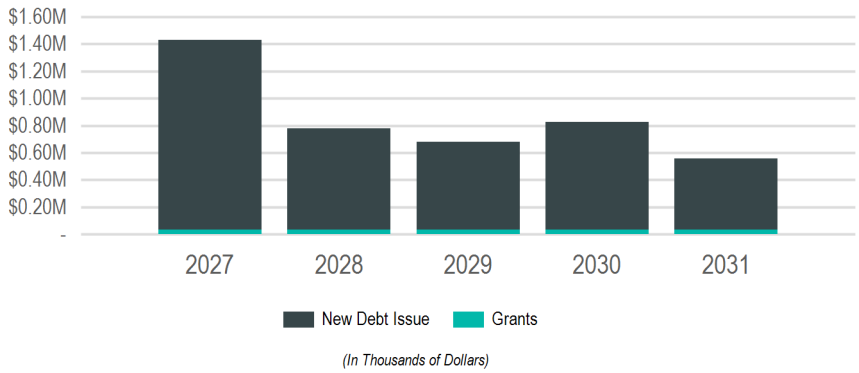
Department	2027	2028	2029	2030	2031	Total
General Government	$5,436,566	$7,282,751	$4,535,078	$4,521,615	$3,740,254	**$25,516,264**
Citywide	$1,431,000	$779,500	$682,000	$825,000	$559,000	**$4,276,500**
Engineering	$60,000	$95,000	$70,000	$75,000	$80,000	**$380,000**
Finance	$11,000	-	-	-	-	**$11,000**
Fire	$40,000	$2,437,750	$25,000	-	-	**$2,502,750**
Grounds and Buildings	$25,000	-	-	-	-	**$25,000**
Information Technology	$470,000	$1,140,000	$890,000	$475,000	$630,000	**$3,605,000**
La Crosse Center	$335,000	$125,000	$115,000	$500,000	$255,000	**$1,330,000**
Library	$240,000	-	-	-	-	**$240,000**
Parks, Recreation and Forestry	$315,000	$135,000	$275,000	$380,000	$175,000	**$1,280,000**
Planning and Development	-	-	$90,000	-	-	**$90,000**
Police	$353,000	$433,000	$273,000	$273,000	$280,000	**$1,612,000**
Refuse and Recycling	$162,000	$175,000	$181,000	$188,000	-	**$706,000**
Streets	$1,994,566	$1,962,501	$1,934,078	$1,805,615	$1,761,254	**$9,458,014**
Enterprise Funds	$2,280,000	$1,748,500	$1,031,400	$1,485,000	$740,000	**$7,284,900**
Airport	$515,000	-	-	$65,000	-	**$580,000**
Sanitary Sewer Utility	$1,040,000	$1,290,000	$650,000	$620,000	$325,000	**$3,925,000**
Stormwater Utility	$145,000	$358,500	-	$530,000	$125,000	**$1,158,500**
Water Utility	$580,000	$100,000	$381,400	$270,000	$290,000	**$1,621,400**
	$7,716,566	**$9,031,251**	**$5,566,478**	**$6,006,615**	**$4,480,254**	**$32,801,164**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$5,372,566	$7,218,751	$4,471,078	$4,457,615	$3,706,254	**$25,226,264**
New Debt Issue	$5,372,566	$7,218,751	$4,471,078	$4,457,615	$3,706,254	**$25,226,264**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Operating Funds	$2,310,000	$1,778,500	$1,061,400	$1,515,000	$740,000	**$7,404,900**
Enterprise/Utility Funds	$2,280,000	$1,748,500	$1,031,400	$1,485,000	$740,000	**$7,284,900**
General Fund	$30,000	$30,000	$30,000	$30,000	-	**$120,000**
	$7,716,566	**$9,031,251**	**$5,566,478**	**$6,006,615**	**$4,480,254**	**$32,801,164**

General Government - Citywide

2027 Total Funding	2027 New Borrowing	2027 City Funded
$1,431,000	**$1,397,000**	**$1,397,000**



Requests

Request	2027	2028	2029	2030	2031	Total
E26422: **Radio System Upgrades**	$978,000	-	-	-	-	**$978,000**
E26275: **P25 Radio System/NICE Logger/SUS/RSUS Service**	$428,000	$444,000	$462,000	$480,000	$534,000	**$2,348,000**
E27520: **Radio tower site batteries**	$25,000	-	-	-	$25,000	**$50,000**
E26436: **Motorola Handheld Radios**	-	$220,000	$220,000	$320,000	-	**$760,000**
E26423: **Copier/Printer Replacement**	-	$115,500	-	-	-	**$115,500**
E27519: **Plotters for Engineering and Planning Departments**	-	-	-	$25,000	-	**$25,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$1,397,000	$745,500	$648,000	$791,000	$525,000	**$4,106,500**
New Debt Issue	$1,397,000	$745,500	$648,000	$791,000	$525,000	**$4,106,500**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
	$1,431,000	**$779,500**	**$682,000**	**$825,000**	**$559,000**	**$4,276,500**

E26275 P25 Radio System/NICE Logger/SUS/RSUS Service

2027 Funding	Total Funding
$428,000	**$2,348,000**
New Borrowing: **$394,000**	New Borrowing: **$2,178,000**



This keeps our radio system up to date on releases. This will also provide the City with support 24x7 for our radio system. Other local government share is funded by the County of La Crosse.

NICE Logger: Hardware and software upgrades to be performed. This system logs all radio traffic for the City and keeps for the required 120 days.

SUS/RSUS: Provides security updates.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Equipment that is part of the public safety radio system.
Condition of Asset being Replaced: Equipment becomes no longer supported by vendor.
Odometer Reading/Hours: 0
Standard Replacement Cycle: Varies on equipment and importance.
Estimated Life of Equipment: 4

Justification:

What is the request's desired outcome?
Maintain the current radio system and it's infrastructure to support City departments that rely on this communication. The City is in a 5 year contract with Motorola that will expire on December 31, 2026.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment Obsolete, Replace worn-out equipment, Increased Safety

What is the justification of this request?
This is a critical infrastructure for our public safety personnel.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	The system needs to stay up to date to make sure this is a reliable system. NICE: State requirement.
Safety	**High**	Required for our public safety personnel. NICE: Stores all radio traffic in the event it is needed to be referred to for any type of incident. SUS/RSUS: Provides security updates to keep system secure.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Items to maintain the radio system are already in the departments operating budgets.
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$394,000	$410,000	$428,000	$446,000	$500,000	**$2,178,000**
Grants - Local	-	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$428,000	$444,000	$462,000	$480,000	$534,000	**$2,348,000**
SPENDING PLAN:							
	-	$428,000	$444,000	$462,000	$480,000	$534,000	**$2,348,000**
	-	**$428,000**	**$444,000**	**$462,000**	**$480,000**	**$534,000**	$2,348,000

E26422 Radio System Upgrades

2027 Funding	Total Funding
$978,000	**$978,000**
New Borrowing: **$978,000**	New Borrowing: **$978,000**

Virtual GeoPrime Site conversions - 3 sites
Includes new DSC 8000 Controllers and Comparators

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Refreshed radio system.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?

Aged hardware and out of date software needs to be replaced. Our current equipment will be EOL and no longer supported.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**High**	This is required to maintain a City of La Crosse Public Safetey Radio System.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Medium**	New hardware is 80% smaller & 90% reduced power.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$978,000	-	-	-	-	**$978,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$978,000	-	-	-	-	**$978,000**
SPENDING PLAN:							
	-	$978,000	-	-	-	-	**$978,000**
	-	**$978,000**	**-**	**-**	**-**	**-**	**$978,000**

E26423 Copier/Printer Replacement

(No Funding in 2027)

Total Funding

$115,500

New Borrowing: **$115,500**



Quantity: 20 *(Unit Cost: $5,775.00)*

Replacement of copier/printer/scanners citywide. Each department's needs will be evaluated to ensure the proper equipment is chosen.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Copiers
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle: 7 - 8 Years
Estimated Life of Equipment: 7

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment Obsolete, Replace worn-out equipment

What is the justification of this request?
Replace equipment at end of life cycle and support. Additional service calls have been necessary to keep current machines in service. Breakdowns are resulting in decreased staff efficiency. This equipment was last replaced in 2020.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Near end of manufacturer product support
Safety	**Low**	
Payback Period	**Low**	New machines are more efficient, but not enough to justify a payback period
Sustainability *(effect on environment)*	**Low**	New machines are more energy efficient
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Older machines require more serivce calls. The support cost increases as the copier ages due to more frequent trips, more expensive repair parts, and more worn out parts to replace.
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$115,500	-	-	-	**$115,500**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	$115,500	-	-	-	**$115,500**
SPENDING PLAN:							
	-	-	$115,500	-	-	-	**$115,500**
	-	**-**	**$115,500**	**-**	**-**	**-**	**$115,500**

E26436 Motorola Handheld Radios

(No Funding in 2027)

Total Funding

$760,000

New Borrowing: **$760,000**



Quantity: 88 *(Unit Cost: $4,700.00)*

Replace current handheld radio inventory due to end of life cycle from the manufacturer for the Streets and some headend equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: APX4000
Condition of Asset being Replaced: Units will be 15 years old
Odometer Reading/Hours: 0
Standard Replacement Cycle: As needed from vendor
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
New radios that will be under warranty with the potential of additional features.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Motorola has these radios end of life. This means that we can no longer send them in to be fixed. We do still have support from the local vendor but if they are unable to fix, it will mean a new radio is needed.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	
Safety	**High**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Medium**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$220,000	$220,000	$320,000	-	**$760,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	$220,000	$220,000	$320,000	-	**$760,000**
SPENDING PLAN:							
	-	-	$220,000	$220,000	$320,000	-	**$760,000**
	-	**-**	**$220,000**	**$220,000**	**$320,000**	**-**	**$760,000**

E27519 Plotters for Engineering and Planning Departments

(No Funding in 2027)

Total Funding

$25,000

New Borrowing: **$25,000**

Quantity: 2 *(Unit Cost: $13,000.00)*

The City uses plotters for multiple functions for not only internal use, but use for our citizens as well.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: TX-4000 and TM-305
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle: 8
Estimated Life of Equipment: 8

Justification:

What is the request's desired outcome?
Present Equipment obsolete; Replace worn-out equipment

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Present Equipment Obsolete

What is the justification of this request?
The City currently has 2 plotters - both purchased in 2022. One is used very heavily. Departments and citizens rely on these plotters for maps on projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	This is a department replacement cycle. The City only has two plotters.
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Costs are ink and paper.
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$25,000	-	**$25,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	$25,000	-	**$25,000**
SPENDING PLAN:							
	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

E27520 Radio tower site batteries

2027 Funding	Total Funding
$25,000	**$50,000**
New Borrowing: **$25,000**	New Borrowing: **$50,000**

The batteries in the tower sites are 2 years past replacement need.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Current batteries
Condition of Asset being Replaced: 6
Odometer Reading/Hours: 0
Standard Replacement Cycle: 4 years
Estimated Life of Equipment: 4

Justification:

What is the request's desired outcome?
Maintain the integrity of the public safety radio system in the event of a power outage.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Server room equipment needs charged batteries in the event of a power failure to support the hardware until the generator kicks in.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

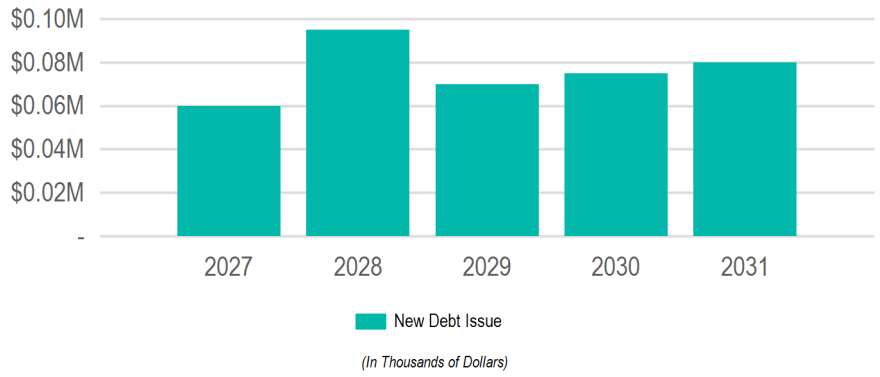
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	
Safety	**High**	Supports the radio system for our public safety personnel.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$25,000	-	-	-	$25,000	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$25,000	-	-	-	$25,000	**$50,000**
SPENDING PLAN:							
	-	$25,000	-	-	-	$25,000	**$50,000**
	-	**$25,000**	**-**	**-**	**-**	**$25,000**	**$50,000**

General Government - Engineering

2027 Total Funding	2027 New Borrowing	2027 City Funded
$60,000	**$60,000**	**$60,000**



Requests

Request	2027	2028	2029	2030	2031	Total
E27484: **Survey Vehicle Full-sized Pickup Truck**	$60,000	-	$70,000	$75,000	$80,000	**$285,000**
E27490: **Sidewalk & ADA Coordinator Vehicle Compact Pickup Truck**	-	$50,000	-	-	-	**$50,000**
E27491: **Surveying GPS Receiver & Data Collector**	-	$45,000	-	-	-	**$45,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$60,000	$95,000	$70,000	$75,000	$80,000	**$380,000**
New Debt Issue	$60,000	$95,000	$70,000	$75,000	$80,000	**$380,000**
	$60,000	**$95,000**	**$70,000**	**$75,000**	**$80,000**	**$380,000**

E27484 Survey Vehicle Full-sized Pickup Truck

2027 Funding	Total Funding
$60,000	**$285,000**
New Borrowing: **$60,000**	New Borrowing: **$285,000**



Full-sized pickup truck and appurtenances.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/F150/2021 (Truck 9)
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
New vehicle outfitted and placed in service.

What is the purpose of this expenditure?
Replace worn-out equipment, Scheduled Replacement, Increased Safety

What is the justification of this request?
Scheduled replacement of fleet vehicle per Engineering Department vehicle replacement plan. Engineering Department staff require use of vehicle for several tasks including, but not limited to surveying, inspection and management of Capital Improvement Projects and right-of-way code enforcement.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	See Justification for Replacement.
Safety	**High**	
Payback Period	**Not Applicable**	The new vehicle will be City owned and replaced according to the Engineering Department replacement plan.
Sustainability *(effect on environment)*	**Medium**	Normal impacts of gasoline powered vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Fuel and routine maintenance costs covered by existing operating budget.
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$60,000	-	$70,000	$75,000	$80,000	**$285,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$60,000	-	$70,000	$75,000	$80,000	**$285,000**
SPENDING PLAN:							
	-	$60,000	-	$70,000	$75,000	$80,000	**$285,000**
	-	**$60,000**	**-**	**$70,000**	**$75,000**	**$80,000**	**$285,000**

E27490 Sidewalk & ADA Coordinator Vehicle Compact Pickup Truck

(No Funding in 2027)

Total Funding

$50,000

New Borrowing: **$50,000**

Compact pickup truck and appurtenances.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/F150/2022 (Truck 10)
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
New vehicle outfitted and placed in service.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
The Sidewalk & ADA Coordinator position requires use of a vehicle for many duties including, but not limited to, the oversight of the City's Sidewalk Replacement Program and enforcement of codes and policies related to City right-of-way.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	See Justification for Replacement.
Safety	**High**	
Payback Period	**Not Applicable**	The new vehicle will be City owned and replaced per the Engineering Department fleet replacement plan.
Sustainability *(effect on environment)*	**High**	The new vehicle will be more fuel efficient than the existing vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Fuel and routine maintenance covered by the existing operating budget.
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$50,000	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$50,000	-	-	-	**$50,000**
SPENDING PLAN:							
	-	-	$50,000	-	-	-	**$50,000**
	-	**-**	**$50,000**	**-**	**-**	**-**	**$50,000**

E27491 Surveying GPS Receiver & Data Collector

(No Funding in 2027)

Total Funding

$45,000

New Borrowing: **$45,000**



GPS Rover Unit (receiver and data collector)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Leica GS 16 2018
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
New unit placed in service.

What is the purpose of this expenditure?
Scheduled Replacement, Improve procedures, records, etc..., Replace worn-out equipment, Expand service, Present Equipment Obsolete, Improve procedures, records, etc..., Increased Safety

What is the justification of this request?
Replacement of aging unit per Engineering Department replacement plan. New unit will increase efficiency and accuracy as it relates to surveying, construction and data collection tasks in support of Capital Improvement Projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

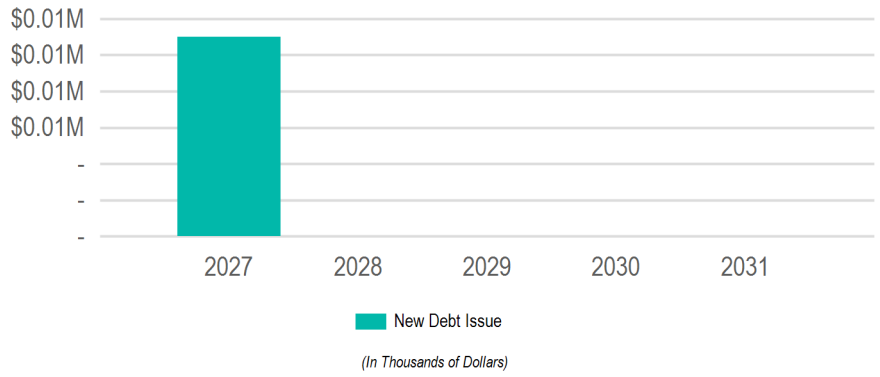
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	See Justification for Replacement.
Safety	**High**	Increase speed and efficiency reducing time of exposure in live traffic environments.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Equipment requires little to no maintenance. Periodic firmware updates as needed.
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$45,000	-	-	-	**$45,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	$45,000	-	-	-	**$45,000**
SPENDING PLAN:							
	-	-	$45,000	-	-	-	**$45,000**
	-	**-**	**$45,000**	**-**	**-**	**-**	**$45,000**

General Government - Finance

2027 Total Funding	2027 New Borrowing	2027 City Funded
$11,000	**$11,000**	**$11,000**



Requests

Request	2027	2028	2029	2030	2031	Total
E27501: **Mail Machine Replacement**	$11,000	-	-	-	-	**$11,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$11,000	-	-	-	-	**$11,000**
New Debt Issue	$11,000	-	-	-	-	**$11,000**
	$11,000	**-**	**-**	**-**	**-**	**$11,000**

E27501 Mail Machine Replacement

2027 Funding	Total Funding
$11,000	**$11,000**
New Borrowing: **$11,000**	New Borrowing: **$11,000**

Replacement of the current mail machine is necessary for the new IMI compliance requirements. The current mail machine will no longer be IMI compliant as of December 31, 2027.



New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Pitney Bowes Connect+ 3000
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Present Equipment Obsolete

What is the justification of this request?
To meet new IMI compliance requirements.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

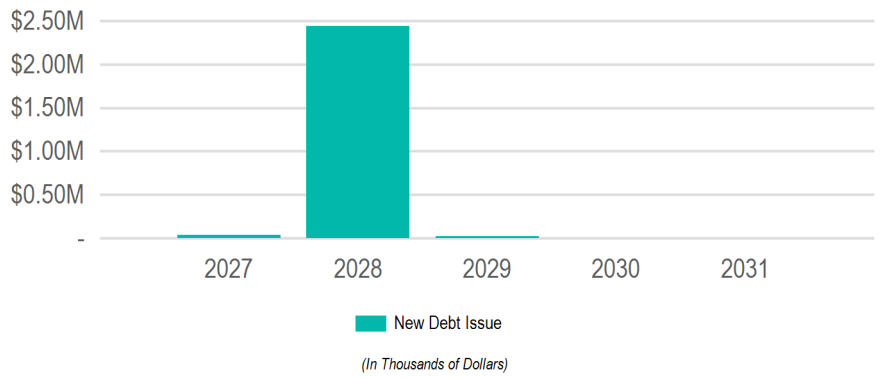
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Near end of federal IMI compliance
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	More cost effective than outsourcing mail to a 3rd party vendor
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$11,000	-	-	-	-	**$11,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$11,000	-	-	-	-	**$11,000**
SPENDING PLAN:							
	-	$11,000	-	-	-	-	**$11,000**
	-	**$11,000**	**-**	**-**	**-**	**-**	**$11,000**

General Government - Fire

2027 Total Funding	2027 New Borrowing	2027 City Funded
$40,000	**$40,000**	**$40,000**



Requests

Request	2027	2028	2029	2030	2031	Total
E26109: **Special Operations Teams and Urban Search and Rescue Response Equipment**	$40,000	-	-	-	-	**$40,000**
E26263: **Quint/Aerial Ladder replacement**	-	$1,725,000	-	-	-	**$1,725,000**
E27514: **SCBA Harnesses, Facepieces, Accessories**	-	$662,750	-	-	-	**$662,750**
E26097: **Training Site - Equipment Improvements and Live Burn Engineering Requirements**	-	$50,000	-	-	-	**$50,000**
E26196: **Thermal Imaging Cameras**	-	-	$25,000	-	-	**$25,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$40,000	$2,437,750	$25,000	-	-	**$2,502,750**
New Debt Issue	$40,000	$2,437,750	$25,000	-	-	**$2,502,750**
	$40,000	**$2,437,750**	**$25,000**	**-**	**-**	$2,502,750

E26097 Training Site - Equipment Improvements and Live Burn Engineering Requirements

(No Funding in 2027)

Total Funding

$50,000

New Borrowing: **$50,000**

Training Site live burn facility evaluation and repairs needed to safely continue firefighter training and skill development.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Drill Tower
Condition of Asset being Replaced: Build in 1975
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 25

Justification:

What is the request's desired outcome?
Provides safer training simulation opportunities for department personnel. Ability to generate revenue by charging for site use to other jurisdictions, public utility groups, and technical college system. Trench and confined space props would also be available to other City departments for required training. Will complete a required strucural engineering analysis of live burn facilities, to inc
lude repairs of live burn facility.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment Obsolete, Improve procedures, records, etc..., Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Current training props are either non-existent, not adequate and/or extremely old and becoming unsafe. New training props will expand emergency response capabilities and provide more realistic training, and ultimately safer emergency responders.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Live burn facility has required structural engineering inspections every five years. Repairs and upgrades are a standard outcome; due to the abuse this structure takes under repeated live fire evolutions. Additional site training props and materials are outdated and in need of replacement. Will meet mandated standards required by OSHA and DSPS.
Safety	**High**	Continued training in fire and multiple technical rescue disciplines is extremely important and allows our personnel to learn in a safe training environment. This investment provides for a safer incident scene and reduced liability for the City. Training capacity will extend to other city departments with additional training requirements that can be met by these upgrades.
Payback Period	**High**	Payback is immediate, as safe employees experience fewer injuries and fewer worker's compensation claims. Successful outcomes on emergency scenes are the ultimate payback for community members.
Sustainability *(effect on environment)*	**High**	A proper functioning live burn facility and the addition of training props will afford a training environment that duplicates the natural structures and incidents to which we respond. These training props save the natural bluffs and lands that we would otherwise need to physically train on to master skills competency. the live burn facility also reduces the need for acquired structure fire training and eliminates the atmospheric hazards associated with burning old structures for training purposes.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Equipment is low maintenance after initial installation. Engineering analysis and modifications are required every five years.
Revenue Generation	**High**	Revenue source as used by outside agencies.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$50,000	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$50,000	-	-	-	**$50,000**
SPENDING PLAN:							
	-	-	$50,000	-	-	-	**$50,000**
	-	**-**	**$50,000**	**-**	**-**	**-**	**$50,000**

E26109 Special Operations Teams and Urban Search and Rescue Response Equipment

2027 Funding	Total Funding
$40,000	**$40,000**
New Borrowing: **$40,000**	New Borrowing: **$40,000**

Replacement equipment for three Special Operations Teams: USAR/Technical Rescue Team, Hazardous Materials Team, and the Water/Dive Rescue Team.
Annual replacement plan has existing captial funds. Includes replacement/upgrades of portable watercraft, tools, hazmat meters, swift water equipment, motors, new seals, ropes/rigging equipment, personal protective equipment and various team-specific needs.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Various equipment from three specialty teams.
Condition of Asset being Replaced: fair to needing replacement based on schedule or mandates
Odometer Reading/Hours: 0
Standard Replacement Cycle: 2-10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Continue to meet response safety goals by providing safe equipment for the three Special Operations Teams

What is the purpose of this expenditure?
Present Equipment Obsolete, Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Response equipment is used in hazardous environments and many of the rubber/plastic products have a very limited life span.
Hazmat air monitoring equipment have built in consumables such as meter sensors, filters, and pumps.
Water team needs include replacement of ropes, swift water suits, cold water suits, and misc. response equipment or consumables.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Some equipment is recommended by national standards to be replaced after first-time use in rescue operations to maintain safety for employees and those rescued. Often it is rotated after emergency use into training equipment to extend usable equipment life. Hazmat meters must be maintained with calibration gas, sensor replacement, and mandated consistent maintenance.
Safety	**High**	Used/worn equipment items that are not replaced are less safe to use in emergency situations.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Medium**	Hazardous materials response equipment enables us to better protect the environment.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$40,000	-	-	-	-	**$40,000**
SPENDING PLAN:							
	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**

E26196 Thermal Imaging Cameras

(No Funding in 2027)

Total Funding

$25,000

New Borrowing: **$25,000**



Quantity: 5 *(Unit Cost: $5,000.00)*

Planned replacement of Thermal imaging cameras that are currently in service. These are scheduled replacements when current TICs are passed the useful service life

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 3-5 In service Cameras coming to the end of useful life
Condition of Asset being Replaced: Need of replacement
Odometer Reading/Hours: 0
Standard Replacement Cycle: 7-10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replacement with new technology and better performing imagers. For improved batter and service life

What is the purpose of this expenditure?
Scheduled Replacement, Increased Safety, Replace worn-out equipment

What is the justification of this request?
Older units are coming past their expected useful life. Units within the 7–10-year range are well passed warranty and expected battery life and will need to be replaces.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Established replacement cycle is critical to operational safety and readiness. Newer units have increased reliability and a longer active use cycle than previous units.
Safety	**High**	This equipment is critical for life saving measure in searches and detecting heat signatures during structure fires.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**High**	Provides for faster response to structural fire attack and search for victims.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	minimal costs to operate.
Revenue Generation	**High**	No revenue generation

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$25,000	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$25,000	-	-	**$25,000**
SPENDING PLAN:							
	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**

E26263 Quint/Aerial Ladder replacement

(No Funding in 2027)

Total Funding

$1,725,000

New Borrowing: **$1,725,000**



Front line apparatus replacement for current 2016 Pierce 75 ft aerial. Anticipated replacement is 2030-31. Funding must be secured by 2028 to take advantage of pre-paid discount (historically 7-10%) and delivery by 2031.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2016 Quint that would be moved to reserve status to replace 2006 Quint.
Condition of Asset being Replaced: Predicted fair in 2031
Odometer Reading/Hours: 0
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 25

Justification:

What is the request's desired outcome?
Provide a reliable emergency response vehicle that is replaced in the normal apparatus replacement cycle.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Standard replacement for frontline suppression apparatus.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	
Safety	**High**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Medium**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$1,725,000	-	-	-	**$1,725,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$1,725,000	-	-	-	**$1,725,000**
SPENDING PLAN:							
	-	-	$1,725,000	-	-	-	**$1,725,000**
	-	**-**	**$1,725,000**	**-**	**-**	**-**	**$1,725,000**

E27514 SCBA Harnesses, Facepieces, Accessories

(No Funding in 2027)

Total Funding

$662,750

New Borrowing: **$662,750**

Price includes 64 Harnesses, 5 charging stations, 88 battery packs and 124 facepieces

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Model 2018 equipment and accessories
Condition of Asset being Replaced: Equipment will be at end of service life
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Improve procedures, records, etc..., Replace worn-out equipment, Increased Safety

What is the justification of this request?
NFPA requirements and manufacturer recommendations are to replace every 10 years

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

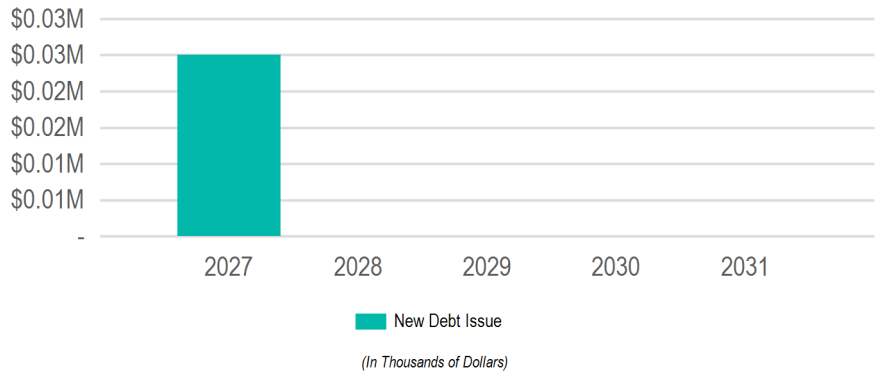
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	General requirements in OSHA and NFPA standards require replacement of these items every 10 years.
Safety	**High**	This equipment is the most important PPE that firefighters use.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Routine maintenance and testing has ensured low cost during ownership.
Revenue Generation	**High**	Trade in value at end of life

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$662,750	-	-	-	**$662,750**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$662,750	-	-	-	**$662,750**
SPENDING PLAN:							
	-	-	$662,750	-	-	-	**$662,750**
	-	**-**	**$662,750**	**-**	**-**	**-**	**$662,750**

General Government - Grounds and Buildings

2027 Total Funding	2027 New Borrowing	2027 City Funded
$25,000	**$25,000**	**$25,000**



Requests

Request	2027	2028	2029	2030	2031	Total
E27497: **Scrubber**	$25,000	-	-	-	-	**$25,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$25,000	-	-	-	-	**$25,000**
New Debt Issue	$25,000	-	-	-	-	**$25,000**
	$25,000	**-**	**-**	**-**	**-**	**$25,000**

E27497 Scrubber

2027 Funding	Total Funding
$25,000	**$25,000**
New Borrowing: **$25,000**	New Borrowing: **$25,000**

Replace the current 20 year old scrubber.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Tennant T5 2007
Condition of Asset being Replaced: Moderate
Odometer Reading/Hours: 462
Standard Replacement Cycle: 10-15 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Increased efficiency.

What is the purpose of this expenditure?
Replace worn-out equipment

What is the justification of this request?
The life expectancy of the current scrubber has expired.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

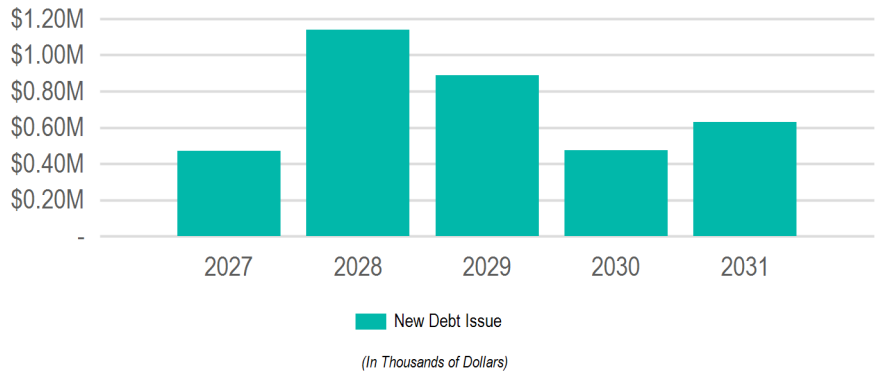
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	
Safety	**Low**	
Payback Period	**Medium**	Greater workforce efficiency.
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Reduced maintenance costs.
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$25,000	-	-	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$25,000	-	-	-	-	**$25,000**
SPENDING PLAN:							
	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**

General Government - Information Technology

2027 Total Funding	2027 New Borrowing	2027 City Funded
$470,000	**$470,000**	**$470,000**



Requests

Request	2027	2028	2029	2030	2031	Total
E26105: **Networking/Backbone Upgrades**	$380,000	$660,000	$425,000	$150,000	$400,000	**$2,015,000**
E26061: **City Technology Upgrades**	$50,000	$440,000	$425,000	$265,000	$190,000	**$1,370,000**
E26101: **Domain Awareness, Building Security and Smart City**	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
E26437: **Server Room UPS Batteries**	-	-	-	$20,000	-	**$20,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$470,000	$1,140,000	$890,000	$475,000	$630,000	**$3,605,000**
New Debt Issue	$470,000	$1,140,000	$890,000	$475,000	$630,000	**$3,605,000**
	$470,000	**$1,140,000**	**$890,000**	**$475,000**	**$630,000**	$3,605,000

E26061 City Technology Upgrades

2027 Funding	Total Funding
$50,000	**$1,370,000**
New Borrowing: **$50,000**	New Borrowing: **$1,370,000**



The IT Department implements a comprehensive lifecycle policy for managing end user technology equipment. This includes purchasing warranties for new equipment to cover the expected life of the item, recycling out of warranty equipment to other non-critical areas within the city, and auctioning off old equipment to offset the cost of purchasing new equipment. We are at the mercy of vendors such as Microsoft. Due to COVID, there was a significant increase in laptops. Laptops are due to be replaced 2 years sooner than desktops and laptops cost slightly more than twice as much as desktops.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Various
Condition of Asset being Replaced: End of Warranty/Support or equipment has degraded/failed
Odometer Reading/Hours: 0
Standard Replacement Cycle: 4-6 years
Estimated Life of Equipment: 6

Justification:

What is the request's desired outcome?
Refresh end user technology used by the City as equipment reaches end-of-life or becomes obsolete.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment Obsolete, Replace worn-out equipment, Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?
The end users rely on equipment to perform their daily job duties and serve the citizens of La Crosse.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Part of the standard IT equipment replacement policy.
Safety	**Low**	Computers are used by department end users to perform essential business functions, some of which include public safety operations.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Computers are far more energy efficient now than even a few years ago. Prioritizing energy-efficient purchases improves the overall environmental impact of City computer equipment.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	By replacing older, less-efficient PCs with newer, more energy-efficient models, we will see the energy cost will decrease.
Revenue Generation	**High**	Computers are used by department end users to perform essential business functions, some of which include revenue generation for the city.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$50,000	$440,000	$425,000	$265,000	$190,000	**$1,370,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$50,000	$440,000	$425,000	$265,000	$190,000	**$1,370,000**
SPENDING PLAN:							
	-	$50,000	$440,000	$425,000	$265,000	$190,000	**$1,370,000**
	-	**$50,000**	**$440,000**	**$425,000**	**$265,000**	**$190,000**	$1,370,000

E26101 Domain Awareness, Building Security and Smart City

2027 Funding	Total Funding
$40,000	**$200,000**
New Borrowing: **$40,000**	New Borrowing: **$200,000**



Purchase of cameras to add to the current domain awareness system. Purchase of additional storage if needed and additional hardware and software. Security technology upgrades to the City facilities including access control technologies. Pilot Smart Cities projects like IoT and AVL. Replacement of obsolete cameras.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: Surveillance Cameras
Condition of Asset being Replaced: Replacement of cameras now 10+ years old
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Help improve public safety by providing Police with additional tools.

What is the purpose of this expenditure?
Present Equipment Obsolete, Replace worn-out equipment, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Equipment becomes obsolete and reaches it's useful life or in some cases, becomes defective.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**High**	These cameras are part of ongoing efforts put forth by City Vision. These have been a great asset for law enforcement. Enhance City employee security.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Adding cameras means adding storage due to the State's 120 day retention law.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
SPENDING PLAN:							
	-	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
	-	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	$200,000

E26105 Networking/Backbone Upgrades

2027 Funding	Total Funding
$380,000	**$2,015,000**
New Borrowing: **$380,000**	New Borrowing: **$2,015,000**

Replacement of network equipment, servers & appliances and storage & backup equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Video storage SAN
Condition of Asset being Replaced: Obselete/Failed/End-of-Life/End-of-Service from Vendor
Odometer Reading/Hours: 0
Standard Replacement Cycle: 4-5 Years depending on type of equipment
Estimated Life of Equipment: 5



Justification:

What is the request's desired outcome?
Refresh obselete and end-of-life IT infrastructure equipment.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
This equipment is required for the City network to function. This equipment is kept to a strict replacement cycle in case of network outage if this equipment fails.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Pro-active replacements of core infrastructure are critical to the City of La Crosse.
Safety	**High**	This hardware services the public safety, the Utilities, County Dispatch and other departments 24x7.
Payback Period	**High**	Prevents downtime and outages in City services.
Sustainability *(effect on environment)*	**Low**	New equipment continues to improve on sustainability efforts.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**High**	The hardware allows all departments to do their jobs which includes taking payments.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$380,000	$660,000	$425,000	$150,000	$400,000	**$2,015,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$380,000	$660,000	$425,000	$150,000	$400,000	**$2,015,000**
SPENDING PLAN:							
	-	$380,000	$660,000	$425,000	$150,000	$400,000	**$2,015,000**
	-	**$380,000**	**$660,000**	**$425,000**	**$150,000**	**$400,000**	$2,015,000

E26437 Server Room UPS Batteries

(No Funding in 2027)

Total Funding

$20,000

New Borrowing: **$20,000**

Every 4 years the UPS batteries for the server room will need a refresh.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Current batteries
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle: 4 years
Estimated Life of Equipment: 4

Justification:

What is the request's desired outcome?
Maintain the integrity of the system in the event of a power outage.

What is the purpose of this expenditure?
Replace worn-out equipment, Scheduled Replacement

What is the justification of this request?
Server room equipment needs charged batteries in the event of a power failure to support the hardware until our generator kicks in.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

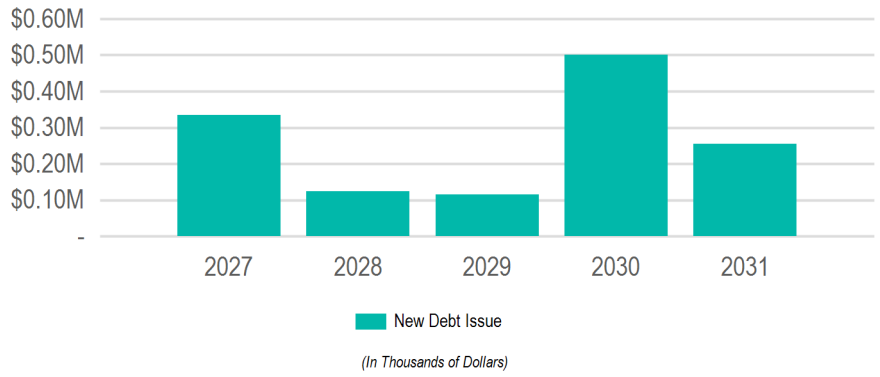
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	
Safety	**High**	Supports all computer systems for our public safety personnel, including the radio system.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$20,000	-	**$20,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	$20,000	-	**$20,000**
SPENDING PLAN:							
	-	-	-	-	$20,000	-	**$20,000**
	-	**-**	**-**	**-**	**$20,000**	**-**	**$20,000**

General Government - La Crosse Center

2027 Total Funding	2027 New Borrowing	2027 City Funded
$335,000	**$335,000**	**$335,000**



Requests

Request	2027	2028	2029	2030	2031	Total
E27487: **Audio Visual Equipment Package**	$250,000	-	-	-	-	**$250,000**
E27494: **Stage Deck Package**	$45,000	-	-	-	-	**$45,000**
E27486: **Handheld Radios**	$40,000	-	-	-	-	**$40,000**
E26430: **Generator**	-	$100,000	-	-	-	**$100,000**
E26456: **Walk In Cooler**	-	$25,000	-	-	-	**$25,000**
E26453: **Large Scrubber**	-	-	$100,000	-	-	**$100,000**
E26454: **Carpet Sweeper Vacuum**	-	-	$15,000	-	-	**$15,000**
E26387: **Video Score Board**	-	-	-	$500,000	-	**$500,000**
E27485: **Chair Dollies**	-	-	-	-	$120,000	**$120,000**
E26354: **Scissors lift**	-	-	-	-	$60,000	**$60,000**
E27492: **Wood Buffet with 4 Chafers and 4 Induction Warmers**	-	-	-	-	$50,000	**$50,000**
E27493: **Mobile Beverage Carts**	-	-	-	-	$25,000	**$25,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$335,000	$125,000	$115,000	$500,000	$255,000	**$1,330,000**
New Debt Issue	$335,000	$125,000	$115,000	$500,000	$255,000	**$1,330,000**
	$335,000	**$125,000**	**$115,000**	**$500,000**	**$255,000**	$1,330,000

E26354 Scissors lift

(No Funding in 2027)

Total Funding

$60,000

New Borrowing: **$60,000**



Scissors lift utilized in working in Arena, South Hall and North Hall at ceiling heights varying from 28 feet to 57 feet for HVAC, lighting, and rigging

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Terex Aerials TS26 Scissors Lift
Condition of Asset being Replaced: old pre 2002
Odometer Reading/Hours: 0
Standard Replacement Cycle: 15
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
To improve on safety and maintenance on high area equipment

What is the purpose of this expenditure?
Present Equipment Obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Replace worn out scissors lift, reduce maintenance cost on equipment and allow safe maintenance at higher areas

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/20/2026 (see Legistar 26-0047)

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	allow maintenance to be done in a safe manner
Payback Period	**Low**	be able to get to areas that we don't have to rely on outsourced equipment
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	low cost of operating and owning
Revenue Generation	**Not Applicable**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$60,000	**$60,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$60,000	**$60,000**
SPENDING PLAN:							
	-	-	-	-	-	$60,000	**$60,000**
	-	**-**	**-**	**-**	**-**	**$60,000**	**$60,000**

E26387 Video Score Board

(No Funding in 2027)

Total Funding

$500,000

New Borrowing: **$500,000**



Video board for the arena

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle: 20
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
This will save the center money in rental cost when hosting a show

What is the purpose of this expenditure?
New Operation, Improve procedures, records, etc...

What is the justification of this request?
Decrease expenses for hosting shows and providing an improved guest experience

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 10/28/2025 (see Legistar 25-0065)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	We are looking for an upgrade for hosted shows by the center
Safety	**Low**	This increases safety with being installed instead of renting one to put up and down repeatedly
Payback Period	**Low**	
Sustainability *(effect on environment)*	**High**	More efficient than the current systems we use at the center
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Labor/cleaning supplies/electrical
Revenue Generation	**Low**	This will significantly increase the odds that we will get bigger shows at the center with bigger crowds

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$500,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	$500,000	-	**$500,000**
SPENDING PLAN:							
	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$500,000**	**-**	**$500,000**

E26430 Generator

(No Funding in 2027)

Total Funding

$100,000

New Borrowing: **$100,000**



80KW Kohler Generator

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 80 kw Kohler nautal gas generator 2012
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: 296
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replacement of the damaged 2012 generator that provides back up power for the arena and emergency lighting.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Current generator head gasket replaced in 2025. 5,000.00 spent annually in repairs starting to add up.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 10/28/2025 (see Legistar 25-0065)

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Emergency lighting for the La Crosse Center.
Safety	**High**	Emergency lighting for the La Crosse Center.
Payback Period	**Low**	Used in emergencies.
Sustainability *(effect on environment)*	**High**	New generators are more efficient using less fuel with greater energy retention.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Newer model will reduced annual expenditures.
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$100,000	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$100,000	-	-	-	**$100,000**
SPENDING PLAN:							
	-	-	$100,000	-	-	-	**$100,000**
	-	**-**	**$100,000**	**-**	**-**	**-**	**$100,000**

E26453 Large Scrubber

(No Funding in 2027)

Total Funding

$100,000

New Borrowing: **$100,000**

Riding Scrubber used for cleaning large spaces such as arena floor or South Hall A and B

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Advance Condor Riding Scrubber 2012
Condition of Asset being Replaced: Old 2012
Odometer Reading/Hours: 390
Standard Replacement Cycle: 5
Estimated Life of Equipment: 13

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?
Replacement of the Advance Condor Riding Scrubber on reducing maintenance costs for motor parts and batteries.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 10/28/2025 (see Legistar 25-0065)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Low**	drive motor is staring to go. brush motors are starting to go.
Payback Period	**Medium**	Reduce maintenance for staff having to consistently charge the piece of equipment.
Sustainability *(effect on environment)*	**Medium**	Reduce charging, chemical needs, and time spent working on the unit.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Will need major repairs soon.
Revenue Generation	**Not Applicable**	Benefit shorter time for staff to maintain the equipment

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$100,000	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**

E26454 Carpet Sweeper Vacuum

(No Funding in 2027)

Total Funding

$15,000

New Borrowing: **$15,000**

Vacuum is designed to offer a versatile, efficient cleaning experience for tackling various floor types, including carpet, hardwood, and tile.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Advance Carpetriever 28 2012
Condition of Asset being Replaced: old 2012
Odometer Reading/Hours: 0
Standard Replacement Cycle: 5
Estimated Life of Equipment: 13

Justification:

What is the request's desired outcome?
Replacement of Advance Carpetriever 28

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?
Replacement of the Advance Carpetriever 28 on reducing maintenance costs and cleaning time.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 10/28/2025 (see Legistar 25-0065)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Low**	
Payback Period	**Medium**	New machine allows staff to be more efficient with their time.
Sustainability *(effect on environment)*	**Medium**	More efficient equipment. Cordless will allow more range to clean.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Cheaper to maintain - less maintenance
Revenue Generation	**Not Applicable**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$15,000	-	-	**$15,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$15,000	-	-	**$15,000**
SPENDING PLAN:							
	-	-	-	$15,000	-	-	**$15,000**
	-	**-**	**-**	**$15,000**	**-**	**-**	**$15,000**

E26456 Walk In Cooler

(No Funding in 2027)

Total Funding

$25,000

New Borrowing: **$25,000**



8' x 25' x 8' refrigerated space designed for storing perishable items such as food and beverages at low temperature

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Add new walk in cooler to La Crosse Center

What is the purpose of this expenditure?
Expand service, New Operation, Improve procedures, records, etc...

What is the justification of this request?
New walk in cooler to improve efficiency, preserving inventory, and meeting the storage needs of the building.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 10/28/2025 (see Legistar 25-0065)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	Foodservice requires temperature-controlled storage to meet health and safety regulations.
Payback Period	**Medium**	More energy efficient, increased storage capacity, enhance organization, improved temperature control, increased productivity and efficiency
Sustainability *(effect on environment)*	**Medium**	More energy efficient
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	Increased productivity and efficiency, enhance organization, expand food service department capabilities.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$25,000	-	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$25,000	-	-	-	**$25,000**
SPENDING PLAN:							
	-	-	$25,000	-	-	-	**$25,000**
	-	**-**	**$25,000**	**-**	**-**	**-**	**$25,000**

E27485 Chair Dollies

(No Funding in 2027)

Total Funding

$120,000

New Borrowing: **$120,000**

Quantity: 284 *(Unit Cost: $400.00)*

Chair dollies will allow the building to stack chairs more efficiently and safely. This will increase productivity and efficiency.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: N/A
Condition of Asset being Replaced: N/A
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Addition of Chair Dollies for the La Crosse Center Storage

What is the purpose of this expenditure?
Improve procedures, records, etc..., New Operation, Increased Safety, Reduce personnel time

What is the justification of this request?
Addition of the chair dollies will reduce maintenance costs and improve safety. More room in the warehouse for storage of equipment.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/20/2026 (see Legistar 26-0047)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	
Payback Period	**Medium**	New addition allows staff to be more efficient with their time.
Sustainability *(effect on environment)*	**Medium**	More efficiencies will lead to less time for setup in the building.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	1 year warranty to start and very little maintenance.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$120,000	**$120,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$120,000	**$120,000**
SPENDING PLAN:							
	-	-	-	-	-	$120,000	**$120,000**
	-	**-**	**-**	**-**	**-**	**$120,000**	**$120,000**

E27486 Handheld Radios

2027 Funding	Total Funding
$40,000 New Borrowing: **$40,000**	**$40,000** New Borrowing: **$40,000**

Quantity: 100 *(Unit Cost: $380.00)*

Replacement Radios will improve the La Crosse Centers communication, and this will save the building on yearly costs/maintenance.



New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Motorola Apex4000
Condition of Asset being Replaced: Old/Too Expensive 2015
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replacement of Motorola Handheld Radios

What is the purpose of this expenditure?
Expand service, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Replacement of the Motorola Handheld Radios will improve the La Crosse Centers communication, and this will save the building on yearly costs/maintenance.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/20/2026 (see Legistar 26-0047)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	
Payback Period	**Medium**	Buying these Handheld Radios outright will have significate savings after two years.
Sustainability *(effect on environment)*	**Low**	The new Radios use less power and have long lasting batteries.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Electricity to charge the new Radios. Only needing to fix if they break.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$40,000	-	-	-	-	**$40,000**
SPENDING PLAN:							
	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**

E27487 Audio Visual Equipment Package

2027 Funding	Total Funding
$250,000	**$250,000**
New Borrowing: **$250,000**	New Borrowing: **$250,000**

Quantity: 302 *(Unit Cost: $600.00)*

Replace old worn-out audio-visual equipment/add additional new audio-visual equipment so that the La Crosse Center can keep audio-visual services in house. Saving the La Crosse Center on budgeting.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: See Attachment
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Replace old worn-out audio-visual equipment/add additional new audio-visual equipment

What is the purpose of this expenditure?
Expand service, Increased Safety, Replace worn-out equipment, New Operation, Improve procedures, records, etc...

What is the justification of this request?
Replace old worn-out audio-visual equipment/add additional new audio-visual equipment so that the La Crosse Center can keep audio-visual services in house. Saving the La Crosse Center on budgeting.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/20/2026 (see Legistar 26-0047)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Low**	
Payback Period	**Medium**	
Sustainability *(effect on environment)*	**Medium**	More efficient equipment.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Cheaper to maintain - less maintenance
Revenue Generation	**Not Applicable**	Having our own audio-visual equipment reduces contracted services for the La Crosse Center and keeps the revenue in house.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$250,000	-	-	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$250,000	-	-	-	-	**$250,000**
SPENDING PLAN:							
	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**-**	**-**	**-**	**-**	**$250,000**

E27492 Wood Buffet with 4 Chafers and 4 Induction Warmers

(No Funding in 2027)

Total Funding

$50,000

New Borrowing: **$50,000**

Quantity: 2 *(Unit Cost: $25,000.00)*

The new Wood Buffet with 4 Chafers and 4 Induction Warmers will increase productivity and save cost on sterno fuel. Helps with consistent food temperature which increase safety in the building.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 8 Chaffing Dishes from American Metal Craft
Condition of Asset being Replaced: 10 years
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Gaining the two new Wood Buffet with 4 Chafers and 4 Induction Warmers

What is the purpose of this expenditure?
Expand service, Improve procedures, records, etc..., Increased Safety, Replace worn-out equipment, Reduce personnel time

What is the justification of this request?
The new Wood Buffet with 4 Chafers and 4 Induction Warmers will increase productivity and save cost on sterno fuel. Helps with consistent food temperature which increase safety in the building.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/20/2026 (see Legistar 26-0047)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**High**	Helps with consistent food temperature which increase safety in the building.
Payback Period	**Low**	Save cost on sterno fuel monthly.
Sustainability *(effect on environment)*	**Medium**	Should last 15 or more years.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Very low maintenance
Revenue Generation	**Not Applicable**	The new Wood Buffet with 4 Chafers and 4 Induction Warmers will increase productivity and efficiency.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

E27493 Mobile Beverage Carts

(No Funding in 2027)

Total Funding

$25,000

New Borrowing: **$25,000**

Quantity: 5 *(Unit Cost: $5,000.00)*

The mobile beverage carts will help increase service throughout the building. Giving us the opportunity to increase revenue and efficiencies.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Gaining 5 Mobile Beverage Carts for the building

What is the purpose of this expenditure?
Expand service, New Operation, Improve procedures, records, etc...

What is the justification of this request?
The mobile beverage carts will help increase service throughout the building. Giving us the opportunity to increase revenue and efficiencies.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/20/2026 (see Legistar 26-0047)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	Should last for 15 years or more.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Little to no maintenance costs
Revenue Generation	**Not Applicable**	The mobile beverage carts will help increase service throughout the building. Giving us the opportunity to increase revenue and efficiencies.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$25,000	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$25,000	**$25,000**
SPENDING PLAN:							
	-	-	-	-	-	$25,000	**$25,000**
	-	**-**	**-**	**-**	**-**	**$25,000**	**$25,000**

E27494 Stage Deck Package

2027 Funding	Total Funding
$45,000	**$45,000**
New Borrowing: **$45,000**	New Borrowing: **$45,000**

Quantity: 38 *(Unit Cost: $0.00)*

Replacement stage decks will increase safety and increase productivity.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced:
Condition of Asset being Replaced: 20-25 years old
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Gain Stage Deck Package

What is the purpose of this expenditure?
Expand service, Increased Safety, Replace worn-out equipment, Improve procedures, records, etc..., Reduce personnel time

What is the justification of this request?
Replacement stage decks will increase safety and increase productivity. The new stage decks will integrate well with the current ones that the building has.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/20/2026 (see Legistar 26-0047)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**High**	Replacement stage decks will increase safety.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Replacement stage decks will increase productivity.
Revenue Generation	**Not Applicable**	Replacement stage decks will increase safety and increase productivity. The new stage decks will integrate well with the current ones that the building has.

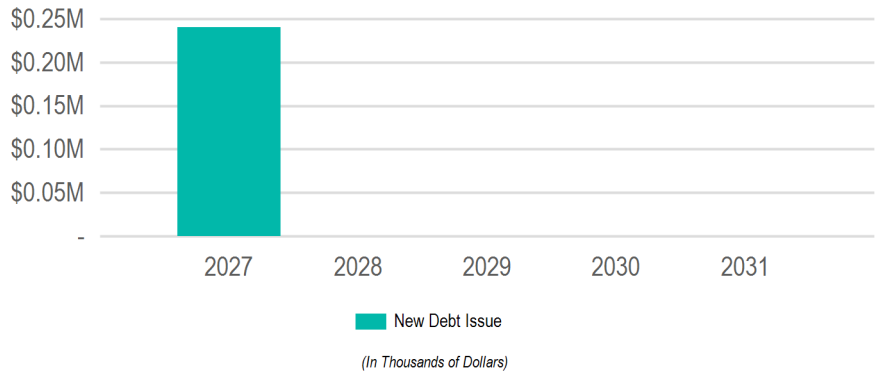
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$45,000	-	-	-	-	**$45,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$45,000	-	-	-	-	**$45,000**
SPENDING PLAN:							
	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**

General Government - Library

2027 Total Funding
$240,000

2027 New Borrowing
$240,000

2027 City Funded
$240,000



Requests

Request	2027	2028	2029	2030	2031	Total
E26481: **Lending Library Kiosk**	$120,000	-	-	-	-	**$120,000**
E27483: **Generator**	$120,000	-	-	-	-	**$120,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$240,000	-	-	-	-	**$240,000**
New Debt Issue	$240,000	-	-	-	-	**$240,000**
	$240,000	**-**	**-**	**-**	**-**	**$240,000**

E26481 Lending Library Kiosk

2027 Funding	Total Funding
$120,000	**$120,000**
New Borrowing: **$120,000**	New Borrowing: **$120,000**

Quantity: 2 *(Unit Cost: $60,000.00)*

Lending Library Kisok

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
To increase outreach and public service

What is the purpose of this expenditure?
Expand service

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Not Applicable**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Not Applicable**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$120,000	-	-	-	-	**$120,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$120,000	-	-	-	-	**$120,000**
SPENDING PLAN:							
	-	$120,000	-	-	-	-	**$120,000**
	-	**$120,000**	**-**	**-**	**-**	**-**	**$120,000**

E27483 Generator

2027 Funding	Total Funding
$120,000 New Borrowing: **$120,000**	**$120,000** New Borrowing: **$120,000**

Replacement of ~1964 generator.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Kohler
Condition of Asset being Replaced: Poor/Outdated
Odometer Reading/Hours: 368
Standard Replacement Cycle: 10-15 years. Current unit is from ~1964
Estimated Life of Equipment: 15



Justification:

What is the request's desired outcome?
Replace outdated generator

What is the purpose of this expenditure?
Present Equipment Obsolete

What is the justification of this request?
Current generator is outdated and not utilized for the capacity that the Library requires.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

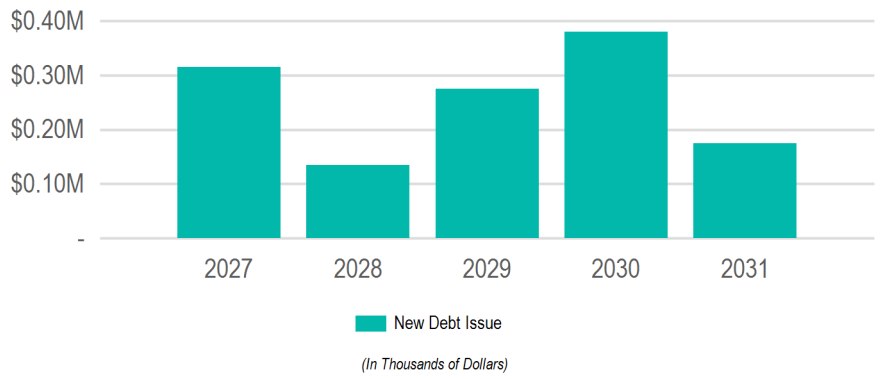
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**High**	Provide backup power for facility and emergency lighting.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Update outdated emissions of current generator
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$120,000	-	-	-	-	**$120,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$120,000	-	-	-	-	**$120,000**
SPENDING PLAN:							
	-	$120,000	-	-	-	-	**$120,000**
	-	**$120,000**	**-**	**-**	**-**	**-**	**$120,000**

General Government - Parks, Recreation and Forestry

2027 Total Funding	2027 New Borrowing	2027 City Funded
$315,000	**$315,000**	**$315,000**



Requests

Request	2027	2028	2029	2030	2031	Total
E26266: **Aerial Lift Truck**	$315,000	-	-	-	-	**$315,000**
E26410: **Lawn Mower**	-	$75,000	-	-	-	**$75,000**
E26239: **Turf Gator**	-	$35,000	-	-	-	**$35,000**
E27508: **Zero Turn Lawn Mower**	-	$25,000	-	-	-	**$25,000**
E26325: **Front End Loader**	-	-	$150,000	-	-	**$150,000**
E26428: **Zero Turn Mowers**	-	-	$50,000	-	-	**$50,000**
E26401: **Greens Mower**	-	-	$47,000	-	-	**$47,000**
E26411: **Driving Range Picker**	-	-	$28,000	-	-	**$28,000**
E26345: **Dump Truck**	-	-	-	$230,000	-	**$230,000**
E26440: **Utility Tractor**	-	-	-	$75,000	-	**$75,000**
E26441: **Mini Skidsteer**	-	-	-	$75,000	-	**$75,000**
E27521: **Flatbed Truck**	-	-	-	-	$100,000	**$100,000**
E27513: **UTV**	-	-	-	-	$50,000	**$50,000**
E27522: **Ballfield Groomer**	-	-	-	-	$25,000	**$25,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$315,000	$135,000	$275,000	$380,000	$175,000	**$1,280,000**
New Debt Issue	$315,000	$135,000	$275,000	$380,000	$175,000	**$1,280,000**
	$315,000	**$135,000**	**$275,000**	**$380,000**	**$175,000**	$1,280,000

E26239 Turf Gator

(No Funding in 2027)

Total Funding

$35,000

New Borrowing: **$35,000**



John Deere Turf Gator is a multi-purpose vehicle that is used for daily operations on the golf course. This piece of equipment would replace 2010 Toro Workman

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2010 Toro Workmen
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 6000
Standard Replacement Cycle: 18
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Newer models will allow for more efficient work practices.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?
Current vehicles have logged many hours, and maintenance costs continue to increase.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Current vehicles have reached their standard replacement cycle.
Safety	**Low**	
Payback Period	**High**	Current vehicles are cost prohibitive to maintain and keep running.
Sustainability *(effect on environment)*	**Low**	Low carbon emissions and increased fuel efficiency.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Replacing worn out vehicles that require continuous maintenance.
Revenue Generation	**High**	Required to maintain optimal playing conditions on the golf course.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$35,000	-	-	-	**$35,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$35,000	-	-	-	**$35,000**
SPENDING PLAN:							
	-	-	$35,000	-	-	-	**$35,000**
	-	**-**	**$35,000**	**-**	**-**	**-**	**$35,000**

E26266 Aerial Lift Truck

2027 Funding	Total Funding
$315,000	**$315,000**
New Borrowing: **$315,000**	New Borrowing: **$315,000**

Aerial Lift Truck with 65ft lift over center. Replacement for 2010 piece of equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: International Work Star 7300, 2010
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 30000
Standard Replacement Cycle: 12
Estimated Life of Equipment: 12



Justification:

What is the request's desired outcome?
Needed to reach high hanging limbs, tree removal, emergency response, and ensure public safety.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Current aerial lift truck is 10+ years old and has reached standard replacement cycle.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Replacement for a 2010 model vehicle.
Safety	**High**	Aerial lift trucks developed many new safety features since 2010. It is in the best interest of the employees to use the safest model available considering the type of work this machine is responsible for.
Payback Period	**High**	Older vehicle is cost prohibitive to maintain and keep running.
Sustainability *(effect on environment)*	**High**	Newer vehicles have lower carbon emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Replacing specialty vehicle that requires continuous maintenance.
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$315,000	-	-	-	-	**$315,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$315,000	-	-	-	-	**$315,000**
SPENDING PLAN:							
	-	$315,000	-	-	-	-	**$315,000**
	-	**$315,000**	**-**	**-**	**-**	**-**	**$315,000**

E26325 Front End Loader

(No Funding in 2027)

Total Funding

$150,000

New Borrowing: **$150,000**



New Front-End Loader with box scrape to replace PAR LDR 12.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2016 Cat 415 F2IL
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Utilized daily, complete a wide variety of tasks. Increase efficiency and lower repair costs.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
PAR LDR 12 has reached its standard replacement cycle.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Most heavily used piece in the parks fleet. Multi-purpose, year-round piece of equipment.
Safety	**High**	Newer model will have increased safety features.
Payback Period	**High**	New equipment will reduce repair and maintenance cost.
Sustainability *(effect on environment)*	**High**	New equipment has improved emissions standards.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Newer equipment will have lower maintenance and repair costs.
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$150,000	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$150,000	-	-	**$150,000**
SPENDING PLAN:							
	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$150,000**	**-**	**-**	**$150,000**

E26345 Dump Truck

(No Funding in 2027)

Total Funding

$230,000

New Borrowing: **$230,000**

Dump Truck to handle all of the departments large debris moving needs. Replacement for PAR - 17

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2006
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 0
Standard Replacement Cycle: 12 years
Estimated Life of Equipment: 17

Justification:

What is the request's desired outcome?
New dump truck will allow for the department to continue providing clean up services for large in size and quantity debris. Also, will allow for continued material hauling.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

The department own only one full size dump truck and it is a 2006 model. A new dump truck allows for us to continue large debris clearing services along with lower costs to maintain.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**High**	New vehicle models have a higher safety rating.
Payback Period	**High**	Allows for the department to handle large clean ups and material hauls with staff rather than contracting the work.
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	New model with require much lower maintenance costs.
Revenue Generation	**Not Applicable**	This vehicle also hauls material to the Forest Hills Golf Course for improved aesthetics and play.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$230,000	-	**$230,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$230,000	-	**$230,000**
SPENDING PLAN:							
	-	-	-	-	$230,000	-	**$230,000**
	-	**-**	**-**	**-**	**$230,000**	**-**	**$230,000**

E26401 Greens Mower

(No Funding in 2027)

Total Funding

$47,000

New Borrowing: **$47,000**

Equipment used to maintain greens at Forest Hills. This piece of equipment would replace a 2012 mower

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2013 Toro Greenmaster 3300 / 2014 Toro Greenmaster 3300
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 3121
Standard Replacement Cycle: 8
Estimated Life of Equipment: 12

Justification:

What is the request's desired outcome?
Newer model will allow for more efficient work practices.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?
current mower has logged many hours, and maintenance costs continue to increase

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Equipment is reaching its standard replacement cycle.
Safety	**Low**	
Payback Period	**High**	Current equipment costs are prohibitive to maintain and keep running.
Sustainability *(effect on environment)*	**Low**	Low carbon emissions and increased fuel efficiency
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Cost prohibitive to continue with repairs
Revenue Generation	**High**	Required to maintain optimal playing conditions on the golf course

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$47,000	-	-	**$47,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$47,000	-	-	**$47,000**
SPENDING PLAN:							
	-	-	-	$47,000	-	-	**$47,000**
	-	**-**	**-**	**$47,000**	**-**	**-**	**$47,000**

E26410 Lawn Mower

(No Funding in 2027)

Total Funding

$75,000

New Borrowing: **$75,000**

Lawn mowers are required to maintain park greenspaces. Mower would replace an existing 10 ft mowers. Mower 67

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 1 - 10 ft mowers units 67
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Newer models will allow for more efficient work practices.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Current equipment is expected to reach it's required replacement schedule.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025 (see Legistar 26-0032)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Current equipment is expected to reach standard replacement cycle.
Safety	**Low**	Newer equipment may have more safety protocols
Payback Period	**Medium**	Current equipment maintenance costs continue to increase.
Sustainability *(effect on environment)*	**Low**	low carbon emissions and increased fuel efficiency.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Current equipment maintenance costs continue to increase.
Revenue Generation	**High**	Required to maintain park greenspaces.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$75,000	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$75,000	-	-	-	**$75,000**
SPENDING PLAN:							
	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$75,000**	**-**	**-**	**-**	**$75,000**

E26411 Driving Range Picker

(No Funding in 2027)

Total Funding

$28,000

New Borrowing: **$28,000**

Equipment used for the daily operation of the golf course. this piece of equipment would replace a 2017 yamaha range picker.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2017 yamaha range picker
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Replace current 2017 rang picker

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?
Current equipment is expected to reach its anticipated replacement schedule.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Current equipment is expected to reach its replacement cycle.
Safety	**Low**	
Payback Period	**High**	Equipment maintenance costs continue to increase with equipment's age and use.
Sustainability *(effect on environment)*	**Low**	Low carbon emissions and increased fuel efficiency
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	maintenance costs continue to increase.
Revenue Generation	**Medium**	Required to maintain optimal playing conditions on the golf course

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$28,000	-	-	**$28,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$28,000	-	-	**$28,000**
SPENDING PLAN:							
	-	-	-	$28,000	-	-	**$28,000**
	-	**-**	**-**	**$28,000**	**-**	**-**	**$28,000**

E26428 Zero Turn Mowers

(No Funding in 2027)

Total Funding

$50,000

New Borrowing: **$50,000**

Quantity: 2 *(Unit Cost: $25,000.00)*

replace two 2024 zero-turn mowers

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: GRAVELY 560 2024
Condition of Asset being Replaced: good
Odometer Reading/Hours: 0
Standard Replacement Cycle: 5 years
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$50,000	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$50,000	-	-	**$50,000**
SPENDING PLAN:							
	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**

E26440 Utility Tractor

(No Funding in 2027)

Total Funding

$75,000

New Borrowing: **$75,000**

Replace the 50HP LDR 04

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: LDR 04 -Cat 415LF - 2017
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 4347
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Replace the 50HP LDR 04

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Equipment is reaching its life expectancy

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Medium**	
Sustainability *(effect on environment)*	**Medium**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$75,000	-	**$75,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$75,000	-	**$75,000**
SPENDING PLAN:							
	-	-	-	-	$75,000	-	**$75,000**
	-	**-**	**-**	**-**	**$75,000**	**-**	**$75,000**

E26441 Mini Skidsteer

(No Funding in 2027)

Total Funding

$75,000

New Borrowing: **$75,000**

replace the mini skid - unit number 03

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Vermeer CTX100 2019
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 1226
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
replace vermeer mini skidsteer

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Medium**	
Payback Period	**High**	
Sustainability *(effect on environment)*	**Medium**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$75,000	-	**$75,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$75,000	-	**$75,000**
SPENDING PLAN:							
	-	-	-	-	$75,000	-	**$75,000**
	-	**-**	**-**	**-**	**$75,000**	**-**	**$75,000**

E27508 Zero Turn Lawn Mower

(No Funding in 2027)

Total Funding

$25,000

New Borrowing: **$25,000**

Replacing mower #68

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: John Deere 1060 2019
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
More efficient mowing operations

What is the purpose of this expenditure?
Expand service, Scheduled Replacement, Improve procedures, records, etc..., Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Old mower maintenance cost continue to increase.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/15/2026

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	
Safety	**High**	
Payback Period	**High**	
Sustainability *(effect on environment)*	**High**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$25,000	-	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$25,000	-	-	-	**$25,000**
SPENDING PLAN:							
	-	-	$25,000	-	-	-	**$25,000**
	-	**-**	**$25,000**	**-**	**-**	**-**	**$25,000**

E27513 UTV

(No Funding in 2027)

Total Funding

$50,000

New Borrowing: **$50,000**

Replacement of 10+ year old UTV used in various areas of park/trail maintenance.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Polaris Ranger 900 HO, 2014
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: 562
Standard Replacement Cycle: 15
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Expand service, Scheduled Replacement, Improve procedures, records, etc..., Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
The current UTV is nearing 20 years old and reaching sufficient age for replacement to improve employee efficiency and safety.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners (see Legistar 26-0032)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**High**	Many updates have been made to safety and operation of UTVs in the last 20 years. To upgrade this piece of equipment is to give staff access to safer operations.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Allows for more efficient work to be conducted in areas that traditional vehicles/equipment are not capable of operating.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

E27521 Flatbed Truck

(No Funding in 2027)

Total Funding

$100,000

New Borrowing: **$100,000**

Replacement of existing PARTFL06

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford F-450 2021
Condition of Asset being Replaced: Used
Odometer Reading/Hours: 127777
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Scheduled replacement of PARKTFL06 2021 flatbed

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	
Safety	**High**	
Payback Period	**High**	
Sustainability *(effect on environment)*	**Medium**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$100,000	**$100,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$100,000	**$100,000**
SPENDING PLAN:							
	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

E27522 Ballfield Groomer

(No Funding in 2027)

Total Funding

$25,000

New Borrowing: **$25,000**

Replacement of 2018 Toro Sandpro

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Toro - Sandpro 2040z- 2018, PARGRM11
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: 562
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Higher efficiency of service to ballfields, reduced equipment/repair costs

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/15/2026 (see Legistar 26-0032)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	
Safety	**High**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**High**	

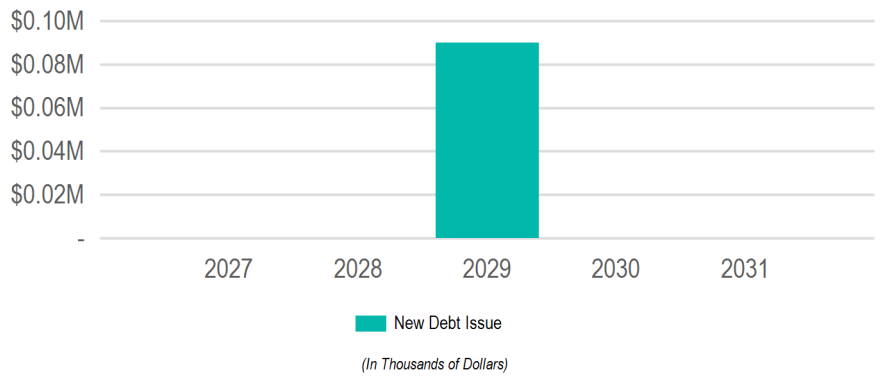
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$25,000	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$25,000	**$25,000**
SPENDING PLAN:							
	-	-	-	-	-	$25,000	**$25,000**
	-	**-**	**-**	**-**	**-**	**$25,000**	**$25,000**

General Government - Planning and Development

2027 Total Funding

2027 New Borrowing

2027 City Funded



Requests

Request	2027	2028	2029	2030	2031	Total
E26480: **Vehicles**	-	-	$90,000	-	-	**$90,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	-	-	$90,000	-	-	**$90,000**
New Debt Issue	-	-	$90,000	-	-	**$90,000**
	-	**-**	**$90,000**	**-**	**-**	**$90,000**

E26480 Vehicles

(No Funding in 2027)

Total Funding

$90,000

New Borrowing: **$90,000**

Quantity: 3 *(Unit Cost: $35,000.00)*

Vehicles

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford F150 2016
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Purchase of three vehicles.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Current vehicles are 10 years old

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

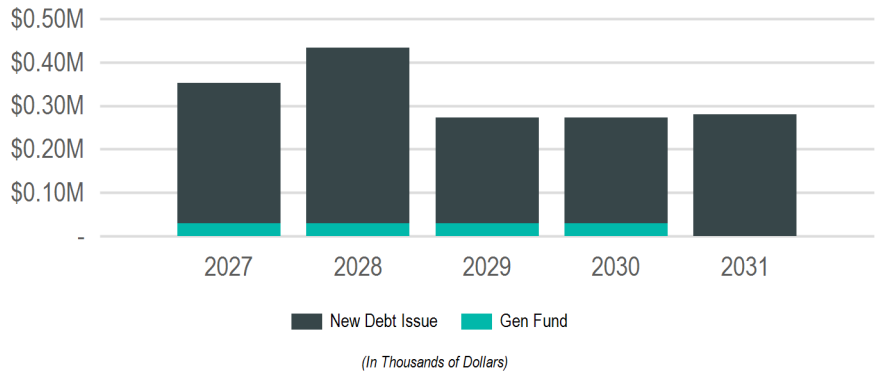
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Department wants smaller vehicles. Pickup trucks are not needed for the tasks the inspectors do.
Safety	**Low**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Smaller vehicles are more fuel efficient.
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$90,000	-	-	**$90,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$90,000	-	-	**$90,000**
SPENDING PLAN:							
	-	-	-	$90,000	-	-	**$90,000**
	-	**-**	**-**	**$90,000**	**-**	**-**	**$90,000**

General Government - Police

2027 Total Funding	2027 New Borrowing	2027 City Funded
$353,000	**$323,000**	**$353,000**



Requests

Request	2027	2028	2029	2030	2031	Total
E26450: **Body-Worn Cameras/Squad Cameras**	$185,000	$185,000	$185,000	$185,000	$222,000	**$962,000**
E27500: **Special Events Team Equipment**	$60,000	-	-	-	-	**$60,000**
E26449: **Tasers**	$58,000	$58,000	$58,000	$58,000	$58,000	**$290,000**
E26051: **Bullet Resistant Vests**	$50,000	$50,000	$30,000	$30,000	-	**$160,000**
E26421: **Motorola Handheld Radios**	-	$140,000	-	-	-	**$140,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$323,000	$403,000	$243,000	$243,000	$280,000	**$1,492,000**
New Debt Issue	$323,000	$403,000	$243,000	$243,000	$280,000	**$1,492,000**
Operating Funds	$30,000	$30,000	$30,000	$30,000	-	**$120,000**
General Fund	$30,000	$30,000	$30,000	$30,000	-	**$120,000**
	$353,000	**$433,000**	**$273,000**	**$273,000**	**$280,000**	$1,612,000

E26051 Bullet Resistant Vests

2027 Funding	Total Funding
$50,000	**$160,000**
New Borrowing: **$20,000**	New Borrowing: **$40,000**

Quantity: 20 *(Unit Cost: $1,500.00)*



The bullet resistant vest assigned to each officer has a 5 year warranty period. The Police Department is required to replace the vests per the contract and for officer safety.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Expired Vests
Condition of Asset being Replaced: Expired
Odometer Reading/Hours: 0
Standard Replacement Cycle: 5 years
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Increased Safety, Replace worn-out equipment

What is the justification of this request?
Replace worn out body armor.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Essential Officer Safety Equipment. 5-year replacement per contract.
Safety	**High**	Essential Officer Safety Equipment.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No/minimal costs to maintain.
Revenue Generation	**High**	No revenue generation.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$20,000	$20,000	-	-	-	**$40,000**
Operating - General - Police Operating Budget (Dept 850)	-	$30,000	$30,000	$30,000	$30,000	-	**$120,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$50,000	$50,000	$30,000	$30,000	-	**$160,000**
SPENDING PLAN:							
	-	$50,000	$50,000	$30,000	$30,000	-	**$160,000**
	-	**$50,000**	**$50,000**	**$30,000**	**$30,000**	**-**	**$160,000**

E26421 Motorola Handheld Radios

(No Funding in 2027)

Total Funding

$140,000

New Borrowing: **$140,000**



Quantity: 20 *(Unit Cost: $7,000.00)*

Replace current handheld radio inventory due to end of life cycle from the manufacturer.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: APX 7000
Condition of Asset being Replaced: Unit is 10 yrs old
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
New radios that will be under warranty with the potential of additional features.

What is the purpose of this expenditure?
Scheduled Replacement, Increased Safety

What is the justification of this request?
Motorola has these radios end of life. This means that we can no longer send them in to be fixed. We do still have support from the local vendor but if they are unable to fix, it will mean a new radio is needed.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	
Safety	**High**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Medium**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$140,000	-	-	-	**$140,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	$140,000	-	-	-	**$140,000**
SPENDING PLAN:							
	-	-	$140,000	-	-	-	**$140,000**
	-	**-**	**$140,000**	**-**	**-**	**-**	**$140,000**

E26449 Tasers

2027 Funding	Total Funding
$58,000	**$290,000**
New Borrowing: **$58,000**	New Borrowing: **$290,000**

Quantity: 45 *(Unit Cost: $6,355.00)*

This is a replacement of our out of warranty date electronic control device (AKA Taser).

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Axon TASER X26
Condition of Asset being Replaced: Fair-Beyond Service Life
Odometer Reading/Hours: 0
Standard Replacement Cycle: 5 years
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
This tool is an essential piece of equipment for our intervention options. The device allows for increased safety to subjects, officers, and the community. This equipment is essential for continued officer safety.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Any weapon being deployed by a police officer needs to be reliable and dependable and for civil liability purposes we can show that is properly functioning.
Safety	**High**	As explained, this tool is crucial for subject, officer, and community safety.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	The department has been carrying TASER's for the last 20 years, they are a minimal maintenance piece of equipment. Maintenance is covered under the 5-year warranty.
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$58,000	$58,000	$58,000	$58,000	$58,000	**$290,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$58,000	$58,000	$58,000	$58,000	$58,000	**$290,000**
SPENDING PLAN:							
	-	$58,000	$58,000	$58,000	$58,000	$58,000	**$290,000**
	-	**$58,000**	**$58,000**	**$58,000**	**$58,000**	**$58,000**	**$290,000**

E26450 Body-Worn Cameras/Squad Cameras

2027 Funding	Total Funding
$185,000	**$962,000**
New Borrowing: **$185,000**	New Borrowing: **$962,000**

Quantity: 206 *(Unit Cost: $4,490.00)*

Body Worn Cameras/squad cams are utilized by officers to record every interaction with the public regarding law enforcement matters.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Axon BWC 2/Fleet 2 Squad Cameras
Condition of Asset being Replaced: Fair-Beyond Service Life
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Body-Worn Cameras/squad cams are utilized to capture evidence, protect citizens and officers, and increase effective prosecution of criminals. They also are an effective training tool to review officer performance. Additionally, the squad cams capture emergent driving and evidence of traffic related crimes.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Current Body Worn Cameras are beginning to run out of battery life and dying during the middle of an officer's shift. Additionally, both BWC and Squad cams are outside the manufacturer's recommended life of the equipment.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Outside of manufacturer's recommended placement schedule. It is expected by our community that officers will have a functioning BWC on them during a contact.
Safety	**High**	The BWC/squad cams provide safety to the community and officer while ensuring transparency.
Payback Period	**Medium**	It has been shown the use of BWC's/squad cams reduces the cost of litigation/complaints against the department.
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	As with any technological equipment there are some equipment costs however current operating budgets under repair and maintenance are adequate to support this purchase.
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$185,000	$185,000	$185,000	$185,000	$222,000	**$962,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$185,000	$185,000	$185,000	$185,000	$222,000	**$962,000**
SPENDING PLAN:							
	-	$185,000	$185,000	$185,000	$185,000	$222,000	**$962,000**
	-	**$185,000**	**$185,000**	**$185,000**	**$185,000**	**$222,000**	**$962,000**

E27500 Special Events Team Equipment

2027 Funding	Total Funding
$60,000	**$60,000**
New Borrowing: **$60,000**	New Borrowing: **$60,000**

Quantity: 20 *(Unit Cost: $3,000.00)*

The Special Events Team requires specific equipment to safely carry out its mission. This would entail purchasing specific personal protection equipment (PPE) to include uniforms, protective gear (Turtle Gear, safety glasses, helmets), and gas masks.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: Millennium/P100 Respirator
Condition of Asset being Replaced: Fair-Beyond Service Life
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
The equipment provided will allow the department to protect officers and the community.

What is the purpose of this expenditure?
Present Equipment Obsolete, New Operation, Increased Safety, Replace worn-out equipment

What is the justification of this request?
Our current equipment is outdated and does not meet present operational needs. We are in need of acquiring updated equipment to increase safety.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	The current equipment we have is 25-30 years old.
Safety	**High**	This equipment would protect officers during these events.
Payback Period	**Medium**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	As with all equipment, annual repair and maintenance on the equipment will be required, however the impact would be very low.
Revenue Generation	**Medium**	

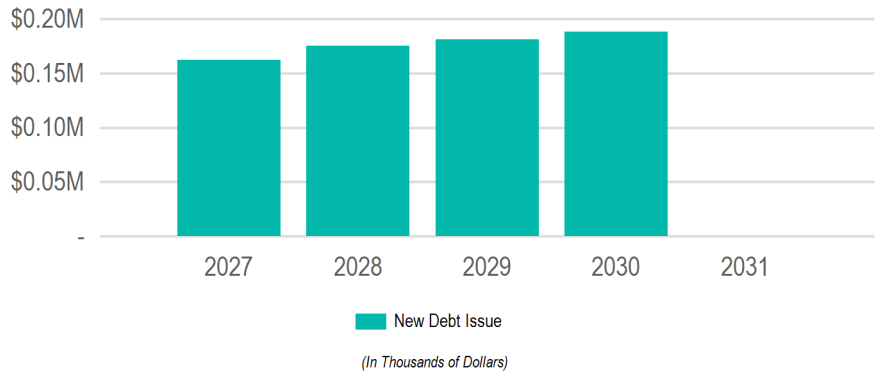
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$60,000	-	-	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$60,000	-	-	-	-	**$60,000**
SPENDING PLAN:							
	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	**$60,000**

General Government - Refuse and Recycling

2027 Total Funding
$162,000

2027 New Borrowing
$162,000

2027 City Funded
$162,000



Requests

Request	2027	2028	2029	2030	2031	Total
E26049: **Leaf Vacuum Collector**	$162,000	$175,000	$181,000	$188,000	-	**$706,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$162,000	$175,000	$181,000	$188,000	-	**$706,000**
New Debt Issue	$162,000	$175,000	$181,000	$188,000	-	**$706,000**
	$162,000	**$175,000**	**$181,000**	**$188,000**	**-**	$706,000

E26049 Leaf Vacuum Collector

2027 Funding	Total Funding
$162,000	**$706,000**
New Borrowing: **$162,000**	New Borrowing: **$706,000**



Used for collection of leaves in the fall.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Leaf Vac in worst condition
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
More efficient collecting leaves

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Older equipment, more maintenance

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works

Has request been reviewed by the Purchasing Buyer?
Yes

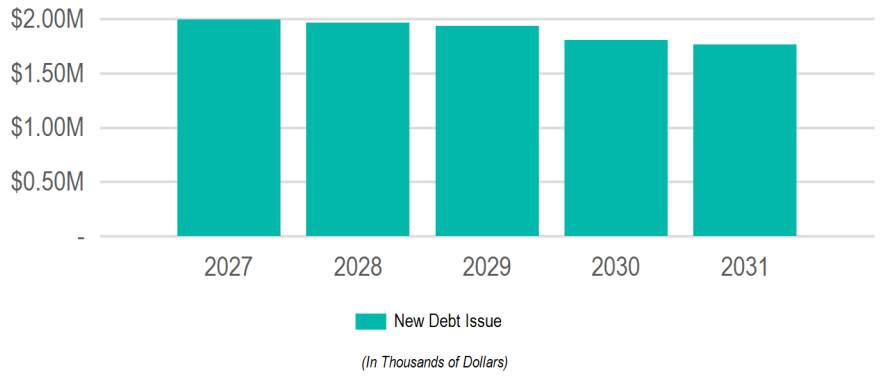
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Department replacement program. Services have impact on DNR Recycling Grant
Safety	**Medium**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**High**	Material collected is composted
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Minimal maintenance.
Revenue Generation	**Medium**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$162,000	$175,000	$181,000	$188,000	-	**$706,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$162,000	$175,000	$181,000	$188,000	-	**$706,000**
SPENDING PLAN:							
	-	$162,000	$175,000	$181,000	$188,000	-	**$706,000**
	-	**$162,000**	**$175,000**	**$181,000**	**$188,000**	**-**	**$706,000**

General Government - Streets

2027 Total Funding	2027 New Borrowing	2027 City Funded
$1,994,566	**$1,994,566**	**$1,994,566**



Requests

Request	2027	2028	2029	2030	2031	Total
E26086: **Tandem Axle Dump Truck with Front and Wing Plow**	$774,586	$355,680	$369,992	$390,000	$400,000	**$2,290,258**
E26087: **Single Axle Dump Truck w/Plow**	$564,980	$876,821	$909,086	$635,615	$661,254	**$3,647,756**
E26091: **Quad Axle Dump Truck**	$285,000	-	$290,000	-	-	**$575,000**
E26316: **Loader**	$285,000	$300,000	$185,000	-	-	**$770,000**
E27499: **Pick up Truck**	$85,000	-	-	$75,000	$75,000	**$235,000**
E26448: **Skid Steer**	-	$125,000	-	-	-	**$125,000**
E26459: **Sidewalk Machine**	-	$115,000	-	$300,000	-	**$415,000**
E26317: **Crack Filler/ Patcher**	-	$90,000	-	-	-	**$90,000**
E26452: **Concrete Saw**	-	$50,000	-	$55,000	-	**$105,000**
E26460: **Tag Trailer**	-	$50,000	-	$100,000	-	**$150,000**
E26417: **Aerial Platform Truck**	-	-	$180,000	-	-	**$180,000**
E26464: **Snow Blower for Loader**	-	-	-	$250,000	-	**$250,000**
E27496: **Paver**	-	-	-	-	$500,000	**$500,000**
E27498: **Sign Making Equipment**	-	-	-	-	$125,000	**$125,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$1,994,566	$1,962,501	$1,934,078	$1,805,615	$1,761,254	**$9,458,014**
New Debt Issue	$1,994,566	$1,962,501	$1,934,078	$1,805,615	$1,761,254	**$9,458,014**
	$1,994,566	**$1,962,501**	**$1,934,078**	**$1,805,615**	**$1,761,254**	$9,458,014

E26086 Tandem Axle Dump Truck with Front and Wing Plow

2027 Funding	Total Funding
$774,586	**$2,290,258**
New Borrowing: **$774,586**	New Borrowing: **$2,290,258**



Quantity: 2 *(Unit Cost: $408,100.00)*

Vehicle used for daily Street Dept. operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Tandem Axle Dump Truck
Condition of Asset being Replaced: Old and wore out
Odometer Reading/Hours: 0
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Increase efficiency with plowing, equiped to Salt Brine. and less maintenance costs.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

Replace old worn-out equipment, and gear up for Salt Brining the Roads for Winter

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Vehicle essential in day-to-day operations.
Safety	**High**	Modern safety equipment on vehicle and safety of the Streets with Brine
Payback Period	**Low**	No Payback period.
Sustainability *(effect on environment)*	**High**	Better fuel mileage and emissions. less Salt on the Roads
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Less Maintence repair than older machines
Revenue Generation	**Medium**	No Revenue generated.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$774,586	$355,680	$369,992	$390,000	$400,000	**$2,290,258**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$774,586	$355,680	$369,992	$390,000	$400,000	**$2,290,258**
SPENDING PLAN:							
	-	$774,586	$355,680	$369,992	$390,000	$400,000	**$2,290,258**
	-	**$774,586**	**$355,680**	**$369,992**	**$390,000**	**$400,000**	$2,290,258

E26087 Single Axle Dump Truck w/Plow

2027 Funding	Total Funding
$564,980	**$3,647,756**
New Borrowing: **$564,980**	New Borrowing: **$3,647,756**



Quantity: 2 *(Unit Cost: $260,000.00)*

Used daily for Street Dept. operations, especially for plowing and leaf pickup. Includes truck, dump box, plow and Hoof lift

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Single Axle Dump Truck
Condition of Asset being Replaced: Old and wore out
Odometer Reading/Hours: 0
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Increase efficiency and replace worn out equipment.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Replace old worn-out equipment that is costly to upkeep

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment essential to operations.
Safety	**Low**	Modern safety equipment for vehicle.
Payback Period	**Low**	No Payback period.
Sustainability *(effect on environment)*	**Medium**	Increase emissions quality, and fuel economy
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Less maintenance expenses than existing equipment
Revenue Generation	**Medium**	No revenue generated.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$564,980	$876,821	$909,086	$635,615	$661,254	**$3,647,756**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$564,980	$876,821	$909,086	$635,615	$661,254	**$3,647,756**
SPENDING PLAN:							
	-	$564,980	$876,821	$909,086	$635,615	$661,254	**$3,647,756**
	-	**$564,980**	**$876,821**	**$909,086**	**$635,615**	**$661,254**	**$3,647,756**

E26091 Quad Axle Dump Truck

2027 Funding	Total Funding
$285,000	**$575,000**
New Borrowing: **$285,000**	New Borrowing: **$575,000**

Used in day to day operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Quad Axle Dump Truck
Condition of Asset being Replaced: Worn out.
Odometer Reading/Hours: 0
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15



Justification:

What is the request's desired outcome?
Increase efficiency of daily operations.

What is the purpose of this expenditure?
Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
eplace worn out equipment.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Essential to road construction operations.
Safety	**Low**	Modern safety equipment on vehicle.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Low**	Better emissions and Fuel Economy
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Expensive repairs to maintain existing equipment
Revenue Generation	**Medium**	No direct revenue generated.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$285,000	-	$290,000	-	-	**$575,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$285,000	-	$290,000	-	-	**$575,000**
SPENDING PLAN:							
	-	$285,000	-	$290,000	-	-	**$575,000**
	-	**$285,000**	**-**	**$290,000**	**-**	**-**	**$575,000**

E26316 Loader

2027 Funding	Total Funding
$285,000	**$770,000**
New Borrowing: **$285,000**	New Borrowing: **$770,000**

Equipment essential for year-round operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Case 821/ 2009
Condition of Asset being Replaced: Acceptable right now.
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10



Justification:

What is the request's desired outcome?
Continue to operate in an efficient manner.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Old loader is getting worn out. Equipment will be out on the street more than in the maintenance shop.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment is essential to day-to-day operations.
Safety	**Medium**	Safer operation of vehicle in traffic.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Medium**	Better emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Equipment used daily, so there is always an expense to keep it operational.
Revenue Generation	**Medium**	No revenue generated.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$285,000	$300,000	$185,000	-	-	**$770,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$285,000	$300,000	$185,000	-	-	**$770,000**
SPENDING PLAN:							
	-	$285,000	$300,000	$185,000	-	-	**$770,000**
	-	**$285,000**	**$300,000**	**$185,000**	**-**	**-**	**$770,000**

E26317 Crack Filler/ Patcher

(No Funding in 2027)

Total Funding

$90,000

New Borrowing: **$90,000**

Equipment essential for road maintenance. Used to fill cracks and mediate water infiltration.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Crafco/3CB1-CZP01/2011
Condition of Asset being Replaced: Acceptable right now.
Odometer Reading/Hours: 0
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Efficiently fill cracks in road.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?

Tar kettle is worn out.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment to help maintain roads.
Safety	**Medium**	Increased safety during application.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Low**	Low emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Fuel costs.
Revenue Generation	**Medium**	No revenue generated.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$90,000	-	-	-	**$90,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$90,000	-	-	-	**$90,000**
SPENDING PLAN:							
	-	-	$90,000	-	-	-	**$90,000**
	-	**-**	**$90,000**	**-**	**-**	**-**	**$90,000**

E26417 Aerial Platform Truck

(No Funding in 2027)

Total Funding

$180,000

New Borrowing: **$180,000**

Used for Sign shop, used daily to put up and remove signs, traffic lights

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Aerial platform truck
Condition of Asset being Replaced: worn out
Odometer Reading/Hours: 0
Standard Replacement Cycle: 15
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
increase efficiency and replace worn out equipment

What is the purpose of this expenditure?
Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Replacement of worn-out equipment- that is costly to keep

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Essential to operations
Safety	**High**	New equipment with safety upgrades
Payback Period	**Low**	no payback period
Sustainability *(effect on environment)*	**Medium**	increase fuel mileage and emissions
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	less maintenance than existing equipment
Revenue Generation	**Medium**	no revenue generated

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$180,000	-	-	**$180,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$180,000	-	-	**$180,000**
SPENDING PLAN:							
	-	-	-	$180,000	-	-	**$180,000**
	-	**-**	**-**	**$180,000**	**-**	**-**	**$180,000**

E26448 Skid Steer

(No Funding in 2027)

Total Funding

$125,000

New Borrowing: **$125,000**

Equipment used for Construction Season on multiple crews. Used during snow events. Essential for year round operations

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10
Estimated Life of Equipment: 12

Justification:

What is the request's desired outcome?
To more efficiently hand project loads. Mulitple projects can have the piece of equipment on the same day

What is the purpose of this expenditure?
Reduce personnel time, Expand service, Improve procedures, records, etc...

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	To more efficiently hand project loads. Multiple projects can have the piece of equipment on the same day. This cuts down on wasted time moving machine around from project to project and time lost waiting for equipment
Safety	**Medium**	Having a 2nd piece will limit the amount of procedures down with to large of piece of equipment that can result in safety issues.
Payback Period	**Low**	No payback period
Sustainability *(effect on environment)*	**Medium**	Will be less emission than using a larger machine that is not needed.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Used daily- operation expense in fuel and maintenance
Revenue Generation	**High**	No Revenue Generated

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$125,000	-	-	-	**$125,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$125,000	-	-	-	**$125,000**
SPENDING PLAN:							
	-	-	$125,000	-	-	-	**$125,000**
	-	**-**	**$125,000**	**-**	**-**	**-**	**$125,000**

E26452 Concrete Saw

(No Funding in 2027)

Total Funding

$105,000

New Borrowing: **$105,000**



Equipment used to cut deep strength Concrete and Asphalt roads.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Husqvarna/ FS 3500/ 2020
Condition of Asset being Replaced: Worn out- not up to standard
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Increase sawing operations efficiency, and equipment depedability.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?
Replace old worn out saw.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Departmental Replacement schedule.
Safety	**Low**	Most up-to-date safety equipment
Payback Period	**Low**	No Payback
Sustainability *(effect on environment)*	**Low**	Will be equipped with latest emission standards
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Costly to keep running old equipment
Revenue Generation	**Low**	No direct revenue generation

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$50,000	-	$55,000	-	**$105,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$50,000	-	$55,000	-	**$105,000**
SPENDING PLAN:							
	-	-	$50,000	-	$55,000	-	**$105,000**
	-	**-**	**$50,000**	**-**	**$55,000**	**-**	**$105,000**

E26459 Sidewalk Machine

(No Funding in 2027)

Total Funding

$415,000

New Borrowing: **$415,000**

Equipment used to plow and salt sidewalk throughout the city

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Tracless MT6 2016
Condition of Asset being Replaced: worn out and starting to add up
Odometer Reading/Hours: 0
Standard Replacement Cycle: 15
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Become more efficient. Update equipment with lower maintance costs.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Replace old equipment. Lower service cost

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Departmental replacement period
Safety	**Medium**	Will include latest safety options
Payback Period	**Low**	No pay back period
Sustainability *(effect on environment)*	**Medium**	have the latest emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$115,000	-	$300,000	-	**$415,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$115,000	-	$300,000	-	**$415,000**
SPENDING PLAN:							
	-	-	$115,000	-	$300,000	-	**$415,000**
	-	**-**	**$115,000**	**-**	**$300,000**	**-**	**$415,000**

E26460 Tag Trailer

(No Funding in 2027)

Total Funding

$150,000

New Borrowing: **$150,000**

Quantity: 2 *(Unit Cost: $100,000.00)*

Trailers to move equipment around the city. $50,000 is a #20,000 trailer and $100,000 is a #50,000 trailer.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trailking /TK18U 1994
Condition of Asset being Replaced: rusting and not suitable to be used much longer
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Present Equipment Obsolete, Replace worn-out equipment, Increased Safety

What is the justification of this request?
The current trailers are not rated heavy enough for equipment that is needed to be transported.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Work done with this expensive equipment puts extra wear and tear on driving it to and from the work site and the shop
Safety	**High**	The trailer will transport the equipment by truck versus driving the unit down the road
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$50,000	-	$100,000	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$50,000	-	$100,000	-	**$150,000**
SPENDING PLAN:							
	-	-	$50,000	-	$100,000	-	**$150,000**
	-	**-**	**$50,000**	**-**	**$100,000**	**-**	**$150,000**

E26464 Snow Blower for Loader

(No Funding in 2027)

Total Funding

$250,000

New Borrowing: **$250,000**

Snow blower is used to clear excess snow from the city roads.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: STR-SNB-01 / Teamco/ 2011
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle: 15
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Purpose of Expenditure

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?

Current unit needs to be replaced

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Unit will serve as primary unit for snow removal
Safety	**Medium**	This unit clears excess snow that cause traffic issues.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	Current emission standards
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Medium**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$250,000	-	**$250,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$250,000	-	**$250,000**
SPENDING PLAN:							
	-	-	-	-	$250,000	-	**$250,000**
	-	**-**	**-**	**-**	**$250,000**	**-**	**$250,000**

E27496 Paver

(No Funding in 2027)

Total Funding

$500,000

New Borrowing: **$500,000**

Used for Paving streets. Used for large patches within the city

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Paver
Condition of Asset being Replaced: Old and Worn out
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Increase efficiency and replace worn out equipment

What is the purpose of this expenditure?
Replace worn-out equipment, Improve procedures, records, etc..., Scheduled Replacement, Increased Safety

What is the justification of this request?
Replace paver that will be worn out and costly upkeep

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Essential to paving operations
Safety	**High**	Modern safety equipment
Payback Period	**High**	Will save the city money from Contractor paving
Sustainability *(effect on environment)*	**Medium**	increased emissions quality and fuel economy
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Less expensive to run, less repairs
Revenue Generation	**Medium**	Generates revenue from Utilities

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$500,000	**$500,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$500,000	**$500,000**
SPENDING PLAN:							
	-	-	-	-	-	$500,000	**$500,000**
	-	**-**	**-**	**-**	**-**	**$500,000**	**$500,000**

E27498 Sign Making Equipment

(No Funding in 2027)

Total Funding

$125,000

New Borrowing: **$125,000**

Equipment for printing signs and cutting sign materials

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Printer and cutter
Condition of Asset being Replaced: life span is about to be up
Odometer Reading/Hours: 0
Standard Replacement Cycle: 7 years
Estimated Life of Equipment: 7

Justification:

What is the request's desired outcome?
Replace equipment that will be worn out and increase efficientcy

What is the purpose of this expenditure?
Scheduled Replacement, Improve procedures, records, etc..., Replace worn-out equipment, Increased Safety

What is the justification of this request?
Equipment has a life span of 7 years and will need to be replaced on a schedule before it breaks down and we cannot produce signs.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Essential to sign shop
Safety	**Medium**	new cutter will be able to cut all materials- we will not have to cut some of the signs by hands
Payback Period	**Low**	Would have to purchase signs for higher price
Sustainability *(effect on environment)*	**Low**	No change for new equipment
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Same as existing equipment
Revenue Generation	**High**	Build signs for MTU, water, Wastewater, and Airport

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$125,000	**$125,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	-	$125,000	**$125,000**
SPENDING PLAN:							
	-	-	-	-	-	$125,000	**$125,000**
	-	**-**	**-**	**-**	**-**	**$125,000**	**$125,000**

E27499 Pick up Truck

2027 Funding	Total Funding
$85,000	**$235,000**
New Borrowing: **$85,000**	New Borrowing: **$235,000**



Purchasing out lease on 4 vehicles. 1309, 1307, 1177 and 1178 in 2027

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: F150/ F250/ F450
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Purchase vehicles that are up on lease

What is the purpose of this expenditure?
Replace worn-out equipment, Scheduled Replacement

What is the justification of this request?
Scheduled Replacement of fleet vehicle per Street Dept vehicle replacement schedule

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	
Safety	**High**	
Payback Period	**Not Applicable**	New vehicles require less maintenance
Sustainability *(effect on environment)*	**Medium**	normal impact of vehicles.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Fuel and routine maintenance cost covered by operating budget
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$85,000	-	-	$75,000	$75,000	**$235,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$85,000	-	-	$75,000	$75,000	**$235,000**
SPENDING PLAN:							
	-	$85,000	-	-	$75,000	$75,000	**$235,000**
	-	**$85,000**	**-**	**-**	**$75,000**	**$75,000**	**$235,000**

Enterprise Funds - Airport

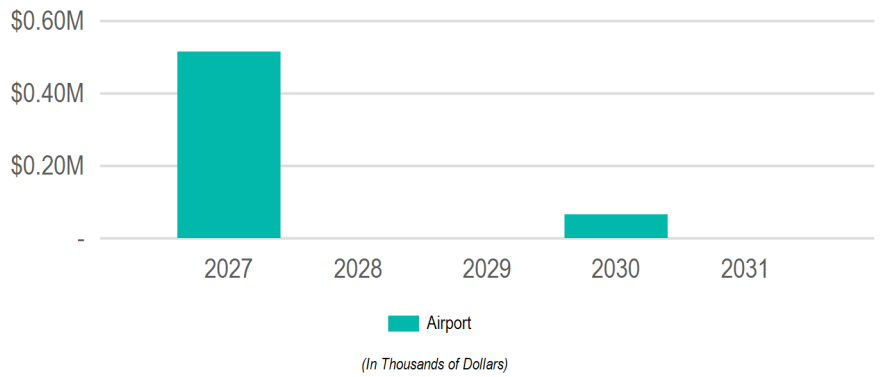
2027 Total Funding

$515,000

2027 New Borrowing

2027 City Funded

$515,000



Requests

Request	2027	2028	2029	2030	2031	Total
E27509: **Airport Information Technology Equipment**	$300,000	-	-	-	-	**$300,000**
E26288: **Utility Mower (Landside)**	$85,000	-	-	-	-	**$85,000**
E26438: **Airport Security Access Control System Upgrade**	$60,000	-	-	-	-	**$60,000**
E27510: **Airfield Line Striping Equipment**	$50,000	-	-	-	-	**$50,000**
E26432: **Scissor Lift**	$20,000	-	-	-	-	**$20,000**
E26335: **Maintenance Pickup**	-	-	-	$65,000	-	**$65,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	$515,000	-	-	$65,000	-	**$580,000**
Enterprise/Utility Funds	$515,000	-	-	$65,000	-	**$580,000**
	$515,000	**-**	**-**	**$65,000**	**-**	**$580,000**

E26288 Utility Mower (Landside)

2027 Funding	Total Funding
$85,000	$85,000

Acquire utility mower to replace AIR-MOW-029.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2015 John Deere Compact Utility Tractor
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
This equipment will allow the airport to continue to mow in and around the airport terminal building. In addition, this equipment provides sidewalk snow removal and salting during the winter.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Normal replacement schedule.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Provides for aesthetics of airport grounds in the summer and safe walkways/parking lots during the winter.
Safety	**Medium**	Provides for safe walkways and parking lots during winter weather.
Payback Period	**Low**	The equipment will not generate revenue.
Sustainability *(effect on environment)*	**Low**	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	The equipment will fit within the existing airport operating budget.
Revenue Generation	**Medium**	This equipment does not generate revenue.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	$85,000	-	-	-	-	**$85,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$85,000	-	-	-	-	**$85,000**
SPENDING PLAN:							
	-	$85,000	-	-	-	-	**$85,000**
	-	**$85,000**	**-**	**-**	**-**	**-**	**$85,000**

E26335 Maintenance Pickup

(No Funding in 2027)

Total Funding

$65,000

Purchase maintenance pickup to replace existing airport owned heavy duty pickup.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2020 Chevy 2500 or 2020 Chevy 3500
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 14000
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replace existing 3/4 or 1 ton pickup with like-size 3/4 or 1 ton pickup.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
The airport retained two heavy duty pickup trucks when the fleet replacement program was implemented. These two pickups are utilized for high wear and tear work, to include crack filling airport pavement, painting airport infrastructure, and facilities maintenance. These activities are not conductive to meeting the goals of the fleet replacement program as they drastically impact the resale values of the vehicles. The current heavy duty trucks will be ready for replacement at this time.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	This vehicle will be used to support existing operations and maintenance tasks. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
Safety	**Low**	This vehicle performs and supports safety related functions. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
Payback Period	**Low**	This vehicle will not generate revenue.
Sustainability *(effect on environment)*	**Low**	This vehicle will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	This vehicle will fit within the existing airport operating budget.
Revenue Generation	**Low**	This vehicle will not generate any revenue.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	-	$65,000	-	**$65,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$65,000	-	**$65,000**
SPENDING PLAN:							
	-	-	-	-	$65,000	-	**$65,000**
	-	**-**	**-**	**-**	**$65,000**	**-**	**$65,000**

E26432 Scissor Lift

2027 Funding	Total Funding
$20,000	$20,000

Purchase drivable scissor lift to support terminal maintenance operations. This equipment replaces a boom lift that has reached the end of its useful life.



New/Used: Used
Replacement/Addition: Replacement
Asset being Replaced: 1998 JLG 45 Boom Lift
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Ability to safely raise and stabilize staff working in high areas to support terminal and hangar maintenance operations.

What is the purpose of this expenditure?
Reduce personnel time, Increased Safety, Replace worn-out equipment, Expand service

What is the justification of this request?
This is a new addition of equipment, replacing a boom lift that has reached the end of its useful life. Staff have determined that a scissor lift is more appropriate for the intended use.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 2/17/2025 (see Legistar 25-0237)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Current equipment impedes prompt maintenance of certain items until a scissor lift can be rented.
Safety	**Medium**	The scissor lift will provide staff with the proper piece of equipment for performing elevated maintenance tasks.
Payback Period	**Low**	This equipment does not generate revenue.
Sustainability *(effect on environment)*	**Low**	This equipment does not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	This equipment has low maintenance costs.
Revenue Generation	**Medium**	This equipment does not generate revenue.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	$20,000	-	-	-	-	**$20,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$20,000	-	-	-	-	**$20,000**
SPENDING PLAN:							
	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**

E26438 Airport Security Access Control System Upgrade

2027 Funding	Total Funding
$60,000	$60,000

Replace obsolete components of the airport security access control system.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Airport Access Control System hardware
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Continued ability to provide a safe and secure access control system.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment Obsolete

What is the justification of this request?
The existing components of the airport security access control system are becoming obsolete and failure to replace these components could result in unauthorized access to the secure areas of the terminal and airfield.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 2/17/2025 (see Legistar 25-0237)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	The airport security access control system is required to meet Transportation Security Aviation Regulation Part 1542 to provide terminal security access between the public use areas of the terminal and the secured areas of the airfield.
Safety	**High**	The airport security access system is a critical regulatory requirement.
Payback Period	**Low**	This equipment does not directly generate revenue.
Sustainability *(effect on environment)*	**Low**	This equipment does not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	This equipment has low maintenance costs.
Revenue Generation	**High**	This equipment does not generate revenue.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	$60,000	-	-	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$60,000	-	-	-	-	**$60,000**
SPENDING PLAN:							
	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	**$60,000**

E27509 Airport Information Technology Equipment

2027 Funding	Total Funding
$300,000	**$300,000**

Replace and upgrade information technology hardware and systems.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced:
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 0
Standard Replacement Cycle: 5 years
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Continued ability to provide safe and secure information technology infrastructure for operational and security functions.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment Obsolete

What is the justification of this request?
Required for airport IT operability and regulatory compliance.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Allow for the continued operation of airport security functions and compliance with 49 CFR Part 1542 security requirements.
Safety	**High**	While not directly a safety function, supports airport security functions.
Payback Period	**Low**	This equipment does not generate revenue.
Sustainability *(effect on environment)*	**Low**	This equipment does not meet any sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	This equipment has low maintenance costs.
Revenue Generation	**High**	This equipment does not generate revenue.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	$300,000	-	-	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$300,000	-	-	-	-	**$300,000**
SPENDING PLAN:							
	-	$300,000	-	-	-	-	**$300,000**
	-	**$300,000**	**-**	**-**	**-**	**-**	**$300,000**

E27510 Airfield Line Striping Equipment

2027 Funding	Total Funding
$50,000	$50,000

Replace two (2) pieces of line striping equipment utilized for painting airfield markings.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Graco Linelazer 250DC, Titan Speedflow PowerLiner 8900XLT
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Continued ability to paint airfield markings in-house.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Federal Aviation Administration (FAA) requirements dictate that airports maintain accurate, visible airfield markings to maintain safe aircraft operations. This equipment allows the airport to do this in-house as part of our airfield marking plan.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Current equipment supports 14 CFR Part 139 requirements to keep airfield paint markings in compliance with existing FAA standards.
Safety	**Medium**	Existing equipment supports safety related functions by keeping airfield paint markings accurate and visible.
Payback Period	**Low**	This equipment does not generate revenue.
Sustainability *(effect on environment)*	**Low**	This equipment does not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	This equipment has low maintenance costs.
Revenue Generation	**High**	This equipment does not generate any revenue.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**

Enterprise Funds - Sanitary Sewer Utility

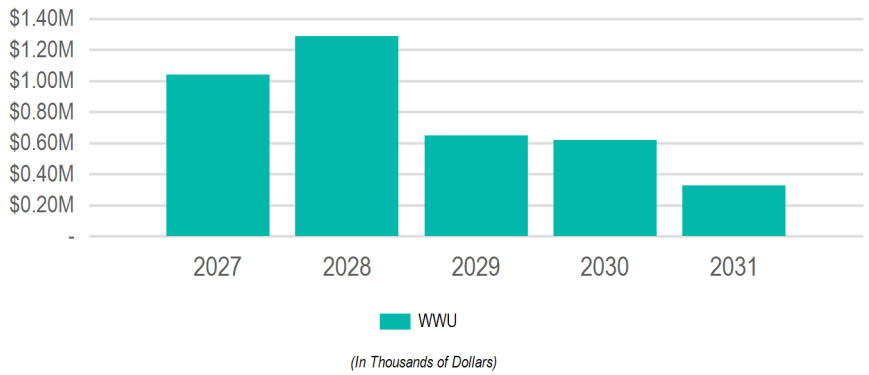
2027 Total Funding

$1,040,000

2027 New Borrowing

2027 City Funded

$1,040,000



Requests

Request	2027	2028	2029	2030	2031	Total
E26309: **Sewer Main Flushing Truck**	$800,000	-	-	$500,000	-	**$1,300,000**
E26405: **1-ton van-body service truck**	$100,000	-	-	-	-	**$100,000**
E26446: **Boerger lobe pump**	$65,000	$65,000	$65,000	$65,000	$65,000	**$325,000**
E26467: **1/2-ton 4x4 pickup**	$55,000	$55,000	$60,000	$55,000	-	**$225,000**
E27506: **Shop TIG Welder**	$20,000	-	-	-	-	**$20,000**
E27503: **Gravity Belt Thickener**	-	$650,000	-	-	-	**$650,000**
E26399: **Sewer Main Televising Truck**	-	$400,000	-	-	-	**$400,000**
E26462: **1-ton pump service truck**	-	$100,000	-	-	-	**$100,000**
E26409: **Rooftop-HVAC Mens'locker room**	-	$20,000	-	-	-	**$20,000**
E27505: **Tandem Axle Tanker**	-	-	$225,000	-	$225,000	**$450,000**
E27512: **Tracked Sewer Flushing Easement Machine**	-	-	$125,000	-	-	**$125,000**
E27507: **1-ton flatbed work truck**	-	-	$100,000	-	-	**$100,000**
E27511: **Yard Mower**	-	-	$50,000	-	-	**$50,000**
E26444: **Motorola Handheld Radios**	-	-	$25,000	-	-	**$25,000**
E26402: **Electric Utility Vehicle**	-	-	-	-	$35,000	**$35,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	$1,040,000	$1,290,000	$650,000	$620,000	$325,000	**$3,925,000**
Enterprise/Utility Funds	$1,040,000	$1,290,000	$650,000	$620,000	$325,000	**$3,925,000**
	$1,040,000	**$1,290,000**	**$650,000**	**$620,000**	**$325,000**	**$3,925,000**

E26309 Sewer Main Flushing Truck

2027 Funding	Total Funding
$800,000	$1,300,000

Combination flushing/vacuum/camera trucks used for cleaning sewers and clearing blockages in the sanitary and stormwater collection systems.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Peterbilt/PB348/2017
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Maintain reliability of vehicle fleet for performing DNR required maintenance.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
This vehicle is replaced on a schedule to remain reliable. Switching it to a combination vac/jet unit for versatility.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	This vehicle performs maintenance that is required by the WI DNR.
Safety	**Low**	Facilitates safer completion of work in street traffic.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Maintain reliable fleet and low maintenance costs
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$800,000	-	-	$500,000	-	**$1,300,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$800,000	-	-	$500,000	-	**$1,300,000**
SPENDING PLAN:							
	-	$800,000	-	-	$500,000	-	**$1,300,000**
	-	**$800,000**	**-**	**-**	**$500,000**	**-**	**$1,300,000**

E26399 Sewer Main Televising Truck

(No Funding in 2027)

Total Funding

$400,000

A dedicated sewer main televising truck.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
This truck will be used to capture condition inspection information of our 350 miles of sanitary and stormwater conveyance mains to allow for more thorough and efficient utility maintenance and project planning.

What is the purpose of this expenditure?
Reduce personnel time, Improve procedures, records, etc..., Improve procedures, records, etc..., Improve procedures, records, etc...

What is the justification of this request?
Decrease contracted camera work on the sanitary and stormwater collection system.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are required to inspect the sanitary and stormwater conveyance mains to ensure proper operation and structural integrity.
Safety	**Low**	Facilitates safer completion of work in street traffic.
Payback Period	**High**	This camera truck will decrease our contracted camera work and should pay for itself in approximately 6 years
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$400,000	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$400,000	-	-	-	**$400,000**
SPENDING PLAN:							
	-	-	$400,000	-	-	-	**$400,000**
	-	**-**	**$400,000**	**-**	**-**	**-**	**$400,000**

E26402 Electric Utility Vehicle

(No Funding in 2027)

Total Funding

$35,000

Electric utility vehicle to optimize plant facility operations & maintenance

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Maintain reliability of vehicle fleet for performing DNR required maintenance.

What is the purpose of this expenditure?
Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Replaced on a scheduled basis to retain reliable operations.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**High**	Reduce walking while carrying objects. Reduce slip-trips-falls, and back injuries.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Electric vehicle, through the facility upgrade we will be producing the electricity onsite to operate this unit
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Maintain reliable fleet and low maintenance costs
Revenue Generation	**Not Applicable**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$35,000	**$35,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$35,000	**$35,000**
SPENDING PLAN:							
	-	-	-	-	-	$35,000	**$35,000**
	-	**-**	**-**	**-**	**-**	**$35,000**	**$35,000**

E26405 1-ton van-body service truck

2027 Funding	Total Funding
$100,000	$100,000

1-ton van-body service truck

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/E450/2017
Condition of Asset being Replaced: good
Odometer Reading/Hours: 13247
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Maintain reliability of vehicle fleet for performing DNR required maintenance.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Replaced on a scheduled basis to retain reliable operations.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	This vehicle performs maintenance that is required by the WI DNR.
Safety	**Low**	Facilitates safer completion of work in street traffic.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Maintain reliable fleet and low maintenance costs
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

E26409 Rooftop-HVAC Mens'locker room

(No Funding in 2027)

Total Funding

$20,000

The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trane/Rooftop/2018
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replacing will maintain a safe environment for staff and the plumbing fixtures.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
The existing unit will have reached its life cycle.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**High**	Replacing will maintain a safe environment for staff and the plumbing.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	New units are more energy efficient than older units.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$20,000	-	-	-	**$20,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$20,000	-	-	-	**$20,000**
SPENDING PLAN:							
	-	-	$20,000	-	-	-	**$20,000**
	-	**-**	**$20,000**	**-**	**-**	**-**	**$20,000**

E26444 Motorola Handheld Radios

(No Funding in 2027)

Total Funding
$25,000



Quantity: 5 *(Unit Cost: $4,700.00)*

Handheld communications radios with dedicated frequencies.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Motorola APX4000
Condition of Asset being Replaced: good
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Reliable communications in the event of land and cellular signal loss.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Reliable utility service to the community.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Planned replacement.
Safety	**High**	Ensure public sewer safety.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Units are kept for 8-10 years to spreadout cost.
Revenue Generation	**Medium**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$25,000	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$25,000	-	-	**$25,000**
SPENDING PLAN:							
	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**

E26446 Boerger lobe pump

2027 Funding	Total Funding
$65,000	$325,000

Sludge transfer pump.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Netzsch XLB-2 lobe pump
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 0
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Increase process reliability.

What is the purpose of this expenditure?
Replace worn-out equipment

What is the justification of this request?
Replacing due to poor performance from existing pumps.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Replacing due to poor quality & performance from existing pumps.
Safety	**Low**	More reliable means less risk from having to work on them.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Lobe & liner replacements.
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$65,000	$65,000	$65,000	$65,000	$65,000	**$325,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$65,000	$65,000	$65,000	$65,000	$65,000	**$325,000**
SPENDING PLAN:							
	-	$65,000	$65,000	$65,000	$65,000	$65,000	**$325,000**
	-	**$65,000**	**$65,000**	**$65,000**	**$65,000**	**$65,000**	**$325,000**

E26462 1-ton pump service truck

(No Funding in 2027)

Total Funding
$100,000

1-ton pump service truck, with utility/tool body, and crane.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/F-350/2020
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Maintain reliability of vehicle fleet for performing DNR required maintenance.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Replaced on a scheduled basis to retain reliable operations.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	This vehicle performs maintenance that is required by the WI DNR.
Safety	**Low**	Facilitates safer completion of work in street traffic.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Maintain reliable fleet and low maintenance costs
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$100,000	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$100,000	-	-	-	**$100,000**
SPENDING PLAN:							
	-	-	$100,000	-	-	-	**$100,000**
	-	**-**	**$100,000**	**-**	**-**	**-**	**$100,000**

E26467 1/2-ton 4x4 pickup

2027 Funding	Total Funding
$55,000	$225,000



1/2-ton 4x4 pickup with toolbox

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/F150/2004-2020-2021-2022
Condition of Asset being Replaced: good
Odometer Reading/Hours: 32362
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Maintain reliability of vehicle fleet for performing DNR required maintenance.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Replaced on a scheduled basis to retain reliable operations.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	This vehicle performs maintenance that is required by the WI DNR.
Safety	**Low**	Facilitates safer completion of work in street traffic.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Maintain reliable fleet and low maintenance costs
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$55,000	$55,000	$60,000	$55,000	-	**$225,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$55,000	$55,000	$60,000	$55,000	-	**$225,000**
SPENDING PLAN:							
	-	$55,000	$55,000	$60,000	$55,000	-	**$225,000**
	-	**$55,000**	**$55,000**	**$60,000**	**$55,000**	**-**	**$225,000**

E27503 Gravity Belt Thickener

(No Funding in 2027)

Total Funding

$650,000

Gravity Belt Thickener for solids handling at the Wastewater Treatment Plant.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2001
Condition of Asset being Replaced: poor
Odometer Reading/Hours: 0
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Maintain reliability of solids handling equipment and decrease maintenance costs.

What is the purpose of this expenditure?
Replace worn-out equipment

What is the justification of this request?
existing equipment is wearing out.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	The solids handling system in the Wastewater Treatment Plant is required activity by the WI DNR.
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Reduce maintenance costs by replacing aging equipment.
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$650,000	-	-	-	**$650,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$650,000	-	-	-	**$650,000**
SPENDING PLAN:							
	-	-	$650,000	-	-	-	**$650,000**
	-	**-**	**$650,000**	**-**	**-**	**-**	**$650,000**

E27505 Tandem Axle Tanker

(No Funding in 2027)

Total Funding
$450,000

Tandem Axle Tanker

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Sterling/LT9522/2002
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 0
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Maintain reliability of vehicle fleet for performing DNR required maintenance.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Replaced on a scheduled basis to retain reliable operations.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	This vehicle performs maintenance that is required by the WI DNR.
Safety	**Low**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Maintain reliable fleet and low maintenance costs
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$225,000	-	$225,000	**$450,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$225,000	-	$225,000	**$450,000**
SPENDING PLAN:							
	-	-	-	$225,000	-	$225,000	**$450,000**
	-	**-**	**-**	**$225,000**	**-**	**$225,000**	**$450,000**

E27506 Shop TIG Welder

2027 Funding	Total Funding
$20,000	$20,000

Shop TIG Welder

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Expand ability to make more welding repairs in the wastewater mechanic shop

What is the purpose of this expenditure?
Expand service, Improve procedures, records, etc...

What is the justification of this request?
rely less on fabrication shops.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Welder will be used for maintenance and repair of equipment used for WI DNR required activities.
Safety	**Low**	
Payback Period	**Low**	Decreased reliance on fabrication shops which will reduce costs.
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$20,000	-	-	-	-	**$20,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$20,000	-	-	-	-	**$20,000**
SPENDING PLAN:							
	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**

E27507 1-ton flatbed work truck

(No Funding in 2027)

Total Funding

$100,000

1-ton flatbed work truck, with dump body, toolbox, crane, and snowplow

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/F550/2021
Condition of Asset being Replaced: good
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Maintain reliability of vehicle fleet for performing DNR required maintenance.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Replaced on a scheduled basis to retain reliable operations.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	This vehicle performs maintenance that is required by the WI DNR.
Safety	**Low**	Facilitates safer completion of work in street traffic.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Maintain reliable fleet and low maintenance costs
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**

E27511 Yard Mower

(No Funding in 2027)

Total Funding

$50,000

Yard mower for the wastewater treatment plant facility.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: John Deere/2018
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Maintain reliability of equipment

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Replaced on a scheduled basis to retain reliable operations.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Maintain reliable fleet and low maintenance costs
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$50,000	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$50,000	-	-	**$50,000**
SPENDING PLAN:							
	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**

E27512 Tracked Sewer Flushing Easement Machine

(No Funding in 2027)

Total Funding

$125,000

Tracked Sewer Flushing Easement Machine for accessing sewers on easements that a large truck cannot traverse.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Be able to reach sewers that are not currently flushed to ensure that we are able to clean them properly to maintain reliable flows.

What is the purpose of this expenditure?
Improve procedures, records, etc...

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	This vehicle performs maintenance that is required by the WI DNR.
Safety	**Low**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$125,000	-	-	**$125,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$125,000	-	-	**$125,000**
SPENDING PLAN:							
	-	-	-	$125,000	-	-	**$125,000**
	-	**-**	**-**	**$125,000**	**-**	**-**	**$125,000**

Enterprise Funds - Stormwater Utility

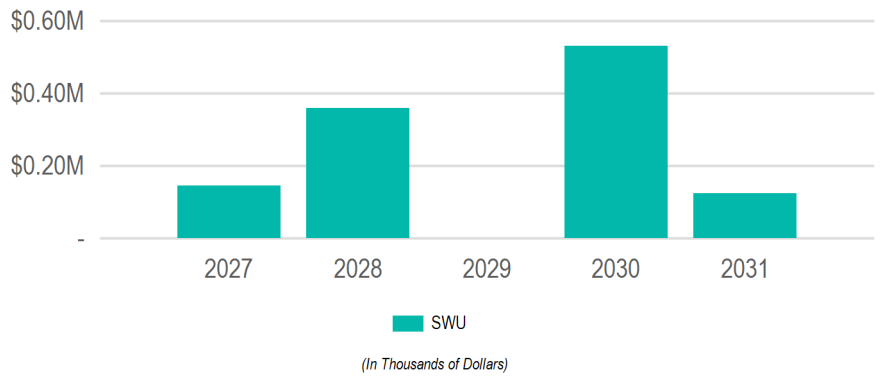
2027 Total Funding

$145,000

2027 New Borrowing

2027 City Funded

$145,000



Requests

Request	2027	2028	2029	2030	2031	Total
E26303: **6" Self-Priming Storm Water Pump**	$100,000	-	-	-	-	**$100,000**
E27502: **Walk Behind Concrete Saw**	$45,000	-	-	-	-	**$45,000**
E26447: **Mechanical/Broom Street Sweeper**	-	$358,500	-	$375,000	-	**$733,500**
E27504: **Tracked Skid-steer**	-	-	-	$100,000	-	**$100,000**
E26458: **1/2-Ton 4x4 pickup**	-	-	-	$55,000	-	**$55,000**
E26396: **1-Ton utility construction truck**	-	-	-	-	$125,000	**$125,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	$145,000	$358,500	-	$530,000	$125,000	**$1,158,500**
Enterprise/Utility Funds	$145,000	$358,500	-	$530,000	$125,000	**$1,158,500**
	$145,000	**$358,500**	**-**	**$530,000**	**$125,000**	$1,158,500

E26303 6" Self-Priming Storm Water Pump

2027 Funding	Total Funding
$100,000	$160,000

Portable self-priming pump with lockable/sound abating enclosure for handling storm and flood water.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle: 25
Estimated Life of Equipment: 25

Justification:

What is the request's desired outcome?
Maintain reliability of portable storm pump fleet for managing storm event and river stage flood waters.

What is the purpose of this expenditure?
Increased Safety, Improve procedures, records, etc..., Replace worn-out equipment, Scheduled Replacement

What is the justification of this request?
Replaced on a scheduled basis to retain reliable operations.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Portable storm pumps are vital to protecting the city from storm event and river stage flood
Safety	**High**	Portable storm pumps are vital to protecting the city from storm event and river stage flood waters.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	$60,000	$100,000	-	-	-	-	**$160,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	$60,000	$100,000	-	-	-	-	**$160,000**
SPENDING PLAN:							
	-	$100,000	-	-	-	-	**$100,000**
	$60,000	**$100,000**	**-**	**-**	**-**	**-**	**$160,000**

E26396 1-Ton utility construction truck

(No Funding in 2027)

Total Funding
$125,000

1-ton utility construction truck, with toolboxes, and crane.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/F550/2020
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Maintain reliability of vehicle fleet for performing DNR required maintenance.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Replaced on a scheduled basis to retain reliable operations.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	This vehicle performs maintenance that is required by the WI DNR.
Safety	**Low**	Facilitates safer completion of work in street traffic.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Maintain reliable fleet and low maintenance costs
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	-	-	$125,000	**$125,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$125,000	**$125,000**
SPENDING PLAN:							
	-	-	-	-	-	$125,000	**$125,000**
	-	**-**	**-**	**-**	**-**	**$125,000**	**$125,000**

E26447 Mechanical/Broom Street Sweeper

(No Funding in 2027)

Total Funding

$733,500

Street sweeper.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Pelican Street Sweeper
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 0
Standard Replacement Cycle: 6 years
Estimated Life of Equipment: 6

Justification:

What is the request's desired outcome?
Sweep more efficiently and less maintenance costs.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Replace worn-out equipment and maintain a reliable sweeper fleet by replacing before full failure.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	This vehicle performs maintenance that is required by the WI DNR.
Safety	**Low**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Keep up with environmental/WDNR requirements.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Maintain reliable fleet and low maintenance costs
Revenue Generation	**High**	Minor income from sweeping roadways in project areas for contractors.

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	$358,500	-	$375,000	-	**$733,500**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$358,500	-	$375,000	-	**$733,500**
SPENDING PLAN:							
	-	-	$358,500	-	$375,000	-	**$733,500**
	-	**-**	**$358,500**	**-**	**$375,000**	**-**	**$733,500**

E26458 1/2-Ton 4x4 pickup

(No Funding in 2027)

Total Funding
$55,000



1/2-ton 4x4 pickup with toolbox

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/F150/2020
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Maintain reliability of vehicle fleet for performing DNR required maintenance.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Replaced on a scheduled basis to retain reliable operations.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	This vehicle is used to perform maintenance and emergency response activities required by the DNR.
Safety	**Low**	Facilitates safer completion of work in street traffic.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Maintain reliable fleet and low maintenance costs
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	-	$55,000	-	**$55,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$55,000	-	**$55,000**
SPENDING PLAN:							
	-	-	-	-	$55,000	-	**$55,000**
	-	**-**	**-**	**-**	**$55,000**	**-**	**$55,000**

E27502 Walk Behind Concrete Saw

2027 Funding	Total Funding
$45,000	$45,000

Walk behind concrete saw for cutting utility repair openings in paved surfaces.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2023
Condition of Asset being Replaced: poor
Odometer Reading/Hours: 0
Standard Replacement Cycle: 5
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
continue ability to perform utility repair work with internal staff.

What is the purpose of this expenditure?
Replace worn-out equipment

What is the justification of this request?
the current walk behind concrete saw is too small which is causing premature wear and failure.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**High**	Upsizing the walk behind saw will make cutting concrete safer than using an undersized saw.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	using the correct size saw will reduce wear and tear and maintenance costs.
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$45,000	-	-	-	-	**$45,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$45,000	-	-	-	-	**$45,000**
SPENDING PLAN:							
	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**

E27504 Tracked Skid-steer

(No Funding in 2027)

Total Funding
$100,000

Tracked Skid-Steer

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Bobcat/T76/2023
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 0
Standard Replacement Cycle: 7 years
Estimated Life of Equipment: 7

Justification:

What is the request's desired outcome?
Maintain reliability of vehicle fleet for performing DNR required maintenance.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Replaced on a scheduled basis to retain reliable operations.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

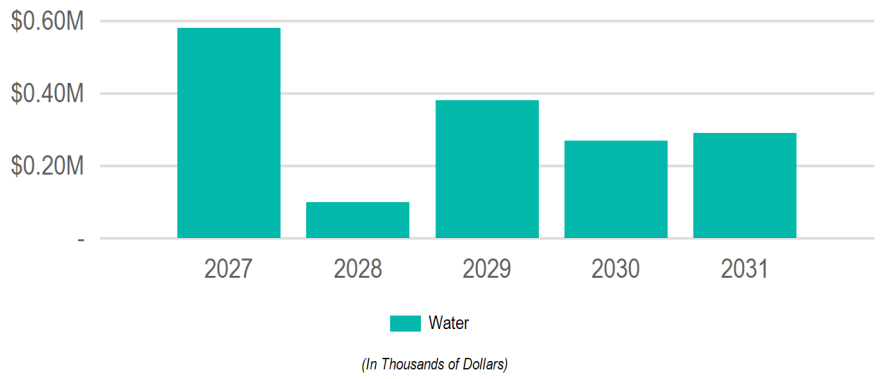
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	This vehicle performs maintenance that is required by the WI DNR.
Safety	**Low**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Maintain reliable fleet and low maintenance costs
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

Enterprise Funds - Water Utility

2027 Total Funding	2027 New Borrowing	2027 City Funded
$580,000		**$580,000**



Requests

Request	2027	2028	2029	2030	2031	Total
E26327: **Dump Truck**	$250,000	-	-	-	-	**$250,000**
E26469: **1 Ton Trucks**	$180,000	-	-	-	-	**$180,000**
E26434: **Trailer Mounted Valve Turner and Vac**	$150,000	-	-	-	-	**$150,000**
E26470: **Vans**	-	$100,000	-	-	-	**$100,000**
E26472: **Generator 2**	-	-	$150,000	-	-	**$150,000**
E26473: **Generator 3**	-	-	$150,000	-	-	**$150,000**
E26451: **Hand Held Radios**	-	-	$56,400	-	-	**$56,400**
E26471: **Generator 1**	-	-	$25,000	-	-	**$25,000**
E27515: **Work Trucks**	-	-	-	$270,000	-	**$270,000**
E27518: **Skid Steer Loader**	-	-	-	-	$150,000	**$150,000**
E27516: **Work Truck**	-	-	-	-	$90,000	**$90,000**
E27517: **Work Van**	-	-	-	-	$50,000	**$50,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	$580,000	$100,000	$381,400	$270,000	$290,000	**$1,621,400**
Enterprise/Utility Funds	$580,000	$100,000	$381,400	$270,000	$290,000	**$1,621,400**
	$580,000	**$100,000**	**$381,400**	**$270,000**	**$290,000**	**$1,621,400**

E26327 Dump Truck

2027 Funding	Total Funding
$250,000	$250,000



Low profile dump truck used for hauling debris. Replacement of WAT-TDS-24.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Dura-star/4300/2017
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 26935
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replacement of existing vehicle.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Need truck to do water utility work. Replacing aging dump truck.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Scheduled department replacement program.
Safety	**Low**	Not Applicable
Payback Period	**Low**	Not Applicable
Sustainability *(effect on environment)*	**Low**	Not Applicable
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No effect on Operating Budget
Revenue Generation	**Low**	Not Applicable

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$250,000	-	-	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$250,000	-	-	-	-	**$250,000**
SPENDING PLAN:							
	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**-**	**-**	**-**	**-**	**$250,000**

E26434 Trailer Mounted Valve Turner and Vac

2027 Funding	Total Funding
$150,000	$150,000

Trailer Mounted Valve Turner with Vac

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Expedited the valve turning program and daily operations where a vac truck cannot go.

What is the purpose of this expenditure?
New Operation

What is the justification of this request?
This equipment has a 12ft swing arm for valve turning, with a vac tank for cleaning out valve boxes. Having this trailer allows for ease of access where the vac truck cannot go and extended reach for mechanical valve turning. This machine will help the department stay in compliance with the DNR mandated valve turning.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$150,000	-	-	-	-	**$150,000**
SPENDING PLAN:							
	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**

E26451 Hand Held Radios

(No Funding in 2027)

Total Funding

$56,400



Quantity: 12 *(Unit Cost: $4,700.00)*

Hand Held Radio Replacement

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Motorola
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**High**	For communication between field staff
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	$56,400	-	-	**$56,400**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	$56,400	-	-	**$56,400**
SPENDING PLAN:							
	-	-	-	$56,400	-	-	**$56,400**
	-	**-**	**-**	**$56,400**	**-**	**-**	**$56,400**

E26469 1 Ton Trucks

2027 Funding	Total Funding
$180,000	$180,000

Quantity: 2 *(Unit Cost: $90,000.00)*

1 Ton Trucks

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2017 - 2019 Ford
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?

The trucks are high use and meeting their operating life over the 10-year replacement

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$180,000	-	-	-	-	**$180,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$180,000	-	-	-	-	**$180,000**
SPENDING PLAN:							
	-	$180,000	-	-	-	-	**$180,000**
	-	**$180,000**	**-**	**-**	**-**	**-**	**$180,000**

E26470 Vans

(No Funding in 2027)

Total Funding

$100,000

Quantity: 2 *(Unit Cost: $50,000.00)*

Standard Replacment Cycle

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2019-2021
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 8

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Both vans are highly used and both will reach their functional life by 2028.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$100,000	-	-	-	**$100,000**
SPENDING PLAN:							
	-	-	$100,000	-	-	-	**$100,000**
	-	**-**	**$100,000**	**-**	**-**	**-**	**$100,000**

E26471 Generator 1

(No Funding in 2027)

Total Funding

$25,000

Back up towable generator for the booster station

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2005
Condition of Asset being Replaced: Average
Odometer Reading/Hours: 0
Standard Replacement Cycle: 15-20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
The unit 20 years of age

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	$25,000	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$25,000	-	-	**$25,000**
SPENDING PLAN:							
	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**

E26472 Generator 2

(No Funding in 2027)

Total Funding

$150,000

Back up portable generator for the Wells

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Cummins/DFEH-4114109/2010
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Replace worn-out equipment

What is the justification of this request?
The old generator will be 20 years old

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	
Safety	**High**	Backup power for wells
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**High**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$150,000	-	-	**$150,000**
SPENDING PLAN:							
	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$150,000**	**-**	**-**	**$150,000**

E26473 Generator 3

(No Funding in 2027)

Total Funding

$150,000

Back up portable generator to the wells

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Expand service

What is the justification of this request?
The city has a water consumption of 1.8 Ft per hour, one well produces .6 ft. per hour. We have one current portable generator and 3 stationary well generators. Two of those stationary generators power wells that are high in manganese and are each 30 years old needing replaced. To ensure in the event of emergency we can provide clean water to match the cities rate of consumption is highly important. This additional generator will give use the backup and the option to run our system normally regardless of circumstance.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$150,000	-	-	**$150,000**
SPENDING PLAN:							
	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$150,000**	**-**	**-**	**$150,000**

E27515 Work Trucks

(No Funding in 2027)

Total Funding

$270,000

Quantity: 3 *(Unit Cost: $90,000.00)*

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$270,000	-	**$270,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$270,000	-	**$270,000**
SPENDING PLAN:							
	-	-	-	-	$270,000	-	**$270,000**
	-	**-**	**-**	**-**	**$270,000**	**-**	**$270,000**

E27516 Work Truck

(No Funding in 2027)

Total Funding

$90,000

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	-	$90,000	**$90,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$90,000	**$90,000**
SPENDING PLAN:							
	-	-	-	-	-	$90,000	**$90,000**
	-	**-**	**-**	**-**	**-**	**$90,000**	**$90,000**

E27517 Work Van

(No Funding in 2027)

Total Funding

$50,000

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Replace worn-out equipment

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

E27518 Skid Steer Loader

(No Funding in 2027)

Total Funding

$150,000

Replace Skid Steer Loader to keep fleet up to date with modern reliable equipment

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Cat 289D 2016
Condition of Asset being Replaced:
Odometer Reading/Hours: 0
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Update fleet with modern reliable equipment

What is the purpose of this expenditure?
Replace worn-out equipment, Scheduled Replacement

What is the justification of this request?
Keep fleet updated to prevent frequent break downs and difficulty securing repair parts

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

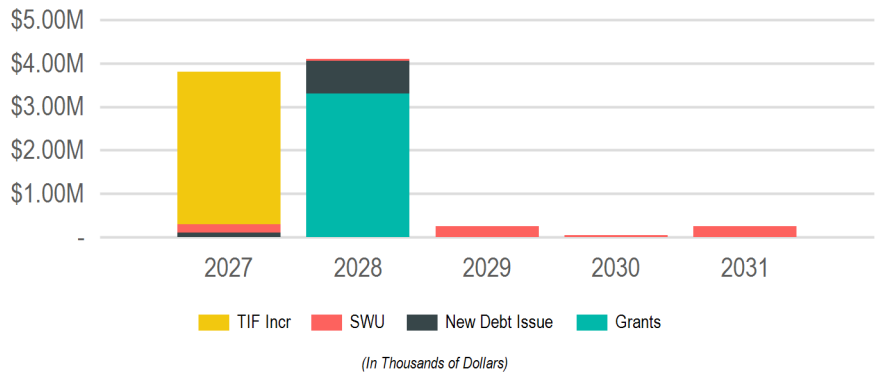
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$150,000	**$150,000**
SPENDING PLAN:							
	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

Flood Control, Harbors & Waterfront

2027 Total Funding
$3,800,000

2027 New Borrowing
$100,000

2027 City Funded
$3,800,000



Requests

Request	2027	2028	2029	2030	2031	Total
26853: **River Point District Marina**	$3,500,000	-	-	-	-	**$3,500,000**
26168: **Pammel Creek Repairs**	$200,000	-	$200,000	-	$200,000	**$600,000**
26551: **Marsh Hydrological Implementation**	$100,000	$100,000	-	-	-	**$200,000**
26995: **La Crosse Marsh West Cell Project**	-	$3,300,000	-	-	-	**$3,300,000**
26046: **Creekside Place Slope Stabilization**	-	$500,000	-	-	-	**$500,000**
26776: **Municipal Boat Harbor Gazebo**	-	$150,000	-	-	-	**$150,000**
26624: **Flood Levee Rehabilitation**	-	$50,000	$50,000	$50,000	$50,000	**$200,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$100,000	$750,000	-	-	-	**$850,000**
New Debt Issue	$100,000	$750,000	-	-	-	**$850,000**
Grants & Other Intergovernmental	-	$3,300,000	-	-	-	**$3,300,000**
Federal	-	$3,300,000	-	-	-	**$3,300,000**
Operating Funds	$200,000	$50,000	$250,000	$50,000	$250,000	**$800,000**
Enterprise/Utility Funds	$200,000	$50,000	$250,000	$50,000	$250,000	**$800,000**
Taxation	$3,500,000	-	-	-	-	**$3,500,000**
TIF Increment	$3,500,000	-	-	-	-	**$3,500,000**
	$3,800,000	**$4,100,000**	**$250,000**	**$50,000**	**$250,000**	**$8,450,000**

26046 Creekside Place Slope Stabilization

(No Funding in 2027)

Total Funding

$600,000

New Borrowing: **$600,000**



Design first phase of slope stabilization in City Properties south of Creekside Place. This project will create plans, specifications, and estimates for a project to be constructed later. Continuation of resolution 22-1205.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 06/26 to 10/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Slope stabilization in City Properties

How will this outcome be measured?
Erosion control

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Design and estimating done in 2026 with construction in 2028

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$100,000	-	$500,000	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	-	-	$500,000	-	-	-	**$500,000**
Streetscaping - Streetscaping	$100,000	-	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$500,000	-	-	-	**$500,000**
Planning/Design	$100,000	-	-	-	-	-	**$100,000**
	$100,000	**-**	**$500,000**	**-**	**-**	**-**	**$600,000**

26168 Pammel Creek Repairs

2027 Funding	Total Funding
$200,000	**$957,500** New Borrowing: **$357,500**



Hire consultant for inspection and design of permanent repairs to Pammel Creek. Implementation of recommended repairs and rehabilitations to Pammel Creek Drainage Facility.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Current Status: Ongoing
Timeline: 01/21 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Develop design and implements repairs to concrete panels and joints, and clearing of drainage channel.

How will this outcome be measured?
Coordination with United States Army Corps of Engineers.

What is the methodology used to determine the budget for this project?
Previous projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$357,500	-	-	-	-	-	**$357,500**
Operating - Storm Water Utility Funds	-	$200,000	-	$200,000	-	$200,000	**$600,000**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	$357,500	$200,000	-	$200,000	-	$200,000	**$957,500**
SPENDING PLAN:							
Construction/Maintenance	$200,000	$200,000	-	$200,000	-	$200,000	**$800,000**
	$357,500	**$200,000**	**-**	**$200,000**	**-**	**$200,000**	**$957,500**

26551 Marsh Hydrological Implementation

2027 Funding	Total Funding
$100,000	**$200,000**
New Borrowing: **$100,000**	New Borrowing: **$200,000**

Hydrological reconstruction site plan for the marsh that will achieve greater water flow, ecological improvement and flood mitigation.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 01/26 to 12/28
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
Greater water flow, ecological improvement and flood mitigation.

How will this outcome be measured?
Better systematic hydrology.

What is the methodology used to determine the budget for this project?
Consulting professionals.

Explain why project will take more than one year to complete?
Study will span several years monitoring subsequent changes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	$100,000	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	-	$100,000	$100,000	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	-	-	-	**$200,000**
	-	**$100,000**	**$100,000**	**-**	**-**	**-**	**$200,000**

26624 Flood Levee Rehabilitation

(No Funding in 2027)

Total Funding

$200,000



Systematic management for analysis, survey, inventory, removal, replacement, and upgrading of 10,000 feet of flood levees citywide.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Planning/Study
Timeline: 01/22 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Inventory, Management, and possible Rehabilitation of flood levees, possibly in conjunction with Federal agencies.

How will this outcome be measured?
Rehabbed/rebuilt levees, including but not limited to additional height.

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
Due to extensive length of levees, and costs, implementation must be phased.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: US Army Corps of Engineers

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Other	-	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
	-	**-**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$200,000**

26776 Municipal Boat Harbor Gazebo

(No Funding in 2027)

Total Funding

$150,000

New Borrowing: **$150,000**



Install an open-air gazebo located on the west point near Lyra sculpture.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/27 to 08/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Construct an open-air gazebo located on the west point near Lyra sculpture.

How will this outcome be measured?
Completion of project.

What is the methodology used to determine the budget for this project?
Quote obtained from similar project.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	$150,000	-	-	-	**$150,000**
SPENDING PLAN:							
Planning/Design	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

26853 River Point District Marina

2027 Funding	Total Funding
$3,500,000	$3,500,000

The design, build, and implementation of a marina and associated facilities located on the east bank of the Black River, adjacent to the River Point Development.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 01/27 to 11/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Additional boat slips to aid in the flourishing city marinas and provide additional recreational opportunities for the River Point District residents.

How will this outcome be measured?
By the completion of the product and use of the facilities.

What is the methodology used to determine the budget for this project?
Similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 18	-	$3,500,000	-	-	-	-	**$3,500,000**
EXPENDITURE CATEGORIES:							
Parks - Boat Docks	-	$3,500,000	-	-	-	-	**$3,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$3,000,000	-	-	-	-	**$3,000,000**
Planning/Design	-	$500,000	-	-	-	-	**$500,000**
	-	**$3,500,000**	**-**	**-**	**-**	**-**	**$3,500,000**

26995 La Crosse Marsh West Cell Project

(No Funding in 2027)

Total Funding

$3,300,000



Improvements to marsh hydrology as measured by restoring/enhancing water exchange within western portion of the marsh.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/27 to 11/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Improve marsh hydrology by enhancing water exchange in the west portion of the marsh.

How will this outcome be measured?
Reduced flood inundation time and enhance habitat for aquatic and wildlife species.

What is the methodology used to determine the budget for this project?
US Corps of Engineers facilitated a preliminary feasibility study.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$3,300,000	-	-	-	**$3,300,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	$3,300,000	-	-	-	**$3,300,000**
SPENDING PLAN:							
Planning/Design	-	-	$3,300,000	-	-	-	**$3,300,000**
	-	**-**	**$3,300,000**	**-**	**-**	**-**	**$3,300,000**

Parks, Recreation & Forestry

2027 Total Funding

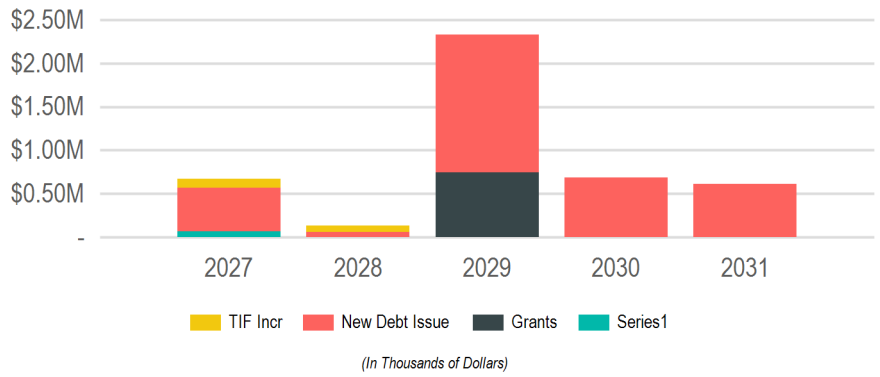
$670,000

2027 New Borrowing

$500,000

2027 City Funded

$670,000



Requests

Request	2027	2028	2029	2030	2031	Total
26994: **Memorial Pool**	$400,000	-	-	-	-	**$400,000**
26559: **Glendale Park**	$100,000	-	-	-	-	**$100,000**
26702: **Green Island Tennis Facility**	$70,000	-	-	-	-	**$70,000**
26771: **Citywide Tree Planting**	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
26993: **Riverside Flagpole Replacement**	$40,000	-	-	-	-	**$40,000**
27104: **Willow Trail Resiliency Study**	-	$75,000	-	-	-	**$75,000**
26923: **Willow Trail Resilliency**	-	-	$1,070,000	-	-	**$1,070,000**
26554: **Northside Community Pool**	-	-	$1,000,000	-	-	**$1,000,000**
26560: **Hass Park**	-	-	$200,000	-	-	**$200,000**
26996: **Houska Park Bathroom Restoration**	-	-	-	$500,000	-	**$500,000**
27092: **Myrick Park Center HVAC Replacement**	-	-	-	$125,000	-	**$125,000**
26988: **Weigent Tennis Court Replacement**	-	-	-	-	$300,000	**$300,000**
26850: **Trane Park Improvements**	-	-	-	-	$150,000	**$150,000**
26700: **Chad Erickson Lagoon Trail Stabilization**	-	-	-	-	$75,000	**$75,000**
26698: **Weigent Park Fence Replacement**	-	-	-	-	$50,000	**$50,000**
26849: **Wittenberg Dog Park**	-	-	-	-	$40,000	**$40,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$500,000	$60,000	$1,585,000	$685,000	$615,000	**$3,445,000**
New Debt Issue	$500,000	$60,000	$1,585,000	$685,000	$615,000	**$3,445,000**
Grants & Other Intergovernmental	-	-	$745,000	-	-	**$745,000**
Federal	-	-	$745,000	-	-	**$745,000**
Special Funds	$70,000	-	-	-	-	**$70,000**
GREEN ISLAND LAND	$70,000	-	-	-	-	**$70,000**
Taxation	$100,000	$75,000	-	-	-	**$175,000**
TIF Increment	$100,000	$75,000	-	-	-	**$175,000**
	$670,000	**$135,000**	**$2,330,000**	**$685,000**	**$615,000**	**$4,435,000**

26554 Northside Community Pool

(No Funding in 2027)

Total Funding

$1,000,000

New Borrowing: **$1,000,000**



Funds would upgrade mechanical system and roof at Northside Community Pool, as well as replace the liner.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/28 to 10/28
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To upgrade the liner, roof, and mechanical system at Northside Pool.

How will this outcome be measured?
Increased safety by installing a new roof and liner, lowering maintenance cost and more efficient mechanical system.

What is the methodology used to determine the budget for this project?
Quotes gathered.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$1,000,000	-	-	**$1,000,000**
EXPENDITURE CATEGORIES:							
Parks - Aquatics Facilities	-	-	-	$1,000,000	-	-	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,000,000	-	-	**$1,000,000**
	-	**-**	**-**	**$1,000,000**	**-**	**-**	**$1,000,000**

26559 Glendale Park

2027 Funding	Total Funding
$100,000	$100,000

Update the playground equipment and renovate the basketball court and hoop in Glendale Park.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/27 to 06/27
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the playground and lower maintenance cost.

What is the methodology used to determine the budget for this project?
By obtaining quotes from manufacturers.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

26560 Hass Park

(No Funding in 2027)

Total Funding

$200,000

New Borrowing: **$200,000**



Update to Hass Park with new playground equipment and other park amenities.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/28 to 06/28
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the new playground and lower maintenance cost.

What is the methodology used to determine the budget for this project?
By obtaining quotes from manufacturers.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**

26698 Weigent Park Fence Replacement

(No Funding in 2027)

Total Funding

$50,000

New Borrowing: **$50,000**



To update and replace aging fencing in Weigent Park.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To update Weigant Park fencing.

How will this outcome be measured?
By the decreased maintenance of fencing.

What is the methodology used to determine the budget for this project?
Obtaining quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

26700 Chad Erickson Lagoon Trail Stabilization

(No Funding in 2027)

Total Funding

$75,000

New Borrowing: **$75,000**



Stabilization of the Lagoon Trail at Chad Erickson Park.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 05/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To improve the trail along the lagoon.

How will this outcome be measured?
By the lowered maintenance cost and increased safety and usage of the trail.

What is the methodology used to determine the budget for this project?
Gathering quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$75,000	**$75,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**

26702 Green Island Tennis Facility

2027 Funding	Total Funding
$70,000	$70,000



Resurface 13 outdoor courts. Department maintenance program to resurface the courts every 5 years to maintain the base surface in working order for 30 years.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/27 to 05/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To resurface the outdoor courts.

How will this outcome be measured?
By the increased safety and decreased maintenance, the courts need.

What is the methodology used to determine the budget for this project?
Quotes gathered.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Special - GREEN ISLAND LAND	-	$70,000	-	-	-	-	**$70,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	$70,000	-	-	-	-	**$70,000**
SPENDING PLAN:							
Construction/Maintenance	-	$70,000	-	-	-	-	**$70,000**
	-	**$70,000**	**-**	**-**	**-**	**-**	**$70,000**

26771 Citywide Tree Planting

2027 Funding	Total Funding
$60,000	**$240,000**
New Borrowing: **$60,000**	New Borrowing: **$240,000**



Tree planting city wide.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/26 to 09/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Replace removed trees throughout the city.

How will this outcome be measured?
By the increased replacement of city trees.

What is the methodology used to determine the budget for this project?
Yearly operating costs.

Explain why project will take more than one year to complete?
Annual Upgrades

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
SPENDING PLAN:							
Construction/Maintenance	-	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
	-	**$60,000**	**$60,000**	**$60,000**	**$60,000**	**-**	**$240,000**

26849 Wittenberg Dog Park

(No Funding in 2027)

Total Funding

$40,000

New Borrowing: **$40,000**



Fencing and amenities for an additional dog park on the north side.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/29 to 05/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To create an additional space for dogs and their owners to go.

How will this outcome be measured?
By the usage of the park and more convenient opportunities for citizens.

What is the methodology used to determine the budget for this project?
Similar Projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$40,000	**$40,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$40,000	**$40,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$40,000	**$40,000**
	-	**-**	**-**	**-**	**-**	**$40,000**	**$40,000**

26850 Trane Park Improvements

(No Funding in 2027)

Total Funding

$150,000

New Borrowing: **$150,000**



Continued improvements of the park and its amenities.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Continued improvement to park space and sustain the positive user experience.

How will this outcome be measured?
The sustained popularity of this regional park.

What is the methodology used to determine the budget for this project?
Similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/16/2023

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$150,000	**$150,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

26923 Willow Trail Resilliency

(No Funding in 2027)

Total Funding

$1,070,000

New Borrowing: **$325,000**



Reconstruction of the eastern portion of the Willow Trail.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/29 to 04/31
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To restore use and lower maintenance operations of the bike ped trail.

How will this outcome be measured?
Through completion.

What is the methodology used to determine the budget for this project?
Similar project quotes provided by consultant.

Explain why project will take more than one year to complete?
Environmental work required through the planning and design process.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/18/2024

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$325,000	-	-	**$325,000**
Grants - Federal	-	-	-	$745,000	-	-	**$745,000**
EXPENDITURE CATEGORIES:							
Parks - Trails	-	-	-	$1,070,000	-	-	**$1,070,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$1,070,000	-	-	**$1,070,000**
	-	**-**	**-**	**$1,070,000**	**-**	**-**	**$1,070,000**

26988 Weigent Tennis Court Replacement

(No Funding in 2027)

Total Funding

$300,000

New Borrowing: **$300,000**



Replacement of the tennis courts at Weigent Park.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace existing tennis courts.

How will this outcome be measured?
Construction of courts requiring less maintenance to maintain.

What is the methodology used to determine the budget for this project?
Similar project quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$300,000	**$300,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$300,000	**$300,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$300,000	**$300,000**
	-	**-**	**-**	**-**	**-**	**$300,000**	**$300,000**

26993 Riverside Flagpole Replacement

2027 Funding	Total Funding
$40,000	**$40,000**
New Borrowing: **$40,000**	New Borrowing: **$40,000**



Replacement of Riverside Park flagpole.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/26 to 06/26
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace 30-year-old flagpole.

How will this outcome be measured?
By replacing the old one with a new.

What is the methodology used to determine the budget for this project?
Similar project quote.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$40,000	-	-	-	-	**$40,000**
SPENDING PLAN:							
Construction/Maintenance	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**

26994 Memorial Pool

2027 Funding	Total Funding
$400,000	**$400,000**
New Borrowing: **$400,000**	New Borrowing: **$400,000**



Repair concrete on pool side wall.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/27 to 08/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Repair the structural integrity of the pool wall.

How will this outcome be measured?
Repairs will create long term stability in pool structure.

What is the methodology used to determine the budget for this project?
Estimates received.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Parks - Aquatics Facilities	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Planning/Design	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

26996 Houska Park Bathroom Restoration

(No Funding in 2027)

Total Funding

$500,000

New Borrowing: **$500,000**

Restore and refurbish the Houska Park bathroom facility.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/28 to 08/28
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To restore the Houska Park bathrooms.

How will this outcome be measured?
By the completion of the project to allow the public to use the bathrooms again.

What is the methodology used to determine the budget for this project?
Similar project quote.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$500,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$500,000	-	**$500,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$500,000**	**-**	**$500,000**

27092 Myrick Park Center HVAC Replacement

(No Funding in 2027)

Total Funding

$125,000

New Borrowing: **$125,000**

Replace the HVAC system in the Myrick Park Center.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/29 to 07/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace the HVAC system in the Myrick Park Center.

How will this outcome be measured?
By the increased efficiency and lower maintenance costs on current HVAC.

What is the methodology used to determine the budget for this project?
Contractor quote

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/19/2026

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

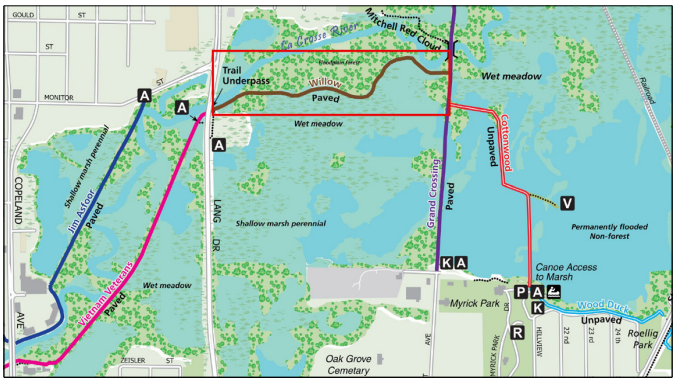
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$125,000	-	**$125,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$125,000	-	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	**$125,000**

27104 Willow Trail Resiliency Study

(No Funding in 2027)

Total Funding

$75,000



The Willow Trail is a major component of the City of La Crosse trail system. The .6-mile trail connects the Vietnam Veteran's and the Grand Crossing Trail. Due to the trails close proximity to the river and elevation, the trail is frequently inundated by La Crosse River flood flows and is poorly drained. The funding will be used to complete necessary study and survey to identify improvements to keep the trail open during a majority of the available season.

Requesting Department(s): Parks; Planning & Development; Recreation & Forestry
Request Type: Project
Current Status: Not Started
Timeline: 01/28 to 12/28
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Survey and study the best course of action to raise or relocate the low sections of Willow trail to just below the 10-yr flood event such that the trail remains open during smaller, more frequent events.

How will this outcome be measured?
Once constructed, less frequent flooding and greater use during the year.

What is the methodology used to determine the budget for this project?
La Crosse River Marsh Hydrology Analysis

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	$75,000	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Parks - Trails	-	-	$75,000	-	-	-	**$75,000**
SPENDING PLAN:							
Planning/Design	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$75,000**	**-**	**-**	**-**	**$75,000**

Planning & Community Development

2027 Total Funding

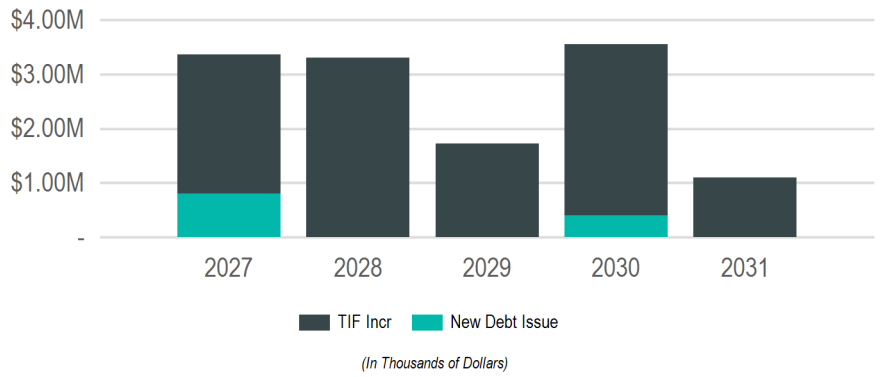
$3,360,000

2027 New Borrowing

$800,000

2027 City Funded

$3,360,000



Sub Groups

Sub Group	2027	2028	2029	2030	2031	Total
Economic Development	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
Housing	$1,000,000	-	-	-	-	**$1,000,000**
Neighborhoods	$200,000	-	-	$400,000	-	**$600,000**
	$3,360,000	**$3,300,000**	**$1,725,000**	**$3,550,000**	**$1,100,000**	**$13,035,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$800,000	-	-	$400,000	-	**$1,200,000**
New Debt Issue	$800,000	-	-	$400,000	-	**$1,200,000**
Taxation	$2,560,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,835,000**
TIF Increment	$2,560,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,835,000**
	$3,360,000	**$3,300,000**	**$1,725,000**	**$3,550,000**	**$1,100,000**	**$13,035,000**

Economic Development

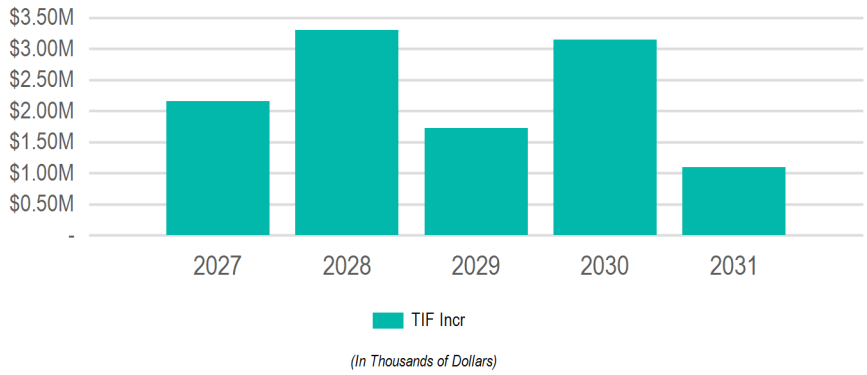
2027 Total Funding

$2,160,000

2027 New Borrowing

2027 City Funded

$2,160,000



Requests

Request	2027	2028	2029	2030	2031	Total
27098: **River Point District Park Plan**	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
26003: **Downtown Facade Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
27097: **Northside Facade Program**	$60,000	-	-	-	-	**$60,000**
27099: **Building Demolition**	-	-	-	$50,000	-	**$50,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Taxation	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
TIF Increment	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
	$2,160,000	**$3,300,000**	**$1,725,000**	**$3,150,000**	**$1,100,000**	$11,435,000

26003 Downtown Facade Program

2027 Funding	Total Funding
$100,000	$400,000



Established City program to revitalize downtown through the restoration and investment of buildings and businesses in TID 17. This is a matching grant program with business and building owners of historic building eligible for double the amount of non-historic buildings. The ECDC oversees the guidelines of this program.

Requesting Department(s): Planning & Development
Request Type: Program
Current Status: Active
Timeline: 01/17 to 12/30
Department Point of Contact: Emslie, Julie

Justification:

What is the request's desired outcome?
Investment in restoration of downtown buildings and businesses.

How will this outcome be measured?
Matching private investment, increased property value

What is the methodology used to determine the budget for this project?
Committed program funds in previous years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 17	-	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
EXPENDITURE CATEGORIES:							
Economic Development - Facade Rennovation	-	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
SPENDING PLAN:							
Grants/Loans	-	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$400,000**

27097 Northside Facade Program

2027 Funding	Total Funding
$60,000	**$60,000**



Established City program to revitalize commercial buildings through the restoration and investment of buildings and businesses in TID 16. This is a matching grant program with business and building owners of historic building eligible for double the amount of non-historic buildings. The ECDC oversees the guidelines of this program.

Requesting Department(s): Planning & Development
Request Type: Program
Timeline: 08/26 to 12/29
Department Point of Contact: Emslie, Julie

Justification:

What is the request's desired outcome?
Renovations of buildings on northside.

How will this outcome be measured?
Business and property owner participation.

What is the methodology used to determine the budget for this project?
Estimate based on previous request #639 actuals

Explain why project will take more than one year to complete?
Multi year program

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	$60,000	-	-	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Economic Development - Facade Rennovation	-	$60,000	-	-	-	-	**$60,000**
SPENDING PLAN:							
Grants/Loans	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	**$60,000**

27098 River Point District Park Plan

2027 Funding	Total Funding
$2,000,000	**$10,925,000**

Implement park plan for River Point District to make it a destination for the entire region, including placemaking opportunities, trail, landscaping and other park amenities.

Requesting Department(s): Parks; Planning & Development; Recreation & Forestry
Request Type: Project
Timeline: 01/27 to 12/30
Department Point of Contact: Trane, Andrea

Justification:

What is the methodology used to determine the budget for this project?

Explain why project will take more than one year to complete?
Phased project over 5 years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 18	-	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
	-	**$2,000,000**	**$3,200,000**	**$1,625,000**	**$3,000,000**	**$1,100,000**	$10,925,000

27099 Building Demolition

(No Funding in 2027)

Total Funding

$50,000



Demolition of 621 3rd St N.

Requesting Department(s): Planning & Development
Request Type: Project
Timeline: 05/30
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Demolition of building.

How will this outcome be measured?
Building is demolished.

What is the methodology used to determine the budget for this project?
Cost estimates from similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 17	-	-	-	-	$50,000	-	**$50,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	-	-	-	$50,000	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	**$50,000**

Housing

2027 Total Funding

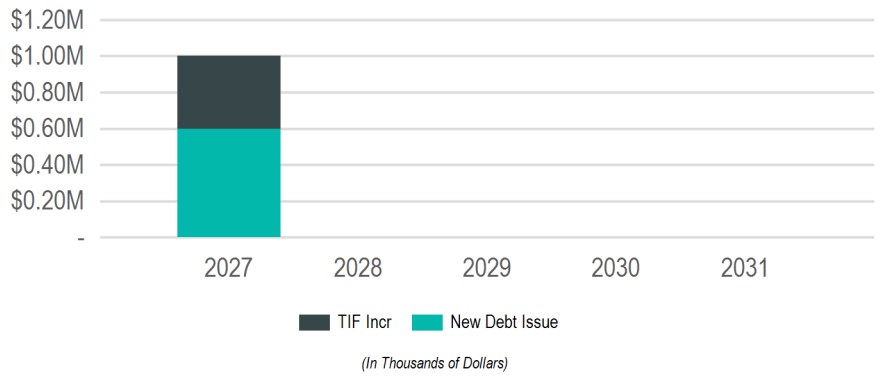
$1,000,000

2027 New Borrowing

$600,000

2027 City Funded

$1,000,000



Requests

Request	2027	2028	2029	2030	2031	Total
26906: **Housing Grant Fund**	$500,000	-	-	-	-	**$500,000**
26002: **Acquisition & Demolition Grant Program Funding**	$400,000	-	-	-	-	**$400,000**
27101: **Emergency Home Repairs**	$100,000	-	-	-	-	**$100,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$600,000	-	-	-	-	**$600,000**
New Debt Issue	$600,000	-	-	-	-	**$600,000**
Taxation	$400,000	-	-	-	-	**$400,000**
TIF Increment	$400,000	-	-	-	-	**$400,000**
	$1,000,000	**-**	**-**	**-**	**-**	**$1,000,000**

26002 Acquisition & Demolition Grant Program Funding

2027 Funding	Total Funding
$400,000	**$400,000**

This funding would go to support approved projects in the City of La Crosse via the County's Acquisition and Demolition program. This program helps bridge the financial gap between redeveloping in more mature neighborhoods with deteriorating housing stock and other housing opportunities. Funds are used for activities that prepare property for residential redevelopment.

Requesting Department(s): Planning & Development
Request Type: Program
Timeline: 01/26 to 12/35
Department Point of Contact: Emslie, Julie

Justification:

What is the methodology used to determine the budget for this project?

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

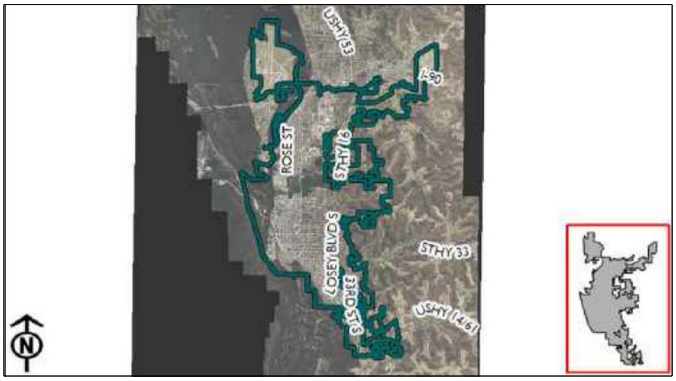
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 16	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 17	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 18	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Housing Rehabilitation	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Other	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

26906 Housing Grant Fund

2027 Funding	Total Funding
$500,000	**$2,000,000**
New Borrowing: **$500,000**	New Borrowing: **$2,000,000**



Planning/Community Development would like to make $2,000,000 available for housing development in the City.
The funds will be granted for acquisition, demolition, and development of housing, including both affordable and market-rate options.

Requesting Department(s): Community Development and Housing
Request Type: Program
Current Status: Still in research status awaiting funding
Timeline: 01/24 to 12/28
Department Point of Contact: Keyes, Mara

Justification:

What is the request's desired outcome?
Desired outcome is to provide housing development funds to continue the work of the replacement housing program. With market conditions changing it is becoming more expensive for the City to acquire properties for development.

How will this outcome be measured?
This outcome will be measured by the number of new housing units developed in the City of La Crosse.

What is the methodology used to determine the budget for this project?
$500,000 per year would allow construction of two housing units.

Explain why project will take more than one year to complete?
this would preferably be an ongoing project for years to come

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$1,500,000	$500,000	-	-	-	-	**$2,000,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Neighborhoods	$1,500,000	$500,000	-	-	-	-	**$2,000,000**
SPENDING PLAN:							
Grants/Loans	$1,500,000	$500,000	-	-	-	-	**$2,000,000**
	$1,500,000	**$500,000**	**-**	**-**	**-**	**-**	**$2,000,000**

27101 Emergency Home Repairs

2027 Funding	Total Funding
$100,000	**$100,000**
New Borrowing: **$100,000**	New Borrowing: **$100,000**

This program would provide up to $25,000 in funding to residential properties facing condemnation due to catastrophic events or issues.

Requesting Department(s): Planning & Development
Request Type: Program
Timeline: 01/27 to 12/27
Department Point of Contact: Trane, Andrea

Justification:

What is the methodology used to determine the budget for this project?

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

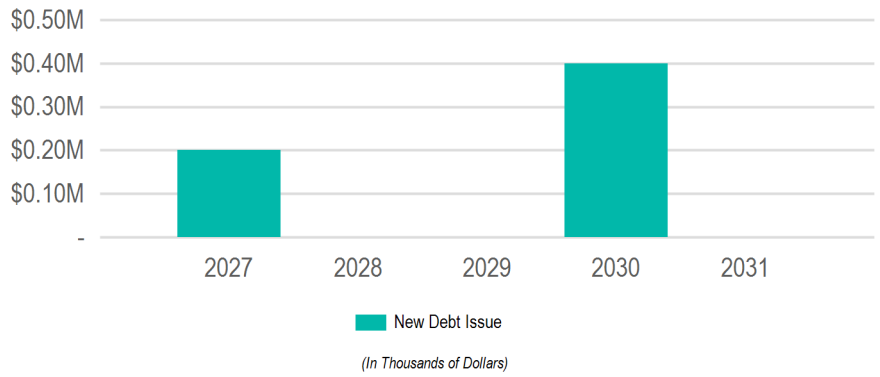
Operating Costs	Source	FTEs	Amount
	Planning & Development	-	$100,000

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

Neighborhoods

2027 Total Funding	2027 New Borrowing	2027 City Funded
$200,000	**$200,000**	**$200,000**



Requests

Request	2027	2028	2029	2030	2031	Total
26032: **Floodplain Relief Program funding**	$200,000	-	-	$400,000	-	**$600,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$200,000	-	-	$400,000	-	**$600,000**
New Debt Issue	$200,000	-	-	$400,000	-	**$600,000**
	$200,000	**-**	**-**	**$400,000**	**-**	**$600,000**

26032 Floodplain Relief Program funding

2027 Funding	Total Funding
$200,000	**$600,000**
New Borrowing: **$200,000**	New Borrowing: **$600,000**

Funding for the Floodplain Relief Program. Per the program guidelines, property owners may apply to make improvements to their home or vacant property to remove their property from the floodplain or make it floodplain compliant.

Requesting Department(s): Planning & Development
Request Type: Project
Current Status: Not started
Timeline: 01/28 to 12/29
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
The desired outcome of this program is to provide funding to property owners to make improvements to their home to hopefully provide flood insurance relief by reducing or removing the insurance requirements by making their property floodplain

How will this outcome be measured?
This will be measured by the impact to the property owner and the number of properties in the floodplain.

What is the methodology used to determine the budget for this project?
Currently the grant program awards a maximum of $40,000 per parcel with a 10% match requirement from the property owner.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

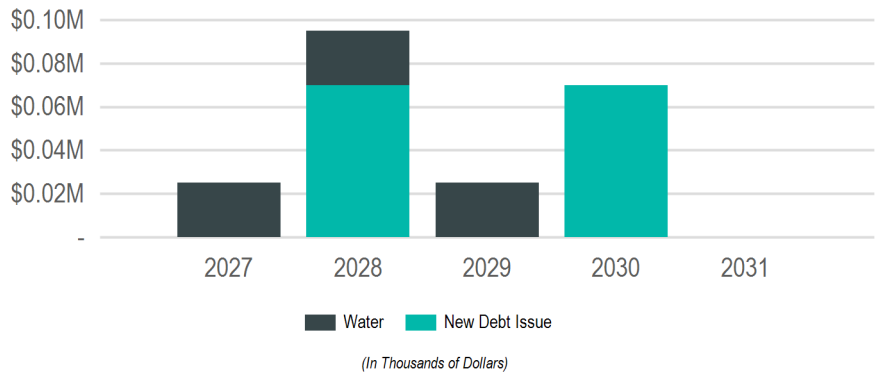
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$200,000	-	-	$400,000	-	**$600,000**
EXPENDITURE CATEGORIES:							
Economic Development - Other	-	$200,000	-	-	$400,000	-	**$600,000**
SPENDING PLAN:							
Grants/Loans	-	$200,000	-	-	$400,000	-	**$600,000**
	-	**$200,000**	**-**	**-**	**$400,000**	**-**	**$600,000**

Public Safety

2027 Total Funding	2027 New Borrowing	2027 City Funded
$25,000		$25,000



Requests

Request	2027	2028	2029	2030	2031	Total
26565: **Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$95,000	$25,000	$70,000	-	**$215,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	-	$70,000	-	$70,000	-	**$140,000**
New Debt Issue	-	$70,000	-	$70,000	-	**$140,000**
Operating Funds	$25,000	$25,000	$25,000	-	-	**$75,000**
Enterprise/Utility Funds	$25,000	$25,000	$25,000	-	-	**$75,000**
	$25,000	**$95,000**	**$25,000**	**$70,000**	**-**	**$215,000**

26565 Fiber, Wireless and other Telecommunications Infrastructure

2027 Funding	Total Funding
$25,000	$640,000 New Borrowing: **$490,000**

Fiber and related infrastructure for additional public safety surveillance cameras, satellite city facilities and cooperative community fiber projects.

Requesting Department(s): Information Technology
Request Type: Project
Current Status: Not Started
Timeline: 01/21 to 12/29
Department Point of Contact: Greschner, Jacky

Justification:

What is the request's desired outcome?
Increase public awareness at major intersections and access points into and out of the City.

How will this outcome be measured?
Increased public safety with better camera coverage.

What is the methodology used to determine the budget for this project?
Based on past project estimates.

Explain why project will take more than one year to complete?
This is a phased approach to cover multiple intersections each year. Staffing resources limits the number of projects we can do each year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$350,000	-	$70,000	-	$70,000	-	**$490,000**
Operating - Water Utility Funds	$75,000	$25,000	$25,000	$25,000	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Fiber	$425,000	$25,000	$95,000	$25,000	$70,000	-	**$640,000**
SPENDING PLAN:							
Construction/Maintenance	$425,000	$25,000	$95,000	$25,000	$70,000	-	**$640,000**
	$425,000	**$25,000**	**$95,000**	**$25,000**	**$70,000**	**-**	**$640,000**

Transportation & Utilities

2027 Total Funding

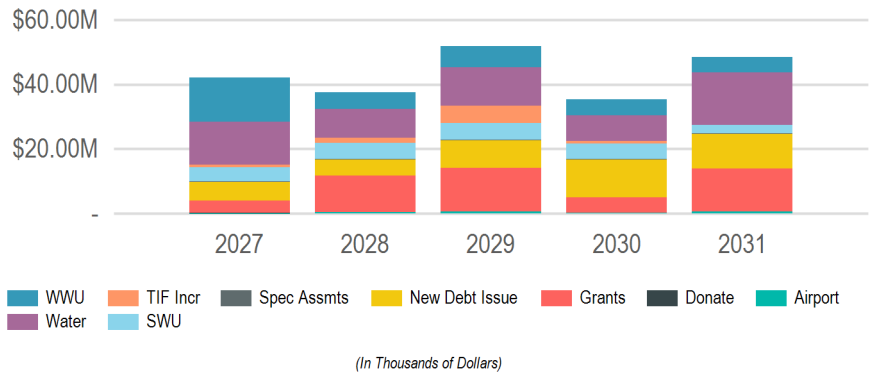
$42,065,000

2027 New Borrowing

$5,770,000

2027 City Funded

$38,102,500



(In Thousands of Dollars)

Sub Groups

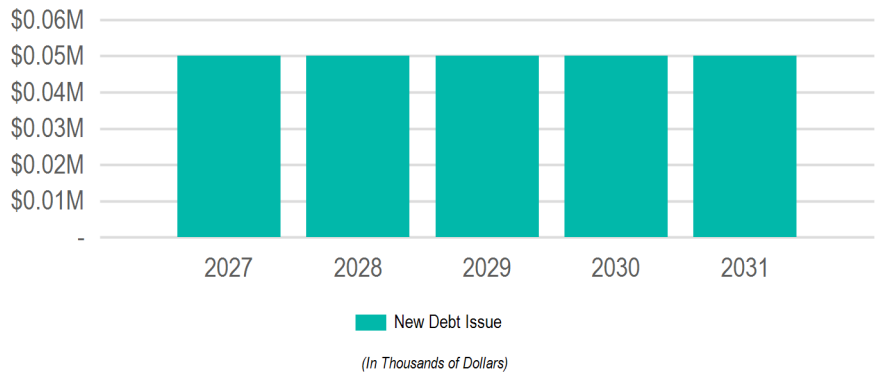
Sub Group	2027	2028	2029	2030	2031	Total
Alleys	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Streets	$18,075,000	$14,850,000	$26,605,000	$27,550,000	$22,900,000	**$109,980,000**
Streetscaping & Lighting	$670,000	$990,000	$1,755,000	$520,000	$735,000	**$4,670,000**
Utilities	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$10,650,000	**$49,870,000**
Airport	$2,350,000	$9,500,000	$14,170,000	$5,000,000	$14,000,000	**$45,020,000**
Bridges	$2,250,000	$2,860,400	$300,000	$50,000	$50,000	**$5,510,400**
	$42,065,000	**$37,550,400**	**$51,880,000**	**$35,420,000**	**$48,385,000**	**$215,300,400**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$5,770,000	$4,920,000	$8,515,000	$11,850,000	$10,715,000	**$41,770,000**
New Debt Issue	$5,770,000	$4,920,000	$8,515,000	$11,850,000	$10,715,000	**$41,770,000**
Donations & Outside Funding	$30,000	-	-	-	-	**$30,000**
Donations	$30,000	-	-	-	-	**$30,000**
Grants & Other Intergovernmental	$3,932,500	$11,335,400	$13,461,500	$4,750,000	$13,300,000	**$46,779,400**
Federal	$3,815,000	$10,860,400	$12,753,000	$4,500,000	$12,600,000	**$44,528,400**
State	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Operating Funds	$31,312,500	$19,575,000	$24,333,500	$17,950,000	$24,250,000	**$117,421,000**
Enterprise/Utility Funds	$31,312,500	$19,575,000	$24,333,500	$17,950,000	$24,250,000	**$117,421,000**
Taxation	$1,020,000	$1,720,000	$5,570,000	$870,000	$120,000	**$9,300,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$900,000	$1,600,000	$5,450,000	$750,000	-	**$8,700,000**
	$42,065,000	**$37,550,400**	**$51,880,000**	**$35,420,000**	**$48,385,000**	**$215,300,400**

Alleys

2027 Total Funding	2027 New Borrowing	2027 City Funded
$50,000	**$50,000**	**$50,000**



Requests

Request	2027	2028	2029	2030	2031	Total
26914: **Annual Miscellaneous Alley Pavement Replacement**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
New Debt Issue	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	$50,000	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

26914 Annual Miscellaneous Alley Pavement Replacement

2027 Funding	Total Funding
$50,000	**$250,000**
New Borrowing: **$50,000**	New Borrowing: **$250,000**



Replacement of Alley Pavement

Requesting Department(s): Engineering; Streets
Request Type: Program
Current Status: In Progress
Timeline: 01/24 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Incidental replacement of alley pavement

How will this outcome be measured?
Project completion

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
EXPENDITURE CATEGORIES:							
Alleys	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Streets

2027 Total Funding

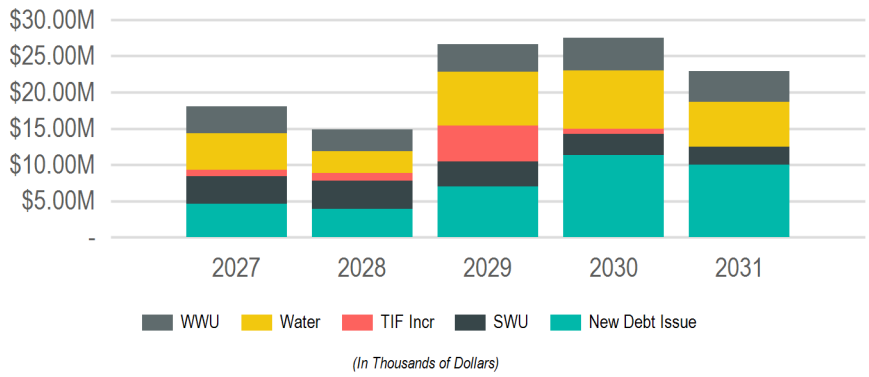
$18,075,000

2027 New Borrowing

$4,650,000

2027 City Funded

$18,075,000



(In Thousands of Dollars)

Requests

Request		2027	2028	2029	2030	2031	Total
26595:	16th St S - Farnam St to Johnson St, Johnson - 15th to 16th	$3,050,000	-	-	-	-	**$3,050,000**
26944:	Avon Street Greenway	$2,150,000	-	-	-	-	**$2,150,000**
26982:	Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)	$1,600,000	-	-	-	-	**$1,600,000**
26435:	15th Street - Ferry to Cass St.	$1,550,000	-	-	-	-	**$1,550,000**
26212:	State St, from 15th to 17th	$1,300,000	-	-	-	-	**$1,300,000**
26182:	Monitor St - Rose St to Lang Dr (STP Urban)	$1,050,000	-	-	-	-	**$1,050,000**
26169:	21st St N - Campbell Rd to State St	$950,000	-	-	-	-	**$950,000**
27055:	Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East	$875,000	-	-	-	-	**$875,000**
26761:	Annual Traffic Signal Replacement Program	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
26949:	Park Street N - 13th St S to 15th St S	$650,000	-	-	-	-	**$650,000**
27058:	8th Street N Storm Outfall	$600,000	-	-	-	-	**$600,000**
26869:	East Avenue - Market St to Ferry St	$500,000	-	-	-	-	**$500,000**
27057:	St. Paul St - Rose to Caledonia	$450,000	-	-	-	-	**$450,000**
27077:	Losey Blvd - Dead End S to Losey Blvd	$450,000	-	-	-	-	**$450,000**
26268:	Citywide Traffic Implementation: Interconnect & Synchronization	$400,000	$350,000	$120,000	-	-	**$870,000**
27056:	Front/Cross - Winnebago to Cameron Ave (Rail Removal)	$400,000	-	-	-	-	**$400,000**
27074:	Adams Ct - 19th St S to 20th St S	$400,000	-	-	-	-	**$400,000**
27076:	18th Pl - Ferry to Madison	$400,000	-	-	-	-	**$400,000**
26763:	Annual Capital Pavement Maintenance Program	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
26913:	Annual Miscellaneous Curb Gutter & Pavement Replacement	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26915:	Annual CIP Street Department Paving	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26597:	Farnam St - 16th St S to 20th St S	-	$2,550,000	-	-	-	**$2,550,000**
26431:	31st Street South - East Fairchild St. to State Rd	-	$2,200,000	-	-	-	**$2,200,000**
27062:	Glendale Ave - Losey to DE East	-	$1,850,000	-	-	-	**$1,850,000**
27059:	STH 16 (La Crosse St) - 7th to 11th (Constr)	-	$1,700,000	-	-	-	**$1,700,000**
26174:	Charles St - Island St to Hagar St	-	$1,250,000	-	-	-	**$1,250,000**
26179:	Lincoln Avenue - 29th St. to 32nd St.	-	$1,150,000	-	-	-	**$1,150,000**
26823:	13th Place - Horton to Travis	-	$1,100,000	-	-	-	**$1,100,000**
27065:	2899 29th Ct S - BNSF Rail to 31st St S	-	$750,000	-	-	-	**$750,000**
26030:	2nd Street Median Retrofit	-	$500,000	-	-	-	**$500,000**
26031:	Ranger Drive Protected Bike Lanes	-	$150,000	$1,350,000	-	-	**$1,500,000**
27066:	STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)	-	-	$5,700,000	$9,400,000	-	**$15,100,000**
26907:	Pearl Street reconstruction	-	-	$4,950,000	-	-	**$4,950,000**
26946:	King Street Greenway Extension 3rd St to 5th St	-	-	$2,750,000	-	-	**$2,750,000**
26600:	Green Bay St - Losey Blvd to BNSF RR	-	-	$2,050,000	-	-	**$2,050,000**
26601:	Green Bay St - 9th St S to 14th St S (STP Urban)	-	-	$1,825,000	-	-	**$1,825,000**
26593:	Redfield Street - 21st Street South to Losey Boulevard	-	-	$1,700,000	-	-	**$1,700,000**
27069:	Lincoln Ave - Losey to 28th St	-	-	$1,650,000	-	-	**$1,650,000**
26680:	8th Street South - Hood Street to Johnson Street	-	-	$1,200,000	-	-	**$1,200,000**
25046:	20th Street South - Denton St to Park Ave	-	-	$900,000	-	-	**$900,000**
26433:	Hagar Street - Avon St. to Liberty St.	-	-	$500,000	-	-	**$500,000**
26649:	Bliss Road Slope Stabilization	-	-	$300,000	$300,000	-	**$600,000**
27086:	State St - 21st to Losey Blvd	-	-	$150,000	-	$3,100,000	**$3,250,000**
26925:	Midblock Crosswalk - Park Ave between 16th St & East Ave	-	-	$60,000	-	-	**$60,000**
27082:	USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St	-	-	-	$4,900,000	$6,600,000	**$11,500,000**
27093:	King St Greenway Extension - 5th to 7th St	-	-	-	$2,600,000	-	**$2,600,000**

Requests

Request	2027	2028	2029	2030	2031	Total
26011: **State St - 17th St to 21st St**	-	-	-	$2,150,000	-	**$2,150,000**
26798: **Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$1,500,000	-	**$1,500,000**
26951: **Caledonia St - Monitor St to Gould St**	-	-	-	$1,300,000	-	**$1,300,000**
27087: **8th Street - Denton St to Hood St**	-	-	-	$1,250,000	-	**$1,250,000**
27072: **Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$1,000,000	-	**$1,000,000**
26667: **Redfield Street - 16th Street to East Avenue**	-	-	-	$950,000	-	**$950,000**
26859: **20th Street S - Redfield St. to Green Bay St.**	-	-	-	$400,000	-	**$400,000**
26033: **Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$200,000	-	**$200,000**
26885: **Palace Street - midblock RRFB east of Charles St**	-	-	-	$100,000	-	**$100,000**
26931: **Milson Ct Traffic Calming**	-	-	-	$100,000	-	**$100,000**
26021: **Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$2,450,000	**$2,450,000**
26671: **Liberty Street - Clinton St to Sill St**	-	-	-	-	$1,700,000	**$1,700,000**
26009: **Kane St - St. Paul St to Logan St**	-	-	-	-	$1,650,000	**$1,650,000**
26421: **Livingston Street - Liberty St. to George St.**	-	-	-	-	$1,500,000	**$1,500,000**
27095: **Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$1,300,000	**$1,300,000**
27075: **26th St S - Lincoln to Glendale**	-	-	-	-	$1,200,000	**$1,200,000**
27096: **Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$1,100,000	**$1,100,000**
26022: **Chase St Watermain Relocation**	-	-	-	-	$600,000	**$600,000**
26027: **East Ave Speed Tables - Losey Blvd to Shelby Rd**	-	-	-	-	$200,000	**$200,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$4,650,000	$3,950,000	$7,030,000	$11,350,000	$10,000,000	**$36,980,000**
New Debt Issue	$4,650,000	$3,950,000	$7,030,000	$11,350,000	$10,000,000	**$36,980,000**
Operating Funds	$12,525,000	$9,800,000	$14,625,000	$15,450,000	$12,900,000	**$65,300,000**
Enterprise/Utility Funds	$12,525,000	$9,800,000	$14,625,000	$15,450,000	$12,900,000	**$65,300,000**
Taxation	$900,000	$1,100,000	$4,950,000	$750,000	-	**$7,700,000**
TIF Increment	$900,000	$1,100,000	$4,950,000	$750,000	-	**$7,700,000**
	$18,075,000	**$14,850,000**	**$26,605,000**	**$27,550,000**	**$22,900,000**	**$109,980,000**

25046 20th Street South - Denton St to Park Ave

(No Funding in 2027)

Total Funding

$900,000

New Borrowing: **$300,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-00220
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .063

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$300,000	-	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Streets - Total Street Reconstruction	-	-	-	$300,000	-	-	**$300,000**
Water - Watermains	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$900,000	-	-	**$900,000**
	-	**-**	**-**	**$900,000**	**-**	**-**	**$900,000**

26009 Kane St - St. Paul St to Logan St

(No Funding in 2027)

Total Funding

$1,650,000

New Borrowing: **$600,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-01442, S-01443
Pavement Rating: 9/9
Curb & Gutter: G/G
Distance (Miles): .194
Companion Future CIP

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Reconstruction of street and utilities, including lead service replacements.

How will this outcome be measured?
Compliance with DNR/EPA requirements for water service lines.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$600,000	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$350,000	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$350,000	**$350,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$600,000	**$600,000**
Water - Watermains	-	-	-	-	-	$400,000	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,650,000	**$1,650,000**
	-	**-**	**-**	**-**	**-**	**$1,650,000**	**$1,650,000**

26011 State St - 17th St to 21st St

(No Funding in 2027)

Total Funding

$2,150,000

New Borrowing: **$900,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-02160, S-02161, S-02162, S-02163
Pavement Rating: 6/7/7/7
Curb & Gutter: G/G/F/G
Distance (Miles): 0.289
Companion: 27086

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of street and aging utilities

How will this outcome be measured?
PASAR rating and Improvements to utilities

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$900,000	-	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$500,000	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$250,000	-	**$250,000**
Operating - Water Utility Funds	-	-	-	-	$500,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$500,000	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$250,000	-	**$250,000**
Streets - Total Street Reconstruction	-	-	-	-	$900,000	-	**$900,000**
Water - Watermains	-	-	-	-	$500,000	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$2,150,000	-	**$2,150,000**
	-	**-**	**-**	**-**	**$2,150,000**	**-**	**$2,150,000**

26021 Ward Ave - Losey Blvd to 28th St

(No Funding in 2027)

Total Funding

$2,450,000

New Borrowing: **$800,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-02281, S-02282, S-02283
Pavement Rating: 5/5/6 Curb & Gutter: F/F/G
Distance (Miles): 0.253
Water and Sanitary Needs.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Greebon, Derek, Schipper, Luke

Justification:

What is the request's desired outcome?
Reconstruction of street and utilities.

How will this outcome be measured?
Prevent continued watermain breaks.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$800,000	**$800,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$250,000	**$250,000**
Operating - Water Utility Funds	-	-	-	-	-	$600,000	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$800,000	**$800,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$250,000	**$250,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$800,000	**$800,000**
Water - Watermains	-	-	-	-	-	$600,000	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$2,450,000	**$2,450,000**
	-	**-**	**-**	**-**	**-**	**$2,450,000**	**$2,450,000**

26022 Chase St Watermain Relocation

(No Funding in 2027)

Total Funding

$600,000



Relocated watermain from under building at 1701 Chase St.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Relocated watermain and loop into system.

How will this outcome be measured?
Eliminate watermain under building foundation.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$200,000	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$100,000	**$100,000**
Water - Watermains	-	-	-	-	-	$300,000	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$600,000	**$600,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**

26027 East Ave Speed Tables - Losey Blvd to Shelby Rd

(No Funding in 2027)

Total Funding

$200,000

New Borrowing: **$200,000**

Installation of speed tables for traffic calming on East Ave, between Losey Blvd and Shelby Rd.
Part of Green Complete Streets requirements to address safety and accessibility for all modes of traffic, as requested by the neighborhood and Alderperson. Speed tables must be retrofit into existing pavement, as the street is not planned for reconstruction.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Calming of traffic.

How will this outcome be measured?
Construction of speed tables and reduced observed speeds.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

26030 2nd Street Median Retrofit

(No Funding in 2027)

Total Funding

$500,000



Installation of median barrier between the newly constructed 2-way cycle track and vehicle lanes along 2nd Street from Market Street to La Crosse Street.
Part of the newly adopted Bicycle & Pedestrian Master Plan to address safety and accessibility for all ages and abilities of bicycle users.
Median barrier to be retrofit into existing pavement, as the street is less than 5 years old.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/26 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of median barrier adjacent to the existing 2-way cycle track. The median will provide a safer alternative to the 2-way cycle track.

How will this outcome be measured?
Increased usage among bicyclists of all abilities.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 17	-	-	$500,000	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	$500,000	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**

26031 Ranger Drive Protected Bike Lanes

(No Funding in 2027)

Total Funding

$1,500,000

New Borrowing: **$1,350,000**



Installation of protected bike lanes along Ranger Drive from George Street to Gillette Street. Includes RRFB at Ranger & Wood and Ranger & Sill.
Part of the newly adopted Bicycle & Pedestrian Master Plan to address safety and accessibility for all ages and abilities of bicycle users.
Median barrier to be retrofit into existing pavement, as the street is less than 5 years old.

Requesting Department(s): Engineering; Planning & Development; Stormwater Utility; Streets
Request Type: Project
Timeline: 01/28 to 12/29
Department Point of Contact: Dinkel, Jenna, Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of protected bike lanes along Ranger Drive and two RRFB at Wood & Sill intersections.

How will this outcome be measured?
Increased usage among bicyclists of all ages.

What is the methodology used to determine the budget for this project?
Past Projects.

Explain why project will take more than one year to complete?
First year design and permitting, second year construction.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$150,000	$1,200,000	-	-	**$1,350,000**
Operating - Storm Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$150,000	-	-	**$150,000**
Streets - Bicycle and Pedestrian Improvements	-	-	$150,000	$1,200,000	-	-	**$1,350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$150,000	$1,350,000	-	-	**$1,500,000**
	-	**-**	**$150,000**	**$1,350,000**	**-**	**-**	**$1,500,000**

26033 Signal Replacement at Mormon Coulee & Birch - HSIP

(No Funding in 2027)

Total Funding

$350,000

New Borrowing: **$350,000**



WIsconsin Department of Transportation is requesting Highway Safety Improvement Project funds for a safety improvement at Mormon Coulee & Birch St. The improvement will include monotube poles, signal head per lane, sidewalk corner replacement, and offsetting left turn lanes for increased visibility.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/26 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replacement of signal equipment, replacement of sidewalk corner ramps, and offset left turn lanes.

How will this outcome be measured?
replacement of signal.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Multiple years for design, WisDOT review, and WisDOT Let

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$150,000	-	-	-	$200,000	-	**$350,000**
EXPENDITURE CATEGORIES:							
Streets - DOT Projects	$150,000	-	-	-	$200,000	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	$150,000	-	-	-	$200,000	-	**$350,000**
	$150,000	**-**	**-**	**-**	**$200,000**	**-**	**$350,000**

26169 21st St N - Campbell Rd to State St

2027 Funding	Total Funding
$950,000	**$950,000**
New Borrowing: **$250,000**	New Borrowing: **$250,000**



Complete Curb & Gutter. Contract Pave. Replace failing Sanitary Sewer
Street ID: S-00235, S-00236 (2 Blocks)
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .159
Companion: Sanitary Project
GENA request traffic circle @ 21st & Vine

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/24 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and replace failing sanitary.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Staged due to proximity to UWL

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$250,000	-	-	-	-	**$250,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$100,000	-	-	-	-	**$100,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Streets - Total Street Reconstruction	-	$250,000	-	-	-	-	**$250,000**
Water - Watermains	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	$950,000	-	-	-	-	**$950,000**
	-	**$950,000**	**-**	**-**	**-**	**-**	**$950,000**

26174 Charles St - Island St to Hagar St

(No Funding in 2027)

Total Funding

$1,250,000



Complete Curb & Gutter. Contract Pave.
Street ID: S-00829, S-00830 (2 Blocks)
Pavement Rating: 7/8 Curb & Gutter Rating: G/G
Distance (Miles): .154
Companion: 26966

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and upsize storm infrastructure to reduce localized flooding.

How will this outcome be measured?
PASAR rating and new utilities

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$300,000	-	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	$400,000	-	-	-	**$400,000**
Operating - Water Utility Funds	-	-	$350,000	-	-	-	**$350,000**
Other - TIF Increment - 16	-	-	$200,000	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$300,000	-	-	-	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$400,000	-	-	-	**$400,000**
Streets - Total Street Reconstruction	-	-	$200,000	-	-	-	**$200,000**
Water - Watermains	-	-	$350,000	-	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,250,000	-	-	-	**$1,250,000**
	-	**-**	**$1,250,000**	**-**	**-**	**-**	**$1,250,000**

26179 Lincoln Avenue - 29th St. to 32nd St.

(No Funding in 2027)

Total Funding

$1,150,000

New Borrowing: **$150,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-01564, S-01565, S-01566
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .176

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street and utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

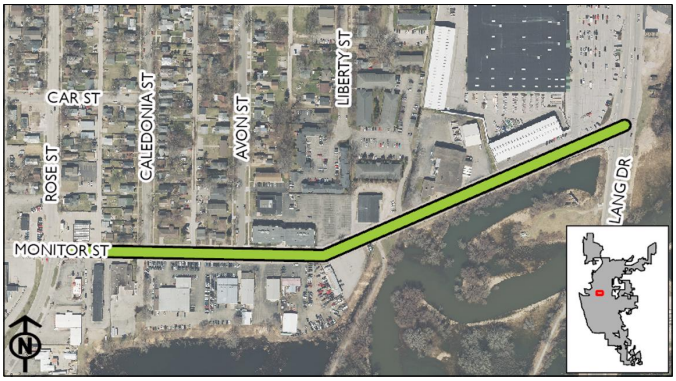
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
Operating - Sanitary Sewer Utility Funds	-	-	$250,000	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
Operating - Water Utility Funds	-	-	$250,000	-	-	-	**$250,000**
Other - TIF Increment - 15	-	-	$400,000	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$250,000	-	-	-	**$250,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$100,000	-	-	-	**$100,000**
Streets - Total Street Reconstruction	-	-	$550,000	-	-	-	**$550,000**
Water - Watermains	-	-	$250,000	-	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,150,000	-	-	-	**$1,150,000**
	-	**-**	**$1,150,000**	**-**	**-**	**-**	**$1,150,000**

26182 Monitor St - Rose St to Lang Dr (STP Urban)

2027 Funding	Total Funding
$1,050,000	**$1,050,000**
New Borrowing: **$200,000**	New Borrowing: **$200,000**



Complete Curb & Gutter. Contract pave.
Street ID: S-01770, S-01771, S-01772 (3 Blocks)
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .447
Companion: Storm & Water Main Project

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/25 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street, add storm capacity and replace failing water main.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
First year is design, State letting is in future year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$200,000	-	-	-	-	**$200,000**
Operating - Sanitary Sewer Utility Funds	-	$250,000	-	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$500,000	-	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$250,000	-	-	-	-	**$250,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$100,000	-	-	-	-	**$100,000**
Streets - Total Street Reconstruction	-	$200,000	-	-	-	-	**$200,000**
Water - Watermains	-	$500,000	-	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,050,000	-	-	-	-	**$1,050,000**
	-	**$1,050,000**	**-**	**-**	**-**	**-**	**$1,050,000**

26212 State St, from 15th to 17th

2027 Funding	Total Funding
$1,300,000	**$1,300,000**
New Borrowing: **$450,000**	New Borrowing: **$450,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-02158, S-02159
Pavement Rating: 5/7 Curb & Gutter Rating: Good/Fair
Distance (Miles): .16
Includes Raised Intersection at 15th & 16th St
Companion: CIP 16th St. - State to Pine

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/27 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$450,000	-	-	-	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	$250,000	-	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$250,000	-	-	-	-	**$250,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$300,000	-	-	-	-	**$300,000**
Streets - Total Street Reconstruction	-	$450,000	-	-	-	-	**$450,000**
Water - Watermains	-	$300,000	-	-	-	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,300,000	-	-	-	-	**$1,300,000**
	-	**$1,300,000**	**-**	**-**	**-**	**-**	**$1,300,000**

26268 Citywide Traffic Implementation: Interconnect & Synchronization

2027 Funding	Total Funding
$400,000	**$870,000**
New Borrowing: **$400,000**	New Borrowing: **$870,000**



Implementation of needs from 2019 Citywide Traffic Study. Includes fiber optic interconnect, new signal cabinets, and new control systems. Companion to WisDOT Signal and ITS Standalone Projects (SISP) grant.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 01/20 to 12/29
Department Point of Contact: Gallager, Matthew, Sward, Stephanie

Justification:

What is the request's desired outcome?
Better progression of signals, reduced delay, quicker problem detection, and better maintenance response.

How will this outcome be measured?
By in-office observation, observed continuous progression of traffic, and measured delay times.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Equipment cannot all be replaced in one year and must be staged by interconnected groups. Fiber must be installed at new locations prior to signal controllers.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council on 6/11/2020 (see Legistar 20-0712)

Is this request part of an approved master plan?
Yes it is part of 20-0712 dated 6/11/2020

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$400,000	$350,000	$120,000	-	-	**$870,000**
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	-	$400,000	$350,000	$120,000	-	-	**$870,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	$350,000	$120,000	-	-	**$870,000**
	-	**$400,000**	**$350,000**	**$120,000**	**-**	**-**	**$870,000**

26421 Livingston Street - Liberty St. to George St.

(No Funding in 2027)

Total Funding

$1,500,000

New Borrowing: **$800,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-01571, S-01572, S-01573 (3 Blocks)
Pavement Rating: 3/4/4 Curb & Gutter Rating: Poor/Poor/Fair
Distance (Miles): 0.210
Assessment Sewer & Water from Kane to George

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street add Sewer & Water mains

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$200,000	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$800,000	**$800,000**
Water - Watermains	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,500,000	**$1,500,000**
	-	**-**	**-**	**-**	**-**	**$1,500,000**	**$1,500,000**

26431 31st Street South - East Fairchild St. to State Rd

(No Funding in 2027)

Total Funding

$2,200,000

New Borrowing: **$1,150,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00440
Pavement Rating: 4 Curb & Gutter Rating: Poor
Distance (Miles): .296

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$1,150,000	-	-	-	**$1,150,000**
Operating - Sanitary Sewer Utility Funds	-	-	$350,000	-	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	$300,000	-	-	-	**$300,000**
Operating - Water Utility Funds	-	-	$400,000	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$350,000	-	-	-	**$350,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$300,000	-	-	-	**$300,000**
Streets - Total Street Reconstruction	-	-	$1,150,000	-	-	-	**$1,150,000**
Water - Watermains	-	-	$400,000	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$2,200,000	-	-	-	**$2,200,000**
	-	**-**	**$2,200,000**	**-**	**-**	**-**	**$2,200,000**

26433 Hagar Street - Avon St. to Liberty St.

(No Funding in 2027)

Total Funding

$500,000



Complete Curb and Gutter. Contract Pave.
Street ID: S-01265
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .075
Stay out of Avon Street intersection.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	-	-	$50,000	-	-	**$50,000**
Operating - Water Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Other - TIF Increment - 16	-	-	-	$250,000	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$100,000	-	-	**$100,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$50,000	-	-	**$50,000**
Streets - Total Street Reconstruction	-	-	-	$250,000	-	-	**$250,000**
Water - Watermains	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**

26435 15th Street - Ferry to Cass St.

2027 Funding	Total Funding
$1,550,000	**$1,550,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00117, S-00118 (2 Blocks)
Pavement Rating: 9/8 Curb & Gutter Rating: Good
Distance (Miles): .21
Include raised intersections at Cass & Ferry
Companion: Storm Project, CIP 436

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
New utilities

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$500,000	-	-	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	$450,000	-	-	-	-	**$450,000**
Operating - Water Utility Funds	-	$600,000	-	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$500,000	-	-	-	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$450,000	-	-	-	-	**$450,000**
Water - Watermains	-	$600,000	-	-	-	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,550,000	-	-	-	-	**$1,550,000**
	-	**$1,550,000**	**-**	**-**	**-**	**-**	**$1,550,000**

26593 Redfield Street - 21st Street South to Losey Boulevard

(No Funding in 2027)

Total Funding

$1,700,000

New Borrowing: **$500,000**



Complete Curb and Gutter. Contract Pave. Fix failing Water Main.
Street ID: S-01969, S-01970 (2 Blocks)
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .279

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Medinger, Pete, Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and watermain repair.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$500,000	-	-	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$500,000	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$500,000	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$500,000	-	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Streets - Total Street Reconstruction	-	-	-	$500,000	-	-	**$500,000**
Water - Watermains	-	-	-	$500,000	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,700,000	-	-	**$1,700,000**
	-	**-**	**-**	**$1,700,000**	**-**	**-**	**$1,700,000**

26595 16th St S - Farnam St to Johnson St, Johnson - 15th to 16th

2027 Funding	Total Funding
$3,050,000	**$3,050,000**
New Borrowing: **$350,000**	New Borrowing: **$350,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00149, S-00150 (2 Blocks).
Pavement Rating: 6 Curb & Gutter Rating: Good/Fair
Distance (Miles): .18
Street ID: S-02397 Pavement Rating: 9 C&G Rating: Good
Distance (Miles): .081
Companion: 26597, 26001

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and replace storm sewer mains.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$350,000	-	-	-	-	**$350,000**
Operating - Sanitary Sewer Utility Funds	-	$700,000	-	-	-	-	**$700,000**
Operating - Storm Water Utility Funds	-	$1,600,000	-	-	-	-	**$1,600,000**
Operating - Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$700,000	-	-	-	-	**$700,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$1,600,000	-	-	-	-	**$1,600,000**
Streets - Total Street Reconstruction	-	$350,000	-	-	-	-	**$350,000**
Water - Watermains	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	$3,050,000	-	-	-	-	**$3,050,000**
	-	**$3,050,000**	**-**	**-**	**-**	**-**	**$3,050,000**

26597 Farnam St - 16th St S to 20th St S

(No Funding in 2027)

Total Funding

$2,550,000



Complete Curb and Gutter. Contract Pave.
Street ID: S-01078, S-01079, S-01080, S-01081 (4 Blocks).
Pavement Rating: 8 Curb & Gutter Rating: Good
Distance (Miles): .278
Companion: 26595, 26001

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew, Schmutzer, Troy

Justification:

What is the request's desired outcome?
Reconstruct street and replacement utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$750,000	-	-	-	**$750,000**
Operating - Storm Water Utility Funds	-	-	$1,100,000	-	-	-	**$1,100,000**
Operating - Water Utility Funds	-	-	$700,000	-	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$750,000	-	-	-	**$750,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$1,100,000	-	-	-	**$1,100,000**
Water - Watermains	-	-	$700,000	-	-	-	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$2,550,000	-	-	-	**$2,550,000**
	-	**-**	**$2,550,000**	**-**	**-**	**-**	**$2,550,000**

26600 Green Bay St - Losey Blvd to BNSF RR

(No Funding in 2027)

Total Funding

$2,050,000

New Borrowing: **$900,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-01244, S-01245 (2 Blocks).
Pavement Rating: 4/8 Curb & Gutter Rating: Fair/Good
Distance (Miles): .182
Stormwater/flash flooding relief of area w/ pipe upsizing

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/24 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street, increase storm sewer

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects.

Explain why project will take more than one year to complete?
Consultant design & permitting need to begin before construction.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$900,000	-	-	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$800,000	-	-	**$800,000**
Operating - Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$800,000	-	-	**$800,000**
Streets - Total Street Reconstruction	-	-	-	$900,000	-	-	**$900,000**
Water - Watermains	-	-	-	$150,000	-	-	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$2,050,000	-	-	**$2,050,000**
	-	**-**	**-**	**$2,050,000**	**-**	**-**	**$2,050,000**

26601 Green Bay St - 9th St S to 14th St S (STP Urban)

(No Funding in 2027)

Total Funding

$1,825,000

New Borrowing: **$300,000**



Contract Pave. Increase Storm Capacity

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/25 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
Begin with design and permitting, last year is construction.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$300,000	-	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$300,000	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$1,025,000	-	-	**$1,025,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$300,000	-	-	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Streets - Total Street Reconstruction	-	-	-	$300,000	-	-	**$300,000**
Water - Watermains	-	-	-	$1,025,000	-	-	**$1,025,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,825,000	-	-	**$1,825,000**
	-	**-**	**-**	**$1,825,000**	**-**	**-**	**$1,825,000**

26649 Bliss Road Slope Stabilization

(No Funding in 2027)

Total Funding

$1,250,000

New Borrowing: **$970,400**



Stabilize the hillside of Bliss Road, there is an erosion problem sloughing areas of the hillside onto the golf course. A study was completed in 2020 identifying the problem areas of the hillside that need to be stabilized.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Design complete
Timeline: 01/24 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Stabilization of the slope on Bliss Road and Forest Hills to mitigate natural erosion.

How will this outcome be measured?
Implementation of engineering recommendations from studies of the hillside, and golf course below.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Staged construction.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$370,400	-	-	$300,000	$300,000	-	**$970,400**
Other - Existing Bond Funds	$279,600	-	-	-	-	-	**$279,600**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	$650,000	-	-	$300,000	$300,000	-	**$1,250,000**
SPENDING PLAN:							
Construction/Maintenance	$350,000	-	-	$300,000	$300,000	-	**$950,000**
Planning/Design	$100,000	-	-	-	-	-	**$100,000**
	$650,000	**-**	**-**	**$300,000**	**$300,000**	**-**	**$1,250,000**

26667 Redfield Street - 16th Street to East Avenue

(No Funding in 2027)

Total Funding

$950,000

New Borrowing: **$450,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-01965
Pavement Rating: 3 Curb Rating: Good
Distance (Miles): .129 Miles

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$450,000	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$200,000	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$200,000	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	$450,000	-	**$450,000**
Water - Watermains	-	-	-	-	$200,000	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$950,000	-	**$950,000**
	-	**-**	**-**	**-**	**$950,000**	**-**	**$950,000**

26671 Liberty Street - Clinton St to Sill St

(No Funding in 2027)

Total Funding

$1,700,000

New Borrowing: **$800,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-01550, S-01551 (2 Blocks)
Pavement Rating: 4 Curb and Gutter Rating: Fair
Distance (Miles): .232 Miles

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$200,000	**$200,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$800,000	**$800,000**
Water - Watermains	-	-	-	-	-	$400,000	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,700,000	**$1,700,000**
	-	**-**	**-**	**-**	**-**	**$1,700,000**	**$1,700,000**

26680 8th Street South - Hood Street to Johnson Street

(No Funding in 2027)

Total Funding

$1,200,000

New Borrowing: **$450,000**



Complete Curb & Gutter. Contract pave.
Street ID: S-00587, S-00588
Pavement Rating: 4/4 Curb & Gutter Rating: Poor/Good
Distance (Miles): .15
Sanitary Sewer Main replacements
Companion : CIP 27087

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct Street. Replace failing Sanitary Sewer Main.

How will this outcome be measured?
PASAR rating. Flowing sewer.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$450,000	-	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$250,000	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$300,000	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$250,000	-	-	**$250,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Streets - Total Street Reconstruction	-	-	-	$450,000	-	-	**$450,000**
Water - Watermains	-	-	-	$300,000	-	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,200,000	-	-	**$1,200,000**
	-	**-**	**-**	**$1,200,000**	**-**	**-**	**$1,200,000**

26761 Annual Traffic Signal Replacement Program

2027 Funding	Total Funding
$800,000	**$4,400,000**
New Borrowing: **$800,000**	New Borrowing: **$4,400,000**



30-year program for annual replacement of traffic signals and pedestrian signals, as an ongoing need to update and modernize the City of La Crosse's aging ~60 signalized intersections.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Design
Timeline: 01/23 to 12/60
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of traffic signal equipment (poles, lights, bases, wiring, conduit, signs, and appurtenances).

How will this outcome be measured?
Removal and replacement of old equipment, purchase and installation of new.

What is the methodology used to determine the budget for this project?
Previous projects.

Explain why project will take more than one year to complete?
Inventory consists of ~60 signals, at an estimated average cost of $900,000 per signal.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 1/31/2022 (see Legistar 22-0165)

Is this request part of an approved master plan?
Yes it is part of 22-0165 dated 1/31/2022

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	-	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
	-	**$800,000**	**$800,000**	**$900,000**	**$900,000**	**$1,000,000**	**$4,400,000**

26763 Annual Capital Pavement Maintenance Program

2027 Funding	Total Funding
$200,000	**$1,000,000**
New Borrowing: **$200,000**	New Borrowing: **$1,000,000**



Annual maintenance of Connecting Highways, Truck Routes, National Highway System roadways, and concrete roadways in the City of La Crosse. Includes joint maintenance, repair, and sealing. Utilizes capital funds to extend the lifetime of major roadways, reducing costs of full reconstruction over time.

Requesting Department(s): Engineering; Streets
Request Type: Program
Timeline: 01/23 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Improvement of deteriorating joints and other pavement maintenance to prolong roadway life.

How will this outcome be measured?
Removal and replacement of joint and roadway materials. Installation of new sealers, patches, and joint materials.

What is the methodology used to determine the budget for this project?
Previous projects and quotes.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	$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

26798 Robinsdale Avenue - Mormon Coulee Rd to 27th St.

(No Funding in 2027)

Total Funding

$1,500,000

New Borrowing: **$600,000**



Misc. Curb & Gutter. City Pave.
Street ID # S-01992, S-01993 (2 Blocks)
Pavement Ratings: 4 Curb & Gutter Ratings: Fair/Good
Distance(Miles): .196
Install new sidewalk along Robinsdale Avenue from Mormon Coulee Rd to 27th St.
Companion CIP 27095

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct Street, utilities, and infill sidewalk.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$600,000	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$600,000	-	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$200,000	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	$600,000	-	**$600,000**
Water - Watermains	-	-	-	-	$600,000	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,500,000	-	**$1,500,000**
	-	**-**	**-**	**-**	**$1,500,000**	**-**	**$1,500,000**

26823 13th Place - Horton to Travis

(No Funding in 2027)

Total Funding

$1,100,000

New Borrowing: **$600,000**



Removal and replacement of Sanitary and Storm mains, manholes, and structures.
Street ID: S-00048, S-00049, S-00050
Pavement Rating: 4/4/5 Curb & Gutter Rating: Poor-Good
Distance (Miles): .20

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Removal and replacement of street and utilities.

How will this outcome be measured?
PASAR rating and new sanitary and storm facilities.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$600,000	-	-	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	$200,000	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	$200,000	-	-	-	**$200,000**
Operating - Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$200,000	-	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$200,000	-	-	-	**$200,000**
Streets - Street Improvements	-	-	$600,000	-	-	-	**$600,000**
Water - Watermains	-	-	$100,000	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,100,000	-	-	-	**$1,100,000**
	-	**-**	**$1,100,000**	**-**	**-**	**-**	**$1,100,000**

26859 20th Street S - Redfield St. to Green Bay St.

(No Funding in 2027)

Total Funding

$400,000

New Borrowing: **$300,000**



City Pave with Misc. Curb & Gutter.
Street ID #S-00221
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance: 0.063

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street and storm main.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Project

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

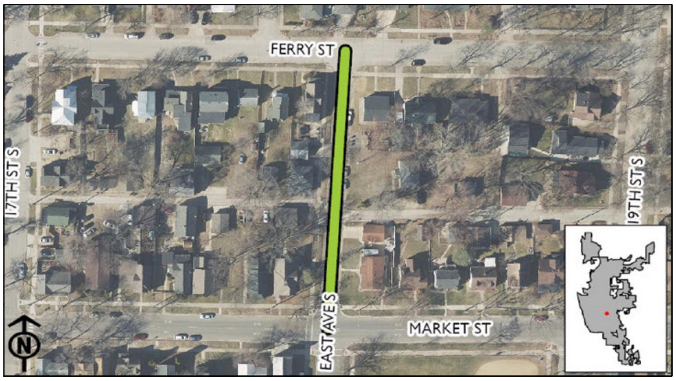
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	$300,000	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$400,000	-	**$400,000**
	-	**-**	**-**	**-**	**$400,000**	**-**	**$400,000**

26869 East Avenue - Market St to Ferry St

2027 Funding	Total Funding
$500,000	**$500,000**
New Borrowing: **$300,000**	New Borrowing: **$300,000**



City Pave with Misc. Curb & Gutter. Assessable Sanitary Sewer
Street ID #S-00989
Pavement Rating: 3, Curb & Gutter Rating: Fair
Distance: 0.071

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street add sanitary sewer main.

How will this outcome be measured?
New sanitary sewer main.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$300,000	-	-	-	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$100,000	-	-	-	-	**$100,000**
Streets - Total Street Reconstruction	-	$300,000	-	-	-	-	**$300,000**
Water - Watermains	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$500,000	-	-	-	-	**$500,000**
	-	**$500,000**	**-**	**-**	**-**	**-**	**$500,000**

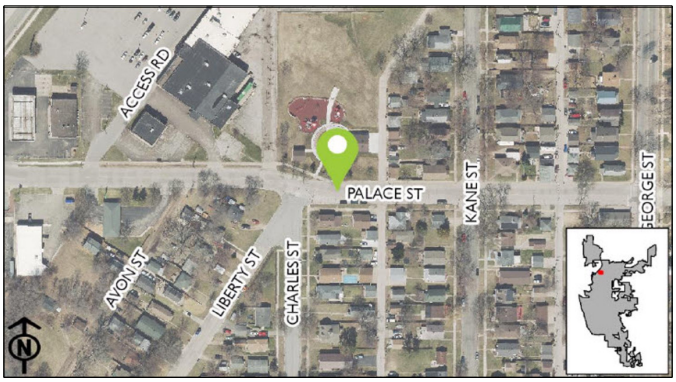
26885 Palace Street - midblock RRFB east of Charles St

(No Funding in 2027)

Total Funding

$100,000

New Borrowing: **$100,000**



Installation of pedestrian refuge median island and Rectangular Rapid Flashing Beacon (RRFB) for safety concerns. Request by Neighborhood group. Proximity to Badger/Hickey Park. To be retrofit into existing pavement.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased safety and awareness of pedestrians at crosswalk.

How will this outcome be measured?
Installation of median islands, beacons, signing, and marking.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

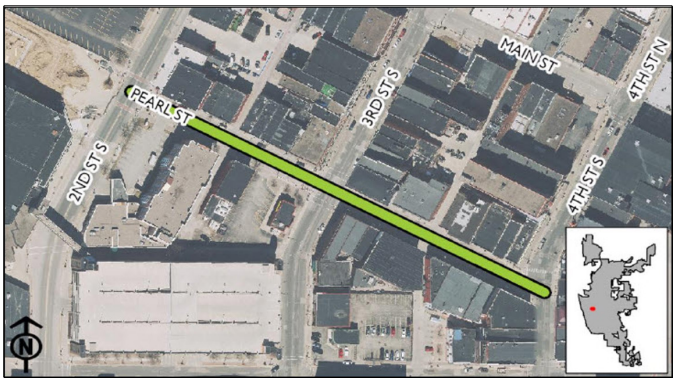
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

26907 Pearl Street reconstruction

(No Funding in 2027)

Total Funding

$5,150,000



Reconstruction of Pearl Street to include, but not limited to, streetscaping, road reconstruction, sidewalks, utilities.

Requesting Department(s): Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/24 to 01/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruction of street and utilities.

How will this outcome be measured?
Completed reconstruction of street.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$500,000	-	-	**$500,000**
Operating - Water Utility Funds	-	-	-	$250,000	-	-	**$250,000**
Other - TIF Increment - 11	$200,000	-	-	-	-	-	**$200,000**
Other - TIF Increment - 17	-	-	-	$4,000,000	-	-	**$4,000,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Neighborhoods	$75,000	-	-	-	-	-	**$75,000**
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$500,000	-	-	**$500,000**
Streets - Total Street Reconstruction	$125,000	-	-	$4,000,000	-	-	**$4,125,000**
Water - Watermains	-	-	-	$250,000	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$4,950,000	-	-	**$4,950,000**
Planning/Design	$325,000	-	-	-	-	-	**$325,000**
	$200,000	**-**	**-**	**$4,950,000**	**-**	**-**	**$5,150,000**

26913 Annual Miscellaneous Curb Gutter & Pavement Replacement

2027 Funding	Total Funding
$150,000	**$750,000**
New Borrowing: **$150,000**	New Borrowing: **$750,000**



Incidental replacement of curb, gutter, & pavement necessary for completion of street or utility projects.

Requesting Department(s): Engineering; Streets
Request Type: Program
Current Status: In progress
Timeline: 01/24 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Incidental replacement of curb, gutter, & pavement necessary for completion of street or utility projects.

How will this outcome be measured?
Project completion.

What is the methodology used to determine the budget for this project?
Past projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**

26915 Annual CIP Street Department Paving

2027 Funding	Total Funding
$150,000	**$750,000**
New Borrowing: **$150,000**	New Borrowing: **$750,000**



Miscellaneous paving done by Street Department.

Requesting Department(s): Streets
Request Type: Program
Timeline: 01/24 to 12/32
Department Point of Contact: Rasmussen, Ryan

Justification:

What is the request's desired outcome?
Miscellaneous paving done by Street Department.

How will this outcome be measured?
Repaving of streets.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**

26925 Midblock Crosswalk - Park Ave between 16th St & East Ave

(No Funding in 2027)

Total Funding

$60,000

New Borrowing: **$60,000**



Installation of midblock curb extensions and crosswalk between Tower Park and Mount Calvary-Grace School. Feedback from administrators at the school identified speeding cars as a safety concern on Park Ave. CM Schwarz requested

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Safer crossing of Park Ave between Grace Calvary and Tower Park and reduced speeds near the school.

How will this outcome be measured?
Installation of midblock crosswalk and curb extensions.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$60,000	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	-	$60,000	-	-	**$60,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$60,000	-	-	**$60,000**
	-	**-**	**-**	**$60,000**	**-**	**-**	**$60,000**

26931 Milson Ct Traffic Calming

(No Funding in 2027)

Total Funding

$100,000

New Borrowing: **$100,000**



Installation of two speed tables for traffic calming on Milson Ct. Part of Green Complete Streets requirements to address safety and accessibility for all modes of traffic, as requested by the neighborhood and CM Sleznikow. Speed tables must be retrofit into existing pavement, as the street is not planned for reconstruction.
Request by CM Sleznikow and Neighborhood Group

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Calming of traffic.

How will this outcome be measured?
Construction of speed tables and reduced observed speeds.

What is the methodology used to determine the budget for this project?
past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

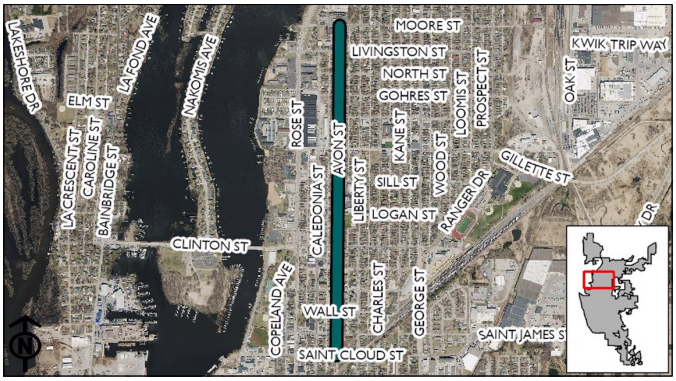
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

26944 Avon Street Greenway

2027 Funding	Total Funding
$2,150,000 New Borrowing: **$500,000**	**$2,150,000** New Borrowing: **$500,000**



The Avon Street Greenway was recommended in the 2012 Bicycle and Pedestrian Master Plan and the 2020 Safe Routes to School Plan. It will connect important community amenities and provide residents a safe, low-stress network to commute via active transportation. It will provide the only designated and continuous north-south connection for bicyclists on the Northside. Traffic calming is expected through traffic circles, raised crosswalks, and bump outs from Moore Street to St. Cloud Street.

Requesting Department(s): Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/26 to 12/27
Department Point of Contact: Dinkel, Jenna, Sward, Stephanie

Justification:

What is the request's desired outcome?
Add a link to the multimodal network in La Crosse, providing a safe, low-stress street to commute using active transportation. Provide safe and accessible alternative transportation options, promote bicycling and walking as a form of transportation.

How will this outcome be measured?
Increase in usage among bicyclists and pedestrians; partially determined by counts provided by the Safe Routes to School Program; safety measured by a reduction of crashes along the corridor and reduced vehicle speeding.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
This project will need time to go through project design before construction begins.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 2/13/2024 (see Legistar 24-0249)

Is this request part of an approved master plan?
Yes it is part of 24-0249 dated 2/13/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Board of Public Works and Wisconsin DOT will need to approve recommended treatment.

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$500,000	-	-	-	-	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	$400,000	-	-	-	-	**$400,000**
Operating - Storm Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$450,000	-	-	-	-	**$450,000**
Other - TIF Increment - 16	-	$500,000	-	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$400,000	-	-	-	-	**$400,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$300,000	-	-	-	-	**$300,000**
Streets - Bicycle and Pedestrian Improvements	-	$1,000,000	-	-	-	-	**$1,000,000**
Water - Watermains	-	$450,000	-	-	-	-	**$450,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,150,000	-	-	-	-	**$2,150,000**
	-	**$2,150,000**	**-**	**-**	**-**	**-**	**$2,150,000**

26946 King Street Greenway Extension 3rd St to 5th St

(No Funding in 2027)

Total Funding

$3,100,000



Adds 3rd to 5th Streets to current King Street Greenway from 7th to 22nd Street. Expands essential multi-modal connection to the larger network in La Crosse. Includes temporary painted bump out treatments on 3rd and 4th Street with a raised alley crossing between the two streets. Between 5th and 7th Street, includes curb extensions on all intersections, bioretention planters and rain gardens, and a pedestrian refuge island on 7th Street.
Companion: 27093

Requesting Department(s): Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/25 to 12/29
Department Point of Contact: Dinkel, Jenna, Gallager, Matthew

Justification:

What is the request's desired outcome?
Create a vital and safe space for bicyclists and pedestrians of all ages. Connect to the Riverside Park shared use path, 2nd Street cycle track, 7th Street shared lanes, 17th Street Greenway, and extend to 22nd Street.

How will this outcome be measured?
Increased usage by bicyclists and pedestrians and decreased crashes along this corridor. The King Street Greenway is a priority project in the 2012 Bicycle and Pedestrian Master Plan.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Project design and construction need to be completed in different years and recieve appoval from the Wisconsin Department of Transportation.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 2/13/2024 (see Legistar 24-0249)

Is this request part of an approved master plan?
Yes it is part of 24-0249 dated 2/13/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Board of Public Works and Wisconsin Department of Transportation.

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$350,000	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	$400,000	-	-	**$400,000**
Operating - Water Utility Funds	-	-	-	$1,300,000	-	-	**$1,300,000**
Other - TIF Increment - 11	$350,000	-	-	-	-	-	**$350,000**
Other - TIF Increment - 17	-	-	-	$700,000	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	$350,000	-	-	-	-	-	**$350,000**
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$350,000	-	-	**$350,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$400,000	-	-	**$400,000**
Streets - Bicycle and Pedestrian Improvements	-	-	-	$700,000	-	-	**$700,000**
Water - Watermains	-	-	-	$1,300,000	-	-	**$1,300,000**
SPENDING PLAN:							
Construction/Maintenance	$250,000	-	-	$2,750,000	-	-	**$3,000,000**
Planning/Design	$100,000	-	-	-	-	-	**$100,000**
	$350,000	**-**	**-**	**$2,750,000**	**-**	**-**	**$3,100,000**

26949 Park Street N - 13th St S to 15th St S

2027 Funding	Total Funding
$650,000	**$650,000**
New Borrowing: **$400,000**	New Borrowing: **$400,000**



Complete Curb & Gutter. Contract pave. Assessable Sanitary Sewer & Watermain
Street ID: S-01875
Pavement Rating: 4 Curb & Gutter Rating: Poor
Distance (Miles): .1

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Greebon, Derek, Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Installation of new Sanitary and Water main to correct non-compliant properties.

How will this outcome be measured?
Installation of new utilities.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$100,000	-	-	-	-	**$100,000**
Streets - Total Street Reconstruction	-	$400,000	-	-	-	-	**$400,000**
Water - Watermains	-	$150,000	-	-	-	-	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	$650,000	-	-	-	-	**$650,000**
	-	**$650,000**	**-**	**-**	**-**	**-**	**$650,000**

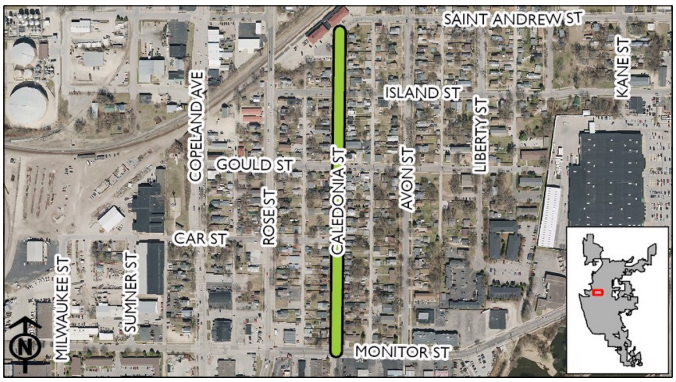
26951 Caledonia St - Monitor St to Gould St

(No Funding in 2027)

Total Funding

$1,300,000

New Borrowing: **$600,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-00744, S-00745
Pavement Rating: 4/6 Curb & Gutter Rating: F/F
Distance (Miles): .194
Sanitary and Storm Sewer Needs
Companion CIP 27096

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstructed street and utilities.

How will this outcome be measured?
Improvement to the sewer system.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$600,000	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$300,000	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$300,000	-	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$300,000	-	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	$600,000	-	**$600,000**
Water - Watermains	-	-	-	-	$300,000	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,300,000	-	**$1,300,000**
	-	**-**	**-**	**-**	**$1,300,000**	**-**	**$1,300,000**

26982 Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)

2027 Funding	Total Funding
$1,600,000	**$1,600,000**

"Road Diet" for Losey Blvd, from north of Mormon Coulee Rd to south of Ward Ave. Traffic volumes do not warrant 4 through lanes; so, existing will be replaced by one lane each northbound and southbound, one center turn lane. Reallocated width will allow wider sidewalks and boulevards and tree planting. Includes complete replacement of Storm, Water, and Sewer. Street and storm funded up to 90% maximum by Highway Safety Improvement Program (HSIP) funding. To be let by WisDOT.



Requesting Department(s): Engineering; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/25 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstructed roadway, with fewer vehicle lanes, wider boulevards for trees, and wider sidewalks. Slower traffic, due to to reduced number of lanes, and safer conditions due to a center turn lane (to handle left turns, outside of the thru lanes).

How will this outcome be measured?
Reconstructed roadway, newly planted trees (after the project is complete).

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Design in 2025, construction in 2027, per WisDOT oversight and let schedule.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$520,000	-	-	-	-	**$520,000**
Operating - Storm Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
Operating - Water Utility Funds	-	$530,000	-	-	-	-	**$530,000**
Other - TIF Increment - 15	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Other	-	$520,000	-	-	-	-	**$520,000**
Storm Sewer/Stormwater - Other	-	$150,000	-	-	-	-	**$150,000**
Streets - Street Improvements	-	$400,000	-	-	-	-	**$400,000**
Water - Other	-	$530,000	-	-	-	-	**$530,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,550,000	-	-	-	-	**$1,550,000**
	-	**$1,600,000**	**-**	**-**	**-**	**-**	**$1,600,000**

27055 Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East

2027 Funding	Total Funding
$875,000	**$875,000**

Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Medinger, Pete, Sward, Stephanie



Justification:

What is the request's desired outcome?
Remove lead goosenecks and repave road

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$125,000	-	-	-	-	**$125,000**
Operating - Water Utility Funds	-	$750,000	-	-	-	-	**$750,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$125,000	-	-	-	-	**$125,000**
Water - Watermains	-	$750,000	-	-	-	-	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$875,000	-	-	-	-	**$875,000**
	-	**$875,000**	**-**	**-**	**-**	**-**	**$875,000**

27056 Front/Cross - Winnebago to Cameron Ave (Rail Removal)

2027 Funding	Total Funding
$400,000	**$400,000**
New Borrowing: **$400,000**	New Borrowing: **$400,000**



Miscellaneous Curb & Gutter. City pave. Removal of steel rail lines only.
Street ID: S-01133, S-01134, S-01135, S-00424 (4 Blocks)
Pavement Rating: 4-5 Curb & Gutter Rating: Good
Distance (Miles): .27

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Removal of steel rails, repave road

How will this outcome be measured?
PASER ratings

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

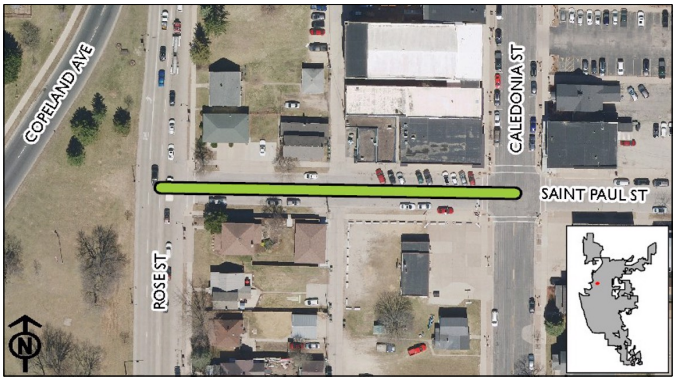
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

27057 St. Paul St - Rose to Caledonia

2027 Funding	Total Funding
$450,000	**$450,000**



Complete Curb & Gutter. Contract pave.
Assessable Sanitary Sewer
Street ID: S-02125
Pavement Rating: 8 Curb & Gutter Rating: Good
Distance (Miles): .07

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of new Sanitary main to correct non-compliant properties.

How will this outcome be measured?
New sanitary sewer main

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

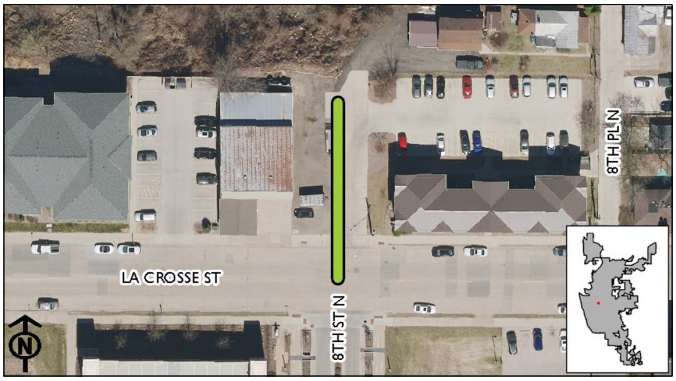
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$50,000	-	-	-	-	**$50,000**
Water - Watermains	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$450,000	-	-	-	-	**$450,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	**$450,000**

27058 8th Street N Storm Outfall

2027 Funding	Total Funding
$600,000	**$600,000**
New Borrowing: **$100,000**	New Borrowing: **$100,000**



New outfall to the north to the marsh, via 8th St. Roadway to be converted to standard street layout with curb & gutter. Needs to be done prior to STH 16 from 7th to 11th.
Companion Project 27059

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reduction of localized flash flooding and reduced impacts to Pine Street storm system

How will this outcome be measured?
Installation of new storm sewer outfall

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	-	-	-	-	**$100,000**
Operating - Sanitary Sewer Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Storm Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
Operating - Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$50,000	-	-	-	-	**$50,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$400,000	-	-	-	-	**$400,000**
Streets - Street Improvements	-	$100,000	-	-	-	-	**$100,000**
Water - Watermains	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	$600,000	-	-	-	-	**$600,000**
	-	**$600,000**	**-**	**-**	**-**	**-**	**$600,000**

27059 STH 16 (La Crosse St) - 7th to 11th (Constr)

(No Funding in 2027)

Total Funding

$1,700,000

New Borrowing: **$200,000**

Contract Pave. Installation of streetscaping & bicycle lanes.
Purchase right-of-way and easements for reconstructed roadway.
Street ID: S-01499 thru S-01502 (4 Blocks)
Pavement Rating: 6/6/5/6
Distance (Miles): 1.077
Companion: WisDOT Majors Project

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replacement of street & utilities, installation of new bicycle lanes, and pedestrian lighting

How will this outcome be measured?
New street & utilities

What is the methodology used to determine the budget for this project?
State & City Engineering Estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$200,000	-	-	-	**$200,000**
Operating - Sanitary Sewer Utility Funds	-	-	$500,000	-	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	$500,000	-	-	-	**$500,000**
Operating - Water Utility Funds	-	-	$500,000	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$500,000	-	-	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$500,000	-	-	-	**$500,000**
Streets - Total Street Reconstruction	-	-	$200,000	-	-	-	**$200,000**
Water - Watermains	-	-	$500,000	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,700,000	-	-	-	**$1,700,000**
	-	**-**	**$1,700,000**	**-**	**-**	**-**	**$1,700,000**

27062 Glendale Ave - Losey to DE East

(No Funding in 2027)

Total Funding

$1,850,000



Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Remove lead goosenecks and repave road.

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$650,000	-	-	-	**$650,000**
Operating - Storm Water Utility Funds	-	-	$550,000	-	-	-	**$550,000**
Operating - Water Utility Funds	-	-	$650,000	-	-	-	**$650,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$650,000	-	-	-	**$650,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$550,000	-	-	-	**$550,000**
Water - Watermains	-	-	$650,000	-	-	-	**$650,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,850,000	-	-	-	**$1,850,000**
	-	**-**	**$1,850,000**	**-**	**-**	**-**	**$1,850,000**

27065 2899 29th Ct S - BNSF Rail to 31st St S

(No Funding in 2027)

Total Funding

$750,000

New Borrowing: **$50,000**



Replacement of failing storm sewer under Northern Power parcel from Pammel Creek to 31st St S.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of collapsed Storm Main

How will this outcome be measured?
Replacement of Storm Main

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$50,000	-	-	-	**$50,000**
Operating - Storm Water Utility Funds	-	-	$700,000	-	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$700,000	-	-	-	**$700,000**
Streets - Total Street Reconstruction	-	-	$50,000	-	-	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$750,000	-	-	-	**$750,000**
	-	**-**	**$750,000**	**-**	**-**	**-**	**$750,000**

27066 STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)

(No Funding in 2027)

Total Funding

$15,100,000

New Borrowing: **$4,800,000**



State Majors Project will replace utilities, curb ramps, roadway reconfiguration and pavement replacement. Traffic Signal work at throughout the corridor. Bike lanes and sidewalk improvements throughout the corridor.
2029 : Barlow St to Monitor St including La Crosse St from 12th St N to West Ave
2030 : Monitor St to Cunninham St

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replace street & utilities during WisDOT Majors Project

How will this outcome be measured?
New street & utilities

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Project will require multiple years to complete.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$900,000	$2,300,000	-	**$3,200,000**
Operating - Storm Water Utility Funds	-	-	-	$300,000	$900,000	-	**$1,200,000**
Operating - Water Utility Funds	-	-	-	$3,000,000	$2,900,000	-	**$5,900,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$900,000	$2,300,000	-	**$3,200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$300,000	$900,000	-	**$1,200,000**
Streets - Total Street Reconstruction	-	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
Water - Watermains	-	-	-	$3,000,000	$2,900,000	-	**$5,900,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$5,700,000	$9,400,000	-	**$15,100,000**
	-	**-**	**-**	**$5,700,000**	**$9,400,000**	**-**	**$15,100,000**

27069 Lincoln Ave - Losey to 28th St

(No Funding in 2027)

Total Funding

$1,650,000



Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replace lead goosenecks and repave road

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$600,000	-	-	**$600,000**
Operating - Storm Water Utility Funds	-	-	-	$450,000	-	-	**$450,000**
Operating - Water Utility Funds	-	-	-	$600,000	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$600,000	-	-	**$600,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$450,000	-	-	**$450,000**
Water - Watermains	-	-	-	$600,000	-	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,650,000	-	-	**$1,650,000**
	-	**-**	**-**	**$1,650,000**	**-**	**-**	**$1,650,000**

27072 Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise

(No Funding in 2027)

Total Funding

$1,000,000

New Borrowing: **$300,000**



Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Greebon, Derek, Sward, Stephanie

Justification:

What is the request's desired outcome?
Remove lead goosenecks and repave road

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Water Utility Funds	-	-	-	-	$500,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$200,000	-	**$200,000**
Streets - Street Improvements	-	-	-	-	$300,000	-	**$300,000**
Water - Watermains	-	-	-	-	$500,000	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,000,000	-	**$1,000,000**
	-	**-**	**-**	**-**	**$1,000,000**	**-**	**$1,000,000**

27074 Adams Ct - 19th St S to 20th St S

2027 Funding	Total Funding
$400,000	**$400,000**



Contract pave. Assessable Sanitary Sewer and Watermain access agreement for 1103 19th St S
Street ID: S-00613
Pavement Rating: 9 Curb & Gutter Rating: N/A
Distance (Miles): .07

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of new Sanitary and Water main to correct non-compliant properties.

How will this outcome be measured?
Separating utilities from adjacent parcels for PSC compliance.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Water - Watermains	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

27075 26th St S - Lincoln to Glendale

(No Funding in 2027)

Total Funding

$1,200,000

New Borrowing: **$200,000**



Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Medinger, Pete, Sward, Stephanie

Justification:

What is the request's desired outcome?
Remove lead goosenecks and repave road

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
Operating - Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$400,000	**$400,000**
Streets - Street Improvements	-	-	-	-	-	$200,000	**$200,000**
Water - Watermains	-	-	-	-	-	$300,000	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,200,000	**$1,200,000**
	-	**-**	**-**	**-**	**-**	**$1,200,000**	**$1,200,000**

27076 18th Pl - Ferry to Madison

2027 Funding	Total Funding
$400,000	**$400,000**



Complete Curb & Gutter. Contract pave. Assessable Sanitary Sewer & Water main
Street ID: s-00185
Pavement Rating: 9 Curb & Gutter Rating: N/A
Distance (Miles): .08

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of new Sanitary and Water main to correct non-compliant properties.

How will this outcome be measured?
New sanitary sewer & water main for PSC compliance

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Water - Watermains	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

27077 Losey Blvd - Dead End S to Losey Blvd

2027 Funding	Total Funding
$450,000	**$450,000**



Complete Curb & Gutter. Contract pave.
Street ID: S-00543
Pavement Rating: 7 Curb & Gutter Rating: Good
Distance (Miles): .04
Companion CIP 26982

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street and utilities

How will this outcome be measured?
PASER rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$50,000	-	-	-	-	**$50,000**
Water - Watermains	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$450,000	-	-	-	-	**$450,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	**$450,000**

27082 USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St

(No Funding in 2027)

Total Funding

$11,500,000

New Borrowing: **$5,500,000**



State Majors Project will replace utilities, curb ramps, roadway configuration, and pavement replacement. Traffic Signal work throughout the corridor. Bike lanes and sidewalk replacements throughout the corridor.
2030 : South Ave/3rd St from Green Bay St to Badger St
2031 : 4th Street from Hood St to La Crosse River, including La Crosse St from 2nd to 7th
2032 : Copeland/Rose from La Crosse River to Livingston

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Street replacement, utility replacement, signal replacement.

How will this outcome be measured?
PASAR ratings

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Complexity of project requires multiple years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$400,000	$400,000	**$800,000**
Operating - Water Utility Funds	-	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$400,000	$400,000	**$800,000**
Streets - Total Street Reconstruction	-	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
Water - Watermains	-	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$4,900,000	$6,600,000	**$11,500,000**
	-	**-**	**-**	**-**	**$4,900,000**	**$6,600,000**	**$11,500,000**

27086 State St - 21st to Losey Blvd

(No Funding in 2027)

Total Funding

$3,250,000

New Borrowing: **$900,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-02164, S-02165, S-02166, S-02167
Pavement Rating: 7 Curb & Gutter Rating: Good
Distance (Miles): .3
Includes design of upsized sanitary lift station at Losey & State St intersection.
Companion: 26011

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/31
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of aging utilities and upgrading lift station.

How will this outcome be measured?
New utilities and updated lift station

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
Design and permitting in first year, construction following year.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$900,000	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$150,000	-	$1,500,000	**$1,650,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$150,000	-	$1,500,000	**$1,650,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$900,000	**$900,000**
Water - Watermains	-	-	-	-	-	$400,000	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$150,000	-	$3,100,000	**$3,250,000**
	-	**-**	**-**	**$150,000**	**-**	**$3,100,000**	**$3,250,000**

27087 8th Street - Denton St to Hood St

(No Funding in 2027)

Total Funding

$1,250,000

New Borrowing: **$300,000**



Complete Curb & Gutter. Contract pave. Assessable Sanitary Sewer
Street ID: S-00589, S-00590, S-00591
Pavement Rating: 3/6/3 Curb & Gutter Rating: Fair
Distance (Miles): .17
Companion: CIP 26680

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of pavement and utilities

How will this outcome be measured?
PASAR ratings and new utilities

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

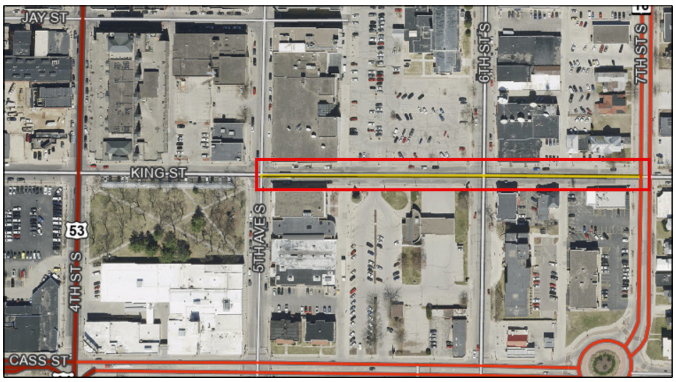
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$350,000	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	-	$250,000	-	**$250,000**
Operating - Water Utility Funds	-	-	-	-	$350,000	-	**$350,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$600,000	-	**$600,000**
Streets - Total Street Reconstruction	-	-	-	-	$300,000	-	**$300,000**
Water - Watermains	-	-	-	-	$350,000	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,250,000	-	**$1,250,000**
	-	**-**	**-**	**-**	**$1,250,000**	**-**	**$1,250,000**

27093 King St Greenway Extension - 5th to 7th St

(No Funding in 2027)

Total Funding

$2,600,000



Adds 3rd to 7th Streets to current King Street Greenway from 7th to 22nd Street. Expands essential multi-modal connection to the larger network in La Crosse. Between 5th and 7th Street, includes curb extensions on all intersections, bioretention planters and rain gardens, and a pedestrian refuge island on 7th Street.
Companion 26946

Requesting Department(s): Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Dinkel, Jenna, Gallager, Matthew

Justification:

What is the request's desired outcome?
Create a vital and safe space for bicyclists and pedestrians of all ages. Connect to the Riverside Park shared use path, 2nd Street cycle track, 7th Street shared lanes, 17th Street Greenway, and extend to 22nd Street.

How will this outcome be measured?
Increased usage by bicyclists and pedestrians and decreased crashes along this corridor. The King Street Greenway is a priority project in the 2012 Bicycle and Pedestrian Master Plan.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Project design and construction need to be completed in different years and receive approval from the Wisconsin Department of Transportation.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 2/13/2024 (see Legistar 24-0249)

Is this request part of an approved master plan?
Yes it is part of 24-0249 dated 2/13/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Board of Public Works and WisDOT

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$500,000	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$700,000	-	**$700,000**
Operating - Water Utility Funds	-	-	-	-	$650,000	-	**$650,000**
Other - TIF Increment - 17	-	-	-	-	$750,000	-	**$750,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$500,000	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$700,000	-	**$700,000**
Streets - Total Street Reconstruction	-	-	-	-	$750,000	-	**$750,000**
Water - Watermains	-	-	-	-	$650,000	-	**$650,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$2,600,000	-	**$2,600,000**
	-	**-**	**-**	**-**	**$2,600,000**	**-**	**$2,600,000**

27095 Robinsdale Ave - 27th to Eastern Terminus

(No Funding in 2027)

Total Funding

$1,300,000

New Borrowing: **$700,000**



Complete Curb & Gutter. Contract pave. Infill Sidewalk
Street ID: S-01994, S-01995, S-01996
Pavement Rating: 4 Curb & Gutter Rating: Good
Distance (Miles): .21
Companion CIP 26798

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street, utilities, and infill sidewalk.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$700,000	**$700,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$400,000	**$400,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$700,000	**$700,000**
Water - Watermains	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,300,000	**$1,300,000**
	-	**-**	**-**	**-**	**-**	**$1,300,000**	**$1,300,000**

27096 Caledonia St - Gould to Saint Andrew St

(No Funding in 2027)

Total Funding

$1,100,000

New Borrowing: **$500,000**



Complete Curb & Gutter. Contract pave.
Upsize Storm Sewer Main
Street ID: S-00746, S-00747
Pavement Rating: 4/6 Curb & Gutter Rating: Fair/Good
Distance (Miles): .17
Companion CIP 26951

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and upsize storm sewer main

How will this outcome be measured?
PASAR ratings.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

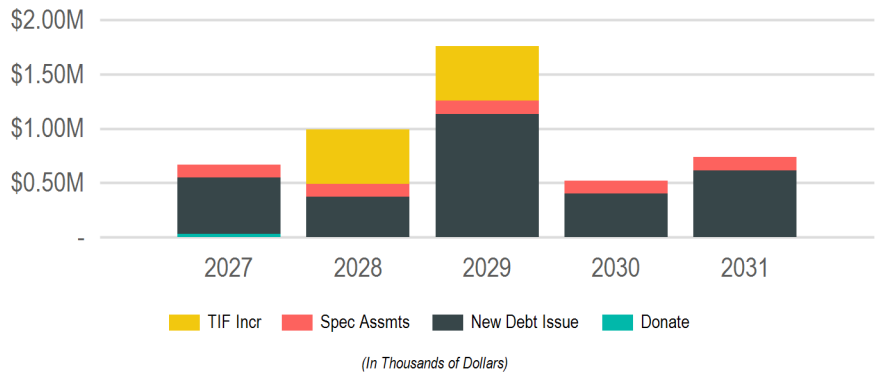
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$500,000	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$100,000	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$500,000	**$500,000**
Water - Watermains	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,100,000	**$1,100,000**
	-	**-**	**-**	**-**	**-**	**$1,100,000**	**$1,100,000**

Streetscaping & Lighting

2027 Total Funding	2027 New Borrowing	2027 City Funded
$670,000	**$520,000**	**$640,000**



Requests

Request	2027	2028	2029	2030	2031	Total
26762: **Annual Sidewalk Infill Program**	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
26647: **Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
26648: **Annual Sidewalk & ADA Ramp Replacement Program**	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
26901: **Annual Capital Streetscape & Lighting Maintenance Program**	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
27080: **32nd St S & Fairchild St E - RRFB**	$80,000	-	-	-	-	**$80,000**
26036: **STP-Urban City Replacement Sidewalk**	$75,000	-	-	-	-	**$75,000**
26966: **Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**	-	$500,000	-	-	-	**$500,000**
26745: **Pedestrian Lighting - State St, from 7th St to West Ave**	-	-	$500,000	-	-	**$500,000**
26964: **Pedestrian Lighting - St Andrew St from Caledonia to George**	-	-	$500,000	-	-	**$500,000**
26959: **Sidewalk Infill Bliss Rd from RR to Oak Trail**	-	-	$250,000	-	-	**$250,000**
27094: **Pedestrian lighting - Tyler St from 9th to 10th St S**	-	-	-	-	$200,000	**$200,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$520,000	$370,000	$1,135,000	$400,000	$615,000	**$3,040,000**
New Debt Issue	$520,000	$370,000	$1,135,000	$400,000	$615,000	**$3,040,000**
Donations & Outside Funding	$30,000	-	-	-	-	**$30,000**
Donations	$30,000	-	-	-	-	**$30,000**
Taxation	$120,000	$620,000	$620,000	$120,000	$120,000	**$1,600,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	-	$500,000	$500,000	-	-	**$1,000,000**
	$670,000	**$990,000**	**$1,755,000**	**$520,000**	**$735,000**	**$4,670,000**

26036 STP-Urban City Replacement Sidewalk

2027 Funding	Total Funding
$75,000	**$75,000**
New Borrowing: **$75,000**	New Borrowing: **$75,000**

Replacement of City Sidewalk in conjunction with State project to reduce the time required for coordination with private property owners.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie



Justification:

What is the request's desired outcome?
Replacement of City sidewalk

How will this outcome be measured?
square foot of sidewalk

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$75,000	-	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$75,000	-	-	-	-	**$75,000**
SPENDING PLAN:							
Construction/Maintenance	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**

26647 Sidewalk Snow Removal - City Wide

2027 Funding	Total Funding
$120,000	$600,000

An annual program to solicit and develop a contract to hire a private contractor to assist with clearing the snow from the public sidewalks. The Street Department cannot help clear the snow from the public sidewalks that are neglected by private property owners as required by ordinance.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Ongoing
Timeline: 01/21 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Hire a private contractor to clear snow from public sidewalks that have been neglected by private property owners.

How will this outcome be measured?
Snow clearance of sidewalks.

What is the methodology used to determine the budget for this project?
Ongoing program costs

Explain why project will take more than one year to complete?
Ongoing annual program

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - Special Assessments	-	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
SPENDING PLAN:							
Other	-	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
	-	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$600,000**

26648 Annual Sidewalk & ADA Ramp Replacement Program

2027 Funding	Total Funding
$115,000	**$645,000**
New Borrowing: **$115,000**	New Borrowing: **$645,000**



An annual program to fund the removal and replacement of concrete sidewalk on the existing network within the City of La Crosse. This includes but is not limited to broken sidewalk panels, heaved or sunken sidewalks, and missing or substandard ramps at intersections and other crosswalks. May include miscellaneous infill of missing sidewalks but is not intended for infill of more substantial areas, which may need stand alone CIP projects.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Ongoing
Timeline: 01/21 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Ongoing replacement and maintenance of the City's sidewalks to maintain the integrity and safety of the City's sidewalks.

How will this outcome be measured?
Maintained and safe sidewalks.

What is the methodology used to determine the budget for this project?
Engineering estimate and ongoing program costs.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Streetscaping	-	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
SPENDING PLAN:							
Construction/Maintenance	-	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
	-	**$115,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	$645,000

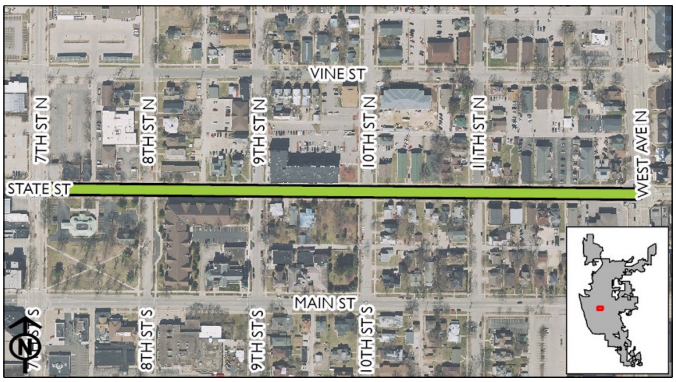
26745 Pedestrian Lighting - State St, from 7th St to West Ave

(No Funding in 2027)

Total Funding

$500,000

New Borrowing: **$500,000**



Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles in State Street corridor from 7th St to West Ave.
Request by CM Kahlow

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$500,000	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	$500,000	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**

26762 Annual Sidewalk Infill Program

2027 Funding	Total Funding
$165,000	**$695,000**
New Borrowing: **$165,000**	New Borrowing: **$695,000**



Perpetual program to infill blocks without public sidewalk, to complete ongoing efforts for Complete Streets, accessibility, and ADA compliance. Priority set by coordination with Safe Routes to School, Bicycle Pedestrian Advisory Committee, and Committee for Citizens with Disabilities, to include areas near schools, existing incomplete sidewalk, and MTU bus routes. Planned streets include: 27th, 28th, and 29th Streets, from Birch Street to Diagonal Road.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Design
Timeline: 01/23 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Installation of 8 to 10 new block faces of public concrete sidewalk per year.

How will this outcome be measured?
Lineal feet of new sidewalk.

What is the methodology used to determine the budget for this project?
Past projects.

Explain why project will take more than one year to complete?
Due to large inventory of streets without sidewalks, installation must be done with a few streets annually.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 1/31/2022 (see Legistar 22-1061)

Is this request part of an approved master plan?
Yes it is part of 22-1061 dated 1/31/2022

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
SPENDING PLAN:							
Construction/Maintenance	-	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
	-	**$165,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	**$695,000**

26901 Annual Capital Streetscape & Lighting Maintenance Program

2027 Funding	Total Funding
$115,000	**$625,000**
New Borrowing: **$115,000**	New Borrowing: **$625,000**



Annual maintenance of City-owned streetscape and streetlighting infrastructure. Includes replacement of poles, bases, electrical appurtenances, and street furniture at or near end of life. Uses capital funds for replacement of capitalized assets that require extended maintenance and increase liability over time if not replaced on plan/schedule. First candidates include those from joint City and State projects in the 1990s and early 2000s.

Requesting Department(s): Engineering; Streets
Request Type: Program
Current Status: In progress
Timeline: 01/24 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of deteriorating street lighting and streetscaping materials.

How will this outcome be measured?
Replacement of lighting poles, bases, electrical appurtenances, and street furniture, especially those at or near end of life.

What is the methodology used to determine the budget for this project?
Previous Engineering department projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
SPENDING PLAN:							
Construction/Maintenance	-	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
	-	**$115,000**	**$120,000**	**$125,000**	**$130,000**	**$135,000**	**$625,000**

26959 Sidewalk Infill Bliss Rd from RR to Oak Trail

(No Funding in 2027)

Total Funding

$250,000

New Borrowing: **$250,000**



Install new sidewalk along Bliss Rd from RR to Oak Trail entrance.
May include fill and retaining wall.
Request from Neighborhood group and CM Sleznikow.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
New sidewalks installed.

How will this outcome be measured?
Square foot of new sidewalk.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$250,000	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	-	$250,000	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$250,000**	**-**	**-**	**$250,000**

26964 Pedestrian Lighting - St Andrew St from Caledonia to George

(No Funding in 2027)

Total Funding

$500,000



Installation of pedestrian lighting for safety and mixed used by vehicles, pedestrians, and bicycles along St. Andrew St from Caledonia to George.
Request by Neighborhood group and CM Janssen.
Companion CIP 26174, 26966

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	-	$500,000	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	$500,000	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**

26966 Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar

(No Funding in 2027)

Total Funding

$500,000



Installation of pedestrian lighting for safety and mixed used by vehicles, pedestrians, and bicycles along Island St from Charles to George and Charles St from Island St to Hagar.
Request by Neighborhood group and CM Janssen.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

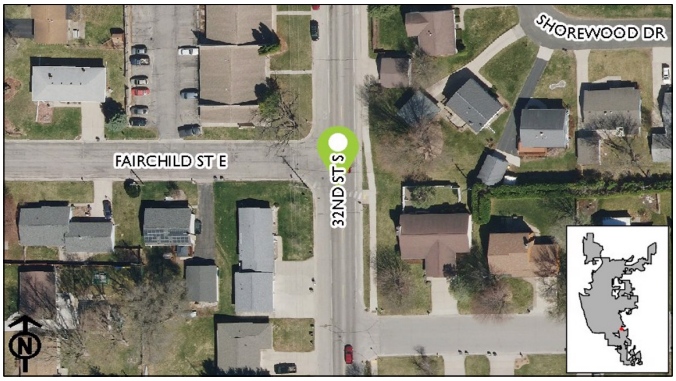
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	$500,000	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	$500,000	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**

27080 32nd St S & Fairchild St E - RRFB

2027 Funding	Total Funding
$80,000	**$80,000**
New Borrowing: **$50,000**	New Borrowing: **$50,000**

Installation of pedestrian refuge median island and Rectangular Rapid Flashing Beacon (RRFB) for safety concerns. Request by Neighborhood group, La Crosse School District, and CM Weston. To be retrofit into existing pavement.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew



Justification:

What is the request's desired outcome?
Increased safety and awareness of pedestrians at crosswalk.

How will this outcome be measured?
Installation of median islands, beacons, and signing & markings.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$50,000	-	-	-	-	**$50,000**
Outside - Donations	-	$30,000	-	-	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$80,000	-	-	-	-	**$80,000**
SPENDING PLAN:							
Construction/Maintenance	-	$80,000	-	-	-	-	**$80,000**
	-	**$80,000**	**-**	**-**	**-**	**-**	**$80,000**

27094 Pedestrian lighting - Tyler St from 9th to 10th St S

(No Funding in 2027)

Total Funding

$200,000

New Borrowing: **$200,000**



Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles along Tyler St from 9th to 10th St S.
Request by CM Trost

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

Utilities

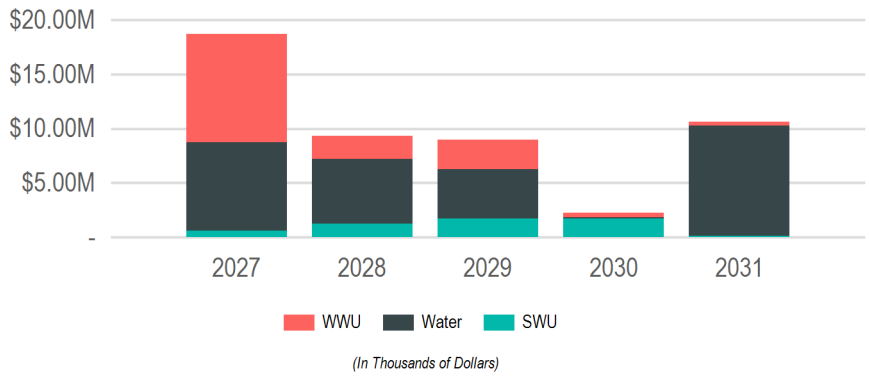
2027 Total Funding

$18,670,000

2027 New Borrowing

2027 City Funded

$18,670,000



(In Thousands of Dollars)

Requests

Request	2027	2028	2029	2030	2031	Total
26808: **Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	$7,500,000	-	-	-	-	**$7,500,000**
26050: **Grandad Reservoir Rehabilitation**	$3,500,000	-	-	-	-	**$3,500,000**
26500: **Myrick Pump Station Improvements**	$2,000,000	-	-	-	-	**$2,000,000**
27078: **New Water System Well**	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
26034: **WWTP Grit Dewatering Pits**	$700,000	-	-	-	-	**$700,000**
26684: **Bluff Slough Sanitary Station Controls Upgrade**	$700,000	-	-	-	-	**$700,000**
26227: **Sanitary Sewer Repair and Rehab Projects**	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
26049: **Water Meter Stations**	$400,000	$600,000	-	-	-	**$1,000,000**
27085: **Installation of Ferric Storage Tank at WWTP**	$350,000	-	-	-	-	**$350,000**
26809: **Replace 600 building roof.**	$200,000	-	-	-	-	**$200,000**
27089: **Replace 100 building lunchroom roof (WWTP)**	$150,000	-	-	-	-	**$150,000**
26492: **Well House HVAC Replacements**	$120,000	-	-	-	-	**$120,000**
26578: **Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26579: **Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26708: **Disinfection Building Roof Replacement**	$100,000	-	-	-	-	**$100,000**
26812: **Add 3rd Pump and outfall to Monitor St. Lift Station**	$100,000	$1,000,000	-	-	-	**$1,100,000**
26883: **Water Utility Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26184: **Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
27060: **Grandad Reservoir 20" Watermain & Tunnel Replacement**	-	$1,230,000	-	-	-	**$1,230,000**
26976: **WWTP Digester Cover Rehablitation**	-	$1,200,000	-	-	-	**$1,200,000**
27063: **New Reservoir - Miller Bluff**	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
27088: **Liftstations PLC Updates**	-	$500,000	-	-	-	**$500,000**
26037: **King St Water Valve Installment**	-	$450,000	-	-	-	**$450,000**
27061: **Storm Lift Stations (Causeway Blvd)**	-	$100,000	$1,200,000	-	-	**$1,300,000**
26028: **Fiber connection to Wells 16 & 17**	-	$70,000	-	-	-	**$70,000**
26950: **South Ave Sanitary Sewer Lining**	-	-	$1,300,000	-	-	**$1,300,000**
26954: **Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$950,000	-	-	**$950,000**
26955: **Farnam St Sanitary Replacement**	-	-	$850,000	-	-	**$850,000**
26952: **Charles St Sanitary at rail crossing**	-	-	$700,000	-	-	**$700,000**
26943: **Ward Ave & 33rd St Watermain**	-	-	$200,000	-	-	**$200,000**
27083: **Storm Lift Station - Sill St**	-	-	$150,000	$1,400,000	-	**$1,550,000**
26953: **West George St Storm Extension**	-	-	-	$100,000	-	**$100,000**
27084: **New Storm Manhole at 1401 St Andrew St**	-	-	-	$100,000	-	**$100,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$10,650,000	**$49,870,000**
Enterprise/Utility Funds	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$10,650,000	**$49,870,000**
	$18,670,000	**$9,300,000**	**$9,000,000**	**$2,250,000**	**$10,650,000**	$49,870,000

26028 Fiber connection to Wells 16 & 17

(No Funding in 2027)

Total Funding

$70,000

Add conduit, fiber, connections, and equipment to connect Well 16 & Well 17 to SCADA via existing fiber network.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greebon, Derek, Sward, Stephanie

Justification:

What is the request's desired outcome?
Reliable connection to SCADA.

How will this outcome be measured?
When Wells 16 & 17 are connected via fiber and the cell phone connection can be removed.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$70,000	-	-	-	**$70,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	-	$70,000	-	-	-	**$70,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$70,000	-	-	-	**$70,000**
	-	**-**	**$70,000**	**-**	**-**	**-**	**$70,000**

26034 WWTP Grit Dewatering Pits

2027 Funding	Total Funding
$700,000	**$700,000**

Reconstruct the grit dewatering pits at the WWTP. The pits are used for separating solids and liquids from vacuum trucks and street sweepers.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Greeno, Jared



Justification:

What is the request's desired outcome?
Design grit dewatering pits to handle the volume of vacuum trucks and street sweepers for maximum efficiency.

How will this outcome be measured?
Fully functioning grit pits.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$350,000	-	-	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	$350,000	-	-	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Other	-	$350,000	-	-	-	-	**$350,000**
Storm Sewer/Stormwater - Other	-	$350,000	-	-	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	$700,000	-	-	-	-	**$700,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	**$700,000**

26037 King St Water Valve Installment

(No Funding in 2027)

Total Funding

$450,000



Installing new water valves on the King St transmission line. East and West of the intersections of 9th St and 17th Pl.

Requesting Department(s): Engineering; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greebon, Derek, Sward, Stephanie

Justification:

What is the request's desired outcome?
Installing new water valves on the King St transmission line.

How will this outcome be measured?
Creating the ablility to isolate portions of a major water transmission line.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$450,000	-	-	-	**$450,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	-	$450,000	-	-	-	**$450,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$450,000	-	-	-	**$450,000**
	-	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**

26049 Water Meter Stations

2027 Funding	Total Funding
$400,000	**$1,000,000**

Construct 3 new water meter stations to accurately measure and control flows at points of interconnection, where none exist now.

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 01/26 to 12/28
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Accurately measure and control flows at points of interconnection

How will this outcome be measured?
Accurate and consistent water pressure throughout the city

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$400,000	$600,000	-	-	-	**$1,000,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	$400,000	$600,000	-	-	-	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	$600,000	-	-	-	**$1,000,000**
	-	**$400,000**	**$600,000**	**-**	**-**	**-**	**$1,000,000**

26050 Grandad Reservoir Rehabilitation

2027 Funding	Total Funding
$3,500,000	$3,500,000



Reconstruct leaking and damaged parts of reservoir. The original structure is around 100 years old. This project is necessary to extend the working life of the reservoir and proactively protect a healthy water supply.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/26 to 12/28
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Repair damaged and leaking parts of reservoir

How will this outcome be measured?
Healthy drinking water supply

What is the methodology used to determine the budget for this project?
Consultant Estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$3,500,000	-	-	-	-	**$3,500,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$3,500,000	-	-	-	-	**$3,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$3,500,000	-	-	-	-	**$3,500,000**
	-	**$3,500,000**	**-**	**-**	**-**	**-**	**$3,500,000**

26184 Street Best Management Practice (BMP)

2027 Funding	Total Funding
$50,000	**$250,000**

Funding for the minor stormwater quality improvement components of Complete Street projects such as adding a Bio-cell excavation and soil. Full Green Infastruture projects are funded on a project by project basis. Any funds not allocated at year end will not rollover and be returned to the Storm Water cash reserve.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Program
Current Status: Not started
Timeline: 01/20 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Funding to add "Green" stormwater component to complete streets.

How will this outcome be measured?
Pounds of TSS removed annually.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council on 7/1/2012 (see Legistar N/A)

Is this request part of an approved master plan?
Yes it is part of N/A dated 7/1/2012

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Other	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

26227 Sanitary Sewer Repair and Rehab Projects

2027 Funding	Total Funding
$500,000	**$1,700,000**



Preventative maintenance done on sanitary sewer system in conjunction with street projects.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Program
Current Status: Not started
Timeline: 01/20 to 12/32
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Restore failing sanitary sewers and reduce inflow & infiltration of clean water into the sanitary sewer system.

How will this outcome be measured?
Continued operations of sewer system without breakdowns.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
SPENDING PLAN:							
Construction/Maintenance	-	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
	-	**$500,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	$1,700,000

26492 Well House HVAC Replacements

2027 Funding	Total Funding
$120,000	**$120,000**

Replace aging gas furnaces and AC at well houses.

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 05/23 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Secure efficient well houses.

How will this outcome be measured?
installation of new HVAC.

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
Multiple locations

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$120,000	-	-	-	-	**$120,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$120,000	-	-	-	-	**$120,000**
SPENDING PLAN:							
Construction/Maintenance	-	$120,000	-	-	-	-	**$120,000**
	-	**$120,000**	**-**	**-**	**-**	**-**	**$120,000**

26500 Myrick Pump Station Improvements

2027 Funding	Total Funding
$2,000,000	$2,000,000

To study and improve the Myrick Pump Station office, shop, and warehouse space. Includes a needs/planning study in 2021, design and bidding in 2021-24, Asbestos removal in 2022. Construction in 2025 & 2026.

Requesting Department(s): Water Utility
Request Type: Project
Current Status: Design
Timeline: 01/20 to 10/27
Department Point of Contact: Gallager, Matthew



Justification:

What is the request's desired outcome?
Improved work efficiencies driven by space need improvement.

How will this outcome be measured?
Utilization of newly created space.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Major contruction project with planning phase.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$2,000,000	-	-	-	-	**$2,000,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$2,000,000	-	-	-	-	**$2,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,000,000	-	-	-	-	**$2,000,000**
	-	**$2,000,000**	**-**	**-**	**-**	**-**	**$2,000,000**

26578 Storm Water Utility Casting and Catch Basin Replacement Funds

2027 Funding	Total Funding
$100,000	**$500,000**



Funds to award bids containing storm catch basins, manholes, and castings installed by contractors that were not scoped with original project. Any funds not allocated at year end will not rollover and be returned to the Storm Water cash reserve.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Current Status: Not started
Timeline: 01/21 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting.

How will this outcome be measured?
Projects have sufficient funding

What is the methodology used to determine the budget for this project?
Based off last years unbudgeted need

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

26579 Sanitary Sewer Utility Casting and Manhole Replacement Funds

2027 Funding	Total Funding
$100,000	$500,000

Funds to award bids containing sanitary sewer manholes and castings installed by contractors not scoped in original projects. Any funds not allocated at year end will not rollover and be returned to the Sanitary Sewer cash reserve.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Current Status: Ongoing
Timeline: 01/21 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting

How will this outcome be measured?
Projects have funds

What is the methodology used to determine the budget for this project?
Past Estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

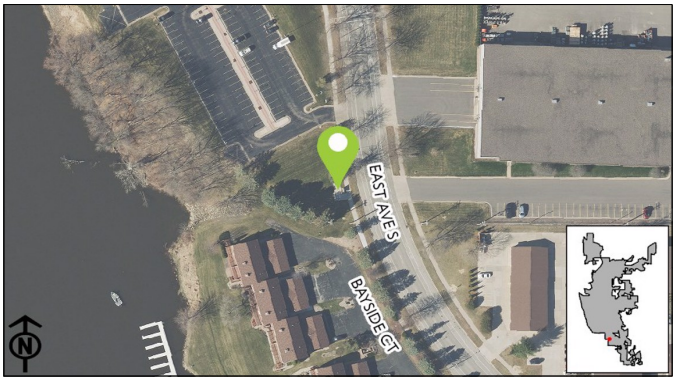
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

26684 Bluff Slough Sanitary Station Controls Upgrade

2027 Funding	Total Funding
$700,000	**$700,000**

Upgrade to the control system and installation of new pumps at the Bluff Slough sanitary lift station.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 01/24 to 12/27
Department Point of Contact: Greeno, Jared



Justification:

What is the request's desired outcome?
Update the control systems and pumps at the Bluff Slough sanitary lift station to replace antiquated equipment and maintain reliable operations of sanitary sewer infrastructure.

How will this outcome be measured?
Continued reliable operation of the lift station.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$700,000	-	-	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	$700,000	-	-	-	-	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	-	$700,000	-	-	-	-	**$700,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	**$700,000**

26708 Disinfection Building Roof Replacement

2027 Funding	Total Funding
$100,000	**$100,000**



Replace the aging roof on the disinfection building at the wastewater treatment plant.
Companion with CIP 809

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Replace aging roof on the treatment plant disinfection building, the roof will be 33 years old.

How will this outcome be measured?
New roof

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

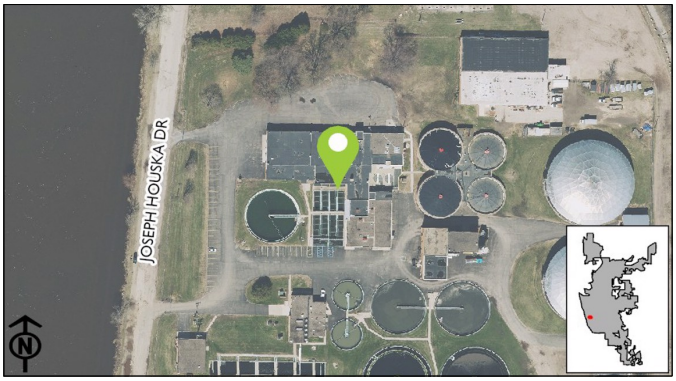
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

26808 Ultra Violet Treatment System Replacement at Wastewater Treatment Plant

2027 Funding	Total Funding
$7,500,000	**$7,500,000**

Replace the UV treatment system with new design previous year.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/25 to 04/28
Department Point of Contact: Greeno, Jared



Justification:

What is the request's desired outcome?
Planned Replacement so is operational and we have no failures

How will this outcome be measured?
UV system is replaced

What is the methodology used to determine the budget for this project?
Engineers estimate from Feasibility Study plus inflation

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: WDNR design approval and permitting

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$7,500,000	-	-	-	-	**$7,500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$7,500,000	-	-	-	-	**$7,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$7,500,000	-	-	-	-	**$7,500,000**
	-	**$7,500,000**	**-**	**-**	**-**	**-**	**$7,500,000**

26809 Replace 600 building roof.

2027 Funding	Total Funding
$200,000	**$200,000**

Planned Roof Replacement
Companion: CIP 708

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Greeno, Jared



Justification:

What is the request's desired outcome?
Replace aging roof on storage building.

How will this outcome be measured?
New roof.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**

26812 Add 3rd Pump and outfall to Monitor St. Lift Station

2027 Funding	Total Funding
$100,000	$1,100,000

The 2022 project added a spot for a pump, but it would not be needed until Monitor Street Storm water pipes are upsized. This project to be constucted after the Monitor Street Reconstruction (CIP 182).

Requesting Department(s): Stormwater Utility
Request Type: Project
Timeline: 01/27 to 12/28
Department Point of Contact: Schipper, Luke, Sward, Stephanie

Justification:

What is the request's desired outcome?
Reduce flooding on Northside

How will this outcome be measured?
Flooding occurrence in sewershed

What is the methodology used to determine the budget for this project?
Past project

Explain why project will take more than one year to complete?
Design in 2027, construction in 2028

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$100,000	$1,000,000	-	-	-	**$1,100,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	$100,000	$1,000,000	-	-	-	**$1,100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$1,000,000	-	-	-	**$1,100,000**
	-	**$100,000**	**$1,000,000**	**-**	**-**	**-**	**$1,100,000**

26883 Water Utility Replacement Funds

2027 Funding	Total Funding
$100,000	**$500,000**



Funds to award bids containing water mains, valves, hydrants, and services installed by contractors that were not scoped with original projects. Any funds not allocated at year end will not rollover and be returned to the Water cash reserve.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/24 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting.

How will this outcome be measured?
Projects have sufficient funding

What is the methodology used to determine the budget for this project?
Based off pervious years unbudgeted need

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

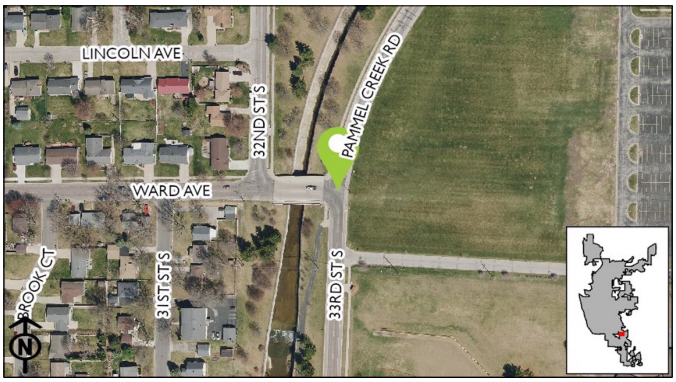
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

26943 Ward Ave & 33rd St Watermain

(No Funding in 2027)

Total Funding

$200,000



Reroute watermain from under bridge abutment.

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Relocate watermain from under the bridge abutment

How will this outcome be measured?
Resiliency of the water distribution system

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**

26950 South Ave Sanitary Sewer Lining

(No Funding in 2027)

Total Funding

$1,300,000



Sanitary sewer lining on South Ave from Ward Ave to Redfield St including manhole replacement at South Ave & Green Bay.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Maintenance of the sanitary sewer to provide longer life

How will this outcome be measured?
Lining of sewer mains

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$1,300,000	-	-	**$1,300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$1,300,000	-	-	**$1,300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,300,000	-	-	**$1,300,000**
	-	**-**	**-**	**$1,300,000**	**-**	**-**	**$1,300,000**

26952 Charles St Sanitary at rail crossing

(No Funding in 2027)

Total Funding

$700,000



Replace sanitary sewer and watermain under railroad.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replace sanitary sewer and watermain

How will this outcome be measured?
Eliminate sags in sewer pipe

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$350,000	-	-	**$350,000**
Operating - Water Utility Funds	-	-	-	$350,000	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$350,000	-	-	**$350,000**
Water - Watermains	-	-	-	$350,000	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$700,000	-	-	**$700,000**
	-	**-**	**-**	**$700,000**	**-**	**-**	**$700,000**

26953 West George St Storm Extension

(No Funding in 2027)

Total Funding

$100,000



Extend storm sewer to prevent flooding during high river stage

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Eliminate flooding during high river stage

How will this outcome be measured?
Reduced street flooding

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

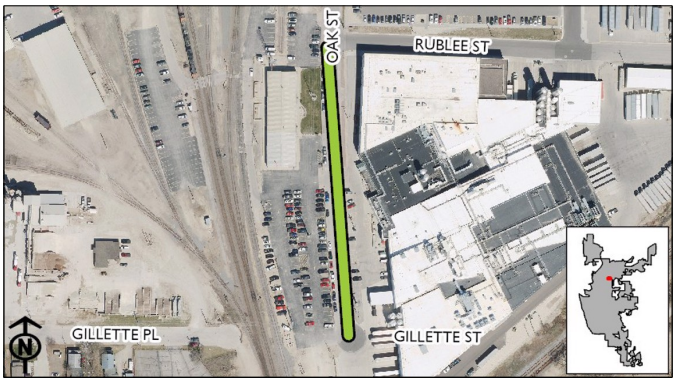
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

26954 Oak Street Watermain- Gillette Pl to Rublee St

(No Funding in 2027)

Total Funding

$950,000



Up size watermain to increase supply to businesses

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Upsize watermain to increase supply

How will this outcome be measured?
Elimination of watermain breaks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

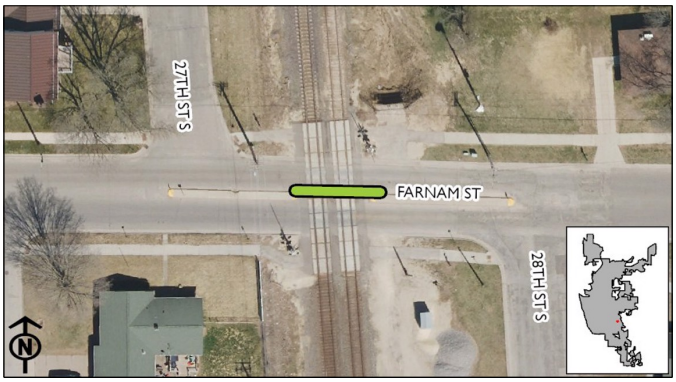
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$650,000	-	-	**$650,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$100,000	-	-	**$100,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Water - Watermains	-	-	-	$650,000	-	-	**$650,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$950,000	-	-	**$950,000**
	-	**-**	**-**	**$950,000**	**-**	**-**	**$950,000**

26955 Farnam St Sanitary Replacement

(No Funding in 2027)

Total Funding

$850,000



Replace sanitary sewer and watermain on Farnam St under railroad

Requesting Department(s): Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replace sanitary sewer main and watermain

How will this outcome be measured?
Eliminating sags in sewer main

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$600,000	-	-	**$600,000**
Operating - Water Utility Funds	-	-	-	$250,000	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$600,000	-	-	**$600,000**
Water - Watermains	-	-	-	$250,000	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$850,000	-	-	**$850,000**
	-	**-**	**-**	**$850,000**	**-**	**-**	**$850,000**

26976 WWTP Digester Cover Rehablitation

(No Funding in 2027)

Total Funding

$1,200,000



Rehabilitation of cover over digester 4 at the WWTP

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
The rehabilitation of one of the digester covers at the WWTP.

How will this outcome be measured?
Having a fully functioning cover on the digester to insure efficient performance.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$1,200,000	-	-	-	**$1,200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	-	$1,200,000	-	-	-	**$1,200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,200,000	-	-	-	**$1,200,000**
	-	**-**	**$1,200,000**	**-**	**-**	**-**	**$1,200,000**

27060 Grandad Reservoir 20" Watermain & Tunnel Replacement

(No Funding in 2027)

Total Funding

$1,230,000

Replacement of original (1913) tunnel housing the 20" watermain and 12" drain. No expected impacts to Bliss Road.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Rehabilitation of the tunnel and new pipes

How will this outcome be measured?
Completed Project

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$1,230,000	-	-	-	**$1,230,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	-	$1,230,000	-	-	-	**$1,230,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,230,000	-	-	-	**$1,230,000**
	-	**-**	**$1,230,000**	**-**	**-**	**-**	**$1,230,000**

27061 Storm Lift Stations (Causeway Blvd)

(No Funding in 2027)

Total Funding

$1,300,000



Installation of new Storm Lift Station at west end of Causeway Blvd.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Schipper, Luke, Sward, Stephanie

Justification:

What is the request's desired outcome?
Add storm capacity and reduce flash flooding during high river stages.

How will this outcome be measured?
New Storm Lift Station

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	$100,000	$1,200,000	-	-	**$1,300,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	-	$100,000	$1,200,000	-	-	**$1,300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$100,000	$1,200,000	-	-	**$1,300,000**
	-	**-**	**$100,000**	**$1,200,000**	**-**	**-**	**$1,300,000**

27063 New Reservoir - Miller Bluff

(No Funding in 2027)

Total Funding

$11,000,000

Design of a redundant reservoir on Miller Bluff to be constructed in 2031.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/28 to 12/31
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Create design documents, complete necessary federal and state permitting, and determine best location on Miller Bluff

How will this outcome be measured?
Completed Design package

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Design & Permitting followed by Construction

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
SPENDING PLAN:							
Other	-	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
	-	**-**	**$1,000,000**	**-**	**-**	**$10,000,000**	**$11,000,000**

27078 New Water System Well

2027 Funding	Total Funding
$2,000,000	**$7,500,000**

Test well and monitoring for new well for PFAS mitigation includes future construction of permanent well and connections.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/27 to 12/29
Department Point of Contact: Greebon, Derek, Gallager, Matthew

Justification:

What is the request's desired outcome?
Permanent new well and removal of old well.

How will this outcome be measured?
New well

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Compliance with DNR and PSC multiyear well regulations.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has received all required approvals.
Approvals Received: Wisconsin DNR

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
	-	**$2,000,000**	**$2,500,000**	**$3,000,000**	**-**	**-**	**$7,500,000**

27083 Storm Lift Station - Sill St

(No Funding in 2027)

Total Funding

$1,550,000



Design and Construct Storm Lift Staton at West end of Sill Street to relieve high river stage pumping.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Timeline: 01/29 to 12/30
Department Point of Contact: Schipper, Luke

Justification:

What is the request's desired outcome?
Construct new Storm water lift station.

How will this outcome be measured?
Eliminate localized storm flooding.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
First year design and permitting with construction following year.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	$150,000	$1,400,000	-	**$1,550,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	-	-	$150,000	$1,400,000	-	**$1,550,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$150,000	$1,400,000	-	**$1,550,000**
	-	**-**	**-**	**$150,000**	**$1,400,000**	**-**	**$1,550,000**

27084 New Storm Manhole at 1401 St Andrew St

(No Funding in 2027)

Total Funding

$100,000

Extend storm sewer and manhole from East end of Hagar St to land-locked property.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Schipper, Luke

Justification:

What is the request's desired outcome?
New storm manhole and main

How will this outcome be measured?
New storm manhole and main

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

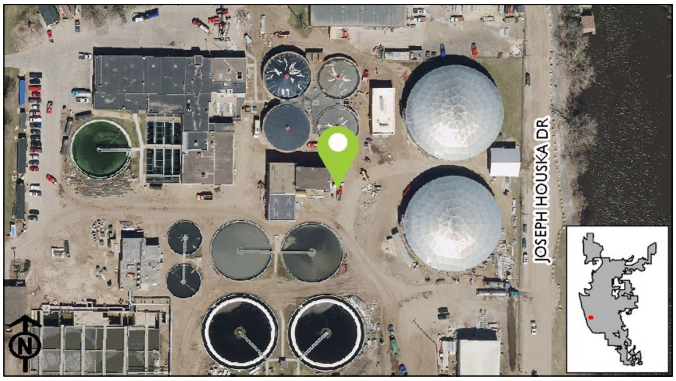
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

27085 Installation of Ferric Storage Tank at WWTP

2027 Funding	Total Funding
$350,000	**$350,000**

Installation of new Ferric Chloride storage tank for use in WWTP process. Replace existing Ferric Chloride tank at the same time. This reduces frequency of deliveries from weekly to bi-weekly. This tank ensures consistent treatment of sewage.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Hein, Brian



Justification:

What is the request's desired outcome?
New storage tanks

How will this outcome be measured?
New storage tanks

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$350,000	-	-	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$350,000	-	-	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	$350,000	-	-	-	-	**$350,000**
	-	**$350,000**	**-**	**-**	**-**	**-**	**$350,000**

27088 Liftstations PLC Updates

(No Funding in 2027)

Total Funding

$500,000

Updating Programmable Logic Controllers (PLC) at several sanitary liftstations due to the age of the existing PLCs.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Replacement of PLCs to current technologies.

How will this outcome be measured?
New PLCs, modernizing liftstation technology

What is the methodology used to determine the budget for this project?
Vendor quotes

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

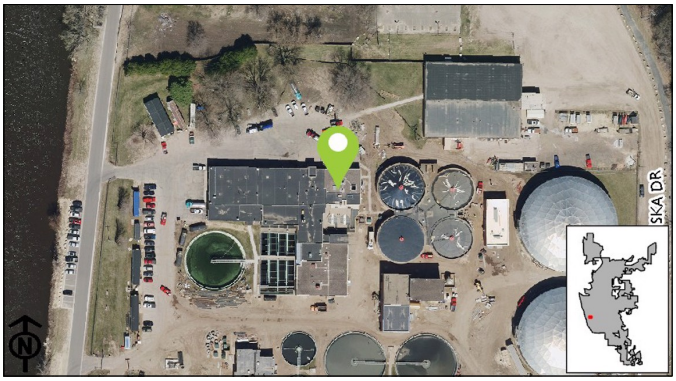
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$500,000	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	-	$500,000	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**

27089 Replace 100 building lunchroom roof (WWTP)

2027 Funding	Total Funding
$150,000	**$150,000**

Existing roof is past useful life and requires replacement.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Hein, Brian



Justification:

What is the request's desired outcome?
Replacement of portion of 100 building roof

How will this outcome be measured?
New building roof

What is the methodology used to determine the budget for this project?
Vendor quotes

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

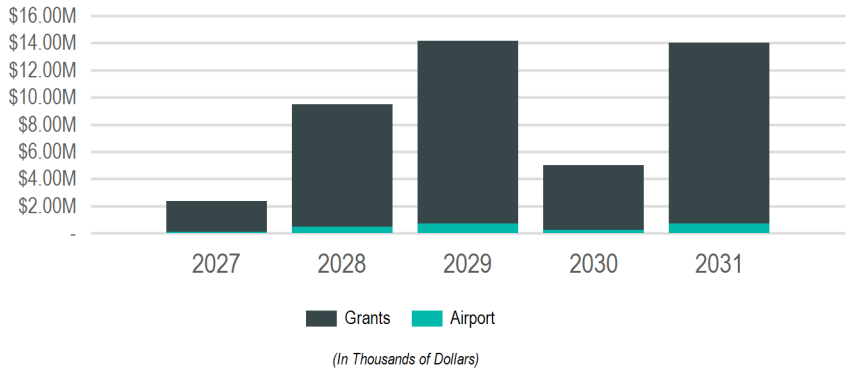
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$150,000	-	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$150,000	-	-	-	-	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**

Airport

2027 Total Funding	2027 New Borrowing	2027 City Funded
$2,350,000		**$117,500**



Requests

Request	2027	2028	2029	2030	2031	Total
26712: **Airfield Drainage Improvements**	$2,100,000	-	-	-	-	**$2,100,000**
26621: **Snow Removal Equipment Building Rehabilitation/Expansion**	$250,000	$2,500,000	-	-	-	**$2,750,000**
26042: **Runway 13/31 Rehabilitation - Rebid**	-	$6,000,000	-	-	-	**$6,000,000**
26769: **East GA Apron Reconstruction**	-	$600,000	$9,000,000	-	-	**$9,600,000**
26918: **Remove Runway 4/22**	-	$400,000	$5,000,000	$5,000,000	$5,000,000	**$15,400,000**
26619: **Prepare Development Site**	-	-	$170,000	-	-	**$170,000**
26711: **South GA Apron Reconstruction**	-	-	-	-	$9,000,000	**$9,000,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Grants & Other Intergovernmental	$2,232,500	$9,025,000	$13,461,500	$4,750,000	$13,300,000	**$42,769,000**
Federal	$2,115,000	$8,550,000	$12,753,000	$4,500,000	$12,600,000	**$40,518,000**
State	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Operating Funds	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Enterprise/Utility Funds	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
	$2,350,000	**$9,500,000**	**$14,170,000**	**$5,000,000**	**$14,000,000**	**$45,020,000**

26042 Runway 13/31 Rehabilitation - Rebid

(No Funding in 2027)

Total Funding

$6,000,000



This project was designed and bid in May 2022 with bids received exceeding available federal funding. This project will update the bid documents and re-bid this pavement preservation project.

Requesting Department(s): Airport
Request Type: Project
Current Status: Designed.
Timeline: 01/28 to 12/29
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
Re-bidding the runway pavement preservation project.

How will this outcome be measured?
Project is bid and completed.

What is the methodology used to determine the budget for this project?
Previous bids received.

Explain why project will take more than one year to complete?
The design and completion of the runway pavement preservation project will occur over multiple federal, state, and local fiscal years to complete including grant and project closeouts.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 3/17/2025 (see Legistar 25-0313)

Is this request part of an approved master plan?
Yes it is part of 25-0313 dated 3/17/2025

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA, WDOT - BOA

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$5,400,000	-	-	-	**$5,400,000**
Grants - State	-	-	$300,000	-	-	-	**$300,000**
Operating - Airport Operating Funds	-	-	$300,000	-	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	$6,000,000	-	-	-	**$6,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$5,950,000	-	-	-	**$5,950,000**
Planning/Design	-	-	$50,000	-	-	-	**$50,000**
	-	**-**	**$6,000,000**	**-**	**-**	**-**	**$6,000,000**

26619 Prepare Development Site

(No Funding in 2027)

Total Funding

$170,000



Remove existing sand storage facility and prepare the site for future development.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 01/29 to 12/30
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
The desired outcome is a demolished building and a prepared site for development.

How will this outcome be measured?
Successful demolition of old building.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Explain why project will take more than one year to complete?
This project may take two years due to the fiscal years of our Federal and State partners differing from the fiscal year of the City.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of 22-0059 dated 1/18/2022

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics and Federal Aviation Administration

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	$153,000	-	-	**$153,000**
Grants - State	-	-	-	$8,500	-	-	**$8,500**
Operating - Airport Operating Funds	-	-	-	$8,500	-	-	**$8,500**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	-	$170,000	-	-	**$170,000**
SPENDING PLAN:							
Other	-	-	-	$170,000	-	-	**$170,000**
	-	**-**	**-**	**$170,000**	**-**	**-**	**$170,000**

26621 Snow Removal Equipment Building Rehabilitation/Expansion

2027 Funding	Total Funding
$250,000	**$2,750,000**



Modernize, expand, and alter the snow removal equipment building to meet current needs.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 09/27 to 12/29
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
The desired outcome is a modernized and updated snow removal equipment building.

How will this outcome be measured?
Based on existing building design standards and functionality of building.

What is the methodology used to determine the budget for this project?
Engineer's estimate

Explain why project will take more than one year to complete?
It is intended that this project will be designed in 2028 and constructed in 2029.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Is this request part of an approved master plan?
Yes it is part of 24-0086 dated 1/16/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and WDOT - BOA

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	$225,000	$2,250,000	-	-	-	**$2,475,000**
Grants - State	-	$12,500	$125,000	-	-	-	**$137,500**
Operating - Passenger Facility Charges	-	$12,500	$125,000	-	-	-	**$137,500**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	$250,000	$2,500,000	-	-	-	**$2,750,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$2,500,000	-	-	-	**$2,500,000**
Planning/Design	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**$2,500,000**	**-**	**-**	**-**	**$2,750,000**

26711 South GA Apron Reconstruction

(No Funding in 2027)

Total Funding

$9,000,000



Repair and reconstruct aging apron pavement on the east side of the airport. This will focus on the southern portion of the apron, from the airport fire station to the south.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Planning
Timeline: 09/30 to 12/32
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
The desired outcome is a rehabilitated apron, extending the useful life of the pavement.

How will this outcome be measured?
A completed apron project that meets FAA specifications.

What is the methodology used to determine the budget for this project?
Engineers estimate.

Explain why project will take more than one year to complete?
A grant is usually anticipated late in the Federal fiscal year which is too close to winter to start construction, pushing construction to late spring or summer of the next year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Is this request part of an approved master plan?
Yes it is part of 24-0086 dated 1/16/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Federal Aviation Administration and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	-	$8,100,000	**$8,100,000**
Grants - State	-	-	-	-	-	$450,000	**$450,000**
Operating - Airport Operating Funds	-	-	-	-	-	$450,000	**$450,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	-	-	-	$9,000,000	**$9,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$9,000,000	**$9,000,000**
	-	**-**	**-**	**-**	**-**	**$9,000,000**	**$9,000,000**

26712 Airfield Drainage Improvements

2027 Funding	Total Funding
$2,100,000	**$2,100,000**

Improvements to aging airfield drainage infrastructure.

Requesting Department(s): Airport
Request Type: Project
Current Status: Design
Timeline: 01/26 to 12/29
Department Point of Contact: Koss, Lauren



Justification:

What is the request's desired outcome?
The desired outcome is an improved stormwater system on the airport. This includes better drainage from critical infrastructure and repairs to existing infrastructure.

How will this outcome be measured?
Construction meets the intent of the previously developed storm water study, completed in fall of 2023.

What is the methodology used to determine the budget for this project?
The budget is determined by the stormwater study completed in 2023. The budget has been increased 20% at the recommendation of the engineer. The project is split into 2 phases to account for potential federal and state funding.

Explain why project will take more than one year to complete?
This project is funded with federal and state money and will be completed over multiple fiscal years.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Is this request part of an approved master plan?
Yes it is part of 24-0086 dated 1/16/2024

Does this request require regulatory/other outside approval?
Yes, and it has received all required approvals.
Approvals Received: Wisconsin Department of Transportation - Bureau of Aeronautics, Federal Aviation Administration

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	$1,890,000	-	-	-	-	**$1,890,000**
Grants - State	-	$105,000	-	-	-	-	**$105,000**
Operating - Airport Operating Funds	-	$105,000	-	-	-	-	**$105,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	$2,100,000	-	-	-	-	**$2,100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,100,000	-	-	-	-	**$2,100,000**
	-	**$2,100,000**	**-**	**-**	**-**	**-**	**$2,100,000**

26769 East GA Apron Reconstruction

(No Funding in 2027)

Total Funding

$9,600,000



Reconstruct a portion of the east General Aviation aircraft parking apron.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 01/28 to 12/30
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
The project will result in an extended life of aircraft parking apron. 2028 funding will be for design and 2029 funding will be for construction.

How will this outcome be measured?
The desired outcome is a safe and operable parking apron.

What is the methodology used to determine the budget for this project?
Engineers estimate.

Explain why project will take more than one year to complete?
Due to our State/Federal partners having a fiscal year that is different than the City's.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of 22-0059 dated 1/18/2022

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$540,000	$8,100,000	-	-	**$8,640,000**
Grants - State	-	-	$30,000	$450,000	-	-	**$480,000**
Operating - Airport Operating Funds	-	-	$30,000	$450,000	-	-	**$480,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	$30,000	$450,000	-	-	**$480,000**
Airport - Runways and Taxiways	-	-	$570,000	$8,550,000	-	-	**$9,120,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$9,000,000	-	-	**$9,000,000**
Planning/Design	-	-	$600,000	-	-	-	**$600,000**
	-	**-**	**$600,000**	**$9,000,000**	**-**	**-**	**$9,600,000**

26918 Remove Runway 4/22

(No Funding in 2027)

Total Funding

$15,400,000



Complete the environmental reviews, design and removal of Runway 4/22 pavements and associated lighting and signs. Project limits for all phases will be determined by the design, consultation with the Federal Aviation Administration, and available project funding.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 10/28 to 12/31
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
This project is a multi-year, multi-phase project to complete the full removal of Runway 4/22 and addressing several FAA runway safety "hot spots." The exact phases will be determined by the environmental and design work under project 918.

How will this outcome be measured?
The outcome will be measured through consultant interaction, coordination with the Wisconsin Department of Transportation - Bureau of Aeronautics, and the Federal Aviation Administration. This project will be measured by a completed scope of work.

What is the methodology used to determine the budget for this project?
Consultant communication and similar projects at other airports. The overall project, including environmental, design and (up to) three construction phases of work, was determined by escalating similar projects at two airports in Illinois.

Explain why project will take more than one year to complete?
This overall project requires the following phases: required environmental assessment (2 years), design (1 year) and 2 or 3 construction phases each taking one year, all subject to receipt of federal discretionary grant funding.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Is this request part of an approved master plan?
Yes it is part of 24-0086 dated 1/16/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Federal Aviation Administration and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

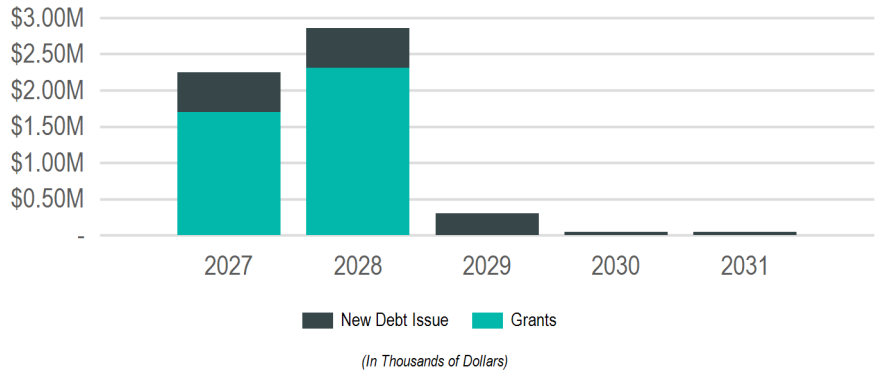
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$360,000	$4,500,000	$4,500,000	$4,500,000	**$13,860,000**
Grants - State	-	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
Operating - Passenger Facility Charges	-	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	$400,000	$5,000,000	$5,000,000	$5,000,000	**$15,400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$5,000,000	$5,000,000	$5,000,000	**$15,000,000**
Planning/Design	-	-	$400,000	-	-	-	**$400,000**
	-	**-**	**$400,000**	**$5,000,000**	**$5,000,000**	**$5,000,000**	**$15,400,000**

Bridges

2027 Total Funding
$2,250,000

2027 New Borrowing
$550,000

2027 City Funded
$550,000



Requests

Request	2027	2028	2029	2030	2031	Total
26688: **Wagon Wheel Connector Trail**	$2,200,000	$2,810,400	-	-	-	**$5,010,400**
26528: **Bridge Maintenance & Inspections**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26703: **Market Street Bridge Replacement**	-	-	$250,000	-	-	**$250,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$550,000	$550,000	$300,000	$50,000	$50,000	**$1,500,000**
New Debt Issue	$550,000	$550,000	$300,000	$50,000	$50,000	**$1,500,000**
Grants & Other Intergovernmental	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
Federal	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
	$2,250,000	**$2,860,400**	**$300,000**	**$50,000**	**$50,000**	**$5,510,400**

26528 Bridge Maintenance & Inspections

2027 Funding	Total Funding
$50,000	**$250,000**
New Borrowing: **$50,000**	New Borrowing: **$250,000**



Planned Maintenance & Repair
2022, 2024, 2026, 2028, 2030 Biennial Bridge Inspections
2021, 2025, 2029 Quinquennial Underwater Bridge Inspections
2026, 2028,2030 Quinquennial Sign & Monotube Inspections

Requesting Department(s): Engineering
Request Type: Program
Current Status: Ongoing
Timeline: 01/20 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Repair and maintenance of bridges, sign structures, and monotube signal poles to keep them functional and safe

How will this outcome be measured?
For the inspections, the biennial reports will be accepted and filed by the Wisconsin DOT. For the maintenance, physical construction will be completed for repairs to maintain the integrity and safety of the City's bridges, signs, and monotubes.

What is the methodology used to determine the budget for this project?
Past estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
EXPENDITURE CATEGORIES:							
Bridges	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

26688 Wagon Wheel Connector Trail

2027 Funding	Total Funding
$2,200,000	**$5,010,400**
New Borrowing: **$500,000**	New Borrowing: **$1,000,000**



Wagon Wheel Trail will link La Crosse, WI and La Crescent, MN along USH 14 west of Cass St/Cameron Ave Bridges to West Channel Boat Landing: widen existing sidewalk to create 10-foot shared-use trail between West Channel Bridge and underpass west of Cass Street Bridge, install or modify signage and markings where required, construct separate bicycle and pedestrian bridge adjacent to existing bridge over West channel of Mississippi River.

Requesting Department(s): Planning & Development
Request Type: Project
Current Status: In design, site study, and, permitting & plan review phase
Timeline: 01/24 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Linking the Bike/Ped Network in Minnesota via La Crescent with the Bike/Ped network in Wisconsin via La Crosse. This connection has been identified as a high priority in several regional transportation plans.

How will this outcome be measured?
Usage of trail. Decrease in pedestrian/bicycle crashes along this corridor.

What is the methodology used to determine the budget for this project?
Updated 2023 budget (originally $6.9M). WisDOT TAP grant awarded of $4M. City must locally fund approximately $1M of construction. Planning Dept is applying for other grants to reduce remaining costs ($2.9M). Budget updated in 2026.

Explain why project will take more than one year to complete?
Grant funding is not available until 2027 and is only eligible to be used for construction. Design and plan approval will occur 2023 through 2026. Construction to being in 2027 and completed in 2028

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 2/17/2023

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin DOT and Minnesota DOT need to approve recommended treatment for shared-use trail across the West Channel bridge. Board of Public Works also require approval. Approval requests have been submitted. Expect to finalize throughout 2026-27.

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Snow Plowing Bridge	Parks, Recreation & Forestry	-	$10,000

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$500,000	$500,000	-	-	-	**$1,000,000**
Grants - Federal	-	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	$2,200,000	$2,810,400	-	-	-	**$5,010,400**
SPENDING PLAN:							
Construction/Maintenance	-	$2,105,000	$2,810,400	-	-	-	**$4,915,400**
Planning/Design	-	$95,000	-	-	-	-	**$95,000**
	-	**$2,200,000**	**$2,810,400**	**-**	**-**	**-**	**$5,010,400**

26703 Market Street Bridge Replacement

(No Funding in 2027)

Total Funding

$250,000

New Borrowing: **$250,000**



Our request is to remove the existing pedestrian bridge and replace it with a new bridge constructed of more durable material.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 01/28 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
The desired outcome is a new pedestrian bridge.

How will this outcome be measured?
By lowering the maintenance cost and increased usage.

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
design and permitting first several years with later construction

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

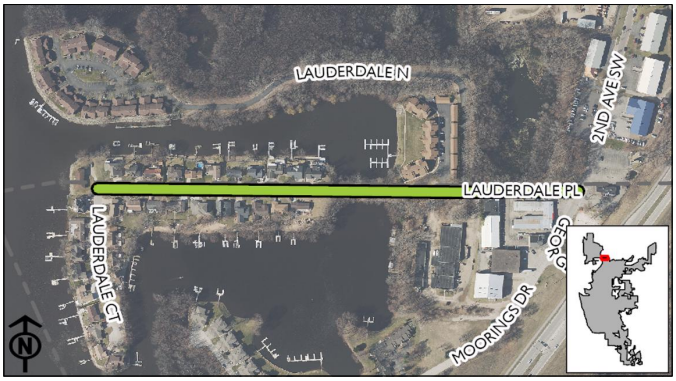
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$250,000	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Bridges	-	-	-	$250,000	-	-	**$250,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$250,000**	**-**	**-**	**$250,000**

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
Buildings & Grounds - City Hall			
26991: **West Wing Construction**	-	$750,000	**$750,000**
	-	$750,000	**$750,000**
Buildings & Grounds - La Crosse Center			
26866: **Escalator Upgrade**	-	$900,000	**$900,000**
27103: **Riverside Carpet**	-	$200,000	**$200,000**
27105: **Skywalk Rooftop Handler Unit**	-	$50,000	**$50,000**
	-	$1,150,000	**$1,150,000**
Flood Control, Harbors & Waterfront			
26725: **Utility line to La Crosse Municipal Harbor**	-	$40,000	**$40,000**
	-	$40,000	**$40,000**
Parks, Recreation & Forestry			
26989: **Copeland Park Tennis Court Replacement**	-	$700,000	**$700,000**
26990: **Bluffview Tennis Court Replacement**	-	$325,000	**$325,000**
26992: **Municipal Harbor Campground**	-	$500,000	**$500,000**
27090: **Grandad Park Restroom Facility Roof Replacement**	-	$70,000	**$70,000**
27091: **Erickson Pool**	-	$150,000	**$150,000**
	-	$1,745,000	**$1,745,000**
Planning & Community Development - Economic Development			
26656: **Public Market**	-	$13,700,000	**$13,700,000**
	-	$13,700,000	**$13,700,000**
Transportation & Utilities - Streets			
26874: **Horton Street - East Ave to 19th St S**	-	$252,000	**$252,000**
	-	$252,000	**$252,000**
	-	$17,637,000	**$17,637,000**

26064 Lauderdale Place - Lauderdale Ct. to George St

Future Funding	Total Funding



Miscellaneous Curb & Gutter. Contract Pave.
Street ID: S-01528
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .396

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept estimate

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

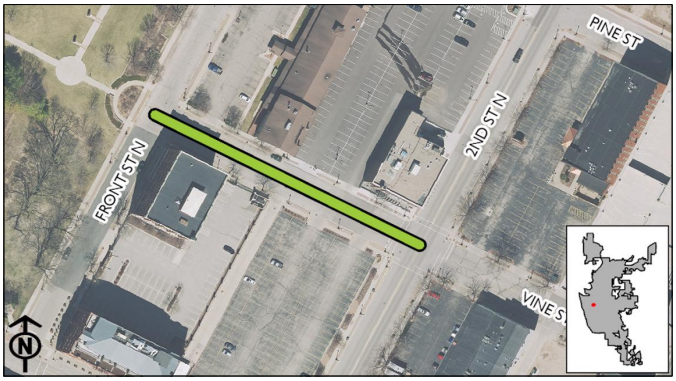
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

26137 Vine Street - Front St. to 2nd St.

Future Funding	Total Funding



Complete Curb & Gutter. Contract Pave.
Street ID: S-02249
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .074
Companion: Storm Project.
Companion: CIP Front St Regrade and Reconstruction

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct Vine Street. Reconstruct in conjuction with Front Street and raise both for drainage.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Department estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

26160 17th Pl S - Cass St to Main St

Future Funding	Total Funding



Complete Curb & Gutter. Contract Pave.
Street ID: S-00164, S-00165 (2 Blocks)
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .21
Companion: Water Main Project & Sanitary Project.
Brick Street

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street. Replace undersized watermain. Replace failing sanitary sewer

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Department estimate

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

26424 Sunset Drive - State Rd to Green Bay St

Future Funding	Total Funding



Complete Curb and Gutter. Contract Pave.
Street ID: S-02194, S-02195 (2 Blocks)
Pavement Rating: 4 Curb & Gutter Rating: Good/Fair
Distance (Miles): .185
Companion: Water Main Project

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew, Schmutzer, Troy

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			
			-

26432 Elm Drive - Valleyview Pl. to Easter Rd. (Phases I and II)

Future Funding	Total Funding



Complete Curb and Gutter. Contract Pave.
Phase I: Valleyview Pl to Robinsdale Ave Street ID S-01027, S-01028, S-01029 (3 blocks) Pavement Rating: 4/4/3 Curb & Gutter Rating: Good/Fair/Good Distance (Miles): .163
Phase II: N/O Robinsdale Ave to Easter Rd Street ID S-01025, S-01026 (2 Blocks) Pavement Rating: 4/4 Curb & Gutter Rating: Fair Distance (Miles): .247

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			
			-

26596 Cunningham Street - Larson Street to Dead End East

Future Funding	Total Funding



Complete Curb and Gutter. Contract Pave.
Street ID: S-00938, S-00939 (2 Blocks).
Pavement Rating: 5/6 Curb & Gutter Rating: Good
Distance (Miles): .234
Companion: Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			
			-

26656 Public Market

Future Funding	Total Funding
$13,700,000	**$13,700,000**
New Borrowing: **$2,500,000**	New Borrowing: **$2,500,000**

Planning, property acquisiton and development of Public Market. Creation of a Public Market is meant to increase access to fresh, healthy foods, showcase the community's diversity, and provide a new opportunity for locally owned and operated businesses to grow.

Requesting Department(s): Planning & Development
Request Type: Project
Current Status: Feasibility Study, Site Analysis and Business Plan completed
Timeline: 01/27 to 12/28
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Acquire land, site preparation, architectural designs, infrastructure improvements and construction for development of Public Market.

How will this outcome be measured?
Development of La Crosse Public Market.

What is the methodology used to determine the budget for this project?
Land appraisals, cost estimates by Public Market Development consultants.

Explain why project will take more than one year to complete?
Ongoing process for fundraising and construction

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Redevelopment Authority on 1/28/2021 (see Legistar 21-0114)

Is this request part of an approved master plan?
Yes it is part of 21-0114 dated 1/28/2021

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$2,500,000	**$2,500,000**
Grants - Federal	-	$11,200,000	**$11,200,000**
EXPENDITURE CATEGORIES:			
Economic Development - Other	-	$12,700,000	**$12,700,000**
Economic Development - Property and Land Acquisition	-	$1,000,000	**$1,000,000**
SPENDING PLAN:			
Construction/Maintenance	-	$11,200,000	**$11,200,000**
Land Acquisition	-	$1,000,000	**$1,000,000**
Planning/Design	-	$1,500,000	**$1,500,000**
	-	**$13,700,000**	**$13,700,000**

26725 Utility line to La Crosse Municipal Harbor

Future Funding	Total Funding
$40,000	**$40,000**
New Borrowing: **$40,000**	New Borrowing: **$40,000**



Installation of sewer and water lines to La Crosse Municipal Harbor in preparation for possible expansion of harbor facilities.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/30 to 08/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Sewer and water lines to possible expansion of harbor facilities.

How will this outcome be measured?
By the lines being put in.

What is the methodology used to determine the budget for this project?
Quotes gathered.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$40,000	**$40,000**
EXPENDITURE CATEGORIES:			
Harbors, Docks and Waterways	-	$40,000	**$40,000**
SPENDING PLAN:			
Planning/Design	-	$40,000	**$40,000**
	-	**$40,000**	**$40,000**

26781 Losey Boulevard - Main to La Crosse St

Future Funding	Total Funding

Miscellaneous Curb & Gutter. Contract Pave.
Street ID: S-01605 thru S-01611
Pavement Rating: 6/5/6/6/6/6/6 Curb & Gutter Rating: F/G
Distance: 1.112
Stormwater/flash flooding relief @ Losey & Vine

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26866 Escalator Upgrade

Future Funding	Total Funding
$900,000	**$900,000**
New Borrowing: **$900,000**	New Borrowing: **$900,000**



Update 23 year old existing escalator and releive some annual maintenance cost.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Planning
Timeline: 06/30 to 09/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Increased accessibility throughout the building and lower maintenance cost.

How will this outcome be measured?
Lowered maintenance cost.

What is the methodology used to determine the budget for this project?
Similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 2/18/2025 (see Legistar 25-0221)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$900,000	**$900,000**
EXPENDITURE CATEGORIES:			
Public Buildings - La Crosse Center	-	$900,000	**$900,000**
SPENDING PLAN:			
Construction/Maintenance	-	$900,000	**$900,000**
	-	**$900,000**	**$900,000**

26874 Horton Street - East Ave to 19th St S

Future Funding	Total Funding
$252,000	**$252,000**
New Borrowing: **$232,000**	New Borrowing: **$232,000**



City Pave with Misc. Curb & Gutter.
Street ID #S-01340
Pavement Rating: 3, Curb & Gutter Rating: Good
Distance: 0.065

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not designed
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Department estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$232,000	**$232,000**
Operating - Water Utility Funds	-	$20,000	**$20,000**
EXPENDITURE CATEGORIES:			
Streets - Total Street Reconstruction	-	$232,000	**$232,000**
Water - Watermains	-	$20,000	**$20,000**
SPENDING PLAN:			
Construction/Maintenance	-	$674,000	**$674,000**
	-	**$252,000**	**$252,000**

26909 Losey Boulevard - Main St to Market St

Future Funding	Total Funding



Miscellaneous Curb & Gutter. Contract Pave.
Street ID: S-01612 thru S-01616
Pavement Rating: 6/6/6/6/6 Curb & Gutter Rating: F/G
Distance: 1.112
Stormwater/flash flooding relief @ Losey & Vine
Companion: Storm Water Project.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Department estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26928 Pedestrian Lighting - Main Street, from West Ave to 21st St

Future Funding	Total Funding

Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles in State Street corridor from 7th St to West Ave.
Request by CM Sleznikow and Neighborhood Group

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past engineering projects and estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26929 Pedestrian Lighting - State Street, from West Ave to 21st St

Future Funding	Total Funding



Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles in State Street corridor from West Ave to 21st Street.
Request by CM Sleznikow and Neighborhood Group

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past engineering projects and estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

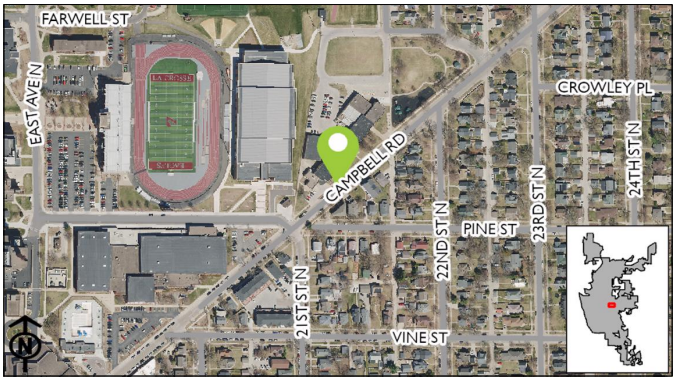
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

26930 RRFB at Emerson Elementary

Future Funding	Total Funding



Installation of Rectangular Rapid Flashing Beacon (RRFB) for safety concerns. Proximity to Emersen Elementary School. To be retrofit into existing pavement and median island.
Request by Neighborhood group & CM Sleznikow.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased safety and awareness of pedestrians at crosswalk.

How will this outcome be measured?
Installation of median islands, beacons, signing, and marking.

What is the methodology used to determine the budget for this project?
Engineering Dept. Estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

26938 Pedestrian Lighting - Jackson St, from 3rd to West Ave

Future Funding	Total Funding

Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles along Jackson Street from 3rd Street to West Avenue.
Request by Neighborhood group and CM Mindel and Woodard.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past engineering projects and estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26989 Copeland Park Tennis Court Replacement

Future Funding	Total Funding
$700,000	**$700,000**
New Borrowing: **$700,000**	New Borrowing: **$700,000**

Replacement of existing tennis courts.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/30 to 10/30
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
Replace the existing tennis courts.

How will this outcome be measured?
Construction of courts requiring less maintenance to maintain.

What is the methodology used to determine the budget for this project?
Similar project quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$700,000	**$700,000**
EXPENDITURE CATEGORIES:			
Parks - Recreation Facilities	-	$700,000	**$700,000**
SPENDING PLAN:			
Planning/Design	-	$700,000	**$700,000**
	-	**$700,000**	**$700,000**

26990 Bluffview Tennis Court Replacement

Future Funding	Total Funding
$325,000	**$325,000**
New Borrowing: **$325,000**	New Borrowing: **$325,000**



Replacement of existing tennis courts.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/30 to 08/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Replacement of the existing tennis courts.

How will this outcome be measured?
Construction of courts requiring less maintenance to maintain.

What is the methodology used to determine the budget for this project?
Similar project quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$325,000	**$325,000**
EXPENDITURE CATEGORIES:			
Parks - Recreation Facilities	-	$325,000	**$325,000**
SPENDING PLAN:			
Planning/Design	-	$325,000	**$325,000**
	-	**$325,000**	**$325,000**

26991 West Wing Construction

Future Funding	Total Funding
$750,000	**$750,000**
New Borrowing: **$750,000**	New Borrowing: **$750,000**



Remodel the west wing to improve functionality.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Improve spacial logistics.

How will this outcome be measured?
Efficiencies and functionality.

What is the methodology used to determine the budget for this project?
Similar project quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$750,000	**$750,000**
EXPENDITURE CATEGORIES:			
Public Buildings - City Hall	-	$750,000	**$750,000**
SPENDING PLAN:			
Planning/Design	-	$750,000	**$750,000**
	-	**$750,000**	**$750,000**

26992 Municipal Harbor Campground

Future Funding	Total Funding
$500,000	**$500,000**
New Borrowing: **$500,000**	New Borrowing: **$500,000**



To add a campground on Isle La Plume adjacent to Municipal Harbor.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/30 to 10/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Revenue driving campground operated by the department.

How will this outcome be measured?
Usage.

What is the methodology used to determine the budget for this project?
Engineering Estimates.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

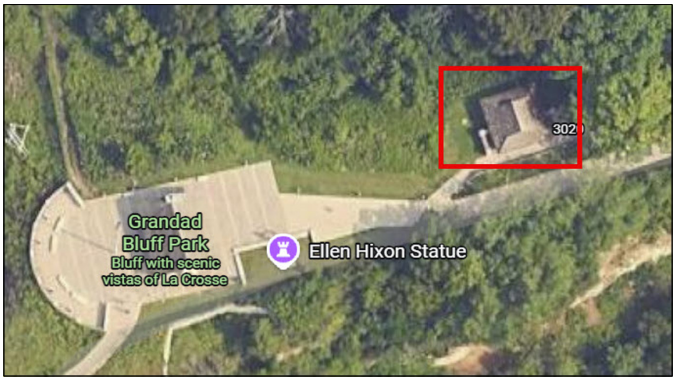
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$500,000	**$500,000**
EXPENDITURE CATEGORIES:			
Parks - General Improvements	-	$500,000	**$500,000**
SPENDING PLAN:			
Planning/Design	-	$500,000	**$500,000**
	-	**$500,000**	**$500,000**

27090 Grandad Park Restroom Facility Roof Replacement

Future Funding	Total Funding
$70,000	**$70,000**
New Borrowing: **$70,000**	New Borrowing: **$70,000**



Grandad Park Restroom Facility roof replacement.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Current Status: 06/31
Timeline: 05/31
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
For the Grandad Park shelter roof to be replaced.

How will this outcome be measured?
By the replacement of the roof.

What is the methodology used to determine the budget for this project?
Quotes from similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/19/2026

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

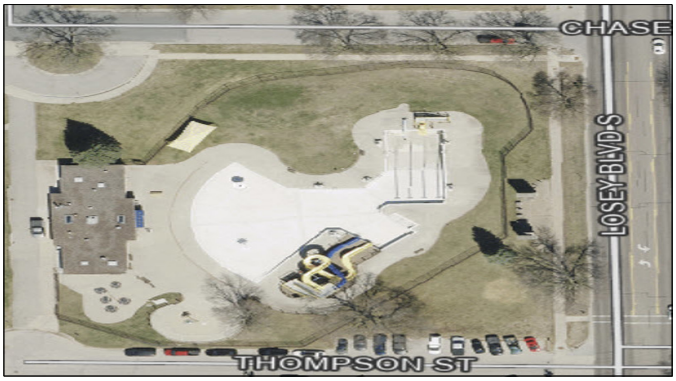
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$70,000	**$70,000**
EXPENDITURE CATEGORIES:			
Parks - General Improvements	-	$70,000	**$70,000**
SPENDING PLAN:			
Construction/Maintenance	-	$70,000	**$70,000**
	-	**$70,000**	**$70,000**

27091 Erickson Pool

Future Funding	Total Funding
$150,000	$150,000



Replacement of Erickson Pool slide from 2003.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/27 to 08/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Replacement of the 23-year-old slide.

How will this outcome be measured?
By the increased efficiency and lower maintenance costs

What is the methodology used to determine the budget for this project?
Contractor quote

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

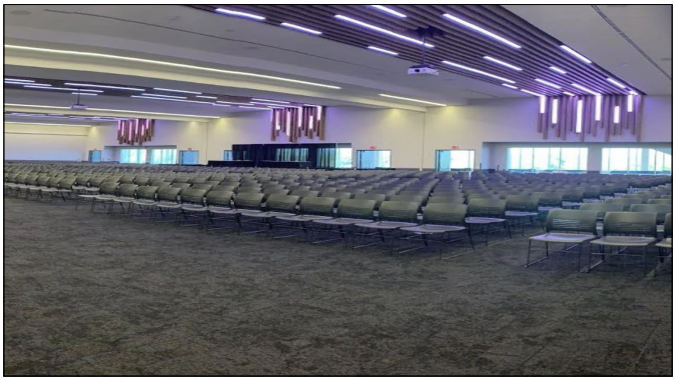
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Other - TIF Increment - 15	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:			
Parks - Aquatics Facilities	-	$150,000	**$150,000**
SPENDING PLAN:			
Construction/Maintenance	-	$150,000	**$150,000**
	-	**$150,000**	**$150,000**

27103 Riverside Carpet

Future Funding	Total Funding
$200,000	**$200,000**
New Borrowing: **$200,000**	New Borrowing: **$200,000**



Replace 40,000.00 square feet of carpet-Riverside

Requesting Department(s): La Crosse Center
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Replacement of 40,000.00 square feet of Riverside Carpeting.

How will this outcome be measured?
On completion

What is the methodology used to determine the budget for this project?
We used the average of $5.00 per square foot for an estimate.

Explain why project will take more than one year to complete?
This will take one year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 3/17/2026 (see Legistar 26-0279)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

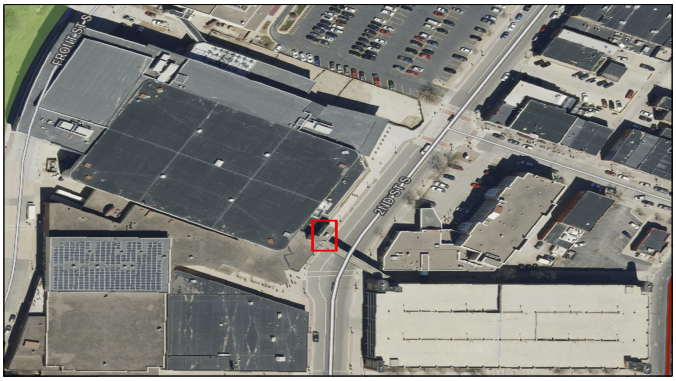
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:			
Public Buildings - La Crosse Center	-	$200,000	**$200,000**
SPENDING PLAN:			
Construction/Maintenance	-	$200,000	**$200,000**
	-	**$200,000**	**$200,000**

27105 Skywalk Rooftop Handler Unit

Future Funding	Total Funding
$50,000	**$50,000**
New Borrowing: **$50,000**	New Borrowing: **$50,000**



Current unit installed in 2000. Estimated life cycle of 20 years. This unit will be 31 years old in 2031.

Replacement for the heating and cooling unit for the skywalk lobby.

Requesting Department(s): La Crosse Center
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Replacement for the heating and cooling unit for the skywalk lobby.

What is the methodology used to determine the budget for this project?
Quote from Trane that we received in 2024 for the replacement cost/labor.

Explain why project will take more than one year to complete?
It will not take more than a year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 3/17/2026 (see Legistar 26-0279)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:			
Public Buildings - La Crosse Center	-	$50,000	**$50,000**
SPENDING PLAN:			
Construction/Maintenance	-	$50,000	**$50,000**
	-	**$50,000**	**$50,000**

Requests by Funding Source

Borrowing - New Debt Issue

Request		2027	2028	2029	2030	2031	Total
E26422:	Radio System Upgrades	$978,000	-	-	-	-	$978,000
26761:	Annual Traffic Signal Replacement Program	$800,000	$800,000	$900,000	$900,000	$1,000,000	$4,400,000
E26086:	Tandem Axle Dump Truck with Front and Wing Plow	$774,586	$355,680	$369,992	$390,000	$400,000	$2,290,258
26562:	City Hall Air Handler Replacement	$750,000	$200,000	-	-	-	$950,000
E26087:	Single Axle Dump Truck w/Plow	$564,980	$876,821	$909,086	$635,615	$661,254	$3,647,756
26688:	Wagon Wheel Connector Trail	$500,000	$500,000	-	-	-	$1,000,000
26906:	Housing Grant Fund	$500,000	-	-	-	-	$500,000
26944:	Avon Street Greenway	$500,000	-	-	-	-	$500,000
26212:	State St, from 15th to 17th	$450,000	-	-	-	-	$450,000
26268:	Citywide Traffic Implementation: Interconnect & Synchronization	$400,000	$350,000	$120,000	-	-	$870,000
26949:	Park Street N - 13th St S to 15th St S	$400,000	-	-	-	-	$400,000
26994:	Memorial Pool	$400,000	-	-	-	-	$400,000
27056:	Front/Cross - Winnebago to Cameron Ave (Rail Removal)	$400,000	-	-	-	-	$400,000
E26275:	P25 Radio System/NICE Logger/SUS/RSUS Service	$394,000	$410,000	$428,000	$446,000	$500,000	$2,178,000
E26105:	Networking/Backbone Upgrades	$380,000	$660,000	$425,000	$150,000	$400,000	$2,015,000
26595:	16th St S - Farnam St to Johnson St, Johnson - 15th to 16th	$350,000	-	-	-	-	$350,000
E26266:	Aerial Lift Truck	$315,000	-	-	-	-	$315,000
26869:	East Avenue - Market St to Ferry St	$300,000	-	-	-	-	$300,000
E26091:	Quad Axle Dump Truck	$285,000	-	$290,000	-	-	$575,000
E26316:	Loader	$285,000	$300,000	$185,000	-	-	$770,000
26169:	21st St N - Campbell Rd to State St	$250,000	-	-	-	-	$250,000
E27487:	Audio Visual Equipment Package	$250,000	-	-	-	-	$250,000
26969:	South Hall Renovation	$225,000	$180,000	-	-	-	$405,000
26032:	Floodplain Relief Program funding	$200,000	-	-	$400,000	-	$600,000
26182:	Monitor St - Rose St to Lang Dr (STP Urban)	$200,000	-	-	-	-	$200,000
26763:	Annual Capital Pavement Maintenance Program	$200,000	$200,000	$200,000	$200,000	$200,000	$1,000,000
27107:	Library Parking Lot	$190,000	-	-	-	-	$190,000
E26450:	Body-Worn Cameras/Squad Cameras	$185,000	$185,000	$185,000	$185,000	$222,000	$962,000
26762:	Annual Sidewalk Infill Program	$165,000	$125,000	$130,000	$135,000	$140,000	$695,000
E26049:	Leaf Vacuum Collector	$162,000	$175,000	$181,000	$188,000	-	$706,000
26913:	Annual Miscellaneous Curb Gutter & Pavement Replacement	$150,000	$150,000	$150,000	$150,000	$150,000	$750,000
26915:	Annual CIP Street Department Paving	$150,000	$150,000	$150,000	$150,000	$150,000	$750,000
E26481:	Lending Library Kiosk	$120,000	-	-	-	-	$120,000
E27483:	Generator	$120,000	-	-	-	-	$120,000
26648:	Annual Sidewalk & ADA Ramp Replacement Program	$115,000	$125,000	$130,000	$135,000	$140,000	$645,000
26901:	Annual Capital Streetscape & Lighting Maintenance Program	$115,000	$120,000	$125,000	$130,000	$135,000	$625,000
26017:	Municipal Service Center- New Buildings	$100,000	$500,000	-	-	-	$600,000
26551:	Marsh Hydrological Implementation	$100,000	$100,000	-	-	-	$200,000
26561:	City Hall Plumbing Repairs/Bathroom Remodel	$100,000	-	-	$100,000	-	$200,000
27058:	8th Street N Storm Outfall	$100,000	-	-	-	-	$100,000
27101:	Emergency Home Repairs	$100,000	-	-	-	-	$100,000
E27499:	Pick up Truck	$85,000	-	-	$75,000	$75,000	$235,000
26036:	STP-Urban City Replacement Sidewalk	$75,000	-	-	-	-	$75,000
26771:	Citywide Tree Planting	$60,000	$60,000	$60,000	$60,000	-	$240,000
E27484:	Survey Vehicle Full-sized Pickup Truck	$60,000	-	$70,000	$75,000	$80,000	$285,000
E27500:	Special Events Team Equipment	$60,000	-	-	-	-	$60,000
E26449:	Tasers	$58,000	$58,000	$58,000	$58,000	$58,000	$290,000
26528:	Bridge Maintenance & Inspections	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
26914:	Annual Miscellaneous Alley Pavement Replacement	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
27080:	32nd St S & Fairchild St E - RRFB	$50,000	-	-	-	-	$50,000
E26061:	City Technology Upgrades	$50,000	$440,000	$425,000	$265,000	$190,000	$1,370,000
E27494:	Stage Deck Package	$45,000	-	-	-	-	$45,000
26993:	Riverside Flagpole Replacement	$40,000	-	-	-	-	$40,000
E26101:	Domain Awareness, Building Security and Smart City	$40,000	$40,000	$40,000	$40,000	$40,000	$200,000
E26109:	Special Operations Teams and Urban Search and Rescue Response Equipment	$40,000	-	-	-	-	$40,000
E27486:	Handheld Radios	$40,000	-	-	-	-	$40,000
E27497:	Scrubber	$25,000	-	-	-	-	$25,000
E27520:	Radio tower site batteries	$25,000	-	-	-	$25,000	$50,000
E26051:	Bullet Resistant Vests	$20,000	$20,000	-	-	-	$40,000
E27501:	Mail Machine Replacement	$11,000	-	-	-	-	$11,000
E26263:	Quint/Aerial Ladder replacement	-	$1,725,000	-	-	-	$1,725,000
26431:	31st Street South - East Fairchild St. to State Rd	-	$1,150,000	-	-	-	$1,150,000
E27514:	SCBA Harnesses, Facepieces, Accessories	-	$662,750	-	-	-	$662,750
26823:	13th Place - Horton to Travis	-	$600,000	-	-	-	$600,000
26046:	Creekside Place Slope Stabilization	-	$500,000	-	-	-	$500,000

Request		2027	2028	2029	2030	2031	Total
E26436:	**Motorola Handheld Radios**	-	$220,000	$220,000	$320,000	-	**$760,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$200,000	-	-	-	**$200,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	$150,000	$1,200,000	-	-	**$1,350,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$150,000	-	-	-	**$150,000**
26776:	**Municipal Boat Harbor Gazebo**	-	$150,000	-	-	-	**$150,000**
E26421:	**Motorola Handheld Radios**	-	$140,000	-	-	-	**$140,000**
E26448:	**Skid Steer**	-	$125,000	-	-	-	**$125,000**
E26423:	**Copier/Printer Replacement**	-	$115,500	-	-	-	**$115,500**
E26459:	**Sidewalk Machine**	-	$115,000	-	$300,000	-	**$415,000**
E26430:	**Generator**	-	$100,000	-	-	-	**$100,000**
E26317:	**Crack Filler/ Patcher**	-	$90,000	-	-	-	**$90,000**
E26410:	**Lawn Mower**	-	$75,000	-	-	-	**$75,000**
26565:	**Fiber, Wireless and other Telecommunications Infrastructure**	-	$70,000	-	$70,000	-	**$140,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$50,000	-	-	-	**$50,000**
E26097:	**Training Site - Equipment Improvements and Live Burn Engineering Requirements**	-	$50,000	-	-	-	**$50,000**
E26452:	**Concrete Saw**	-	$50,000	-	$55,000	-	**$105,000**
E26460:	**Tag Trailer**	-	$50,000	-	$100,000	-	**$150,000**
E27490:	**Sidewalk & ADA Coordinator Vehicle Compact Pickup Truck**	-	$50,000	-	-	-	**$50,000**
E27491:	**Surveying GPS Receiver & Data Collector**	-	$45,000	-	-	-	**$45,000**
E26239:	**Turf Gator**	-	$35,000	-	-	-	**$35,000**
E26456:	**Walk In Cooler**	-	$25,000	-	-	-	**$25,000**
E27508:	**Zero Turn Lawn Mower**	-	$25,000	-	-	-	**$25,000**
26542:	**Interior Building Networking Cable Replacement**	-	$20,000	-	-	-	**$20,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
26554:	**Northside Community Pool**	-	-	$1,000,000	-	-	**$1,000,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$900,000	-	-	**$900,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	-	$500,000	-	-	**$500,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$450,000	-	-	**$450,000**
26923:	**Willow Trail Resilliency**	-	-	$325,000	-	-	**$325,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$300,000	-	-	**$300,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26649:	**Bliss Road Slope Stabilization**	-	-	$300,000	$300,000	-	**$600,000**
26703:	**Market Street Bridge Replacement**	-	-	$250,000	-	-	**$250,000**
26959:	**Sidewalk Infill Bliss Rd from RR to Oak Trail**	-	-	$250,000	-	-	**$250,000**
26560:	**Hass Park**	-	-	$200,000	-	-	**$200,000**
E26417:	**Aerial Platform Truck**	-	-	$180,000	-	-	**$180,000**
E26325:	**Front End Loader**	-	-	$150,000	-	-	**$150,000**
E26453:	**Large Scrubber**	-	-	$100,000	-	-	**$100,000**
E26480:	**Vehicles**	-	-	$90,000	-	-	**$90,000**
27102:	**Arena Updates**	-	-	$70,000	$500,000	-	**$570,000**
26925:	**Midblock Crosswalk - Park Ave between 16th St & East Ave**	-	-	$60,000	-	-	**$60,000**
E26428:	**Zero Turn Mowers**	-	-	$50,000	-	-	**$50,000**
E26401:	**Greens Mower**	-	-	$47,000	-	-	**$47,000**
E26411:	**Driving Range Picker**	-	-	$28,000	-	-	**$28,000**
E26196:	**Thermal Imaging Cameras**	-	-	$25,000	-	-	**$25,000**
E26454:	**Carpet Sweeper Vacuum**	-	-	$15,000	-	-	**$15,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$900,000	-	**$900,000**
26777:	**Green Island Ice Arena Roof**	-	-	-	$800,000	-	**$800,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$600,000	-	**$600,000**
26996:	**Houska Park Bathroom Restoration**	-	-	-	$500,000	-	**$500,000**
E26387:	**Video Score Board**	-	-	-	$500,000	-	**$500,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$450,000	-	**$450,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$300,000	-	**$300,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$300,000	-	**$300,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$300,000	-	**$300,000**
E26464:	**Snow Blower for Loader**	-	-	-	$250,000	-	**$250,000**
E26345:	**Dump Truck**	-	-	-	$230,000	-	**$230,000**
26033:	**Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$200,000	-	**$200,000**
26016:	**Securtiy Upgrades at MSC Grounds**	-	-	-	$125,000	-	**$125,000**
27092:	**Myrick Park Center HVAC Replacement**	-	-	-	$125,000	-	**$125,000**
26885:	**Palace Street - midblock RRFB east of Charles St**	-	-	-	$100,000	-	**$100,000**
26931:	**Milson Ct Traffic Calming**	-	-	-	$100,000	-	**$100,000**
E26440:	**Utility Tractor**	-	-	-	$75,000	-	**$75,000**
E26441:	**Mini Skidsteer**	-	-	-	$75,000	-	**$75,000**
E27519:	**Plotters for Engineering and Planning Departments**	-	-	-	$25,000	-	**$25,000**
E26437:	**Server Room UPS Batteries**	-	-	-	$20,000	-	**$20,000**

Request		2027	2028	2029	2030	2031	Total
26563:	**City Hall Windows, Air Seal Replacements**	-	-	-	-	$1,500,000	**$1,500,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$900,000	**$900,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$800,000	**$800,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$800,000	**$800,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$700,000	**$700,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$600,000	**$600,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$500,000	**$500,000**
E27496:	**Paver**	-	-	-	-	$500,000	**$500,000**
26988:	**Weigent Tennis Court Replacement**	-	-	-	-	$300,000	**$300,000**
26027:	**East Ave Speed Tables - Losey Blvd to Shelby Rd**	-	-	-	-	$200,000	**$200,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$200,000	**$200,000**
27094:	**Pedestrian lighting - Tyler St from 9th to 10th St S**	-	-	-	-	$200,000	**$200,000**
26865:	**Freight Elevator Upgrade**	-	-	-	-	$185,000	**$185,000**
26850:	**Trane Park Improvements**	-	-	-	-	$150,000	**$150,000**
26564:	**City Hall Parking Lot**	-	-	-	-	$125,000	**$125,000**
E27498:	**Sign Making Equipment**	-	-	-	-	$125,000	**$125,000**
E27485:	**Chair Dollies**	-	-	-	-	$120,000	**$120,000**
E27521:	**Flatbed Truck**	-	-	-	-	$100,000	**$100,000**
26700:	**Chad Erickson Lagoon Trail Stabilization**	-	-	-	-	$75,000	**$75,000**
E26354:	**Scissors lift**	-	-	-	-	$60,000	**$60,000**
26698:	**Weigent Park Fence Replacement**	-	-	-	-	$50,000	**$50,000**
27106:	**Yearly Technology Infrastructure Upgrades**	-	-	-	-	$50,000	**$50,000**
E27492:	**Wood Buffet with 4 Chafers and 4 Induction Warmers**	-	-	-	-	$50,000	**$50,000**
E27513:	**UTV**	-	-	-	-	$50,000	**$50,000**
26849:	**Wittenberg Dog Park**	-	-	-	-	$40,000	**$40,000**
E27493:	**Mobile Beverage Carts**	-	-	-	-	$25,000	**$25,000**
E27522:	**Ballfield Groomer**	-	-	-	-	$25,000	**$25,000**
	Total Borrowing - New Debt Issue Funding:	**$13,907,566**	**$13,918,751**	**$14,641,078**	**$18,987,615**	**$16,896,254**	**$78,351,264**

Grants - Federal

26712:	**Airfield Drainage Improvements**	$1,890,000	-	-	-	-	**$1,890,000**
26688:	**Wagon Wheel Connector Trail**	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
26621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	$225,000	$2,250,000	-	-	-	**$2,475,000**
26042:	**Runway 13/31 Rehabilitation - Rebid**	-	$5,400,000	-	-	-	**$5,400,000**
26995:	**La Crosse Marsh West Cell Project**	-	$3,300,000	-	-	-	**$3,300,000**
26769:	**East GA Apron Reconstruction**	-	$540,000	$8,100,000	-	-	**$8,640,000**
26918:	**Remove Runway 4/22**	-	$360,000	$4,500,000	$4,500,000	$4,500,000	**$13,860,000**
26923:	**Willow Trail Resilliency**	-	-	$745,000	-	-	**$745,000**
26619:	**Prepare Development Site**	-	-	$153,000	-	-	**$153,000**
26711:	**South GA Apron Reconstruction**	-	-	-	-	$8,100,000	**$8,100,000**
	Total Grants - Federal Funding:	**$3,815,000**	**$14,160,400**	**$13,498,000**	**$4,500,000**	**$12,600,000**	**$48,573,400**

Grants - Local

E26275:	**P25 Radio System/NICE Logger/SUS/RSUS Service**	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
	Total Grants - Local Funding:	**$34,000**	**$34,000**	**$34,000**	**$34,000**	**$34,000**	**$170,000**

Grants - State

26712:	**Airfield Drainage Improvements**	$105,000	-	-	-	-	**$105,000**
26621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	$12,500	$125,000	-	-	-	**$137,500**
26042:	**Runway 13/31 Rehabilitation - Rebid**	-	$300,000	-	-	-	**$300,000**
26769:	**East GA Apron Reconstruction**	-	$30,000	$450,000	-	-	**$480,000**
26918:	**Remove Runway 4/22**	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
26619:	**Prepare Development Site**	-	-	$8,500	-	-	**$8,500**
26711:	**South GA Apron Reconstruction**	-	-	-	-	$450,000	**$450,000**
	Total Grants - State Funding:	**$117,500**	**$475,000**	**$708,500**	**$250,000**	**$700,000**	**$2,251,000**

Operating - Airport Operating Funds

E27509:	**Airport Information Technology Equipment**	$300,000	-	-	-	-	**$300,000**
26712:	**Airfield Drainage Improvements**	$105,000	-	-	-	-	**$105,000**
E26288:	**Utility Mower (Landside)**	$85,000	-	-	-	-	**$85,000**
E26438:	**Airport Security Access Control System Upgrade**	$60,000	-	-	-	-	**$60,000**
E27510:	**Airfield Line Striping Equipment**	$50,000	-	-	-	-	**$50,000**
E26432:	**Scissor Lift**	$20,000	-	-	-	-	**$20,000**
26042:	**Runway 13/31 Rehabilitation - Rebid**	-	$300,000	-	-	-	**$300,000**
26769:	**East GA Apron Reconstruction**	-	$30,000	$450,000	-	-	**$480,000**
26619:	**Prepare Development Site**	-	-	$8,500	-	-	**$8,500**
E26335:	**Maintenance Pickup**	-	-	-	$65,000	-	**$65,000**

Request		2027	2028	2029	2030	2031	Total
26711:	**South GA Apron Reconstruction**	-	-	-	-	$450,000	**$450,000**
	Total Operating - Airport Operating Funds Funding:	**$620,000**	**$330,000**	**$458,500**	**$65,000**	**$450,000**	**$1,923,500**
Operating - General - Police Operating Budget (Dept 850)							
E26051:	**Bullet Resistant Vests**	$30,000	$30,000	$30,000	$30,000	-	**$120,000**
	Total Operating - General - Police Operating Budget (Dept 850) Funding:	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**-**	**$120,000**
Operating - Passenger Facility Charges							
26621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	$12,500	$125,000	-	-	-	**$137,500**
26918:	**Remove Runway 4/22**	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
	Total Operating - Passenger Facility Charges Funding:	**$12,500**	**$145,000**	**$250,000**	**$250,000**	**$250,000**	**$907,500**
Operating - Sanitary Sewer Utility Funds							
26808:	**Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	$7,500,000	-	-	-	-	**$7,500,000**
E26309:	**Sewer Main Flushing Truck**	$800,000	-	-	$500,000	-	**$1,300,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$700,000	-	-	-	-	**$700,000**
26684:	**Bluff Slough Sanitary Station Controls Upgrade**	$700,000	-	-	-	-	**$700,000**
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$520,000	-	-	-	-	**$520,000**
26227:	**Sanitary Sewer Repair and Rehab Projects**	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
26435:	**15th Street - Ferry to Cass St.**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$400,000	-	-	-	-	**$400,000**
26034:	**WWTP Grit Dewatering Pits**	$350,000	-	-	-	-	**$350,000**
27085:	**Installation of Ferric Storage Tank at WWTP**	$350,000	-	-	-	-	**$350,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$250,000	-	-	-	-	**$250,000**
26212:	**State St, from 15th to 17th**	$250,000	-	-	-	-	**$250,000**
26809:	**Replace 600 building roof.**	$200,000	-	-	-	-	**$200,000**
27057:	**St. Paul St - Rose to Caledonia**	$200,000	-	-	-	-	**$200,000**
27074:	**Adams Ct - 19th St S to 20th St S**	$200,000	-	-	-	-	**$200,000**
27076:	**18th Pl - Ferry to Madison**	$200,000	-	-	-	-	**$200,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$200,000	-	-	-	-	**$200,000**
27089:	**Replace 100 building lunchroom roof (WWTP)**	$150,000	-	-	-	-	**$150,000**
26169:	**21st St N - Campbell Rd to State St**	$100,000	-	-	-	-	**$100,000**
26579:	**Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26708:	**Disinfection Building Roof Replacement**	$100,000	-	-	-	-	**$100,000**
26869:	**East Avenue - Market St to Ferry St**	$100,000	-	-	-	-	**$100,000**
26949:	**Park Street N - 13th St S to 15th St S**	$100,000	-	-	-	-	**$100,000**
E26405:	**1-ton van-body service truck**	$100,000	-	-	-	-	**$100,000**
E26446:	**Boerger lobe pump**	$65,000	$65,000	$65,000	$65,000	$65,000	**$325,000**
E26467:	**1/2-ton 4x4 pickup**	$55,000	$55,000	$60,000	$55,000	-	**$225,000**
27058:	**8th Street N Storm Outfall**	$50,000	-	-	-	-	**$50,000**
E27506:	**Shop TIG Welder**	$20,000	-	-	-	-	**$20,000**
26976:	**WWTP Digester Cover Rehablitation**	-	$1,200,000	-	-	-	**$1,200,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$750,000	-	-	-	**$750,000**
27062:	**Glendale Ave - Losey to DE East**	-	$650,000	-	-	-	**$650,000**
E27503:	**Gravity Belt Thickener**	-	$650,000	-	-	-	**$650,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
27088:	**Liftstations PLC Updates**	-	$500,000	-	-	-	**$500,000**
E26399:	**Sewer Main Televising Truck**	-	$400,000	-	-	-	**$400,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$350,000	-	-	-	**$350,000**
26174:	**Charles St - Island St to Hagar St**	-	$300,000	-	-	-	**$300,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$250,000	-	-	-	**$250,000**
26823:	**13th Place - Horton to Travis**	-	$200,000	-	-	-	**$200,000**
E26462:	**1-ton pump service truck**	-	$100,000	-	-	-	**$100,000**
E26409:	**Rooftop-HVAC Mens'locker room**	-	$20,000	-	-	-	**$20,000**
26950:	**South Ave Sanitary Sewer Lining**	-	-	$1,300,000	-	-	**$1,300,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$900,000	$2,300,000	-	**$3,200,000**
26955:	**Farnam St Sanitary Replacement**	-	-	$600,000	-	-	**$600,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$600,000	-	-	**$600,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$350,000	-	-	**$350,000**
26952:	**Charles St Sanitary at rail crossing**	-	-	$350,000	-	-	**$350,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$250,000	-	-	**$250,000**
E27505:	**Tandem Axle Tanker**	-	-	$225,000	-	$225,000	**$450,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$200,000	-	-	**$200,000**
26907:	**Pearl Street reconstruction**	-	-	$200,000	-	-	**$200,000**
27086:	**State St - 21st to Losey Blvd**	-	-	$150,000	-	$1,500,000	**$1,650,000**

Request		2027	2028	2029	2030	2031	Total
E27512:	**Tracked Sewer Flushing Easement Machine**	-	-	$125,000	-	-	**$125,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$100,000	-	-	**$100,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$100,000	-	-	**$100,000**
E27507:	**1-ton flatbed work truck**	-	-	$100,000	-	-	**$100,000**
E27511:	**Yard Mower**	-	-	$50,000	-	-	**$50,000**
E26444:	**Motorola Handheld Radios**	-	-	$25,000	-	-	**$25,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$500,000	-	**$500,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$500,000	-	**$500,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$350,000	-	**$350,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$300,000	-	**$300,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$200,000	-	**$200,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$200,000	-	**$200,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$200,000	-	**$200,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$350,000	**$350,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$300,000	**$300,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$300,000	**$300,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$300,000	**$300,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$300,000	**$300,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$200,000	**$200,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$200,000	**$200,000**
E26402:	**Electric Utility Vehicle**	-	-	-	-	$35,000	**$35,000**
	Total Operating - Sanitary Sewer Utility Funds Funding:	**$14,760,000**	**$6,390,000**	**$7,150,000**	**$5,570,000**	**$4,975,000**	**$38,845,000**

Operating - Storm Water Utility Funds

26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$1,600,000	-	-	-	-	**$1,600,000**
26435:	**15th Street - Ferry to Cass St.**	$450,000	-	-	-	-	**$450,000**
27058:	**8th Street N Storm Outfall**	$400,000	-	-	-	-	**$400,000**
26034:	**WWTP Grit Dewatering Pits**	$350,000	-	-	-	-	**$350,000**
26212:	**State St, from 15th to 17th**	$300,000	-	-	-	-	**$300,000**
26944:	**Avon Street Greenway**	$300,000	-	-	-	-	**$300,000**
26168:	**Pammel Creek Repairs**	$200,000	-	$200,000	-	$200,000	**$600,000**
26169:	**21st St N - Campbell Rd to State St**	$200,000	-	-	-	-	**$200,000**
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$150,000	-	-	-	-	**$150,000**
27055:	**Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**	$125,000	-	-	-	-	**$125,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$100,000	-	-	-	-	**$100,000**
26578:	**Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26812:	**Add 3rd Pump and outfall to Monitor St. Lift Station**	$100,000	$1,000,000	-	-	-	**$1,100,000**
E26303:	**6" Self-Priming Storm Water Pump**	$100,000	-	-	-	-	**$100,000**
26184:	**Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
27057:	**St. Paul St - Rose to Caledonia**	$50,000	-	-	-	-	**$50,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$50,000	-	-	-	-	**$50,000**
E27502:	**Walk Behind Concrete Saw**	$45,000	-	-	-	-	**$45,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$1,100,000	-	-	-	**$1,100,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$700,000	-	-	-	**$700,000**
27062:	**Glendale Ave - Losey to DE East**	-	$550,000	-	-	-	**$550,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26174:	**Charles St - Island St to Hagar St**	-	$400,000	-	-	-	**$400,000**
E26447:	**Mechanical/Broom Street Sweeper**	-	$358,500	-	$375,000	-	**$733,500**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$300,000	-	-	-	**$300,000**
26823:	**13th Place - Horton to Travis**	-	$200,000	-	-	-	**$200,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$100,000	-	-	-	**$100,000**
27061:	**Storm Lift Stations (Causeway Blvd)**	-	$100,000	$1,200,000	-	-	**$1,300,000**
26624:	**Flood Levee Rehabilitation**	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$800,000	-	-	**$800,000**
26907:	**Pearl Street reconstruction**	-	-	$500,000	-	-	**$500,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$450,000	-	-	**$450,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$400,000	-	-	**$400,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$300,000	$900,000	-	**$1,200,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$200,000	-	-	**$200,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$200,000	-	-	**$200,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$200,000	-	-	**$200,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$200,000	-	-	**$200,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	-	$150,000	-	-	**$150,000**
27083:	**Storm Lift Station - Sill St**	-	-	$150,000	$1,400,000	-	**$1,550,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$50,000	-	-	**$50,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$700,000	-	**$700,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$400,000	$400,000	**$800,000**

Request		2027	2028	2029	2030	2031	Total
26011:	**State St - 17th St to 21st St**	-	-	-	$250,000	-	**$250,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$250,000	-	**$250,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$100,000	-	**$100,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$100,000	-	**$100,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$100,000	-	**$100,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$100,000	-	**$100,000**
26953:	**West George St Storm Extension**	-	-	-	$100,000	-	**$100,000**
27084:	**New Storm Manhole at 1401 St Andrew St**	-	-	-	$100,000	-	**$100,000**
E27504:	**Tracked Skid-steer**	-	-	-	$100,000	-	**$100,000**
E26458:	**1/2-Ton 4x4 pickup**	-	-	-	$55,000	-	**$55,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$400,000	**$400,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$300,000	**$300,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$300,000	**$300,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$300,000	**$300,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$250,000	**$250,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$200,000	**$200,000**
E26396:	**1-Ton utility construction truck**	-	-	-	-	$125,000	**$125,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$100,000	**$100,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$100,000	**$100,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$100,000	**$100,000**
	Total Operating - Storm Water Utility Funds Funding:	**$4,670,000**	**$5,508,500**	**$5,400,000**	**$5,230,000**	**$2,975,000**	**$23,783,500**

Operating - Water Utility Funds

26050:	**Grandad Reservoir Rehabilitation**	$3,500,000	-	-	-	-	**$3,500,000**
26500:	**Myrick Pump Station Improvements**	$2,000,000	-	-	-	-	**$2,000,000**
27078:	**New Water System Well**	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
27055:	**Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**	$750,000	-	-	-	-	**$750,000**
26435:	**15th Street - Ferry to Cass St.**	$600,000	-	-	-	-	**$600,000**
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$530,000	-	-	-	-	**$530,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$450,000	-	-	-	-	**$450,000**
26049:	**Water Meter Stations**	$400,000	$600,000	-	-	-	**$1,000,000**
26169:	**21st St N - Campbell Rd to State St**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$400,000	-	-	-	-	**$400,000**
26212:	**State St, from 15th to 17th**	$300,000	-	-	-	-	**$300,000**
E26327:	**Dump Truck**	$250,000	-	-	-	-	**$250,000**
27057:	**St. Paul St - Rose to Caledonia**	$200,000	-	-	-	-	**$200,000**
27074:	**Adams Ct - 19th St S to 20th St S**	$200,000	-	-	-	-	**$200,000**
27076:	**18th Pl - Ferry to Madison**	$200,000	-	-	-	-	**$200,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$200,000	-	-	-	-	**$200,000**
E26469:	**1 Ton Trucks**	$180,000	-	-	-	-	**$180,000**
26949:	**Park Street N - 13th St S to 15th St S**	$150,000	-	-	-	-	**$150,000**
E26434:	**Trailer Mounted Valve Turner and Vac**	$150,000	-	-	-	-	**$150,000**
26492:	**Well House HVAC Replacements**	$120,000	-	-	-	-	**$120,000**
26869:	**East Avenue - Market St to Ferry St**	$100,000	-	-	-	-	**$100,000**
26883:	**Water Utility Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
27058:	**8th Street N Storm Outfall**	$50,000	-	-	-	-	**$50,000**
26565:	**Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$25,000	$25,000	-	-	**$75,000**
27060:	**Grandad Reservoir 20" Watermain & Tunnel Replacement**	-	$1,230,000	-	-	-	**$1,230,000**
27063:	**New Reservoir - Miller Bluff**	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$700,000	-	-	-	**$700,000**
27062:	**Glendale Ave - Losey to DE East**	-	$650,000	-	-	-	**$650,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26037:	**King St Water Valve Installment**	-	$450,000	-	-	-	**$450,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$400,000	-	-	-	**$400,000**
26174:	**Charles St - Island St to Hagar St**	-	$350,000	-	-	-	**$350,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$250,000	-	-	-	**$250,000**
26823:	**13th Place - Horton to Travis**	-	$100,000	-	-	-	**$100,000**
E26470:	**Vans**	-	$100,000	-	-	-	**$100,000**
26028:	**Fiber connection to Wells 16 & 17**	-	$70,000	-	-	-	**$70,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$3,000,000	$2,900,000	-	**$5,900,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$1,300,000	-	-	**$1,300,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$1,025,000	-	-	**$1,025,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$650,000	-	-	**$650,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$600,000	-	-	**$600,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26952:	**Charles St Sanitary at rail crossing**	-	-	$350,000	-	-	**$350,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$300,000	-	-	**$300,000**
26907:	**Pearl Street reconstruction**	-	-	$250,000	-	-	**$250,000**
26955:	**Farnam St Sanitary Replacement**	-	-	$250,000	-	-	**$250,000**

Request		2027	2028	2029	2030	2031	Total
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26943:	**Ward Ave & 33rd St Watermain**	-	-	$200,000	-	-	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$150,000	-	-	**$150,000**
E26472:	**Generator 2**	-	-	$150,000	-	-	**$150,000**
E26473:	**Generator 3**	-	-	$150,000	-	-	**$150,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$100,000	-	-	**$100,000**
E26451:	**Hand Held Radios**	-	-	$56,400	-	-	**$56,400**
E26471:	**Generator 1**	-	-	$25,000	-	-	**$25,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$650,000	-	**$650,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$500,000	-	**$500,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$500,000	-	**$500,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$350,000	-	**$350,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$300,000	-	**$300,000**
E27515:	**Work Trucks**	-	-	-	$270,000	-	**$270,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$200,000	-	**$200,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$600,000	**$600,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$400,000	**$400,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$400,000	**$400,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$400,000	**$400,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$300,000	**$300,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$300,000	**$300,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$200,000	**$200,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$200,000	**$200,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$200,000	**$200,000**
E27518:	**Skid Steer Loader**	-	-	-	-	$150,000	**$150,000**
E27516:	**Work Truck**	-	-	-	-	$90,000	**$90,000**
E27517:	**Work Van**	-	-	-	-	$50,000	**$50,000**
	Total Operating - Water Utility Funds Funding:	**$13,755,000**	**$9,025,000**	**$12,381,400**	**$8,370,000**	**$16,590,000**	**$60,121,400**

Other - Special Assessments

26647:	**Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
	Total Other - Special Assessments Funding:	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$600,000**

Other - TIF Increment - 15

26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$400,000	-	-	-	-	**$400,000**
26002:	**Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
26559:	**Glendale Park**	$100,000	-	-	-	-	**$100,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$400,000	-	-	-	**$400,000**
	Total Other - TIF Increment - 15 Funding:	**$600,000**	**$400,000**	**-**	**-**	**-**	**$1,000,000**

Other - TIF Increment - 16

26944:	**Avon Street Greenway**	$500,000	-	-	-	-	**$500,000**
26002:	**Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
27097:	**Northside Facade Program**	$60,000	-	-	-	-	**$60,000**
26966:	**Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**	-	$500,000	-	-	-	**$500,000**
26174:	**Charles St - Island St to Hagar St**	-	$200,000	-	-	-	**$200,000**
27104:	**Willow Trail Resiliency Study**	-	$75,000	-	-	-	**$75,000**
26964:	**Pedestrian Lighting - St Andrew St from Caledonia to George**	-	-	$500,000	-	-	**$500,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$250,000	-	-	**$250,000**
	Total Other - TIF Increment - 16 Funding:	**$660,000**	**$775,000**	**$750,000**	**-**	**-**	**$2,185,000**

Other - TIF Increment - 17

26002:	**Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
26003:	**Downtown Facade Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
26030:	**2nd Street Median Retrofit**	-	$500,000	-	-	-	**$500,000**
26907:	**Pearl Street reconstruction**	-	-	$4,000,000	-	-	**$4,000,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$700,000	-	-	**$700,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$750,000	-	**$750,000**
27099:	**Building Demolition**	-	-	-	$50,000	-	**$50,000**
	Total Other - TIF Increment - 17 Funding:	**$200,000**	**$600,000**	**$4,800,000**	**$900,000**	**-**	**$6,500,000**

Other - TIF Increment - 18

26853:	**River Point District Marina**	$3,500,000	-	-	-	-	**$3,500,000**
27098:	**River Point District Park Plan**	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**

Request	2027	2028	2029	2030	2031	Total
26002: **Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
Total Other - TIF Increment - 18 Funding:	**$5,600,000**	**$3,200,000**	**$1,625,000**	**$3,000,000**	**$1,100,000**	**$14,525,000**

Outside - Donations

26029: **Forest Hills Maintenance Shed**	$500,000	-	-	-	-	**$500,000**
26969: **South Hall Renovation**	$225,000	$225,000	-	-	-	**$450,000**
27080: **32nd St S & Fairchild St E - RRFB**	$30,000	-	-	-	-	**$30,000**
Total Outside - Donations Funding:	**$755,000**	**$225,000**	**-**	**-**	**-**	**$980,000**

Special - GREEN ISLAND LAND

26702: **Green Island Tennis Facility**	$70,000	-	-	-	-	**$70,000**
Total Special - GREEN ISLAND LAND Funding:	**$70,000**	**-**	**-**	**-**	**-**	**$70,000**

Requests by Expenditure Category

Request	2027	2028	2029	2030	2031	Total
Airport - Other Buildings						
26621: **Snow Removal Equipment Building Rehabilitation/Expansion**	$250,000	$2,500,000	-	-	-	**$2,750,000**
26769: **East GA Apron Reconstruction**	-	$30,000	$450,000	-	-	**$480,000**
26619: **Prepare Development Site**	-	-	$170,000	-	-	**$170,000**
Total Airport - Other Buildings Spending:	**$250,000**	**$2,530,000**	**$620,000**	**-**	**-**	**$3,400,000**
Airport - Runways and Taxiways						
26712: **Airfield Drainage Improvements**	$2,100,000	-	-	-	-	**$2,100,000**
26042: **Runway 13/31 Rehabilitation - Rebid**	-	$6,000,000	-	-	-	**$6,000,000**
26769: **East GA Apron Reconstruction**	-	$570,000	$8,550,000	-	-	**$9,120,000**
26918: **Remove Runway 4/22**	-	$400,000	$5,000,000	$5,000,000	$5,000,000	**$15,400,000**
26711: **South GA Apron Reconstruction**	-	-	-	-	$9,000,000	**$9,000,000**
Total Airport - Runways and Taxiways Spending:	**$2,100,000**	**$6,970,000**	**$13,550,000**	**$5,000,000**	**$14,000,000**	**$41,620,000**
Alleys						
26914: **Annual Miscellaneous Alley Pavement Replacement**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Total Alleys Spending:	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
Bridges						
26528: **Bridge Maintenance & Inspections**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26703: **Market Street Bridge Replacement**	-	-	$250,000	-	-	**$250,000**
Total Bridges Spending:	**$50,000**	**$50,000**	**$300,000**	**$50,000**	**$50,000**	**$500,000**
Economic Development - Facade Rennovation						
26003: **Downtown Facade Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
27097: **Northside Facade Program**	$60,000	-	-	-	-	**$60,000**
Total Economic Development - Facade Rennovation Spending:	**$160,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$460,000**
Economic Development - Other						
26032: **Floodplain Relief Program funding**	$200,000	-	-	$400,000	-	**$600,000**
Total Economic Development - Other Spending:	**$200,000**	**-**	**-**	**$400,000**	**-**	**$600,000**
Equipment and Tools						
E26266: **Aerial Lift Truck**	$315,000	-	-	-	-	**$315,000**
E26316: **Loader**	$285,000	$300,000	$185,000	-	-	**$770,000**
E26450: **Body-Worn Cameras/Squad Cameras**	$185,000	$185,000	$185,000	$185,000	$222,000	**$962,000**
E26434: **Trailer Mounted Valve Turner and Vac**	$150,000	-	-	-	-	**$150,000**
E27483: **Generator**	$120,000	-	-	-	-	**$120,000**
E26303: **6" Self-Priming Storm Water Pump**	$100,000	-	-	-	-	**$100,000**
E26288: **Utility Mower (Landside)**	$85,000	-	-	-	-	**$85,000**
E26446: **Boerger lobe pump**	$65,000	$65,000	$65,000	$65,000	$65,000	**$325,000**
E27500: **Special Events Team Equipment**	$60,000	-	-	-	-	**$60,000**
E26449: **Tasers**	$58,000	$58,000	$58,000	$58,000	$58,000	**$290,000**
E26051: **Bullet Resistant Vests**	$50,000	$50,000	$30,000	$30,000	-	**$160,000**
E27510: **Airfield Line Striping Equipment**	$50,000	-	-	-	-	**$50,000**
E27494: **Stage Deck Package**	$45,000	-	-	-	-	**$45,000**
E27502: **Walk Behind Concrete Saw**	$45,000	-	-	-	-	**$45,000**
E26109: **Special Operations Teams and Urban Search and Rescue Response Equipment**	$40,000	-	-	-	-	**$40,000**
E27497: **Scrubber**	$25,000	-	-	-	-	**$25,000**
E27520: **Radio tower site batteries**	$25,000	-	-	-	$25,000	**$50,000**
E26432: **Scissor Lift**	$20,000	-	-	-	-	**$20,000**
E27506: **Shop TIG Welder**	$20,000	-	-	-	-	**$20,000**
E27501: **Mail Machine Replacement**	$11,000	-	-	-	-	**$11,000**
E27514: **SCBA Harnesses, Facepieces, Accessories**	-	$662,750	-	-	-	**$662,750**
E27503: **Gravity Belt Thickener**	-	$650,000	-	-	-	**$650,000**
E26448: **Skid Steer**	-	$125,000	-	-	-	**$125,000**
E26459: **Sidewalk Machine**	-	$115,000	-	$300,000	-	**$415,000**
E26430: **Generator**	-	$100,000	-	-	-	**$100,000**
E26317: **Crack Filler/ Patcher**	-	$90,000	-	-	-	**$90,000**
E26410: **Lawn Mower**	-	$75,000	-	-	-	**$75,000**
E26097: **Training Site - Equipment Improvements and Live Burn Engineering Requirements**	-	$50,000	-	-	-	**$50,000**
E26452: **Concrete Saw**	-	$50,000	-	$55,000	-	**$105,000**
E26460: **Tag Trailer**	-	$50,000	-	$100,000	-	**$150,000**
E26239: **Turf Gator**	-	$35,000	-	-	-	**$35,000**

Request		2027	2028	2029	2030	2031	Total
E26456:	**Walk In Cooler**	-	$25,000	-	-	-	**$25,000**
E27508:	**Zero Turn Lawn Mower**	-	$25,000	-	-	-	**$25,000**
E26409:	**Rooftop-HVAC Mens'locker room**	-	$20,000	-	-	-	**$20,000**
E26325:	**Front End Loader**	-	-	$150,000	-	-	**$150,000**
E26472:	**Generator 2**	-	-	$150,000	-	-	**$150,000**
E26473:	**Generator 3**	-	-	$150,000	-	-	**$150,000**
E27512:	**Tracked Sewer Flushing Easement Machine**	-	-	$125,000	-	-	**$125,000**
E26453:	**Large Scrubber**	-	-	$100,000	-	-	**$100,000**
E26428:	**Zero Turn Mowers**	-	-	$50,000	-	-	**$50,000**
E27511:	**Yard Mower**	-	-	$50,000	-	-	**$50,000**
E26401:	**Greens Mower**	-	-	$47,000	-	-	**$47,000**
E26411:	**Driving Range Picker**	-	-	$28,000	-	-	**$28,000**
E26196:	**Thermal Imaging Cameras**	-	-	$25,000	-	-	**$25,000**
E26444:	**Motorola Handheld Radios**	-	-	$25,000	-	-	**$25,000**
E26471:	**Generator 1**	-	-	$25,000	-	-	**$25,000**
E26454:	**Carpet Sweeper Vacuum**	-	-	$15,000	-	-	**$15,000**
E26464:	**Snow Blower for Loader**	-	-	-	$250,000	-	**$250,000**
E26345:	**Dump Truck**	-	-	-	$230,000	-	**$230,000**
E27504:	**Tracked Skid-steer**	-	-	-	$100,000	-	**$100,000**
E26440:	**Utility Tractor**	-	-	-	$75,000	-	**$75,000**
E26441:	**Mini Skidsteer**	-	-	-	$75,000	-	**$75,000**
E27496:	**Paver**	-	-	-	-	$500,000	**$500,000**
E27485:	**Chair Dollies**	-	-	-	-	$120,000	**$120,000**
E26354:	**Scissors lift**	-	-	-	-	$60,000	**$60,000**
E27492:	**Wood Buffet with 4 Chafers and 4 Induction Warmers**	-	-	-	-	$50,000	**$50,000**
E27513:	**UTV**	-	-	-	-	$50,000	**$50,000**
E27493:	**Mobile Beverage Carts**	-	-	-	-	$25,000	**$25,000**
E27522:	**Ballfield Groomer**	-	-	-	-	$25,000	**$25,000**
	Total Equipment and Tools Spending:	**$1,754,000**	**$2,730,750**	**$1,463,000**	**$1,523,000**	**$1,200,000**	**$8,670,750**

Fiber

26565:	**Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$95,000	$25,000	$70,000	-	**$215,000**
	Total Fiber Spending:	**$25,000**	**$95,000**	**$25,000**	**$70,000**	**-**	**$215,000**

Floodplain Improvements

26168:	**Pammel Creek Repairs**	$200,000	-	$200,000	-	$200,000	**$600,000**
26551:	**Marsh Hydrological Implementation**	$100,000	$100,000	-	-	-	**$200,000**
26046:	**Creekside Place Slope Stabilization**	-	$500,000	-	-	-	**$500,000**
	Total Floodplain Improvements Spending:	**$300,000**	**$600,000**	**$200,000**	**-**	**$200,000**	**$1,300,000**

Housing Rehabilitation

26002:	**Acquisition & Demolition Grant Program Funding**	$400,000	-	-	-	-	**$400,000**
	Total Housing Rehabilitation Spending:	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

Parks - Aquatics Facilities

26994:	**Memorial Pool**	$400,000	-	-	-	-	**$400,000**
26554:	**Northside Community Pool**	-	-	$1,000,000	-	-	**$1,000,000**
	Total Parks - Aquatics Facilities Spending:	**$400,000**	**-**	**$1,000,000**	**-**	**-**	**$1,400,000**

Parks - Boat Docks

26853:	**River Point District Marina**	$3,500,000	-	-	-	-	**$3,500,000**
	Total Parks - Boat Docks Spending:	**$3,500,000**	**-**	**-**	**-**	**-**	**$3,500,000**

Parks - General Improvements

26771:	**Citywide Tree Planting**	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
26993:	**Riverside Flagpole Replacement**	$40,000	-	-	-	-	**$40,000**
26995:	**La Crosse Marsh West Cell Project**	-	$3,300,000	-	-	-	**$3,300,000**
26776:	**Municipal Boat Harbor Gazebo**	-	$150,000	-	-	-	**$150,000**
26996:	**Houska Park Bathroom Restoration**	-	-	-	$500,000	-	**$500,000**
27092:	**Myrick Park Center HVAC Replacement**	-	-	-	$125,000	-	**$125,000**
26700:	**Chad Erickson Lagoon Trail Stabilization**	-	-	-	-	$75,000	**$75,000**
26698:	**Weigent Park Fence Replacement**	-	-	-	-	$50,000	**$50,000**
	Total Parks - General Improvements Spending:	**$100,000**	**$3,510,000**	**$60,000**	**$685,000**	**$125,000**	**$4,480,000**

Parks - Recreation Facilities

26029:	**Forest Hills Maintenance Shed**	$500,000	-	-	-	-	**$500,000**
26559:	**Glendale Park**	$100,000	-	-	-	-	**$100,000**
26702:	**Green Island Tennis Facility**	$70,000	-	-	-	-	**$70,000**
26560:	**Hass Park**	-	-	$200,000	-	-	**$200,000**

Request	2027	2028	2029	2030	2031	Total
26777: **Green Island Ice Arena Roof**	-	-	-	$800,000	-	**$800,000**
26988: **Weigent Tennis Court Replacement**	-	-	-	-	$300,000	**$300,000**
26850: **Trane Park Improvements**	-	-	-	-	$150,000	**$150,000**
26849: **Wittenberg Dog Park**	-	-	-	-	$40,000	**$40,000**
Total Parks - Recreation Facilities Spending:	**$670,000**	**-**	**$200,000**	**$800,000**	**$490,000**	**$2,160,000**

Parks - Trails

27104: **Willow Trail Resiliency Study**	-	$75,000	-	-	-	**$75,000**
26923: **Willow Trail Resilliency**	-	-	$1,070,000	-	-	**$1,070,000**
Total Parks - Trails Spending:	**-**	**$75,000**	**$1,070,000**	**-**	**-**	**$1,145,000**

Planning and Community Development - Miscellaneous

26688: **Wagon Wheel Connector Trail**	$2,200,000	$2,810,400	-	-	-	**$5,010,400**
27098: **River Point District Park Plan**	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
27101: **Emergency Home Repairs**	$100,000	-	-	-	-	**$100,000**
27099: **Building Demolition**	-	-	-	$50,000	-	**$50,000**
Total Planning and Community Development - Miscellaneous Spending:	**$4,300,000**	**$6,010,400**	**$1,625,000**	**$3,050,000**	**$1,100,000**	**$16,085,400**

Planning and Community Development - Neighborhoods

26906: **Housing Grant Fund**	$500,000	-	-	-	-	**$500,000**
Total Planning and Community Development - Neighborhoods Spending:	**$500,000**	**-**	**-**	**-**	**-**	**$500,000**

Public Buildings - City Hall

26562: **City Hall Air Handler Replacement**	$750,000	$200,000	-	-	-	**$950,000**
26561: **City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	-	-	$100,000	-	**$200,000**
26542: **Interior Building Networking Cable Replacement**	-	$20,000	-	-	-	**$20,000**
26563: **City Hall Windows, Air Seal Replacements**	-	-	-	-	$1,500,000	**$1,500,000**
26564: **City Hall Parking Lot**	-	-	-	-	$125,000	**$125,000**
Total Public Buildings - City Hall Spending:	**$850,000**	**$220,000**	**-**	**$100,000**	**$1,625,000**	**$2,795,000**

Public Buildings - La Crosse Center

26969: **South Hall Renovation**	$450,000	$405,000	-	-	-	**$855,000**
27102: **Arena Updates**	-	-	$70,000	$500,000	-	**$570,000**
26865: **Freight Elevator Upgrade**	-	-	-	-	$185,000	**$185,000**
27106: **Yearly Technology Infrastructure Upgrades**	-	-	-	-	$50,000	**$50,000**
Total Public Buildings - La Crosse Center Spending:	**$450,000**	**$405,000**	**$70,000**	**$500,000**	**$235,000**	**$1,660,000**

Public Buildings - Library

27107: **Library Parking Lot**	$190,000	-	-	-	-	**$190,000**
Total Public Buildings - Library Spending:	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**

Public Buildings - Municipal Service Center

26017: **Municipal Service Center- New Buildings**	$100,000	$500,000	-	-	-	**$600,000**
26016: **Securtiy Upgrades at MSC Grounds**	-	-	-	$125,000	-	**$125,000**
Total Public Buildings - Municipal Service Center Spending:	**$100,000**	**$500,000**	**-**	**$125,000**	**-**	**$725,000**

Sanitary Sewer/Wastewater - Lift Stations

26684: **Bluff Slough Sanitary Station Controls Upgrade**	$700,000	-	-	-	-	**$700,000**
27088: **Liftstations PLC Updates**	-	$500,000	-	-	-	**$500,000**
Total Sanitary Sewer/Wastewater - Lift Stations Spending:	**$700,000**	**$500,000**	**-**	**-**	**-**	**$1,200,000**

Sanitary Sewer/Wastewater - Other

26982: **Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$520,000	-	-	-	-	**$520,000**
26034: **WWTP Grit Dewatering Pits**	$350,000	-	-	-	-	**$350,000**
Total Sanitary Sewer/Wastewater - Other Spending:	**$870,000**	**-**	**-**	**-**	**-**	**$870,000**

Sanitary Sewer/Wastewater - Sanitary Sewer Mains

26595: **16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$700,000	-	-	-	-	**$700,000**
26227: **Sanitary Sewer Repair and Rehab Projects**	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
26435: **15th Street - Ferry to Cass St.**	$500,000	-	-	-	-	**$500,000**
26944: **Avon Street Greenway**	$400,000	-	-	-	-	**$400,000**
26182: **Monitor St - Rose St to Lang Dr (STP Urban)**	$250,000	-	-	-	-	**$250,000**
26212: **State St, from 15th to 17th**	$250,000	-	-	-	-	**$250,000**
27057: **St. Paul St - Rose to Caledonia**	$200,000	-	-	-	-	**$200,000**
27074: **Adams Ct - 19th St S to 20th St S**	$200,000	-	-	-	-	**$200,000**
27076: **18th Pl - Ferry to Madison**	$200,000	-	-	-	-	**$200,000**
27077: **Losey Blvd - Dead End S to Losey Blvd**	$200,000	-	-	-	-	**$200,000**
26169: **21st St N - Campbell Rd to State St**	$100,000	-	-	-	-	**$100,000**
26579: **Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**

Request		2027	2028	2029	2030	2031	Total
26869:	**East Avenue - Market St to Ferry St**	$100,000	-	-	-	-	**$100,000**
26949:	**Park Street N - 13th St S to 15th St S**	$100,000	-	-	-	-	**$100,000**
27058:	**8th Street N Storm Outfall**	$50,000	-	-	-	-	**$50,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$750,000	-	-	-	**$750,000**
27062:	**Glendale Ave - Losey to DE East**	-	$650,000	-	-	-	**$650,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$350,000	-	-	-	**$350,000**
26174:	**Charles St - Island St to Hagar St**	-	$300,000	-	-	-	**$300,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$250,000	-	-	-	**$250,000**
26823:	**13th Place - Horton to Travis**	-	$200,000	-	-	-	**$200,000**
26950:	**South Ave Sanitary Sewer Lining**	-	-	$1,300,000	-	-	**$1,300,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$900,000	$2,300,000	-	**$3,200,000**
26955:	**Farnam St Sanitary Replacement**	-	-	$600,000	-	-	**$600,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$600,000	-	-	**$600,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$350,000	-	-	**$350,000**
26952:	**Charles St Sanitary at rail crossing**	-	-	$350,000	-	-	**$350,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$250,000	-	-	**$250,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$200,000	-	-	**$200,000**
26907:	**Pearl Street reconstruction**	-	-	$200,000	-	-	**$200,000**
27086:	**State St - 21st to Losey Blvd**	-	-	$150,000	-	$1,500,000	**$1,650,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$100,000	-	-	**$100,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$100,000	-	-	**$100,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$500,000	-	**$500,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$500,000	-	**$500,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$300,000	-	**$300,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$200,000	-	**$200,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$200,000	-	**$200,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$200,000	-	**$200,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$350,000	**$350,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$300,000	**$300,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$300,000	**$300,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$300,000	**$300,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$200,000	**$200,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$200,000	**$200,000**
	Total Sanitary Sewer/Wastewater - Sanitary Sewer Mains Spending:	**$3,850,000**	**$3,400,000**	**$6,500,000**	**$4,600,000**	**$4,350,000**	**$22,700,000**

Sanitary Sewer/Wastewater - Wastewater Treatment Plant

26808:	**Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	$7,500,000	-	-	-	-	**$7,500,000**
27085:	**Installation of Ferric Storage Tank at WWTP**	$350,000	-	-	-	-	**$350,000**
26809:	**Replace 600 building roof.**	$200,000	-	-	-	-	**$200,000**
27089:	**Replace 100 building lunchroom roof (WWTP)**	$150,000	-	-	-	-	**$150,000**
26708:	**Disinfection Building Roof Replacement**	$100,000	-	-	-	-	**$100,000**
26976:	**WWTP Digester Cover Rehablitation**	-	$1,200,000	-	-	-	**$1,200,000**
	Total Sanitary Sewer/Wastewater - Wastewater Treatment Plant Spending:	**$8,300,000**	**$1,200,000**	**-**	**-**	**-**	**$9,500,000**

Storm Sewer/Stormwater - Lift Stations

26812:	**Add 3rd Pump and outfall to Monitor St. Lift Station**	$100,000	$1,000,000	-	-	-	**$1,100,000**
27061:	**Storm Lift Stations (Causeway Blvd)**	-	$100,000	$1,200,000	-	-	**$1,300,000**
27083:	**Storm Lift Station - Sill St**	-	-	$150,000	$1,400,000	-	**$1,550,000**
	Total Storm Sewer/Stormwater - Lift Stations Spending:	**$100,000**	**$1,100,000**	**$1,350,000**	**$1,400,000**	**-**	**$3,950,000**

Storm Sewer/Stormwater - Other

26034:	**WWTP Grit Dewatering Pits**	$350,000	-	-	-	-	**$350,000**
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$150,000	-	-	-	-	**$150,000**
26184:	**Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26624:	**Flood Levee Rehabilitation**	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
	Total Storm Sewer/Stormwater - Other Spending:	**$550,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$950,000**

Storm Sewer/Stormwater - Storm Sewer Mains

26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$1,600,000	-	-	-	-	**$1,600,000**
26435:	**15th Street - Ferry to Cass St.**	$450,000	-	-	-	-	**$450,000**
27058:	**8th Street N Storm Outfall**	$400,000	-	-	-	-	**$400,000**
26212:	**State St, from 15th to 17th**	$300,000	-	-	-	-	**$300,000**
26944:	**Avon Street Greenway**	$300,000	-	-	-	-	**$300,000**
26169:	**21st St N - Campbell Rd to State St**	$200,000	-	-	-	-	**$200,000**
27055:	**Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**	$125,000	-	-	-	-	**$125,000**

Request		2027	2028	2029	2030	2031	Total
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$100,000	-	-	-	-	**$100,000**
26578:	**Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
27057:	**St. Paul St - Rose to Caledonia**	$50,000	-	-	-	-	**$50,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$50,000	-	-	-	-	**$50,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$1,100,000	-	-	-	**$1,100,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$700,000	-	-	-	**$700,000**
27062:	**Glendale Ave - Losey to DE East**	-	$550,000	-	-	-	**$550,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26174:	**Charles St - Island St to Hagar St**	-	$400,000	-	-	-	**$400,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$300,000	-	-	-	**$300,000**
26823:	**13th Place - Horton to Travis**	-	$200,000	-	-	-	**$200,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$100,000	-	-	-	**$100,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$800,000	-	-	**$800,000**
26907:	**Pearl Street reconstruction**	-	-	$500,000	-	-	**$500,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$450,000	-	-	**$450,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$400,000	-	-	**$400,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$300,000	$900,000	-	**$1,200,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$200,000	-	-	**$200,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$200,000	-	-	**$200,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$200,000	-	-	**$200,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$200,000	-	-	**$200,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	-	$150,000	-	-	**$150,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$50,000	-	-	**$50,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$700,000	-	**$700,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$600,000	-	**$600,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$400,000	$400,000	**$800,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$250,000	-	**$250,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$100,000	-	**$100,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$100,000	-	**$100,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$100,000	-	**$100,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$100,000	-	**$100,000**
26953:	**West George St Storm Extension**	-	-	-	$100,000	-	**$100,000**
27084:	**New Storm Manhole at 1401 St Andrew St**	-	-	-	$100,000	-	**$100,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$400,000	**$400,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$400,000	**$400,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$300,000	**$300,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$300,000	**$300,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$300,000	**$300,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$250,000	**$250,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$200,000	**$200,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$100,000	**$100,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$100,000	**$100,000**
	Total Storm Sewer/Stormwater - Storm Sewer Mains Spending:	**$3,675,000**	**$3,950,000**	**$3,750,000**	**$3,550,000**	**$2,850,000**	**$17,775,000**

Streets - Bicycle and Pedestrian Improvements

26944:	**Avon Street Greenway**	$1,000,000	-	-	-	-	**$1,000,000**
26762:	**Annual Sidewalk Infill Program**	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
26647:	**Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
27080:	**32nd St S & Fairchild St E - RRFB**	$80,000	-	-	-	-	**$80,000**
26036:	**STP-Urban City Replacement Sidewalk**	$75,000	-	-	-	-	**$75,000**
26030:	**2nd Street Median Retrofit**	-	$500,000	-	-	-	**$500,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	$150,000	$1,200,000	-	-	**$1,350,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$700,000	-	-	**$700,000**
26959:	**Sidewalk Infill Bliss Rd from RR to Oak Trail**	-	-	$250,000	-	-	**$250,000**
26925:	**Midblock Crosswalk - Park Ave between 16th St & East Ave**	-	-	$60,000	-	-	**$60,000**
26885:	**Palace Street - midblock RRFB east of Charles St**	-	-	-	$100,000	-	**$100,000**
	Total Streets - Bicycle and Pedestrian Improvements Spending:	**$1,440,000**	**$895,000**	**$2,460,000**	**$355,000**	**$260,000**	**$5,410,000**

Streets - DOT Projects

26033:	**Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$200,000	-	**$200,000**
	Total Streets - DOT Projects Spending:	**-**	**-**	**-**	**$200,000**	**-**	**$200,000**

Streets - Street Improvements

26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$400,000	-	-	-	-	**$400,000**
27056:	**Front/Cross - Winnebago to Cameron Ave (Rail Removal)**	$400,000	-	-	-	-	**$400,000**
26763:	**Annual Capital Pavement Maintenance Program**	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
26913:	**Annual Miscellaneous Curb Gutter & Pavement Replacement**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
27058:	**8th Street N Storm Outfall**	$100,000	-	-	-	-	**$100,000**

Request		2027	2028	2029	2030	2031	Total
26823:	**13th Place - Horton to Travis**	-	$600,000	-	-	-	**$600,000**
26649:	**Bliss Road Slope Stabilization**	-	-	$300,000	$300,000	-	**$600,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$300,000	-	**$300,000**
26027:	**East Ave Speed Tables - Losey Blvd to Shelby Rd**	-	-	-	-	$200,000	**$200,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$200,000	**$200,000**
	Total Streets - Street Improvements Spending:	**$1,250,000**	**$950,000**	**$650,000**	**$950,000**	**$750,000**	**$4,550,000**

Streets - Total Street Reconstruction

26212:	**State St, from 15th to 17th**	$450,000	-	-	-	-	**$450,000**
26949:	**Park Street N - 13th St S to 15th St S**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$350,000	-	-	-	-	**$350,000**
26869:	**East Avenue - Market St to Ferry St**	$300,000	-	-	-	-	**$300,000**
26169:	**21st St N - Campbell Rd to State St**	$250,000	-	-	-	-	**$250,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$200,000	-	-	-	-	**$200,000**
26915:	**Annual CIP Street Department Paving**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$1,150,000	-	-	-	**$1,150,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$550,000	-	-	-	**$550,000**
26174:	**Charles St - Island St to Hagar St**	-	$200,000	-	-	-	**$200,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$200,000	-	-	-	**$200,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$50,000	-	-	-	**$50,000**
26907:	**Pearl Street reconstruction**	-	-	$4,000,000	-	-	**$4,000,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$900,000	-	-	**$900,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$450,000	-	-	**$450,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$300,000	-	-	**$300,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$250,000	-	-	**$250,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$900,000	-	**$900,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$750,000	-	**$750,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$600,000	-	**$600,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$450,000	-	**$450,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$300,000	-	**$300,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$300,000	-	**$300,000**
26931:	**Milson Ct Traffic Calming**	-	-	-	$100,000	-	**$100,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$900,000	**$900,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$800,000	**$800,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$800,000	**$800,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$700,000	**$700,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$600,000	**$600,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$500,000	**$500,000**
	Total Streets - Total Street Reconstruction Spending:	**$2,100,000**	**$2,300,000**	**$8,350,000**	**$9,950,000**	**$8,250,000**	**$30,950,000**

Streets - Traffic Signals

26761:	**Annual Traffic Signal Replacement Program**	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
26268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$400,000	$350,000	$120,000	-	-	**$870,000**
	Total Streets - Traffic Signals Spending:	**$1,200,000**	**$1,150,000**	**$1,020,000**	**$900,000**	**$1,000,000**	**$5,270,000**

Streetscaping - Street Lighting

26901:	**Annual Capital Streetscape & Lighting Maintenance Program**	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
26966:	**Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**	-	$500,000	-	-	-	**$500,000**
26745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	-	$500,000	-	-	**$500,000**
26964:	**Pedestrian Lighting - St Andrew St from Caledonia to George**	-	-	$500,000	-	-	**$500,000**
27094:	**Pedestrian lighting - Tyler St from 9th to 10th St S**	-	-	-	-	$200,000	**$200,000**
	Total Streetscaping - Street Lighting Spending:	**$115,000**	**$620,000**	**$1,125,000**	**$130,000**	**$335,000**	**$2,325,000**

Streetscaping - Streetscaping

26648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
	Total Streetscaping - Streetscaping Spending:	**$115,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	**$645,000**

Technology Hardware and Software

E26422:	**Radio System Upgrades**	$978,000	-	-	-	-	**$978,000**
E26275:	**P25 Radio System/NICE Logger/SUS/RSUS Service**	$428,000	$444,000	$462,000	$480,000	$534,000	**$2,348,000**
E26105:	**Networking/Backbone Upgrades**	$380,000	$660,000	$425,000	$150,000	$400,000	**$2,015,000**
E27509:	**Airport Information Technology Equipment**	$300,000	-	-	-	-	**$300,000**

Request		2027	2028	2029	2030	2031	Total
E27487:	**Audio Visual Equipment Package**	$250,000	-	-	-	-	**$250,000**
E26481:	**Lending Library Kiosk**	$120,000	-	-	-	-	**$120,000**
E26438:	**Airport Security Access Control System Upgrade**	$60,000	-	-	-	-	**$60,000**
E26061:	**City Technology Upgrades**	$50,000	$440,000	$425,000	$265,000	$190,000	**$1,370,000**
E26101:	**Domain Awareness, Building Security and Smart City**	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
E27486:	**Handheld Radios**	$40,000	-	-	-	-	**$40,000**
E26436:	**Motorola Handheld Radios**	-	$220,000	$220,000	$320,000	-	**$760,000**
E26421:	**Motorola Handheld Radios**	-	$140,000	-	-	-	**$140,000**
E26423:	**Copier/Printer Replacement**	-	$115,500	-	-	-	**$115,500**
E27491:	**Surveying GPS Receiver & Data Collector**	-	$45,000	-	-	-	**$45,000**
E26451:	**Hand Held Radios**	-	-	$56,400	-	-	**$56,400**
E26387:	**Video Score Board**	-	-	-	$500,000	-	**$500,000**
E27519:	**Plotters for Engineering and Planning Departments**	-	-	-	$25,000	-	**$25,000**
E26437:	**Server Room UPS Batteries**	-	-	-	$20,000	-	**$20,000**
E27498:	**Sign Making Equipment**	-	-	-	-	$125,000	**$125,000**
	Total Technology Hardware and Software Spending:	**$2,646,000**	**$2,104,500**	**$1,628,400**	**$1,800,000**	**$1,289,000**	**$9,467,900**

Vehicles and Attachments

E26309:	**Sewer Main Flushing Truck**	$800,000	-	-	$500,000	-	**$1,300,000**
E26086:	**Tandem Axle Dump Truck with Front and Wing Plow**	$774,586	$355,680	$369,992	$390,000	$400,000	**$2,290,258**
E26087:	**Single Axle Dump Truck w/Plow**	$564,980	$876,821	$909,086	$635,615	$661,254	**$3,647,756**
E26091:	**Quad Axle Dump Truck**	$285,000	-	$290,000	-	-	**$575,000**
E26327:	**Dump Truck**	$250,000	-	-	-	-	**$250,000**
E26469:	**1 Ton Trucks**	$180,000	-	-	-	-	**$180,000**
E26049:	**Leaf Vacuum Collector**	$162,000	$175,000	$181,000	$188,000	-	**$706,000**
E26405:	**1-ton van-body service truck**	$100,000	-	-	-	-	**$100,000**
E27499:	**Pick up Truck**	$85,000	-	-	$75,000	$75,000	**$235,000**
E27484:	**Survey Vehicle Full-sized Pickup Truck**	$60,000	-	$70,000	$75,000	$80,000	**$285,000**
E26467:	**1/2-ton 4x4 pickup**	$55,000	$55,000	$60,000	$55,000	-	**$225,000**
E26263:	**Quint/Aerial Ladder replacement**	-	$1,725,000	-	-	-	**$1,725,000**
E26399:	**Sewer Main Televising Truck**	-	$400,000	-	-	-	**$400,000**
E26447:	**Mechanical/Broom Street Sweeper**	-	$358,500	-	$375,000	-	**$733,500**
E26462:	**1-ton pump service truck**	-	$100,000	-	-	-	**$100,000**
E26470:	**Vans**	-	$100,000	-	-	-	**$100,000**
E27490:	**Sidewalk & ADA Coordinator Vehicle Compact Pickup Truck**	-	$50,000	-	-	-	**$50,000**
E27505:	**Tandem Axle Tanker**	-	-	$225,000	-	$225,000	**$450,000**
E26417:	**Aerial Platform Truck**	-	-	$180,000	-	-	**$180,000**
E27507:	**1-ton flatbed work truck**	-	-	$100,000	-	-	**$100,000**
E26480:	**Vehicles**	-	-	$90,000	-	-	**$90,000**
E27515:	**Work Trucks**	-	-	-	$270,000	-	**$270,000**
E26335:	**Maintenance Pickup**	-	-	-	$65,000	-	**$65,000**
E26458:	**1/2-Ton 4x4 pickup**	-	-	-	$55,000	-	**$55,000**
E27518:	**Skid Steer Loader**	-	-	-	-	$150,000	**$150,000**
E26396:	**1-Ton utility construction truck**	-	-	-	-	$125,000	**$125,000**
E27521:	**Flatbed Truck**	-	-	-	-	$100,000	**$100,000**
E27516:	**Work Truck**	-	-	-	-	$90,000	**$90,000**
E27517:	**Work Van**	-	-	-	-	$50,000	**$50,000**
E26402:	**Electric Utility Vehicle**	-	-	-	-	$35,000	**$35,000**
	Total Vehicles and Attachments Spending:	**$3,316,566**	**$4,196,001**	**$2,475,078**	**$2,683,615**	**$1,991,254**	**$14,662,514**

Water - Other

26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$530,000	-	-	-	-	**$530,000**
	Total Water - Other Spending:	**$530,000**	**-**	**-**	**-**	**-**	**$530,000**

Water - Watermains

27055:	**Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**	$750,000	-	-	-	-	**$750,000**
26435:	**15th Street - Ferry to Cass St.**	$600,000	-	-	-	-	**$600,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$450,000	-	-	-	-	**$450,000**
26049:	**Water Meter Stations**	$400,000	$600,000	-	-	-	**$1,000,000**
26169:	**21st St N - Campbell Rd to State St**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$400,000	-	-	-	-	**$400,000**
26212:	**State St, from 15th to 17th**	$300,000	-	-	-	-	**$300,000**
27057:	**St. Paul St - Rose to Caledonia**	$200,000	-	-	-	-	**$200,000**
27074:	**Adams Ct - 19th St S to 20th St S**	$200,000	-	-	-	-	**$200,000**
27076:	**18th Pl - Ferry to Madison**	$200,000	-	-	-	-	**$200,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$200,000	-	-	-	-	**$200,000**
26949:	**Park Street N - 13th St S to 15th St S**	$150,000	-	-	-	-	**$150,000**
26869:	**East Avenue - Market St to Ferry St**	$100,000	-	-	-	-	**$100,000**
26883:	**Water Utility Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**

Request		2027	2028	2029	2030	2031	Total
27058:	**8th Street N Storm Outfall**	$50,000	-	-	-	-	**$50,000**
27060:	**Grandad Reservoir 20" Watermain & Tunnel Replacement**	-	$1,230,000	-	-	-	**$1,230,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$700,000	-	-	-	**$700,000**
27062:	**Glendale Ave - Losey to DE East**	-	$650,000	-	-	-	**$650,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26037:	**King St Water Valve Installment**	-	$450,000	-	-	-	**$450,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$400,000	-	-	-	**$400,000**
26174:	**Charles St - Island St to Hagar St**	-	$350,000	-	-	-	**$350,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$250,000	-	-	-	**$250,000**
26823:	**13th Place - Horton to Travis**	-	$100,000	-	-	-	**$100,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$3,000,000	$2,900,000	-	**$5,900,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$1,300,000	-	-	**$1,300,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$1,025,000	-	-	**$1,025,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$650,000	-	-	**$650,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$600,000	-	-	**$600,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26952:	**Charles St Sanitary at rail crossing**	-	-	$350,000	-	-	**$350,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$300,000	-	-	**$300,000**
26907:	**Pearl Street reconstruction**	-	-	$250,000	-	-	**$250,000**
26955:	**Farnam St Sanitary Replacement**	-	-	$250,000	-	-	**$250,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26943:	**Ward Ave & 33rd St Watermain**	-	-	$200,000	-	-	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$150,000	-	-	**$150,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$100,000	-	-	**$100,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$650,000	-	**$650,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$500,000	-	**$500,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$500,000	-	**$500,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$350,000	-	**$350,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$300,000	-	**$300,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$200,000	-	**$200,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$600,000	**$600,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$400,000	**$400,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$400,000	**$400,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$400,000	**$400,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$300,000	**$300,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$300,000	**$300,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$200,000	**$200,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$200,000	**$200,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$200,000	**$200,000**
	Total Water - Watermains Spending:	**$5,000,000**	**$5,330,000**	**$8,975,000**	**$8,100,000**	**$6,300,000**	**$33,705,000**

Water - Wells, Pumphouses and Reservoir

26050:	**Grandad Reservoir Rehabilitation**	$3,500,000	-	-	-	-	**$3,500,000**
26500:	**Myrick Pump Station Improvements**	$2,000,000	-	-	-	-	**$2,000,000**
27078:	**New Water System Well**	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
26492:	**Well House HVAC Replacements**	$120,000	-	-	-	-	**$120,000**
27063:	**New Reservoir - Miller Bluff**	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
26028:	**Fiber connection to Wells 16 & 17**	-	$70,000	-	-	-	**$70,000**
	Total Water - Wells, Pumphouses and Reservoir Spending:	**$7,620,000**	**$3,570,000**	**$3,000,000**	**-**	**$10,000,000**	**$24,190,000**

CPC CAPITAL BUDGET HEARING APPROVED AMENDMENTS

6/1/2026

				Borrowing		Other Funding Sources		
						Special		
CIP #	Project Description	Change from	Change To	2027	Future	Revenue	Utilities	Donation
26702	Green Island Tennis Facility.	-	Add $70,000 to 2027 to resurface 13 tennis courts			70,000		
26016	Security Upgrades to MSC Grounds	Move from unfunded	Move to 2030		125,000			
26031	Ranger Dr	2030 & 2031	2028 & 2029		1,500,000			
26671	Liberty St – Clinton St to Sill St	2030 & 2031	Remove $706,000 2030 funding, Add $200,000 Storm Utility funds, $300,000 Sanitarty Sewer Utility funds		(706,000)		500,000	
26869	East Ave – Market St to Ferry St	-	Add $100,000 Sanitary Sewer Utility funds				100,000	
26907	Pearl St	-	Add $200,000 Sanitary Sewer Utility Funds				200,000	
27064	Lang Dr Watermain	$1,900,000 in 2029	Move $1,900,000 water funds into CIP #27066, and remove CIP #27064				0	
27080	32nd St & Fairchild St-E Rectangular Rapid Flashing Beacon (RRFB)*	$100,000 in 2031	Move to 2027, reduce from $100,000 to $50,000, add $30,000 donation	50,000	(100,000)			30,000
				50,000	**819,000**	**70,000**	**800,000**	**30,000**

Department Requested Change Notations

CIP #

26022 Chase St Watermain. Move to Street Section.
26033 Mormon Coulee & Birch HSIP. Remove State funding.
26182 Monitor Street (STP Urban). Remove State funding.
26601 Green Bay St - 9th St to 14th St. Remove Federal funding.
26982 Losey Blvd 3-lane. Remove Federal funding.
27059 STH 16 (Majors). Remove Federal funding.
27066 STH 35 (Majors). Remove State funding.
27082 STH 53 (Majors). Remove Federal funding.

2027-2031 CIP BORROWED FUNDS SUMMARY

	Amount		Available Funds
2027 CIP FUNDING		**$**	**14,000,000.00**
Approved Equipment	5,372,566.00		8,627,434.00
Streets Projects*	5,270,000.00		3,357,434.00
Projects	3,415,000.00		(57,566.00)
5/18/2026 Project Changes	(150,000.00)		92,434.00
6/1/2026 Project Changes	-		92,434.00
TOTAL PROJECTS & EQUIPMENT	**13,907,566.00**		

** #27080 is included in Street Projects, not listed under 6/1/26.*

	Amount		Available Funds
2028 CIP FUNDING		**$**	**13,500,000.00**
Approved Equipment	7,218,751.00		6,281,249.00
Streets Projects*	4,770,000.00		1,511,249.00
Projects	1,780,000.00		(268,751.00)
5/18/2026 Project Changes	-		(268,751.00)
6/1/2026 Project Changes	150,000.00		(418,751.00)
TOTAL PROJECTS & EQUIPMENT	**13,918,751.00**		

	Amount		Available Funds
2029 CIP FUNDING		**$**	**13,250,000.00**
Approved Equipment	4,471,078.00		8,778,922.00
Streets Projects*	7,065,000.00		1,713,922.00
Projects	1,905,000.00		(191,078.00)
5/18/2026 Project Changes	-		(191,078.00)
6/1/2026 Project Changes	1,200,000.00		(1,391,078.00)
TOTAL PROJECTS & EQUIPMENT	**14,641,078.00**		

2027-2031 CIP BORROWED FUNDS SUMMARY

	Amount		Available Funds
2030 CIP FUNDING		**$**	**13,000,000.00**
Approved Equipment	4,457,615.00		8,542,385.00
Streets Projects*	11,850,000.00		(3,307,615.00)
Projects	2,705,000.00		(6,012,615.00)
5/18/2026 Project Changes	-		(6,012,615.00)
6/1/2026 Project Changes	(25,000.00)		(5,987,615.00)
TOTAL PROJECTS & EQUIPMENT	**18,987,615.00**		

	Amount		Available Funds
2031 CIP FUNDING		**$**	**13,000,000.00**
Approved Equipment	3,706,254.00		9,293,746.00
Streets Projects*	10,715,000.00		(1,421,254.00)
Projects	3,675,000.00		(5,096,254.00)
5/18/2026 Project Changes	-		(5,096,254.00)
6/1/2026 Project Changes	(1,200,000.00)		(3,896,254.00)
TOTAL PROJECTS & EQUIPMENT	**16,896,254.00**		

UNFUNDED PROJECTS	**6,035,000.00**

LA CROSSE WISCONSIN

2027-2031

Capital Projects Budget



City Plan Commission Draft 6/29/26

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

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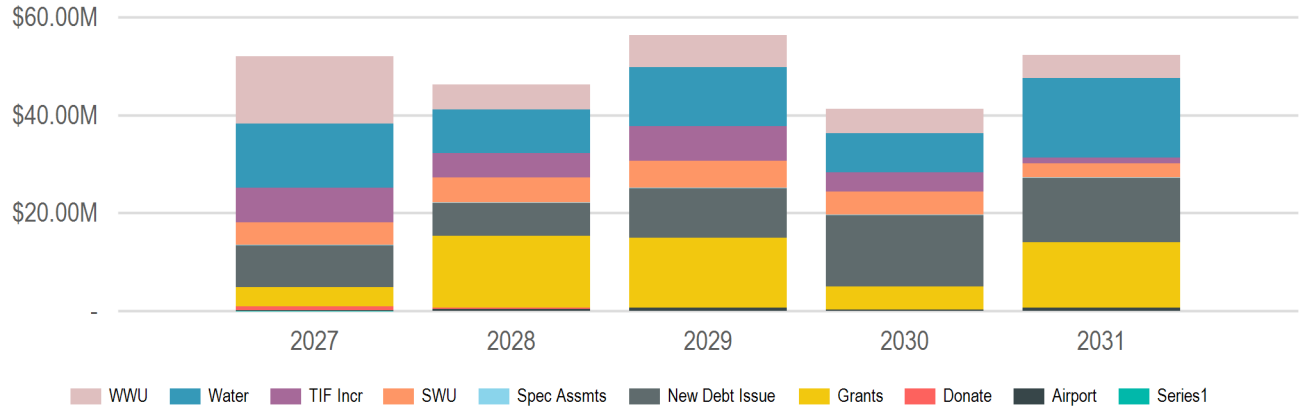
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Totals by Funding Source

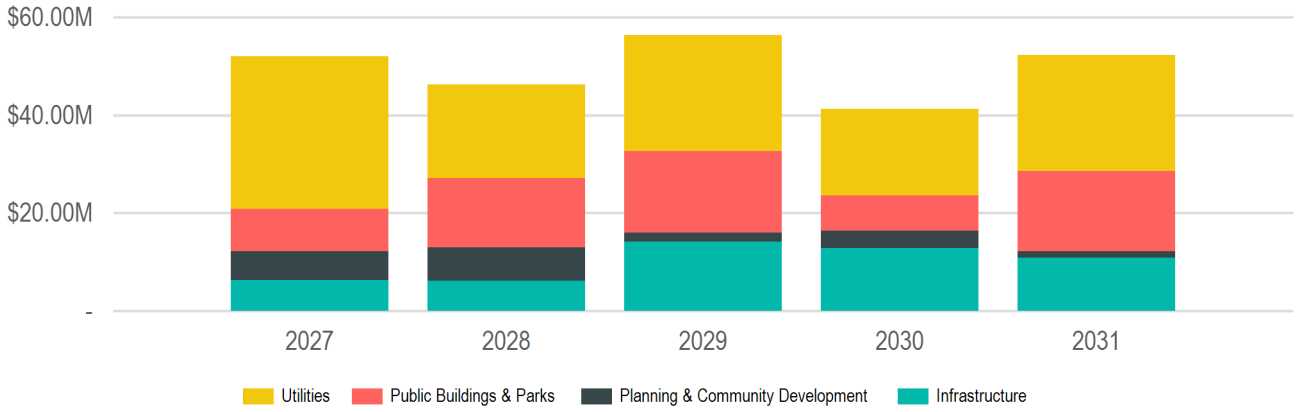
2027 Total Funding	2027 New Borrowing	2027 City Funded
$52,010,000	$8,535,000	$47,322,500



(In Thousands of Dollars)

Source	2027	2028	2029	2030	2031	Total
Borrowing	$8,535,000	$6,700,000	$10,170,000	$14,530,000	$13,190,000	**$53,125,000**
New Debt Issue	$8,535,000	$6,700,000	$10,170,000	$14,530,000	$13,190,000	**$53,125,000**
Donations & Outside Funding	$755,000	$225,000	-	-	-	**$980,000**
Donations	$755,000	$225,000	-	-	-	**$980,000**
Grants & Other Intergovernmental	$3,932,500	$14,635,400	$14,206,500	$4,750,000	$13,300,000	**$50,824,400**
Federal	$3,815,000	$14,160,400	$13,498,000	$4,500,000	$12,600,000	**$48,573,400**
State	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Operating Funds	$31,537,500	$19,650,000	$24,608,500	$18,000,000	$24,500,000	**$118,296,000**
Enterprise/Utility Funds	$31,537,500	$19,650,000	$24,608,500	$18,000,000	$24,500,000	**$118,296,000**
Airport Operating Funds	$105,000	$330,000	$458,500	-	$450,000	**$1,343,500**
Passenger Facility Charges	$12,500	$145,000	$250,000	$250,000	$250,000	**$907,500**
Sanitary Sewer Utility Funds	$13,720,000	$5,100,000	$6,500,000	$4,950,000	$4,650,000	**$34,920,000**
Storm Water Utility Funds	$4,525,000	$5,150,000	$5,400,000	$4,700,000	$2,850,000	**$22,625,000**
Water Utility Funds	$13,175,000	$8,925,000	$12,000,000	$8,100,000	$16,300,000	**$58,500,000**
Special Funds	$70,000	-	-	-	-	**$70,000**
GREEN ISLAND LAND	$70,000	-	-	-	-	**$70,000**
Taxation	$7,180,000	$5,095,000	$7,295,000	$4,020,000	$1,220,000	**$24,810,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$7,060,000	$4,975,000	$7,175,000	$3,900,000	$1,100,000	**$24,210,000**
15 - Chart	$600,000	$400,000	-	-	-	**$1,000,000**
16 - LIPCO/Trane Plant 6	$660,000	$775,000	$750,000	-	-	**$2,185,000**
17 - Lot C Downtown	$200,000	$600,000	$4,800,000	$900,000	-	**$6,500,000**
18 - River Point District	$5,600,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$14,525,000**
New Borrowing Sub-Total	$8,535,000	$6,700,000	$10,170,000	$14,530,000	$13,190,000	**$53,125,000**
City Funded Sub-Total	$47,322,500	$31,445,000	$42,073,500	$36,550,000	$38,910,000	**$196,301,000**
Non-City Funded Sub-Total	$4,687,500	$14,860,400	$14,206,500	$4,750,000	$13,300,000	**$51,804,400**
	$52,010,000	**$46,305,400**	**$56,280,000**	**$41,300,000**	**$52,210,000**	**$248,105,400**

Totals by Expenditure Category



(In Thousands of Dollars)

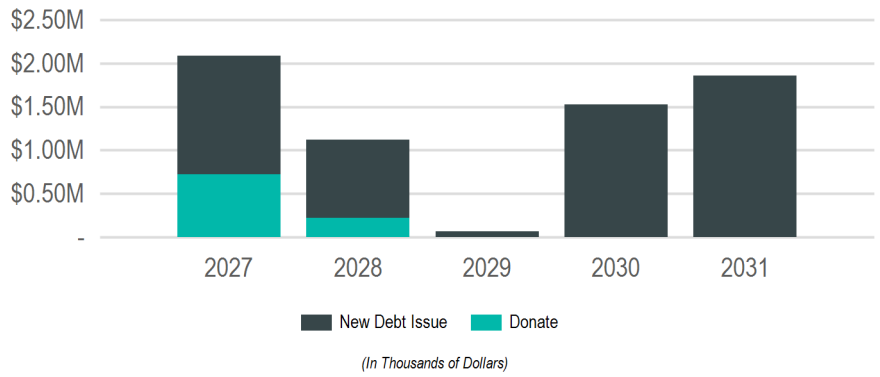
Category	2027	2028	2029	2030	2031	Total
Infrastructure	$6,345,000	$6,235,000	$14,110,000	$12,790,000	$10,835,000	**$50,315,000**
Alleys	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Bridges	$50,000	$50,000	$300,000	$50,000	$50,000	**$500,000**
Fiber & Telecommunications	$25,000	$95,000	$25,000	$70,000	-	**$215,000**
Streets	$5,990,000	$5,295,000	$12,480,000	$12,355,000	$10,260,000	**$46,380,000**
Bicycle and Pedestrian Improvements	$1,440,000	$895,000	$2,460,000	$355,000	$260,000	**$5,410,000**
DOT Projects	-	-	-	$200,000	-	**$200,000**
Street Improvements	$1,250,000	$950,000	$650,000	$950,000	$750,000	**$4,550,000**
Total Street Reconstruction	$2,100,000	$2,300,000	$8,350,000	$9,950,000	$8,250,000	**$30,950,000**
Traffic Signals	$1,200,000	$1,150,000	$1,020,000	$900,000	$1,000,000	**$5,270,000**
Streetscaping	$230,000	$745,000	$1,255,000	$265,000	$475,000	**$2,970,000**
Street Lighting	$115,000	$620,000	$1,125,000	$130,000	$335,000	**$2,325,000**
Streetscaping	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
Planning & Community Development	$5,860,000	$6,710,400	$1,925,000	$3,550,000	$1,300,000	**$19,345,400**
Economic Development	$360,000	$100,000	$100,000	$500,000	-	**$1,060,000**
Façade Renovation	$160,000	$100,000	$100,000	$100,000	-	**$460,000**
Other	$200,000	-	-	$400,000	-	**$600,000**
Floodplain Improvements	$300,000	$600,000	$200,000	-	$200,000	**$1,300,000**
Housing Rehabilitation	$400,000	-	-	-	-	**$400,000**
Miscellaneous	$4,300,000	$6,010,400	$1,625,000	$3,050,000	$1,100,000	**$16,085,400**
Neighborhoods	$500,000	-	-	-	-	**$500,000**
Public Buildings & Parks	$8,610,000	$14,210,000	$16,570,000	$7,210,000	$16,475,000	**$63,075,000**
Airport	$2,350,000	$9,500,000	$14,170,000	$5,000,000	$14,000,000	**$45,020,000**
Other Buildings	$250,000	$2,530,000	$620,000	-	-	**$3,400,000**
Runways and Taxiways	$2,100,000	$6,970,000	$13,550,000	$5,000,000	$14,000,000	**$41,620,000**
Parks	$4,670,000	$3,585,000	$2,330,000	$1,485,000	$615,000	**$12,685,000**
Aquatics Facilities	$400,000	-	$1,000,000	-	-	**$1,400,000**
Boat Docks	$3,500,000	-	-	-	-	**$3,500,000**
General Improvements	$100,000	$3,510,000	$60,000	$685,000	$125,000	**$4,480,000**
Recreation Facilities	$670,000	-	$200,000	$800,000	$490,000	**$2,160,000**
Trails	-	$75,000	$1,070,000	-	-	**$1,145,000**
Public Buildings	$1,590,000	$1,125,000	$70,000	$725,000	$1,860,000	**$5,370,000**
City Hall	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
La Crosse Center Facility	$450,000	$405,000	$70,000	$500,000	$235,000	**$1,660,000**
Library	$190,000	-	-	-	-	**$190,000**
Municipal Service Center	$100,000	$500,000	-	$125,000	-	**$725,000**

Summary - Expenditure Category

Category	2027	2028	2029	2030	2031	Total
Utilities	$31,195,000	$19,150,000	$23,675,000	$17,750,000	$23,600,000	**$115,370,000**
Sanitary Sewer/Wastewater	$13,720,000	$5,100,000	$6,500,000	$4,600,000	$4,350,000	**$34,270,000**
Lift Stations	$700,000	$500,000	-	-	-	**$1,200,000**
Other	$870,000	-	-	-	-	**$870,000**
Sanitary Sewer Mains	$3,850,000	$3,400,000	$6,500,000	$4,600,000	$4,350,000	**$22,700,000**
Wastewater Treatment Plant	$8,300,000	$1,200,000	-	-	-	**$9,500,000**
Storm Sewer/Stormwater	$4,325,000	$5,150,000	$5,200,000	$5,050,000	$2,950,000	**$22,675,000**
Lift Stations	$100,000	$1,100,000	$1,350,000	$1,400,000	-	**$3,950,000**
Other	$550,000	$100,000	$100,000	$100,000	$100,000	**$950,000**
Storm Sewer Mains	$3,675,000	$3,950,000	$3,750,000	$3,550,000	$2,850,000	**$17,775,000**
Water	$13,150,000	$8,900,000	$11,975,000	$8,100,000	$16,300,000	**$58,425,000**
Other	$530,000	-	-	-	-	**$530,000**
Watermains	$5,000,000	$5,330,000	$8,975,000	$8,100,000	$6,300,000	**$33,705,000**
Wells, Pumphouses and Reservoir	$7,620,000	$3,570,000	$3,000,000	-	$10,000,000	**$24,190,000**

Buildings & Grounds

2027 Total Funding	2027 New Borrowing	2027 City Funded
$2,090,000	$1,365,000	$1,365,000



Sub Groups

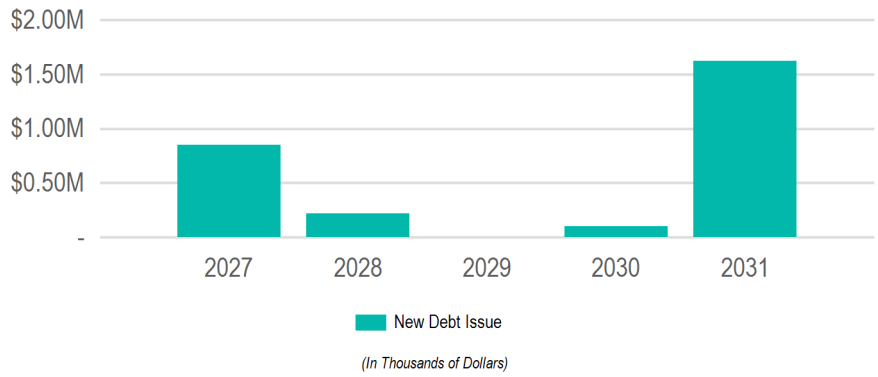
Sub Group	2027	2028	2029	2030	2031	Total
City Hall	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
La Crosse Center	$450,000	$405,000	$70,000	$500,000	$235,000	**$1,660,000**
Library	$190,000	-	-	-	-	**$190,000**
Municipal Service Center	$100,000	$500,000	-	$125,000	-	**$725,000**
Others	$500,000	-	-	$800,000	-	**$1,300,000**
	$2,090,000	**$1,125,000**	**$70,000**	**$1,525,000**	**$1,860,000**	**$6,670,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$1,365,000	$900,000	$70,000	$1,525,000	$1,860,000	**$5,720,000**
New Debt Issue	$1,365,000	$900,000	$70,000	$1,525,000	$1,860,000	**$5,720,000**
Donations & Outside Funding	$725,000	$225,000	-	-	-	**$950,000**
Donations	$725,000	$225,000	-	-	-	**$950,000**
	$2,090,000	**$1,125,000**	**$70,000**	**$1,525,000**	**$1,860,000**	**$6,670,000**

City Hall

2027 Total Funding	2027 New Borrowing	2027 City Funded
$850,000	**$850,000**	**$850,000**



Funding Sources

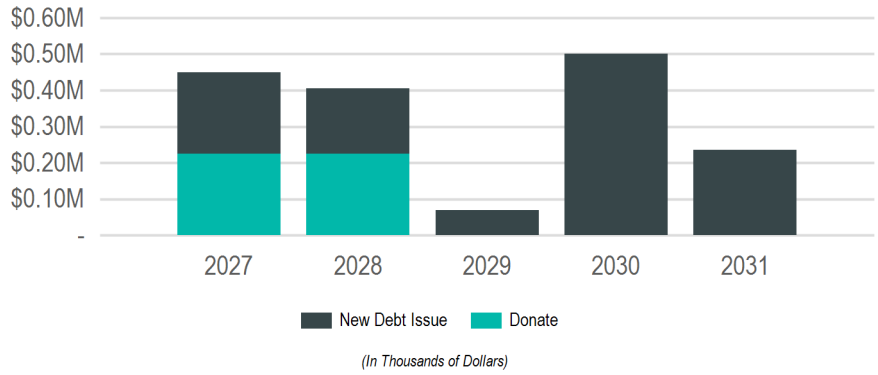
Source	2027	2028	2029	2030	2031	Total
Borrowing	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
New Debt Issue	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
	$850,000	**$220,000**	**-**	**$100,000**	**$1,625,000**	**$2,795,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26562]: **City Hall Air Handler Replacement**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	$750,000	$200,000	-	-	-	**$950,000**
	-	**$750,000**	**$200,000**	**-**	**-**	**-**	**$950,000**
[26561]: **City Hall Plumbing Repairs/Bathroom Remodel**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	$100,000	-	-	$100,000	-	**$200,000**
	-	**$100,000**	**-**	**-**	**$100,000**	**-**	**$200,000**
[26542]: **Interior Building Networking Cable Replacement**							
Information Technology							
Borrowing - New Debt Issue	$125,000	-	$20,000	-	-	-	**$145,000**
	$125,000	**-**	**$20,000**	**-**	**-**	**-**	**$145,000**
[26563]: **City Hall Windows, Air Seal Replacements**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	-	-	-	-	$1,500,000	**$1,500,000**
	-	**-**	**-**	**-**	**-**	**$1,500,000**	**$1,500,000**
[26564]: **City Hall Parking Lot**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	-	-	-	-	$125,000	**$125,000**
	-	**-**	**-**	**-**	**-**	**$125,000**	**$125,000**

La Crosse Center

2027 Total Funding	2027 New Borrowing	2027 City Funded
$450,000	$225,000	$225,000



Funding Sources

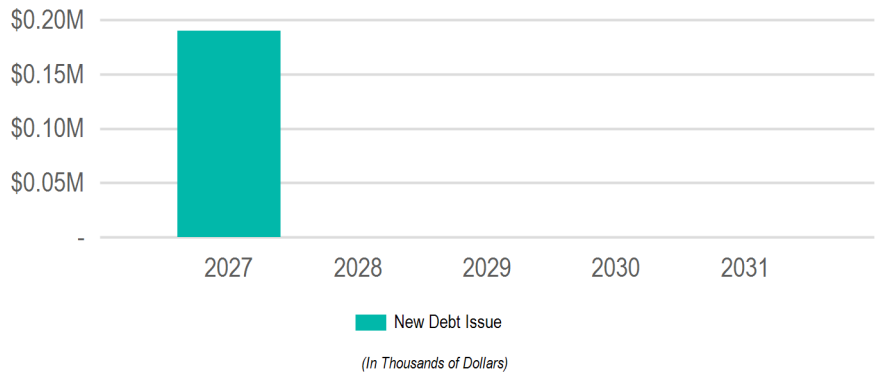
Source	2027	2028	2029	2030	2031	Total
Borrowing	$225,000	$180,000	$70,000	$500,000	$235,000	**$1,210,000**
New Debt Issue	$225,000	$180,000	$70,000	$500,000	$235,000	**$1,210,000**
Donations & Outside Funding	$225,000	$225,000	-	-	-	**$450,000**
Donations	$225,000	$225,000	-	-	-	**$450,000**
	$450,000	**$405,000**	**$70,000**	**$500,000**	**$235,000**	**$1,660,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26969]: **South Hall Renovation**							
La Crosse Center							
Borrowing - New Debt Issue	$110,000	$225,000	$180,000	-	-	-	**$515,000**
Outside - Donations	$225,000	$225,000	$225,000	-	-	-	**$675,000**
	$335,000	**$450,000**	**$405,000**	**-**	**-**	**-**	**$1,190,000**
[27102]: **Arena Updates**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	$70,000	$500,000	-	**$570,000**
	-	**-**	**-**	**$70,000**	**$500,000**	**-**	**$570,000**
[26865]: **Freight Elevator Upgrade**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$185,000	**$185,000**
	-	**-**	**-**	**-**	**-**	**$185,000**	**$185,000**
[27106]: **Yearly Technology Infrastructure Upgrades**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

Library

2027 Total Funding	2027 New Borrowing	2027 City Funded
$190,000	**$190,000**	**$190,000**



Funding Sources

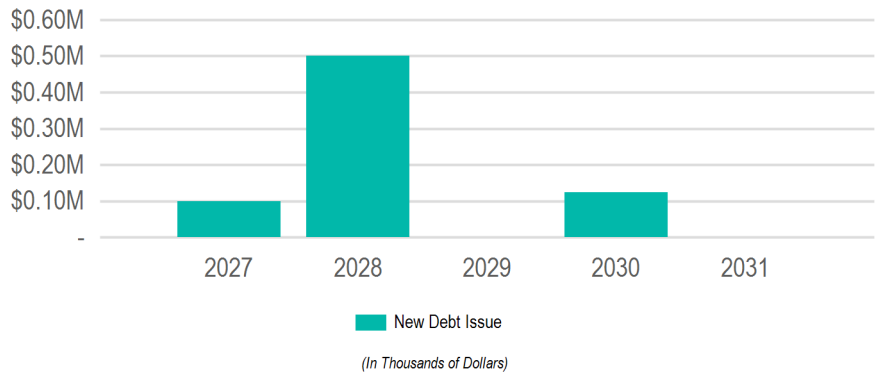
Source	2027	2028	2029	2030	2031	Total
Borrowing	$190,000	-	-	-	-	**$190,000**
New Debt Issue	$190,000	-	-	-	-	**$190,000**
	$190,000	**-**	**-**	**-**	**-**	**$190,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[27107]: **Library Parking Lot**							
Library							
Borrowing - New Debt Issue	-	$190,000	-	-	-	-	**$190,000**
	-	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**

Municipal Service Center

2027 Total Funding	2027 New Borrowing	2027 City Funded
$100,000	**$100,000**	**$100,000**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$100,000	$500,000	-	$125,000	-	**$725,000**
New Debt Issue	$100,000	$500,000	-	$125,000	-	**$725,000**
	$100,000	**$500,000**	**-**	**$125,000**	**-**	**$725,000**

Requests

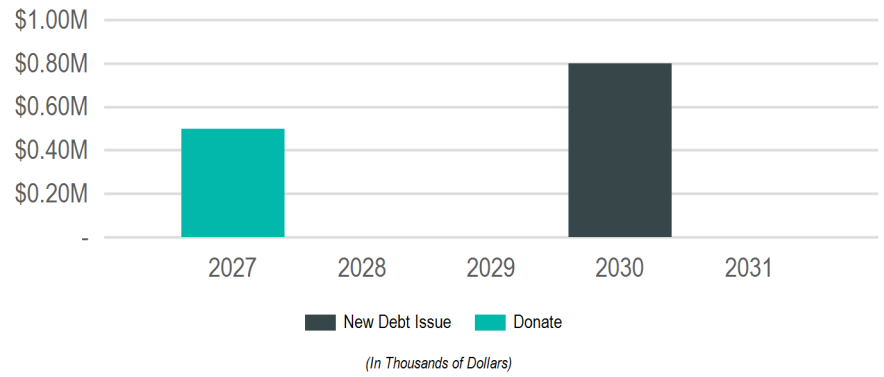
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26017]: **Municipal Service Center- New Buildings**							
Engineering; Municipal Transit Utility; Parking Utility; Parks; Recreation & Forestry; Refuse & Recycling; Streets							
Borrowing - New Debt Issue	-	$100,000	$500,000	-	-	-	**$600,000**
	-	**$100,000**	**$500,000**	**-**	**-**	**-**	**$600,000**
[26016]: **Securtiy Upgrades at MSC Grounds**							
Refuse & Recycling							
Borrowing - New Debt Issue	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	**$125,000**

Others

2027 Total Funding
$500,000

2027 New Borrowing

2027 City Funded



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	-	-	-	$800,000	-	**$800,000**
New Debt Issue	-	-	-	$800,000	-	**$800,000**
Donations & Outside Funding	$500,000	-	-	-	-	**$500,000**
Donations	$500,000	-	-	-	-	**$500,000**
	$500,000	**-**	**-**	**$800,000**	**-**	**$1,300,000**

Requests

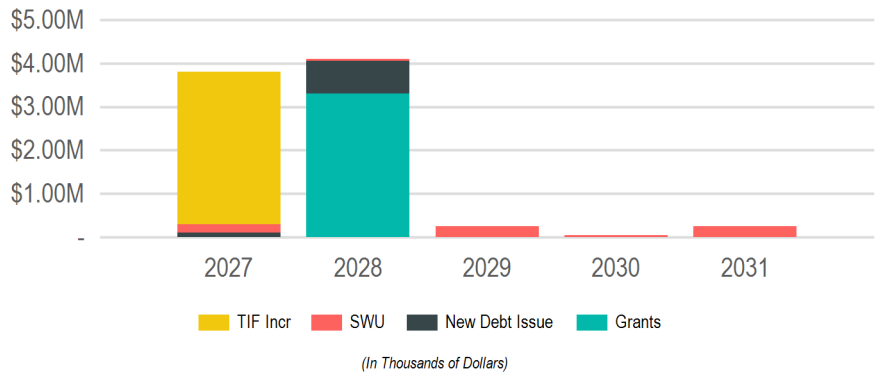
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26029]: **Forest Hills Maintenance Shed**							
Parks; Recreation & Forestry							
Outside - Donations	-	$500,000	-	-	-	-	**$500,000**
	-	**$500,000**	**-**	**-**	**-**	**-**	**$500,000**
[26777]: **Green Island Ice Arena Roof**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	$800,000	-	**$800,000**
	-	**-**	**-**	**-**	**$800,000**	**-**	**$800,000**

Flood Control, Harbors & Waterfront

2027 Total Funding
$3,800,000

2027 New Borrowing
$100,000

2027 City Funded
$3,800,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$100,000	$750,000	-	-	-	**$850,000**
New Debt Issue	$100,000	$750,000	-	-	-	**$850,000**
Grants & Other Intergovernmental	-	$3,300,000	-	-	-	**$3,300,000**
Federal	-	$3,300,000	-	-	-	**$3,300,000**
Operating Funds	$200,000	$50,000	$250,000	$50,000	$250,000	**$800,000**
Enterprise/Utility Funds	$200,000	$50,000	$250,000	$50,000	$250,000	**$800,000**
Taxation	$3,500,000	-	-	-	-	**$3,500,000**
TIF Increment	$3,500,000	-	-	-	-	**$3,500,000**
	$3,800,000	**$4,100,000**	**$250,000**	**$50,000**	**$250,000**	**$8,450,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26853]: **River Point District Marina**							
Parks; Recreation & Forestry							
Other - TIF Increment - 18	-	$3,500,000	-	-	-	-	**$3,500,000**
	-	**$3,500,000**	**-**	**-**	**-**	**-**	**$3,500,000**
[26168]: **Pammel Creek Repairs**							
Engineering; Stormwater Utility							
Borrowing - New Debt Issue	$357,500	-	-	-	-	-	**$357,500**
Operating - Storm Water Utility Funds	-	$200,000	-	$200,000	-	$200,000	**$600,000**
	$357,500	**$200,000**	**-**	**$200,000**	**-**	**$200,000**	**$957,500**
[26551]: **Marsh Hydrological Implementation**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	$100,000	$100,000	-	-	-	**$200,000**
	-	**$100,000**	**$100,000**	**-**	**-**	**-**	**$200,000**
[26995]: **La Crosse Marsh West Cell Project**							
Parks; Recreation & Forestry							
Grants - Federal	-	-	$3,300,000	-	-	-	**$3,300,000**
	-	**-**	**$3,300,000**	**-**	**-**	**-**	**$3,300,000**
[26046]: **Creekside Place Slope Stabilization**							
Engineering							
Borrowing - New Debt Issue	$100,000	-	$500,000	-	-	-	**$600,000**
	$100,000	**-**	**$500,000**	**-**	**-**	**-**	**$600,000**
[26776]: **Municipal Boat Harbor Gazebo**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**
[26624]: **Flood Levee Rehabilitation**							
Engineering							
Operating - Storm Water Utility Funds	-	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
	-	**-**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$200,000**

Parks, Recreation & Forestry

2027 Total Funding

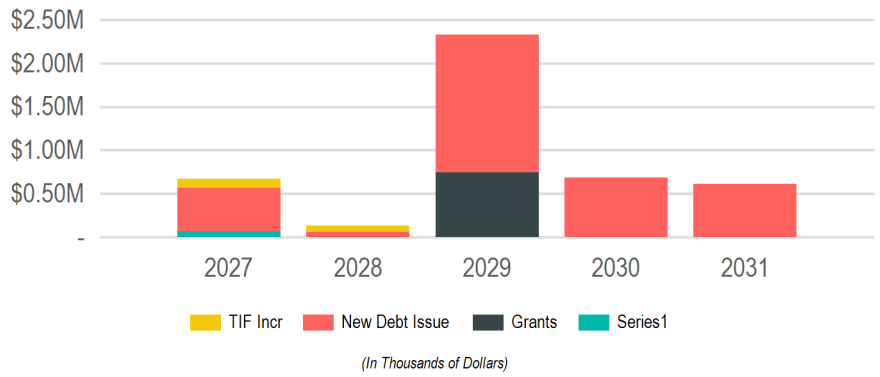
$670,000

2027 New Borrowing

$500,000

2027 City Funded

$670,000



(In Thousands of Dollars)

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$500,000	$60,000	$1,585,000	$685,000	$615,000	**$3,445,000**
New Debt Issue	$500,000	$60,000	$1,585,000	$685,000	$615,000	**$3,445,000**
Grants & Other Intergovernmental	-	-	$745,000	-	-	**$745,000**
Federal	-	-	$745,000	-	-	**$745,000**
Special Funds	$70,000	-	-	-	-	**$70,000**
GREEN ISLAND LAND	$70,000	-	-	-	-	**$70,000**
Taxation	$100,000	$75,000	-	-	-	**$175,000**
TIF Increment	$100,000	$75,000	-	-	-	**$175,000**
	$670,000	**$135,000**	**$2,330,000**	**$685,000**	**$615,000**	**$4,435,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26994]: **Memorial Pool**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
[26559]: **Glendale Park**							
Parks; Recreation & Forestry							
Other - TIF Increment - 15	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**
[26702]: **Green Island Tennis Facility**							
Parks; Recreation & Forestry							
Special - GREEN ISLAND LAND	-	$70,000	-	-	-	-	**$70,000**
	-	**$70,000**	**-**	**-**	**-**	**-**	**$70,000**
[26771]: **Citywide Tree Planting**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
	-	**$60,000**	**$60,000**	**$60,000**	**$60,000**	**-**	**$240,000**
[26993]: **Riverside Flagpole Replacement**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**
[27104]: **Willow Trail Resiliency Study**							
Parks; Planning & Development; Recreation & Forestry							
Other - TIF Increment - 16	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$75,000**	**-**	**-**	**-**	**$75,000**
[26923]: **Willow Trail Resilliency**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	$325,000	-	-	**$325,000**
Grants - Federal	-	-	-	$745,000	-	-	**$745,000**
	-	**-**	**-**	**$1,070,000**	**-**	**-**	**$1,070,000**
[26554]: **Northside Community Pool**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	$1,000,000	-	-	**$1,000,000**
	-	**-**	**-**	**$1,000,000**	**-**	**-**	**$1,000,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26560]: **Hass Park**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**
[26996]: **Houska Park Bathroom Restoration**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$500,000**	**-**	**$500,000**
[27092]: **Myrick Park Center HVAC Replacement**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	**$125,000**
[26988]: **Weigent Tennis Court Replacement**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$300,000	**$300,000**
	-	**-**	**-**	**-**	**-**	**$300,000**	**$300,000**
[26850]: **Trane Park Improvements**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**
[26700]: **Chad Erickson Lagoon Trail Stabilization**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**
[26698]: **Weigent Park Fence Replacement**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**
[26849]: **Wittenberg Dog Park**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$40,000	**$40,000**
	-	**-**	**-**	**-**	**-**	**$40,000**	**$40,000**

Planning & Community Development

2027 Total Funding

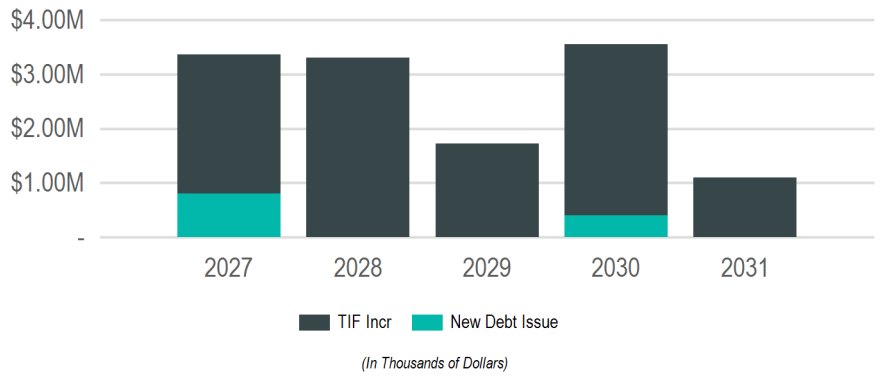
$3,360,000

2027 New Borrowing

$800,000

2027 City Funded

$3,360,000



Sub Groups

Sub Group	2027	2028	2029	2030	2031	Total
Economic Development	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
Housing	$1,000,000	-	-	-	-	**$1,000,000**
Neighborhoods	$200,000	-	-	$400,000	-	**$600,000**
	$3,360,000	**$3,300,000**	**$1,725,000**	**$3,550,000**	**$1,100,000**	**$13,035,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$800,000	-	-	$400,000	-	**$1,200,000**
New Debt Issue	$800,000	-	-	$400,000	-	**$1,200,000**
Taxation	$2,560,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,835,000**
TIF Increment	$2,560,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,835,000**
	$3,360,000	**$3,300,000**	**$1,725,000**	**$3,550,000**	**$1,100,000**	**$13,035,000**

Economic Development

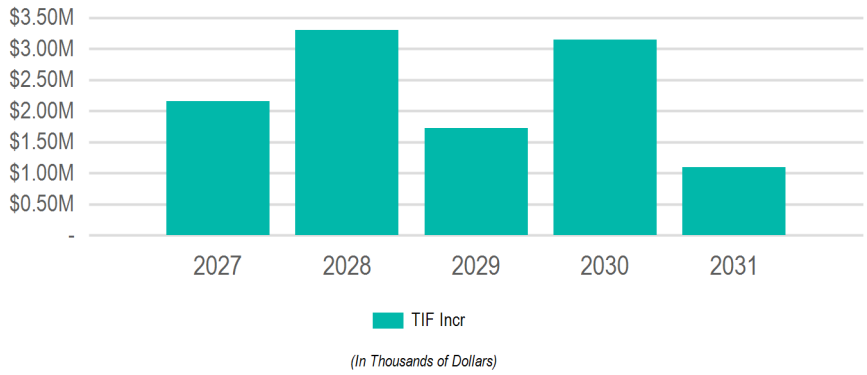
2027 Total Funding

$2,160,000

2027 New Borrowing

2027 City Funded

$2,160,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Taxation	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
TIF Increment	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
	$2,160,000	**$3,300,000**	**$1,725,000**	**$3,150,000**	**$1,100,000**	$11,435,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[27098]: **River Point District Park Plan**							
Parks; Planning & Development; Recreation & Forestry							
Other - TIF Increment - 18	-	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
	-	**$2,000,000**	**$3,200,000**	**$1,625,000**	**$3,000,000**	**$1,100,000**	$10,925,000
[26003]: **Downtown Facade Program**							
Planning & Development							
Other - TIF Increment - 17	-	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	$400,000
[27097]: **Northside Facade Program**							
Planning & Development							
Other - TIF Increment - 16	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	$60,000
[27099]: **Building Demolition**							
Planning & Development							
Other - TIF Increment - 17	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	$50,000

Housing

2027 Total Funding

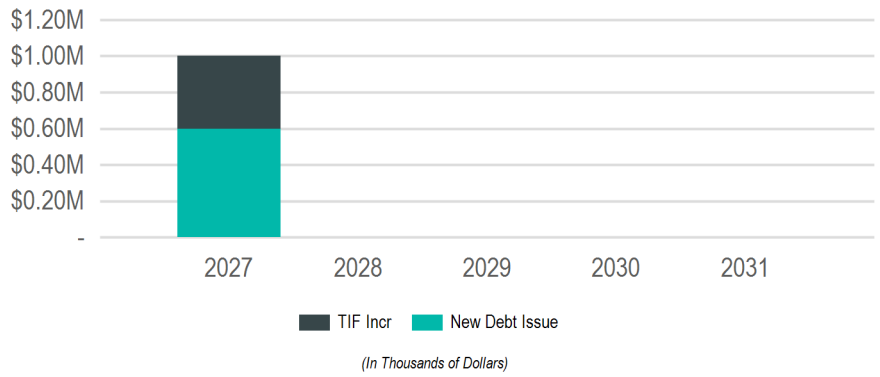
$1,000,000

2027 New Borrowing

$600,000

2027 City Funded

$1,000,000



Funding Sources

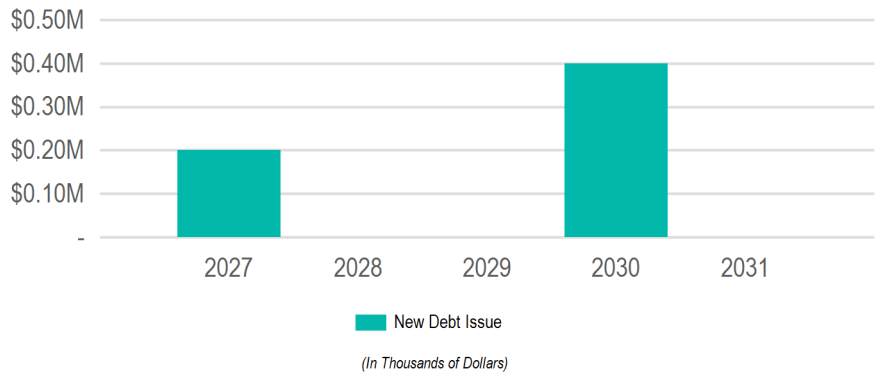
Source	2027	2028	2029	2030	2031	Total
Borrowing	$600,000	-	-	-	-	**$600,000**
New Debt Issue	$600,000	-	-	-	-	**$600,000**
Taxation	$400,000	-	-	-	-	**$400,000**
TIF Increment	$400,000	-	-	-	-	**$400,000**
	$1,000,000	**-**	**-**	**-**	**-**	**$1,000,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26906]: **Housing Grant Fund**							
Community Development and Housing							
Borrowing - New Debt Issue	$1,500,000	$500,000	-	-	-	-	**$2,000,000**
	$1,500,000	**$500,000**	**-**	**-**	**-**	**-**	**$2,000,000**
[26002]: **Acquisition & Demolition Grant Program Funding**							
Planning & Development							
Other - TIF Increment - 15	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 16	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 17	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 18	-	$100,000	-	-	-	-	**$100,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
[27101]: **Emergency Home Repairs**							
Planning & Development							
Borrowing - New Debt Issue	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

Neighborhoods

2027 Total Funding	2027 New Borrowing	2027 City Funded
$200,000	**$200,000**	**$200,000**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$200,000	-	-	$400,000	-	**$600,000**
New Debt Issue	$200,000	-	-	$400,000	-	**$600,000**
	$200,000	**-**	**-**	**$400,000**	**-**	**$600,000**

Requests

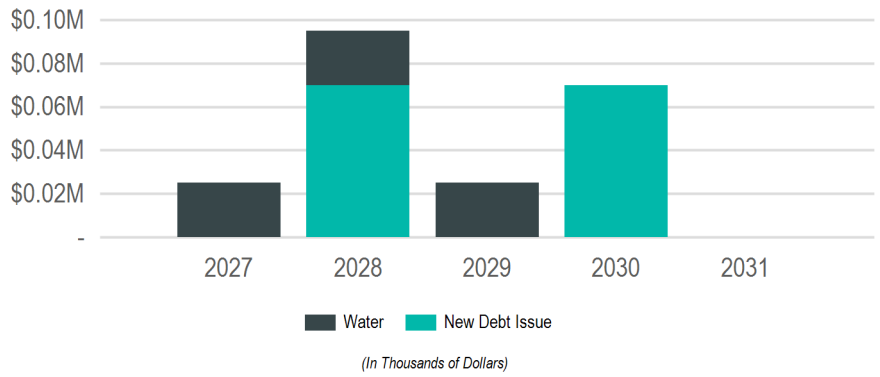
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26032]: **Floodplain Relief Program funding**							
Planning & Development							
Borrowing - New Debt Issue	-	$200,000	-	-	$400,000	-	**$600,000**
	-	**$200,000**	**-**	**-**	**$400,000**	**-**	**$600,000**

Public Safety

2027 Total Funding
$25,000

2027 New Borrowing

2027 City Funded
$25,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	-	$70,000	-	$70,000	-	**$140,000**
New Debt Issue	-	$70,000	-	$70,000	-	**$140,000**
Operating Funds	$25,000	$25,000	$25,000	-	-	**$75,000**
Enterprise/Utility Funds	$25,000	$25,000	$25,000	-	-	**$75,000**
	$25,000	**$95,000**	**$25,000**	**$70,000**	**-**	**$215,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26565]: **Fiber, Wireless and other Telecommunications Infrastructure**							
Information Technology							
Borrowing - New Debt Issue	$350,000	-	$70,000	-	$70,000	-	**$490,000**
Operating - Water Utility Funds	$75,000	$25,000	$25,000	$25,000	-	-	**$150,000**
	$425,000	**$25,000**	**$95,000**	**$25,000**	**$70,000**	**-**	**$640,000**

Transportation & Utilities

2027 Total Funding

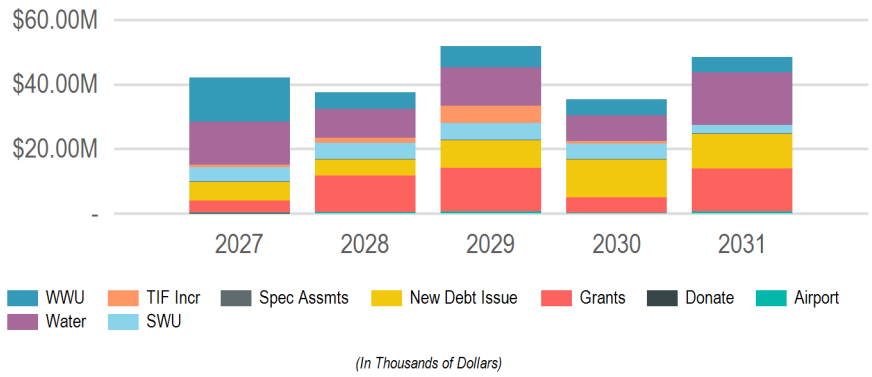
$42,065,000

2027 New Borrowing

$5,770,000

2027 City Funded

$38,102,500



(In Thousands of Dollars)

Sub Groups

Sub Group	2027	2028	2029	2030	2031	Total
Alleys	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Streets	$18,075,000	$14,850,000	$26,605,000	$27,550,000	$22,900,000	**$109,980,000**
Streetscaping & Lighting	$670,000	$990,000	$1,755,000	$520,000	$735,000	**$4,670,000**
Utilities	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$10,650,000	**$49,870,000**
Airport	$2,350,000	$9,500,000	$14,170,000	$5,000,000	$14,000,000	**$45,020,000**
Bridges	$2,250,000	$2,860,400	$300,000	$50,000	$50,000	**$5,510,400**
	$42,065,000	**$37,550,400**	**$51,880,000**	**$35,420,000**	**$48,385,000**	**$215,300,400**

Funding Sources

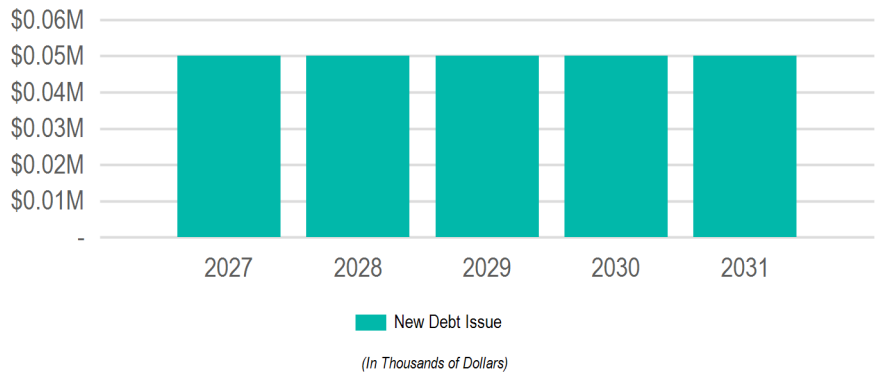
Source	2027	2028	2029	2030	2031	Total
Borrowing	$5,770,000	$4,920,000	$8,515,000	$11,850,000	$10,715,000	**$41,770,000**
New Debt Issue	$5,770,000	$4,920,000	$8,515,000	$11,850,000	$10,715,000	**$41,770,000**
Donations & Outside Funding	$30,000	-	-	-	-	**$30,000**
Donations	$30,000	-	-	-	-	**$30,000**
Grants & Other Intergovernmental	$3,932,500	$11,335,400	$13,461,500	$4,750,000	$13,300,000	**$46,779,400**
Federal	$3,815,000	$10,860,400	$12,753,000	$4,500,000	$12,600,000	**$44,528,400**
State	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Operating Funds	$31,312,500	$19,575,000	$24,333,500	$17,950,000	$24,250,000	**$117,421,000**
Enterprise/Utility Funds	$31,312,500	$19,575,000	$24,333,500	$17,950,000	$24,250,000	**$117,421,000**
Taxation	$1,020,000	$1,720,000	$5,570,000	$870,000	$120,000	**$9,300,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$900,000	$1,600,000	$5,450,000	$750,000	-	**$8,700,000**
	$42,065,000	**$37,550,400**	**$51,880,000**	**$35,420,000**	**$48,385,000**	**$215,300,400**

Alleys

2027 Total Funding
$50,000

2027 New Borrowing
$50,000

2027 City Funded
$50,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
New Debt Issue	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	$50,000	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26914]: **Annual Miscellaneous Alley Pavement Replacement**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Streets

2027 Total Funding

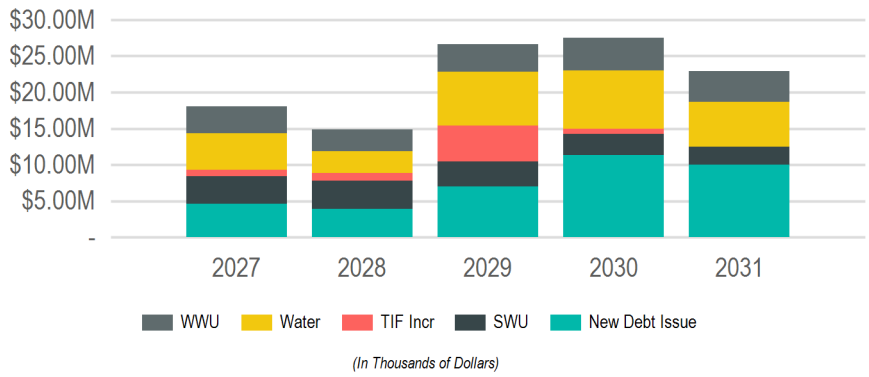
$18,075,000

2027 New Borrowing

$4,650,000

2027 City Funded

$18,075,000



(In Thousands of Dollars)

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$4,650,000	$3,950,000	$7,030,000	$11,350,000	$10,000,000	**$36,980,000**
New Debt Issue	$4,650,000	$3,950,000	$7,030,000	$11,350,000	$10,000,000	**$36,980,000**
Operating Funds	$12,525,000	$9,800,000	$14,625,000	$15,450,000	$12,900,000	**$65,300,000**
Enterprise/Utility Funds	$12,525,000	$9,800,000	$14,625,000	$15,450,000	$12,900,000	**$65,300,000**
Taxation	$900,000	$1,100,000	$4,950,000	$750,000	-	**$7,700,000**
TIF Increment	$900,000	$1,100,000	$4,950,000	$750,000	-	**$7,700,000**
	$18,075,000	**$14,850,000**	**$26,605,000**	**$27,550,000**	**$22,900,000**	**$109,980,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26595]: **16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$350,000	-	-	-	-	**$350,000**
Operating - Sanitary Sewer Utility Funds	-	$700,000	-	-	-	-	**$700,000**
Operating - Storm Water Utility Funds	-	$1,600,000	-	-	-	-	**$1,600,000**
Operating - Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
	-	**$3,050,000**	**-**	**-**	**-**	**-**	**$3,050,000**
[26944]: **Avon Street Greenway**							
Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$500,000	-	-	-	-	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	$400,000	-	-	-	-	**$400,000**
Operating - Storm Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$450,000	-	-	-	-	**$450,000**
Other - TIF Increment - 16	-	$500,000	-	-	-	-	**$500,000**
	-	**$2,150,000**	**-**	**-**	**-**	**-**	**$2,150,000**
[26982]: **Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**							
Engineering; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$520,000	-	-	-	-	**$520,000**
Operating - Storm Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
Operating - Water Utility Funds	-	$530,000	-	-	-	-	**$530,000**
Other - TIF Increment - 15	-	$400,000	-	-	-	-	**$400,000**
	-	**$1,600,000**	**-**	**-**	**-**	**-**	**$1,600,000**
[26435]: **15th Street - Ferry to Cass St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$500,000	-	-	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	$450,000	-	-	-	-	**$450,000**
Operating - Water Utility Funds	-	$600,000	-	-	-	-	**$600,000**
	-	**$1,550,000**	**-**	**-**	**-**	**-**	**$1,550,000**
[26212]: **State St, from 15th to 17th**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$450,000	-	-	-	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	$250,000	-	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
	-	**$1,300,000**	**-**	**-**	**-**	**-**	**$1,300,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26182]: **Monitor St - Rose St to Lang Dr (STP Urban)**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$200,000	-	-	-	-	**$200,000**
Operating - Sanitary Sewer Utility Funds	-	$250,000	-	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$500,000	-	-	-	-	**$500,000**
	-	**$1,050,000**	**-**	**-**	**-**	**-**	$1,050,000
[26169]: **21st St N - Campbell Rd to State St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$250,000	-	-	-	-	**$250,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
	-	**$950,000**	**-**	**-**	**-**	**-**	$950,000
[27055]: **Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**							
Engineering; Stormwater Utility; Streets; Water Utility							
Operating - Storm Water Utility Funds	-	$125,000	-	-	-	-	**$125,000**
Operating - Water Utility Funds	-	$750,000	-	-	-	-	**$750,000**
	-	**$875,000**	**-**	**-**	**-**	**-**	$875,000
[26761]: **Annual Traffic Signal Replacement Program**							
Engineering							
Borrowing - New Debt Issue	-	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
	-	**$800,000**	**$800,000**	**$900,000**	**$900,000**	**$1,000,000**	$4,400,000
[26949]: **Park Street N - 13th St S to 15th St S**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
	-	**$650,000**	**-**	**-**	**-**	**-**	$650,000
[27058]: **8th Street N Storm Outfall**							
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	$100,000	-	-	-	-	**$100,000**
Operating - Sanitary Sewer Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Storm Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
Operating - Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$600,000**	**-**	**-**	**-**	**-**	$600,000
[26869]: **East Avenue - Market St to Ferry St**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$300,000	-	-	-	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
	-	**$500,000**	**-**	**-**	**-**	**-**	$500,000
[27057]: **St. Paul St - Rose to Caledonia**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	$450,000
[27077]: **Losey Blvd - Dead End S to Losey Blvd**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	$450,000
[26268]: **Citywide Traffic Implementation: Interconnect & Synchronization**							
Engineering							
Borrowing - New Debt Issue	-	$400,000	$350,000	$120,000	-	-	**$870,000**
	-	**$400,000**	**$350,000**	**$120,000**	**-**	**-**	$870,000
[27056]: **Front/Cross - Winnebago to Cameron Ave (Rail Removal)**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	$400,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[27074]: **Adams Ct - 19th St S to 20th St S**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
[27076]: **18th Pl - Ferry to Madison**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
[26763]: **Annual Capital Pavement Maintenance Program**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$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**
[26913]: **Annual Miscellaneous Curb Gutter & Pavement Replacement**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**
[26915]: **Annual CIP Street Department Paving**							
Streets							
Borrowing - New Debt Issue	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**
[26597]: **Farnam St - 16th St S to 20th St S**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$750,000	-	-	-	**$750,000**
Operating - Storm Water Utility Funds	-	-	$1,100,000	-	-	-	**$1,100,000**
Operating - Water Utility Funds	-	-	$700,000	-	-	-	**$700,000**
	-	**-**	**$2,550,000**	**-**	**-**	**-**	**$2,550,000**
[26431]: **31st Street South - East Fairchild St. to State Rd**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	$1,150,000	-	-	-	**$1,150,000**
Operating - Sanitary Sewer Utility Funds	-	-	$350,000	-	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	$300,000	-	-	-	**$300,000**
Operating - Water Utility Funds	-	-	$400,000	-	-	-	**$400,000**
	-	**-**	**$2,200,000**	**-**	**-**	**-**	**$2,200,000**
[27062]: **Glendale Ave - Losey to DE East**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$650,000	-	-	-	**$650,000**
Operating - Storm Water Utility Funds	-	-	$550,000	-	-	-	**$550,000**
Operating - Water Utility Funds	-	-	$650,000	-	-	-	**$650,000**
	-	**-**	**$1,850,000**	**-**	**-**	**-**	**$1,850,000**
[27059]: **STH 16 (La Crosse St) - 7th to 11th (Constr)**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	$200,000	-	-	-	**$200,000**
Operating - Sanitary Sewer Utility Funds	-	-	$500,000	-	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	$500,000	-	-	-	**$500,000**
Operating - Water Utility Funds	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$1,700,000**	**-**	**-**	**-**	**$1,700,000**
[26174]: **Charles St - Island St to Hagar St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$300,000	-	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	$400,000	-	-	-	**$400,000**
Operating - Water Utility Funds	-	-	$350,000	-	-	-	**$350,000**
Other - TIF Increment - 16	-	-	$200,000	-	-	-	**$200,000**
	-	**-**	**$1,250,000**	**-**	**-**	**-**	**$1,250,000**
[26179]: **Lincoln Avenue - 29th St. to 32nd St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
Operating - Sanitary Sewer Utility Funds	-	-	$250,000	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
Operating - Water Utility Funds	-	-	$250,000	-	-	-	**$250,000**
Other - TIF Increment - 15	-	-	$400,000	-	-	-	**$400,000**
	-	**-**	**$1,150,000**	**-**	**-**	**-**	**$1,150,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26823]: **13th Place - Horton to Travis**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	$600,000	-	-	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	$200,000	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	$200,000	-	-	-	**$200,000**
Operating - Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
	-	**-**	**$1,100,000**	**-**	**-**	**-**	**$1,100,000**
[27065]: **2899 29th Ct S - BNSF Rail to 31st St S**							
Engineering; Stormwater Utility							
Borrowing - New Debt Issue	-	-	$50,000	-	-	-	**$50,000**
Operating - Storm Water Utility Funds	-	-	$700,000	-	-	-	**$700,000**
	-	**-**	**$750,000**	**-**	**-**	**-**	**$750,000**
[26030]: **2nd Street Median Retrofit**							
Engineering; Streets							
Other - TIF Increment - 17	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**
[26031]: **Ranger Drive Protected Bike Lanes**							
Engineering; Planning & Development; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	$150,000	$1,200,000	-	-	**$1,350,000**
Operating - Storm Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**$150,000**	**$1,350,000**	**-**	**-**	**$1,500,000**
[27066]: **STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$900,000	$2,300,000	-	**$3,200,000**
Operating - Storm Water Utility Funds	-	-	-	$300,000	$900,000	-	**$1,200,000**
Operating - Water Utility Funds	-	-	-	$3,000,000	$2,900,000	-	**$5,900,000**
	-	**-**	**-**	**$5,700,000**	**$9,400,000**	**-**	**$15,100,000**
[26907]: **Pearl Street reconstruction**							
Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$500,000	-	-	**$500,000**
Operating - Water Utility Funds	-	-	-	$250,000	-	-	**$250,000**
Other - TIF Increment - 11	$200,000	-	-	-	-	-	**$200,000**
Other - TIF Increment - 17	-	-	-	$4,000,000	-	-	**$4,000,000**
	$200,000	**-**	**-**	**$4,950,000**	**-**	**-**	**$5,150,000**
[26946]: **King Street Greenway Extension 3rd St to 5th St**							
Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$350,000	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	$400,000	-	-	**$400,000**
Operating - Water Utility Funds	-	-	-	$1,300,000	-	-	**$1,300,000**
Other - TIF Increment - 11	$350,000	-	-	-	-	-	**$350,000**
Other - TIF Increment - 17	-	-	-	$700,000	-	-	**$700,000**
	$350,000	**-**	**-**	**$2,750,000**	**-**	**-**	**$3,100,000**
[26600]: **Green Bay St - Losey Blvd to BNSF RR**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$900,000	-	-	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$800,000	-	-	**$800,000**
Operating - Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$2,050,000**	**-**	**-**	**$2,050,000**
[26601]: **Green Bay St - 9th St S to 14th St S (STP Urban)**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$300,000	-	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$300,000	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$1,025,000	-	-	**$1,025,000**
	-	**-**	**-**	**$1,825,000**	**-**	**-**	**$1,825,000**
[26593]: **Redfield Street - 21st Street South to Losey Boulevard**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$500,000	-	-	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$500,000	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$1,700,000**	**-**	**-**	**$1,700,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[27069]: **Lincoln Ave - Losey to 28th St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$600,000	-	-	**$600,000**
Operating - Storm Water Utility Funds	-	-	-	$450,000	-	-	**$450,000**
Operating - Water Utility Funds	-	-	-	$600,000	-	-	**$600,000**
	-	**-**	**-**	**$1,650,000**	**-**	**-**	**$1,650,000**
[26680]: **8th Street South - Hood Street to Johnson Street**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$450,000	-	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$250,000	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$300,000	-	-	**$300,000**
	-	**-**	**-**	**$1,200,000**	**-**	**-**	**$1,200,000**
[25046]: **20th Street South - Denton St to Park Ave**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$300,000	-	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$900,000**	**-**	**-**	**$900,000**
[26433]: **Hagar Street - Avon St. to Liberty St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	-	-	$50,000	-	-	**$50,000**
Operating - Water Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Other - TIF Increment - 16	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**
[26649]: **Bliss Road Slope Stabilization**							
Engineering; Streets							
Borrowing - New Debt Issue	$370,400	-	-	$300,000	$300,000	-	**$970,400**
Other - Existing Bond Funds	$279,600	-	-	-	-	-	**$279,600**
	$650,000	**-**	**-**	**$300,000**	**$300,000**	**-**	**$1,250,000**
[27086]: **State St - 21st to Losey Blvd**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$900,000	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$150,000	-	$1,500,000	**$1,650,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
	-	**-**	**-**	**$150,000**	**-**	**$3,100,000**	**$3,250,000**
[26925]: **Midblock Crosswalk - Park Ave between 16th St & East Ave**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	$60,000	-	-	**$60,000**
	-	**-**	**-**	**$60,000**	**-**	**-**	**$60,000**
[27082]: **USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$400,000	$400,000	**$800,000**
Operating - Water Utility Funds	-	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
	-	**-**	**-**	**-**	**$4,900,000**	**$6,600,000**	**$11,500,000**
[27093]: **King St Greenway Extension - 5th to 7th St**							
Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$500,000	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$700,000	-	**$700,000**
Operating - Water Utility Funds	-	-	-	-	$650,000	-	**$650,000**
Other - TIF Increment - 17	-	-	-	-	$750,000	-	**$750,000**
	-	**-**	**-**	**-**	**$2,600,000**	**-**	**$2,600,000**
[26011]: **State St - 17th St to 21st St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$900,000	-	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$500,000	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$250,000	-	**$250,000**
Operating - Water Utility Funds	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$2,150,000**	**-**	**$2,150,000**

Requests

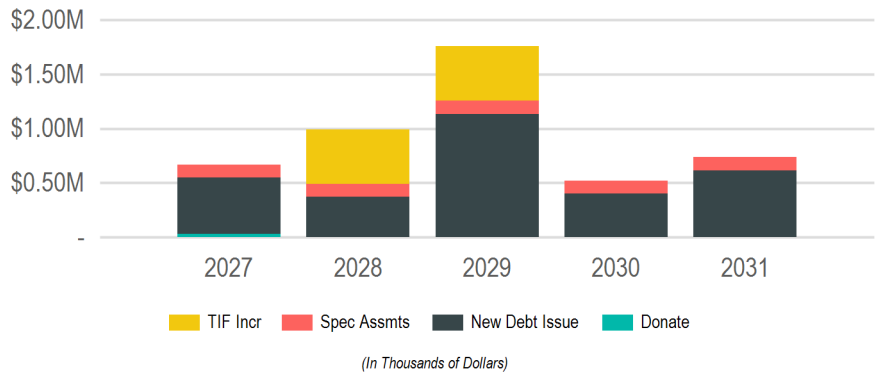
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26798]: **Robinsdale Avenue - Mormon Coulee Rd to 27th St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$600,000	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$600,000	-	**$600,000**
	-	**-**	**-**	**-**	**$1,500,000**	**-**	**$1,500,000**
[26951]: **Caledonia St - Monitor St to Gould St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$600,000	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$300,000	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$300,000	-	**$300,000**
	-	**-**	**-**	**-**	**$1,300,000**	**-**	**$1,300,000**
[27087]: **8th Street - Denton St to Hood St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$350,000	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	-	$250,000	-	**$250,000**
Operating - Water Utility Funds	-	-	-	-	$350,000	-	**$350,000**
	-	**-**	**-**	**-**	**$1,250,000**	**-**	**$1,250,000**
[27072]: **Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Water Utility Funds	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$1,000,000**	**-**	**$1,000,000**
[26667]: **Redfield Street - 16th Street to East Avenue**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$450,000	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$200,000	-	**$200,000**
	-	**-**	**-**	**-**	**$950,000**	**-**	**$950,000**
[26859]: **20th Street S - Redfield St. to Green Bay St.**							
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$400,000**	**-**	**$400,000**
[26033]: **Signal Replacement at Mormon Coulee & Birch - HSIP**							
Engineering; Streets							
Borrowing - New Debt Issue	$150,000	-	-	-	$200,000	-	**$350,000**
	$150,000	**-**	**-**	**-**	**$200,000**	**-**	**$350,000**
[26885]: **Palace Street - midblock RRFB east of Charles St**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**
[26931]: **Milson Ct Traffic Calming**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**
[26021]: **Ward Ave - Losey Blvd to 28th St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$800,000	**$800,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$250,000	**$250,000**
Operating - Water Utility Funds	-	-	-	-	-	$600,000	**$600,000**
	-	**-**	**-**	**-**	**-**	**$2,450,000**	**$2,450,000**
[26671]: **Liberty Street - Clinton St to Sill St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
	-	**-**	**-**	**-**	**-**	**$1,700,000**	**$1,700,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26009]: **Kane St - St. Paul St to Logan St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$600,000	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$350,000	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
	-	**-**	**-**	**-**	**-**	**$1,650,000**	**$1,650,000**
[26421]: **Livingston Street - Liberty St. to George St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$1,500,000**	**$1,500,000**
[27095]: **Robinsdale Ave - 27th to Eastern Terminus**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$700,000	**$700,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$1,300,000**	**$1,300,000**
[27075]: **26th St S - Lincoln to Glendale**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
Operating - Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
	-	**-**	**-**	**-**	**-**	**$1,200,000**	**$1,200,000**
[27096]: **Caledonia St - Gould to Saint Andrew St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$500,000	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$1,100,000**	**$1,100,000**
[26022]: **Chase St Watermain Relocation**							
Engineering; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**
[26027]: **East Ave Speed Tables - Losey Blvd to Shelby Rd**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

Streetscaping & Lighting

2027 Total Funding	2027 New Borrowing	2027 City Funded
$670,000	**$520,000**	**$640,000**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$520,000	$370,000	$1,135,000	$400,000	$615,000	**$3,040,000**
New Debt Issue	$520,000	$370,000	$1,135,000	$400,000	$615,000	**$3,040,000**
Donations & Outside Funding	$30,000	-	-	-	-	**$30,000**
Donations	$30,000	-	-	-	-	**$30,000**
Taxation	$120,000	$620,000	$620,000	$120,000	$120,000	**$1,600,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	-	$500,000	$500,000	-	-	**$1,000,000**
	$670,000	**$990,000**	**$1,755,000**	**$520,000**	**$735,000**	**$4,670,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26762]: **Annual Sidewalk Infill Program**							
Engineering							
Borrowing - New Debt Issue	-	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
	-	**$165,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	**$695,000**
[26647]: **Sidewalk Snow Removal - City Wide**							
Engineering							
Other - Special Assessments	-	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
	-	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$600,000**
[26648]: **Annual Sidewalk & ADA Ramp Replacement Program**							
Engineering							
Borrowing - New Debt Issue	-	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
	-	**$115,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	**$645,000**
[26901]: **Annual Capital Streetscape & Lighting Maintenance Program**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
	-	**$115,000**	**$120,000**	**$125,000**	**$130,000**	**$135,000**	**$625,000**
[27080]: **32nd St S & Fairchild St E - RRFB**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$50,000	-	-	-	-	**$50,000**
Outside - Donations	-	$30,000	-	-	-	-	**$30,000**
	-	**$80,000**	**-**	**-**	**-**	**-**	**$80,000**
[26036]: **STP-Urban City Replacement Sidewalk**							
Engineering							
Borrowing - New Debt Issue	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**
[26966]: **Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**							
Engineering; Streets							
Other - TIF Increment - 16	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**
[26745]: **Pedestrian Lighting - State St, from 7th St to West Ave**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26964]: **Pedestrian Lighting - St Andrew St from Caledonia to George**							
Engineering; Streets							
Other - TIF Increment - 16	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**
[26959]: **Sidewalk Infill Bliss Rd from RR to Oak Trail**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$250,000**	**-**	**-**	**$250,000**
[27094]: **Pedestrian lighting - Tyler St from 9th to 10th St S**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

Utilities

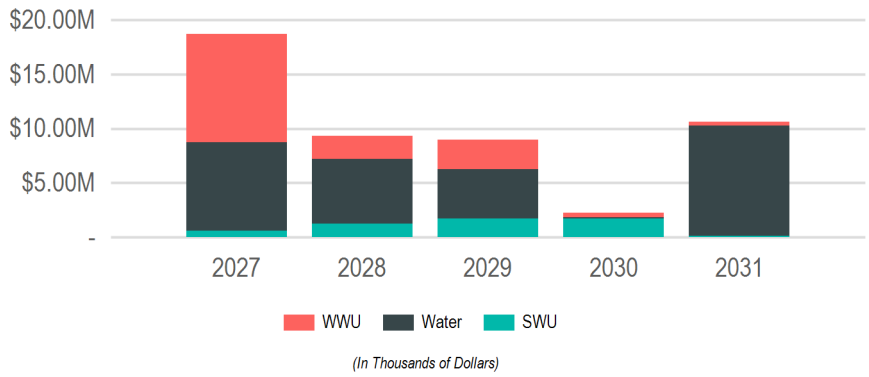
2027 Total Funding

$18,670,000

2027 New Borrowing

2027 City Funded

$18,670,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$10,650,000	**$49,870,000**
Enterprise/Utility Funds	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$10,650,000	**$49,870,000**
	$18,670,000	**$9,300,000**	**$9,000,000**	**$2,250,000**	**$10,650,000**	$49,870,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26808]: **Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$7,500,000	-	-	-	-	**$7,500,000**
	-	**$7,500,000**	**-**	**-**	**-**	**-**	$7,500,000
[26050]: **Grandad Reservoir Rehabilitation**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	$3,500,000	-	-	-	-	**$3,500,000**
	-	**$3,500,000**	**-**	**-**	**-**	**-**	$3,500,000
[26500]: **Myrick Pump Station Improvements**							
Water Utility							
Operating - Water Utility Funds	-	$2,000,000	-	-	-	-	**$2,000,000**
	-	**$2,000,000**	**-**	**-**	**-**	**-**	$2,000,000
[27078]: **New Water System Well**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
	-	**$2,000,000**	**$2,500,000**	**$3,000,000**	**-**	**-**	$7,500,000
[26034]: **WWTP Grit Dewatering Pits**							
Engineering; Sanitary Sewer Utility; Stormwater Utility							
Operating - Sanitary Sewer Utility Funds	-	$350,000	-	-	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	$350,000	-	-	-	-	**$350,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	$700,000
[26684]: **Bluff Slough Sanitary Station Controls Upgrade**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$700,000	-	-	-	-	**$700,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	$700,000
[26227]: **Sanitary Sewer Repair and Rehab Projects**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
	-	**$500,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	$1,700,000
[26049]: **Water Meter Stations**							
Water Utility							
Operating - Water Utility Funds	-	$400,000	$600,000	-	-	-	**$1,000,000**
	-	**$400,000**	**$600,000**	**-**	**-**	**-**	$1,000,000
[27085]: **Installation of Ferric Storage Tank at WWTP**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$350,000	-	-	-	-	**$350,000**
	-	**$350,000**	**-**	**-**	**-**	**-**	$350,000

Requests

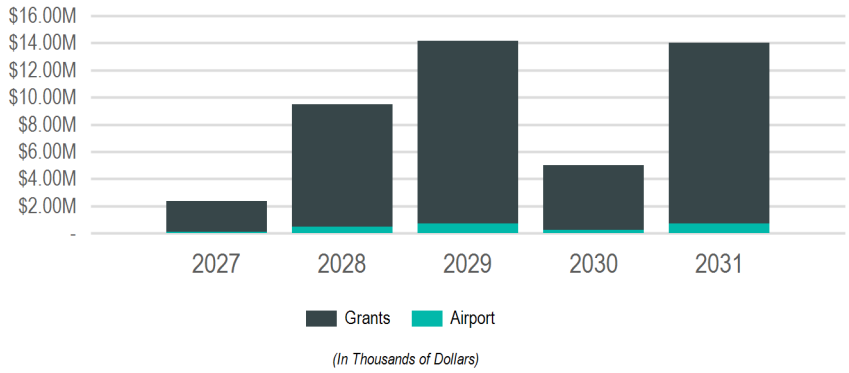
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26809]: **Replace 600 building roof.**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**
[27089]: **Replace 100 building lunchroom roof (WWTP)**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**
[26492]: **Well House HVAC Replacements**							
Water Utility							
Operating - Water Utility Funds	-	$120,000	-	-	-	-	**$120,000**
	-	**$120,000**	**-**	**-**	**-**	**-**	**$120,000**
[26578]: **Storm Water Utility Casting and Catch Basin Replacement Funds**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**
[26579]: **Sanitary Sewer Utility Casting and Manhole Replacement Funds**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**
[26708]: **Disinfection Building Roof Replacement**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**
[26812]: **Add 3rd Pump and outfall to Monitor St. Lift Station**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$100,000	$1,000,000	-	-	-	**$1,100,000**
	-	**$100,000**	**$1,000,000**	**-**	**-**	**-**	**$1,100,000**
[26883]: **Water Utility Replacement Funds**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**
[26184]: **Street Best Management Practice (BMP)**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
[27060]: **Grandad Reservoir 20" Watermain & Tunnel Replacement**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	-	$1,230,000	-	-	-	**$1,230,000**
	-	**-**	**$1,230,000**	**-**	**-**	**-**	**$1,230,000**
[26976]: **WWTP Digester Cover Rehablitation**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$1,200,000	-	-	-	**$1,200,000**
	-	**-**	**$1,200,000**	**-**	**-**	**-**	**$1,200,000**
[27063]: **New Reservoir - Miller Bluff**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
	-	**-**	**$1,000,000**	**-**	**-**	**$10,000,000**	**$11,000,000**
[27088]: **Liftstations PLC Updates**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**
[26037]: **King St Water Valve Installment**							
Engineering; Streets; Water Utility							
Operating - Water Utility Funds	-	-	$450,000	-	-	-	**$450,000**
	-	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**
[27061]: **Storm Lift Stations (Causeway Blvd)**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	$100,000	$1,200,000	-	-	**$1,300,000**
	-	**-**	**$100,000**	**$1,200,000**	**-**	**-**	**$1,300,000**
[26028]: **Fiber connection to Wells 16 & 17**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	-	$70,000	-	-	-	**$70,000**
	-	**-**	**$70,000**	**-**	**-**	**-**	**$70,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26950]: **South Ave Sanitary Sewer Lining**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$1,300,000	-	-	**$1,300,000**
	-	**-**	**-**	**$1,300,000**	**-**	**-**	**$1,300,000**
[26954]: **Oak Street Watermain- Gillette Pl to Rublee St**							
Engineering; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$650,000	-	-	**$650,000**
	-	**-**	**-**	**$950,000**	**-**	**-**	**$950,000**
[26955]: **Farnam St Sanitary Replacement**							
Sanitary Sewer Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$600,000	-	-	**$600,000**
Operating - Water Utility Funds	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$850,000**	**-**	**-**	**$850,000**
[26952]: **Charles St Sanitary at rail crossing**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$350,000	-	-	**$350,000**
Operating - Water Utility Funds	-	-	-	$350,000	-	-	**$350,000**
	-	**-**	**-**	**$700,000**	**-**	**-**	**$700,000**
[26943]: **Ward Ave & 33rd St Watermain**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**
[27083]: **Storm Lift Station - Sill St**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	$150,000	$1,400,000	-	**$1,550,000**
	-	**-**	**-**	**$150,000**	**$1,400,000**	**-**	**$1,550,000**
[26953]: **West George St Storm Extension**							
Stormwater Utility; Streets							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**
[27084]: **New Storm Manhole at 1401 St Andrew St**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

Airport

2027 Total Funding	2027 New Borrowing	2027 City Funded
$2,350,000		**$117,500**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Grants & Other Intergovernmental	$2,232,500	$9,025,000	$13,461,500	$4,750,000	$13,300,000	**$42,769,000**
Federal	$2,115,000	$8,550,000	$12,753,000	$4,500,000	$12,600,000	**$40,518,000**
State	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Operating Funds	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Enterprise/Utility Funds	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
	$2,350,000	**$9,500,000**	**$14,170,000**	**$5,000,000**	**$14,000,000**	**$45,020,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26712]: **Airfield Drainage Improvements**							
Airport							
Grants - Federal	-	$1,890,000	-	-	-	-	**$1,890,000**
Grants - State	-	$105,000	-	-	-	-	**$105,000**
Operating - Airport Operating Funds	-	$105,000	-	-	-	-	**$105,000**
	-	**$2,100,000**	**-**	**-**	**-**	**-**	**$2,100,000**
[26621]: **Snow Removal Equipment Building Rehabilitation/Expansion**							
Airport							
Grants - Federal	-	$225,000	$2,250,000	-	-	-	**$2,475,000**
Grants - State	-	$12,500	$125,000	-	-	-	**$137,500**
Operating - Passenger Facility Charges	-	$12,500	$125,000	-	-	-	**$137,500**
	-	**$250,000**	**$2,500,000**	**-**	**-**	**-**	**$2,750,000**
[26042]: **Runway 13/31 Rehabilitation - Rebid**							
Airport							
Grants - Federal	-	-	$5,400,000	-	-	-	**$5,400,000**
Grants - State	-	-	$300,000	-	-	-	**$300,000**
Operating - Airport Operating Funds	-	-	$300,000	-	-	-	**$300,000**
	-	**-**	**$6,000,000**	**-**	**-**	**-**	**$6,000,000**
[26769]: **East GA Apron Reconstruction**							
Airport							
Grants - Federal	-	-	$540,000	$8,100,000	-	-	**$8,640,000**
Grants - State	-	-	$30,000	$450,000	-	-	**$480,000**
Operating - Airport Operating Funds	-	-	$30,000	$450,000	-	-	**$480,000**
	-	**-**	**$600,000**	**$9,000,000**	**-**	**-**	**$9,600,000**
[26918]: **Remove Runway 4/22**							
Airport							
Grants - Federal	-	-	$360,000	$4,500,000	$4,500,000	$4,500,000	**$13,860,000**
Grants - State	-	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
Operating - Passenger Facility Charges	-	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
	-	**-**	**$400,000**	**$5,000,000**	**$5,000,000**	**$5,000,000**	**$15,400,000**
[26619]: **Prepare Development Site**							
Airport							
Grants - Federal	-	-	-	$153,000	-	-	**$153,000**
Grants - State	-	-	-	$8,500	-	-	**$8,500**
Operating - Airport Operating Funds	-	-	-	$8,500	-	-	**$8,500**
	-	**-**	**-**	**$170,000**	**-**	**-**	**$170,000**

Requests

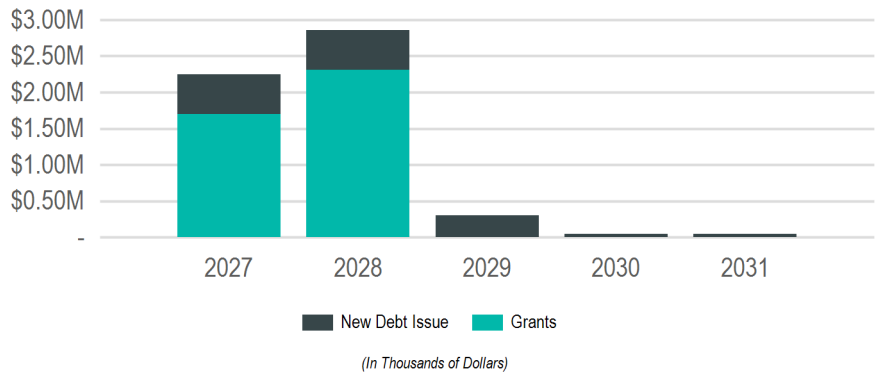
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26711]: **South GA Apron Reconstruction**							
Airport							
Grants - Federal	-	-	-	-	-	$8,100,000	**$8,100,000**
Grants - State	-	-	-	-	-	$450,000	**$450,000**
Operating - Airport Operating Funds	-	-	-	-	-	$450,000	**$450,000**
	-	**-**	**-**	**-**	**-**	**$9,000,000**	**$9,000,000**

Bridges

2027 Total Funding
$2,250,000

2027 New Borrowing
$550,000

2027 City Funded
$550,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$550,000	$550,000	$300,000	$50,000	$50,000	**$1,500,000**
New Debt Issue	$550,000	$550,000	$300,000	$50,000	$50,000	**$1,500,000**
Grants & Other Intergovernmental	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
Federal	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
	$2,250,000	**$2,860,400**	**$300,000**	**$50,000**	**$50,000**	**$5,510,400**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26688]: **Wagon Wheel Connector Trail**							
Planning & Development							
Borrowing - New Debt Issue	-	$500,000	$500,000	-	-	-	**$1,000,000**
Grants - Federal	-	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
	-	**$2,200,000**	**$2,810,400**	**-**	**-**	**-**	**$5,010,400**
[26528]: **Bridge Maintenance & Inspections**							
Engineering							
Borrowing - New Debt Issue	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
[26703]: **Market Street Bridge Replacement**							
Engineering							
Borrowing - New Debt Issue	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$250,000**	**-**	**-**	**$250,000**

New Borrowing Requests

Request		2027	2028	2029	2030	2031	Total
Borrowing - New Debt Issue							
26761:	**Annual Traffic Signal Replacement Program**	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
26562:	**City Hall Air Handler Replacement**	$750,000	$200,000	-	-	-	**$950,000**
26688:	**Wagon Wheel Connector Trail**	$500,000	$500,000	-	-	-	**$1,000,000**
26906:	**Housing Grant Fund**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$500,000	-	-	-	-	**$500,000**
26212:	**State St, from 15th to 17th**	$450,000	-	-	-	-	**$450,000**
26268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$400,000	$350,000	$120,000	-	-	**$870,000**
26949:	**Park Street N - 13th St S to 15th St S**	$400,000	-	-	-	-	**$400,000**
26994:	**Memorial Pool**	$400,000	-	-	-	-	**$400,000**
27056:	**Front/Cross - Winnebago to Cameron Ave (Rail Removal)**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$350,000	-	-	-	-	**$350,000**
26869:	**East Avenue - Market St to Ferry St**	$300,000	-	-	-	-	**$300,000**
26169:	**21st St N - Campbell Rd to State St**	$250,000	-	-	-	-	**$250,000**
26969:	**South Hall Renovation**	$225,000	$180,000	-	-	-	**$405,000**
26032:	**Floodplain Relief Program funding**	$200,000	-	-	$400,000	-	**$600,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$200,000	-	-	-	-	**$200,000**
26763:	**Annual Capital Pavement Maintenance Program**	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
27107:	**Library Parking Lot**	$190,000	-	-	-	-	**$190,000**
26762:	**Annual Sidewalk Infill Program**	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
26913:	**Annual Miscellaneous Curb Gutter & Pavement Replacement**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26915:	**Annual CIP Street Department Paving**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
26901:	**Annual Capital Streetscape & Lighting Maintenance Program**	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
26017:	**Municipal Service Center- New Buildings**	$100,000	$500,000	-	-	-	**$600,000**
26551:	**Marsh Hydrological Implementation**	$100,000	$100,000	-	-	-	**$200,000**
26561:	**City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	-	-	$100,000	-	**$200,000**
27058:	**8th Street N Storm Outfall**	$100,000	-	-	-	-	**$100,000**
27101:	**Emergency Home Repairs**	$100,000	-	-	-	-	**$100,000**
26036:	**STP-Urban City Replacement Sidewalk**	$75,000	-	-	-	-	**$75,000**
26771:	**Citywide Tree Planting**	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
26528:	**Bridge Maintenance & Inspections**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26914:	**Annual Miscellaneous Alley Pavement Replacement**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
27080:	**32nd St S & Fairchild St E - RRFB**	$50,000	-	-	-	-	**$50,000**
26993:	**Riverside Flagpole Replacement**	$40,000	-	-	-	-	**$40,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$1,150,000	-	-	-	**$1,150,000**
26823:	**13th Place - Horton to Travis**	-	$600,000	-	-	-	**$600,000**
26046:	**Creekside Place Slope Stabilization**	-	$500,000	-	-	-	**$500,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$200,000	-	-	-	**$200,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	$150,000	$1,200,000	-	-	**$1,350,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$150,000	-	-	-	**$150,000**
26776:	**Municipal Boat Harbor Gazebo**	-	$150,000	-	-	-	**$150,000**
26565:	**Fiber, Wireless and other Telecommunications Infrastructure**	-	$70,000	-	$70,000	-	**$140,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$50,000	-	-	-	**$50,000**
26542:	**Interior Building Networking Cable Replacement**	-	$20,000	-	-	-	**$20,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
26554:	**Northside Community Pool**	-	-	$1,000,000	-	-	**$1,000,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$900,000	-	-	**$900,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	-	$500,000	-	-	**$500,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$450,000	-	-	**$450,000**
26923:	**Willow Trail Resilliency**	-	-	$325,000	-	-	**$325,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$300,000	-	-	**$300,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26649:	**Bliss Road Slope Stabilization**	-	-	$300,000	$300,000	-	**$600,000**
26703:	**Market Street Bridge Replacement**	-	-	$250,000	-	-	**$250,000**
26959:	**Sidewalk Infill Bliss Rd from RR to Oak Trail**	-	-	$250,000	-	-	**$250,000**
26560:	**Hass Park**	-	-	$200,000	-	-	**$200,000**
27102:	**Arena Updates**	-	-	$70,000	$500,000	-	**$570,000**
26925:	**Midblock Crosswalk - Park Ave between 16th St & East Ave**	-	-	$60,000	-	-	**$60,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$900,000	-	**$900,000**
26777:	**Green Island Ice Arena Roof**	-	-	-	$800,000	-	**$800,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$600,000	-	**$600,000**
26996:	**Houska Park Bathroom Restoration**	-	-	-	$500,000	-	**$500,000**

Request		2027	2028	2029	2030	2031	Total
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$450,000	-	**$450,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$300,000	-	**$300,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$300,000	-	**$300,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$300,000	-	**$300,000**
26033:	**Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$200,000	-	**$200,000**
26016:	**Securtiy Upgrades at MSC Grounds**	-	-	-	$125,000	-	**$125,000**
27092:	**Myrick Park Center HVAC Replacement**	-	-	-	$125,000	-	**$125,000**
26885:	**Palace Street - midblock RRFB east of Charles St**	-	-	-	$100,000	-	**$100,000**
26931:	**Milson Ct Traffic Calming**	-	-	-	$100,000	-	**$100,000**
26563:	**City Hall Windows, Air Seal Replacements**	-	-	-	-	$1,500,000	**$1,500,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$900,000	**$900,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$800,000	**$800,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$800,000	**$800,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$700,000	**$700,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$600,000	**$600,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$500,000	**$500,000**
26988:	**Weigent Tennis Court Replacement**	-	-	-	-	$300,000	**$300,000**
26027:	**East Ave Speed Tables - Losey Blvd to Shelby Rd**	-	-	-	-	$200,000	**$200,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$200,000	**$200,000**
27094:	**Pedestrian lighting - Tyler St from 9th to 10th St S**	-	-	-	-	$200,000	**$200,000**
26865:	**Freight Elevator Upgrade**	-	-	-	-	$185,000	**$185,000**
26850:	**Trane Park Improvements**	-	-	-	-	$150,000	**$150,000**
26564:	**City Hall Parking Lot**	-	-	-	-	$125,000	**$125,000**
26700:	**Chad Erickson Lagoon Trail Stabilization**	-	-	-	-	$75,000	**$75,000**
26698:	**Weigent Park Fence Replacement**	-	-	-	-	$50,000	**$50,000**
27106:	**Yearly Technology Infrastructure Upgrades**	-	-	-	-	$50,000	**$50,000**
26849:	**Wittenberg Dog Park**	-	-	-	-	$40,000	**$40,000**
		$8,535,000	**$6,700,000**	**$10,170,000**	**$14,530,000**	**$13,190,000**	**$53,125,000**

TIF Funded Project Requests

Request	2027	2028	2029	2030	2031	Total
Figures only include TIF portion of project funding does not include total project cost.						
Other - TIF Increment - 15						
26982: **Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$400,000	-	-	-	-	**$400,000**
26002: **Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
26559: **Glendale Park**	$100,000	-	-	-	-	**$100,000**
26179: **Lincoln Avenue - 29th St. to 32nd St.**	-	$400,000	-	-	-	**$400,000**
	$600,000	**$400,000**	**-**	**-**	**-**	**$1,000,000**
Other - TIF Increment - 16						
26944: **Avon Street Greenway**	$500,000	-	-	-	-	**$500,000**
26002: **Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
27097: **Northside Facade Program**	$60,000	-	-	-	-	**$60,000**
26966: **Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**	-	$500,000	-	-	-	**$500,000**
26174: **Charles St - Island St to Hagar St**	-	$200,000	-	-	-	**$200,000**
27104: **Willow Trail Resiliency Study**	-	$75,000	-	-	-	**$75,000**
26964: **Pedestrian Lighting - St Andrew St from Caledonia to George**	-	-	$500,000	-	-	**$500,000**
26433: **Hagar Street - Avon St. to Liberty St.**	-	-	$250,000	-	-	**$250,000**
	$660,000	**$775,000**	**$750,000**	**-**	**-**	**$2,185,000**
Other - TIF Increment - 17						
26002: **Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
26003: **Downtown Facade Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
26030: **2nd Street Median Retrofit**	-	$500,000	-	-	-	**$500,000**
26907: **Pearl Street reconstruction**	-	-	$4,000,000	-	-	**$4,000,000**
26946: **King Street Greenway Extension 3rd St to 5th St**	-	-	$700,000	-	-	**$700,000**
27093: **King St Greenway Extension - 5th to 7th St**	-	-	-	$750,000	-	**$750,000**
27099: **Building Demolition**	-	-	-	$50,000	-	**$50,000**
	$200,000	**$600,000**	**$4,800,000**	**$900,000**	**-**	**$6,500,000**
Other - TIF Increment - 18						
26853: **River Point District Marina**	$3,500,000	-	-	-	-	**$3,500,000**
27098: **River Point District Park Plan**	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
26002: **Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
	$5,600,000	**$3,200,000**	**$1,625,000**	**$3,000,000**	**$1,100,000**	**$14,525,000**

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
Buildings & Grounds - City Hall			
26991: **West Wing Construction**	-	$750,000	**$750,000**
	-	$750,000	**$750,000**
Buildings & Grounds - La Crosse Center			
26866: **Escalator Upgrade**	-	$900,000	**$900,000**
27103: **Riverside Carpet**	-	$200,000	**$200,000**
27105: **Skywalk Rooftop Handler Unit**	-	$50,000	**$50,000**
	-	$1,150,000	**$1,150,000**
Flood Control, Harbors & Waterfront			
26725: **Utility line to La Crosse Municipal Harbor**	-	$40,000	**$40,000**
	-	$40,000	**$40,000**
Parks, Recreation & Forestry			
26989: **Copeland Park Tennis Court Replacement**	-	$700,000	**$700,000**
26990: **Bluffview Tennis Court Replacement**	-	$325,000	**$325,000**
26992: **Municipal Harbor Campground**	-	$500,000	**$500,000**
27090: **Grandad Park Restroom Facility Roof Replacement**	-	$70,000	**$70,000**
27091: **Erickson Pool**	-	$150,000	**$150,000**
	-	$1,745,000	**$1,745,000**
Planning & Community Development - Economic Development			
26656: **Public Market**	-	$13,700,000	**$13,700,000**
	-	$13,700,000	**$13,700,000**
Transportation & Utilities - Streets			
26874: **Horton Street - East Ave to 19th St S**	-	$252,000	**$252,000**
	-	$252,000	**$252,000**
	-	$17,637,000	**$17,637,000**

LA CROSSE WISCONSIN

2027-2031

Capital Projects Budget

REQUEST DETAILS



City Plan Commission Draft 6/29/26

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

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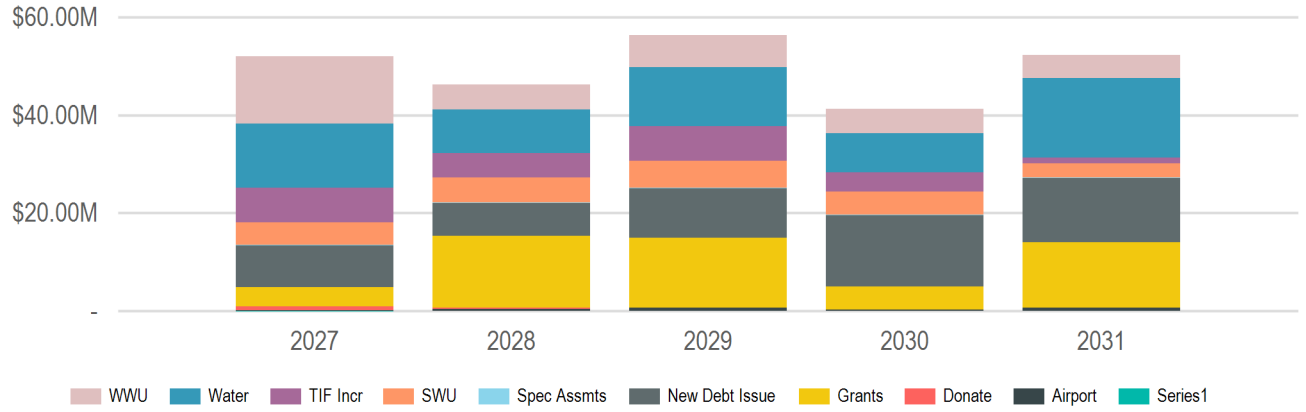
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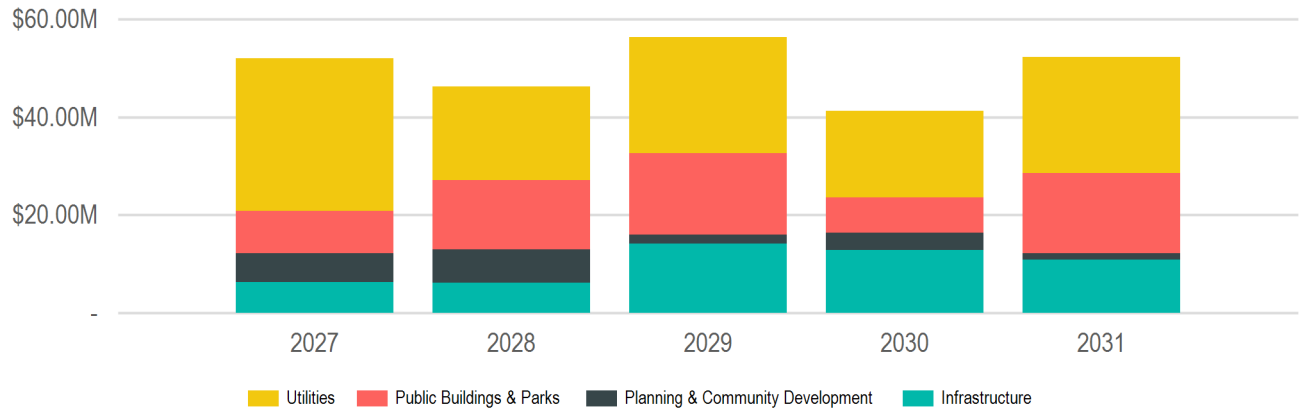
2027 Total Funding	2027 New Borrowing	2027 City Funded
$52,010,000	$8,535,000	$47,322,500



(In Thousands of Dollars)

Source	2027	2028	2029	2030	2031	Total
Borrowing	$8,535,000	$6,700,000	$10,170,000	$14,530,000	$13,190,000	**$53,125,000**
New Debt Issue	$8,535,000	$6,700,000	$10,170,000	$14,530,000	$13,190,000	**$53,125,000**
Donations & Outside Funding	$755,000	$225,000	-	-	-	**$980,000**
Donations	$755,000	$225,000	-	-	-	**$980,000**
Grants & Other Intergovernmental	$3,932,500	$14,635,400	$14,206,500	$4,750,000	$13,300,000	**$50,824,400**
Federal	$3,815,000	$14,160,400	$13,498,000	$4,500,000	$12,600,000	**$48,573,400**
State	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Operating Funds	$31,537,500	$19,650,000	$24,608,500	$18,000,000	$24,500,000	**$118,296,000**
Enterprise/Utility Funds	$31,537,500	$19,650,000	$24,608,500	$18,000,000	$24,500,000	**$118,296,000**
Airport Operating Funds	$105,000	$330,000	$458,500	-	$450,000	**$1,343,500**
Passenger Facility Charges	$12,500	$145,000	$250,000	$250,000	$250,000	**$907,500**
Sanitary Sewer Utility Funds	$13,720,000	$5,100,000	$6,500,000	$4,950,000	$4,650,000	**$34,920,000**
Storm Water Utility Funds	$4,525,000	$5,150,000	$5,400,000	$4,700,000	$2,850,000	**$22,625,000**
Water Utility Funds	$13,175,000	$8,925,000	$12,000,000	$8,100,000	$16,300,000	**$58,500,000**
Special Funds	$70,000	-	-	-	-	**$70,000**
GREEN ISLAND LAND	$70,000	-	-	-	-	**$70,000**
Taxation	$7,180,000	$5,095,000	$7,295,000	$4,020,000	$1,220,000	**$24,810,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$7,060,000	$4,975,000	$7,175,000	$3,900,000	$1,100,000	**$24,210,000**
15 - Chart	$600,000	$400,000	-	-	-	**$1,000,000**
16 - LIPCO/Trane Plant 6	$660,000	$775,000	$750,000	-	-	**$2,185,000**
17 - Lot C Downtown	$200,000	$600,000	$4,800,000	$900,000	-	**$6,500,000**
18 - River Point District	$5,600,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$14,525,000**
New Borrowing Sub-Total	$8,535,000	$6,700,000	$10,170,000	$14,530,000	$13,190,000	**$53,125,000**
City Funded Sub-Total	$47,322,500	$31,445,000	$42,073,500	$36,550,000	$38,910,000	**$196,301,000**
Non-City Funded Sub-Total	$4,687,500	$14,860,400	$14,206,500	$4,750,000	$13,300,000	**$51,804,400**
	$52,010,000	**$46,305,400**	**$56,280,000**	**$41,300,000**	**$52,210,000**	**$248,105,400**

Totals by Expenditure Category



(In Thousands of Dollars)

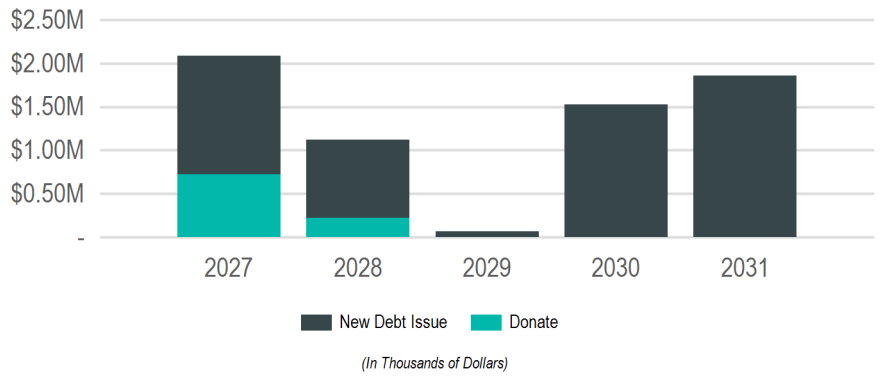
Category	2027	2028	2029	2030	2031	Total
Infrastructure	$6,345,000	$6,235,000	$14,110,000	$12,790,000	$10,835,000	**$50,315,000**
Alleys	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Bridges	$50,000	$50,000	$300,000	$50,000	$50,000	**$500,000**
Fiber & Telecommunications	$25,000	$95,000	$25,000	$70,000	-	**$215,000**
Streets	$5,990,000	$5,295,000	$12,480,000	$12,355,000	$10,260,000	**$46,380,000**
Bicycle and Pedestrian Improvements	$1,440,000	$895,000	$2,460,000	$355,000	$260,000	**$5,410,000**
DOT Projects	-	-	-	$200,000	-	**$200,000**
Street Improvements	$1,250,000	$950,000	$650,000	$950,000	$750,000	**$4,550,000**
Total Street Reconstruction	$2,100,000	$2,300,000	$8,350,000	$9,950,000	$8,250,000	**$30,950,000**
Traffic Signals	$1,200,000	$1,150,000	$1,020,000	$900,000	$1,000,000	**$5,270,000**
Streetscaping	$230,000	$745,000	$1,255,000	$265,000	$475,000	**$2,970,000**
Street Lighting	$115,000	$620,000	$1,125,000	$130,000	$335,000	**$2,325,000**
Streetscaping	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
Planning & Community Development	$5,860,000	$6,710,400	$1,925,000	$3,550,000	$1,300,000	**$19,345,400**
Economic Development	$360,000	$100,000	$100,000	$500,000	-	**$1,060,000**
Façade Renovation	$160,000	$100,000	$100,000	$100,000	-	**$460,000**
Other	$200,000	-	-	$400,000	-	**$600,000**
Floodplain Improvements	$300,000	$600,000	$200,000	-	$200,000	**$1,300,000**
Housing Rehabilitation	$400,000	-	-	-	-	**$400,000**
Miscellaneous	$4,300,000	$6,010,400	$1,625,000	$3,050,000	$1,100,000	**$16,085,400**
Neighborhoods	$500,000	-	-	-	-	**$500,000**
Public Buildings & Parks	$8,610,000	$14,210,000	$16,570,000	$7,210,000	$16,475,000	**$63,075,000**
Airport	$2,350,000	$9,500,000	$14,170,000	$5,000,000	$14,000,000	**$45,020,000**
Other Buildings	$250,000	$2,530,000	$620,000	-	-	**$3,400,000**
Runways and Taxiways	$2,100,000	$6,970,000	$13,550,000	$5,000,000	$14,000,000	**$41,620,000**
Parks	$4,670,000	$3,585,000	$2,330,000	$1,485,000	$615,000	**$12,685,000**
Aquatics Facilities	$400,000	-	$1,000,000	-	-	**$1,400,000**
Boat Docks	$3,500,000	-	-	-	-	**$3,500,000**
General Improvements	$100,000	$3,510,000	$60,000	$685,000	$125,000	**$4,480,000**
Recreation Facilities	$670,000	-	$200,000	$800,000	$490,000	**$2,160,000**
Trails	-	$75,000	$1,070,000	-	-	**$1,145,000**
Public Buildings	$1,590,000	$1,125,000	$70,000	$725,000	$1,860,000	**$5,370,000**
City Hall	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
La Crosse Center Facility	$450,000	$405,000	$70,000	$500,000	$235,000	**$1,660,000**
Library	$190,000	-	-	-	-	**$190,000**
Municipal Service Center	$100,000	$500,000	-	$125,000	-	**$725,000**

Summary - Expenditure Category

Category	2027	2028	2029	2030	2031	Total
Utilities	$31,195,000	$19,150,000	$23,675,000	$17,750,000	$23,600,000	**$115,370,000**
Sanitary Sewer/Wastewater	$13,720,000	$5,100,000	$6,500,000	$4,600,000	$4,350,000	**$34,270,000**
Lift Stations	$700,000	$500,000	-	-	-	**$1,200,000**
Other	$870,000	-	-	-	-	**$870,000**
Sanitary Sewer Mains	$3,850,000	$3,400,000	$6,500,000	$4,600,000	$4,350,000	**$22,700,000**
Wastewater Treatment Plant	$8,300,000	$1,200,000	-	-	-	**$9,500,000**
Storm Sewer/Stormwater	$4,325,000	$5,150,000	$5,200,000	$5,050,000	$2,950,000	**$22,675,000**
Lift Stations	$100,000	$1,100,000	$1,350,000	$1,400,000	-	**$3,950,000**
Other	$550,000	$100,000	$100,000	$100,000	$100,000	**$950,000**
Storm Sewer Mains	$3,675,000	$3,950,000	$3,750,000	$3,550,000	$2,850,000	**$17,775,000**
Water	$13,150,000	$8,900,000	$11,975,000	$8,100,000	$16,300,000	**$58,425,000**
Other	$530,000	-	-	-	-	**$530,000**
Watermains	$5,000,000	$5,330,000	$8,975,000	$8,100,000	$6,300,000	**$33,705,000**
Wells, Pumphouses and Reservoir	$7,620,000	$3,570,000	$3,000,000	-	$10,000,000	**$24,190,000**

Buildings & Grounds

2027 Total Funding	2027 New Borrowing	2027 City Funded
$2,090,000	$1,365,000	$1,365,000



Sub Groups

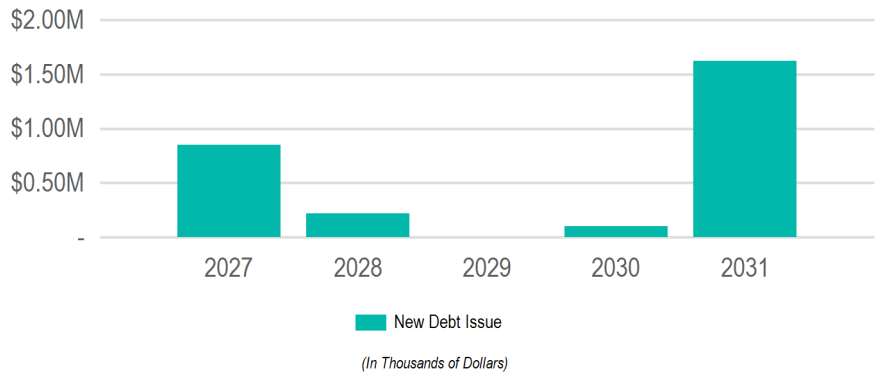
Sub Group	2027	2028	2029	2030	2031	Total
City Hall	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
La Crosse Center	$450,000	$405,000	$70,000	$500,000	$235,000	**$1,660,000**
Library	$190,000	-	-	-	-	**$190,000**
Municipal Service Center	$100,000	$500,000	-	$125,000	-	**$725,000**
Others	$500,000	-	-	$800,000	-	**$1,300,000**
	$2,090,000	**$1,125,000**	**$70,000**	**$1,525,000**	**$1,860,000**	**$6,670,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$1,365,000	$900,000	$70,000	$1,525,000	$1,860,000	**$5,720,000**
New Debt Issue	$1,365,000	$900,000	$70,000	$1,525,000	$1,860,000	**$5,720,000**
Donations & Outside Funding	$725,000	$225,000	-	-	-	**$950,000**
Donations	$725,000	$225,000	-	-	-	**$950,000**
	$2,090,000	**$1,125,000**	**$70,000**	**$1,525,000**	**$1,860,000**	**$6,670,000**

City Hall

2027 Total Funding	2027 New Borrowing	2027 City Funded
$850,000	**$850,000**	**$850,000**



Requests

Request	2027	2028	2029	2030	2031	Total
26562: **City Hall Air Handler Replacement**	$750,000	$200,000	-	-	-	**$950,000**
26561: **City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	-	-	$100,000	-	**$200,000**
26542: **Interior Building Networking Cable Replacement**	-	$20,000	-	-	-	**$20,000**
26563: **City Hall Windows, Air Seal Replacements**	-	-	-	-	$1,500,000	**$1,500,000**
26564: **City Hall Parking Lot**	-	-	-	-	$125,000	**$125,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
New Debt Issue	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
	$850,000	**$220,000**	**-**	**$100,000**	**$1,625,000**	$2,795,000

26542 Interior Building Networking Cable Replacement

(No Funding in 2027)

Total Funding

$145,000

New Borrowing: **$145,000**



Replace the networking cable in City Hall and other City facilities which is now past its 20 year lifespan. Cable becomes brittle as it ages, causing damage to the wires which leads to degraded performance and failed cables. With the increasing use of Power-over-Ethernet devices old cabling can lead to lower energy efficiencies and increases the potential fire risk. Additionally, with the explosion in network connected devices and network bandwidth usage, upgrading the cabling in City Hall wi

Requesting Department(s): Information Technology
Request Type: Project
Timeline: 04/22 to 04/27
Department Point of Contact: Greschner, Jacky

Justification:

What is the request's desired outcome?
Replace existing network cables with cables that will last for the next 20 years. Enable higher network speeds and increase energy efficiency for Power-over-Ethernet devices.

How will this outcome be measured?
Completion of project.

What is the methodology used to determine the budget for this project?
Quote from contractor.

Explain why project will take more than one year to complete?
Need to do the buildings in phases.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$125,000	-	$20,000	-	-	-	**$145,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	$125,000	-	$20,000	-	-	-	**$145,000**
SPENDING PLAN:							
Construction/Maintenance	$125,000	-	$20,000	-	-	-	**$145,000**
	$125,000	**-**	**$20,000**	**-**	**-**	**-**	**$145,000**

26561 City Hall Plumbing Repairs/Bathroom Remodel

2027 Funding	Total Funding
$100,000	**$200,000**
New Borrowing: **$100,000**	New Borrowing: **$200,000**



Upgrade of bathroom fixtures and plumbing in City Hall to reduce maintenance costs and utility bills. Upgrading of one floor every year.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 01/27 to 12/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To upgrade bathroom fixtures and plumbing on each floor.

How will this outcome be measured?
Lowered maintenance and utility cost.

What is the methodology used to determine the budget for this project?
Quotes obtained from plumbing companies.

Explain why project will take more than one year to complete?
Multiyear project as there are several floors to be done. Each floor will require at least 1 year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	-	-	$100,000	-	**$200,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	$100,000	-	-	$100,000	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	$100,000	-	**$200,000**
	-	**$100,000**	**-**	**-**	**$100,000**	**-**	**$200,000**

26562 City Hall Air Handler Replacement

2027 Funding	Total Funding
$750,000	**$950,000**
New Borrowing: **$750,000**	New Borrowing: **$950,000**



Replace City Hall's air handler system.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 04/27 to 05/28
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace all of the air handler systems in City Hall.

How will this outcome be measured?
Efficiency costs will be lowered.

What is the methodology used to determine the budget for this project?
Gathering quotes from HVAC companies.

Explain why project will take more than one year to complete?
Multiple units

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$750,000	$200,000	-	-	-	**$950,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	$750,000	$200,000	-	-	-	**$950,000**
SPENDING PLAN:							
Construction/Maintenance	-	$750,000	$200,000	-	-	-	**$950,000**
	-	**$750,000**	**$200,000**	**-**	**-**	**-**	**$950,000**

26563 City Hall Windows, Air Seal Replacements

(No Funding in 2027)

Total Funding

$1,500,000

New Borrowing: **$1,500,000**



Replace City Hall windows and air seals over the next five years for better energy efficiency and lower utility expenses.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 01/29 to 12/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace and reseal all windows in City Hall.

How will this outcome be measured?
By decrease in heating and air conditioning costs.

What is the methodology used to determine the budget for this project?
By obtaining quotes from companies.

Explain why project will take more than one year to complete?
Because of the multiple levels and windows to attend to.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$1,500,000	**$1,500,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	-	-	$1,500,000	**$1,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,500,000	**$1,500,000**
	-	**-**	**-**	**-**	**-**	**$1,500,000**	**$1,500,000**

26564 City Hall Parking Lot

(No Funding in 2027)

Total Funding

$125,000

New Borrowing: **$125,000**



Resurface City Hall Parking Lot.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 05/29 to 06/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To resurface all of City Hall parking lot.

How will this outcome be measured?
Increased safety and address current maintenance concerns.

What is the methodology used to determine the budget for this project?
Quotes gathered from companies and projects of similar scope.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

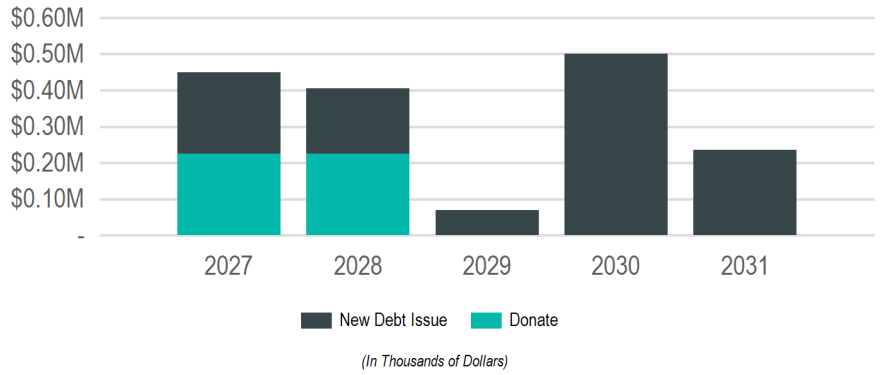
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$125,000	**$125,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	-	-	$125,000	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$125,000	**$125,000**
	-	**-**	**-**	**-**	**-**	**$125,000**	**$125,000**

La Crosse Center

2027 Total Funding	2027 New Borrowing	2027 City Funded
$450,000	$225,000	$225,000



Requests

Request	2027	2028	2029	2030	2031	Total
26969: **South Hall Renovation**	$450,000	$405,000	-	-	-	**$855,000**
27102: **Arena Updates**	-	-	$70,000	$500,000	-	**$570,000**
26865: **Freight Elevator Upgrade**	-	-	-	-	$185,000	**$185,000**
27106: **Yearly Technology Infrastructure Upgrades**	-	-	-	-	$50,000	**$50,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$225,000	$180,000	$70,000	$500,000	$235,000	**$1,210,000**
New Debt Issue	$225,000	$180,000	$70,000	$500,000	$235,000	**$1,210,000**
Donations & Outside Funding	$225,000	$225,000	-	-	-	**$450,000**
Donations	$225,000	$225,000	-	-	-	**$450,000**
	$450,000	**$405,000**	**$70,000**	**$500,000**	**$235,000**	**$1,660,000**

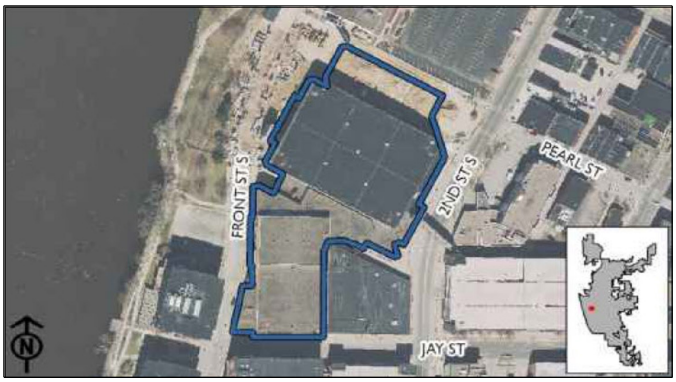
26865 Freight Elevator Upgrade

(No Funding in 2027)

Total Funding

$185,000

New Borrowing: **$185,000**



Upgrade existing freight elevator.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Planning
Timeline: 06/30 to 09/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To upgrade the doors and ease of safety and operations of freight elevator.

How will this outcome be measured?
By the increased safety and building accessibility.

What is the methodology used to determine the budget for this project?
Similar Projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 2/18/2025 (see Legistar 25-0221)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

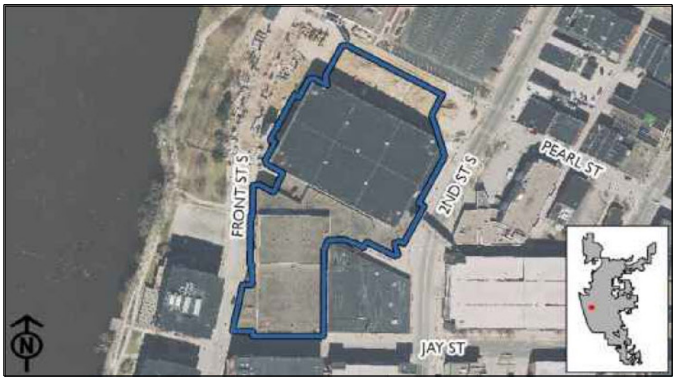
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$185,000	**$185,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	-	-	$185,000	**$185,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$185,000	**$185,000**
	-	**-**	**-**	**-**	**-**	**$185,000**	**$185,000**

26969 South Hall Renovation

2027 Funding	Total Funding
$450,000	**$1,190,000**
New Borrowing: **$225,000**	New Borrowing: **$515,000**



Renovation Includes:
-Outside Doors in South Hall Production (2025)
-Restroom Remodeling in South Facility (2026)
-Sound System for South Hall (2026)
-HVAC Upgrades (2027)
-South Ballroom Carpeting (2027)
-South Concrete Project (2028)
-Technology Infrastructure Upgrades (Yearly)

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Planning
Timeline: 01/25 to 12/28
Department Point of Contact: Talbot, Alix

Justification:

What is the request's desired outcome?
The desired outcome would be increased use of the south hall from our clients and it implements modern convention center concepts.

How will this outcome be measured?
Increased revenue and a decrease in operation cost & utilities.

What is the methodology used to determine the budget for this project?
An engineer was used to determine the costs and scope.

Explain why project will take more than one year to complete?
Cost and complexity

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/16/2024 (see Legistar 24-0080)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
Yes (Collected $0 of $0)

What are the arrangements for solicitation, collection, accounting and transferring of donated funds?
Describe the arrangements for solicitation, collection, accounting and transferring of donated funds.
County allocates 225,000.00 a year for maintenance of the La Crosse Center.

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$110,000	$225,000	$180,000	-	-	-	**$515,000**
Outside - Donations	$225,000	$225,000	$225,000	-	-	-	**$675,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	$335,000	$450,000	$405,000	-	-	-	**$1,190,000**
SPENDING PLAN:							
Construction/Maintenance	$335,000	$225,000	$180,000	-	-	-	**$740,000**
	$335,000	**$450,000**	**$405,000**	**-**	**-**	**-**	**$1,190,000**

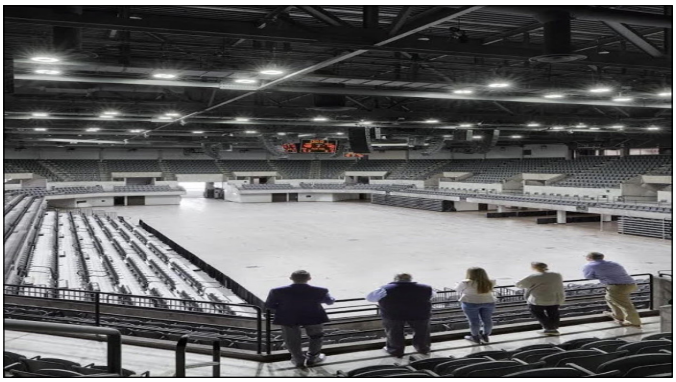
27102 Arena Updates

(No Funding in 2027)

Total Funding

$570,000

New Borrowing: **$570,000**



Arena Updates:
Temp Controlled Storage Room (2028) 50K
Sprinkler Risers Replacement (2028) 20K
HVAC (2029) 500K

Requesting Department(s): La Crosse Center
Request Type: Project
Timeline: 01/29 to 12/30
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Arena Updates: Temp Controlled Storage Room (2028) 50K Sprinkler Risers Replacement (2028) 20K HVAC (2029) 500K The desired outcome for Arena Updates is to improve the safety, experience, and longevity for some of our operations equipment.

How will this outcome be measured?
Improved operations at completion of the project

What is the methodology used to determine the budget for this project?
Temp Controlled Storage Room (2028) 50K Quote from Trane
Sprinkler Risers Replacement (2028) 20K Quote from Ahern
HVAC (2029) 500K Quote from Trane

Explain why project will take more than one year to complete?
This project will take two years to complete because we can only close the arena for maintenance for a small amount of time each year, so we don't lose overall revenue for each year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 3/17/2026 (see Legistar 26-0279)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$70,000	$500,000	-	**$570,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	$70,000	$500,000	-	**$570,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$70,000	$500,000	-	**$570,000**
	-	**-**	**-**	**$70,000**	**$500,000**	**-**	**$570,000**

27106 Yearly Technology Infrastructure Upgrades

(No Funding in 2027)

Total Funding

$50,000

New Borrowing: **$50,000**

Technology Infrastructure Upgrades (Not Specific Years, when needed):
Access Points
Certificates
Switch Upgrades
Audio Visual Upgrades
Video Signage Updates
Card Reader Access Points
Cabling or Wiring Upgrades
Technology for Staff

Requesting Department(s): La Crosse Center
Request Type: Project
Timeline: 01/29 to 12/31
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Technology Infrastructure Upgrades (Not Specific Years, when needed): Access Points Certificates Switch Upgrades Audio Visual Upgrades Video Signage Updates Card Reader Access Points Cabling or Wiring Upgrades Technology for Staff

What is the methodology used to determine the budget for this project?
We would like to have 50,000.00 each year 2029-2031. This will keep the building up to date with Technology Infrastructure Upgrades.

Explain why project will take more than one year to complete?
We would like the allotted funds year by year so we can have continuous up to date technology.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 3/17/2026 (see Legistar 26-0279)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

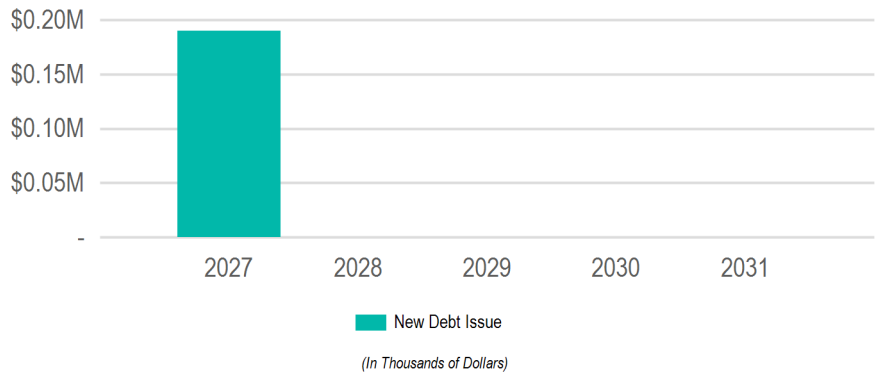
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

Library

2027 Total Funding	2027 New Borrowing	2027 City Funded
$190,000	**$190,000**	**$190,000**



Requests

Request	2027	2028	2029	2030	2031	Total
27107: **Library Parking Lot**	$190,000	-	-	-	-	**$190,000**

Funding Sources

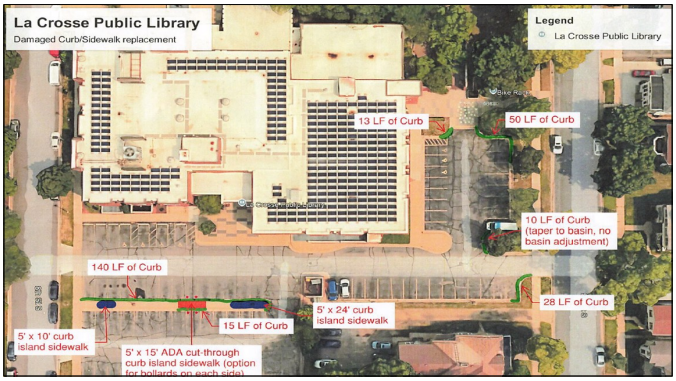
Source	2027	2028	2029	2030	2031	Total
Borrowing	$190,000	-	-	-	-	**$190,000**
New Debt Issue	$190,000	-	-	-	-	**$190,000**
	$190,000	**-**	**-**	**-**	**-**	**$190,000**

27107 Library Parking Lot

2027 Funding	Total Funding
$190,000	**$190,000**
New Borrowing: **$190,000**	New Borrowing: **$190,000**

Replace South and East Library parking lots as well as some curb cement work

Requesting Department(s): Library
Request Type: Project
Timeline: 04/27 to 06/27
Department Point of Contact: Whitmore, Daniel



Justification:

What is the request's desired outcome?
The desired outcome is a safe, accessible, and sustainable parking lot that improves the visitor experience, supports the City's environmental goals, and ensures efficient, long-term use of public resources.

How will this outcome be measured?
The project's success will be measured through completion inspections, reduced maintenance needs, improved safety and accessibility metrics, and positive community feedback, all reflecting progress toward the City's sustainability and infrastructure

What is the methodology used to determine the budget for this project?
The project budget was developed through a combination of site assessment, comparison to recent similar projects and vendor estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$190,000	-	-	-	-	**$190,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Library	-	$190,000	-	-	-	-	**$190,000**
SPENDING PLAN:							
Construction/Maintenance	-	$190,000	-	-	-	-	**$190,000**
	-	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**

Municipal Service Center

2027 Total Funding

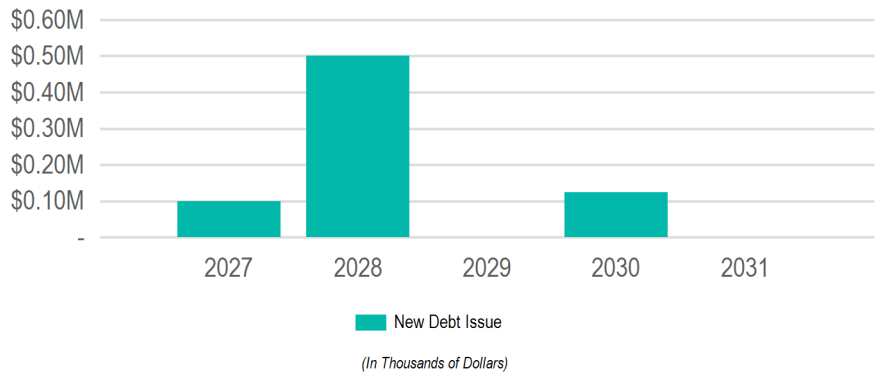
$100,000

2027 New Borrowing

$100,000

2027 City Funded

$100,000



Requests

Request	2027	2028	2029	2030	2031	Total
26017: **Municipal Service Center- New Buildings**	$100,000	$500,000	-	-	-	**$600,000**
26016: **Securtiy Upgrades at MSC Grounds**	-	-	-	$125,000	-	**$125,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$100,000	$500,000	-	$125,000	-	**$725,000**
New Debt Issue	$100,000	$500,000	-	$125,000	-	**$725,000**
	$100,000	**$500,000**	**-**	**$125,000**	**-**	**$725,000**

26016 Securtiy Upgrades at MSC Grounds

(No Funding in 2027)

Total Funding

$125,000

New Borrowing: **$125,000**



New Fencing and 3 gates on the Municipal Services Center (MSC) site. Allow the MSC to be locked down during usage of yard waste site or adjacent leased lands, used by contractors.

Requesting Department(s): Refuse & Recycling
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Rasmussen, Ryan

Justification:

What is the request's desired outcome?
Increased security of the MSC

How will this outcome be measured?
Better Security

What is the methodology used to determine the budget for this project?
Vendor Quotes

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$125,000	-	**$125,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Municipal Service Center	-	-	-	-	$125,000	-	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	**$125,000**

26017 Municipal Service Center- New Buildings

2027 Funding	Total Funding
$100,000	**$600,000**
New Borrowing: **$100,000**	New Borrowing: **$600,000**



Citywide Facilities Condition Assessment (April 2023) lists the MSC as beyond its functional life. No major upgrades or repairs are recommended due to age and condition. Its location on a historic dump site creates challenges in placement and construction. Multi-year construction will follow a study recommending more efficient configuration, shared space, and operations combining six Departments, fleet maintenance, fueling, and storage.

Requesting Department(s): Engineering; Municipal Transit Utility; Parking Utility; Parks; Recreation & Forestry; Refuse & Recycling; Streets
Request Type: Project
Timeline: 01/27 to 01/32
Department Point of Contact: Odegaard, Jason, Krueger, Jim, Gallager, Matthew, Rasmussen, Ryan

Justification:

What is the request's desired outcome?
To study and design phased implementation for the needs of the various departments and produce budgetary estimates for a new facility/campus.

How will this outcome be measured?
With demolition of old buildings and construction of new buildings.

What is the methodology used to determine the budget for this project?
Previous Projects.

Explain why project will take more than one year to complete?
First year(s) of study, design, and permitting with construction phased over two or more years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Natural Resources (DNR)

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

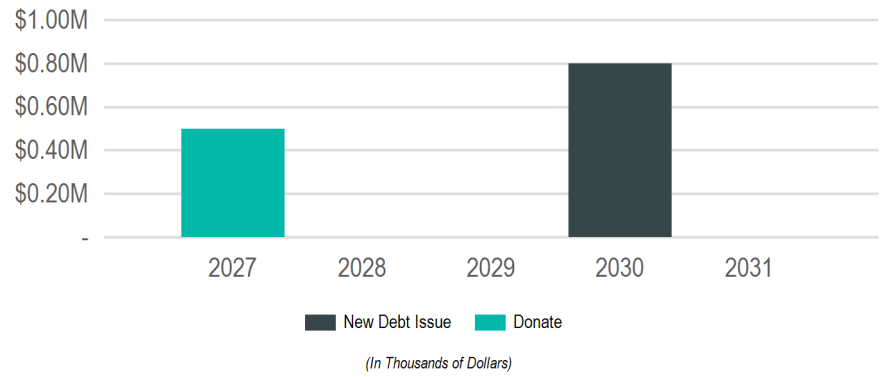
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	$500,000	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Municipal Service Center	-	$100,000	$500,000	-	-	-	**$600,000**
SPENDING PLAN:							
Planning/Design	-	$100,000	$500,000	-	-	-	**$600,000**
	-	**$100,000**	**$500,000**	**-**	**-**	**-**	**$600,000**

Others

2027 Total Funding
$500,000

2027 New Borrowing

2027 City Funded



Requests

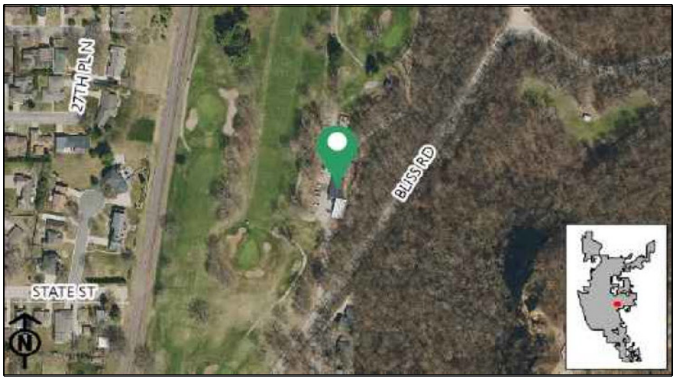
Request	2027	2028	2029	2030	2031	Total
26029: **Forest Hills Maintenance Shed**	$500,000	-	-	-	-	**$500,000**
26777: **Green Island Ice Arena Roof**	-	-	-	$800,000	-	**$800,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	-	-	-	$800,000	-	**$800,000**
New Debt Issue	-	-	-	$800,000	-	**$800,000**
Donations & Outside Funding	$500,000	-	-	-	-	**$500,000**
Donations	$500,000	-	-	-	-	**$500,000**
	$500,000	**-**	**-**	**$800,000**	**-**	**$1,300,000**

26029 Forest Hills Maintenance Shed

2027 Funding	Total Funding
$500,000	$500,000



Replace and upgrade existing maintenance shed.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/30 to 08/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To effectuate efficiency when working on equipment.

How will this outcome be measured?
By the improved efficiency when working.

What is the methodology used to determine the budget for this project?
Similar quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
Yes (Collected $0 of $500,000)

What are the arrangements for solicitation, collection, accounting and transferring of donated funds?
Funds paid out of operating

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Outside - Donations	-	$500,000	-	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	$500,000	-	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$500,000	-	-	-	-	**$500,000**
	-	**$500,000**	**-**	**-**	**-**	**-**	**$500,000**

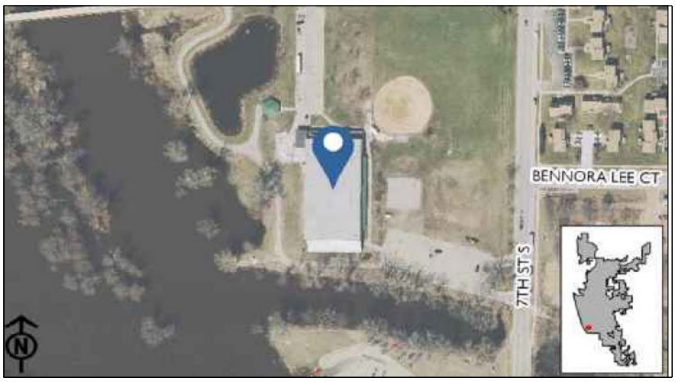
26777 Green Island Ice Arena Roof

(No Funding in 2027)

Total Funding

$800,000

New Borrowing: **$800,000**



Replacement of original roof from 1982.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Replace the Green Island Ice Arena roof that was originally put on in 1982.

How will this outcome be measured?
By completion of project and decreased maintenance cost.

What is the methodology used to determine the budget for this project?
Engineering estimate.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

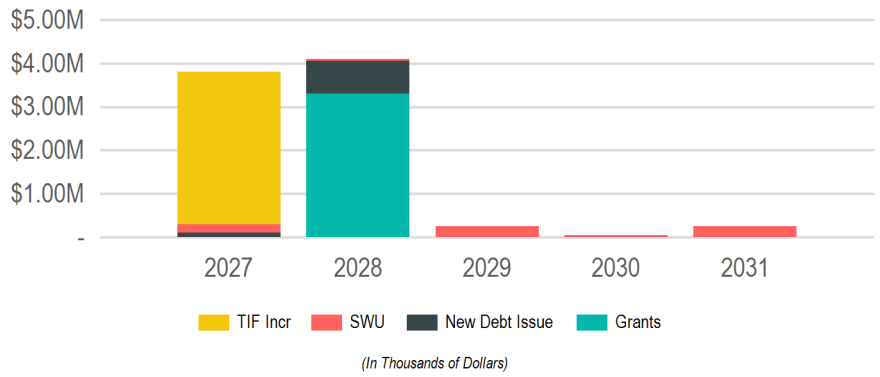
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$800,000	-	**$800,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	$800,000	-	**$800,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$800,000	-	**$800,000**
	-	**-**	**-**	**-**	**$800,000**	**-**	**$800,000**

Flood Control, Harbors & Waterfront

2027 Total Funding
$3,800,000

2027 New Borrowing
$100,000

2027 City Funded
$3,800,000



Requests

Request	2027	2028	2029	2030	2031	Total
26853: **River Point District Marina**	$3,500,000	-	-	-	-	**$3,500,000**
26168: **Pammel Creek Repairs**	$200,000	-	$200,000	-	$200,000	**$600,000**
26551: **Marsh Hydrological Implementation**	$100,000	$100,000	-	-	-	**$200,000**
26995: **La Crosse Marsh West Cell Project**	-	$3,300,000	-	-	-	**$3,300,000**
26046: **Creekside Place Slope Stabilization**	-	$500,000	-	-	-	**$500,000**
26776: **Municipal Boat Harbor Gazebo**	-	$150,000	-	-	-	**$150,000**
26624: **Flood Levee Rehabilitation**	-	$50,000	$50,000	$50,000	$50,000	**$200,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$100,000	$750,000	-	-	-	**$850,000**
New Debt Issue	$100,000	$750,000	-	-	-	**$850,000**
Grants & Other Intergovernmental	-	$3,300,000	-	-	-	**$3,300,000**
Federal	-	$3,300,000	-	-	-	**$3,300,000**
Operating Funds	$200,000	$50,000	$250,000	$50,000	$250,000	**$800,000**
Enterprise/Utility Funds	$200,000	$50,000	$250,000	$50,000	$250,000	**$800,000**
Taxation	$3,500,000	-	-	-	-	**$3,500,000**
TIF Increment	$3,500,000	-	-	-	-	**$3,500,000**
	$3,800,000	**$4,100,000**	**$250,000**	**$50,000**	**$250,000**	**$8,450,000**

26046 Creekside Place Slope Stabilization

(No Funding in 2027)

Total Funding

$600,000

New Borrowing: **$600,000**



Design first phase of slope stabilization in City Properties south of Creekside Place. This project will create plans, specifications, and estimates for a project to be constructed later. Continuation of resolution 22-1205.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 06/26 to 10/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Slope stabilization in City Properties

How will this outcome be measured?
Erosion control

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Design and estimating done in 2026 with construction in 2028

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$100,000	-	$500,000	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	-	-	$500,000	-	-	-	**$500,000**
Streetscaping - Streetscaping	$100,000	-	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$500,000	-	-	-	**$500,000**
Planning/Design	$100,000	-	-	-	-	-	**$100,000**
	$100,000	**-**	**$500,000**	**-**	**-**	**-**	**$600,000**

26168 Pammel Creek Repairs

2027 Funding	Total Funding
$200,000	**$957,500** New Borrowing: **$357,500**



Hire consultant for inspection and design of permanent repairs to Pammel Creek. Implementation of recommended repairs and rehabilitations to Pammel Creek Drainage Facility.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Current Status: Ongoing
Timeline: 01/21 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Develop design and implements repairs to concrete panels and joints, and clearing of drainage channel.

How will this outcome be measured?
Coordination with United States Army Corps of Engineers.

What is the methodology used to determine the budget for this project?
Previous projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$357,500	-	-	-	-	-	**$357,500**
Operating - Storm Water Utility Funds	-	$200,000	-	$200,000	-	$200,000	**$600,000**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	$357,500	$200,000	-	$200,000	-	$200,000	**$957,500**
SPENDING PLAN:							
Construction/Maintenance	$200,000	$200,000	-	$200,000	-	$200,000	**$800,000**
	$357,500	**$200,000**	**-**	**$200,000**	**-**	**$200,000**	**$957,500**

26551 Marsh Hydrological Implementation

2027 Funding	Total Funding
$100,000	**$200,000**
New Borrowing: **$100,000**	New Borrowing: **$200,000**

Hydrological reconstruction site plan for the marsh that will achieve greater water flow, ecological improvement and flood mitigation.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 01/26 to 12/28
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
Greater water flow, ecological improvement and flood mitigation.

How will this outcome be measured?
Better systematic hydrology.

What is the methodology used to determine the budget for this project?
Consulting professionals.

Explain why project will take more than one year to complete?
Study will span several years monitoring subsequent changes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	$100,000	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	-	$100,000	$100,000	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	-	-	-	**$200,000**
	-	**$100,000**	**$100,000**	**-**	**-**	**-**	**$200,000**

26624 Flood Levee Rehabilitation

(No Funding in 2027)

Total Funding

$200,000



Systematic management for analysis, survey, inventory, removal, replacement, and upgrading of 10,000 feet of flood levees citywide.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Planning/Study
Timeline: 01/22 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Inventory, Management, and possible Rehabilitation of flood levees, possibly in conjunction with Federal agencies.

How will this outcome be measured?
Rehabbed/rebuilt levees, including but not limited to additional height.

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
Due to extensive length of levees, and costs, implementation must be phased.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: US Army Corps of Engineers

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Other	-	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
	-	**-**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$200,000**

26776 Municipal Boat Harbor Gazebo

(No Funding in 2027)

Total Funding

$150,000

New Borrowing: **$150,000**



Install an open-air gazebo located on the west point near Lyra sculpture.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/27 to 08/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Construct an open-air gazebo located on the west point near Lyra sculpture.

How will this outcome be measured?
Completion of project.

What is the methodology used to determine the budget for this project?
Quote obtained from similar project.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	$150,000	-	-	-	**$150,000**
SPENDING PLAN:							
Planning/Design	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

26853 River Point District Marina

2027 Funding	Total Funding
$3,500,000	$3,500,000

The design, build, and implementation of a marina and associated facilities located on the east bank of the Black River, adjacent to the River Point Development.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 01/27 to 11/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Additional boat slips to aid in the flourishing city marinas and provide additional recreational opportunities for the River Point District residents.

How will this outcome be measured?
By the completion of the product and use of the facilities.

What is the methodology used to determine the budget for this project?
Similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 18	-	$3,500,000	-	-	-	-	**$3,500,000**
EXPENDITURE CATEGORIES:							
Parks - Boat Docks	-	$3,500,000	-	-	-	-	**$3,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$3,000,000	-	-	-	-	**$3,000,000**
Planning/Design	-	$500,000	-	-	-	-	**$500,000**
	-	**$3,500,000**	**-**	**-**	**-**	**-**	**$3,500,000**

26995 La Crosse Marsh West Cell Project

(No Funding in 2027)

Total Funding

$3,300,000



Improvements to marsh hydrology as measured by restoring/enhancing water exchange within western portion of the marsh.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/27 to 11/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Improve marsh hydrology by enhancing water exchange in the west portion of the marsh.

How will this outcome be measured?
Reduced flood inundation time and enhance habitat for aquatic and wildlife species.

What is the methodology used to determine the budget for this project?
US Corps of Engineers facilitated a preliminary feasibility study.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

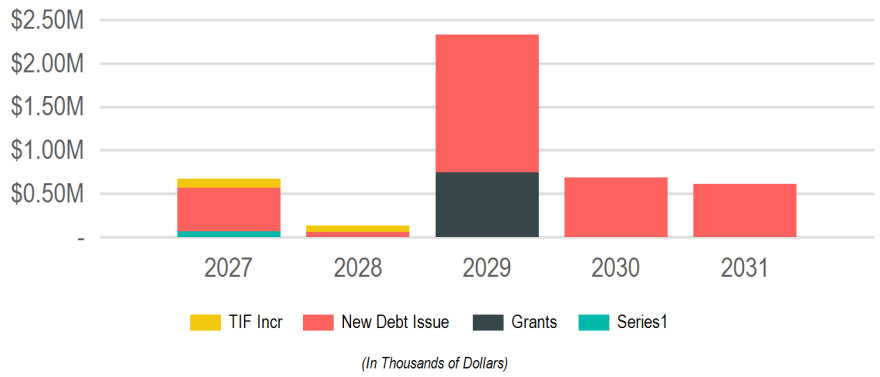
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$3,300,000	-	-	-	**$3,300,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	$3,300,000	-	-	-	**$3,300,000**
SPENDING PLAN:							
Planning/Design	-	-	$3,300,000	-	-	-	**$3,300,000**
	-	**-**	**$3,300,000**	**-**	**-**	**-**	**$3,300,000**

Parks, Recreation & Forestry

2027 Total Funding	2027 New Borrowing	2027 City Funded
$670,000	$500,000	$670,000



Requests

Request	2027	2028	2029	2030	2031	Total
26994: **Memorial Pool**	$400,000	-	-	-	-	**$400,000**
26559: **Glendale Park**	$100,000	-	-	-	-	**$100,000**
26702: **Green Island Tennis Facility**	$70,000	-	-	-	-	**$70,000**
26771: **Citywide Tree Planting**	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
26993: **Riverside Flagpole Replacement**	$40,000	-	-	-	-	**$40,000**
27104: **Willow Trail Resiliency Study**	-	$75,000	-	-	-	**$75,000**
26923: **Willow Trail Resilliency**	-	-	$1,070,000	-	-	**$1,070,000**
26554: **Northside Community Pool**	-	-	$1,000,000	-	-	**$1,000,000**
26560: **Hass Park**	-	-	$200,000	-	-	**$200,000**
26996: **Houska Park Bathroom Restoration**	-	-	-	$500,000	-	**$500,000**
27092: **Myrick Park Center HVAC Replacement**	-	-	-	$125,000	-	**$125,000**
26988: **Weigent Tennis Court Replacement**	-	-	-	-	$300,000	**$300,000**
26850: **Trane Park Improvements**	-	-	-	-	$150,000	**$150,000**
26700: **Chad Erickson Lagoon Trail Stabilization**	-	-	-	-	$75,000	**$75,000**
26698: **Weigent Park Fence Replacement**	-	-	-	-	$50,000	**$50,000**
26849: **Wittenberg Dog Park**	-	-	-	-	$40,000	**$40,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$500,000	$60,000	$1,585,000	$685,000	$615,000	**$3,445,000**
New Debt Issue	$500,000	$60,000	$1,585,000	$685,000	$615,000	**$3,445,000**
Grants & Other Intergovernmental	-	-	$745,000	-	-	**$745,000**
Federal	-	-	$745,000	-	-	**$745,000**
Special Funds	$70,000	-	-	-	-	**$70,000**
GREEN ISLAND LAND	$70,000	-	-	-	-	**$70,000**
Taxation	$100,000	$75,000	-	-	-	**$175,000**
TIF Increment	$100,000	$75,000	-	-	-	**$175,000**
	$670,000	**$135,000**	**$2,330,000**	**$685,000**	**$615,000**	**$4,435,000**

26554 Northside Community Pool

(No Funding in 2027)

Total Funding

$1,000,000

New Borrowing: **$1,000,000**



Funds would upgrade mechanical system and roof at Northside Community Pool, as well as replace the liner.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/28 to 10/28
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To upgrade the liner, roof, and mechanical system at Northside Pool.

How will this outcome be measured?
Increased safety by installing a new roof and liner, lowering maintenance cost and more efficient mechanical system.

What is the methodology used to determine the budget for this project?
Quotes gathered.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$1,000,000	-	-	**$1,000,000**
EXPENDITURE CATEGORIES:							
Parks - Aquatics Facilities	-	-	-	$1,000,000	-	-	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,000,000	-	-	**$1,000,000**
	-	**-**	**-**	**$1,000,000**	**-**	**-**	**$1,000,000**

26559 Glendale Park

2027 Funding	Total Funding
$100,000	$100,000

Update the playground equipment and renovate the basketball court and hoop in Glendale Park.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/27 to 06/27
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the playground and lower maintenance cost.

What is the methodology used to determine the budget for this project?
By obtaining quotes from manufacturers.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

26560 Hass Park

(No Funding in 2027)

Total Funding

$200,000

New Borrowing: **$200,000**



Update to Hass Park with new playground equipment and other park amenities.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/28 to 06/28
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the new playground and lower maintenance cost.

What is the methodology used to determine the budget for this project?
By obtaining quotes from manufacturers.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**

26698 Weigent Park Fence Replacement

(No Funding in 2027)

Total Funding

$50,000

New Borrowing: **$50,000**



To update and replace aging fencing in Weigent Park.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To update Weigant Park fencing.

How will this outcome be measured?
By the decreased maintenance of fencing.

What is the methodology used to determine the budget for this project?
Obtaining quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

26700 Chad Erickson Lagoon Trail Stabilization

(No Funding in 2027)

Total Funding

$75,000

New Borrowing: **$75,000**



Stabilization of the Lagoon Trail at Chad Erickson Park.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 05/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To improve the trail along the lagoon.

How will this outcome be measured?
By the lowered maintenance cost and increased safety and usage of the trail.

What is the methodology used to determine the budget for this project?
Gathering quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$75,000	**$75,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**

26702 Green Island Tennis Facility

2027 Funding	Total Funding
$70,000	$70,000



Resurface 13 outdoor courts. Department maintenance program to resurface the courts every 5 years to maintain the base surface in working order for 30 years.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/27 to 05/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To resurface the outdoor courts.

How will this outcome be measured?
By the increased safety and decreased maintenance, the courts need.

What is the methodology used to determine the budget for this project?
Quotes gathered.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Special - GREEN ISLAND LAND	-	$70,000	-	-	-	-	**$70,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	$70,000	-	-	-	-	**$70,000**
SPENDING PLAN:							
Construction/Maintenance	-	$70,000	-	-	-	-	**$70,000**
	-	**$70,000**	**-**	**-**	**-**	**-**	**$70,000**

26771 Citywide Tree Planting

2027 Funding	Total Funding
$60,000	**$240,000**
New Borrowing: **$60,000**	New Borrowing: **$240,000**



Tree planting city wide.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/26 to 09/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Replace removed trees throughout the city.

How will this outcome be measured?
By the increased replacement of city trees.

What is the methodology used to determine the budget for this project?
Yearly operating costs.

Explain why project will take more than one year to complete?
Annual Upgrades

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
SPENDING PLAN:							
Construction/Maintenance	-	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
	-	**$60,000**	**$60,000**	**$60,000**	**$60,000**	**-**	**$240,000**

26849 Wittenberg Dog Park

(No Funding in 2027)

Total Funding

$40,000

New Borrowing: **$40,000**



Fencing and amenities for an additional dog park on the north side.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/29 to 05/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To create an additional space for dogs and their owners to go.

How will this outcome be measured?
By the usage of the park and more convenient opportunities for citizens.

What is the methodology used to determine the budget for this project?
Similar Projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$40,000	**$40,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$40,000	**$40,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$40,000	**$40,000**
	-	**-**	**-**	**-**	**-**	**$40,000**	**$40,000**

26850 Trane Park Improvements

(No Funding in 2027)

Total Funding

$150,000

New Borrowing: **$150,000**



Continued improvements of the park and its amenities.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Continued improvement to park space and sustain the positive user experience.

How will this outcome be measured?
The sustained popularity of this regional park.

What is the methodology used to determine the budget for this project?
Similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/16/2023

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$150,000	**$150,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

26923 Willow Trail Resilliency

(No Funding in 2027)

Total Funding

$1,070,000

New Borrowing: **$325,000**



Reconstruction of the eastern portion of the Willow Trail.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/29 to 04/31
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To restore use and lower maintenance operations of the bike ped trail.

How will this outcome be measured?
Through completion.

What is the methodology used to determine the budget for this project?
Similar project quotes provided by consultant.

Explain why project will take more than one year to complete?
Environmental work required through the planning and design process.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/18/2024

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$325,000	-	-	**$325,000**
Grants - Federal	-	-	-	$745,000	-	-	**$745,000**
EXPENDITURE CATEGORIES:							
Parks - Trails	-	-	-	$1,070,000	-	-	**$1,070,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$1,070,000	-	-	**$1,070,000**
	-	**-**	**-**	**$1,070,000**	**-**	**-**	**$1,070,000**

26988 Weigent Tennis Court Replacement

(No Funding in 2027)

Total Funding

$300,000

New Borrowing: **$300,000**



Replacement of the tennis courts at Weigent Park.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace existing tennis courts.

How will this outcome be measured?
Construction of courts requiring less maintenance to maintain.

What is the methodology used to determine the budget for this project?
Similar project quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$300,000	**$300,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$300,000	**$300,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$300,000	**$300,000**
	-	**-**	**-**	**-**	**-**	**$300,000**	**$300,000**

26993 Riverside Flagpole Replacement

2027 Funding	Total Funding
$40,000	**$40,000**
New Borrowing: **$40,000**	New Borrowing: **$40,000**



Replacement of Riverside Park flagpole.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/26 to 06/26
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace 30-year-old flagpole.

How will this outcome be measured?
By replacing the old one with a new.

What is the methodology used to determine the budget for this project?
Similar project quote.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$40,000	-	-	-	-	**$40,000**
SPENDING PLAN:							
Construction/Maintenance	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**

26994 Memorial Pool

2027 Funding	Total Funding
$400,000	**$400,000**
New Borrowing: **$400,000**	New Borrowing: **$400,000**

Repair concrete on pool side wall.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/27 to 08/27
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
Repair the structural integrity of the pool wall.

How will this outcome be measured?
Repairs will create long term stability in pool structure.

What is the methodology used to determine the budget for this project?
Estimates received.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Parks - Aquatics Facilities	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Planning/Design	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

26996 Houska Park Bathroom Restoration

(No Funding in 2027)

Total Funding

$500,000

New Borrowing: **$500,000**

Restore and refurbish the Houska Park bathroom facility.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/28 to 08/28
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To restore the Houska Park bathrooms.

How will this outcome be measured?
By the completion of the project to allow the public to use the bathrooms again.

What is the methodology used to determine the budget for this project?
Similar project quote.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$500,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$500,000	-	**$500,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$500,000**	**-**	**$500,000**

27092 Myrick Park Center HVAC Replacement

(No Funding in 2027)

Total Funding

$125,000

New Borrowing: **$125,000**

Replace the HVAC system in the Myrick Park Center.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/29 to 07/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace the HVAC system in the Myrick Park Center.

How will this outcome be measured?
By the increased efficiency and lower maintenance costs on current HVAC.

What is the methodology used to determine the budget for this project?
Contractor quote

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/19/2026

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

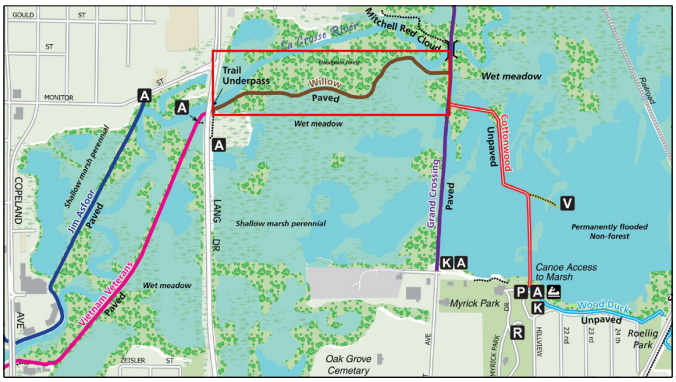
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$125,000	-	**$125,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$125,000	-	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	**$125,000**

27104 Willow Trail Resiliency Study

(No Funding in 2027)

Total Funding

$75,000



The Willow Trail is a major component of the City of La Crosse trail system. The .6-mile trail connects the Vietnam Veteran's and the Grand Crossing Trail. Due to the trails close proximity to the river and elevation, the trail is frequently inundated by La Crosse River flood flows and is poorly drained. The funding will be used to complete necessary study and survey to identify improvements to keep the trail open during a majority of the available season.

Requesting Department(s): Parks; Planning & Development; Recreation & Forestry
Request Type: Project
Current Status: Not Started
Timeline: 01/28 to 12/28
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Survey and study the best course of action to raise or relocate the low sections of Willow trail to just below the 10-yr flood event such that the trail remains open during smaller, more frequent events.

How will this outcome be measured?
Once constructed, less frequent flooding and greater use during the year.

What is the methodology used to determine the budget for this project?
La Crosse River Marsh Hydrology Analysis

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

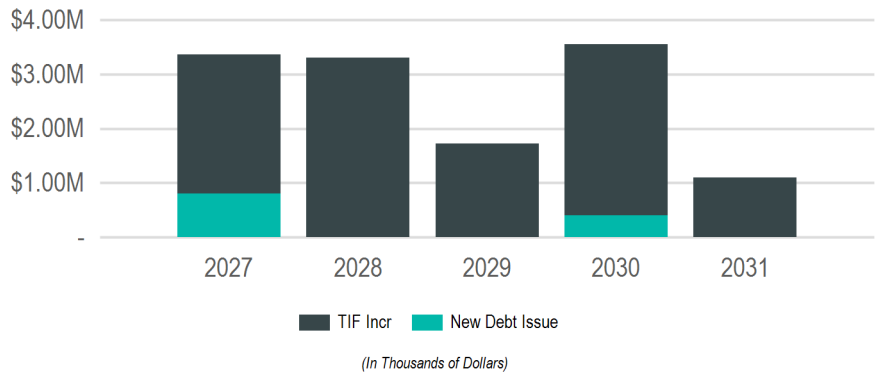
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	$75,000	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Parks - Trails	-	-	$75,000	-	-	-	**$75,000**
SPENDING PLAN:							
Planning/Design	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$75,000**	**-**	**-**	**-**	**$75,000**

Planning & Community Development

2027 Total Funding	2027 New Borrowing	2027 City Funded
$3,360,000	$800,000	$3,360,000



Sub Groups

Sub Group	2027	2028	2029	2030	2031	Total
Economic Development	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
Housing	$1,000,000	-	-	-	-	**$1,000,000**
Neighborhoods	$200,000	-	-	$400,000	-	**$600,000**
	$3,360,000	**$3,300,000**	**$1,725,000**	**$3,550,000**	**$1,100,000**	**$13,035,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$800,000	-	-	$400,000	-	**$1,200,000**
New Debt Issue	$800,000	-	-	$400,000	-	**$1,200,000**
Taxation	$2,560,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,835,000**
TIF Increment	$2,560,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,835,000**
	$3,360,000	**$3,300,000**	**$1,725,000**	**$3,550,000**	**$1,100,000**	**$13,035,000**

Economic Development

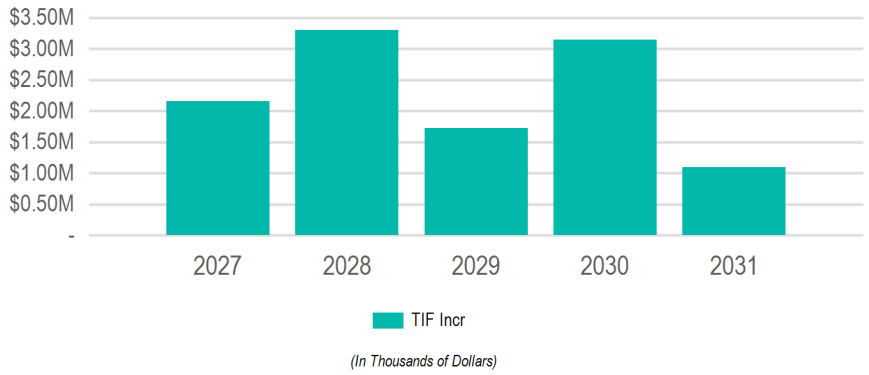
2027 Total Funding

$2,160,000

2027 New Borrowing

2027 City Funded

$2,160,000



Requests

Request	2027	2028	2029	2030	2031	Total
27098: **River Point District Park Plan**	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
26003: **Downtown Facade Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
27097: **Northside Facade Program**	$60,000	-	-	-	-	**$60,000**
27099: **Building Demolition**	-	-	-	$50,000	-	**$50,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Taxation	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
TIF Increment	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
	$2,160,000	**$3,300,000**	**$1,725,000**	**$3,150,000**	**$1,100,000**	$11,435,000

26003 Downtown Facade Program

2027 Funding	Total Funding
$100,000	$400,000



Established City program to revitalize downtown through the restoration and investment of buildings and businesses in TID 17. This is a matching grant program with business and building owners of historic building eligible for double the amount of non-historic buildings. The ECDC oversees the guidelines of this program.

Requesting Department(s): Planning & Development
Request Type: Program
Current Status: Active
Timeline: 01/17 to 12/30
Department Point of Contact: Emslie, Julie

Justification:

What is the request's desired outcome?
Investment in restoration of downtown buildings and businesses.

How will this outcome be measured?
Matching private investment, increased property value

What is the methodology used to determine the budget for this project?
Committed program funds in previous years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 17	-	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
EXPENDITURE CATEGORIES:							
Economic Development - Facade Rennovation	-	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
SPENDING PLAN:							
Grants/Loans	-	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$400,000**

27097 Northside Facade Program

2027 Funding	Total Funding
$60,000	**$60,000**



Established City program to revitalize commercial buildings through the restoration and investment of buildings and businesses in TID 16. This is a matching grant program with business and building owners of historic building eligible for double the amount of non-historic buildings. The ECDC oversees the guidelines of this program.

Requesting Department(s): Planning & Development
Request Type: Program
Timeline: 08/26 to 12/29
Department Point of Contact: Emslie, Julie

Justification:

What is the request's desired outcome?
Renovations of buildings on northside.

How will this outcome be measured?
Business and property owner participation.

What is the methodology used to determine the budget for this project?
Estimate based on previous request #639 actuals

Explain why project will take more than one year to complete?
Multi year program

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	$60,000	-	-	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Economic Development - Facade Rennovation	-	$60,000	-	-	-	-	**$60,000**
SPENDING PLAN:							
Grants/Loans	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	**$60,000**

27098 River Point District Park Plan

2027 Funding	Total Funding
$2,000,000	**$10,925,000**

Implement park plan for River Point District to make it a destination for the entire region, including placemaking opportunities, trail, landscaping and other park amenities.

Requesting Department(s): Parks; Planning & Development; Recreation & Forestry
Request Type: Project
Timeline: 01/27 to 12/30
Department Point of Contact: Trane, Andrea

Justification:

What is the methodology used to determine the budget for this project?

Explain why project will take more than one year to complete?
Phased project over 5 years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 18	-	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
	-	**$2,000,000**	**$3,200,000**	**$1,625,000**	**$3,000,000**	**$1,100,000**	$10,925,000

27099 Building Demolition

(No Funding in 2027)

Total Funding

$50,000



Demolition of 621 3rd St N.

Requesting Department(s): Planning & Development
Request Type: Project
Timeline: 05/30
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Demolition of building.

How will this outcome be measured?
Building is demolished.

What is the methodology used to determine the budget for this project?
Cost estimates from similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 17	-	-	-	-	$50,000	-	**$50,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	-	-	-	$50,000	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	**$50,000**

Housing

2027 Total Funding

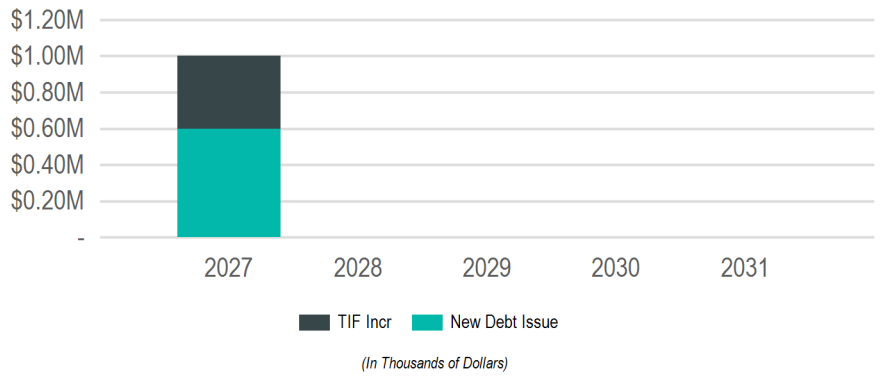
$1,000,000

2027 New Borrowing

$600,000

2027 City Funded

$1,000,000



Requests

Request	2027	2028	2029	2030	2031	Total
26906: **Housing Grant Fund**	$500,000	-	-	-	-	**$500,000**
26002: **Acquisition & Demolition Grant Program Funding**	$400,000	-	-	-	-	**$400,000**
27101: **Emergency Home Repairs**	$100,000	-	-	-	-	**$100,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$600,000	-	-	-	-	**$600,000**
New Debt Issue	$600,000	-	-	-	-	**$600,000**
Taxation	$400,000	-	-	-	-	**$400,000**
TIF Increment	$400,000	-	-	-	-	**$400,000**
	$1,000,000	**-**	**-**	**-**	**-**	**$1,000,000**

26002 Acquisition & Demolition Grant Program Funding

2027 Funding	Total Funding
$400,000	**$400,000**

This funding would go to support approved projects in the City of La Crosse via the County's Acquisition and Demolition program. This program helps bridge the financial gap between redeveloping in more mature neighborhoods with deteriorating housing stock and other housing opportunities. Funds are used for activities that prepare property for residential redevelopment.

Requesting Department(s): Planning & Development
Request Type: Program
Timeline: 01/26 to 12/35
Department Point of Contact: Emslie, Julie

Justification:

What is the methodology used to determine the budget for this project?

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

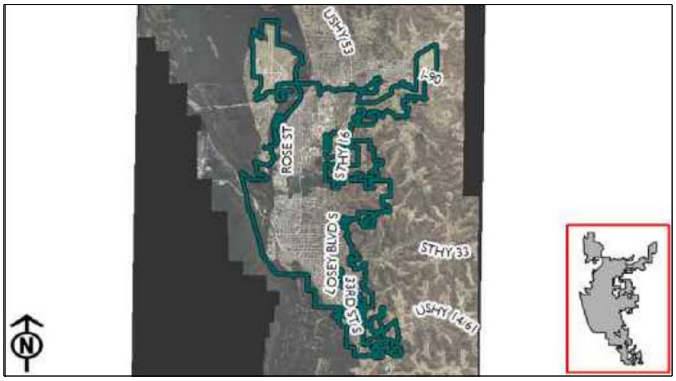
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 16	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 17	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 18	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Housing Rehabilitation	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Other	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

26906 Housing Grant Fund

2027 Funding	Total Funding
$500,000	**$2,000,000**
New Borrowing: **$500,000**	New Borrowing: **$2,000,000**



Planning/Community Development would like to make $2,000,000 available for housing development in the City.
The funds will be granted for acquisition, demolition, and development of housing, including both affordable and market-rate options.

Requesting Department(s): Community Development and Housing
Request Type: Program
Current Status: Still in research status awaiting funding
Timeline: 01/24 to 12/28
Department Point of Contact: Keyes, Mara

Justification:

What is the request's desired outcome?
Desired outcome is to provide housing development funds to continue the work of the replacement housing program. With market conditions changing it is becoming more expensive for the City to acquire properties for development.

How will this outcome be measured?
This outcome will be measured by the number of new housing units developed in the City of La Crosse.

What is the methodology used to determine the budget for this project?
$500,000 per year would allow construction of two housing units.

Explain why project will take more than one year to complete?
this would preferably be an ongoing project for years to come

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$1,500,000	$500,000	-	-	-	-	**$2,000,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Neighborhoods	$1,500,000	$500,000	-	-	-	-	**$2,000,000**
SPENDING PLAN:							
Grants/Loans	$1,500,000	$500,000	-	-	-	-	**$2,000,000**
	$1,500,000	**$500,000**	**-**	**-**	**-**	**-**	**$2,000,000**

27101 Emergency Home Repairs

2027 Funding	Total Funding
$100,000	**$100,000**
New Borrowing: **$100,000**	New Borrowing: **$100,000**

This program would provide up to $25,000 in funding to residential properties facing condemnation due to catastrophic events or issues.

Requesting Department(s): Planning & Development
Request Type: Program
Timeline: 01/27 to 12/27
Department Point of Contact: Trane, Andrea

Justification:

What is the methodology used to determine the budget for this project?

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

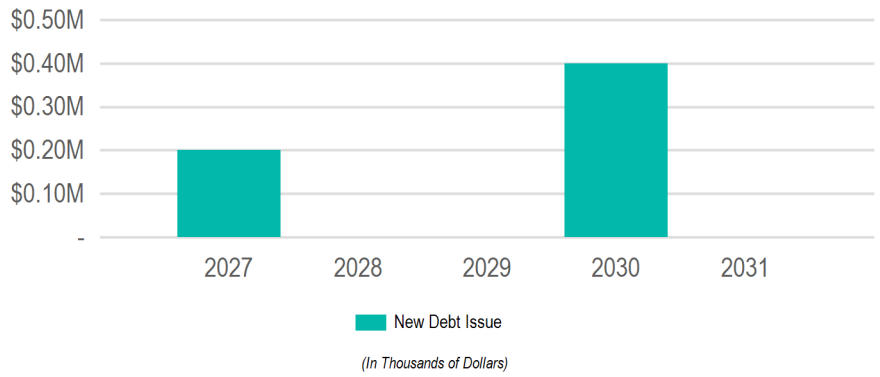
Operating Costs	Source	FTEs	Amount
	Planning & Development	-	$100,000

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

Neighborhoods

2027 Total Funding	2027 New Borrowing	2027 City Funded
$200,000	**$200,000**	**$200,000**



Requests

Request	2027	2028	2029	2030	2031	Total
26032: **Floodplain Relief Program funding**	$200,000	-	-	$400,000	-	**$600,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$200,000	-	-	$400,000	-	**$600,000**
New Debt Issue	$200,000	-	-	$400,000	-	**$600,000**
	$200,000	**-**	**-**	**$400,000**	**-**	**$600,000**

26032 Floodplain Relief Program funding

2027 Funding	Total Funding
$200,000	**$600,000**
New Borrowing: **$200,000**	New Borrowing: **$600,000**

Funding for the Floodplain Relief Program. Per the program guidelines, property owners may apply to make improvements to their home or vacant property to remove their property from the floodplain or make it floodplain compliant.

Requesting Department(s): Planning & Development
Request Type: Project
Current Status: Not started
Timeline: 01/28 to 12/29
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
The desired outcome of this program is to provide funding to property owners to make improvements to their home to hopefully provide flood insurance relief by reducing or removing the insurance requirements by making their property floodplain

How will this outcome be measured?
This will be measured by the impact to the property owner and the number of properties in the floodplain.

What is the methodology used to determine the budget for this project?
Currently the grant program awards a maximum of $40,000 per parcel with a 10% match requirement from the property owner.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$200,000	-	-	$400,000	-	**$600,000**
EXPENDITURE CATEGORIES:							
Economic Development - Other	-	$200,000	-	-	$400,000	-	**$600,000**
SPENDING PLAN:							
Grants/Loans	-	$200,000	-	-	$400,000	-	**$600,000**
	-	**$200,000**	**-**	**-**	**$400,000**	**-**	**$600,000**

Public Safety

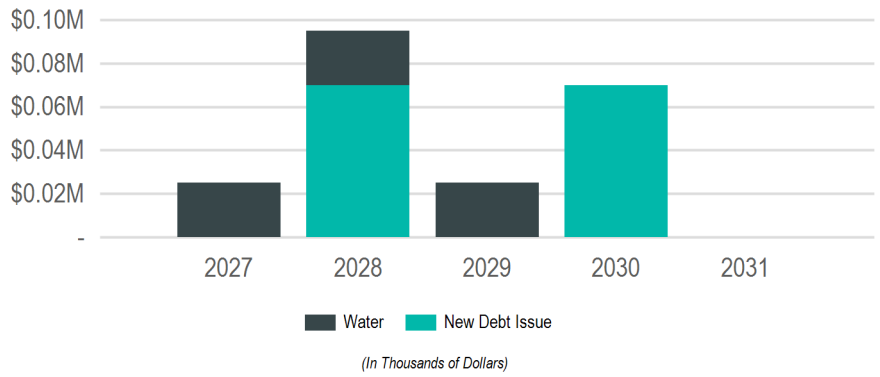
2027 Total Funding

$25,000

2027 New Borrowing

2027 City Funded

$25,000



Requests

Request	2027	2028	2029	2030	2031	Total
26565: **Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$95,000	$25,000	$70,000	-	**$215,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	-	$70,000	-	$70,000	-	**$140,000**
New Debt Issue	-	$70,000	-	$70,000	-	**$140,000**
Operating Funds	$25,000	$25,000	$25,000	-	-	**$75,000**
Enterprise/Utility Funds	$25,000	$25,000	$25,000	-	-	**$75,000**
	$25,000	**$95,000**	**$25,000**	**$70,000**	**-**	**$215,000**

26565 Fiber, Wireless and other Telecommunications Infrastructure

2027 Funding	Total Funding
$25,000	**$640,000** New Borrowing: **$490,000**

Fiber and related infrastructure for additional public safety surveillance cameras, satellite city facilities and cooperative community fiber projects.

Requesting Department(s): Information Technology
Request Type: Project
Current Status: Not Started
Timeline: 01/21 to 12/29
Department Point of Contact: Greschner, Jacky

Justification:

What is the request's desired outcome?
Increase public awareness at major intersections and access points into and out of the City.

How will this outcome be measured?
Increased public safety with better camera coverage.

What is the methodology used to determine the budget for this project?
Based on past project estimates.

Explain why project will take more than one year to complete?
This is a phased approach to cover multiple intersections each year. Staffing resources limits the number of projects we can do each year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

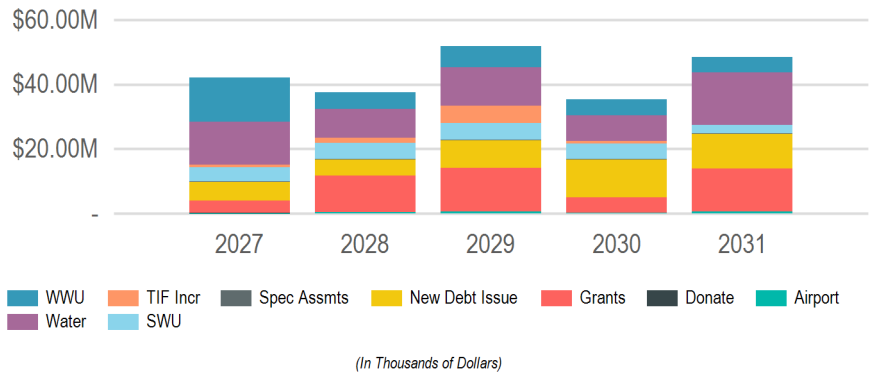
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$350,000	-	$70,000	-	$70,000	-	**$490,000**
Operating - Water Utility Funds	$75,000	$25,000	$25,000	$25,000	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Fiber	$425,000	$25,000	$95,000	$25,000	$70,000	-	**$640,000**
SPENDING PLAN:							
Construction/Maintenance	$425,000	$25,000	$95,000	$25,000	$70,000	-	**$640,000**
	$425,000	**$25,000**	**$95,000**	**$25,000**	**$70,000**	**-**	**$640,000**

Transportation & Utilities

2027 Total Funding	2027 New Borrowing	2027 City Funded
$42,065,000	$5,770,000	$38,102,500



(In Thousands of Dollars)

Sub Groups

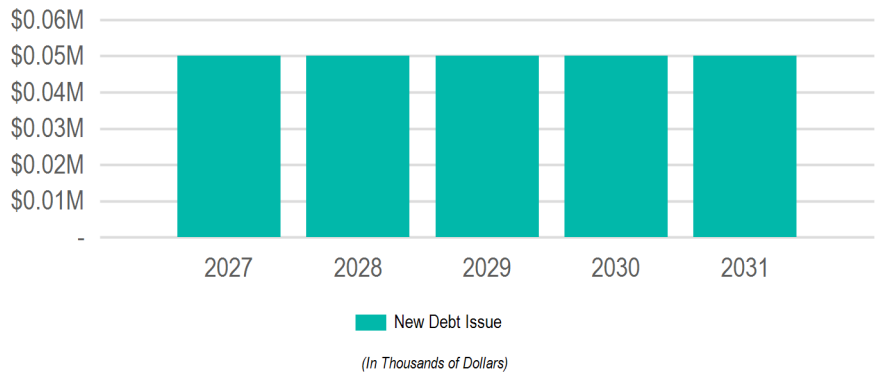
Sub Group	2027	2028	2029	2030	2031	Total
Alleys	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Streets	$18,075,000	$14,850,000	$26,605,000	$27,550,000	$22,900,000	**$109,980,000**
Streetscaping & Lighting	$670,000	$990,000	$1,755,000	$520,000	$735,000	**$4,670,000**
Utilities	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$10,650,000	**$49,870,000**
Airport	$2,350,000	$9,500,000	$14,170,000	$5,000,000	$14,000,000	**$45,020,000**
Bridges	$2,250,000	$2,860,400	$300,000	$50,000	$50,000	**$5,510,400**
	$42,065,000	**$37,550,400**	**$51,880,000**	**$35,420,000**	**$48,385,000**	**$215,300,400**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$5,770,000	$4,920,000	$8,515,000	$11,850,000	$10,715,000	**$41,770,000**
New Debt Issue	$5,770,000	$4,920,000	$8,515,000	$11,850,000	$10,715,000	**$41,770,000**
Donations & Outside Funding	$30,000	-	-	-	-	**$30,000**
Donations	$30,000	-	-	-	-	**$30,000**
Grants & Other Intergovernmental	$3,932,500	$11,335,400	$13,461,500	$4,750,000	$13,300,000	**$46,779,400**
Federal	$3,815,000	$10,860,400	$12,753,000	$4,500,000	$12,600,000	**$44,528,400**
State	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Operating Funds	$31,312,500	$19,575,000	$24,333,500	$17,950,000	$24,250,000	**$117,421,000**
Enterprise/Utility Funds	$31,312,500	$19,575,000	$24,333,500	$17,950,000	$24,250,000	**$117,421,000**
Taxation	$1,020,000	$1,720,000	$5,570,000	$870,000	$120,000	**$9,300,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$900,000	$1,600,000	$5,450,000	$750,000	-	**$8,700,000**
	$42,065,000	**$37,550,400**	**$51,880,000**	**$35,420,000**	**$48,385,000**	**$215,300,400**

Alleys

2027 Total Funding	2027 New Borrowing	2027 City Funded
$50,000	**$50,000**	**$50,000**



Requests

Request	2027	2028	2029	2030	2031	Total
26914: **Annual Miscellaneous Alley Pavement Replacement**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
New Debt Issue	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	$50,000	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

26914 Annual Miscellaneous Alley Pavement Replacement

2027 Funding	Total Funding
$50,000	**$250,000**
New Borrowing: **$50,000**	New Borrowing: **$250,000**



Replacement of Alley Pavement

Requesting Department(s): Engineering; Streets
Request Type: Program
Current Status: In Progress
Timeline: 01/24 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Incidental replacement of alley pavement

How will this outcome be measured?
Project completion

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
EXPENDITURE CATEGORIES:							
Alleys	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Streets

2027 Total Funding

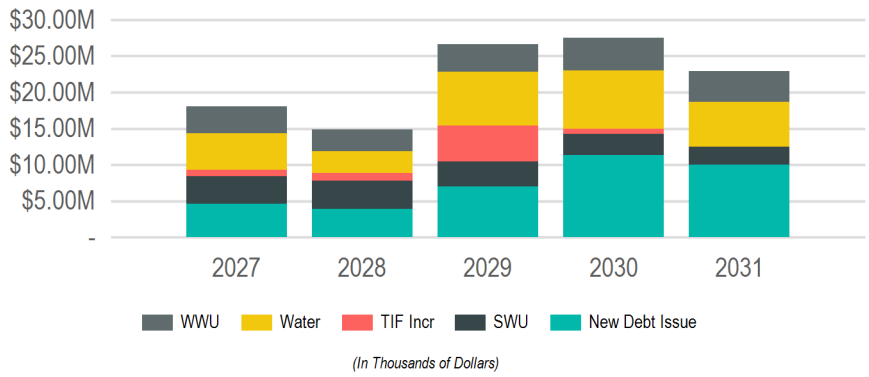
$18,075,000

2027 New Borrowing

$4,650,000

2027 City Funded

$18,075,000



(In Thousands of Dollars)

Requests

Request		2027	2028	2029	2030	2031	Total
26595:	16th St S - Farnam St to Johnson St, Johnson - 15th to 16th	$3,050,000	-	-	-	-	**$3,050,000**
26944:	Avon Street Greenway	$2,150,000	-	-	-	-	**$2,150,000**
26982:	Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)	$1,600,000	-	-	-	-	**$1,600,000**
26435:	15th Street - Ferry to Cass St.	$1,550,000	-	-	-	-	**$1,550,000**
26212:	State St, from 15th to 17th	$1,300,000	-	-	-	-	**$1,300,000**
26182:	Monitor St - Rose St to Lang Dr (STP Urban)	$1,050,000	-	-	-	-	**$1,050,000**
26169:	21st St N - Campbell Rd to State St	$950,000	-	-	-	-	**$950,000**
27055:	Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East	$875,000	-	-	-	-	**$875,000**
26761:	Annual Traffic Signal Replacement Program	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
26949:	Park Street N - 13th St S to 15th St S	$650,000	-	-	-	-	**$650,000**
27058:	8th Street N Storm Outfall	$600,000	-	-	-	-	**$600,000**
26869:	East Avenue - Market St to Ferry St	$500,000	-	-	-	-	**$500,000**
27057:	St. Paul St - Rose to Caledonia	$450,000	-	-	-	-	**$450,000**
27077:	Losey Blvd - Dead End S to Losey Blvd	$450,000	-	-	-	-	**$450,000**
26268:	Citywide Traffic Implementation: Interconnect & Synchronization	$400,000	$350,000	$120,000	-	-	**$870,000**
27056:	Front/Cross - Winnebago to Cameron Ave (Rail Removal)	$400,000	-	-	-	-	**$400,000**
27074:	Adams Ct - 19th St S to 20th St S	$400,000	-	-	-	-	**$400,000**
27076:	18th Pl - Ferry to Madison	$400,000	-	-	-	-	**$400,000**
26763:	Annual Capital Pavement Maintenance Program	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
26913:	Annual Miscellaneous Curb Gutter & Pavement Replacement	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26915:	Annual CIP Street Department Paving	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26597:	Farnam St - 16th St S to 20th St S	-	$2,550,000	-	-	-	**$2,550,000**
26431:	31st Street South - East Fairchild St. to State Rd	-	$2,200,000	-	-	-	**$2,200,000**
27062:	Glendale Ave - Losey to DE East	-	$1,850,000	-	-	-	**$1,850,000**
27059:	STH 16 (La Crosse St) - 7th to 11th (Constr)	-	$1,700,000	-	-	-	**$1,700,000**
26174:	Charles St - Island St to Hagar St	-	$1,250,000	-	-	-	**$1,250,000**
26179:	Lincoln Avenue - 29th St. to 32nd St.	-	$1,150,000	-	-	-	**$1,150,000**
26823:	13th Place - Horton to Travis	-	$1,100,000	-	-	-	**$1,100,000**
27065:	2899 29th Ct S - BNSF Rail to 31st St S	-	$750,000	-	-	-	**$750,000**
26030:	2nd Street Median Retrofit	-	$500,000	-	-	-	**$500,000**
26031:	Ranger Drive Protected Bike Lanes	-	$150,000	$1,350,000	-	-	**$1,500,000**
27066:	STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)	-	-	$5,700,000	$9,400,000	-	**$15,100,000**
26907:	Pearl Street reconstruction	-	-	$4,950,000	-	-	**$4,950,000**
26946:	King Street Greenway Extension 3rd St to 5th St	-	-	$2,750,000	-	-	**$2,750,000**
26600:	Green Bay St - Losey Blvd to BNSF RR	-	-	$2,050,000	-	-	**$2,050,000**
26601:	Green Bay St - 9th St S to 14th St S (STP Urban)	-	-	$1,825,000	-	-	**$1,825,000**
26593:	Redfield Street - 21st Street South to Losey Boulevard	-	-	$1,700,000	-	-	**$1,700,000**
27069:	Lincoln Ave - Losey to 28th St	-	-	$1,650,000	-	-	**$1,650,000**
26680:	8th Street South - Hood Street to Johnson Street	-	-	$1,200,000	-	-	**$1,200,000**
25046:	20th Street South - Denton St to Park Ave	-	-	$900,000	-	-	**$900,000**
26433:	Hagar Street - Avon St. to Liberty St.	-	-	$500,000	-	-	**$500,000**
26649:	Bliss Road Slope Stabilization	-	-	$300,000	$300,000	-	**$600,000**
27086:	State St - 21st to Losey Blvd	-	-	$150,000	-	$3,100,000	**$3,250,000**
26925:	Midblock Crosswalk - Park Ave between 16th St & East Ave	-	-	$60,000	-	-	**$60,000**
27082:	USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St	-	-	-	$4,900,000	$6,600,000	**$11,500,000**
27093:	King St Greenway Extension - 5th to 7th St	-	-	-	$2,600,000	-	**$2,600,000**

Requests

Request	2027	2028	2029	2030	2031	Total
26011: **State St - 17th St to 21st St**	-	-	-	$2,150,000	-	**$2,150,000**
26798: **Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$1,500,000	-	**$1,500,000**
26951: **Caledonia St - Monitor St to Gould St**	-	-	-	$1,300,000	-	**$1,300,000**
27087: **8th Street - Denton St to Hood St**	-	-	-	$1,250,000	-	**$1,250,000**
27072: **Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$1,000,000	-	**$1,000,000**
26667: **Redfield Street - 16th Street to East Avenue**	-	-	-	$950,000	-	**$950,000**
26859: **20th Street S - Redfield St. to Green Bay St.**	-	-	-	$400,000	-	**$400,000**
26033: **Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$200,000	-	**$200,000**
26885: **Palace Street - midblock RRFB east of Charles St**	-	-	-	$100,000	-	**$100,000**
26931: **Milson Ct Traffic Calming**	-	-	-	$100,000	-	**$100,000**
26021: **Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$2,450,000	**$2,450,000**
26671: **Liberty Street - Clinton St to Sill St**	-	-	-	-	$1,700,000	**$1,700,000**
26009: **Kane St - St. Paul St to Logan St**	-	-	-	-	$1,650,000	**$1,650,000**
26421: **Livingston Street - Liberty St. to George St.**	-	-	-	-	$1,500,000	**$1,500,000**
27095: **Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$1,300,000	**$1,300,000**
27075: **26th St S - Lincoln to Glendale**	-	-	-	-	$1,200,000	**$1,200,000**
27096: **Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$1,100,000	**$1,100,000**
26022: **Chase St Watermain Relocation**	-	-	-	-	$600,000	**$600,000**
26027: **East Ave Speed Tables - Losey Blvd to Shelby Rd**	-	-	-	-	$200,000	**$200,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$4,650,000	$3,950,000	$7,030,000	$11,350,000	$10,000,000	**$36,980,000**
New Debt Issue	$4,650,000	$3,950,000	$7,030,000	$11,350,000	$10,000,000	**$36,980,000**
Operating Funds	$12,525,000	$9,800,000	$14,625,000	$15,450,000	$12,900,000	**$65,300,000**
Enterprise/Utility Funds	$12,525,000	$9,800,000	$14,625,000	$15,450,000	$12,900,000	**$65,300,000**
Taxation	$900,000	$1,100,000	$4,950,000	$750,000	-	**$7,700,000**
TIF Increment	$900,000	$1,100,000	$4,950,000	$750,000	-	**$7,700,000**
	$18,075,000	**$14,850,000**	**$26,605,000**	**$27,550,000**	**$22,900,000**	**$109,980,000**

25046 20th Street South - Denton St to Park Ave

(No Funding in 2027)

Total Funding

$900,000

New Borrowing: **$300,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00220
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .063

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$300,000	-	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Streets - Total Street Reconstruction	-	-	-	$300,000	-	-	**$300,000**
Water - Watermains	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$900,000	-	-	**$900,000**
	-	**-**	**-**	**$900,000**	**-**	**-**	**$900,000**

26009 Kane St - St. Paul St to Logan St

(No Funding in 2027)

Total Funding

$1,650,000

New Borrowing: **$600,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-01442, S-01443
Pavement Rating: 9/9
Curb & Gutter: G/G
Distance (Miles): .194
Companion Future CIP

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Reconstruction of street and utilities, including lead service replacements.

How will this outcome be measured?
Compliance with DNR/EPA requirements for water service lines.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$600,000	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$350,000	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$350,000	**$350,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$600,000	**$600,000**
Water - Watermains	-	-	-	-	-	$400,000	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,650,000	**$1,650,000**
	-	**-**	**-**	**-**	**-**	**$1,650,000**	**$1,650,000**

26011 State St - 17th St to 21st St

(No Funding in 2027)

Total Funding

$2,150,000

New Borrowing: **$900,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-02160, S-02161, S-02162, S-02163
Pavement Rating: 6/7/7/7
Curb & Gutter: G/G/F/G
Distance (Miles): 0.289
Companion: 27086

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of street and aging utilities

How will this outcome be measured?
PASAR rating and Improvements to utilities

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$900,000	-	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$500,000	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$250,000	-	**$250,000**
Operating - Water Utility Funds	-	-	-	-	$500,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$500,000	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$250,000	-	**$250,000**
Streets - Total Street Reconstruction	-	-	-	-	$900,000	-	**$900,000**
Water - Watermains	-	-	-	-	$500,000	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$2,150,000	-	**$2,150,000**
	-	**-**	**-**	**-**	**$2,150,000**	**-**	**$2,150,000**

26021 Ward Ave - Losey Blvd to 28th St

(No Funding in 2027)

Total Funding

$2,450,000

New Borrowing: **$800,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-02281, S-02282, S-02283
Pavement Rating: 5/5/6 Curb & Gutter: F/F/G
Distance (Miles): 0.253
Water and Sanitary Needs.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Greebon, Derek, Schipper, Luke

Justification:

What is the request's desired outcome?
Reconstruction of street and utilities.

How will this outcome be measured?
Prevent continued watermain breaks.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$800,000	**$800,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$250,000	**$250,000**
Operating - Water Utility Funds	-	-	-	-	-	$600,000	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$800,000	**$800,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$250,000	**$250,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$800,000	**$800,000**
Water - Watermains	-	-	-	-	-	$600,000	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$2,450,000	**$2,450,000**
	-	**-**	**-**	**-**	**-**	**$2,450,000**	**$2,450,000**

26022 Chase St Watermain Relocation

(No Funding in 2027)

Total Funding

$600,000



Relocated watermain from under building at 1701 Chase St.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Relocated watermain and loop into system.

How will this outcome be measured?
Eliminate watermain under building foundation.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$200,000	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$100,000	**$100,000**
Water - Watermains	-	-	-	-	-	$300,000	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$600,000	**$600,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**

26027 East Ave Speed Tables - Losey Blvd to Shelby Rd

(No Funding in 2027)

Total Funding

$200,000

New Borrowing: **$200,000**

Installation of speed tables for traffic calming on East Ave, between Losey Blvd and Shelby Rd.
Part of Green Complete Streets requirements to address safety and accessibility for all modes of traffic, as requested by the neighborhood and Alderperson. Speed tables must be retrofit into existing pavement, as the street is not planned for reconstruction.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Calming of traffic.

How will this outcome be measured?
Construction of speed tables and reduced observed speeds.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

26030 2nd Street Median Retrofit

(No Funding in 2027)

Total Funding

$500,000

Installation of median barrier between the newly constructed 2-way cycle track and vehicle lanes along 2nd Street from Market Street to La Crosse Street.
Part of the newly adopted Bicycle & Pedestrian Master Plan to address safety and accessibility for all ages and abilities of bicycle users.
Median barrier to be retrofit into existing pavement, as the street is less than 5 years old.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/26 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of median barrier adjacent to the existing 2-way cycle track. The median will provide a safer alternative to the 2-way cycle track.

How will this outcome be measured?
Increased usage among bicyclists of all abilities.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 17	-	-	$500,000	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	$500,000	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**

26031 Ranger Drive Protected Bike Lanes

(No Funding in 2027)

Total Funding

$1,500,000

New Borrowing: **$1,350,000**

Installation of protected bike lanes along Ranger Drive from George Street to Gillette Street. Includes RRFB at Ranger & Wood and Ranger & Sill.
Part of the newly adopted Bicycle & Pedestrian Master Plan to address safety and accessibility for all ages and abilities of bicycle users.
Median barrier to be retrofit into existing pavement, as the street is less than 5 years old.

Requesting Department(s): Engineering; Planning & Development; Stormwater Utility; Streets
Request Type: Project
Timeline: 01/28 to 12/29
Department Point of Contact: Dinkel, Jenna, Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of protected bike lanes along Ranger Drive and two RRFB at Wood & Sill intersections.

How will this outcome be measured?
Increased usage among bicyclists of all ages.

What is the methodology used to determine the budget for this project?
Past Projects.

Explain why project will take more than one year to complete?
First year design and permitting, second year construction.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$150,000	$1,200,000	-	-	**$1,350,000**
Operating - Storm Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$150,000	-	-	**$150,000**
Streets - Bicycle and Pedestrian Improvements	-	-	$150,000	$1,200,000	-	-	**$1,350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$150,000	$1,350,000	-	-	**$1,500,000**
	-	**-**	**$150,000**	**$1,350,000**	**-**	**-**	**$1,500,000**

26033 Signal Replacement at Mormon Coulee & Birch - HSIP

(No Funding in 2027)

Total Funding

$350,000

New Borrowing: **$350,000**



WIsconsin Department of Transportation is requesting Highway Safety Improvement Project funds for a safety improvement at Mormon Coulee & Birch St. The improvement will include monotube poles, signal head per lane, sidewalk corner replacement, and offsetting left turn lanes for increased visibility.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/26 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replacement of signal equipment, replacement of sidewalk corner ramps, and offset left turn lanes.

How will this outcome be measured?
replacement of signal.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Multiple years for design, WisDOT review, and WisDOT Let

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$150,000	-	-	-	$200,000	-	**$350,000**
EXPENDITURE CATEGORIES:							
Streets - DOT Projects	$150,000	-	-	-	$200,000	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	$150,000	-	-	-	$200,000	-	**$350,000**
	$150,000	**-**	**-**	**-**	**$200,000**	**-**	**$350,000**

26169 21st St N - Campbell Rd to State St

2027 Funding	Total Funding
$950,000	**$950,000**
New Borrowing: **$250,000**	New Borrowing: **$250,000**



Complete Curb & Gutter. Contract Pave. Replace failing Sanitary Sewer
Street ID: S-00235, S-00236 (2 Blocks)
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .159
Companion: Sanitary Project
GENA request traffic circle @ 21st & Vine

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/24 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and replace failing sanitary.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Staged due to proximity to UWL

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$250,000	-	-	-	-	**$250,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$100,000	-	-	-	-	**$100,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Streets - Total Street Reconstruction	-	$250,000	-	-	-	-	**$250,000**
Water - Watermains	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	$950,000	-	-	-	-	**$950,000**
	-	**$950,000**	**-**	**-**	**-**	**-**	**$950,000**

26174 Charles St - Island St to Hagar St

(No Funding in 2027)

Total Funding

$1,250,000



Complete Curb & Gutter. Contract Pave.
Street ID: S-00829, S-00830 (2 Blocks)
Pavement Rating: 7/8 Curb & Gutter Rating: G/G
Distance (Miles): .154
Companion: 26966

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and upsize storm infrastructure to reduce localized flooding.

How will this outcome be measured?
PASAR rating and new utilities

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$300,000	-	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	$400,000	-	-	-	**$400,000**
Operating - Water Utility Funds	-	-	$350,000	-	-	-	**$350,000**
Other - TIF Increment - 16	-	-	$200,000	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$300,000	-	-	-	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$400,000	-	-	-	**$400,000**
Streets - Total Street Reconstruction	-	-	$200,000	-	-	-	**$200,000**
Water - Watermains	-	-	$350,000	-	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,250,000	-	-	-	**$1,250,000**
	-	**-**	**$1,250,000**	**-**	**-**	**-**	**$1,250,000**

26179 Lincoln Avenue - 29th St. to 32nd St.

(No Funding in 2027)

Total Funding

$1,150,000

New Borrowing: **$150,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-01564, S-01565, S-01566
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .176

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street and utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

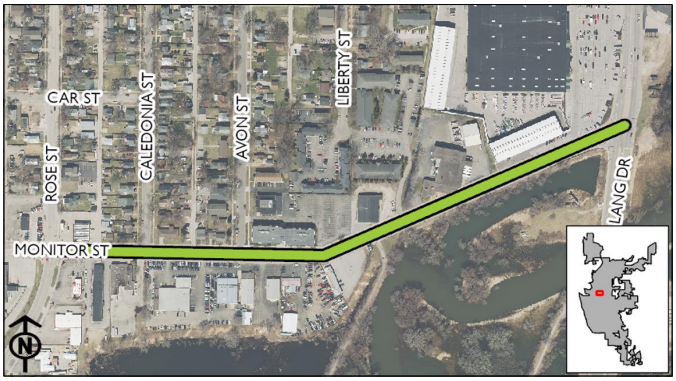
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
Operating - Sanitary Sewer Utility Funds	-	-	$250,000	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
Operating - Water Utility Funds	-	-	$250,000	-	-	-	**$250,000**
Other - TIF Increment - 15	-	-	$400,000	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$250,000	-	-	-	**$250,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$100,000	-	-	-	**$100,000**
Streets - Total Street Reconstruction	-	-	$550,000	-	-	-	**$550,000**
Water - Watermains	-	-	$250,000	-	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,150,000	-	-	-	**$1,150,000**
	-	**-**	**$1,150,000**	**-**	**-**	**-**	**$1,150,000**

26182 Monitor St - Rose St to Lang Dr (STP Urban)

2027 Funding	Total Funding
$1,050,000	**$1,050,000**
New Borrowing: **$200,000**	New Borrowing: **$200,000**



Complete Curb & Gutter. Contract pave.
Street ID: S-01770, S-01771, S-01772 (3 Blocks)
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .447
Companion: Storm & Water Main Project

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/25 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street, add storm capacity and replace failing water main.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
First year is design, State letting is in future year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$200,000	-	-	-	-	**$200,000**
Operating - Sanitary Sewer Utility Funds	-	$250,000	-	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$500,000	-	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$250,000	-	-	-	-	**$250,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$100,000	-	-	-	-	**$100,000**
Streets - Total Street Reconstruction	-	$200,000	-	-	-	-	**$200,000**
Water - Watermains	-	$500,000	-	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,050,000	-	-	-	-	**$1,050,000**
	-	**$1,050,000**	**-**	**-**	**-**	**-**	**$1,050,000**

26212 State St, from 15th to 17th

2027 Funding	Total Funding
$1,300,000	**$1,300,000**
New Borrowing: **$450,000**	New Borrowing: **$450,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-02158, S-02159
Pavement Rating: 5/7 Curb & Gutter Rating: Good/Fair
Distance (Miles): .16
Includes Raised Intersection at 15th & 16th St
Companion: CIP 16th St. - State to Pine

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/27 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$450,000	-	-	-	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	$250,000	-	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$250,000	-	-	-	-	**$250,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$300,000	-	-	-	-	**$300,000**
Streets - Total Street Reconstruction	-	$450,000	-	-	-	-	**$450,000**
Water - Watermains	-	$300,000	-	-	-	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,300,000	-	-	-	-	**$1,300,000**
	-	**$1,300,000**	**-**	**-**	**-**	**-**	**$1,300,000**

26268 Citywide Traffic Implementation: Interconnect & Synchronization

2027 Funding	Total Funding
$400,000	**$870,000**
New Borrowing: **$400,000**	New Borrowing: **$870,000**



Implementation of needs from 2019 Citywide Traffic Study. Includes fiber optic interconnect, new signal cabinets, and new control systems. Companion to WisDOT Signal and ITS Standalone Projects (SISP) grant.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 01/20 to 12/29
Department Point of Contact: Gallager, Matthew, Sward, Stephanie

Justification:

What is the request's desired outcome?
Better progression of signals, reduced delay, quicker problem detection, and better maintenance response.

How will this outcome be measured?
By in-office observation, observed continuous progression of traffic, and measured delay times.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Equipment cannot all be replaced in one year and must be staged by interconnected groups. Fiber must be installed at new locations prior to signal controllers.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council on 6/11/2020 (see Legistar 20-0712)

Is this request part of an approved master plan?
Yes it is part of 20-0712 dated 6/11/2020

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$400,000	$350,000	$120,000	-	-	**$870,000**
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	-	$400,000	$350,000	$120,000	-	-	**$870,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	$350,000	$120,000	-	-	**$870,000**
	-	**$400,000**	**$350,000**	**$120,000**	**-**	**-**	**$870,000**

26421 Livingston Street - Liberty St. to George St.

(No Funding in 2027)

Total Funding

$1,500,000

New Borrowing: **$800,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-01571, S-01572, S-01573 (3 Blocks)
Pavement Rating: 3/4/4 Curb & Gutter Rating: Poor/Poor/Fair
Distance (Miles): 0.210
Assessment Sewer & Water from Kane to George

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street add Sewer & Water mains

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$200,000	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$800,000	**$800,000**
Water - Watermains	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,500,000	**$1,500,000**
	-	**-**	**-**	**-**	**-**	**$1,500,000**	**$1,500,000**

26431 31st Street South - East Fairchild St. to State Rd

(No Funding in 2027)

Total Funding

$2,200,000

New Borrowing: **$1,150,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00440
Pavement Rating: 4 Curb & Gutter Rating: Poor
Distance (Miles): .296

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$1,150,000	-	-	-	**$1,150,000**
Operating - Sanitary Sewer Utility Funds	-	-	$350,000	-	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	$300,000	-	-	-	**$300,000**
Operating - Water Utility Funds	-	-	$400,000	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$350,000	-	-	-	**$350,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$300,000	-	-	-	**$300,000**
Streets - Total Street Reconstruction	-	-	$1,150,000	-	-	-	**$1,150,000**
Water - Watermains	-	-	$400,000	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$2,200,000	-	-	-	**$2,200,000**
	-	**-**	**$2,200,000**	**-**	**-**	**-**	**$2,200,000**

26433 Hagar Street - Avon St. to Liberty St.

(No Funding in 2027)

Total Funding

$500,000



Complete Curb and Gutter. Contract Pave.
Street ID: S-01265
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .075
Stay out of Avon Street intersection.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	-	-	$50,000	-	-	**$50,000**
Operating - Water Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Other - TIF Increment - 16	-	-	-	$250,000	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$100,000	-	-	**$100,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$50,000	-	-	**$50,000**
Streets - Total Street Reconstruction	-	-	-	$250,000	-	-	**$250,000**
Water - Watermains	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**

26435 15th Street - Ferry to Cass St.

2027 Funding	Total Funding
$1,550,000	**$1,550,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00117, S-00118 (2 Blocks)
Pavement Rating: 9/8 Curb & Gutter Rating: Good
Distance (Miles): .21
Include raised intersections at Cass & Ferry
Companion: Storm Project, CIP 436

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
New utilities

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$500,000	-	-	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	$450,000	-	-	-	-	**$450,000**
Operating - Water Utility Funds	-	$600,000	-	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$500,000	-	-	-	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$450,000	-	-	-	-	**$450,000**
Water - Watermains	-	$600,000	-	-	-	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,550,000	-	-	-	-	**$1,550,000**
	-	**$1,550,000**	**-**	**-**	**-**	**-**	**$1,550,000**

26593 Redfield Street - 21st Street South to Losey Boulevard

(No Funding in 2027)

Total Funding

$1,700,000

New Borrowing: **$500,000**



Complete Curb and Gutter. Contract Pave. Fix failing Water Main.
Street ID: S-01969, S-01970 (2 Blocks)
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .279

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Medinger, Pete, Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and watermain repair.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$500,000	-	-	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$500,000	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$500,000	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$500,000	-	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Streets - Total Street Reconstruction	-	-	-	$500,000	-	-	**$500,000**
Water - Watermains	-	-	-	$500,000	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,700,000	-	-	**$1,700,000**
	-	**-**	**-**	**$1,700,000**	**-**	**-**	**$1,700,000**

26595 16th St S - Farnam St to Johnson St, Johnson - 15th to 16th

2027 Funding	Total Funding
$3,050,000	**$3,050,000**
New Borrowing: **$350,000**	New Borrowing: **$350,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00149, S-00150 (2 Blocks).
Pavement Rating: 6 Curb & Gutter Rating: Good/Fair
Distance (Miles): .18
Street ID: S-02397 Pavement Rating: 9 C&G Rating: Good
Distance (Miles): .081
Companion: 26597, 26001

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and replace storm sewer mains.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$350,000	-	-	-	-	**$350,000**
Operating - Sanitary Sewer Utility Funds	-	$700,000	-	-	-	-	**$700,000**
Operating - Storm Water Utility Funds	-	$1,600,000	-	-	-	-	**$1,600,000**
Operating - Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$700,000	-	-	-	-	**$700,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$1,600,000	-	-	-	-	**$1,600,000**
Streets - Total Street Reconstruction	-	$350,000	-	-	-	-	**$350,000**
Water - Watermains	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	$3,050,000	-	-	-	-	**$3,050,000**
	-	**$3,050,000**	**-**	**-**	**-**	**-**	**$3,050,000**

26597 Farnam St - 16th St S to 20th St S

(No Funding in 2027)

Total Funding

$2,550,000



Complete Curb and Gutter. Contract Pave.
Street ID: S-01078, S-01079, S-01080, S-01081 (4 Blocks).
Pavement Rating: 8 Curb & Gutter Rating: Good
Distance (Miles): .278
Companion: 26595, 26001

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew, Schmutzer, Troy

Justification:

What is the request's desired outcome?
Reconstruct street and replacement utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$750,000	-	-	-	**$750,000**
Operating - Storm Water Utility Funds	-	-	$1,100,000	-	-	-	**$1,100,000**
Operating - Water Utility Funds	-	-	$700,000	-	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$750,000	-	-	-	**$750,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$1,100,000	-	-	-	**$1,100,000**
Water - Watermains	-	-	$700,000	-	-	-	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$2,550,000	-	-	-	**$2,550,000**
	-	**-**	**$2,550,000**	**-**	**-**	**-**	**$2,550,000**

26600 Green Bay St - Losey Blvd to BNSF RR

(No Funding in 2027)

Total Funding

$2,050,000

New Borrowing: **$900,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-01244, S-01245 (2 Blocks).
Pavement Rating: 4/8 Curb & Gutter Rating: Fair/Good
Distance (Miles): .182
Stormwater/flash flooding relief of area w/ pipe upsizing

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/24 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street, increase storm sewer

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects.

Explain why project will take more than one year to complete?
Consultant design & permitting need to begin before construction.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$900,000	-	-	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$800,000	-	-	**$800,000**
Operating - Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$800,000	-	-	**$800,000**
Streets - Total Street Reconstruction	-	-	-	$900,000	-	-	**$900,000**
Water - Watermains	-	-	-	$150,000	-	-	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$2,050,000	-	-	**$2,050,000**
	-	**-**	**-**	**$2,050,000**	**-**	**-**	**$2,050,000**

26601 Green Bay St - 9th St S to 14th St S (STP Urban)

(No Funding in 2027)

Total Funding

$1,825,000

New Borrowing: **$300,000**



Contract Pave. Increase Storm Capacity

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/25 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
Begin with design and permitting, last year is construction.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$300,000	-	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$300,000	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$1,025,000	-	-	**$1,025,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$300,000	-	-	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Streets - Total Street Reconstruction	-	-	-	$300,000	-	-	**$300,000**
Water - Watermains	-	-	-	$1,025,000	-	-	**$1,025,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,825,000	-	-	**$1,825,000**
	-	**-**	**-**	**$1,825,000**	**-**	**-**	**$1,825,000**

26649 Bliss Road Slope Stabilization

(No Funding in 2027)

Total Funding

$1,250,000

New Borrowing: **$970,400**



Stabilize the hillside of Bliss Road, there is an erosion problem sloughing areas of the hillside onto the golf course. A study was completed in 2020 identifying the problem areas of the hillside that need to be stabilized.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Design complete
Timeline: 01/24 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Stabilization of the slope on Bliss Road and Forest Hills to mitigate natural erosion.

How will this outcome be measured?
Implementation of engineering recommendations from studies of the hillside, and golf course below.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Staged construction.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$370,400	-	-	$300,000	$300,000	-	**$970,400**
Other - Existing Bond Funds	$279,600	-	-	-	-	-	**$279,600**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	$650,000	-	-	$300,000	$300,000	-	**$1,250,000**
SPENDING PLAN:							
Construction/Maintenance	$350,000	-	-	$300,000	$300,000	-	**$950,000**
Planning/Design	$100,000	-	-	-	-	-	**$100,000**
	$650,000	**-**	**-**	**$300,000**	**$300,000**	**-**	**$1,250,000**

26667 Redfield Street - 16th Street to East Avenue

(No Funding in 2027)

Total Funding

$950,000

New Borrowing: **$450,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01965
Pavement Rating: 3 Curb Rating: Good
Distance (Miles): .129 Miles

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$450,000	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$200,000	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$200,000	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	$450,000	-	**$450,000**
Water - Watermains	-	-	-	-	$200,000	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$950,000	-	**$950,000**
	-	**-**	**-**	**-**	**$950,000**	**-**	**$950,000**

26671 Liberty Street - Clinton St to Sill St

(No Funding in 2027)

Total Funding

$1,700,000

New Borrowing: **$800,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01550, S-01551 (2 Blocks)
Pavement Rating: 4 Curb and Gutter Rating: Fair
Distance (Miles): .232 Miles

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$200,000	**$200,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$800,000	**$800,000**
Water - Watermains	-	-	-	-	-	$400,000	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,700,000	**$1,700,000**
	-	**-**	**-**	**-**	**-**	**$1,700,000**	**$1,700,000**

26680 8th Street South - Hood Street to Johnson Street

(No Funding in 2027)

Total Funding

$1,200,000

New Borrowing: **$450,000**

Complete Curb & Gutter. Contract pave.
Street ID: S-00587, S-00588
Pavement Rating: 4/4 Curb & Gutter Rating: Poor/Good
Distance (Miles): .15
Sanitary Sewer Main replacements
Companion : CIP 27087

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct Street. Replace failing Sanitary Sewer Main.

How will this outcome be measured?
PASAR rating. Flowing sewer.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$450,000	-	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$250,000	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$300,000	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$250,000	-	-	**$250,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Streets - Total Street Reconstruction	-	-	-	$450,000	-	-	**$450,000**
Water - Watermains	-	-	-	$300,000	-	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,200,000	-	-	**$1,200,000**
	-	**-**	**-**	**$1,200,000**	**-**	**-**	**$1,200,000**

26761 Annual Traffic Signal Replacement Program

2027 Funding	Total Funding
$800,000	**$4,400,000**
New Borrowing: **$800,000**	New Borrowing: **$4,400,000**



30-year program for annual replacement of traffic signals and pedestrian signals, as an ongoing need to update and modernize the City of La Crosse's aging ~60 signalized intersections.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Design
Timeline: 01/23 to 12/60
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of traffic signal equipment (poles, lights, bases, wiring, conduit, signs, and appurtenances).

How will this outcome be measured?
Removal and replacement of old equipment, purchase and installation of new.

What is the methodology used to determine the budget for this project?
Previous projects.

Explain why project will take more than one year to complete?
Inventory consists of ~60 signals, at an estimated average cost of $900,000 per signal.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 1/31/2022 (see Legistar 22-0165)

Is this request part of an approved master plan?
Yes it is part of 22-0165 dated 1/31/2022

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	-	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
	-	**$800,000**	**$800,000**	**$900,000**	**$900,000**	**$1,000,000**	**$4,400,000**

26763 Annual Capital Pavement Maintenance Program

2027 Funding	Total Funding
$200,000	**$1,000,000**
New Borrowing: **$200,000**	New Borrowing: **$1,000,000**



Annual maintenance of Connecting Highways, Truck Routes, National Highway System roadways, and concrete roadways in the City of La Crosse. Includes joint maintenance, repair, and sealing. Utilizes capital funds to extend the lifetime of major roadways, reducing costs of full reconstruction over time.

Requesting Department(s): Engineering; Streets
Request Type: Program
Timeline: 01/23 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Improvement of deteriorating joints and other pavement maintenance to prolong roadway life.

How will this outcome be measured?
Removal and replacement of joint and roadway materials. Installation of new sealers, patches, and joint materials.

What is the methodology used to determine the budget for this project?
Previous projects and quotes.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	$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

26798 Robinsdale Avenue - Mormon Coulee Rd to 27th St.

(No Funding in 2027)

Total Funding

$1,500,000

New Borrowing: **$600,000**

Misc. Curb & Gutter. City Pave.
Street ID # S-01992, S-01993 (2 Blocks)
Pavement Ratings: 4 Curb & Gutter Ratings: Fair/Good
Distance(Miles): .196
Install new sidewalk along Robinsdale Avenue from Mormon Coulee Rd to 27th St.
Companion CIP 27095

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct Street, utilities, and infill sidewalk.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$600,000	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$600,000	-	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$200,000	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	$600,000	-	**$600,000**
Water - Watermains	-	-	-	-	$600,000	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,500,000	-	**$1,500,000**
	-	**-**	**-**	**-**	**$1,500,000**	**-**	**$1,500,000**

26823 13th Place - Horton to Travis

(No Funding in 2027)

Total Funding

$1,100,000

New Borrowing: **$600,000**



Removal and replacement of Sanitary and Storm mains, manholes, and structures.
Street ID: S-00048, S-00049, S-00050
Pavement Rating: 4/4/5 Curb & Gutter Rating: Poor-Good
Distance (Miles): .20

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Removal and replacement of street and utilities.

How will this outcome be measured?
PASAR rating and new sanitary and storm facilities.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$600,000	-	-	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	$200,000	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	$200,000	-	-	-	**$200,000**
Operating - Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$200,000	-	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$200,000	-	-	-	**$200,000**
Streets - Street Improvements	-	-	$600,000	-	-	-	**$600,000**
Water - Watermains	-	-	$100,000	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,100,000	-	-	-	**$1,100,000**
	-	**-**	**$1,100,000**	**-**	**-**	**-**	**$1,100,000**

26859 20th Street S - Redfield St. to Green Bay St.

(No Funding in 2027)

Total Funding

$400,000

New Borrowing: **$300,000**



City Pave with Misc. Curb & Gutter.
Street ID #S-00221
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance: 0.063

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street and storm main.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Project

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

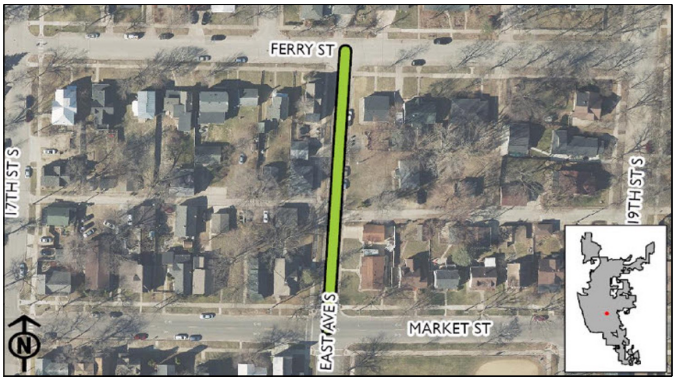
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	$300,000	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$400,000	-	**$400,000**
	-	**-**	**-**	**-**	**$400,000**	**-**	**$400,000**

26869 East Avenue - Market St to Ferry St

2027 Funding	Total Funding
$500,000	**$500,000**
New Borrowing: **$300,000**	New Borrowing: **$300,000**



City Pave with Misc. Curb & Gutter. Assessable Sanitary Sewer
Street ID #S-00989
Pavement Rating: 3, Curb & Gutter Rating: Fair
Distance: 0.071

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street add sanitary sewer main.

How will this outcome be measured?
New sanitary sewer main.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$300,000	-	-	-	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$100,000	-	-	-	-	**$100,000**
Streets - Total Street Reconstruction	-	$300,000	-	-	-	-	**$300,000**
Water - Watermains	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$500,000	-	-	-	-	**$500,000**
	-	**$500,000**	**-**	**-**	**-**	**-**	**$500,000**

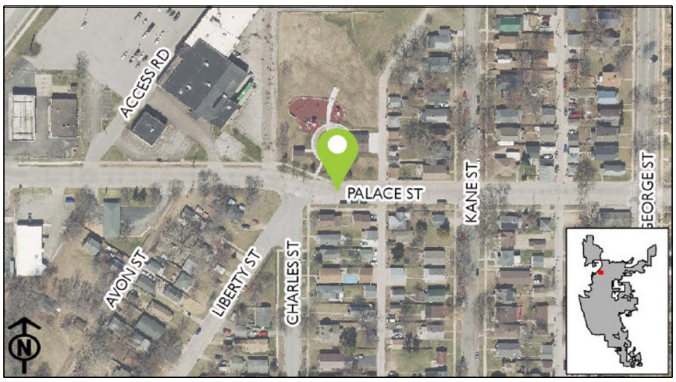
26885 Palace Street - midblock RRFB east of Charles St

(No Funding in 2027)

Total Funding

$100,000

New Borrowing: **$100,000**



Installation of pedestrian refuge median island and Rectangular Rapid Flashing Beacon (RRFB) for safety concerns. Request by Neighborhood group. Proximity to Badger/Hickey Park. To be retrofit into existing pavement.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased safety and awareness of pedestrians at crosswalk.

How will this outcome be measured?
Installation of median islands, beacons, signing, and marking.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

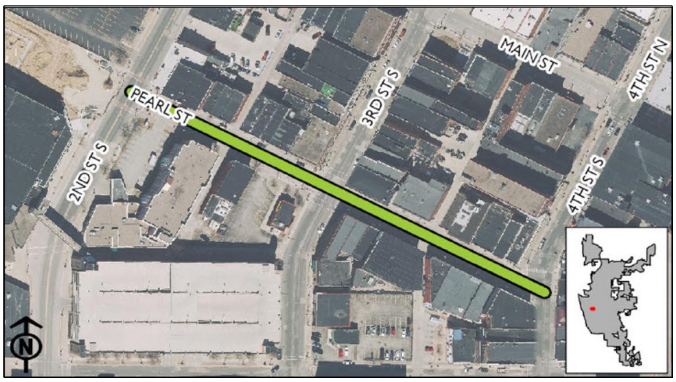
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

26907 Pearl Street reconstruction

(No Funding in 2027)

Total Funding

$5,150,000



Reconstruction of Pearl Street to include, but not limited to, streetscaping, road reconstruction, sidewalks, utilities.

Requesting Department(s): Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/24 to 01/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruction of street and utilities.

How will this outcome be measured?
Completed reconstruction of street.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$500,000	-	-	**$500,000**
Operating - Water Utility Funds	-	-	-	$250,000	-	-	**$250,000**
Other - TIF Increment - 11	$200,000	-	-	-	-	-	**$200,000**
Other - TIF Increment - 17	-	-	-	$4,000,000	-	-	**$4,000,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Neighborhoods	$75,000	-	-	-	-	-	**$75,000**
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$500,000	-	-	**$500,000**
Streets - Total Street Reconstruction	$125,000	-	-	$4,000,000	-	-	**$4,125,000**
Water - Watermains	-	-	-	$250,000	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$4,950,000	-	-	**$4,950,000**
Planning/Design	$325,000	-	-	-	-	-	**$325,000**
	$200,000	**-**	**-**	**$4,950,000**	**-**	**-**	**$5,150,000**

26913 Annual Miscellaneous Curb Gutter & Pavement Replacement

2027 Funding	Total Funding
$150,000	**$750,000**
New Borrowing: **$150,000**	New Borrowing: **$750,000**



Incidental replacement of curb, gutter, & pavement necessary for completion of street or utility projects.

Requesting Department(s): Engineering; Streets
Request Type: Program
Current Status: In progress
Timeline: 01/24 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Incidental replacement of curb, gutter, & pavement necessary for completion of street or utility projects.

How will this outcome be measured?
Project completion.

What is the methodology used to determine the budget for this project?
Past projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**

26915 Annual CIP Street Department Paving

2027 Funding	Total Funding
$150,000	**$750,000**
New Borrowing: **$150,000**	New Borrowing: **$750,000**



Miscellaneous paving done by Street Department.

Requesting Department(s): Streets
Request Type: Program
Timeline: 01/24 to 12/32
Department Point of Contact: Rasmussen, Ryan

Justification:

What is the request's desired outcome?
Miscellaneous paving done by Street Department.

How will this outcome be measured?
Repaving of streets.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**

26925 Midblock Crosswalk - Park Ave between 16th St & East Ave

(No Funding in 2027)

Total Funding

$60,000

New Borrowing: **$60,000**

Installation of midblock curb extensions and crosswalk between Tower Park and Mount Calvary-Grace School. Feedback from administrators at the school identified speeding cars as a safety concern on Park Ave. CM Schwarz requested

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Safer crossing of Park Ave between Grace Calvary and Tower Park and reduced speeds near the school.

How will this outcome be measured?
Installation of midblock crosswalk and curb extensions.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$60,000	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	-	$60,000	-	-	**$60,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$60,000	-	-	**$60,000**
	-	**-**	**-**	**$60,000**	**-**	**-**	**$60,000**

26931 Milson Ct Traffic Calming

(No Funding in 2027)

Total Funding

$100,000

New Borrowing: **$100,000**

Installation of two speed tables for traffic calming on Milson Ct. Part of Green Complete Streets requirements to address safety and accessibility for all modes of traffic, as requested by the neighborhood and CM Sleznikow. Speed tables must be retrofit into existing pavement, as the street is not planned for reconstruction.
Request by CM Sleznikow and Neighborhood Group

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Calming of traffic.

How will this outcome be measured?
Construction of speed tables and reduced observed speeds.

What is the methodology used to determine the budget for this project?
past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

26944 Avon Street Greenway

2027 Funding	Total Funding
$2,150,000	**$2,150,000**
New Borrowing: **$500,000**	New Borrowing: **$500,000**

The Avon Street Greenway was recommended in the 2012 Bicycle and Pedestrian Master Plan and the 2020 Safe Routes to School Plan. It will connect important community amenities and provide residents a safe, low-stress network to commute via active transportation. It will provide the only designated and continuous north-south connection for bicyclists on the Northside. Traffic calming is expected through traffic circles, raised crosswalks, and bump outs from Moore Street to St. Cloud Street.

Requesting Department(s): Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/26 to 12/27
Department Point of Contact: Dinkel, Jenna, Sward, Stephanie

Justification:

What is the request's desired outcome?
Add a link to the multimodal network in La Crosse, providing a safe, low-stress street to commute using active transportation. Provide safe and accessible alternative transportation options, promote bicycling and walking as a form of transportation.

How will this outcome be measured?
Increase in usage among bicyclists and pedestrians; partially determined by counts provided by the Safe Routes to School Program; safety measured by a reduction of crashes along the corridor and reduced vehicle speeding.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
This project will need time to go through project design before construction begins.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 2/13/2024 (see Legistar 24-0249)

Is this request part of an approved master plan?
Yes it is part of 24-0249 dated 2/13/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Board of Public Works and Wisconsin DOT will need to approve recommended treatment.

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$500,000	-	-	-	-	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	$400,000	-	-	-	-	**$400,000**
Operating - Storm Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$450,000	-	-	-	-	**$450,000**
Other - TIF Increment - 16	-	$500,000	-	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$400,000	-	-	-	-	**$400,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$300,000	-	-	-	-	**$300,000**
Streets - Bicycle and Pedestrian Improvements	-	$1,000,000	-	-	-	-	**$1,000,000**
Water - Watermains	-	$450,000	-	-	-	-	**$450,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,150,000	-	-	-	-	**$2,150,000**
	-	**$2,150,000**	**-**	**-**	**-**	**-**	**$2,150,000**

26946 King Street Greenway Extension 3rd St to 5th St

(No Funding in 2027)

Total Funding

$3,100,000

Adds 3rd to 5th Streets to current King Street Greenway from 7th to 22nd Street. Expands essential multi-modal connection to the larger network in La Crosse. Includes temporary painted bump out treatments on 3rd and 4th Street with a raised alley crossing between the two streets. Between 5th and 7th Street, includes curb extensions on all intersections, bioretention planters and rain gardens, and a pedestrian refuge island on 7th Street.
Companion: 27093

Requesting Department(s): Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/25 to 12/29
Department Point of Contact: Dinkel, Jenna, Gallager, Matthew

Justification:

What is the request's desired outcome?
Create a vital and safe space for bicyclists and pedestrians of all ages. Connect to the Riverside Park shared use path, 2nd Street cycle track, 7th Street shared lanes, 17th Street Greenway, and extend to 22nd Street.

How will this outcome be measured?
Increased usage by bicyclists and pedestrians and decreased crashes along this corridor. The King Street Greenway is a priority project in the 2012 Bicycle and Pedestrian Master Plan.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Project design and construction need to be completed in different years and recieve appoval from the Wisconsin Department of Transportation.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 2/13/2024 (see Legistar 24-0249)

Is this request part of an approved master plan?
Yes it is part of 24-0249 dated 2/13/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Board of Public Works and Wisconsin Department of Transportation.

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$350,000	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	$400,000	-	-	**$400,000**
Operating - Water Utility Funds	-	-	-	$1,300,000	-	-	**$1,300,000**
Other - TIF Increment - 11	$350,000	-	-	-	-	-	**$350,000**
Other - TIF Increment - 17	-	-	-	$700,000	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	$350,000	-	-	-	-	-	**$350,000**
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$350,000	-	-	**$350,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$400,000	-	-	**$400,000**
Streets - Bicycle and Pedestrian Improvements	-	-	-	$700,000	-	-	**$700,000**
Water - Watermains	-	-	-	$1,300,000	-	-	**$1,300,000**
SPENDING PLAN:							
Construction/Maintenance	$250,000	-	-	$2,750,000	-	-	**$3,000,000**
Planning/Design	$100,000	-	-	-	-	-	**$100,000**
	$350,000	**-**	**-**	**$2,750,000**	**-**	**-**	$3,100,000

26949 Park Street N - 13th St S to 15th St S

2027 Funding	Total Funding
$650,000	**$650,000**
New Borrowing: **$400,000**	New Borrowing: **$400,000**

Complete Curb & Gutter. Contract pave. Assessable Sanitary Sewer & Watermain
Street ID: S-01875
Pavement Rating: 4 Curb & Gutter Rating: Poor
Distance (Miles): .1

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Greebon, Derek, Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Installation of new Sanitary and Water main to correct non-compliant properties.

How will this outcome be measured?
Installation of new utilities.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$100,000	-	-	-	-	**$100,000**
Streets - Total Street Reconstruction	-	$400,000	-	-	-	-	**$400,000**
Water - Watermains	-	$150,000	-	-	-	-	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	$650,000	-	-	-	-	**$650,000**
	-	**$650,000**	**-**	**-**	**-**	**-**	**$650,000**

26951 Caledonia St - Monitor St to Gould St

(No Funding in 2027)

Total Funding

$1,300,000

New Borrowing: **$600,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00744, S-00745
Pavement Rating: 4/6 Curb & Gutter Rating: F/F
Distance (Miles): .194
Sanitary and Storm Sewer Needs
Companion CIP 27096

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstructed street and utilities.

How will this outcome be measured?
Improvement to the sewer system.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$600,000	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$300,000	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$300,000	-	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$300,000	-	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	$600,000	-	**$600,000**
Water - Watermains	-	-	-	-	$300,000	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,300,000	-	**$1,300,000**
	-	**-**	**-**	**-**	**$1,300,000**	**-**	**$1,300,000**

26982 Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)

2027 Funding	Total Funding
$1,600,000	**$1,600,000**

"Road Diet" for Losey Blvd, from north of Mormon Coulee Rd to south of Ward Ave. Traffic volumes do not warrant 4 through lanes; so, existing will be replaced by one lane each northbound and southbound, one center turn lane. Reallocated width will allow wider sidewalks and boulevards and tree planting. Includes complete replacement of Storm, Water, and Sewer. Street and storm funded up to 90% maximum by Highway Safety Improvement Program (HSIP) funding. To be let by WisDOT.



Requesting Department(s): Engineering; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/25 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstructed roadway, with fewer vehicle lanes, wider boulevards for trees, and wider sidewalks. Slower traffic, due to to reduced number of lanes, and safer conditions due to a center turn lane (to handle left turns, outside of the thru lanes).

How will this outcome be measured?
Reconstructed roadway, newly planted trees (after the project is complete).

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Design in 2025, construction in 2027, per WisDOT oversight and let schedule.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$520,000	-	-	-	-	**$520,000**
Operating - Storm Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
Operating - Water Utility Funds	-	$530,000	-	-	-	-	**$530,000**
Other - TIF Increment - 15	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Other	-	$520,000	-	-	-	-	**$520,000**
Storm Sewer/Stormwater - Other	-	$150,000	-	-	-	-	**$150,000**
Streets - Street Improvements	-	$400,000	-	-	-	-	**$400,000**
Water - Other	-	$530,000	-	-	-	-	**$530,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,550,000	-	-	-	-	**$1,550,000**
	-	**$1,600,000**	**-**	**-**	**-**	**-**	**$1,600,000**

27055 Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East

2027 Funding	Total Funding
$875,000	**$875,000**

Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Medinger, Pete, Sward, Stephanie

Justification:

What is the request's desired outcome?
Remove lead goosenecks and repave road

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$125,000	-	-	-	-	**$125,000**
Operating - Water Utility Funds	-	$750,000	-	-	-	-	**$750,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$125,000	-	-	-	-	**$125,000**
Water - Watermains	-	$750,000	-	-	-	-	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$875,000	-	-	-	-	**$875,000**
	-	**$875,000**	**-**	**-**	**-**	**-**	**$875,000**

27056 Front/Cross - Winnebago to Cameron Ave (Rail Removal)

2027 Funding	Total Funding
$400,000	**$400,000**
New Borrowing: **$400,000**	New Borrowing: **$400,000**

Miscellaneous Curb & Gutter. City pave. Removal of steel rail lines only.
Street ID: S-01133, S-01134, S-01135, S-00424 (4 Blocks)
Pavement Rating: 4-5 Curb & Gutter Rating: Good
Distance (Miles): .27

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Removal of steel rails, repave road

How will this outcome be measured?
PASER ratings

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

27057 St. Paul St - Rose to Caledonia

2027 Funding	Total Funding
$450,000	**$450,000**

Complete Curb & Gutter. Contract pave.
Assessable Sanitary Sewer
Street ID: S-02125
Pavement Rating: 8 Curb & Gutter Rating: Good
Distance (Miles): .07

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of new Sanitary main to correct non-compliant properties.

How will this outcome be measured?
New sanitary sewer main

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$50,000	-	-	-	-	**$50,000**
Water - Watermains	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$450,000	-	-	-	-	**$450,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	**$450,000**

27058 8th Street N Storm Outfall

2027 Funding	Total Funding
$600,000	**$600,000**
New Borrowing: **$100,000**	New Borrowing: **$100,000**

New outfall to the north to the marsh, via 8th St. Roadway to be converted to standard street layout with curb & gutter. Needs to be done prior to STH 16 from 7th to 11th.
Companion Project 27059

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reduction of localized flash flooding and reduced impacts to Pine Street storm system

How will this outcome be measured?
Installation of new storm sewer outfall

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	-	-	-	-	**$100,000**
Operating - Sanitary Sewer Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Storm Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
Operating - Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$50,000	-	-	-	-	**$50,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$400,000	-	-	-	-	**$400,000**
Streets - Street Improvements	-	$100,000	-	-	-	-	**$100,000**
Water - Watermains	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	$600,000	-	-	-	-	**$600,000**
	-	**$600,000**	**-**	**-**	**-**	**-**	**$600,000**

27059 STH 16 (La Crosse St) - 7th to 11th (Constr)

(No Funding in 2027)

Total Funding

$1,700,000

New Borrowing: **$200,000**

Contract Pave. Installation of streetscaping & bicycle lanes.
Purchase right-of-way and easements for reconstructed roadway.
Street ID: S-01499 thru S-01502 (4 Blocks)
Pavement Rating: 6/6/5/6
Distance (Miles): 1.077
Companion: WisDOT Majors Project

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replacement of street & utilities, installation of new bicycle lanes, and pedestrian lighting

How will this outcome be measured?
New street & utilities

What is the methodology used to determine the budget for this project?
State & City Engineering Estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$200,000	-	-	-	**$200,000**
Operating - Sanitary Sewer Utility Funds	-	-	$500,000	-	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	$500,000	-	-	-	**$500,000**
Operating - Water Utility Funds	-	-	$500,000	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$500,000	-	-	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$500,000	-	-	-	**$500,000**
Streets - Total Street Reconstruction	-	-	$200,000	-	-	-	**$200,000**
Water - Watermains	-	-	$500,000	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,700,000	-	-	-	**$1,700,000**
	-	**-**	**$1,700,000**	**-**	**-**	**-**	**$1,700,000**

27062 Glendale Ave - Losey to DE East

(No Funding in 2027)

Total Funding

$1,850,000

Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Remove lead goosenecks and repave road.

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$650,000	-	-	-	**$650,000**
Operating - Storm Water Utility Funds	-	-	$550,000	-	-	-	**$550,000**
Operating - Water Utility Funds	-	-	$650,000	-	-	-	**$650,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$650,000	-	-	-	**$650,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$550,000	-	-	-	**$550,000**
Water - Watermains	-	-	$650,000	-	-	-	**$650,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,850,000	-	-	-	**$1,850,000**
	-	**-**	**$1,850,000**	**-**	**-**	**-**	**$1,850,000**

27065 2899 29th Ct S - BNSF Rail to 31st St S

(No Funding in 2027)

Total Funding

$750,000

New Borrowing: **$50,000**

Replacement of failing storm sewer under Northern Power parcel from Pammel Creek to 31st St S.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of collapsed Storm Main

How will this outcome be measured?
Replacement of Storm Main

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$50,000	-	-	-	**$50,000**
Operating - Storm Water Utility Funds	-	-	$700,000	-	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$700,000	-	-	-	**$700,000**
Streets - Total Street Reconstruction	-	-	$50,000	-	-	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$750,000	-	-	-	**$750,000**
	-	**-**	**$750,000**	**-**	**-**	**-**	**$750,000**

27066 STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)

(No Funding in 2027)

Total Funding

$15,100,000

New Borrowing: **$4,800,000**

State Majors Project will replace utilities, curb ramps, roadway reconfiguration and pavement replacement. Traffic Signal work at throughout the corridor. Bike lanes and sidewalk improvements throughout the corridor.
2029 : Barlow St to Monitor St including La Crosse St from 12th St N to West Ave
2030 : Monitor St to Cunninham St

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replace street & utilities during WisDOT Majors Project

How will this outcome be measured?
New street & utilities

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Project will require multiple years to complete.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$900,000	$2,300,000	-	**$3,200,000**
Operating - Storm Water Utility Funds	-	-	-	$300,000	$900,000	-	**$1,200,000**
Operating - Water Utility Funds	-	-	-	$3,000,000	$2,900,000	-	**$5,900,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$900,000	$2,300,000	-	**$3,200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$300,000	$900,000	-	**$1,200,000**
Streets - Total Street Reconstruction	-	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
Water - Watermains	-	-	-	$3,000,000	$2,900,000	-	**$5,900,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$5,700,000	$9,400,000	-	**$15,100,000**
	-	**-**	**-**	**$5,700,000**	**$9,400,000**	**-**	**$15,100,000**

27069 Lincoln Ave - Losey to 28th St

(No Funding in 2027)

Total Funding

$1,650,000

Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replace lead goosenecks and repave road

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$600,000	-	-	**$600,000**
Operating - Storm Water Utility Funds	-	-	-	$450,000	-	-	**$450,000**
Operating - Water Utility Funds	-	-	-	$600,000	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$600,000	-	-	**$600,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$450,000	-	-	**$450,000**
Water - Watermains	-	-	-	$600,000	-	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,650,000	-	-	**$1,650,000**
	-	**-**	**-**	**$1,650,000**	**-**	**-**	**$1,650,000**

27072 Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise

(No Funding in 2027)

Total Funding

$1,000,000

New Borrowing: **$300,000**

Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Greebon, Derek, Sward, Stephanie

Justification:

What is the request's desired outcome?
Remove lead goosenecks and repave road

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Water Utility Funds	-	-	-	-	$500,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$200,000	-	**$200,000**
Streets - Street Improvements	-	-	-	-	$300,000	-	**$300,000**
Water - Watermains	-	-	-	-	$500,000	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,000,000	-	**$1,000,000**
	-	**-**	**-**	**-**	**$1,000,000**	**-**	**$1,000,000**

27074 Adams Ct - 19th St S to 20th St S

2027 Funding	Total Funding
$400,000	**$400,000**

Contract pave. Assessable Sanitary Sewer and Watermain access agreement for 1103 19th St S
Street ID: S-00613
Pavement Rating: 9 Curb & Gutter Rating: N/A
Distance (Miles): .07

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of new Sanitary and Water main to correct non-compliant properties.

How will this outcome be measured?
Separating utilities from adjacent parcels for PSC compliance.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Water - Watermains	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

27075 26th St S - Lincoln to Glendale

(No Funding in 2027)

Total Funding

$1,200,000

New Borrowing: **$200,000**

Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Medinger, Pete, Sward, Stephanie

Justification:

What is the request's desired outcome?
Remove lead goosenecks and repave road

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
Operating - Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$400,000	**$400,000**
Streets - Street Improvements	-	-	-	-	-	$200,000	**$200,000**
Water - Watermains	-	-	-	-	-	$300,000	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,200,000	**$1,200,000**
	-	**-**	**-**	**-**	**-**	**$1,200,000**	**$1,200,000**

27076 18th Pl - Ferry to Madison

2027 Funding	Total Funding
$400,000	**$400,000**

Complete Curb & Gutter. Contract pave. Assessable Sanitary Sewer & Water main
Street ID: s-00185
Pavement Rating: 9 Curb & Gutter Rating: N/A
Distance (Miles): .08

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of new Sanitary and Water main to correct non-compliant properties.

How will this outcome be measured?
New sanitary sewer & water main for PSC compliance

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Water - Watermains	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

27077 Losey Blvd - Dead End S to Losey Blvd

2027 Funding	Total Funding
$450,000	**$450,000**

Complete Curb & Gutter. Contract pave.
Street ID: S-00543
Pavement Rating: 7 Curb & Gutter Rating: Good
Distance (Miles): .04
Companion CIP 26982

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street and utilities

How will this outcome be measured?
PASER rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$50,000	-	-	-	-	**$50,000**
Water - Watermains	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$450,000	-	-	-	-	**$450,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	**$450,000**

27082 USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St

(No Funding in 2027)

Total Funding

$11,500,000

New Borrowing: **$5,500,000**

State Majors Project will replace utilities, curb ramps, roadway configuration, and pavement replacement. Traffic Signal work throughout the corridor. Bike lanes and sidewalk replacements throughout the corridor.
2030 : South Ave/3rd St from Green Bay St to Badger St
2031 : 4th Street from Hood St to La Crosse River, including La Crosse St from 2nd to 7th
2032 : Copeland/Rose from La Crosse River to Livingston

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Street replacement, utility replacement, signal replacement.

How will this outcome be measured?
PASAR ratings

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Complexity of project requires multiple years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$400,000	$400,000	**$800,000**
Operating - Water Utility Funds	-	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$400,000	$400,000	**$800,000**
Streets - Total Street Reconstruction	-	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
Water - Watermains	-	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$4,900,000	$6,600,000	**$11,500,000**
	-	**-**	**-**	**-**	**$4,900,000**	**$6,600,000**	**$11,500,000**

27086 State St - 21st to Losey Blvd

(No Funding in 2027)

Total Funding

$3,250,000

New Borrowing: **$900,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-02164, S-02165, S-02166, S-02167
Pavement Rating: 7 Curb & Gutter Rating: Good
Distance (Miles): .3
Includes design of upsized sanitary lift station at Losey & State St intersection.
Companion: 26011

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/31
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of aging utilities and upgrading lift station.

How will this outcome be measured?
New utilities and updated lift station

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
Design and permitting in first year, construction following year.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$900,000	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$150,000	-	$1,500,000	**$1,650,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$150,000	-	$1,500,000	**$1,650,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$900,000	**$900,000**
Water - Watermains	-	-	-	-	-	$400,000	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$150,000	-	$3,100,000	**$3,250,000**
	-	**-**	**-**	**$150,000**	**-**	**$3,100,000**	**$3,250,000**

27087 8th Street - Denton St to Hood St

(No Funding in 2027)

Total Funding

$1,250,000

New Borrowing: **$300,000**

Complete Curb & Gutter. Contract pave. Assessable Sanitary Sewer
Street ID: S-00589, S-00590, S-00591
Pavement Rating: 3/6/3 Curb & Gutter Rating: Fair
Distance (Miles): .17
Companion: CIP 26680

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of pavement and utilities

How will this outcome be measured?
PASAR ratings and new utilities

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

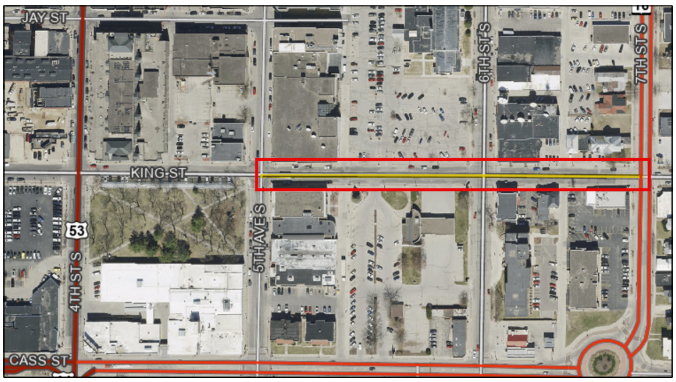
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$350,000	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	-	$250,000	-	**$250,000**
Operating - Water Utility Funds	-	-	-	-	$350,000	-	**$350,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$600,000	-	**$600,000**
Streets - Total Street Reconstruction	-	-	-	-	$300,000	-	**$300,000**
Water - Watermains	-	-	-	-	$350,000	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,250,000	-	**$1,250,000**
	-	**-**	**-**	**-**	**$1,250,000**	**-**	**$1,250,000**

27093 King St Greenway Extension - 5th to 7th St

(No Funding in 2027)

Total Funding

$2,600,000



Adds 3rd to 7th Streets to current King Street Greenway from 7th to 22nd Street. Expands essential multi-modal connection to the larger network in La Crosse. Between 5th and 7th Street, includes curb extensions on all intersections, bioretention planters and rain gardens, and a pedestrian refuge island on 7th Street.
Companion 26946

Requesting Department(s): Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Dinkel, Jenna, Gallager, Matthew

Justification:

What is the request's desired outcome?
Create a vital and safe space for bicyclists and pedestrians of all ages. Connect to the Riverside Park shared use path, 2nd Street cycle track, 7th Street shared lanes, 17th Street Greenway, and extend to 22nd Street.

How will this outcome be measured?
Increased usage by bicyclists and pedestrians and decreased crashes along this corridor. The King Street Greenway is a priority project in the 2012 Bicycle and Pedestrian Master Plan.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Project design and construction need to be completed in different years and receive approval from the Wisconsin Department of Transportation.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 2/13/2024 (see Legistar 24-0249)

Is this request part of an approved master plan?
Yes it is part of 24-0249 dated 2/13/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Board of Public Works and WisDOT

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$500,000	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$700,000	-	**$700,000**
Operating - Water Utility Funds	-	-	-	-	$650,000	-	**$650,000**
Other - TIF Increment - 17	-	-	-	-	$750,000	-	**$750,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$500,000	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$700,000	-	**$700,000**
Streets - Total Street Reconstruction	-	-	-	-	$750,000	-	**$750,000**
Water - Watermains	-	-	-	-	$650,000	-	**$650,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$2,600,000	-	**$2,600,000**
	-	**-**	**-**	**-**	**$2,600,000**	**-**	**$2,600,000**

27095 Robinsdale Ave - 27th to Eastern Terminus

(No Funding in 2027)

Total Funding

$1,300,000

New Borrowing: **$700,000**

Complete Curb & Gutter. Contract pave. Infill Sidewalk
Street ID: S-01994, S-01995, S-01996
Pavement Rating: 4 Curb & Gutter Rating: Good
Distance (Miles): .21
Companion CIP 26798

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street, utilities, and infill sidewalk.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$700,000	**$700,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$400,000	**$400,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$700,000	**$700,000**
Water - Watermains	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,300,000	**$1,300,000**
	-	**-**	**-**	**-**	**-**	**$1,300,000**	**$1,300,000**

27096 Caledonia St - Gould to Saint Andrew St

(No Funding in 2027)

Total Funding

$1,100,000

New Borrowing: **$500,000**

Complete Curb & Gutter. Contract pave.
Upsize Storm Sewer Main
Street ID: S-00746, S-00747
Pavement Rating: 4/6 Curb & Gutter Rating: Fair/Good
Distance (Miles): .17
Companion CIP 26951

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and upsize storm sewer main

How will this outcome be measured?
PASAR ratings.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

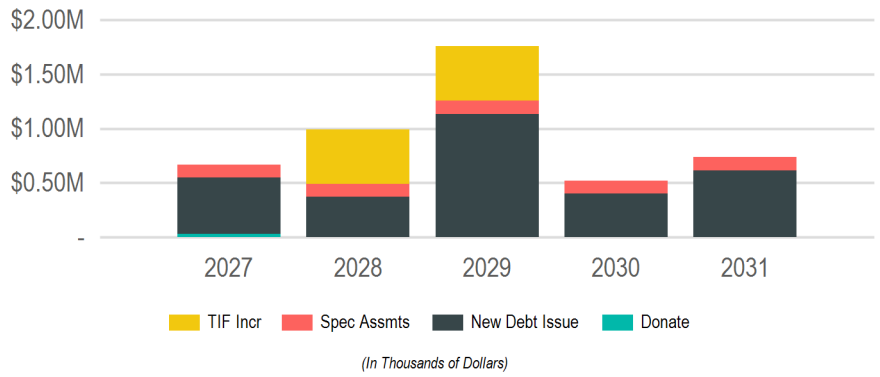
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$500,000	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$100,000	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$500,000	**$500,000**
Water - Watermains	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,100,000	**$1,100,000**
	-	**-**	**-**	**-**	**-**	**$1,100,000**	**$1,100,000**

Streetscaping & Lighting

2027 Total Funding	2027 New Borrowing	2027 City Funded
$670,000	**$520,000**	**$640,000**



Requests

Request	2027	2028	2029	2030	2031	Total
26762: **Annual Sidewalk Infill Program**	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
26647: **Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
26648: **Annual Sidewalk & ADA Ramp Replacement Program**	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
26901: **Annual Capital Streetscape & Lighting Maintenance Program**	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
27080: **32nd St S & Fairchild St E - RRFB**	$80,000	-	-	-	-	**$80,000**
26036: **STP-Urban City Replacement Sidewalk**	$75,000	-	-	-	-	**$75,000**
26966: **Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**	-	$500,000	-	-	-	**$500,000**
26745: **Pedestrian Lighting - State St, from 7th St to West Ave**	-	-	$500,000	-	-	**$500,000**
26964: **Pedestrian Lighting - St Andrew St from Caledonia to George**	-	-	$500,000	-	-	**$500,000**
26959: **Sidewalk Infill Bliss Rd from RR to Oak Trail**	-	-	$250,000	-	-	**$250,000**
27094: **Pedestrian lighting - Tyler St from 9th to 10th St S**	-	-	-	-	$200,000	**$200,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$520,000	$370,000	$1,135,000	$400,000	$615,000	**$3,040,000**
New Debt Issue	$520,000	$370,000	$1,135,000	$400,000	$615,000	**$3,040,000**
Donations & Outside Funding	$30,000	-	-	-	-	**$30,000**
Donations	$30,000	-	-	-	-	**$30,000**
Taxation	$120,000	$620,000	$620,000	$120,000	$120,000	**$1,600,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	-	$500,000	$500,000	-	-	**$1,000,000**
	$670,000	**$990,000**	**$1,755,000**	**$520,000**	**$735,000**	**$4,670,000**

26036 STP-Urban City Replacement Sidewalk

2027 Funding	Total Funding
$75,000	**$75,000**
New Borrowing: **$75,000**	New Borrowing: **$75,000**

Replacement of City Sidewalk in conjunction with State project to reduce the time required for coordination with private property owners.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie



Justification:

What is the request's desired outcome?
Replacement of City sidewalk

How will this outcome be measured?
square foot of sidewalk

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$75,000	-	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$75,000	-	-	-	-	**$75,000**
SPENDING PLAN:							
Construction/Maintenance	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**

26647 Sidewalk Snow Removal - City Wide

2027 Funding	Total Funding
$120,000	$600,000

An annual program to solicit and develop a contract to hire a private contractor to assist with clearing the snow from the public sidewalks. The Street Department cannot help clear the snow from the public sidewalks that are neglected by private property owners as required by ordinance.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Ongoing
Timeline: 01/21 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Hire a private contractor to clear snow from public sidewalks that have been neglected by private property owners.

How will this outcome be measured?
Snow clearance of sidewalks.

What is the methodology used to determine the budget for this project?
Ongoing program costs

Explain why project will take more than one year to complete?
Ongoing annual program

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - Special Assessments	-	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
SPENDING PLAN:							
Other	-	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
	-	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$600,000**

26648 Annual Sidewalk & ADA Ramp Replacement Program

2027 Funding	Total Funding
$115,000	**$645,000**
New Borrowing: **$115,000**	New Borrowing: **$645,000**



An annual program to fund the removal and replacement of concrete sidewalk on the existing network within the City of La Crosse. This includes but is not limited to broken sidewalk panels, heaved or sunken sidewalks, and missing or substandard ramps at intersections and other crosswalks. May include miscellaneous infill of missing sidewalks but is not intended for infill of more substantial areas, which may need stand alone CIP projects.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Ongoing
Timeline: 01/21 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Ongoing replacement and maintenance of the City's sidewalks to maintain the integrity and safety of the City's sidewalks.

How will this outcome be measured?
Maintained and safe sidewalks.

What is the methodology used to determine the budget for this project?
Engineering estimate and ongoing program costs.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Streetscaping	-	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
SPENDING PLAN:							
Construction/Maintenance	-	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
	-	**$115,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	**$645,000**

26745 Pedestrian Lighting - State St, from 7th St to West Ave

(No Funding in 2027)

Total Funding

$500,000

New Borrowing: **$500,000**

Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles in State Street corridor from 7th St to West Ave.
Request by CM Kahlow

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$500,000	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	$500,000	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**

26762 Annual Sidewalk Infill Program

2027 Funding	Total Funding
$165,000	**$695,000**
New Borrowing: **$165,000**	New Borrowing: **$695,000**



Perpetual program to infill blocks without public sidewalk, to complete ongoing efforts for Complete Streets, accessibility, and ADA compliance. Priority set by coordination with Safe Routes to School, Bicycle Pedestrian Advisory Committee, and Committee for Citizens with Disabilities, to include areas near schools, existing incomplete sidewalk, and MTU bus routes. Planned streets include: 27th, 28th, and 29th Streets, from Birch Street to Diagonal Road.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Design
Timeline: 01/23 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Installation of 8 to 10 new block faces of public concrete sidewalk per year.

How will this outcome be measured?
Lineal feet of new sidewalk.

What is the methodology used to determine the budget for this project?
Past projects.

Explain why project will take more than one year to complete?
Due to large inventory of streets without sidewalks, installation must be done with a few streets annually.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 1/31/2022 (see Legistar 22-1061)

Is this request part of an approved master plan?
Yes it is part of 22-1061 dated 1/31/2022

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
SPENDING PLAN:							
Construction/Maintenance	-	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
	-	**$165,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	**$695,000**

26901 Annual Capital Streetscape & Lighting Maintenance Program

2027 Funding	Total Funding
$115,000	**$625,000**
New Borrowing: **$115,000**	New Borrowing: **$625,000**



Annual maintenance of City-owned streetscape and streetlighting infrastructure. Includes replacement of poles, bases, electrical appurtenances, and street furniture at or near end of life. Uses capital funds for replacement of capitalized assets that require extended maintenance and increase liability over time if not replaced on plan/schedule. First candidates include those from joint City and State projects in the 1990s and early 2000s.

Requesting Department(s): Engineering; Streets
Request Type: Program
Current Status: In progress
Timeline: 01/24 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of deteriorating street lighting and streetscaping materials.

How will this outcome be measured?
Replacement of lighting poles, bases, electrical appurtenances, and street furniture, especially those at or near end of life.

What is the methodology used to determine the budget for this project?
Previous Engineering department projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
SPENDING PLAN:							
Construction/Maintenance	-	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
	-	**$115,000**	**$120,000**	**$125,000**	**$130,000**	**$135,000**	**$625,000**

26959 Sidewalk Infill Bliss Rd from RR to Oak Trail

(No Funding in 2027)

Total Funding

$250,000

New Borrowing: **$250,000**

Install new sidewalk along Bliss Rd from RR to Oak Trail entrance.
May include fill and retaining wall.
Request from Neighborhood group and CM Sleznikow.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
New sidewalks installed.

How will this outcome be measured?
Square foot of new sidewalk.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$250,000	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	-	$250,000	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$250,000**	**-**	**-**	**$250,000**

26964 Pedestrian Lighting - St Andrew St from Caledonia to George

(No Funding in 2027)

Total Funding

$500,000



Installation of pedestrian lighting for safety and mixed used by vehicles, pedestrians, and bicycles along St. Andrew St from Caledonia to George.
Request by Neighborhood group and CM Janssen.
Companion CIP 26174, 26966

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	-	$500,000	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	$500,000	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**

26966 Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar

(No Funding in 2027)

Total Funding

$500,000

Installation of pedestrian lighting for safety and mixed used by vehicles, pedestrians, and bicycles along Island St from Charles to George and Charles St from Island St to Hagar.
Request by Neighborhood group and CM Janssen.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	$500,000	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	$500,000	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**

27080 32nd St S & Fairchild St E - RRFB

2027 Funding	Total Funding
$80,000	**$80,000**
New Borrowing: **$50,000**	New Borrowing: **$50,000**

Installation of pedestrian refuge median island and Rectangular Rapid Flashing Beacon (RRFB) for safety concerns. Request by Neighborhood group, La Crosse School District, and CM Weston. To be retrofit into existing pavement.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Increased safety and awareness of pedestrians at crosswalk.

How will this outcome be measured?
Installation of median islands, beacons, and signing & markings.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$50,000	-	-	-	-	**$50,000**
Outside - Donations	-	$30,000	-	-	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$80,000	-	-	-	-	**$80,000**
SPENDING PLAN:							
Construction/Maintenance	-	$80,000	-	-	-	-	**$80,000**
	-	**$80,000**	**-**	**-**	**-**	**-**	**$80,000**

27094 Pedestrian lighting - Tyler St from 9th to 10th St S

(No Funding in 2027)

Total Funding

$200,000

New Borrowing: **$200,000**



Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles along Tyler St from 9th to 10th St S.
Request by CM Trost

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

Utilities

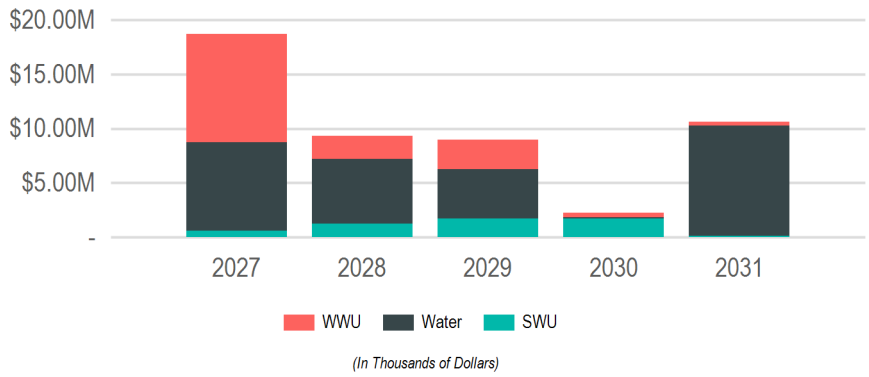
2027 Total Funding

$18,670,000

2027 New Borrowing

2027 City Funded

$18,670,000



(In Thousands of Dollars)

Requests

Request	2027	2028	2029	2030	2031	Total
26808: **Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	$7,500,000	-	-	-	-	**$7,500,000**
26050: **Grandad Reservoir Rehabilitation**	$3,500,000	-	-	-	-	**$3,500,000**
26500: **Myrick Pump Station Improvements**	$2,000,000	-	-	-	-	**$2,000,000**
27078: **New Water System Well**	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
26034: **WWTP Grit Dewatering Pits**	$700,000	-	-	-	-	**$700,000**
26684: **Bluff Slough Sanitary Station Controls Upgrade**	$700,000	-	-	-	-	**$700,000**
26227: **Sanitary Sewer Repair and Rehab Projects**	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
26049: **Water Meter Stations**	$400,000	$600,000	-	-	-	**$1,000,000**
27085: **Installation of Ferric Storage Tank at WWTP**	$350,000	-	-	-	-	**$350,000**
26809: **Replace 600 building roof.**	$200,000	-	-	-	-	**$200,000**
27089: **Replace 100 building lunchroom roof (WWTP)**	$150,000	-	-	-	-	**$150,000**
26492: **Well House HVAC Replacements**	$120,000	-	-	-	-	**$120,000**
26578: **Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26579: **Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26708: **Disinfection Building Roof Replacement**	$100,000	-	-	-	-	**$100,000**
26812: **Add 3rd Pump and outfall to Monitor St. Lift Station**	$100,000	$1,000,000	-	-	-	**$1,100,000**
26883: **Water Utility Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26184: **Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
27060: **Grandad Reservoir 20" Watermain & Tunnel Replacement**	-	$1,230,000	-	-	-	**$1,230,000**
26976: **WWTP Digester Cover Rehablitation**	-	$1,200,000	-	-	-	**$1,200,000**
27063: **New Reservoir - Miller Bluff**	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
27088: **Liftstations PLC Updates**	-	$500,000	-	-	-	**$500,000**
26037: **King St Water Valve Installment**	-	$450,000	-	-	-	**$450,000**
27061: **Storm Lift Stations (Causeway Blvd)**	-	$100,000	$1,200,000	-	-	**$1,300,000**
26028: **Fiber connection to Wells 16 & 17**	-	$70,000	-	-	-	**$70,000**
26950: **South Ave Sanitary Sewer Lining**	-	-	$1,300,000	-	-	**$1,300,000**
26954: **Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$950,000	-	-	**$950,000**
26955: **Farnam St Sanitary Replacement**	-	-	$850,000	-	-	**$850,000**
26952: **Charles St Sanitary at rail crossing**	-	-	$700,000	-	-	**$700,000**
26943: **Ward Ave & 33rd St Watermain**	-	-	$200,000	-	-	**$200,000**
27083: **Storm Lift Station - Sill St**	-	-	$150,000	$1,400,000	-	**$1,550,000**
26953: **West George St Storm Extension**	-	-	-	$100,000	-	**$100,000**
27084: **New Storm Manhole at 1401 St Andrew St**	-	-	-	$100,000	-	**$100,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$10,650,000	**$49,870,000**
Enterprise/Utility Funds	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$10,650,000	**$49,870,000**
	$18,670,000	**$9,300,000**	**$9,000,000**	**$2,250,000**	**$10,650,000**	$49,870,000

26028 Fiber connection to Wells 16 & 17

(No Funding in 2027)

Total Funding

$70,000

Add conduit, fiber, connections, and equipment to connect Well 16 & Well 17 to SCADA via existing fiber network.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greebon, Derek, Sward, Stephanie

Justification:

What is the request's desired outcome?
Reliable connection to SCADA.

How will this outcome be measured?
When Wells 16 & 17 are connected via fiber and the cell phone connection can be removed.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$70,000	-	-	-	**$70,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	-	$70,000	-	-	-	**$70,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$70,000	-	-	-	**$70,000**
	-	**-**	**$70,000**	**-**	**-**	**-**	**$70,000**

26034 WWTP Grit Dewatering Pits

2027 Funding	Total Funding
$700,000	**$700,000**

Reconstruct the grit dewatering pits at the WWTP. The pits are used for separating solids and liquids from vacuum trucks and street sweepers.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Design grit dewatering pits to handle the volume of vacuum trucks and street sweepers for maximum efficiency.

How will this outcome be measured?
Fully functioning grit pits.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$350,000	-	-	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	$350,000	-	-	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Other	-	$350,000	-	-	-	-	**$350,000**
Storm Sewer/Stormwater - Other	-	$350,000	-	-	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	$700,000	-	-	-	-	**$700,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	**$700,000**

26037 King St Water Valve Installment

(No Funding in 2027)

Total Funding

$450,000



Installing new water valves on the King St transmission line. East and West of the intersections of 9th St and 17th Pl.

Requesting Department(s): Engineering; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greebon, Derek, Sward, Stephanie

Justification:

What is the request's desired outcome?
Installing new water valves on the King St transmission line.

How will this outcome be measured?
Creating the ablility to isolate portions of a major water transmission line.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$450,000	-	-	-	**$450,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	-	$450,000	-	-	-	**$450,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$450,000	-	-	-	**$450,000**
	-	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**

26049 Water Meter Stations

2027 Funding	Total Funding
$400,000	$1,000,000

Construct 3 new water meter stations to accurately measure and control flows at points of interconnection, where none exist now.

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 01/26 to 12/28
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Accurately measure and control flows at points of interconnection

How will this outcome be measured?
Accurate and consistent water pressure throughout the city

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$400,000	$600,000	-	-	-	**$1,000,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	$400,000	$600,000	-	-	-	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	$600,000	-	-	-	**$1,000,000**
	-	**$400,000**	**$600,000**	**-**	**-**	**-**	**$1,000,000**

26050 Grandad Reservoir Rehabilitation

2027 Funding	Total Funding
$3,500,000	**$3,500,000**

Reconstruct leaking and damaged parts of reservoir. The original structure is around 100 years old. This project is necessary to extend the working life of the reservoir and proactively protect a healthy water supply.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/26 to 12/28
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Repair damaged and leaking parts of reservoir

How will this outcome be measured?
Healthy drinking water supply

What is the methodology used to determine the budget for this project?
Consultant Estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$3,500,000	-	-	-	-	**$3,500,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$3,500,000	-	-	-	-	**$3,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$3,500,000	-	-	-	-	**$3,500,000**
	-	**$3,500,000**	**-**	**-**	**-**	**-**	**$3,500,000**

26184 Street Best Management Practice (BMP)

2027 Funding	Total Funding
$50,000	**$250,000**

Funding for the minor stormwater quality improvement components of Complete Street projects such as adding a Bio-cell excavation and soil. Full Green Infastruture projects are funded on a project by project basis. Any funds not allocated at year end will not rollover and be returned to the Storm Water cash reserve.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Program
Current Status: Not started
Timeline: 01/20 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Funding to add "Green" stormwater component to complete streets.

How will this outcome be measured?
Pounds of TSS removed annually.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council on 7/1/2012 (see Legistar N/A)

Is this request part of an approved master plan?
Yes it is part of N/A dated 7/1/2012

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Other	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

26227 Sanitary Sewer Repair and Rehab Projects

2027 Funding	Total Funding
$500,000	$1,700,000



Preventative maintenance done on sanitary sewer system in conjunction with street projects.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Program
Current Status: Not started
Timeline: 01/20 to 12/32
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Restore failing sanitary sewers and reduce inflow & infiltration of clean water into the sanitary sewer system.

How will this outcome be measured?
Continued operations of sewer system without breakdowns.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
SPENDING PLAN:							
Construction/Maintenance	-	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
	-	**$500,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	$1,700,000

26492 Well House HVAC Replacements

2027 Funding	Total Funding
$120,000	**$120,000**

Replace aging gas furnaces and AC at well houses.

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 05/23 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Secure efficient well houses.

How will this outcome be measured?
installation of new HVAC.

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
Multiple locations

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$120,000	-	-	-	-	**$120,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$120,000	-	-	-	-	**$120,000**
SPENDING PLAN:							
Construction/Maintenance	-	$120,000	-	-	-	-	**$120,000**
	-	**$120,000**	**-**	**-**	**-**	**-**	**$120,000**

26500 Myrick Pump Station Improvements

2027 Funding	Total Funding
$2,000,000	**$2,000,000**

To study and improve the Myrick Pump Station office, shop, and warehouse space. Includes a needs/planning study in 2021, design and bidding in 2021-24, Asbestos removal in 2022. Construction in 2025 & 2026.

Requesting Department(s): Water Utility
Request Type: Project
Current Status: Design
Timeline: 01/20 to 10/27
Department Point of Contact: Gallager, Matthew



Justification:

What is the request's desired outcome?
Improved work efficiencies driven by space need improvement.

How will this outcome be measured?
Utilization of newly created space.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Major contruction project with planning phase.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$2,000,000	-	-	-	-	**$2,000,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$2,000,000	-	-	-	-	**$2,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,000,000	-	-	-	-	**$2,000,000**
	-	**$2,000,000**	**-**	**-**	**-**	**-**	**$2,000,000**

26578 Storm Water Utility Casting and Catch Basin Replacement Funds

2027 Funding	Total Funding
$100,000	**$500,000**



Funds to award bids containing storm catch basins, manholes, and castings installed by contractors that were not scoped with original project. Any funds not allocated at year end will not rollover and be returned to the Storm Water cash reserve.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Current Status: Not started
Timeline: 01/21 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting.

How will this outcome be measured?
Projects have sufficient funding

What is the methodology used to determine the budget for this project?
Based off last years unbudgeted need

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

26579 Sanitary Sewer Utility Casting and Manhole Replacement Funds

2027 Funding	Total Funding
$100,000	$500,000

Funds to award bids containing sanitary sewer manholes and castings installed by contractors not scoped in original projects. Any funds not allocated at year end will not rollover and be returned to the Sanitary Sewer cash reserve.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Current Status: Ongoing
Timeline: 01/21 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting

How will this outcome be measured?
Projects have funds

What is the methodology used to determine the budget for this project?
Past Estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

26684 Bluff Slough Sanitary Station Controls Upgrade

2027 Funding	Total Funding
$700,000	**$700,000**

Upgrade to the control system and installation of new pumps at the Bluff Slough sanitary lift station.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 01/24 to 12/27
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Update the control systems and pumps at the Bluff Slough sanitary lift station to replace antiquated equipment and maintain reliable operations of sanitary sewer infrastructure.

How will this outcome be measured?
Continued reliable operation of the lift station.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$700,000	-	-	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	$700,000	-	-	-	-	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	-	$700,000	-	-	-	-	**$700,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	**$700,000**

26708 Disinfection Building Roof Replacement

2027 Funding	Total Funding
$100,000	$100,000

Replace the aging roof on the disinfection building at the wastewater treatment plant.
Companion with CIP 809

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Replace aging roof on the treatment plant disinfection building, the roof will be 33 years old.

How will this outcome be measured?
New roof

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

26808 Ultra Violet Treatment System Replacement at Wastewater Treatment Plant

2027 Funding	Total Funding
$7,500,000	**$7,500,000**

Replace the UV treatment system with new design previous year.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/25 to 04/28
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Planned Replacement so is operational and we have no failures

How will this outcome be measured?
UV system is replaced

What is the methodology used to determine the budget for this project?
Engineers estimate from Feasibility Study plus inflation

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: WDNR design approval and permitting

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$7,500,000	-	-	-	-	**$7,500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$7,500,000	-	-	-	-	**$7,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$7,500,000	-	-	-	-	**$7,500,000**
	-	**$7,500,000**	**-**	**-**	**-**	**-**	**$7,500,000**

26809 Replace 600 building roof.

2027 Funding	Total Funding
$200,000	**$200,000**

Planned Roof Replacement
Companion: CIP 708

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Replace aging roof on storage building.

How will this outcome be measured?
New roof.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**

26812 Add 3rd Pump and outfall to Monitor St. Lift Station

2027 Funding	Total Funding
$100,000	$1,100,000

The 2022 project added a spot for a pump, but it would not be needed until Monitor Street Storm water pipes are upsized. This project to be constucted after the Monitor Street Reconstruction (CIP 182).

Requesting Department(s): Stormwater Utility
Request Type: Project
Timeline: 01/27 to 12/28
Department Point of Contact: Schipper, Luke, Sward, Stephanie

Justification:

What is the request's desired outcome?
Reduce flooding on Northside

How will this outcome be measured?
Flooding occurrence in sewershed

What is the methodology used to determine the budget for this project?
Past project

Explain why project will take more than one year to complete?
Design in 2027, construction in 2028

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$100,000	$1,000,000	-	-	-	**$1,100,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	$100,000	$1,000,000	-	-	-	**$1,100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$1,000,000	-	-	-	**$1,100,000**
	-	**$100,000**	**$1,000,000**	**-**	**-**	**-**	**$1,100,000**

26883 Water Utility Replacement Funds

2027 Funding	Total Funding
$100,000	**$500,000**



Funds to award bids containing water mains, valves, hydrants, and services installed by contractors that were not scoped with original projects. Any funds not allocated at year end will not rollover and be returned to the Water cash reserve.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/24 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting.

How will this outcome be measured?
Projects have sufficient funding

What is the methodology used to determine the budget for this project?
Based off pervious years unbudgeted need

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

26943 Ward Ave & 33rd St Watermain

(No Funding in 2027)

Total Funding

$200,000

Reroute watermain from under bridge abutment.

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Relocate watermain from under the bridge abutment

How will this outcome be measured?
Resiliency of the water distribution system

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**

26950 South Ave Sanitary Sewer Lining

(No Funding in 2027)

Total Funding

$1,300,000

Sanitary sewer lining on South Ave from Ward Ave to Redfield St including manhole replacement at South Ave & Green Bay.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Maintenance of the sanitary sewer to provide longer life

How will this outcome be measured?
Lining of sewer mains

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$1,300,000	-	-	**$1,300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$1,300,000	-	-	**$1,300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,300,000	-	-	**$1,300,000**
	-	**-**	**-**	**$1,300,000**	**-**	**-**	**$1,300,000**

26952 Charles St Sanitary at rail crossing

(No Funding in 2027)

Total Funding

$700,000

Replace sanitary sewer and watermain under railroad.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replace sanitary sewer and watermain

How will this outcome be measured?
Eliminate sags in sewer pipe

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$350,000	-	-	**$350,000**
Operating - Water Utility Funds	-	-	-	$350,000	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$350,000	-	-	**$350,000**
Water - Watermains	-	-	-	$350,000	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$700,000	-	-	**$700,000**
	-	**-**	**-**	**$700,000**	**-**	**-**	**$700,000**

26953 West George St Storm Extension

(No Funding in 2027)

Total Funding

$100,000

Extend storm sewer to prevent flooding during high river stage

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Eliminate flooding during high river stage

How will this outcome be measured?
Reduced street flooding

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

26954 Oak Street Watermain- Gillette Pl to Rublee St

(No Funding in 2027)

Total Funding

$950,000

Up size watermain to increase supply to businesses

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Upsize watermain to increase supply

How will this outcome be measured?
Elimination of watermain breaks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$650,000	-	-	**$650,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$100,000	-	-	**$100,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Water - Watermains	-	-	-	$650,000	-	-	**$650,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$950,000	-	-	**$950,000**
	-	**-**	**-**	**$950,000**	**-**	**-**	**$950,000**

26955 Farnam St Sanitary Replacement

(No Funding in 2027)

Total Funding

$850,000

Replace sanitary sewer and watermain on Farnam St under railroad

Requesting Department(s): Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replace sanitary sewer main and watermain

How will this outcome be measured?
Eliminating sags in sewer main

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$600,000	-	-	**$600,000**
Operating - Water Utility Funds	-	-	-	$250,000	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$600,000	-	-	**$600,000**
Water - Watermains	-	-	-	$250,000	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$850,000	-	-	**$850,000**
	-	**-**	**-**	**$850,000**	**-**	**-**	**$850,000**

26976 WWTP Digester Cover Rehablitation

(No Funding in 2027)

Total Funding

$1,200,000

Rehabilitation of cover over digester 4 at the WWTP

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
The rehabilitation of one of the digester covers at the WWTP.

How will this outcome be measured?
Having a fully functioning cover on the digester to insure efficient performance.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$1,200,000	-	-	-	**$1,200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	-	$1,200,000	-	-	-	**$1,200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,200,000	-	-	-	**$1,200,000**
	-	**-**	**$1,200,000**	**-**	**-**	**-**	**$1,200,000**

27060 Grandad Reservoir 20" Watermain & Tunnel Replacement

(No Funding in 2027)

Total Funding

$1,230,000

Replacement of original (1913) tunnel housing the 20" watermain and 12" drain. No expected impacts to Bliss Road.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Rehabilitation of the tunnel and new pipes

How will this outcome be measured?
Completed Project

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$1,230,000	-	-	-	**$1,230,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	-	$1,230,000	-	-	-	**$1,230,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,230,000	-	-	-	**$1,230,000**
	-	**-**	**$1,230,000**	**-**	**-**	**-**	**$1,230,000**

27061 Storm Lift Stations (Causeway Blvd)

(No Funding in 2027)

Total Funding

$1,300,000

Installation of new Storm Lift Station at west end of Causeway Blvd.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Schipper, Luke, Sward, Stephanie

Justification:

What is the request's desired outcome?
Add storm capacity and reduce flash flooding during high river stages.

How will this outcome be measured?
New Storm Lift Station

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	$100,000	$1,200,000	-	-	**$1,300,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	-	$100,000	$1,200,000	-	-	**$1,300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$100,000	$1,200,000	-	-	**$1,300,000**
	-	**-**	**$100,000**	**$1,200,000**	**-**	**-**	**$1,300,000**

27063 New Reservoir - Miller Bluff

(No Funding in 2027)

Total Funding

$11,000,000

Design of a redundant reservoir on Miller Bluff to be constructed in 2031.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/28 to 12/31
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Create design documents, complete necessary federal and state permitting, and determine best location on Miller Bluff

How will this outcome be measured?
Completed Design package

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Design & Permitting followed by Construction

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
SPENDING PLAN:							
Other	-	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
	-	**-**	**$1,000,000**	**-**	**-**	**$10,000,000**	**$11,000,000**

27078 New Water System Well

2027 Funding	Total Funding
$2,000,000	**$7,500,000**

Test well and monitoring for new well for PFAS mitigation includes future construction of permanent well and connections.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/27 to 12/29
Department Point of Contact: Greebon, Derek, Gallager, Matthew

Justification:

What is the request's desired outcome?
Permanent new well and removal of old well.

How will this outcome be measured?
New well

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Compliance with DNR and PSC multiyear well regulations.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has received all required approvals.
Approvals Received: Wisconsin DNR

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
	-	**$2,000,000**	**$2,500,000**	**$3,000,000**	**-**	**-**	**$7,500,000**

27083 Storm Lift Station - Sill St

(No Funding in 2027)

Total Funding

$1,550,000

Design and Construct Storm Lift Staton at West end of Sill Street to relieve high river stage pumping.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Timeline: 01/29 to 12/30
Department Point of Contact: Schipper, Luke

Justification:

What is the request's desired outcome?
Construct new Storm water lift station.

How will this outcome be measured?
Eliminate localized storm flooding.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
First year design and permitting with construction following year.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	$150,000	$1,400,000	-	**$1,550,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	-	-	$150,000	$1,400,000	-	**$1,550,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$150,000	$1,400,000	-	**$1,550,000**
	-	**-**	**-**	**$150,000**	**$1,400,000**	**-**	**$1,550,000**

27084 New Storm Manhole at 1401 St Andrew St

(No Funding in 2027)

Total Funding

$100,000

Extend storm sewer and manhole from East end of Hagar St to land-locked property.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Schipper, Luke

Justification:

What is the request's desired outcome?
New storm manhole and main

How will this outcome be measured?
New storm manhole and main

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

27085 Installation of Ferric Storage Tank at WWTP

2027 Funding	Total Funding
$350,000	**$350,000**

Installation of new Ferric Chloride storage tank for use in WWTP process. Replace existing Ferric Chloride tank at the same time. This reduces frequency of deliveries from weekly to bi-weekly. This tank ensures consistent treatment of sewage.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
New storage tanks

How will this outcome be measured?
New storage tanks

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$350,000	-	-	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$350,000	-	-	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	$350,000	-	-	-	-	**$350,000**
	-	**$350,000**	**-**	**-**	**-**	**-**	**$350,000**

27088 Liftstations PLC Updates

(No Funding in 2027)

Total Funding

$500,000

Updating Programmable Logic Controllers (PLC) at several sanitary liftstations due to the age of the existing PLCs.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Replacement of PLCs to current technologies.

How will this outcome be measured?
New PLCs, modernizing liftstation technology

What is the methodology used to determine the budget for this project?
Vendor quotes

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$500,000	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	-	$500,000	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**

27089 Replace 100 building lunchroom roof (WWTP)

2027 Funding	Total Funding
$150,000	**$150,000**

Existing roof is past useful life and requires replacement.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
Replacement of portion of 100 building roof

How will this outcome be measured?
New building roof

What is the methodology used to determine the budget for this project?
Vendor quotes

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$150,000	-	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$150,000	-	-	-	-	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**

Airport

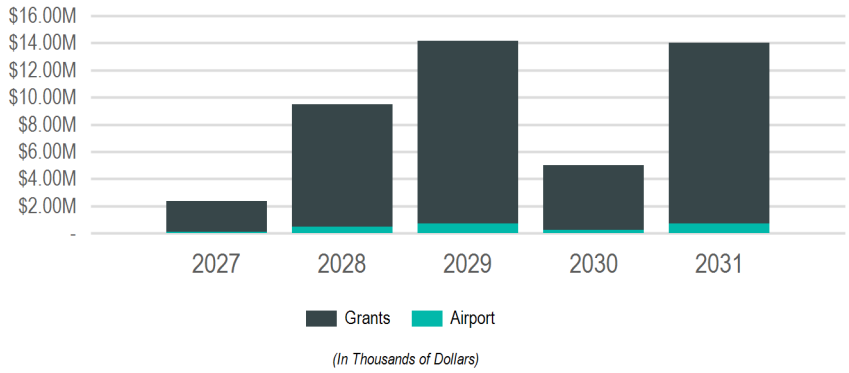
2027 Total Funding

$2,350,000

2027 New Borrowing

2027 City Funded

$117,500



(In Thousands of Dollars)

Requests

Request	2027	2028	2029	2030	2031	Total
26712: **Airfield Drainage Improvements**	$2,100,000	-	-	-	-	**$2,100,000**
26621: **Snow Removal Equipment Building Rehabilitation/Expansion**	$250,000	$2,500,000	-	-	-	**$2,750,000**
26042: **Runway 13/31 Rehabilitation - Rebid**	-	$6,000,000	-	-	-	**$6,000,000**
26769: **East GA Apron Reconstruction**	-	$600,000	$9,000,000	-	-	**$9,600,000**
26918: **Remove Runway 4/22**	-	$400,000	$5,000,000	$5,000,000	$5,000,000	**$15,400,000**
26619: **Prepare Development Site**	-	-	$170,000	-	-	**$170,000**
26711: **South GA Apron Reconstruction**	-	-	-	-	$9,000,000	**$9,000,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Grants & Other Intergovernmental	$2,232,500	$9,025,000	$13,461,500	$4,750,000	$13,300,000	**$42,769,000**
Federal	$2,115,000	$8,550,000	$12,753,000	$4,500,000	$12,600,000	**$40,518,000**
State	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Operating Funds	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Enterprise/Utility Funds	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
	$2,350,000	**$9,500,000**	**$14,170,000**	**$5,000,000**	**$14,000,000**	**$45,020,000**

26042 Runway 13/31 Rehabilitation - Rebid

(No Funding in 2027)

Total Funding

$6,000,000



This project was designed and bid in May 2022 with bids received exceeding available federal funding. This project will update the bid documents and re-bid this pavement preservation project.

Requesting Department(s): Airport
Request Type: Project
Current Status: Designed.
Timeline: 01/28 to 12/29
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
Re-bidding the runway pavement preservation project.

How will this outcome be measured?
Project is bid and completed.

What is the methodology used to determine the budget for this project?
Previous bids received.

Explain why project will take more than one year to complete?
The design and completion of the runway pavement preservation project will occur over multiple federal, state, and local fiscal years to complete including grant and project closeouts.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 3/17/2025 (see Legistar 25-0313)

Is this request part of an approved master plan?
Yes it is part of 25-0313 dated 3/17/2025

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA, WDOT - BOA

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$5,400,000	-	-	-	**$5,400,000**
Grants - State	-	-	$300,000	-	-	-	**$300,000**
Operating - Airport Operating Funds	-	-	$300,000	-	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	$6,000,000	-	-	-	**$6,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$5,950,000	-	-	-	**$5,950,000**
Planning/Design	-	-	$50,000	-	-	-	**$50,000**
	-	**-**	**$6,000,000**	**-**	**-**	**-**	**$6,000,000**

26619 Prepare Development Site

(No Funding in 2027)

Total Funding

$170,000



Remove existing sand storage facility and prepare the site for future development.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 01/29 to 12/30
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
The desired outcome is a demolished building and a prepared site for development.

How will this outcome be measured?
Successful demolition of old building.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Explain why project will take more than one year to complete?
This project may take two years due to the fiscal years of our Federal and State partners differing from the fiscal year of the City.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of 22-0059 dated 1/18/2022

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics and Federal Aviation Administration

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	$153,000	-	-	**$153,000**
Grants - State	-	-	-	$8,500	-	-	**$8,500**
Operating - Airport Operating Funds	-	-	-	$8,500	-	-	**$8,500**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	-	$170,000	-	-	**$170,000**
SPENDING PLAN:							
Other	-	-	-	$170,000	-	-	**$170,000**
	-	**-**	**-**	**$170,000**	**-**	**-**	**$170,000**

26621 Snow Removal Equipment Building Rehabilitation/Expansion

2027 Funding	Total Funding
$250,000	**$2,750,000**



Modernize, expand, and alter the snow removal equipment building to meet current needs.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 09/27 to 12/29
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
The desired outcome is a modernized and updated snow removal equipment building.

How will this outcome be measured?
Based on existing building design standards and functionality of building.

What is the methodology used to determine the budget for this project?
Engineer's estimate

Explain why project will take more than one year to complete?
It is intended that this project will be designed in 2028 and constructed in 2029.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Is this request part of an approved master plan?
Yes it is part of 24-0086 dated 1/16/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and WDOT - BOA

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	$225,000	$2,250,000	-	-	-	**$2,475,000**
Grants - State	-	$12,500	$125,000	-	-	-	**$137,500**
Operating - Passenger Facility Charges	-	$12,500	$125,000	-	-	-	**$137,500**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	$250,000	$2,500,000	-	-	-	**$2,750,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$2,500,000	-	-	-	**$2,500,000**
Planning/Design	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**$2,500,000**	**-**	**-**	**-**	**$2,750,000**

26711 South GA Apron Reconstruction

(No Funding in 2027)

Total Funding

$9,000,000



Repair and reconstruct aging apron pavement on the east side of the airport. This will focus on the southern portion of the apron, from the airport fire station to the south.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Planning
Timeline: 09/30 to 12/32
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
The desired outcome is a rehabilitated apron, extending the useful life of the pavement.

How will this outcome be measured?
A completed apron project that meets FAA specifications.

What is the methodology used to determine the budget for this project?
Engineers estimate.

Explain why project will take more than one year to complete?
A grant is usually anticipated late in the Federal fiscal year which is too close to winter to start construction, pushing construction to late spring or summer of the next year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Is this request part of an approved master plan?
Yes it is part of 24-0086 dated 1/16/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Federal Aviation Administration and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	-	$8,100,000	**$8,100,000**
Grants - State	-	-	-	-	-	$450,000	**$450,000**
Operating - Airport Operating Funds	-	-	-	-	-	$450,000	**$450,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	-	-	-	$9,000,000	**$9,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$9,000,000	**$9,000,000**
	-	**-**	**-**	**-**	**-**	**$9,000,000**	**$9,000,000**

26712 Airfield Drainage Improvements

2027 Funding	Total Funding
$2,100,000	**$2,100,000**

Improvements to aging airfield drainage infrastructure.

Requesting Department(s): Airport
Request Type: Project
Current Status: Design
Timeline: 01/26 to 12/29
Department Point of Contact: Koss, Lauren



Justification:

What is the request's desired outcome?
The desired outcome is an improved stormwater system on the airport. This includes better drainage from critical infrastructure and repairs to existing infrastructure.

How will this outcome be measured?
Construction meets the intent of the previously developed storm water study, completed in fall of 2023.

What is the methodology used to determine the budget for this project?
The budget is determined by the stormwater study completed in 2023. The budget has been increased 20% at the recommendation of the engineer. The project is split into 2 phases to account for potential federal and state funding.

Explain why project will take more than one year to complete?
This project is funded with federal and state money and will be completed over multiple fiscal years.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Is this request part of an approved master plan?
Yes it is part of 24-0086 dated 1/16/2024

Does this request require regulatory/other outside approval?
Yes, and it has received all required approvals.
Approvals Received: Wisconsin Department of Transportation - Bureau of Aeronautics, Federal Aviation Administration

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	$1,890,000	-	-	-	-	**$1,890,000**
Grants - State	-	$105,000	-	-	-	-	**$105,000**
Operating - Airport Operating Funds	-	$105,000	-	-	-	-	**$105,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	$2,100,000	-	-	-	-	**$2,100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,100,000	-	-	-	-	**$2,100,000**
	-	**$2,100,000**	**-**	**-**	**-**	**-**	**$2,100,000**

26769 East GA Apron Reconstruction

(No Funding in 2027)

Total Funding

$9,600,000



Reconstruct a portion of the east General Aviation aircraft parking apron.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 01/28 to 12/30
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
The project will result in an extended life of aircraft parking apron. 2028 funding will be for design and 2029 funding will be for construction.

How will this outcome be measured?
The desired outcome is a safe and operable parking apron.

What is the methodology used to determine the budget for this project?
Engineers estimate.

Explain why project will take more than one year to complete?
Due to our State/Federal partners having a fiscal year that is different than the City's.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of 22-0059 dated 1/18/2022

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$540,000	$8,100,000	-	-	**$8,640,000**
Grants - State	-	-	$30,000	$450,000	-	-	**$480,000**
Operating - Airport Operating Funds	-	-	$30,000	$450,000	-	-	**$480,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	$30,000	$450,000	-	-	**$480,000**
Airport - Runways and Taxiways	-	-	$570,000	$8,550,000	-	-	**$9,120,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$9,000,000	-	-	**$9,000,000**
Planning/Design	-	-	$600,000	-	-	-	**$600,000**
	-	**-**	**$600,000**	**$9,000,000**	**-**	**-**	**$9,600,000**

26918 Remove Runway 4/22

(No Funding in 2027)

Total Funding

$15,400,000



Complete the environmental reviews, design and removal of Runway 4/22 pavements and associated lighting and signs. Project limits for all phases will be determined by the design, consultation with the Federal Aviation Administration, and available project funding.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 10/28 to 12/31
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
This project is a multi-year, multi-phase project to complete the full removal of Runway 4/22 and addressing several FAA runway safety "hot spots." The exact phases will be determined by the environmental and design work under project 918.

How will this outcome be measured?
The outcome will be measured through consultant interaction, coordination with the Wisconsin Department of Transportation - Bureau of Aeronautics, and the Federal Aviation Administration. This project will be measured by a completed scope of work.

What is the methodology used to determine the budget for this project?
Consultant communication and similar projects at other airports. The overall project, including environmental, design and (up to) three construction phases of work, was determined by escalating similar projects at two airports in Illinois.

Explain why project will take more than one year to complete?
This overall project requires the following phases: required environmental assessment (2 years), design (1 year) and 2 or 3 construction phases each taking one year, all subject to receipt of federal discretionary grant funding.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Is this request part of an approved master plan?
Yes it is part of 24-0086 dated 1/16/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Federal Aviation Administration and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

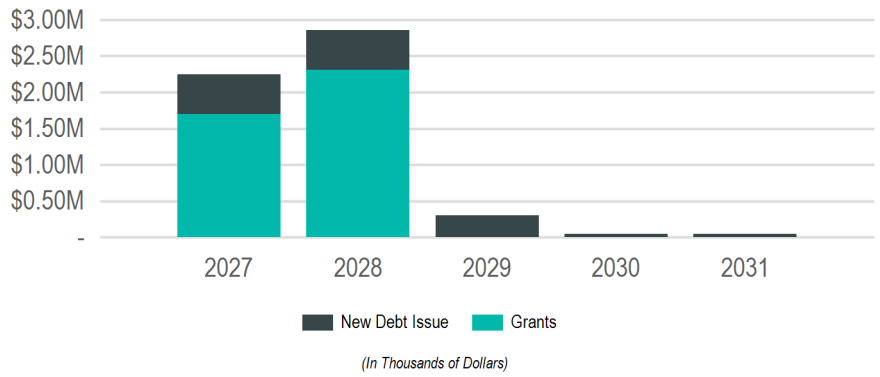
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$360,000	$4,500,000	$4,500,000	$4,500,000	**$13,860,000**
Grants - State	-	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
Operating - Passenger Facility Charges	-	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	$400,000	$5,000,000	$5,000,000	$5,000,000	**$15,400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$5,000,000	$5,000,000	$5,000,000	**$15,000,000**
Planning/Design	-	-	$400,000	-	-	-	**$400,000**
	-	**-**	**$400,000**	**$5,000,000**	**$5,000,000**	**$5,000,000**	**$15,400,000**

Bridges

2027 Total Funding	2027 New Borrowing	2027 City Funded
$2,250,000	**$550,000**	**$550,000**



Requests

Request	2027	2028	2029	2030	2031	Total
26688: **Wagon Wheel Connector Trail**	$2,200,000	$2,810,400	-	-	-	**$5,010,400**
26528: **Bridge Maintenance & Inspections**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26703: **Market Street Bridge Replacement**	-	-	$250,000	-	-	**$250,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$550,000	$550,000	$300,000	$50,000	$50,000	**$1,500,000**
New Debt Issue	$550,000	$550,000	$300,000	$50,000	$50,000	**$1,500,000**
Grants & Other Intergovernmental	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
Federal	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
	$2,250,000	**$2,860,400**	**$300,000**	**$50,000**	**$50,000**	**$5,510,400**

26528 Bridge Maintenance & Inspections

2027 Funding	Total Funding
$50,000	**$250,000**
New Borrowing: **$50,000**	New Borrowing: **$250,000**



Planned Maintenance & Repair
2022, 2024, 2026, 2028, 2030 Biennial Bridge Inspections
2021, 2025, 2029 Quinquennial Underwater Bridge Inspections
2026, 2028,2030 Quinquennial Sign & Monotube Inspections

Requesting Department(s): Engineering
Request Type: Program
Current Status: Ongoing
Timeline: 01/20 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Repair and maintenance of bridges, sign structures, and monotube signal poles to keep them functional and safe

How will this outcome be measured?
For the inspections, the biennial reports will be accepted and filed by the Wisconsin DOT. For the maintenance, physical construction will be completed for repairs to maintain the integrity and safety of the City's bridges, signs, and monotubes.

What is the methodology used to determine the budget for this project?
Past estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
EXPENDITURE CATEGORIES:							
Bridges	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

26688 Wagon Wheel Connector Trail

2027 Funding	Total Funding
$2,200,000	**$5,010,400**
New Borrowing: **$500,000**	New Borrowing: **$1,000,000**



Wagon Wheel Trail will link La Crosse, WI and La Crescent, MN along USH 14 west of Cass St/Cameron Ave Bridges to West Channel Boat Landing: widen existing sidewalk to create 10-foot shared-use trail between West Channel Bridge and underpass west of Cass Street Bridge, install or modify signage and markings where required, construct separate bicycle and pedestrian bridge adjacent to existing bridge over West channel of Mississippi River.

Requesting Department(s): Planning & Development
Request Type: Project
Current Status: In design, site study, and, permitting & plan review phase
Timeline: 01/24 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Linking the Bike/Ped Network in Minnesota via La Crescent with the Bike/Ped network in Wisconsin via La Crosse. This connection has been identified as a high priority in several regional transportation plans.

How will this outcome be measured?
Usage of trail. Decrease in pedestrian/bicycle crashes along this corridor.

What is the methodology used to determine the budget for this project?
Updated 2023 budget (originally $6.9M). WisDOT TAP grant awarded of $4M. City must locally fund approximately $1M of construction. Planning Dept is applying for other grants to reduce remaining costs ($2.9M). Budget updated in 2026.

Explain why project will take more than one year to complete?
Grant funding is not available until 2027 and is only eligible to be used for construction. Design and plan approval will occur 2023 through 2026. Construction to being in 2027 and completed in 2028

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 2/17/2023

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin DOT and Minnesota DOT need to approve recommended treatment for shared-use trail across the West Channel bridge. Board of Public Works also require approval. Approval requests have been submitted. Expect to finalize throughout 2026-27.

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Snow Plowing Bridge	Parks, Recreation & Forestry	-	$10,000

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$500,000	$500,000	-	-	-	**$1,000,000**
Grants - Federal	-	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	$2,200,000	$2,810,400	-	-	-	**$5,010,400**
SPENDING PLAN:							
Construction/Maintenance	-	$2,105,000	$2,810,400	-	-	-	**$4,915,400**
Planning/Design	-	$95,000	-	-	-	-	**$95,000**
	-	**$2,200,000**	**$2,810,400**	**-**	**-**	**-**	**$5,010,400**

26703 Market Street Bridge Replacement

(No Funding in 2027)

Total Funding

$250,000

New Borrowing: **$250,000**



Our request is to remove the existing pedestrian bridge and replace it with a new bridge constructed of more durable material.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 01/28 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
The desired outcome is a new pedestrian bridge.

How will this outcome be measured?
By lowering the maintenance cost and increased usage.

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
design and permitting first several years with later construction

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

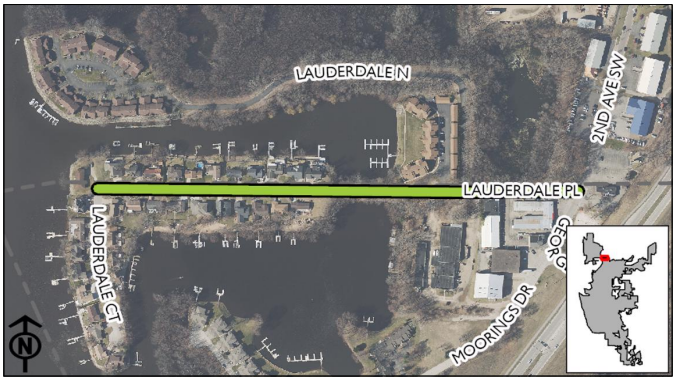
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$250,000	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Bridges	-	-	-	$250,000	-	-	**$250,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$250,000**	**-**	**-**	**$250,000**

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
Buildings & Grounds - City Hall			
26991: **West Wing Construction**	-	$750,000	**$750,000**
	-	$750,000	**$750,000**
Buildings & Grounds - La Crosse Center			
26866: **Escalator Upgrade**	-	$900,000	**$900,000**
27103: **Riverside Carpet**	-	$200,000	**$200,000**
27105: **Skywalk Rooftop Handler Unit**	-	$50,000	**$50,000**
	-	$1,150,000	**$1,150,000**
Flood Control, Harbors & Waterfront			
26725: **Utility line to La Crosse Municipal Harbor**	-	$40,000	**$40,000**
	-	$40,000	**$40,000**
Parks, Recreation & Forestry			
26989: **Copeland Park Tennis Court Replacement**	-	$700,000	**$700,000**
26990: **Bluffview Tennis Court Replacement**	-	$325,000	**$325,000**
26992: **Municipal Harbor Campground**	-	$500,000	**$500,000**
27090: **Grandad Park Restroom Facility Roof Replacement**	-	$70,000	**$70,000**
27091: **Erickson Pool**	-	$150,000	**$150,000**
	-	$1,745,000	**$1,745,000**
Planning & Community Development - Economic Development			
26656: **Public Market**	-	$13,700,000	**$13,700,000**
	-	$13,700,000	**$13,700,000**
Transportation & Utilities - Streets			
26874: **Horton Street - East Ave to 19th St S**	-	$252,000	**$252,000**
	-	$252,000	**$252,000**
	-	$17,637,000	**$17,637,000**

26064 Lauderdale Place - Lauderdale Ct. to George St

Future Funding	Total Funding



Miscellaneous Curb & Gutter. Contract Pave.
Street ID: S-01528
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .396

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept estimate

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

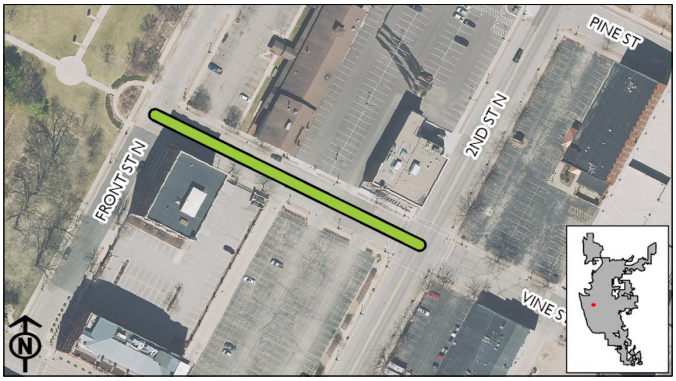
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

26137 Vine Street - Front St. to 2nd St.

Future Funding	Total Funding



Complete Curb & Gutter. Contract Pave.
Street ID: S-02249
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .074
Companion: Storm Project.
Companion: CIP Front St Regrade and Reconstruction

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct Vine Street. Reconstruct in conjuction with Front Street and raise both for drainage.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Department estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26160 17th Pl S - Cass St to Main St

Future Funding	Total Funding



Complete Curb & Gutter. Contract Pave.
Street ID: S-00164, S-00165 (2 Blocks)
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .21
Companion: Water Main Project & Sanitary Project.
Brick Street

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street. Replace undersized watermain. Replace failing sanitary sewer

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Department estimate

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26424 Sunset Drive - State Rd to Green Bay St

Future Funding	Total Funding



Complete Curb and Gutter. Contract Pave.
Street ID: S-02194, S-02195 (2 Blocks)
Pavement Rating: 4 Curb & Gutter Rating: Good/Fair
Distance (Miles): .185
Companion: Water Main Project

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew, Schmutzer, Troy

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			
			-

26432 Elm Drive - Valleyview Pl. to Easter Rd. (Phases I and II)

Future Funding	Total Funding



Complete Curb and Gutter. Contract Pave.
Phase I: Valleyview Pl to Robinsdale Ave Street ID S-01027, S-01028, S-01029 (3 blocks) Pavement Rating: 4/4/3 Curb & Gutter Rating: Good/Fair/Good Distance (Miles): .163
Phase II: N/O Robinsdale Ave to Easter Rd Street ID S-01025, S-01026 (2 Blocks) Pavement Rating: 4/4 Curb & Gutter Rating: Fair Distance (Miles): .247

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			
			-

26596 Cunningham Street - Larson Street to Dead End East

Future Funding	Total Funding



Complete Curb and Gutter. Contract Pave.
Street ID: S-00938, S-00939 (2 Blocks).
Pavement Rating: 5/6 Curb & Gutter Rating: Good
Distance (Miles): .234
Companion: Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			
			-

26656 Public Market

Future Funding	Total Funding
$13,700,000	**$13,700,000**
New Borrowing: **$2,500,000**	New Borrowing: **$2,500,000**

Planning, property acquisiton and development of Public Market. Creation of a Public Market is meant to increase access to fresh, healthy foods, showcase the community's diversity, and provide a new opportunity for locally owned and operated businesses to grow.

Requesting Department(s): Planning & Development
Request Type: Project
Current Status: Feasibility Study, Site Analysis and Business Plan completed
Timeline: 01/27 to 12/28
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Acquire land, site preparation, architectural designs, infrastructure improvements and construction for development of Public Market.

How will this outcome be measured?
Development of La Crosse Public Market.

What is the methodology used to determine the budget for this project?
Land appraisals, cost estimates by Public Market Development consultants.

Explain why project will take more than one year to complete?
Ongoing process for fundraising and construction

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Redevelopment Authority on 1/28/2021 (see Legistar 21-0114)

Is this request part of an approved master plan?
Yes it is part of 21-0114 dated 1/28/2021

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$2,500,000	**$2,500,000**
Grants - Federal	-	$11,200,000	**$11,200,000**
EXPENDITURE CATEGORIES:			
Economic Development - Other	-	$12,700,000	**$12,700,000**
Economic Development - Property and Land Acquisition	-	$1,000,000	**$1,000,000**
SPENDING PLAN:			
Construction/Maintenance	-	$11,200,000	**$11,200,000**
Land Acquisition	-	$1,000,000	**$1,000,000**
Planning/Design	-	$1,500,000	**$1,500,000**
	-	**$13,700,000**	**$13,700,000**

26725 Utility line to La Crosse Municipal Harbor

Future Funding	Total Funding
$40,000	**$40,000**
New Borrowing: **$40,000**	New Borrowing: **$40,000**



Installation of sewer and water lines to La Crosse Municipal Harbor in preparation for possible expansion of harbor facilities.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/30 to 08/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Sewer and water lines to possible expansion of harbor facilities.

How will this outcome be measured?
By the lines being put in.

What is the methodology used to determine the budget for this project?
Quotes gathered.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$40,000	**$40,000**
EXPENDITURE CATEGORIES:			
Harbors, Docks and Waterways	-	$40,000	**$40,000**
SPENDING PLAN:			
Planning/Design	-	$40,000	**$40,000**
	-	**$40,000**	**$40,000**

26781 Losey Boulevard - Main to La Crosse St

Future Funding	Total Funding

Miscellaneous Curb & Gutter. Contract Pave.
Street ID: S-01605 thru S-01611
Pavement Rating: 6/5/6/6/6/6/6 Curb & Gutter Rating: F/G
Distance: 1.112
Stormwater/flash flooding relief @ Losey & Vine

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26866 Escalator Upgrade

Future Funding	Total Funding
$900,000	**$900,000**
New Borrowing: **$900,000**	New Borrowing: **$900,000**



Update 23 year old existing escalator and releive some annual maintenance cost.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Planning
Timeline: 06/30 to 09/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Increased accessibility throughout the building and lower maintenance cost.

How will this outcome be measured?
Lowered maintenance cost.

What is the methodology used to determine the budget for this project?
Similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 2/18/2025 (see Legistar 25-0221)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$900,000	**$900,000**
EXPENDITURE CATEGORIES:			
Public Buildings - La Crosse Center	-	$900,000	**$900,000**
SPENDING PLAN:			
Construction/Maintenance	-	$900,000	**$900,000**
	-	**$900,000**	**$900,000**

26874 Horton Street - East Ave to 19th St S

Future Funding	Total Funding
$252,000	**$252,000**
New Borrowing: **$232,000**	New Borrowing: **$232,000**



City Pave with Misc. Curb & Gutter.
Street ID #S-01340
Pavement Rating: 3, Curb & Gutter Rating: Good
Distance: 0.065

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not designed
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Department estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$232,000	**$232,000**
Operating - Water Utility Funds	-	$20,000	**$20,000**
EXPENDITURE CATEGORIES:			
Streets - Total Street Reconstruction	-	$232,000	**$232,000**
Water - Watermains	-	$20,000	**$20,000**
SPENDING PLAN:			
Construction/Maintenance	-	$674,000	**$674,000**
	-	**$252,000**	**$252,000**

26909 Losey Boulevard - Main St to Market St

Future Funding	Total Funding



Miscellaneous Curb & Gutter. Contract Pave.
Street ID: S-01612 thru S-01616
Pavement Rating: 6/6/6/6/6 Curb & Gutter Rating: F/G
Distance: 1.112
Stormwater/flash flooding relief @ Losey & Vine
Companion: Storm Water Project.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Department estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26928 Pedestrian Lighting - Main Street, from West Ave to 21st St

Future Funding	Total Funding

Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles in State Street corridor from 7th St to West Ave.
Request by CM Sleznikow and Neighborhood Group

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past engineering projects and estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26929 Pedestrian Lighting - State Street, from West Ave to 21st St

Future Funding	Total Funding



Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles in State Street corridor from West Ave to 21st Street.
Request by CM Sleznikow and Neighborhood Group

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past engineering projects and estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

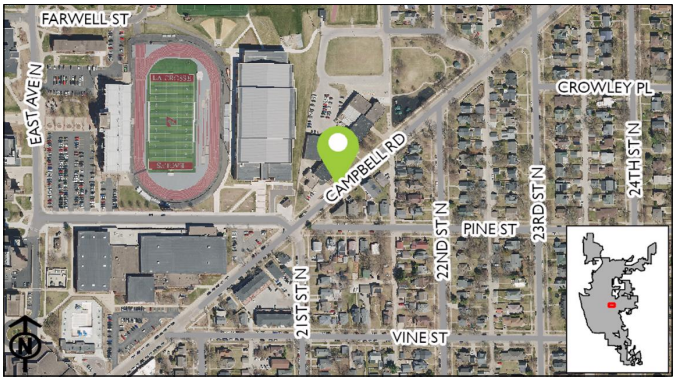
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

26930 RRFB at Emerson Elementary

Future Funding	Total Funding



Installation of Rectangular Rapid Flashing Beacon (RRFB) for safety concerns. Proximity to Emersen Elementary School. To be retrofit into existing pavement and median island.
Request by Neighborhood group & CM Sleznikow.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased safety and awareness of pedestrians at crosswalk.

How will this outcome be measured?
Installation of median islands, beacons, signing, and marking.

What is the methodology used to determine the budget for this project?
Engineering Dept. Estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

26938 Pedestrian Lighting - Jackson St, from 3rd to West Ave

Future Funding	Total Funding

Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles along Jackson Street from 3rd Street to West Avenue.
Request by Neighborhood group and CM Mindel and Woodard.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past engineering projects and estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26989 Copeland Park Tennis Court Replacement

Future Funding	Total Funding
$700,000	**$700,000**
New Borrowing: **$700,000**	New Borrowing: **$700,000**

Replacement of existing tennis courts.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/30 to 10/30
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
Replace the existing tennis courts.

How will this outcome be measured?
Construction of courts requiring less maintenance to maintain.

What is the methodology used to determine the budget for this project?
Similar project quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$700,000	**$700,000**
EXPENDITURE CATEGORIES:			
Parks - Recreation Facilities	-	$700,000	**$700,000**
SPENDING PLAN:			
Planning/Design	-	$700,000	**$700,000**
	-	**$700,000**	**$700,000**

26990 Bluffview Tennis Court Replacement

Future Funding	Total Funding
$325,000	**$325,000**
New Borrowing: **$325,000**	New Borrowing: **$325,000**

Replacement of existing tennis courts.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/30 to 08/30
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
Replacement of the existing tennis courts.

How will this outcome be measured?
Construction of courts requiring less maintenance to maintain.

What is the methodology used to determine the budget for this project?
Similar project quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$325,000	**$325,000**
EXPENDITURE CATEGORIES:			
Parks - Recreation Facilities	-	$325,000	**$325,000**
SPENDING PLAN:			
Planning/Design	-	$325,000	**$325,000**
	-	**$325,000**	**$325,000**

26991 West Wing Construction

Future Funding	Total Funding
$750,000	**$750,000**
New Borrowing: **$750,000**	New Borrowing: **$750,000**



Remodel the west wing to improve functionality.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Improve spacial logistics.

How will this outcome be measured?
Efficiencies and functionality.

What is the methodology used to determine the budget for this project?
Similar project quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$750,000	**$750,000**
EXPENDITURE CATEGORIES:			
Public Buildings - City Hall	-	$750,000	**$750,000**
SPENDING PLAN:			
Planning/Design	-	$750,000	**$750,000**
	-	**$750,000**	**$750,000**

26992 Municipal Harbor Campground

Future Funding	Total Funding
$500,000	**$500,000**
New Borrowing: **$500,000**	New Borrowing: **$500,000**



To add a campground on Isle La Plume adjacent to Municipal Harbor.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/30 to 10/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Revenue driving campground operated by the department.

How will this outcome be measured?
Usage.

What is the methodology used to determine the budget for this project?
Engineering Estimates.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

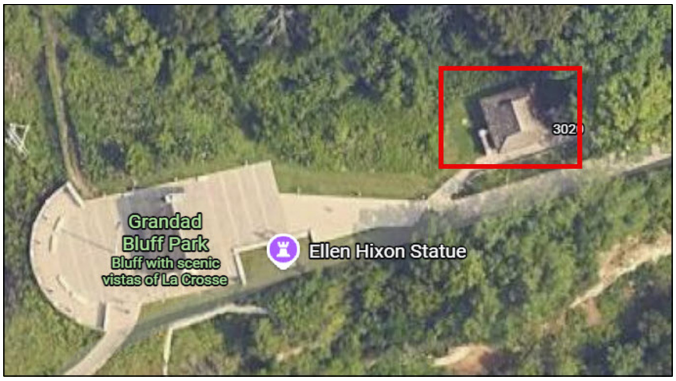
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$500,000	**$500,000**
EXPENDITURE CATEGORIES:			
Parks - General Improvements	-	$500,000	**$500,000**
SPENDING PLAN:			
Planning/Design	-	$500,000	**$500,000**
	-	**$500,000**	**$500,000**

27090 Grandad Park Restroom Facility Roof Replacement

Future Funding	Total Funding
$70,000	**$70,000**
New Borrowing: **$70,000**	New Borrowing: **$70,000**



Grandad Park Restroom Facility roof replacement.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Current Status: 06/31
Timeline: 05/31
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
For the Grandad Park shelter roof to be replaced.

How will this outcome be measured?
By the replacement of the roof.

What is the methodology used to determine the budget for this project?
Quotes from similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/19/2026

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

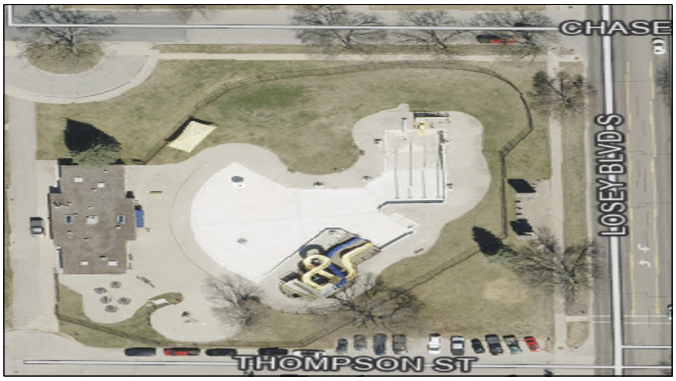
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$70,000	**$70,000**
EXPENDITURE CATEGORIES:			
Parks - General Improvements	-	$70,000	**$70,000**
SPENDING PLAN:			
Construction/Maintenance	-	$70,000	**$70,000**
	-	**$70,000**	**$70,000**

27091 Erickson Pool

Future Funding	Total Funding
$150,000	$150,000



Replacement of Erickson Pool slide from 2003.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/27 to 08/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Replacement of the 23-year-old slide.

How will this outcome be measured?
By the increased efficiency and lower maintenance costs

What is the methodology used to determine the budget for this project?
Contractor quote

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

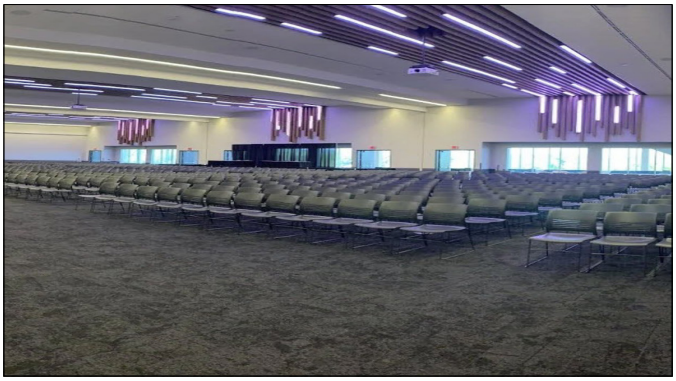
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Other - TIF Increment - 15	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:			
Parks - Aquatics Facilities	-	$150,000	**$150,000**
SPENDING PLAN:			
Construction/Maintenance	-	$150,000	**$150,000**
	-	**$150,000**	**$150,000**

27103 Riverside Carpet

Future Funding	Total Funding
$200,000	**$200,000**
New Borrowing: **$200,000**	New Borrowing: **$200,000**



Replace 40,000.00 square feet of carpet-Riverside

Requesting Department(s): La Crosse Center
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Replacement of 40,000.00 square feet of Riverside Carpeting.

How will this outcome be measured?
On completion

What is the methodology used to determine the budget for this project?
We used the average of $5.00 per square foot for an estimate.

Explain why project will take more than one year to complete?
This will take one year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 3/17/2026 (see Legistar 26-0279)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

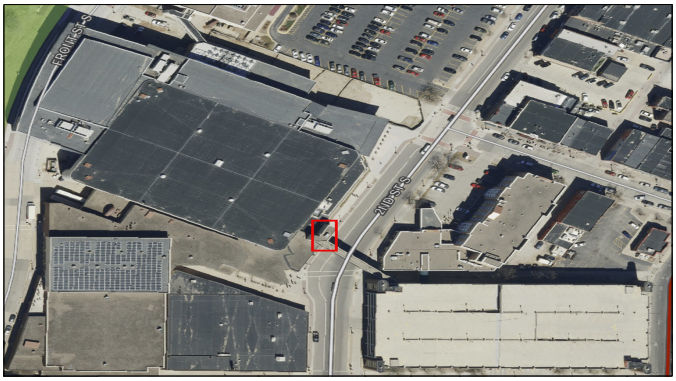
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:			
Public Buildings - La Crosse Center	-	$200,000	**$200,000**
SPENDING PLAN:			
Construction/Maintenance	-	$200,000	**$200,000**
	-	**$200,000**	**$200,000**

27105 Skywalk Rooftop Handler Unit

Future Funding	Total Funding
$50,000	**$50,000**
New Borrowing: **$50,000**	New Borrowing: **$50,000**



Current unit installed in 2000. Estimated life cycle of 20 years. This unit will be 31 years old in 2031.

Replacement for the heating and cooling unit for the skywalk lobby.

Requesting Department(s): La Crosse Center
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Replacement for the heating and cooling unit for the skywalk lobby.

What is the methodology used to determine the budget for this project?
Quote from Trane that we received in 2024 for the replacement cost/labor.

Explain why project will take more than one year to complete?
It will not take more than a year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 3/17/2026 (see Legistar 26-0279)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:			
Public Buildings - La Crosse Center	-	$50,000	**$50,000**
SPENDING PLAN:			
Construction/Maintenance	-	$50,000	**$50,000**
	-	**$50,000**	**$50,000**

Requests by Funding Source

Request		2027	2028	2029	2030	2031	Total
Borrowing - New Debt Issue							
26761:	**Annual Traffic Signal Replacement Program**	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
26562:	**City Hall Air Handler Replacement**	$750,000	$200,000	-	-	-	**$950,000**
26688:	**Wagon Wheel Connector Trail**	$500,000	$500,000	-	-	-	**$1,000,000**
26906:	**Housing Grant Fund**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$500,000	-	-	-	-	**$500,000**
26212:	**State St, from 15th to 17th**	$450,000	-	-	-	-	**$450,000**
26268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$400,000	$350,000	$120,000	-	-	**$870,000**
26949:	**Park Street N - 13th St S to 15th St S**	$400,000	-	-	-	-	**$400,000**
26994:	**Memorial Pool**	$400,000	-	-	-	-	**$400,000**
27056:	**Front/Cross - Winnebago to Cameron Ave (Rail Removal)**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$350,000	-	-	-	-	**$350,000**
26869:	**East Avenue - Market St to Ferry St**	$300,000	-	-	-	-	**$300,000**
26169:	**21st St N - Campbell Rd to State St**	$250,000	-	-	-	-	**$250,000**
26969:	**South Hall Renovation**	$225,000	$180,000	-	-	-	**$405,000**
26032:	**Floodplain Relief Program funding**	$200,000	-	-	$400,000	-	**$600,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$200,000	-	-	-	-	**$200,000**
26763:	**Annual Capital Pavement Maintenance Program**	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
27107:	**Library Parking Lot**	$190,000	-	-	-	-	**$190,000**
26762:	**Annual Sidewalk Infill Program**	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
26913:	**Annual Miscellaneous Curb Gutter & Pavement Replacement**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26915:	**Annual CIP Street Department Paving**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
26901:	**Annual Capital Streetscape & Lighting Maintenance Program**	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
26017:	**Municipal Service Center- New Buildings**	$100,000	$500,000	-	-	-	**$600,000**
26551:	**Marsh Hydrological Implementation**	$100,000	$100,000	-	-	-	**$200,000**
26561:	**City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	-	-	$100,000	-	**$200,000**
27058:	**8th Street N Storm Outfall**	$100,000	-	-	-	-	**$100,000**
27101:	**Emergency Home Repairs**	$100,000	-	-	-	-	**$100,000**
26036:	**STP-Urban City Replacement Sidewalk**	$75,000	-	-	-	-	**$75,000**
26771:	**Citywide Tree Planting**	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
26528:	**Bridge Maintenance & Inspections**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26914:	**Annual Miscellaneous Alley Pavement Replacement**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
27080:	**32nd St S & Fairchild St E - RRFB**	$50,000	-	-	-	-	**$50,000**
26993:	**Riverside Flagpole Replacement**	$40,000	-	-	-	-	**$40,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$1,150,000	-	-	-	**$1,150,000**
26823:	**13th Place - Horton to Travis**	-	$600,000	-	-	-	**$600,000**
26046:	**Creekside Place Slope Stabilization**	-	$500,000	-	-	-	**$500,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$200,000	-	-	-	**$200,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	$150,000	$1,200,000	-	-	**$1,350,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$150,000	-	-	-	**$150,000**
26776:	**Municipal Boat Harbor Gazebo**	-	$150,000	-	-	-	**$150,000**
26565:	**Fiber, Wireless and other Telecommunications Infrastructure**	-	$70,000	-	$70,000	-	**$140,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$50,000	-	-	-	**$50,000**
26542:	**Interior Building Networking Cable Replacement**	-	$20,000	-	-	-	**$20,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
26554:	**Northside Community Pool**	-	-	$1,000,000	-	-	**$1,000,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$900,000	-	-	**$900,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	-	$500,000	-	-	**$500,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$450,000	-	-	**$450,000**
26923:	**Willow Trail Resilliency**	-	-	$325,000	-	-	**$325,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$300,000	-	-	**$300,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26649:	**Bliss Road Slope Stabilization**	-	-	$300,000	$300,000	-	**$600,000**
26703:	**Market Street Bridge Replacement**	-	-	$250,000	-	-	**$250,000**
26959:	**Sidewalk Infill Bliss Rd from RR to Oak Trail**	-	-	$250,000	-	-	**$250,000**
26560:	**Hass Park**	-	-	$200,000	-	-	**$200,000**
27102:	**Arena Updates**	-	-	$70,000	$500,000	-	**$570,000**
26925:	**Midblock Crosswalk - Park Ave between 16th St & East Ave**	-	-	$60,000	-	-	**$60,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$900,000	-	**$900,000**
26777:	**Green Island Ice Arena Roof**	-	-	-	$800,000	-	**$800,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$600,000	-	**$600,000**
26996:	**Houska Park Bathroom Restoration**	-	-	-	$500,000	-	**$500,000**

Request		2027	2028	2029	2030	2031	Total
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$450,000	-	**$450,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$300,000	-	**$300,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$300,000	-	**$300,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$300,000	-	**$300,000**
26033:	**Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$200,000	-	**$200,000**
26016:	**Securtiy Upgrades at MSC Grounds**	-	-	-	$125,000	-	**$125,000**
27092:	**Myrick Park Center HVAC Replacement**	-	-	-	$125,000	-	**$125,000**
26885:	**Palace Street - midblock RRFB east of Charles St**	-	-	-	$100,000	-	**$100,000**
26931:	**Milson Ct Traffic Calming**	-	-	-	$100,000	-	**$100,000**
26563:	**City Hall Windows, Air Seal Replacements**	-	-	-	-	$1,500,000	**$1,500,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$900,000	**$900,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$800,000	**$800,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$800,000	**$800,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$700,000	**$700,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$600,000	**$600,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$500,000	**$500,000**
26988:	**Weigent Tennis Court Replacement**	-	-	-	-	$300,000	**$300,000**
26027:	**East Ave Speed Tables - Losey Blvd to Shelby Rd**	-	-	-	-	$200,000	**$200,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$200,000	**$200,000**
27094:	**Pedestrian lighting - Tyler St from 9th to 10th St S**	-	-	-	-	$200,000	**$200,000**
26865:	**Freight Elevator Upgrade**	-	-	-	-	$185,000	**$185,000**
26850:	**Trane Park Improvements**	-	-	-	-	$150,000	**$150,000**
26564:	**City Hall Parking Lot**	-	-	-	-	$125,000	**$125,000**
26700:	**Chad Erickson Lagoon Trail Stabilization**	-	-	-	-	$75,000	**$75,000**
26698:	**Weigent Park Fence Replacement**	-	-	-	-	$50,000	**$50,000**
27106:	**Yearly Technology Infrastructure Upgrades**	-	-	-	-	$50,000	**$50,000**
26849:	**Wittenberg Dog Park**	-	-	-	-	$40,000	**$40,000**
	Total Borrowing - New Debt Issue Funding:	**$8,535,000**	**$6,700,000**	**$10,170,000**	**$14,530,000**	**$13,190,000**	**$53,125,000**

Grants - Federal

26712:	**Airfield Drainage Improvements**	$1,890,000	-	-	-	-	**$1,890,000**
26688:	**Wagon Wheel Connector Trail**	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
26621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	$225,000	$2,250,000	-	-	-	**$2,475,000**
26042:	**Runway 13/31 Rehabilitation - Rebid**	-	$5,400,000	-	-	-	**$5,400,000**
26995:	**La Crosse Marsh West Cell Project**	-	$3,300,000	-	-	-	**$3,300,000**
26769:	**East GA Apron Reconstruction**	-	$540,000	$8,100,000	-	-	**$8,640,000**
26918:	**Remove Runway 4/22**	-	$360,000	$4,500,000	$4,500,000	$4,500,000	**$13,860,000**
26923:	**Willow Trail Resilliency**	-	-	$745,000	-	-	**$745,000**
26619:	**Prepare Development Site**	-	-	$153,000	-	-	**$153,000**
26711:	**South GA Apron Reconstruction**	-	-	-	-	$8,100,000	**$8,100,000**
	Total Grants - Federal Funding:	**$3,815,000**	**$14,160,400**	**$13,498,000**	**$4,500,000**	**$12,600,000**	**$48,573,400**

Grants - State

26712:	**Airfield Drainage Improvements**	$105,000	-	-	-	-	**$105,000**
26621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	$12,500	$125,000	-	-	-	**$137,500**
26042:	**Runway 13/31 Rehabilitation - Rebid**	-	$300,000	-	-	-	**$300,000**
26769:	**East GA Apron Reconstruction**	-	$30,000	$450,000	-	-	**$480,000**
26918:	**Remove Runway 4/22**	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
26619:	**Prepare Development Site**	-	-	$8,500	-	-	**$8,500**
26711:	**South GA Apron Reconstruction**	-	-	-	-	$450,000	**$450,000**
	Total Grants - State Funding:	**$117,500**	**$475,000**	**$708,500**	**$250,000**	**$700,000**	**$2,251,000**

Operating - Airport Operating Funds

26712:	**Airfield Drainage Improvements**	$105,000	-	-	-	-	**$105,000**
26042:	**Runway 13/31 Rehabilitation - Rebid**	-	$300,000	-	-	-	**$300,000**
26769:	**East GA Apron Reconstruction**	-	$30,000	$450,000	-	-	**$480,000**
26619:	**Prepare Development Site**	-	-	$8,500	-	-	**$8,500**
26711:	**South GA Apron Reconstruction**	-	-	-	-	$450,000	**$450,000**
	Total Operating - Airport Operating Funds Funding:	**$105,000**	**$330,000**	**$458,500**	**-**	**$450,000**	**$1,343,500**

Operating - Passenger Facility Charges

26621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	$12,500	$125,000	-	-	-	**$137,500**
26918:	**Remove Runway 4/22**	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
	Total Operating - Passenger Facility Charges Funding:	**$12,500**	**$145,000**	**$250,000**	**$250,000**	**$250,000**	**$907,500**

Operating - Sanitary Sewer Utility Funds

26808:	**Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	$7,500,000	-	-	-	-	**$7,500,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$700,000	-	-	-	-	**$700,000**
26684:	**Bluff Slough Sanitary Station Controls Upgrade**	$700,000	-	-	-	-	**$700,000**

Request		2027	2028	2029	2030	2031	Total
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$520,000	-	-	-	-	**$520,000**
26227:	**Sanitary Sewer Repair and Rehab Projects**	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
26435:	**15th Street - Ferry to Cass St.**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$400,000	-	-	-	-	**$400,000**
26034:	**WWTP Grit Dewatering Pits**	$350,000	-	-	-	-	**$350,000**
27085:	**Installation of Ferric Storage Tank at WWTP**	$350,000	-	-	-	-	**$350,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$250,000	-	-	-	-	**$250,000**
26212:	**State St, from 15th to 17th**	$250,000	-	-	-	-	**$250,000**
26809:	**Replace 600 building roof.**	$200,000	-	-	-	-	**$200,000**
27057:	**St. Paul St - Rose to Caledonia**	$200,000	-	-	-	-	**$200,000**
27074:	**Adams Ct - 19th St S to 20th St S**	$200,000	-	-	-	-	**$200,000**
27076:	**18th Pl - Ferry to Madison**	$200,000	-	-	-	-	**$200,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$200,000	-	-	-	-	**$200,000**
27089:	**Replace 100 building lunchroom roof (WWTP)**	$150,000	-	-	-	-	**$150,000**
26169:	**21st St N - Campbell Rd to State St**	$100,000	-	-	-	-	**$100,000**
26579:	**Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26708:	**Disinfection Building Roof Replacement**	$100,000	-	-	-	-	**$100,000**
26869:	**East Avenue - Market St to Ferry St**	$100,000	-	-	-	-	**$100,000**
26949:	**Park Street N - 13th St S to 15th St S**	$100,000	-	-	-	-	**$100,000**
27058:	**8th Street N Storm Outfall**	$50,000	-	-	-	-	**$50,000**
26976:	**WWTP Digester Cover Rehablitation**	-	$1,200,000	-	-	-	**$1,200,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$750,000	-	-	-	**$750,000**
27062:	**Glendale Ave - Losey to DE East**	-	$650,000	-	-	-	**$650,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
27088:	**Liftstations PLC Updates**	-	$500,000	-	-	-	**$500,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$350,000	-	-	-	**$350,000**
26174:	**Charles St - Island St to Hagar St**	-	$300,000	-	-	-	**$300,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$250,000	-	-	-	**$250,000**
26823:	**13th Place - Horton to Travis**	-	$200,000	-	-	-	**$200,000**
26950:	**South Ave Sanitary Sewer Lining**	-	-	$1,300,000	-	-	**$1,300,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$900,000	$2,300,000	-	**$3,200,000**
26955:	**Farnam St Sanitary Replacement**	-	-	$600,000	-	-	**$600,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$600,000	-	-	**$600,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$350,000	-	-	**$350,000**
26952:	**Charles St Sanitary at rail crossing**	-	-	$350,000	-	-	**$350,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$250,000	-	-	**$250,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$200,000	-	-	**$200,000**
26907:	**Pearl Street reconstruction**	-	-	$200,000	-	-	**$200,000**
27086:	**State St - 21st to Losey Blvd**	-	-	$150,000	-	$1,500,000	**$1,650,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$100,000	-	-	**$100,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$100,000	-	-	**$100,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$500,000	-	**$500,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$500,000	-	**$500,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$350,000	-	**$350,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$300,000	-	**$300,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$200,000	-	**$200,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$200,000	-	**$200,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$200,000	-	**$200,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$350,000	**$350,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$300,000	**$300,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$300,000	**$300,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$300,000	**$300,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$300,000	**$300,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$200,000	**$200,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$200,000	**$200,000**
	Total Operating - Sanitary Sewer Utility Funds Funding:	**$13,720,000**	**$5,100,000**	**$6,500,000**	**$4,950,000**	**$4,650,000**	**$34,920,000**

Operating - Storm Water Utility Funds

26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$1,600,000	-	-	-	-	**$1,600,000**
26435:	**15th Street - Ferry to Cass St.**	$450,000	-	-	-	-	**$450,000**
27058:	**8th Street N Storm Outfall**	$400,000	-	-	-	-	**$400,000**
26034:	**WWTP Grit Dewatering Pits**	$350,000	-	-	-	-	**$350,000**
26212:	**State St, from 15th to 17th**	$300,000	-	-	-	-	**$300,000**
26944:	**Avon Street Greenway**	$300,000	-	-	-	-	**$300,000**
26168:	**Pammel Creek Repairs**	$200,000	-	$200,000	-	$200,000	**$600,000**
26169:	**21st St N - Campbell Rd to State St**	$200,000	-	-	-	-	**$200,000**

Request		2027	2028	2029	2030	2031	Total
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$150,000	-	-	-	-	**$150,000**
27055:	**Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**	$125,000	-	-	-	-	**$125,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$100,000	-	-	-	-	**$100,000**
26578:	**Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26812:	**Add 3rd Pump and outfall to Monitor St. Lift Station**	$100,000	$1,000,000	-	-	-	**$1,100,000**
26184:	**Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
27057:	**St. Paul St - Rose to Caledonia**	$50,000	-	-	-	-	**$50,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$50,000	-	-	-	-	**$50,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$1,100,000	-	-	-	**$1,100,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$700,000	-	-	-	**$700,000**
27062:	**Glendale Ave - Losey to DE East**	-	$550,000	-	-	-	**$550,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26174:	**Charles St - Island St to Hagar St**	-	$400,000	-	-	-	**$400,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$300,000	-	-	-	**$300,000**
26823:	**13th Place - Horton to Travis**	-	$200,000	-	-	-	**$200,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$100,000	-	-	-	**$100,000**
27061:	**Storm Lift Stations (Causeway Blvd)**	-	$100,000	$1,200,000	-	-	**$1,300,000**
26624:	**Flood Levee Rehabilitation**	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$800,000	-	-	**$800,000**
26907:	**Pearl Street reconstruction**	-	-	$500,000	-	-	**$500,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$450,000	-	-	**$450,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$400,000	-	-	**$400,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$300,000	$900,000	-	**$1,200,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$200,000	-	-	**$200,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$200,000	-	-	**$200,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$200,000	-	-	**$200,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$200,000	-	-	**$200,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	-	$150,000	-	-	**$150,000**
27083:	**Storm Lift Station - Sill St**	-	-	$150,000	$1,400,000	-	**$1,550,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$50,000	-	-	**$50,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$700,000	-	**$700,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$400,000	$400,000	**$800,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$250,000	-	**$250,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$250,000	-	**$250,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$100,000	-	**$100,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$100,000	-	**$100,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$100,000	-	**$100,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$100,000	-	**$100,000**
26953:	**West George St Storm Extension**	-	-	-	$100,000	-	**$100,000**
27084:	**New Storm Manhole at 1401 St Andrew St**	-	-	-	$100,000	-	**$100,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$400,000	**$400,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$300,000	**$300,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$300,000	**$300,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$300,000	**$300,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$250,000	**$250,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$200,000	**$200,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$100,000	**$100,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$100,000	**$100,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$100,000	**$100,000**
	Total Operating - Storm Water Utility Funds Funding:	**$4,525,000**	**$5,150,000**	**$5,400,000**	**$4,700,000**	**$2,850,000**	**$22,625,000**

Operating - Water Utility Funds

26050:	**Grandad Reservoir Rehabilitation**	$3,500,000	-	-	-	-	**$3,500,000**
26500:	**Myrick Pump Station Improvements**	$2,000,000	-	-	-	-	**$2,000,000**
27078:	**New Water System Well**	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
27055:	**Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**	$750,000	-	-	-	-	**$750,000**
26435:	**15th Street - Ferry to Cass St.**	$600,000	-	-	-	-	**$600,000**
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$530,000	-	-	-	-	**$530,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$450,000	-	-	-	-	**$450,000**
26049:	**Water Meter Stations**	$400,000	$600,000	-	-	-	**$1,000,000**
26169:	**21st St N - Campbell Rd to State St**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$400,000	-	-	-	-	**$400,000**
26212:	**State St, from 15th to 17th**	$300,000	-	-	-	-	**$300,000**
27057:	**St. Paul St - Rose to Caledonia**	$200,000	-	-	-	-	**$200,000**
27074:	**Adams Ct - 19th St S to 20th St S**	$200,000	-	-	-	-	**$200,000**
27076:	**18th Pl - Ferry to Madison**	$200,000	-	-	-	-	**$200,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$200,000	-	-	-	-	**$200,000**

Request		2027	2028	2029	2030	2031	Total
26949:	**Park Street N - 13th St S to 15th St S**	$150,000	-	-	-	-	**$150,000**
26492:	**Well House HVAC Replacements**	$120,000	-	-	-	-	**$120,000**
26869:	**East Avenue - Market St to Ferry St**	$100,000	-	-	-	-	**$100,000**
26883:	**Water Utility Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
27058:	**8th Street N Storm Outfall**	$50,000	-	-	-	-	**$50,000**
26565:	**Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$25,000	$25,000	-	-	**$75,000**
27060:	**Grandad Reservoir 20" Watermain & Tunnel Replacement**	-	$1,230,000	-	-	-	**$1,230,000**
27063:	**New Reservoir - Miller Bluff**	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$700,000	-	-	-	**$700,000**
27062:	**Glendale Ave - Losey to DE East**	-	$650,000	-	-	-	**$650,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26037:	**King St Water Valve Installment**	-	$450,000	-	-	-	**$450,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$400,000	-	-	-	**$400,000**
26174:	**Charles St - Island St to Hagar St**	-	$350,000	-	-	-	**$350,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$250,000	-	-	-	**$250,000**
26823:	**13th Place - Horton to Travis**	-	$100,000	-	-	-	**$100,000**
26028:	**Fiber connection to Wells 16 & 17**	-	$70,000	-	-	-	**$70,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$3,000,000	$2,900,000	-	**$5,900,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$1,300,000	-	-	**$1,300,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$1,025,000	-	-	**$1,025,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$650,000	-	-	**$650,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$600,000	-	-	**$600,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26952:	**Charles St Sanitary at rail crossing**	-	-	$350,000	-	-	**$350,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$300,000	-	-	**$300,000**
26907:	**Pearl Street reconstruction**	-	-	$250,000	-	-	**$250,000**
26955:	**Farnam St Sanitary Replacement**	-	-	$250,000	-	-	**$250,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26943:	**Ward Ave & 33rd St Watermain**	-	-	$200,000	-	-	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$150,000	-	-	**$150,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$100,000	-	-	**$100,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$650,000	-	**$650,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$500,000	-	**$500,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$500,000	-	**$500,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$350,000	-	**$350,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$300,000	-	**$300,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$200,000	-	**$200,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$600,000	**$600,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$400,000	**$400,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$400,000	**$400,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$400,000	**$400,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$300,000	**$300,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$300,000	**$300,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$200,000	**$200,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$200,000	**$200,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$200,000	**$200,000**
	Total Operating - Water Utility Funds Funding:	**$13,175,000**	**$8,925,000**	**$12,000,000**	**$8,100,000**	**$16,300,000**	**$58,500,000**

Other - Special Assessments

26647:	**Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
	Total Other - Special Assessments Funding:	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$600,000**

Other - TIF Increment - 15

26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$400,000	-	-	-	-	**$400,000**
26002:	**Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
26559:	**Glendale Park**	$100,000	-	-	-	-	**$100,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$400,000	-	-	-	**$400,000**
	Total Other - TIF Increment - 15 Funding:	**$600,000**	**$400,000**	**-**	**-**	**-**	**$1,000,000**

Other - TIF Increment - 16

26944:	**Avon Street Greenway**	$500,000	-	-	-	-	**$500,000**
26002:	**Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
27097:	**Northside Facade Program**	$60,000	-	-	-	-	**$60,000**
26966:	**Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**	-	$500,000	-	-	-	**$500,000**
26174:	**Charles St - Island St to Hagar St**	-	$200,000	-	-	-	**$200,000**
27104:	**Willow Trail Resiliency Study**	-	$75,000	-	-	-	**$75,000**

Request		2027	2028	2029	2030	2031	Total
26964:	**Pedestrian Lighting - St Andrew St from Caledonia to George**	-	-	$500,000	-	-	**$500,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$250,000	-	-	**$250,000**
	Total Other - TIF Increment - 16 Funding:	**$660,000**	**$775,000**	**$750,000**	**-**	**-**	**$2,185,000**

Other - TIF Increment - 17

26002:	**Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
26003:	**Downtown Facade Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
26030:	**2nd Street Median Retrofit**	-	$500,000	-	-	-	**$500,000**
26907:	**Pearl Street reconstruction**	-	-	$4,000,000	-	-	**$4,000,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$700,000	-	-	**$700,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$750,000	-	**$750,000**
27099:	**Building Demolition**	-	-	-	$50,000	-	**$50,000**
	Total Other - TIF Increment - 17 Funding:	**$200,000**	**$600,000**	**$4,800,000**	**$900,000**	**-**	**$6,500,000**

Other - TIF Increment - 18

26853:	**River Point District Marina**	$3,500,000	-	-	-	-	**$3,500,000**
27098:	**River Point District Park Plan**	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
26002:	**Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
	Total Other - TIF Increment - 18 Funding:	**$5,600,000**	**$3,200,000**	**$1,625,000**	**$3,000,000**	**$1,100,000**	**$14,525,000**

Outside - Donations

26029:	**Forest Hills Maintenance Shed**	$500,000	-	-	-	-	**$500,000**
26969:	**South Hall Renovation**	$225,000	$225,000	-	-	-	**$450,000**
27080:	**32nd St S & Fairchild St E - RRFB**	$30,000	-	-	-	-	**$30,000**
	Total Outside - Donations Funding:	**$755,000**	**$225,000**	**-**	**-**	**-**	**$980,000**

Special - GREEN ISLAND LAND

26702:	**Green Island Tennis Facility**	$70,000	-	-	-	-	**$70,000**
	Total Special - GREEN ISLAND LAND Funding:	**$70,000**	**-**	**-**	**-**	**-**	**$70,000**

Requests by Expenditure Category

Request	2027	2028	2029	2030	2031	Total
Airport - Other Buildings						
26621: **Snow Removal Equipment Building Rehabilitation/Expansion**	$250,000	$2,500,000	-	-	-	**$2,750,000**
26769: **East GA Apron Reconstruction**	-	$30,000	$450,000	-	-	**$480,000**
26619: **Prepare Development Site**	-	-	$170,000	-	-	**$170,000**
Total Airport - Other Buildings Spending:	**$250,000**	**$2,530,000**	**$620,000**	**-**	**-**	**$3,400,000**
Airport - Runways and Taxiways						
26712: **Airfield Drainage Improvements**	$2,100,000	-	-	-	-	**$2,100,000**
26042: **Runway 13/31 Rehabilitation - Rebid**	-	$6,000,000	-	-	-	**$6,000,000**
26769: **East GA Apron Reconstruction**	-	$570,000	$8,550,000	-	-	**$9,120,000**
26918: **Remove Runway 4/22**	-	$400,000	$5,000,000	$5,000,000	$5,000,000	**$15,400,000**
26711: **South GA Apron Reconstruction**	-	-	-	-	$9,000,000	**$9,000,000**
Total Airport - Runways and Taxiways Spending:	**$2,100,000**	**$6,970,000**	**$13,550,000**	**$5,000,000**	**$14,000,000**	**$41,620,000**
Alleys						
26914: **Annual Miscellaneous Alley Pavement Replacement**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Total Alleys Spending:	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
Bridges						
26528: **Bridge Maintenance & Inspections**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26703: **Market Street Bridge Replacement**	-	-	$250,000	-	-	**$250,000**
Total Bridges Spending:	**$50,000**	**$50,000**	**$300,000**	**$50,000**	**$50,000**	**$500,000**
Economic Development - Facade Rennovation						
26003: **Downtown Facade Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
27097: **Northside Facade Program**	$60,000	-	-	-	-	**$60,000**
Total Economic Development - Facade Rennovation Spending:	**$160,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$460,000**
Economic Development - Other						
26032: **Floodplain Relief Program funding**	$200,000	-	-	$400,000	-	**$600,000**
Total Economic Development - Other Spending:	**$200,000**	**-**	**-**	**$400,000**	**-**	**$600,000**
Fiber						
26565: **Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$95,000	$25,000	$70,000	-	**$215,000**
Total Fiber Spending:	**$25,000**	**$95,000**	**$25,000**	**$70,000**	**-**	**$215,000**
Floodplain Improvements						
26168: **Pammel Creek Repairs**	$200,000	-	$200,000	-	$200,000	**$600,000**
26551: **Marsh Hydrological Implementation**	$100,000	$100,000	-	-	-	**$200,000**
26046: **Creekside Place Slope Stabilization**	-	$500,000	-	-	-	**$500,000**
Total Floodplain Improvements Spending:	**$300,000**	**$600,000**	**$200,000**	**-**	**$200,000**	**$1,300,000**
Housing Rehabilitation						
26002: **Acquisition & Demolition Grant Program Funding**	$400,000	-	-	-	-	**$400,000**
Total Housing Rehabilitation Spending:	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
Parks - Aquatics Facilities						
26994: **Memorial Pool**	$400,000	-	-	-	-	**$400,000**
26554: **Northside Community Pool**	-	-	$1,000,000	-	-	**$1,000,000**
Total Parks - Aquatics Facilities Spending:	**$400,000**	**-**	**$1,000,000**	**-**	**-**	**$1,400,000**
Parks - Boat Docks						
26853: **River Point District Marina**	$3,500,000	-	-	-	-	**$3,500,000**
Total Parks - Boat Docks Spending:	**$3,500,000**	**-**	**-**	**-**	**-**	**$3,500,000**
Parks - General Improvements						
26771: **Citywide Tree Planting**	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
26993: **Riverside Flagpole Replacement**	$40,000	-	-	-	-	**$40,000**
26995: **La Crosse Marsh West Cell Project**	-	$3,300,000	-	-	-	**$3,300,000**
26776: **Municipal Boat Harbor Gazebo**	-	$150,000	-	-	-	**$150,000**
26996: **Houska Park Bathroom Restoration**	-	-	-	$500,000	-	**$500,000**
27092: **Myrick Park Center HVAC Replacement**	-	-	-	$125,000	-	**$125,000**
26700: **Chad Erickson Lagoon Trail Stabilization**	-	-	-	-	$75,000	**$75,000**
26698: **Weigent Park Fence Replacement**	-	-	-	-	$50,000	**$50,000**
Total Parks - General Improvements Spending:	**$100,000**	**$3,510,000**	**$60,000**	**$685,000**	**$125,000**	**$4,480,000**

Request	2027	2028	2029	2030	2031	Total
Parks - Recreation Facilities						
26029: **Forest Hills Maintenance Shed**	$500,000	-	-	-	-	**$500,000**
26559: **Glendale Park**	$100,000	-	-	-	-	**$100,000**
26702: **Green Island Tennis Facility**	$70,000	-	-	-	-	**$70,000**
26560: **Hass Park**	-	-	$200,000	-	-	**$200,000**
26777: **Green Island Ice Arena Roof**	-	-	-	$800,000	-	**$800,000**
26988: **Weigent Tennis Court Replacement**	-	-	-	-	$300,000	**$300,000**
26850: **Trane Park Improvements**	-	-	-	-	$150,000	**$150,000**
26849: **Wittenberg Dog Park**	-	-	-	-	$40,000	**$40,000**
Total Parks - Recreation Facilities Spending:	**$670,000**	**-**	**$200,000**	**$800,000**	**$490,000**	**$2,160,000**
Parks - Trails						
27104: **Willow Trail Resiliency Study**	-	$75,000	-	-	-	**$75,000**
26923: **Willow Trail Resilliency**	-	-	$1,070,000	-	-	**$1,070,000**
Total Parks - Trails Spending:	**-**	**$75,000**	**$1,070,000**	**-**	**-**	**$1,145,000**
Planning and Community Development - Miscellaneous						
26688: **Wagon Wheel Connector Trail**	$2,200,000	$2,810,400	-	-	-	**$5,010,400**
27098: **River Point District Park Plan**	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
27101: **Emergency Home Repairs**	$100,000	-	-	-	-	**$100,000**
27099: **Building Demolition**	-	-	-	$50,000	-	**$50,000**
Total Planning and Community Development - Miscellaneous Spending:	**$4,300,000**	**$6,010,400**	**$1,625,000**	**$3,050,000**	**$1,100,000**	**$16,085,400**
Planning and Community Development - Neighborhoods						
26906: **Housing Grant Fund**	$500,000	-	-	-	-	**$500,000**
Total Planning and Community Development - Neighborhoods Spending:	**$500,000**	**-**	**-**	**-**	**-**	**$500,000**
Public Buildings - City Hall						
26562: **City Hall Air Handler Replacement**	$750,000	$200,000	-	-	-	**$950,000**
26561: **City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	-	-	$100,000	-	**$200,000**
26542: **Interior Building Networking Cable Replacement**	-	$20,000	-	-	-	**$20,000**
26563: **City Hall Windows, Air Seal Replacements**	-	-	-	-	$1,500,000	**$1,500,000**
26564: **City Hall Parking Lot**	-	-	-	-	$125,000	**$125,000**
Total Public Buildings - City Hall Spending:	**$850,000**	**$220,000**	**-**	**$100,000**	**$1,625,000**	**$2,795,000**
Public Buildings - La Crosse Center						
26969: **South Hall Renovation**	$450,000	$405,000	-	-	-	**$855,000**
27102: **Arena Updates**	-	-	$70,000	$500,000	-	**$570,000**
26865: **Freight Elevator Upgrade**	-	-	-	-	$185,000	**$185,000**
27106: **Yearly Technology Infrastructure Upgrades**	-	-	-	-	$50,000	**$50,000**
Total Public Buildings - La Crosse Center Spending:	**$450,000**	**$405,000**	**$70,000**	**$500,000**	**$235,000**	**$1,660,000**
Public Buildings - Library						
27107: **Library Parking Lot**	$190,000	-	-	-	-	**$190,000**
Total Public Buildings - Library Spending:	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**
Public Buildings - Municipal Service Center						
26017: **Municipal Service Center- New Buildings**	$100,000	$500,000	-	-	-	**$600,000**
26016: **Securtiy Upgrades at MSC Grounds**	-	-	-	$125,000	-	**$125,000**
Total Public Buildings - Municipal Service Center Spending:	**$100,000**	**$500,000**	**-**	**$125,000**	**-**	**$725,000**
Sanitary Sewer/Wastewater - Lift Stations						
26684: **Bluff Slough Sanitary Station Controls Upgrade**	$700,000	-	-	-	-	**$700,000**
27088: **Liftstations PLC Updates**	-	$500,000	-	-	-	**$500,000**
Total Sanitary Sewer/Wastewater - Lift Stations Spending:	**$700,000**	**$500,000**	**-**	**-**	**-**	**$1,200,000**
Sanitary Sewer/Wastewater - Other						
26982: **Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$520,000	-	-	-	-	**$520,000**
26034: **WWTP Grit Dewatering Pits**	$350,000	-	-	-	-	**$350,000**
Total Sanitary Sewer/Wastewater - Other Spending:	**$870,000**	**-**	**-**	**-**	**-**	**$870,000**
Sanitary Sewer/Wastewater - Sanitary Sewer Mains						
26595: **16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$700,000	-	-	-	-	**$700,000**
26227: **Sanitary Sewer Repair and Rehab Projects**	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
26435: **15th Street - Ferry to Cass St.**	$500,000	-	-	-	-	**$500,000**
26944: **Avon Street Greenway**	$400,000	-	-	-	-	**$400,000**
26182: **Monitor St - Rose St to Lang Dr (STP Urban)**	$250,000	-	-	-	-	**$250,000**
26212: **State St, from 15th to 17th**	$250,000	-	-	-	-	**$250,000**

Request		2027	2028	2029	2030	2031	Total
27057:	**St. Paul St - Rose to Caledonia**	$200,000	-	-	-	-	**$200,000**
27074:	**Adams Ct - 19th St S to 20th St S**	$200,000	-	-	-	-	**$200,000**
27076:	**18th Pl - Ferry to Madison**	$200,000	-	-	-	-	**$200,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$200,000	-	-	-	-	**$200,000**
26169:	**21st St N - Campbell Rd to State St**	$100,000	-	-	-	-	**$100,000**
26579:	**Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26869:	**East Avenue - Market St to Ferry St**	$100,000	-	-	-	-	**$100,000**
26949:	**Park Street N - 13th St S to 15th St S**	$100,000	-	-	-	-	**$100,000**
27058:	**8th Street N Storm Outfall**	$50,000	-	-	-	-	**$50,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$750,000	-	-	-	**$750,000**
27062:	**Glendale Ave - Losey to DE East**	-	$650,000	-	-	-	**$650,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$350,000	-	-	-	**$350,000**
26174:	**Charles St - Island St to Hagar St**	-	$300,000	-	-	-	**$300,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$250,000	-	-	-	**$250,000**
26823:	**13th Place - Horton to Travis**	-	$200,000	-	-	-	**$200,000**
26950:	**South Ave Sanitary Sewer Lining**	-	-	$1,300,000	-	-	**$1,300,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$900,000	$2,300,000	-	**$3,200,000**
26955:	**Farnam St Sanitary Replacement**	-	-	$600,000	-	-	**$600,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$600,000	-	-	**$600,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$350,000	-	-	**$350,000**
26952:	**Charles St Sanitary at rail crossing**	-	-	$350,000	-	-	**$350,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$250,000	-	-	**$250,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$200,000	-	-	**$200,000**
26907:	**Pearl Street reconstruction**	-	-	$200,000	-	-	**$200,000**
27086:	**State St - 21st to Losey Blvd**	-	-	$150,000	-	$1,500,000	**$1,650,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$100,000	-	-	**$100,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$100,000	-	-	**$100,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$500,000	-	**$500,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$500,000	-	**$500,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$300,000	-	**$300,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$200,000	-	**$200,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$200,000	-	**$200,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$200,000	-	**$200,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$350,000	**$350,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$300,000	**$300,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$300,000	**$300,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$300,000	**$300,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$200,000	**$200,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$200,000	**$200,000**
	Total Sanitary Sewer/Wastewater - Sanitary Sewer Mains Spending:	**$3,850,000**	**$3,400,000**	**$6,500,000**	**$4,600,000**	**$4,350,000**	**$22,700,000**

Sanitary Sewer/Wastewater - Wastewater Treatment Plant

26808:	**Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	$7,500,000	-	-	-	-	**$7,500,000**
27085:	**Installation of Ferric Storage Tank at WWTP**	$350,000	-	-	-	-	**$350,000**
26809:	**Replace 600 building roof.**	$200,000	-	-	-	-	**$200,000**
27089:	**Replace 100 building lunchroom roof (WWTP)**	$150,000	-	-	-	-	**$150,000**
26708:	**Disinfection Building Roof Replacement**	$100,000	-	-	-	-	**$100,000**
26976:	**WWTP Digester Cover Rehablitation**	-	$1,200,000	-	-	-	**$1,200,000**
	Total Sanitary Sewer/Wastewater - Wastewater Treatment Plant Spending:	**$8,300,000**	**$1,200,000**	**-**	**-**	**-**	**$9,500,000**

Storm Sewer/Stormwater - Lift Stations

26812:	**Add 3rd Pump and outfall to Monitor St. Lift Station**	$100,000	$1,000,000	-	-	-	**$1,100,000**
27061:	**Storm Lift Stations (Causeway Blvd)**	-	$100,000	$1,200,000	-	-	**$1,300,000**
27083:	**Storm Lift Station - Sill St**	-	-	$150,000	$1,400,000	-	**$1,550,000**
	Total Storm Sewer/Stormwater - Lift Stations Spending:	**$100,000**	**$1,100,000**	**$1,350,000**	**$1,400,000**	**-**	**$3,950,000**

Storm Sewer/Stormwater - Other

26034:	**WWTP Grit Dewatering Pits**	$350,000	-	-	-	-	**$350,000**
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$150,000	-	-	-	-	**$150,000**
26184:	**Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26624:	**Flood Levee Rehabilitation**	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
	Total Storm Sewer/Stormwater - Other Spending:	**$550,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$950,000**

Storm Sewer/Stormwater - Storm Sewer Mains

26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$1,600,000	-	-	-	-	**$1,600,000**

Request		2027	2028	2029	2030	2031	Total
26435:	**15th Street - Ferry to Cass St.**	$450,000	-	-	-	-	**$450,000**
27058:	**8th Street N Storm Outfall**	$400,000	-	-	-	-	**$400,000**
26212:	**State St, from 15th to 17th**	$300,000	-	-	-	-	**$300,000**
26944:	**Avon Street Greenway**	$300,000	-	-	-	-	**$300,000**
26169:	**21st St N - Campbell Rd to State St**	$200,000	-	-	-	-	**$200,000**
27055:	**Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**	$125,000	-	-	-	-	**$125,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$100,000	-	-	-	-	**$100,000**
26578:	**Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
27057:	**St. Paul St - Rose to Caledonia**	$50,000	-	-	-	-	**$50,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$50,000	-	-	-	-	**$50,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$1,100,000	-	-	-	**$1,100,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$700,000	-	-	-	**$700,000**
27062:	**Glendale Ave - Losey to DE East**	-	$550,000	-	-	-	**$550,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26174:	**Charles St - Island St to Hagar St**	-	$400,000	-	-	-	**$400,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$300,000	-	-	-	**$300,000**
26823:	**13th Place - Horton to Travis**	-	$200,000	-	-	-	**$200,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$100,000	-	-	-	**$100,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$800,000	-	-	**$800,000**
26907:	**Pearl Street reconstruction**	-	-	$500,000	-	-	**$500,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$450,000	-	-	**$450,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$400,000	-	-	**$400,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$300,000	$900,000	-	**$1,200,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$200,000	-	-	**$200,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$200,000	-	-	**$200,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$200,000	-	-	**$200,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$200,000	-	-	**$200,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	-	$150,000	-	-	**$150,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$50,000	-	-	**$50,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$700,000	-	**$700,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$600,000	-	**$600,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$400,000	$400,000	**$800,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$250,000	-	**$250,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$100,000	-	**$100,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$100,000	-	**$100,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$100,000	-	**$100,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$100,000	-	**$100,000**
26953:	**West George St Storm Extension**	-	-	-	$100,000	-	**$100,000**
27084:	**New Storm Manhole at 1401 St Andrew St**	-	-	-	$100,000	-	**$100,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$400,000	**$400,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$400,000	**$400,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$300,000	**$300,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$300,000	**$300,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$300,000	**$300,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$250,000	**$250,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$200,000	**$200,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$100,000	**$100,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$100,000	**$100,000**
	Total Storm Sewer/Stormwater - Storm Sewer Mains Spending:	**$3,675,000**	**$3,950,000**	**$3,750,000**	**$3,550,000**	**$2,850,000**	**$17,775,000**

Streets - Bicycle and Pedestrian Improvements

26944:	**Avon Street Greenway**	$1,000,000	-	-	-	-	**$1,000,000**
26762:	**Annual Sidewalk Infill Program**	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
26647:	**Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
27080:	**32nd St S & Fairchild St E - RRFB**	$80,000	-	-	-	-	**$80,000**
26036:	**STP-Urban City Replacement Sidewalk**	$75,000	-	-	-	-	**$75,000**
26030:	**2nd Street Median Retrofit**	-	$500,000	-	-	-	**$500,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	$150,000	$1,200,000	-	-	**$1,350,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$700,000	-	-	**$700,000**
26959:	**Sidewalk Infill Bliss Rd from RR to Oak Trail**	-	-	$250,000	-	-	**$250,000**
26925:	**Midblock Crosswalk - Park Ave between 16th St & East Ave**	-	-	$60,000	-	-	**$60,000**
26885:	**Palace Street - midblock RRFB east of Charles St**	-	-	-	$100,000	-	**$100,000**
	Total Streets - Bicycle and Pedestrian Improvements Spending:	**$1,440,000**	**$895,000**	**$2,460,000**	**$355,000**	**$260,000**	**$5,410,000**

Streets - DOT Projects

26033:	**Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$200,000	-	**$200,000**
	Total Streets - DOT Projects Spending:	**-**	**-**	**-**	**$200,000**	**-**	**$200,000**

Request		2027	2028	2029	2030	2031	Total
Streets - Street Improvements							
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$400,000	-	-	-	-	**$400,000**
27056:	**Front/Cross - Winnebago to Cameron Ave (Rail Removal)**	$400,000	-	-	-	-	**$400,000**
26763:	**Annual Capital Pavement Maintenance Program**	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
26913:	**Annual Miscellaneous Curb Gutter & Pavement Replacement**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
27058:	**8th Street N Storm Outfall**	$100,000	-	-	-	-	**$100,000**
26823:	**13th Place - Horton to Travis**	-	$600,000	-	-	-	**$600,000**
26649:	**Bliss Road Slope Stabilization**	-	-	$300,000	$300,000	-	**$600,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$300,000	-	**$300,000**
26027:	**East Ave Speed Tables - Losey Blvd to Shelby Rd**	-	-	-	-	$200,000	**$200,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$200,000	**$200,000**
	Total Streets - Street Improvements Spending:	**$1,250,000**	**$950,000**	**$650,000**	**$950,000**	**$750,000**	**$4,550,000**
Streets - Total Street Reconstruction							
26212:	**State St, from 15th to 17th**	$450,000	-	-	-	-	**$450,000**
26949:	**Park Street N - 13th St S to 15th St S**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$350,000	-	-	-	-	**$350,000**
26869:	**East Avenue - Market St to Ferry St**	$300,000	-	-	-	-	**$300,000**
26169:	**21st St N - Campbell Rd to State St**	$250,000	-	-	-	-	**$250,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$200,000	-	-	-	-	**$200,000**
26915:	**Annual CIP Street Department Paving**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$1,150,000	-	-	-	**$1,150,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$550,000	-	-	-	**$550,000**
26174:	**Charles St - Island St to Hagar St**	-	$200,000	-	-	-	**$200,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$200,000	-	-	-	**$200,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$50,000	-	-	-	**$50,000**
26907:	**Pearl Street reconstruction**	-	-	$4,000,000	-	-	**$4,000,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$900,000	-	-	**$900,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$450,000	-	-	**$450,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$300,000	-	-	**$300,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$250,000	-	-	**$250,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$900,000	-	**$900,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$750,000	-	**$750,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$600,000	-	**$600,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$450,000	-	**$450,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$300,000	-	**$300,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$300,000	-	**$300,000**
26931:	**Milson Ct Traffic Calming**	-	-	-	$100,000	-	**$100,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$900,000	**$900,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$800,000	**$800,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$800,000	**$800,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$700,000	**$700,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$600,000	**$600,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$500,000	**$500,000**
	Total Streets - Total Street Reconstruction Spending:	**$2,100,000**	**$2,300,000**	**$8,350,000**	**$9,950,000**	**$8,250,000**	**$30,950,000**
Streets - Traffic Signals							
26761:	**Annual Traffic Signal Replacement Program**	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
26268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$400,000	$350,000	$120,000	-	-	**$870,000**
	Total Streets - Traffic Signals Spending:	**$1,200,000**	**$1,150,000**	**$1,020,000**	**$900,000**	**$1,000,000**	**$5,270,000**
Streetscaping - Street Lighting							
26901:	**Annual Capital Streetscape & Lighting Maintenance Program**	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
26966:	**Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**	-	$500,000	-	-	-	**$500,000**
26745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	-	$500,000	-	-	**$500,000**
26964:	**Pedestrian Lighting - St Andrew St from Caledonia to George**	-	-	$500,000	-	-	**$500,000**
27094:	**Pedestrian lighting - Tyler St from 9th to 10th St S**	-	-	-	-	$200,000	**$200,000**
	Total Streetscaping - Street Lighting Spending:	**$115,000**	**$620,000**	**$1,125,000**	**$130,000**	**$335,000**	**$2,325,000**

Request		2027	2028	2029	2030	2031	Total
Streetscaping - Streetscaping							
26648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
	Total Streetscaping - Streetscaping Spending:	**$115,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	**$645,000**
Water - Other							
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$530,000	-	-	-	-	**$530,000**
	Total Water - Other Spending:	**$530,000**	**-**	**-**	**-**	**-**	**$530,000**
Water - Watermains							
27055:	**Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**	$750,000	-	-	-	-	**$750,000**
26435:	**15th Street - Ferry to Cass St.**	$600,000	-	-	-	-	**$600,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$450,000	-	-	-	-	**$450,000**
26049:	**Water Meter Stations**	$400,000	$600,000	-	-	-	**$1,000,000**
26169:	**21st St N - Campbell Rd to State St**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$400,000	-	-	-	-	**$400,000**
26212:	**State St, from 15th to 17th**	$300,000	-	-	-	-	**$300,000**
27057:	**St. Paul St - Rose to Caledonia**	$200,000	-	-	-	-	**$200,000**
27074:	**Adams Ct - 19th St S to 20th St S**	$200,000	-	-	-	-	**$200,000**
27076:	**18th Pl - Ferry to Madison**	$200,000	-	-	-	-	**$200,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$200,000	-	-	-	-	**$200,000**
26949:	**Park Street N - 13th St S to 15th St S**	$150,000	-	-	-	-	**$150,000**
26869:	**East Avenue - Market St to Ferry St**	$100,000	-	-	-	-	**$100,000**
26883:	**Water Utility Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
27058:	**8th Street N Storm Outfall**	$50,000	-	-	-	-	**$50,000**
27060:	**Grandad Reservoir 20" Watermain & Tunnel Replacement**	-	$1,230,000	-	-	-	**$1,230,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$700,000	-	-	-	**$700,000**
27062:	**Glendale Ave - Losey to DE East**	-	$650,000	-	-	-	**$650,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26037:	**King St Water Valve Installment**	-	$450,000	-	-	-	**$450,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$400,000	-	-	-	**$400,000**
26174:	**Charles St - Island St to Hagar St**	-	$350,000	-	-	-	**$350,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$250,000	-	-	-	**$250,000**
26823:	**13th Place - Horton to Travis**	-	$100,000	-	-	-	**$100,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$3,000,000	$2,900,000	-	**$5,900,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$1,300,000	-	-	**$1,300,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$1,025,000	-	-	**$1,025,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$650,000	-	-	**$650,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$600,000	-	-	**$600,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26952:	**Charles St Sanitary at rail crossing**	-	-	$350,000	-	-	**$350,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$300,000	-	-	**$300,000**
26907:	**Pearl Street reconstruction**	-	-	$250,000	-	-	**$250,000**
26955:	**Farnam St Sanitary Replacement**	-	-	$250,000	-	-	**$250,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26943:	**Ward Ave & 33rd St Watermain**	-	-	$200,000	-	-	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$150,000	-	-	**$150,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$100,000	-	-	**$100,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$650,000	-	**$650,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$500,000	-	**$500,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$500,000	-	**$500,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$350,000	-	**$350,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$300,000	-	**$300,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$200,000	-	**$200,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$600,000	**$600,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$400,000	**$400,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$400,000	**$400,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$400,000	**$400,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$300,000	**$300,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$300,000	**$300,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$200,000	**$200,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$200,000	**$200,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$200,000	**$200,000**
	Total Water - Watermains Spending:	**$5,000,000**	**$5,330,000**	**$8,975,000**	**$8,100,000**	**$6,300,000**	**$33,705,000**

Request	2027	2028	2029	2030	2031	Total
Water - Wells, Pumphouses and Reservoir						
26050: **Grandad Reservoir Rehabilitation**	$3,500,000	-	-	-	-	**$3,500,000**
26500: **Myrick Pump Station Improvements**	$2,000,000	-	-	-	-	**$2,000,000**
27078: **New Water System Well**	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
26492: **Well House HVAC Replacements**	$120,000	-	-	-	-	**$120,000**
27063: **New Reservoir - Miller Bluff**	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
26028: **Fiber connection to Wells 16 & 17**	-	$70,000	-	-	-	**$70,000**
Total Water - Wells, Pumphouses and Reservoir Spending:	**$7,620,000**	**$3,570,000**	**$3,000,000**	**-**	**$10,000,000**	**$24,190,000**

CPC CAPITAL BUDGET HEARING APPROVED AMENDMENTS

5/18/2026

				Borrowing		Other Funding Sources		
								Future
CIP #	Project Description	Change from	Change To	2027	Future	Grant	Utilities	Utilities
26995	La Crosse Marsh West Cell Project	2027 Federal Grant	2028 Federal Grant			3,300,000		
26776	Boat Harbor Gazebo	2027 Borrowing	2028 Borrowing	-150,000	150,000			
26923	Willow Trail Resilliency	2031 Borrowing	2029 Borrowing		325,000			
26923	Willow Trail Resilliency	2027 DOT Grant	2029 DOT Grant			745,000		
				(150,000)	**475,000**	**4,045,000**	**0**	**0**

2027-2031 CIP BORROWED FUNDS SUMMARY

	Amount	Available Funds
TOTAL CIP FUNDING		**$ 14,000,000.00**
Approved Equipment	5,372,566.00	8,627,434.00
Streets Projects*	5,220,000.00	3,407,434.00
Existing Projects Previously Funded	3,415,000.00	(7,566.00)
5/18/2026	(150,000.00)	142,434.00
TOTAL PROJECTS & EQUIPMENT	**13,857,566.00**	

Department Requested Change Notations

CIP #

26014 East Ave - Jackson to Mississippi. Project was withdrawn from 2027, project moved to 2026 via Resolution

26212 State Street - 15th to 17th Street. Project description changed from: "Includes Raised Intersections at 15th and State", changed to: "Includes Raised Intersections at 15th and ***16th St*** ".

CITY PLAN COMMISSION CAPITAL BUDGET HEARING

6/1/2026

PROPOSED CHANGES TO 2027-2031 CAPITAL IMPROVEMENT PLAN

CIP #	Change
26702	**Green Island Tennis Facility** Resurface 13 outdoor courts - $70,000 in 2027 funded by Green Island Special Revenue Fund.

LA CROSSE WISCONSIN

2027-2031

Capital Projects Budget



City Plan Commission Draft 6/1/26

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

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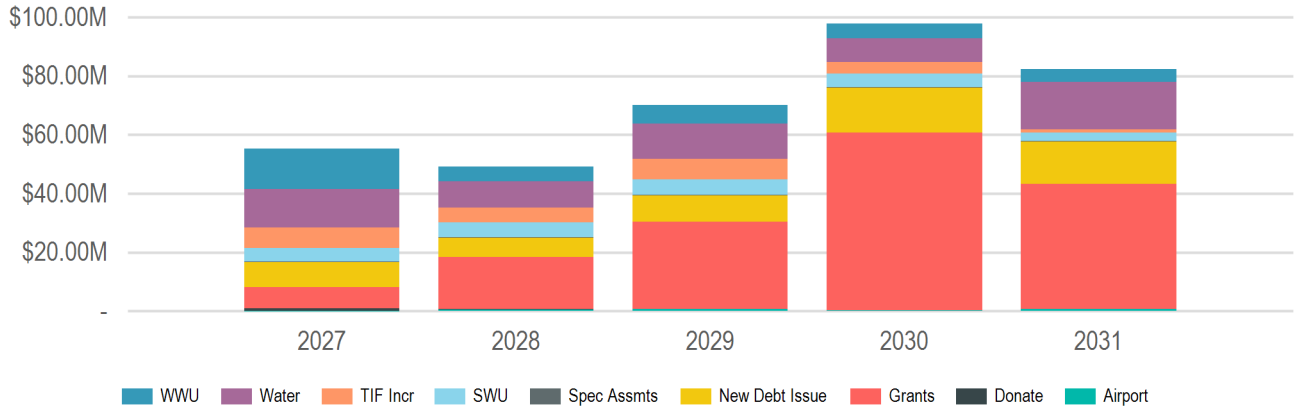
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Totals by Funding Source

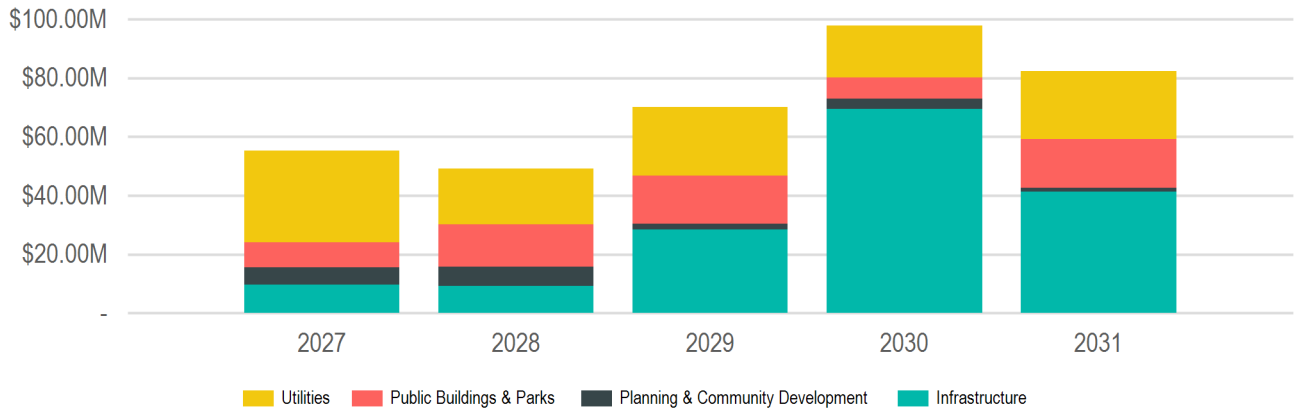
2027 Total Funding	2027 New Borrowing	2027 City Funded
$55,196,000	$8,485,000	$47,102,500



(In Thousands of Dollars)

Source	2027	2028	2029	2030	2031	Total
Borrowing	$8,485,000	$6,550,000	$8,970,000	$15,261,000	$14,490,000	**$53,756,000**
New Debt Issue	$8,485,000	$6,550,000	$8,970,000	$15,261,000	$14,490,000	**$53,756,000**
Donations & Outside Funding	$725,000	$225,000	-	-	-	**$950,000**
Donations	$725,000	$225,000	-	-	-	**$950,000**
Grants & Other Intergovernmental	$7,368,500	$17,688,872	$29,646,500	$60,566,812	$42,500,000	**$157,770,684**
Federal	$5,525,000	$17,213,872	$14,538,000	$27,100,000	$41,800,000	**$106,176,872**
State	$1,843,500	$475,000	$15,108,500	$33,466,812	$700,000	**$51,593,812**
Operating Funds	$31,437,500	$19,650,000	$24,258,500	$18,000,000	$24,150,000	**$117,496,000**
Enterprise/Utility Funds	$31,437,500	$19,650,000	$24,258,500	$18,000,000	$24,150,000	**$117,496,000**
Airport Operating Funds	$105,000	$330,000	$458,500	-	$450,000	**$1,343,500**
Passenger Facility Charges	$12,500	$145,000	$250,000	$250,000	$250,000	**$907,500**
Sanitary Sewer Utility Funds	$13,620,000	$5,100,000	$6,300,000	$4,950,000	$4,350,000	**$34,320,000**
Storm Water Utility Funds	$4,525,000	$5,150,000	$5,250,000	$4,700,000	$2,800,000	**$22,425,000**
Water Utility Funds	$13,175,000	$8,925,000	$12,000,000	$8,100,000	$16,300,000	**$58,500,000**
Taxation	$7,180,000	$5,095,000	$7,295,000	$4,020,000	$1,220,000	**$24,810,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$7,060,000	$4,975,000	$7,175,000	$3,900,000	$1,100,000	**$24,210,000**
15 - Chart	$600,000	$400,000	-	-	-	**$1,000,000**
16 - LIPCO/Trane Plant 6	$660,000	$775,000	$750,000	-	-	**$2,185,000**
17 - Lot C Downtown	$200,000	$600,000	$4,800,000	$900,000	-	**$6,500,000**
18 - River Point District	$5,600,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$14,525,000**
New Borrowing Sub-Total	$8,485,000	$6,550,000	$8,970,000	$15,261,000	$14,490,000	**$53,756,000**
City Funded Sub-Total	$47,102,500	$31,295,000	$40,523,500	$37,281,000	$39,860,000	**$196,062,000**
Non-City Funded Sub-Total	$8,093,500	$17,913,872	$29,646,500	$60,566,812	$42,500,000	**$158,720,684**
	$55,196,000	**$49,208,872**	**$70,170,000**	**$97,847,812**	**$82,360,000**	**$354,782,684**

Totals by Expenditure Category



(In Thousands of Dollars)

Category	2027	2028	2029	2030	2031	Total
Infrastructure	$9,701,000	$9,138,472	$28,350,000	$69,462,812	$41,335,000	**$157,987,284**
Alleys	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Bridges	$50,000	$50,000	$300,000	$50,000	$50,000	**$500,000**
Fiber & Telecommunications	$25,000	$95,000	$25,000	$70,000	-	**$215,000**
Streets	$9,346,000	$8,198,472	$26,720,000	$69,027,812	$40,760,000	**$154,052,284**
Bicycle and Pedestrian Improvements	$1,360,000	$745,000	$1,260,000	$505,000	$1,460,000	**$5,330,000**
DOT Projects	$1,710,000	$3,053,472	$1,040,000	$24,016,812	$29,200,000	**$59,020,284**
Street Improvements	$1,250,000	$950,000	$650,000	$950,000	$850,000	**$4,650,000**
Total Street Reconstruction	$3,826,000	$2,300,000	$22,750,000	$42,656,000	$8,250,000	**$79,782,000**
Traffic Signals	$1,200,000	$1,150,000	$1,020,000	$900,000	$1,000,000	**$5,270,000**
Streetscaping	$230,000	$745,000	$1,255,000	$265,000	$475,000	**$2,970,000**
Street Lighting	$115,000	$620,000	$1,125,000	$130,000	$335,000	**$2,325,000**
Streetscaping	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
Planning & Community Development	$5,860,000	$6,710,400	$1,925,000	$3,550,000	$1,300,000	**$19,345,400**
Economic Development	$360,000	$100,000	$100,000	$500,000	-	**$1,060,000**
Façade Renovation	$160,000	$100,000	$100,000	$100,000	-	**$460,000**
Other	$200,000	-	-	$400,000	-	**$600,000**
Floodplain Improvements	$300,000	$600,000	$200,000	-	$200,000	**$1,300,000**
Housing Rehabilitation	$400,000	-	-	-	-	**$400,000**
Miscellaneous	$4,300,000	$6,010,400	$1,625,000	$3,050,000	$1,100,000	**$16,085,400**
Neighborhoods	$500,000	-	-	-	-	**$500,000**
Public Buildings & Parks	$8,540,000	$14,210,000	$16,570,000	$7,085,000	$16,475,000	**$62,880,000**
Airport	$2,350,000	$9,500,000	$14,170,000	$5,000,000	$14,000,000	**$45,020,000**
Other Buildings	$250,000	$2,530,000	$620,000	-	-	**$3,400,000**
Runways and Taxiways	$2,100,000	$6,970,000	$13,550,000	$5,000,000	$14,000,000	**$41,620,000**
Parks	$4,600,000	$3,585,000	$2,330,000	$1,485,000	$615,000	**$12,615,000**
Aquatics Facilities	$400,000	-	$1,000,000	-	-	**$1,400,000**
Boat Docks	$3,500,000	-	-	-	-	**$3,500,000**
General Improvements	$100,000	$3,510,000	$60,000	$685,000	$125,000	**$4,480,000**
Recreation Facilities	$600,000	-	$200,000	$800,000	$490,000	**$2,090,000**
Trails	-	$75,000	$1,070,000	-	-	**$1,145,000**
Public Buildings	$1,590,000	$1,125,000	$70,000	$600,000	$1,860,000	**$5,245,000**
City Hall	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
La Crosse Center Facility	$450,000	$405,000	$70,000	$500,000	$235,000	**$1,660,000**
Library	$190,000	-	-	-	-	**$190,000**
Municipal Service Center	$100,000	$500,000	-	-	-	**$600,000**

Summary - Expenditure Category

Category	2027	2028	2029	2030	2031	Total
Utilities	$31,095,000	$19,150,000	$23,325,000	$17,750,000	$23,250,000	**$114,570,000**
Sanitary Sewer/Wastewater	$13,620,000	$5,100,000	$6,300,000	$4,600,000	$4,050,000	**$33,670,000**
Lift Stations	$700,000	$500,000	-	-	-	**$1,200,000**
Other	$870,000	-	-	-	-	**$870,000**
Sanitary Sewer Mains	$3,750,000	$3,400,000	$6,300,000	$4,600,000	$4,050,000	**$22,100,000**
Wastewater Treatment Plant	$8,300,000	$1,200,000	-	-	-	**$9,500,000**
Storm Sewer/Stormwater	$4,325,000	$5,150,000	$5,050,000	$5,050,000	$2,900,000	**$22,475,000**
Lift Stations	$100,000	$1,100,000	$1,350,000	$1,400,000	-	**$3,950,000**
Other	$550,000	$100,000	$100,000	$100,000	$100,000	**$950,000**
Storm Sewer Mains	$3,675,000	$3,950,000	$3,600,000	$3,550,000	$2,800,000	**$17,575,000**
Water	$13,150,000	$8,900,000	$11,975,000	$8,100,000	$16,300,000	**$58,425,000**
Other	$530,000	-	-	-	-	**$530,000**
Watermains	$5,000,000	$5,330,000	$8,975,000	$8,100,000	$6,300,000	**$33,705,000**
Wells, Pumphouses and Reservoir	$7,620,000	$3,570,000	$3,000,000	-	$10,000,000	**$24,190,000**

Buildings & Grounds

2027 Total Funding

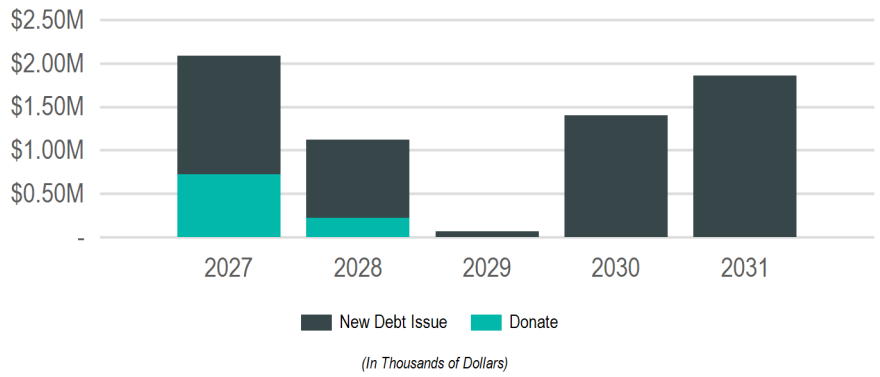
$2,090,000

2027 New Borrowing

$1,365,000

2027 City Funded

$1,365,000



Sub Groups

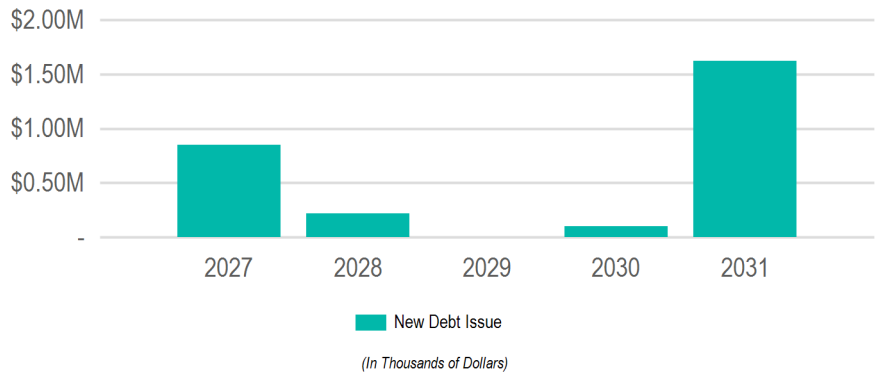
Sub Group	2027	2028	2029	2030	2031	Total
City Hall	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
La Crosse Center	$450,000	$405,000	$70,000	$500,000	$235,000	**$1,660,000**
Library	$190,000	-	-	-	-	**$190,000**
Municipal Service Center	$100,000	$500,000	-	-	-	**$600,000**
Others	$500,000	-	-	$800,000	-	**$1,300,000**
	$2,090,000	**$1,125,000**	**$70,000**	**$1,400,000**	**$1,860,000**	**$6,545,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$1,365,000	$900,000	$70,000	$1,400,000	$1,860,000	**$5,595,000**
New Debt Issue	$1,365,000	$900,000	$70,000	$1,400,000	$1,860,000	**$5,595,000**
Donations & Outside Funding	$725,000	$225,000	-	-	-	**$950,000**
Donations	$725,000	$225,000	-	-	-	**$950,000**
	$2,090,000	**$1,125,000**	**$70,000**	**$1,400,000**	**$1,860,000**	**$6,545,000**

City Hall

2027 Total Funding	2027 New Borrowing	2027 City Funded
$850,000	**$850,000**	**$850,000**



Funding Sources

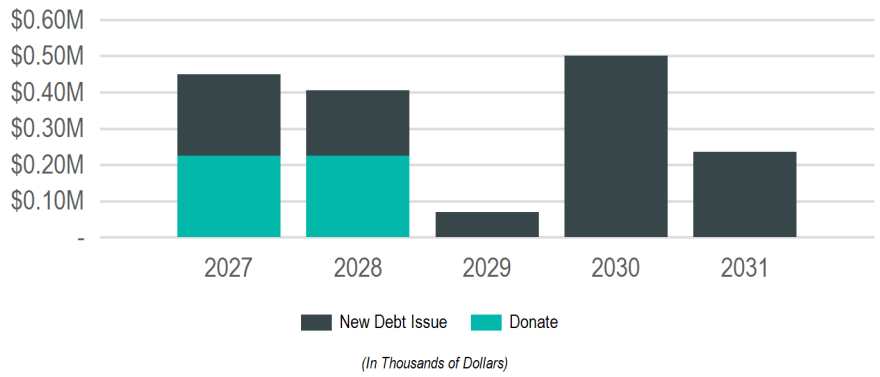
Source	2027	2028	2029	2030	2031	Total
Borrowing	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
New Debt Issue	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
	$850,000	**$220,000**	**-**	**$100,000**	**$1,625,000**	$2,795,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26562]: **City Hall Air Handler Replacement**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	$750,000	$200,000	-	-	-	**$950,000**
	-	**$750,000**	**$200,000**	**-**	**-**	**-**	$950,000
[26561]: **City Hall Plumbing Repairs/Bathroom Remodel**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	$100,000	-	-	$100,000	-	**$200,000**
	-	**$100,000**	**-**	**-**	**$100,000**	**-**	$200,000
[26542]: **Interior Building Networking Cable Replacement**							
Information Technology							
Borrowing - New Debt Issue	$125,000	-	$20,000	-	-	-	**$145,000**
	$125,000	**-**	**$20,000**	**-**	**-**	**-**	$145,000
[26563]: **City Hall Windows, Air Seal Replacements**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	-	-	-	-	$1,500,000	**$1,500,000**
	-	**-**	**-**	**-**	**-**	**$1,500,000**	$1,500,000
[26564]: **City Hall Parking Lot**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	-	-	-	-	$125,000	**$125,000**
	-	**-**	**-**	**-**	**-**	**$125,000**	$125,000

La Crosse Center

2027 Total Funding	2027 New Borrowing	2027 City Funded
$450,000	$225,000	$225,000



Funding Sources

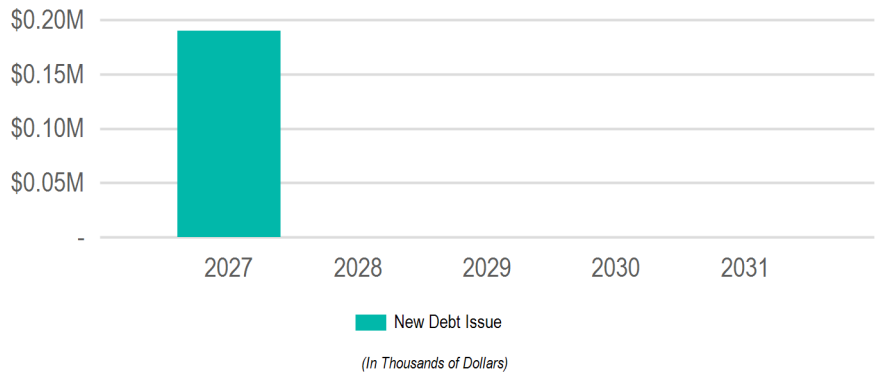
Source	2027	2028	2029	2030	2031	Total
Borrowing	$225,000	$180,000	$70,000	$500,000	$235,000	**$1,210,000**
New Debt Issue	$225,000	$180,000	$70,000	$500,000	$235,000	**$1,210,000**
Donations & Outside Funding	$225,000	$225,000	-	-	-	**$450,000**
Donations	$225,000	$225,000	-	-	-	**$450,000**
	$450,000	**$405,000**	**$70,000**	**$500,000**	**$235,000**	**$1,660,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26969]: **South Hall Renovation**							
La Crosse Center							
Borrowing - New Debt Issue	$110,000	$225,000	$180,000	-	-	-	**$515,000**
Outside - Donations	$225,000	$225,000	$225,000	-	-	-	**$675,000**
	$335,000	**$450,000**	**$405,000**	**-**	**-**	**-**	**$1,190,000**
[27102]: **Arena Updates**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	$70,000	$500,000	-	**$570,000**
	-	**-**	**-**	**$70,000**	**$500,000**	**-**	**$570,000**
[26865]: **Freight Elevator Upgrade**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$185,000	**$185,000**
	-	**-**	**-**	**-**	**-**	**$185,000**	**$185,000**
[27106]: **Yearly Technology Infrastructure Upgrades**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

Library

2027 Total Funding	2027 New Borrowing	2027 City Funded
$190,000	**$190,000**	**$190,000**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$190,000	-	-	-	-	**$190,000**
New Debt Issue	$190,000	-	-	-	-	**$190,000**
	$190,000	**-**	**-**	**-**	**-**	**$190,000**

Requests

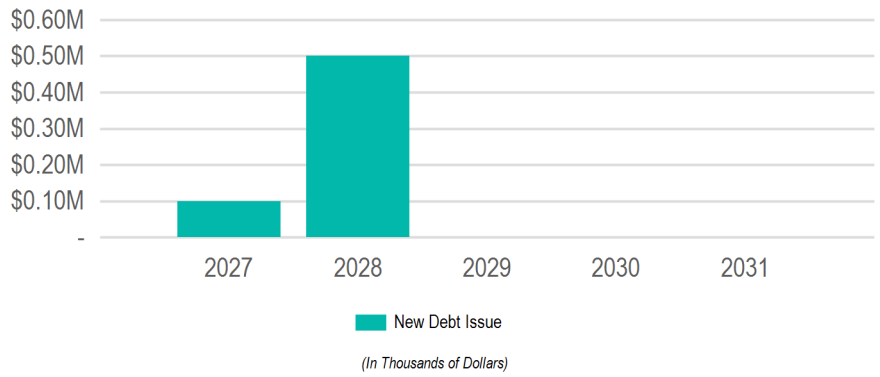
Funding Source	Past	2027	2028	2029	2030	2031	Total
[27107]: **Library Parking Lot**							
Library							
Borrowing - New Debt Issue	-	$190,000	-	-	-	-	**$190,000**
	-	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**

Municipal Service Center

2027 Total Funding
$100,000

2027 New Borrowing
$100,000

2027 City Funded
$100,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$100,000	$500,000	-	-	-	**$600,000**
New Debt Issue	$100,000	$500,000	-	-	-	**$600,000**
	$100,000	**$500,000**	**-**	**-**	**-**	**$600,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26017]: **Municipal Service Center- New Buildings**							
Engineering; Municipal Transit Utility; Parking Utility; Parks; Recreation & Forestry; Refuse & Recycling; Streets							
Borrowing - New Debt Issue	-	$100,000	$500,000	-	-	-	**$600,000**
	-	**$100,000**	**$500,000**	**-**	**-**	**-**	**$600,000**

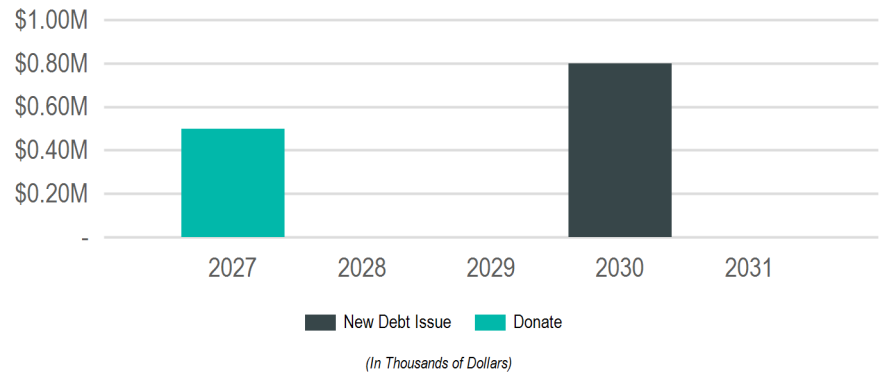
Others

2027 Total Funding

$500,000

2027 New Borrowing

2027 City Funded



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	-	-	-	$800,000	-	**$800,000**
New Debt Issue	-	-	-	$800,000	-	**$800,000**
Donations & Outside Funding	$500,000	-	-	-	-	**$500,000**
Donations	$500,000	-	-	-	-	**$500,000**
	$500,000	**-**	**-**	**$800,000**	**-**	**$1,300,000**

Requests

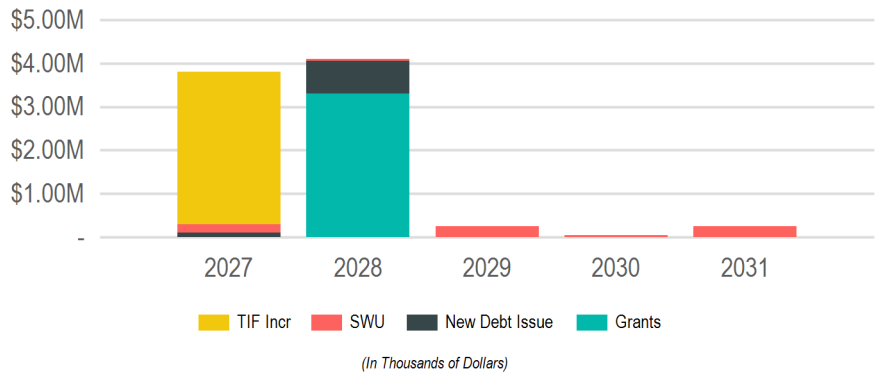
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26029]: **Forest Hills Maintenance Shed**							
Parks; Recreation & Forestry							
Outside - Donations	-	$500,000	-	-	-	-	**$500,000**
	-	**$500,000**	**-**	**-**	**-**	**-**	**$500,000**
[26777]: **Green Island Ice Arena Roof**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	$800,000	-	**$800,000**
	-	**-**	**-**	**-**	**$800,000**	**-**	**$800,000**

Flood Control, Harbors & Waterfront

2027 Total Funding
$3,800,000

2027 New Borrowing
$100,000

2027 City Funded
$3,800,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$100,000	$750,000	-	-	-	**$850,000**
New Debt Issue	$100,000	$750,000	-	-	-	**$850,000**
Grants & Other Intergovernmental	-	$3,300,000	-	-	-	**$3,300,000**
Federal	-	$3,300,000	-	-	-	**$3,300,000**
Operating Funds	$200,000	$50,000	$250,000	$50,000	$250,000	**$800,000**
Enterprise/Utility Funds	$200,000	$50,000	$250,000	$50,000	$250,000	**$800,000**
Taxation	$3,500,000	-	-	-	-	**$3,500,000**
TIF Increment	$3,500,000	-	-	-	-	**$3,500,000**
	$3,800,000	**$4,100,000**	**$250,000**	**$50,000**	**$250,000**	**$8,450,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26853]: **River Point District Marina**							
Parks; Recreation & Forestry							
Other - TIF Increment - 18	-	$3,500,000	-	-	-	-	**$3,500,000**
	-	**$3,500,000**	**-**	**-**	**-**	**-**	**$3,500,000**
[26168]: **Pammel Creek Repairs**							
Engineering; Stormwater Utility							
Borrowing - New Debt Issue	$357,500	-	-	-	-	-	**$357,500**
Operating - Storm Water Utility Funds	-	$200,000	-	$200,000	-	$200,000	**$600,000**
	$357,500	**$200,000**	**-**	**$200,000**	**-**	**$200,000**	**$957,500**
[26551]: **Marsh Hydrological Implementation**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	$100,000	$100,000	-	-	-	**$200,000**
	-	**$100,000**	**$100,000**	**-**	**-**	**-**	**$200,000**
[26995]: **La Crosse Marsh West Cell Project**							
Parks; Recreation & Forestry							
Grants - Federal	-	-	$3,300,000	-	-	-	**$3,300,000**
	-	**-**	**$3,300,000**	**-**	**-**	**-**	**$3,300,000**
[26046]: **Creekside Place Slope Stabilization**							
Engineering							
Borrowing - New Debt Issue	$100,000	-	$500,000	-	-	-	**$600,000**
	$100,000	**-**	**$500,000**	**-**	**-**	**-**	**$600,000**
[26776]: **Municipal Boat Harbor Gazebo**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**
[26624]: **Flood Levee Rehabilitation**							
Engineering							
Operating - Storm Water Utility Funds	-	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
	-	**-**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$200,000**

Parks, Recreation & Forestry

2027 Total Funding

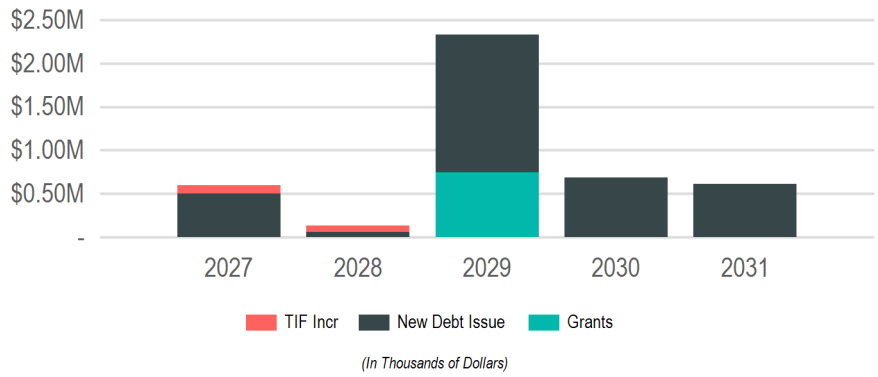
$600,000

2027 New Borrowing

$500,000

2027 City Funded

$600,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$500,000	$60,000	$1,585,000	$685,000	$615,000	**$3,445,000**
New Debt Issue	$500,000	$60,000	$1,585,000	$685,000	$615,000	**$3,445,000**
Grants & Other Intergovernmental	-	-	$745,000	-	-	**$745,000**
Federal	-	-	$745,000	-	-	**$745,000**
Taxation	$100,000	$75,000	-	-	-	**$175,000**
TIF Increment	$100,000	$75,000	-	-	-	**$175,000**
	$600,000	**$135,000**	**$2,330,000**	**$685,000**	**$615,000**	**$4,365,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26994]: **Memorial Pool**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
[26559]: **Glendale Park**							
Parks; Recreation & Forestry							
Other - TIF Increment - 15	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**
[26771]: **Citywide Tree Planting**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
	-	**$60,000**	**$60,000**	**$60,000**	**$60,000**	**-**	**$240,000**
[26993]: **Riverside Flagpole Replacement**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**
[27104]: **Willow Trail Resiliency Study**							
Parks; Planning & Development; Recreation & Forestry							
Other - TIF Increment - 16	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$75,000**	**-**	**-**	**-**	**$75,000**
[26923]: **Willow Trail Resilliency**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	$325,000	-	-	**$325,000**
Grants - Federal	-	-	-	$745,000	-	-	**$745,000**
	-	**-**	**-**	**$1,070,000**	**-**	**-**	**$1,070,000**
[26554]: **Northside Community Pool**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	$1,000,000	-	-	**$1,000,000**
	-	**-**	**-**	**$1,000,000**	**-**	**-**	**$1,000,000**
[26560]: **Hass Park**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26996]: **Houska Park Bathroom Restoration**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$500,000**	**-**	**$500,000**
[27092]: **Myrick Park Center HVAC Replacement**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	**$125,000**
[26988]: **Weigent Tennis Court Replacement**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$300,000	**$300,000**
	-	**-**	**-**	**-**	**-**	**$300,000**	**$300,000**
[26850]: **Trane Park Improvements**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**
[26700]: **Chad Erickson Lagoon Trail Stabilization**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**
[26698]: **Weigent Park Fence Replacement**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**
[26849]: **Wittenberg Dog Park**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$40,000	**$40,000**
	-	**-**	**-**	**-**	**-**	**$40,000**	**$40,000**

Planning & Community Development

2027 Total Funding

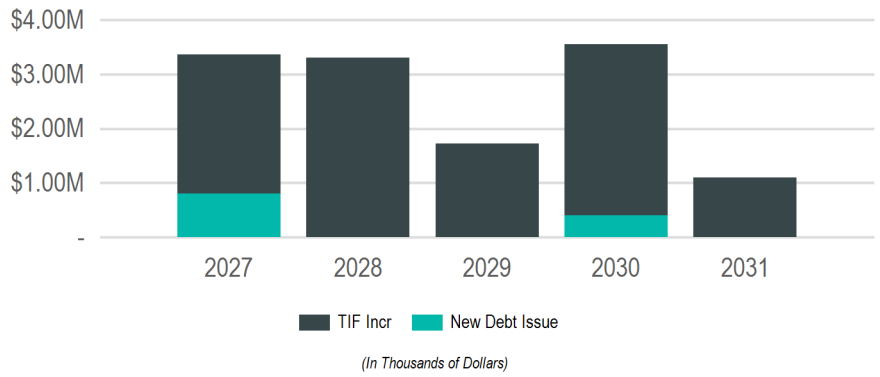
$3,360,000

2027 New Borrowing

$800,000

2027 City Funded

$3,360,000



Sub Groups

Sub Group	2027	2028	2029	2030	2031	Total
Economic Development	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
Housing	$1,000,000	-	-	-	-	**$1,000,000**
Neighborhoods	$200,000	-	-	$400,000	-	**$600,000**
	$3,360,000	**$3,300,000**	**$1,725,000**	**$3,550,000**	**$1,100,000**	**$13,035,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$800,000	-	-	$400,000	-	**$1,200,000**
New Debt Issue	$800,000	-	-	$400,000	-	**$1,200,000**
Taxation	$2,560,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,835,000**
TIF Increment	$2,560,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,835,000**
	$3,360,000	**$3,300,000**	**$1,725,000**	**$3,550,000**	**$1,100,000**	**$13,035,000**

Economic Development

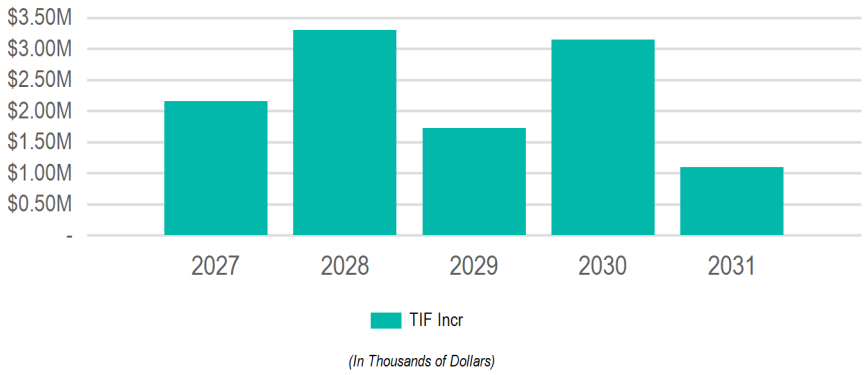
2027 Total Funding

$2,160,000

2027 New Borrowing

2027 City Funded

$2,160,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Taxation	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
TIF Increment	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
	$2,160,000	**$3,300,000**	**$1,725,000**	**$3,150,000**	**$1,100,000**	$11,435,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[27098]: **River Point District Park Plan**							
Parks; Planning & Development; Recreation & Forestry							
Other - TIF Increment - 18	-	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
	-	**$2,000,000**	**$3,200,000**	**$1,625,000**	**$3,000,000**	**$1,100,000**	$10,925,000
[26003]: **Downtown Facade Program**							
Planning & Development							
Other - TIF Increment - 17	-	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	$400,000
[27097]: **Northside Facade Program**							
Planning & Development							
Other - TIF Increment - 16	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	$60,000
[27099]: **Building Demolition**							
Planning & Development							
Other - TIF Increment - 17	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	$50,000

Housing

2027 Total Funding

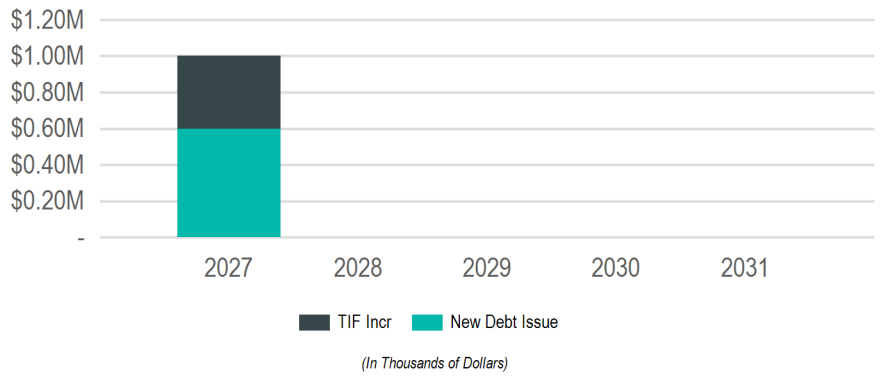
$1,000,000

2027 New Borrowing

$600,000

2027 City Funded

$1,000,000



Funding Sources

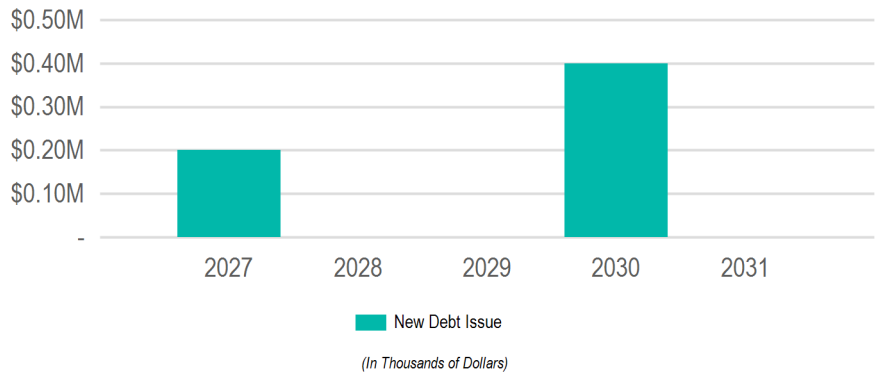
Source	2027	2028	2029	2030	2031	Total
Borrowing	$600,000	-	-	-	-	**$600,000**
New Debt Issue	$600,000	-	-	-	-	**$600,000**
Taxation	$400,000	-	-	-	-	**$400,000**
TIF Increment	$400,000	-	-	-	-	**$400,000**
	$1,000,000	**-**	**-**	**-**	**-**	**$1,000,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26906]: **Housing Grant Fund**							
Community Development and Housing							
Borrowing - New Debt Issue	$1,500,000	$500,000	-	-	-	-	**$2,000,000**
	$1,500,000	**$500,000**	**-**	**-**	**-**	**-**	**$2,000,000**
[26002]: **Acquisition & Demolition Grant Program Funding**							
Planning & Development							
Other - TIF Increment - 15	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 16	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 17	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 18	-	$100,000	-	-	-	-	**$100,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
[27101]: **Emergency Home Repairs**							
Planning & Development							
Borrowing - New Debt Issue	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

Neighborhoods

2027 Total Funding	2027 New Borrowing	2027 City Funded
$200,000	**$200,000**	**$200,000**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$200,000	-	-	$400,000	-	**$600,000**
New Debt Issue	$200,000	-	-	$400,000	-	**$600,000**
	$200,000	**-**	**-**	**$400,000**	**-**	**$600,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26032]: **Floodplain Relief Program funding**							
Planning & Development							
Borrowing - New Debt Issue	-	$200,000	-	-	$400,000	-	**$600,000**
	-	**$200,000**	**-**	**-**	**$400,000**	**-**	**$600,000**

Public Safety

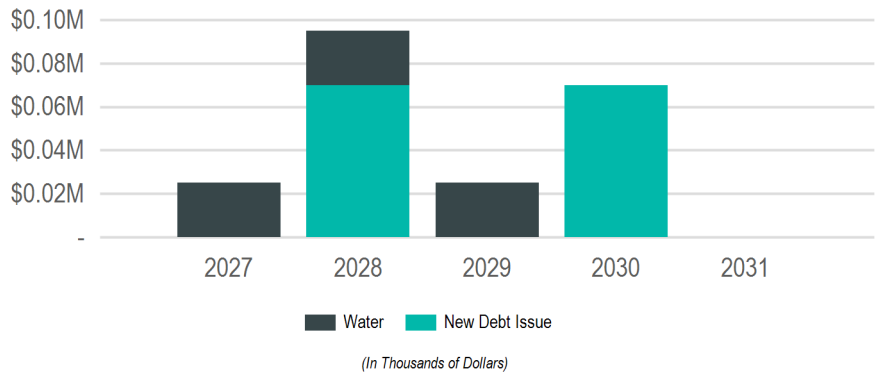
2027 Total Funding

$25,000

2027 New Borrowing

2027 City Funded

$25,000



Funding Sources

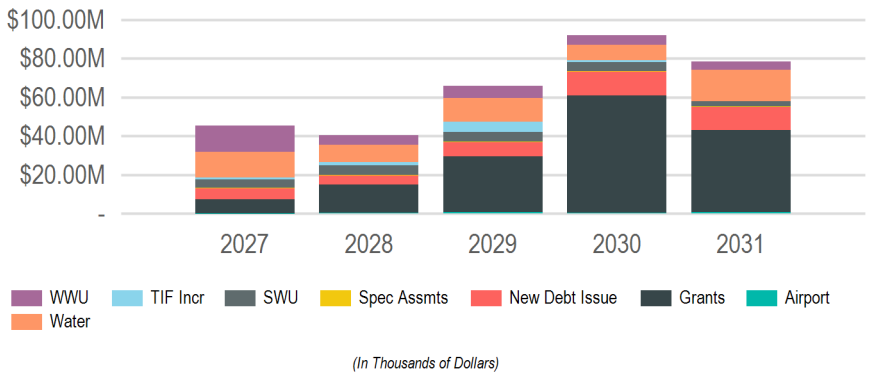
Source	2027	2028	2029	2030	2031	Total
Borrowing	-	$70,000	-	$70,000	-	**$140,000**
New Debt Issue	-	$70,000	-	$70,000	-	**$140,000**
Operating Funds	$25,000	$25,000	$25,000	-	-	**$75,000**
Enterprise/Utility Funds	$25,000	$25,000	$25,000	-	-	**$75,000**
	$25,000	**$95,000**	**$25,000**	**$70,000**	**-**	**$215,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26565]: **Fiber, Wireless and other Telecommunications Infrastructure**							
Information Technology							
Borrowing - New Debt Issue	$350,000	-	$70,000	-	$70,000	-	**$490,000**
Operating - Water Utility Funds	$75,000	$25,000	$25,000	$25,000	-	-	**$150,000**
	$425,000	**$25,000**	**$95,000**	**$25,000**	**$70,000**	**-**	**$640,000**

Transportation & Utilities

2027 Total Funding	2027 New Borrowing	2027 City Funded
$45,321,000	$5,720,000	$37,952,500



(In Thousands of Dollars)

Sub Groups

Sub Group	2027	2028	2029	2030	2031	Total
Alleys	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Streets	$21,411,000	$17,753,472	$40,495,000	$84,222,812	$52,450,000	**$216,332,284**
Streetscaping & Lighting	$590,000	$990,000	$1,755,000	$520,000	$735,000	**$4,590,000**
Utilities	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$11,250,000	**$50,470,000**
Airport	$2,350,000	$9,500,000	$14,170,000	$5,000,000	$14,000,000	**$45,020,000**
Bridges	$2,250,000	$2,860,400	$300,000	$50,000	$50,000	**$5,510,400**
	$45,321,000	**$40,453,872**	**$65,770,000**	**$92,092,812**	**$78,535,000**	**$322,172,684**

Funding Sources

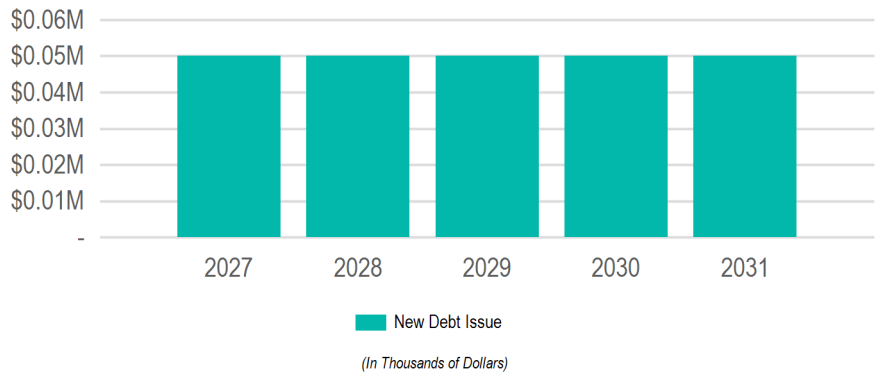
Source	2027	2028	2029	2030	2031	Total
Borrowing	$5,720,000	$4,770,000	$7,315,000	$12,706,000	$12,015,000	**$42,526,000**
New Debt Issue	$5,720,000	$4,770,000	$7,315,000	$12,706,000	$12,015,000	**$42,526,000**
Grants & Other Intergovernmental	$7,368,500	$14,388,872	$28,901,500	$60,566,812	$42,500,000	**$153,725,684**
Federal	$5,525,000	$13,913,872	$13,793,000	$27,100,000	$41,800,000	**$102,131,872**
State	$1,843,500	$475,000	$15,108,500	$33,466,812	$700,000	**$51,593,812**
Operating Funds	$31,212,500	$19,575,000	$23,983,500	$17,950,000	$23,900,000	**$116,621,000**
Enterprise/Utility Funds	$31,212,500	$19,575,000	$23,983,500	$17,950,000	$23,900,000	**$116,621,000**
Taxation	$1,020,000	$1,720,000	$5,570,000	$870,000	$120,000	**$9,300,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$900,000	$1,600,000	$5,450,000	$750,000	-	**$8,700,000**
	$45,321,000	**$40,453,872**	**$65,770,000**	**$92,092,812**	**$78,535,000**	**$322,172,684**

Alleys

2027 Total Funding
$50,000

2027 New Borrowing
$50,000

2027 City Funded
$50,000



Funding Sources

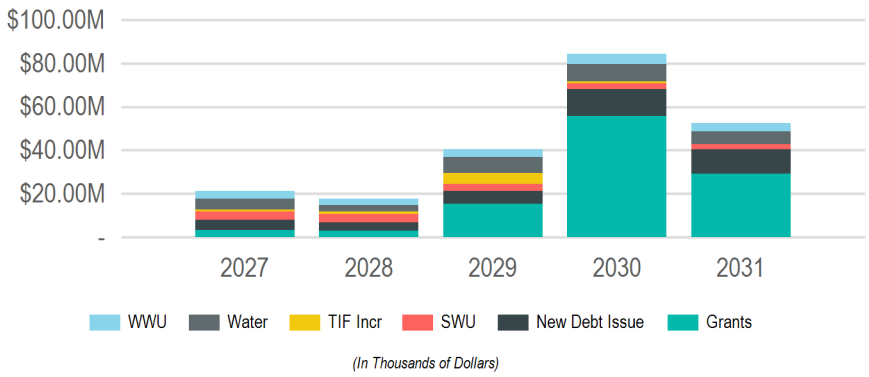
Source	2027	2028	2029	2030	2031	Total
Borrowing	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
New Debt Issue	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	$50,000	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26914]: **Annual Miscellaneous Alley Pavement Replacement**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Streets

2027 Total Funding	2027 New Borrowing	2027 City Funded
$21,411,000	**$4,650,000**	**$17,975,000**



(In Thousands of Dollars)

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$4,650,000	$3,800,000	$5,830,000	$12,206,000	$11,300,000	**$37,786,000**
New Debt Issue	$4,650,000	$3,800,000	$5,830,000	$12,206,000	$11,300,000	**$37,786,000**
Grants & Other Intergovernmental	$3,436,000	$3,053,472	$15,440,000	$55,816,812	$29,200,000	**$106,946,284**
Federal	$1,710,000	$3,053,472	$1,040,000	$22,600,000	$29,200,000	**$57,603,472**
State	$1,726,000	-	$14,400,000	$33,216,812	-	**$49,342,812**
Operating Funds	$12,425,000	$9,800,000	$14,275,000	$15,450,000	$11,950,000	**$63,900,000**
Enterprise/Utility Funds	$12,425,000	$9,800,000	$14,275,000	$15,450,000	$11,950,000	**$63,900,000**
Taxation	$900,000	$1,100,000	$4,950,000	$750,000	-	**$7,700,000**
TIF Increment	$900,000	$1,100,000	$4,950,000	$750,000	-	**$7,700,000**
	$21,411,000	**$17,753,472**	**$40,495,000**	**$84,222,812**	**$52,450,000**	**$216,332,284**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26982]: **Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**							
Engineering; Stormwater Utility; Streets; Water Utility							
Grants - Federal	-	$1,710,000	-	-	-	-	**$1,710,000**
Operating - Sanitary Sewer Utility Funds	-	$520,000	-	-	-	-	**$520,000**
Operating - Storm Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
Operating - Water Utility Funds	-	$530,000	-	-	-	-	**$530,000**
Other - TIF Increment - 15	-	$400,000	-	-	-	-	**$400,000**
	-	**$3,310,000**	**-**	**-**	**-**	**-**	$3,310,000
[26595]: **16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$350,000	-	-	-	-	**$350,000**
Operating - Sanitary Sewer Utility Funds	-	$700,000	-	-	-	-	**$700,000**
Operating - Storm Water Utility Funds	-	$1,600,000	-	-	-	-	**$1,600,000**
Operating - Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
	-	**$3,050,000**	**-**	**-**	**-**	**-**	$3,050,000
[26182]: **Monitor St - Rose St to Lang Dr (STP Urban)**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$200,000	-	-	-	-	**$200,000**
Grants - State	-	$1,726,000	-	-	-	-	**$1,726,000**
Operating - Sanitary Sewer Utility Funds	-	$250,000	-	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$500,000	-	-	-	-	**$500,000**
	-	**$2,776,000**	**-**	**-**	**-**	**-**	$2,776,000
[26944]: **Avon Street Greenway**							
Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$500,000	-	-	-	-	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	$400,000	-	-	-	-	**$400,000**
Operating - Storm Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$450,000	-	-	-	-	**$450,000**
Other - TIF Increment - 16	-	$500,000	-	-	-	-	**$500,000**
	-	**$2,150,000**	**-**	**-**	**-**	**-**	$2,150,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26435]: **15th Street - Ferry to Cass St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$500,000	-	-	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	$450,000	-	-	-	-	**$450,000**
Operating - Water Utility Funds	-	$600,000	-	-	-	-	**$600,000**
	-	**$1,550,000**	**-**	**-**	**-**	**-**	**$1,550,000**
[26212]: **State St, from 15th to 17th**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$450,000	-	-	-	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	$250,000	-	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
	-	**$1,300,000**	**-**	**-**	**-**	**-**	**$1,300,000**
[26169]: **21st St N - Campbell Rd to State St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$250,000	-	-	-	-	**$250,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
	-	**$950,000**	**-**	**-**	**-**	**-**	**$950,000**
[27055]: **Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**							
Engineering; Stormwater Utility; Streets; Water Utility							
Operating - Storm Water Utility Funds	-	$125,000	-	-	-	-	**$125,000**
Operating - Water Utility Funds	-	$750,000	-	-	-	-	**$750,000**
	-	**$875,000**	**-**	**-**	**-**	**-**	**$875,000**
[26761]: **Annual Traffic Signal Replacement Program**							
Engineering							
Borrowing - New Debt Issue	-	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
	-	**$800,000**	**$800,000**	**$900,000**	**$900,000**	**$1,000,000**	**$4,400,000**
[26949]: **Park Street N - 13th St S to 15th St S**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
	-	**$650,000**	**-**	**-**	**-**	**-**	**$650,000**
[27058]: **8th Street N Storm Outfall**							
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	$100,000	-	-	-	-	**$100,000**
Operating - Sanitary Sewer Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Storm Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
Operating - Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$600,000**	**-**	**-**	**-**	**-**	**$600,000**
[27057]: **St. Paul St - Rose to Caledonia**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	**$450,000**
[27077]: **Losey Blvd - Dead End S to Losey Blvd**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	**$450,000**
[26268]: **Citywide Traffic Implementation: Interconnect & Synchronization**							
Engineering							
Borrowing - New Debt Issue	-	$400,000	$350,000	$120,000	-	-	**$870,000**
	-	**$400,000**	**$350,000**	**$120,000**	**-**	**-**	**$870,000**
[26869]: **East Avenue - Market St to Ferry St**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[27056]: **Front/Cross - Winnebago to Cameron Ave (Rail Removal)**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
[27074]: **Adams Ct - 19th St S to 20th St S**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
[27076]: **18th Pl - Ferry to Madison**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
[26763]: **Annual Capital Pavement Maintenance Program**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$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**
[26913]: **Annual Miscellaneous Curb Gutter & Pavement Replacement**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**
[26915]: **Annual CIP Street Department Paving**							
Streets							
Borrowing - New Debt Issue	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**
[27059]: **STH 16 (La Crosse St) - 7th to 11th (Constr)**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	$200,000	-	-	-	**$200,000**
Grants - Federal	-	-	$3,053,472	-	-	-	**$3,053,472**
Operating - Sanitary Sewer Utility Funds	-	-	$500,000	-	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	$500,000	-	-	-	**$500,000**
Operating - Water Utility Funds	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$4,753,472**	**-**	**-**	**-**	**$4,753,472**
[26597]: **Farnam St - 16th St S to 20th St S**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$750,000	-	-	-	**$750,000**
Operating - Storm Water Utility Funds	-	-	$1,100,000	-	-	-	**$1,100,000**
Operating - Water Utility Funds	-	-	$700,000	-	-	-	**$700,000**
	-	**-**	**$2,550,000**	**-**	**-**	**-**	**$2,550,000**
[26431]: **31st Street South - East Fairchild St. to State Rd**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	$1,150,000	-	-	-	**$1,150,000**
Operating - Sanitary Sewer Utility Funds	-	-	$350,000	-	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	$300,000	-	-	-	**$300,000**
Operating - Water Utility Funds	-	-	$400,000	-	-	-	**$400,000**
	-	**-**	**$2,200,000**	**-**	**-**	**-**	**$2,200,000**
[27062]: **Glendale Ave - Losey to DE East**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$650,000	-	-	-	**$650,000**
Operating - Storm Water Utility Funds	-	-	$550,000	-	-	-	**$550,000**
Operating - Water Utility Funds	-	-	$650,000	-	-	-	**$650,000**
	-	**-**	**$1,850,000**	**-**	**-**	**-**	**$1,850,000**
[26174]: **Charles St - Island St to Hagar St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$300,000	-	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	$400,000	-	-	-	**$400,000**
Operating - Water Utility Funds	-	-	$350,000	-	-	-	**$350,000**
Other - TIF Increment - 16	-	-	$200,000	-	-	-	**$200,000**
	-	**-**	**$1,250,000**	**-**	**-**	**-**	**$1,250,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26179]: **Lincoln Avenue - 29th St. to 32nd St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
Operating - Sanitary Sewer Utility Funds	-	-	$250,000	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
Operating - Water Utility Funds	-	-	$250,000	-	-	-	**$250,000**
Other - TIF Increment - 15	-	-	$400,000	-	-	-	**$400,000**
	-	**-**	**$1,150,000**	**-**	**-**	**-**	**$1,150,000**
[26823]: **13th Place - Horton to Travis**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	$600,000	-	-	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	$200,000	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	$200,000	-	-	-	**$200,000**
Operating - Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
	-	**-**	**$1,100,000**	**-**	**-**	**-**	**$1,100,000**
[27065]: **2899 29th Ct S - BNSF Rail to 31st St S**							
Engineering; Stormwater Utility							
Borrowing - New Debt Issue	-	-	$50,000	-	-	-	**$50,000**
Operating - Storm Water Utility Funds	-	-	$700,000	-	-	-	**$700,000**
	-	**-**	**$750,000**	**-**	**-**	**-**	**$750,000**
[26030]: **2nd Street Median Retrofit**							
Engineering; Streets							
Other - TIF Increment - 17	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**
[27066]: **STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
Grants - State	-	-	-	$14,400,000	$32,000,000	-	**$46,400,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$900,000	$2,300,000	-	**$3,200,000**
Operating - Storm Water Utility Funds	-	-	-	$300,000	$900,000	-	**$1,200,000**
Operating - Water Utility Funds	-	-	-	$1,100,000	$2,900,000	-	**$4,000,000**
	-	**-**	**-**	**$18,200,000**	**$41,400,000**	**-**	**$59,600,000**
[26907]: **Pearl Street reconstruction**							
Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Storm Water Utility Funds	-	-	-	$500,000	-	-	**$500,000**
Operating - Water Utility Funds	-	-	-	$250,000	-	-	**$250,000**
Other - TIF Increment - 11	$200,000	-	-	-	-	-	**$200,000**
Other - TIF Increment - 17	-	-	-	$4,000,000	-	-	**$4,000,000**
	$200,000	**-**	**-**	**$4,750,000**	**-**	**-**	**$4,950,000**
[26601]: **Green Bay St - 9th St S to 14th St S (STP Urban)**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$300,000	-	-	**$300,000**
Grants - Federal	-	-	-	$1,040,000	-	-	**$1,040,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$300,000	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$1,025,000	-	-	**$1,025,000**
	-	**-**	**-**	**$2,865,000**	**-**	**-**	**$2,865,000**
[26946]: **King Street Greenway Extension 3rd St to 5th St**							
Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$350,000	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	$400,000	-	-	**$400,000**
Operating - Water Utility Funds	-	-	-	$1,300,000	-	-	**$1,300,000**
Other - TIF Increment - 11	$350,000	-	-	-	-	-	**$350,000**
Other - TIF Increment - 17	-	-	-	$700,000	-	-	**$700,000**
	$350,000	**-**	**-**	**$2,750,000**	**-**	**-**	**$3,100,000**
[26600]: **Green Bay St - Losey Blvd to BNSF RR**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$900,000	-	-	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$800,000	-	-	**$800,000**
Operating - Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$2,050,000**	**-**	**-**	**$2,050,000**
[27064]: **Lang Dr Watermain - La Crosse to Monitor**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	-	-	$1,900,000	-	-	**$1,900,000**
	-	**-**	**-**	**$1,900,000**	**-**	**-**	**$1,900,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26593]: **Redfield Street - 21st Street South to Losey Boulevard**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$500,000	-	-	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$500,000	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$1,700,000**	**-**	**-**	**$1,700,000**
[27069]: **Lincoln Ave - Losey to 28th St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$600,000	-	-	**$600,000**
Operating - Storm Water Utility Funds	-	-	-	$450,000	-	-	**$450,000**
Operating - Water Utility Funds	-	-	-	$600,000	-	-	**$600,000**
	-	**-**	**-**	**$1,650,000**	**-**	**-**	**$1,650,000**
[26680]: **8th Street South - Hood Street to Johnson Street**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$450,000	-	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$250,000	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$300,000	-	-	**$300,000**
	-	**-**	**-**	**$1,200,000**	**-**	**-**	**$1,200,000**
[25046]: **20th Street South - Denton St to Park Ave**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$300,000	-	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$900,000**	**-**	**-**	**$900,000**
[26433]: **Hagar Street - Avon St. to Liberty St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	-	-	$50,000	-	-	**$50,000**
Operating - Water Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Other - TIF Increment - 16	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**
[26649]: **Bliss Road Slope Stabilization**							
Engineering; Streets							
Borrowing - New Debt Issue	$370,400	-	-	$300,000	$300,000	-	**$970,400**
Other - Existing Bond Funds	$279,600	-	-	-	-	-	**$279,600**
	$650,000	**-**	**-**	**$300,000**	**$300,000**	**-**	**$1,250,000**
[27086]: **State St - 21st to Losey Blvd**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$900,000	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$150,000	-	$1,500,000	**$1,650,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
	-	**-**	**-**	**$150,000**	**-**	**$3,100,000**	**$3,250,000**
[26925]: **Midblock Crosswalk - Park Ave between 16th St & East Ave**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	$60,000	-	-	**$60,000**
	-	**-**	**-**	**$60,000**	**-**	**-**	**$60,000**
[27082]: **USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
Grants - Federal	-	-	-	-	$22,600,000	$29,200,000	**$51,800,000**
Operating - Storm Water Utility Funds	-	-	-	-	$400,000	$400,000	**$800,000**
Operating - Water Utility Funds	-	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
	-	**-**	**-**	**-**	**$27,500,000**	**$35,800,000**	**$63,300,000**
[27093]: **King St Greenway Extension - 5th to 7th St**							
Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$500,000	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$700,000	-	**$700,000**
Operating - Water Utility Funds	-	-	-	-	$650,000	-	**$650,000**
Other - TIF Increment - 17	-	-	-	-	$750,000	-	**$750,000**
	-	**-**	**-**	**-**	**$2,600,000**	**-**	**$2,600,000**

Requests

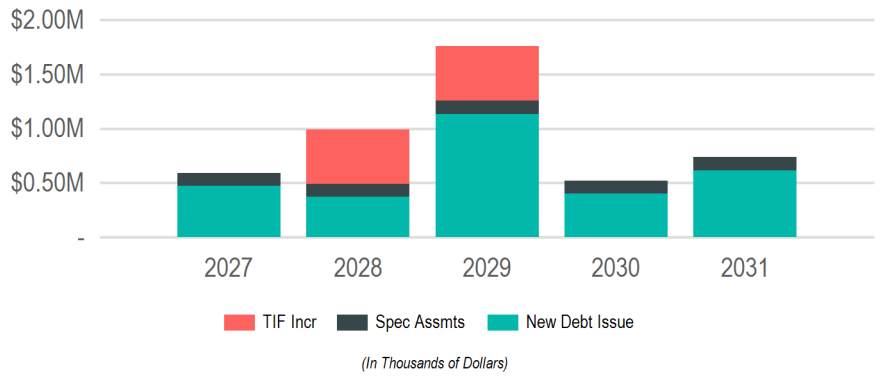
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26011]: **State St - 17th St to 21st St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$900,000	-	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$500,000	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$250,000	-	**$250,000**
Operating - Water Utility Funds	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$2,150,000**	**-**	**$2,150,000**
[26798]: **Robinsdale Avenue - Mormon Coulee Rd to 27th St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$600,000	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$600,000	-	**$600,000**
	-	**-**	**-**	**-**	**$1,500,000**	**-**	**$1,500,000**
[26033]: **Signal Replacement at Mormon Coulee & Birch - HSIP**							
Engineering; Streets							
Borrowing - New Debt Issue	$150,000	-	-	-	$200,000	-	**$350,000**
Grants - State	-	-	-	-	$1,216,812	-	**$1,216,812**
	$150,000	**-**	**-**	**-**	**$1,416,812**	**-**	**$1,566,812**
[26951]: **Caledonia St - Monitor St to Gould St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$600,000	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$300,000	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$300,000	-	**$300,000**
	-	**-**	**-**	**-**	**$1,300,000**	**-**	**$1,300,000**
[27087]: **8th Street - Denton St to Hood St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$350,000	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	-	$250,000	-	**$250,000**
Operating - Water Utility Funds	-	-	-	-	$350,000	-	**$350,000**
	-	**-**	**-**	**-**	**$1,250,000**	**-**	**$1,250,000**
[27072]: **Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Water Utility Funds	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$1,000,000**	**-**	**$1,000,000**
[26667]: **Redfield Street - 16th Street to East Avenue**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$450,000	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$200,000	-	**$200,000**
	-	**-**	**-**	**-**	**$950,000**	**-**	**$950,000**
[26671]: **Liberty Street - Clinton St to Sill St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$706,000	$800,000	**$1,506,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
	-	**-**	**-**	**-**	**$706,000**	**$1,200,000**	**$1,906,000**
[26859]: **20th Street S - Redfield St. to Green Bay St.**							
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$400,000**	**-**	**$400,000**
[26031]: **Ranger Drive Protected Bike Lanes**							
Engineering; Planning & Development; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	$150,000	$1,200,000	**$1,350,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**$1,350,000**	**$1,500,000**
[26885]: **Palace Street - midblock RRFB east of Charles St**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26931]: **Milson Ct Traffic Calming**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**
[26021]: **Ward Ave - Losey Blvd to 28th St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$800,000	**$800,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$250,000	**$250,000**
Operating - Water Utility Funds	-	-	-	-	-	$600,000	**$600,000**
	-	**-**	**-**	**-**	**-**	**$2,450,000**	**$2,450,000**
[26009]: **Kane St - St. Paul St to Logan St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$600,000	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$350,000	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
	-	**-**	**-**	**-**	**-**	**$1,650,000**	**$1,650,000**
[26421]: **Livingston Street - Liberty St. to George St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$1,500,000**	**$1,500,000**
[27095]: **Robinsdale Ave - 27th to Eastern Terminus**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$700,000	**$700,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$1,300,000**	**$1,300,000**
[27075]: **26th St S - Lincoln to Glendale**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
Operating - Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
	-	**-**	**-**	**-**	**-**	**$1,200,000**	**$1,200,000**
[27096]: **Caledonia St - Gould to Saint Andrew St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$500,000	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$1,100,000**	**$1,100,000**
[26027]: **East Ave Speed Tables - Losey Blvd to Shelby Rd**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**
[27080]: **32nd St S & Fairchild St E - RRFB**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

Streetscaping & Lighting

2027 Total Funding	2027 New Borrowing	2027 City Funded
$590,000	$470,000	$590,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$470,000	$370,000	$1,135,000	$400,000	$615,000	**$2,990,000**
New Debt Issue	$470,000	$370,000	$1,135,000	$400,000	$615,000	**$2,990,000**
Taxation	$120,000	$620,000	$620,000	$120,000	$120,000	**$1,600,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	-	$500,000	$500,000	-	-	**$1,000,000**
	$590,000	**$990,000**	**$1,755,000**	**$520,000**	**$735,000**	**$4,590,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26762]: **Annual Sidewalk Infill Program**							
Engineering							
Borrowing - New Debt Issue	-	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
	-	**$165,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	**$695,000**
[26647]: **Sidewalk Snow Removal - City Wide**							
Engineering							
Other - Special Assessments	-	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
	-	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$600,000**
[26648]: **Annual Sidewalk & ADA Ramp Replacement Program**							
Engineering							
Borrowing - New Debt Issue	-	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
	-	**$115,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	**$645,000**
[26901]: **Annual Capital Streetscape & Lighting Maintenance Program**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
	-	**$115,000**	**$120,000**	**$125,000**	**$130,000**	**$135,000**	**$625,000**
[26036]: **STP-Urban City Replacement Sidewalk**							
Engineering							
Borrowing - New Debt Issue	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**
[26966]: **Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**							
Engineering; Streets							
Other - TIF Increment - 16	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**
[26745]: **Pedestrian Lighting - State St, from 7th St to West Ave**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**
[26964]: **Pedestrian Lighting - St Andrew St from Caledonia to George**							
Engineering; Streets							
Other - TIF Increment - 16	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**
[26959]: **Sidewalk Infill Bliss Rd from RR to Oak Trail**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$250,000**	**-**	**-**	**$250,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[27094]: **Pedestrian lighting - Tyler St from 9th to 10th St S**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

Utilities

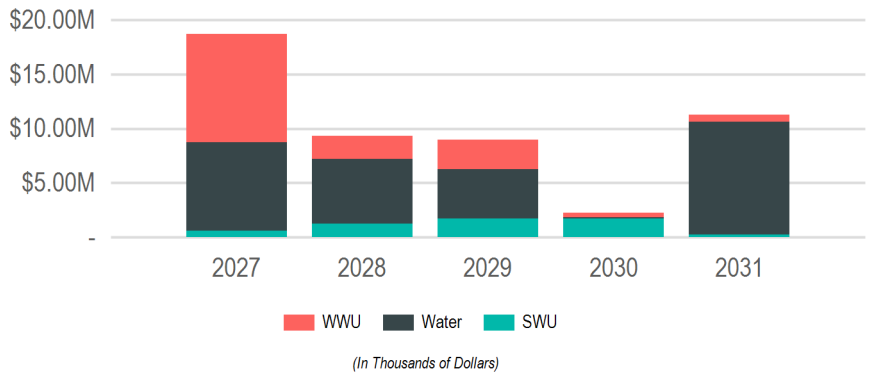
2027 Total Funding

$18,670,000

2027 New Borrowing

2027 City Funded

$18,670,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$11,250,000	**$50,470,000**
Enterprise/Utility Funds	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$11,250,000	**$50,470,000**
	$18,670,000	**$9,300,000**	**$9,000,000**	**$2,250,000**	**$11,250,000**	$50,470,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26808]: **Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$7,500,000	-	-	-	-	**$7,500,000**
	-	**$7,500,000**	**-**	**-**	**-**	**-**	$7,500,000
[26050]: **Grandad Reservoir Rehabilitation**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	$3,500,000	-	-	-	-	**$3,500,000**
	-	**$3,500,000**	**-**	**-**	**-**	**-**	$3,500,000
[26500]: **Myrick Pump Station Improvements**							
Water Utility							
Operating - Water Utility Funds	-	$2,000,000	-	-	-	-	**$2,000,000**
	-	**$2,000,000**	**-**	**-**	**-**	**-**	$2,000,000
[27078]: **New Water System Well**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
	-	**$2,000,000**	**$2,500,000**	**$3,000,000**	**-**	**-**	$7,500,000
[26034]: **WWTP Grit Dewatering Pits**							
Engineering; Sanitary Sewer Utility; Stormwater Utility							
Operating - Sanitary Sewer Utility Funds	-	$350,000	-	-	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	$350,000	-	-	-	-	**$350,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	$700,000
[26684]: **Bluff Slough Sanitary Station Controls Upgrade**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$700,000	-	-	-	-	**$700,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	$700,000
[26227]: **Sanitary Sewer Repair and Rehab Projects**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
	-	**$500,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	$1,700,000
[26049]: **Water Meter Stations**							
Water Utility							
Operating - Water Utility Funds	-	$400,000	$600,000	-	-	-	**$1,000,000**
	-	**$400,000**	**$600,000**	**-**	**-**	**-**	$1,000,000
[27085]: **Installation of Ferric Storage Tank at WWTP**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$350,000	-	-	-	-	**$350,000**
	-	**$350,000**	**-**	**-**	**-**	**-**	$350,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26809]: **Replace 600 building roof.**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**
[27089]: **Replace 100 building lunchroom roof (WWTP)**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**
[26492]: **Well House HVAC Replacements**							
Water Utility							
Operating - Water Utility Funds	-	$120,000	-	-	-	-	**$120,000**
	-	**$120,000**	**-**	**-**	**-**	**-**	**$120,000**
[26578]: **Storm Water Utility Casting and Catch Basin Replacement Funds**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**
[26579]: **Sanitary Sewer Utility Casting and Manhole Replacement Funds**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**
[26708]: **Disinfection Building Roof Replacement**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**
[26812]: **Add 3rd Pump and outfall to Monitor St. Lift Station**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$100,000	$1,000,000	-	-	-	**$1,100,000**
	-	**$100,000**	**$1,000,000**	**-**	**-**	**-**	**$1,100,000**
[26883]: **Water Utility Replacement Funds**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**
[26184]: **Street Best Management Practice (BMP)**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
[27060]: **Grandad Reservoir 20" Watermain & Tunnel Replacement**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	-	$1,230,000	-	-	-	**$1,230,000**
	-	**-**	**$1,230,000**	**-**	**-**	**-**	**$1,230,000**
[26976]: **WWTP Digester Cover Rehablitation**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$1,200,000	-	-	-	**$1,200,000**
	-	**-**	**$1,200,000**	**-**	**-**	**-**	**$1,200,000**
[27063]: **New Reservoir - Miller Bluff**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
	-	**-**	**$1,000,000**	**-**	**-**	**$10,000,000**	**$11,000,000**
[27088]: **Liftstations PLC Updates**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**
[26037]: **King St Water Valve Installment**							
Engineering; Streets; Water Utility							
Operating - Water Utility Funds	-	-	$450,000	-	-	-	**$450,000**
	-	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**
[27061]: **Storm Lift Stations (Causeway Blvd)**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	$100,000	$1,200,000	-	-	**$1,300,000**
	-	**-**	**$100,000**	**$1,200,000**	**-**	**-**	**$1,300,000**
[26028]: **Fiber connection to Wells 16 & 17**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	-	$70,000	-	-	-	**$70,000**
	-	**-**	**$70,000**	**-**	**-**	**-**	**$70,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26950]: **South Ave Sanitary Sewer Lining**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$1,300,000	-	-	**$1,300,000**
	-	**-**	**-**	**$1,300,000**	**-**	**-**	**$1,300,000**
[26954]: **Oak Street Watermain- Gillette Pl to Rublee St**							
Engineering; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$650,000	-	-	**$650,000**
	-	**-**	**-**	**$950,000**	**-**	**-**	**$950,000**
[26955]: **Farnam St Sanitary Replacement**							
Sanitary Sewer Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$600,000	-	-	**$600,000**
Operating - Water Utility Funds	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$850,000**	**-**	**-**	**$850,000**
[26952]: **Charles St Sanitary at rail crossing**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$350,000	-	-	**$350,000**
Operating - Water Utility Funds	-	-	-	$350,000	-	-	**$350,000**
	-	**-**	**-**	**$700,000**	**-**	**-**	**$700,000**
[26943]: **Ward Ave & 33rd St Watermain**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**
[27083]: **Storm Lift Station - Sill St**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	$150,000	$1,400,000	-	**$1,550,000**
	-	**-**	**-**	**$150,000**	**$1,400,000**	**-**	**$1,550,000**
[26953]: **West George St Storm Extension**							
Stormwater Utility; Streets							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**
[27084]: **New Storm Manhole at 1401 St Andrew St**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**
[26022]: **Chase St Watermain Relocation**							
Engineering; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**

Airport

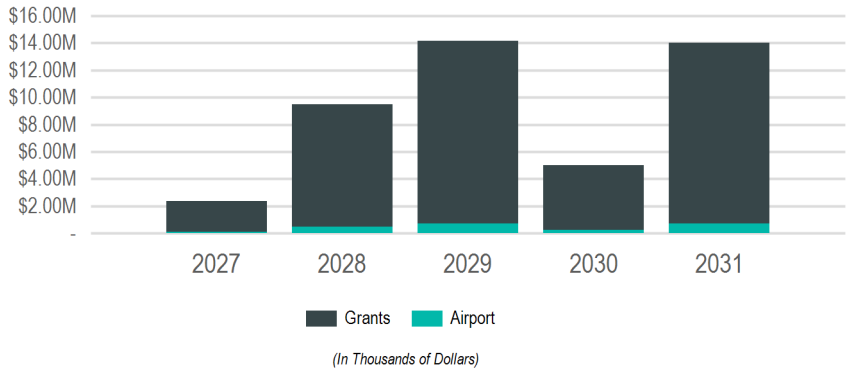
2027 Total Funding

$2,350,000

2027 New Borrowing

2027 City Funded

$117,500



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Grants & Other Intergovernmental	$2,232,500	$9,025,000	$13,461,500	$4,750,000	$13,300,000	**$42,769,000**
Federal	$2,115,000	$8,550,000	$12,753,000	$4,500,000	$12,600,000	**$40,518,000**
State	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Operating Funds	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Enterprise/Utility Funds	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
	$2,350,000	**$9,500,000**	**$14,170,000**	**$5,000,000**	**$14,000,000**	**$45,020,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26712]: **Airfield Drainage Improvements**							
Airport							
Grants - Federal	-	$1,890,000	-	-	-	-	**$1,890,000**
Grants - State	-	$105,000	-	-	-	-	**$105,000**
Operating - Airport Operating Funds	-	$105,000	-	-	-	-	**$105,000**
	-	**$2,100,000**	**-**	**-**	**-**	**-**	**$2,100,000**
[26621]: **Snow Removal Equipment Building Rehabilitation/Expansion**							
Airport							
Grants - Federal	-	$225,000	$2,250,000	-	-	-	**$2,475,000**
Grants - State	-	$12,500	$125,000	-	-	-	**$137,500**
Operating - Passenger Facility Charges	-	$12,500	$125,000	-	-	-	**$137,500**
	-	**$250,000**	**$2,500,000**	**-**	**-**	**-**	**$2,750,000**
[26042]: **Runway 13/31 Rehabilitation - Rebid**							
Airport							
Grants - Federal	-	-	$5,400,000	-	-	-	**$5,400,000**
Grants - State	-	-	$300,000	-	-	-	**$300,000**
Operating - Airport Operating Funds	-	-	$300,000	-	-	-	**$300,000**
	-	**-**	**$6,000,000**	**-**	**-**	**-**	**$6,000,000**
[26769]: **East GA Apron Reconstruction**							
Airport							
Grants - Federal	-	-	$540,000	$8,100,000	-	-	**$8,640,000**
Grants - State	-	-	$30,000	$450,000	-	-	**$480,000**
Operating - Airport Operating Funds	-	-	$30,000	$450,000	-	-	**$480,000**
	-	**-**	**$600,000**	**$9,000,000**	**-**	**-**	**$9,600,000**
[26918]: **Remove Runway 4/22**							
Airport							
Grants - Federal	-	-	$360,000	$4,500,000	$4,500,000	$4,500,000	**$13,860,000**
Grants - State	-	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
Operating - Passenger Facility Charges	-	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
	-	**-**	**$400,000**	**$5,000,000**	**$5,000,000**	**$5,000,000**	**$15,400,000**
[26619]: **Prepare Development Site**							
Airport							
Grants - Federal	-	-	-	$153,000	-	-	**$153,000**
Grants - State	-	-	-	$8,500	-	-	**$8,500**
Operating - Airport Operating Funds	-	-	-	$8,500	-	-	**$8,500**
	-	**-**	**-**	**$170,000**	**-**	**-**	**$170,000**

Requests

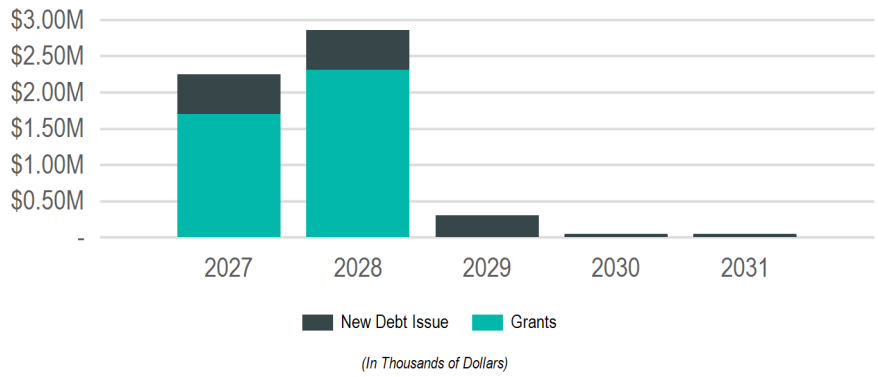
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26711]: **South GA Apron Reconstruction**							
Airport							
Grants - Federal	-	-	-	-	-	$8,100,000	**$8,100,000**
Grants - State	-	-	-	-	-	$450,000	**$450,000**
Operating - Airport Operating Funds	-	-	-	-	-	$450,000	**$450,000**
	-	**-**	**-**	**-**	**-**	**$9,000,000**	**$9,000,000**

Bridges

2027 Total Funding
$2,250,000

2027 New Borrowing
$550,000

2027 City Funded
$550,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$550,000	$550,000	$300,000	$50,000	$50,000	**$1,500,000**
New Debt Issue	$550,000	$550,000	$300,000	$50,000	$50,000	**$1,500,000**
Grants & Other Intergovernmental	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
Federal	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
	$2,250,000	**$2,860,400**	**$300,000**	**$50,000**	**$50,000**	**$5,510,400**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26688]: **Wagon Wheel Connector Trail**							
Planning & Development							
Borrowing - New Debt Issue	-	$500,000	$500,000	-	-	-	**$1,000,000**
Grants - Federal	-	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
	-	**$2,200,000**	**$2,810,400**	**-**	**-**	**-**	**$5,010,400**
[26528]: **Bridge Maintenance & Inspections**							
Engineering							
Borrowing - New Debt Issue	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
[26703]: **Market Street Bridge Replacement**							
Engineering							
Borrowing - New Debt Issue	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$250,000**	**-**	**-**	**$250,000**

New Borrowing Requests

Request		2027	2028	2029	2030	2031	Total
Borrowing - New Debt Issue							
26761:	**Annual Traffic Signal Replacement Program**	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
26562:	**City Hall Air Handler Replacement**	$750,000	$200,000	-	-	-	**$950,000**
26688:	**Wagon Wheel Connector Trail**	$500,000	$500,000	-	-	-	**$1,000,000**
26906:	**Housing Grant Fund**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$500,000	-	-	-	-	**$500,000**
26212:	**State St, from 15th to 17th**	$450,000	-	-	-	-	**$450,000**
26268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$400,000	$350,000	$120,000	-	-	**$870,000**
26949:	**Park Street N - 13th St S to 15th St S**	$400,000	-	-	-	-	**$400,000**
26994:	**Memorial Pool**	$400,000	-	-	-	-	**$400,000**
27056:	**Front/Cross - Winnebago to Cameron Ave (Rail Removal)**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$350,000	-	-	-	-	**$350,000**
26869:	**East Avenue - Market St to Ferry St**	$300,000	-	-	-	-	**$300,000**
26169:	**21st St N - Campbell Rd to State St**	$250,000	-	-	-	-	**$250,000**
26969:	**South Hall Renovation**	$225,000	$180,000	-	-	-	**$405,000**
26032:	**Floodplain Relief Program funding**	$200,000	-	-	$400,000	-	**$600,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$200,000	-	-	-	-	**$200,000**
26763:	**Annual Capital Pavement Maintenance Program**	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
27107:	**Library Parking Lot**	$190,000	-	-	-	-	**$190,000**
26762:	**Annual Sidewalk Infill Program**	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
26913:	**Annual Miscellaneous Curb Gutter & Pavement Replacement**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26915:	**Annual CIP Street Department Paving**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
26901:	**Annual Capital Streetscape & Lighting Maintenance Program**	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
26017:	**Municipal Service Center- New Buildings**	$100,000	$500,000	-	-	-	**$600,000**
26551:	**Marsh Hydrological Implementation**	$100,000	$100,000	-	-	-	**$200,000**
26561:	**City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	-	-	$100,000	-	**$200,000**
27058:	**8th Street N Storm Outfall**	$100,000	-	-	-	-	**$100,000**
27101:	**Emergency Home Repairs**	$100,000	-	-	-	-	**$100,000**
26036:	**STP-Urban City Replacement Sidewalk**	$75,000	-	-	-	-	**$75,000**
26771:	**Citywide Tree Planting**	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
26528:	**Bridge Maintenance & Inspections**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26914:	**Annual Miscellaneous Alley Pavement Replacement**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26993:	**Riverside Flagpole Replacement**	$40,000	-	-	-	-	**$40,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$1,150,000	-	-	-	**$1,150,000**
26823:	**13th Place - Horton to Travis**	-	$600,000	-	-	-	**$600,000**
26046:	**Creekside Place Slope Stabilization**	-	$500,000	-	-	-	**$500,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$200,000	-	-	-	**$200,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$150,000	-	-	-	**$150,000**
26776:	**Municipal Boat Harbor Gazebo**	-	$150,000	-	-	-	**$150,000**
26565:	**Fiber, Wireless and other Telecommunications Infrastructure**	-	$70,000	-	$70,000	-	**$140,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$50,000	-	-	-	**$50,000**
26542:	**Interior Building Networking Cable Replacement**	-	$20,000	-	-	-	**$20,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
26554:	**Northside Community Pool**	-	-	$1,000,000	-	-	**$1,000,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$900,000	-	-	**$900,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	-	$500,000	-	-	**$500,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$450,000	-	-	**$450,000**
26923:	**Willow Trail Resilliency**	-	-	$325,000	-	-	**$325,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$300,000	-	-	**$300,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26649:	**Bliss Road Slope Stabilization**	-	-	$300,000	$300,000	-	**$600,000**
26703:	**Market Street Bridge Replacement**	-	-	$250,000	-	-	**$250,000**
26959:	**Sidewalk Infill Bliss Rd from RR to Oak Trail**	-	-	$250,000	-	-	**$250,000**
26560:	**Hass Park**	-	-	$200,000	-	-	**$200,000**
27102:	**Arena Updates**	-	-	$70,000	$500,000	-	**$570,000**
26925:	**Midblock Crosswalk - Park Ave between 16th St & East Ave**	-	-	$60,000	-	-	**$60,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$900,000	-	**$900,000**
26777:	**Green Island Ice Arena Roof**	-	-	-	$800,000	-	**$800,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	$706,000	$800,000	**$1,506,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$600,000	-	**$600,000**
26996:	**Houska Park Bathroom Restoration**	-	-	-	$500,000	-	**$500,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$450,000	-	**$450,000**

Request		2027	2028	2029	2030	2031	Total
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$300,000	-	**$300,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$300,000	-	**$300,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$300,000	-	**$300,000**
26033:	**Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$200,000	-	**$200,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	-	-	$150,000	$1,200,000	**$1,350,000**
27092:	**Myrick Park Center HVAC Replacement**	-	-	-	$125,000	-	**$125,000**
26885:	**Palace Street - midblock RRFB east of Charles St**	-	-	-	$100,000	-	**$100,000**
26931:	**Milson Ct Traffic Calming**	-	-	-	$100,000	-	**$100,000**
26563:	**City Hall Windows, Air Seal Replacements**	-	-	-	-	$1,500,000	**$1,500,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$900,000	**$900,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$800,000	**$800,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$700,000	**$700,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$600,000	**$600,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$500,000	**$500,000**
26988:	**Weigent Tennis Court Replacement**	-	-	-	-	$300,000	**$300,000**
26027:	**East Ave Speed Tables - Losey Blvd to Shelby Rd**	-	-	-	-	$200,000	**$200,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$200,000	**$200,000**
27094:	**Pedestrian lighting - Tyler St from 9th to 10th St S**	-	-	-	-	$200,000	**$200,000**
26865:	**Freight Elevator Upgrade**	-	-	-	-	$185,000	**$185,000**
26850:	**Trane Park Improvements**	-	-	-	-	$150,000	**$150,000**
26564:	**City Hall Parking Lot**	-	-	-	-	$125,000	**$125,000**
27080:	**32nd St S & Fairchild St E - RRFB**	-	-	-	-	$100,000	**$100,000**
26700:	**Chad Erickson Lagoon Trail Stabilization**	-	-	-	-	$75,000	**$75,000**
26698:	**Weigent Park Fence Replacement**	-	-	-	-	$50,000	**$50,000**
27106:	**Yearly Technology Infrastructure Upgrades**	-	-	-	-	$50,000	**$50,000**
26849:	**Wittenberg Dog Park**	-	-	-	-	$40,000	**$40,000**
		$8,485,000	**$6,550,000**	**$8,970,000**	**$15,261,000**	**$14,490,000**	**$53,756,000**

TIF Funded Project Requests

Request	2027	2028	2029	2030	2031	Total
Figures only include TIF portion of project funding does not include total project cost.						
Other - TIF Increment - 15						
26982: **Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$400,000	-	-	-	-	**$400,000**
26002: **Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
26559: **Glendale Park**	$100,000	-	-	-	-	**$100,000**
26179: **Lincoln Avenue - 29th St. to 32nd St.**	-	$400,000	-	-	-	**$400,000**
	$600,000	**$400,000**	**-**	**-**	**-**	**$1,000,000**
Other - TIF Increment - 16						
26944: **Avon Street Greenway**	$500,000	-	-	-	-	**$500,000**
26002: **Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
27097: **Northside Facade Program**	$60,000	-	-	-	-	**$60,000**
26966: **Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**	-	$500,000	-	-	-	**$500,000**
26174: **Charles St - Island St to Hagar St**	-	$200,000	-	-	-	**$200,000**
27104: **Willow Trail Resiliency Study**	-	$75,000	-	-	-	**$75,000**
26964: **Pedestrian Lighting - St Andrew St from Caledonia to George**	-	-	$500,000	-	-	**$500,000**
26433: **Hagar Street - Avon St. to Liberty St.**	-	-	$250,000	-	-	**$250,000**
	$660,000	**$775,000**	**$750,000**	**-**	**-**	**$2,185,000**
Other - TIF Increment - 17						
26002: **Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
26003: **Downtown Facade Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
26030: **2nd Street Median Retrofit**	-	$500,000	-	-	-	**$500,000**
26907: **Pearl Street reconstruction**	-	-	$4,000,000	-	-	**$4,000,000**
26946: **King Street Greenway Extension 3rd St to 5th St**	-	-	$700,000	-	-	**$700,000**
27093: **King St Greenway Extension - 5th to 7th St**	-	-	-	$750,000	-	**$750,000**
27099: **Building Demolition**	-	-	-	$50,000	-	**$50,000**
	$200,000	**$600,000**	**$4,800,000**	**$900,000**	**-**	**$6,500,000**
Other - TIF Increment - 18						
26853: **River Point District Marina**	$3,500,000	-	-	-	-	**$3,500,000**
27098: **River Point District Park Plan**	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
26002: **Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
	$5,600,000	**$3,200,000**	**$1,625,000**	**$3,000,000**	**$1,100,000**	**$14,525,000**

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
Buildings & Grounds - City Hall			
26991: **West Wing Construction**	-	$750,000	**$750,000**
	-	$750,000	**$750,000**
Buildings & Grounds - La Crosse Center			
26866: **Escalator Upgrade**	-	$900,000	**$900,000**
27103: **Riverside Carpet**	-	$200,000	**$200,000**
27105: **Skywalk Rooftop Handler Unit**	-	$50,000	**$50,000**
	-	$1,150,000	**$1,150,000**
Buildings & Grounds - Municipal Service Center			
26016: **Securtiy Upgrades at MSC Grounds**	-	$125,000	**$125,000**
	-	$125,000	**$125,000**
Flood Control, Harbors & Waterfront			
26725: **Utility line to La Crosse Municipal Harbor**	-	$40,000	**$40,000**
	-	$40,000	**$40,000**
Parks, Recreation & Forestry			
26989: **Copeland Park Tennis Court Replacement**	-	$700,000	**$700,000**
26990: **Bluffview Tennis Court Replacement**	-	$325,000	**$325,000**
26992: **Municipal Harbor Campground**	-	$500,000	**$500,000**
27090: **Grandad Park Restroom Facility Roof Replacement**	-	$70,000	**$70,000**
27091: **Erickson Pool**	-	$150,000	**$150,000**
	-	$1,745,000	**$1,745,000**
Planning & Community Development - Economic Development			
26656: **Public Market**	-	$13,700,000	**$13,700,000**
	-	$13,700,000	**$13,700,000**
Transportation & Utilities - Streets			
26874: **Horton Street - East Ave to 19th St S**	-	$252,000	**$252,000**
	-	$252,000	**$252,000**
	-	$17,762,000	**$17,762,000**

LA CROSSE
WISCONSIN

2027-2031

Capital Projects Budget

REQUEST DETAILS



City Plan Commission Draft 6/1/26

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

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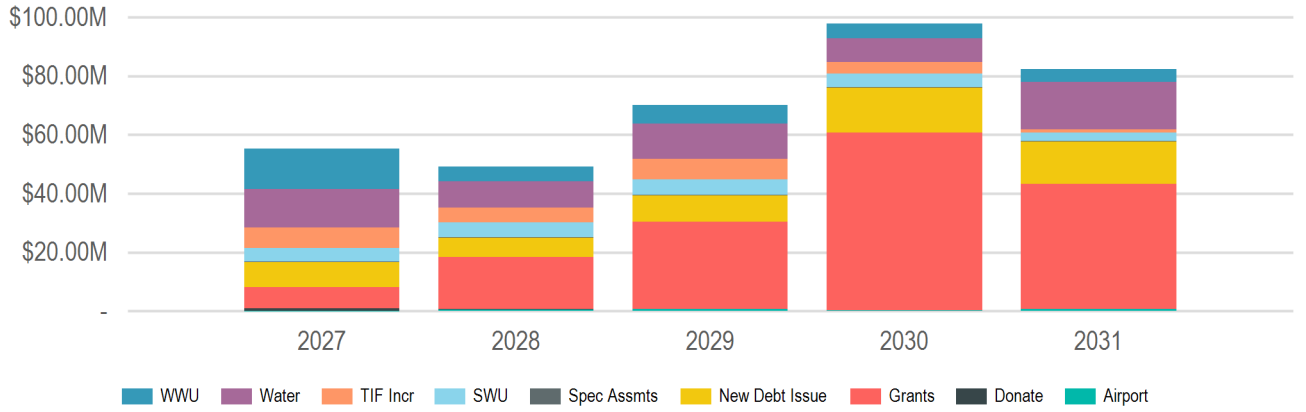
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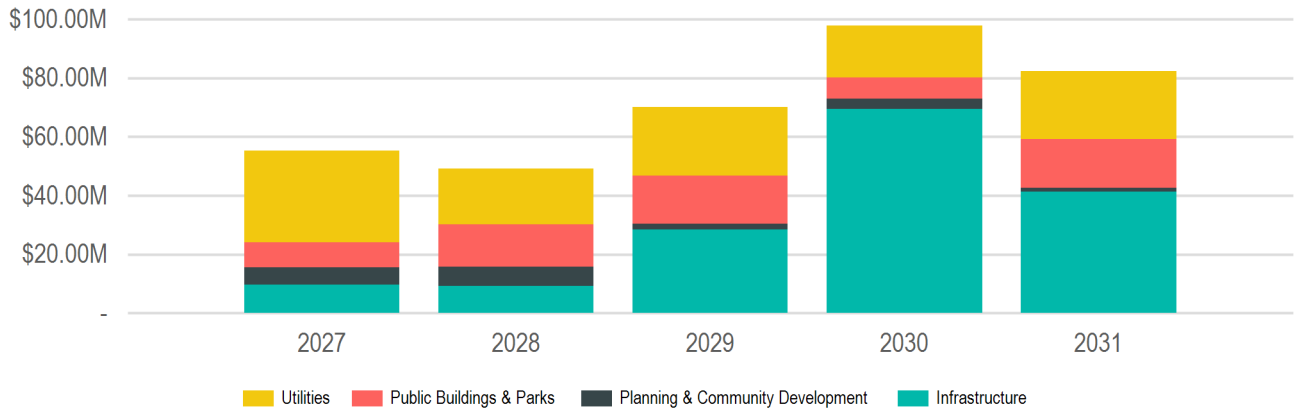
2027 Total Funding	2027 New Borrowing	2027 City Funded
$55,196,000	$8,485,000	$47,102,500



(In Thousands of Dollars)

Source	2027	2028	2029	2030	2031	Total
Borrowing	$8,485,000	$6,550,000	$8,970,000	$15,261,000	$14,490,000	**$53,756,000**
New Debt Issue	$8,485,000	$6,550,000	$8,970,000	$15,261,000	$14,490,000	**$53,756,000**
Donations & Outside Funding	$725,000	$225,000	-	-	-	**$950,000**
Donations	$725,000	$225,000	-	-	-	**$950,000**
Grants & Other Intergovernmental	$7,368,500	$17,688,872	$29,646,500	$60,566,812	$42,500,000	**$157,770,684**
Federal	$5,525,000	$17,213,872	$14,538,000	$27,100,000	$41,800,000	**$106,176,872**
State	$1,843,500	$475,000	$15,108,500	$33,466,812	$700,000	**$51,593,812**
Operating Funds	$31,437,500	$19,650,000	$24,258,500	$18,000,000	$24,150,000	**$117,496,000**
Enterprise/Utility Funds	$31,437,500	$19,650,000	$24,258,500	$18,000,000	$24,150,000	**$117,496,000**
Airport Operating Funds	$105,000	$330,000	$458,500	-	$450,000	**$1,343,500**
Passenger Facility Charges	$12,500	$145,000	$250,000	$250,000	$250,000	**$907,500**
Sanitary Sewer Utility Funds	$13,620,000	$5,100,000	$6,300,000	$4,950,000	$4,350,000	**$34,320,000**
Storm Water Utility Funds	$4,525,000	$5,150,000	$5,250,000	$4,700,000	$2,800,000	**$22,425,000**
Water Utility Funds	$13,175,000	$8,925,000	$12,000,000	$8,100,000	$16,300,000	**$58,500,000**
Taxation	$7,180,000	$5,095,000	$7,295,000	$4,020,000	$1,220,000	**$24,810,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$7,060,000	$4,975,000	$7,175,000	$3,900,000	$1,100,000	**$24,210,000**
15 - Chart	$600,000	$400,000	-	-	-	**$1,000,000**
16 - LIPCO/Trane Plant 6	$660,000	$775,000	$750,000	-	-	**$2,185,000**
17 - Lot C Downtown	$200,000	$600,000	$4,800,000	$900,000	-	**$6,500,000**
18 - River Point District	$5,600,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$14,525,000**
New Borrowing Sub-Total	$8,485,000	$6,550,000	$8,970,000	$15,261,000	$14,490,000	**$53,756,000**
City Funded Sub-Total	$47,102,500	$31,295,000	$40,523,500	$37,281,000	$39,860,000	**$196,062,000**
Non-City Funded Sub-Total	$8,093,500	$17,913,872	$29,646,500	$60,566,812	$42,500,000	**$158,720,684**
	$55,196,000	**$49,208,872**	**$70,170,000**	**$97,847,812**	**$82,360,000**	**$354,782,684**

Totals by Expenditure Category



(In Thousands of Dollars)

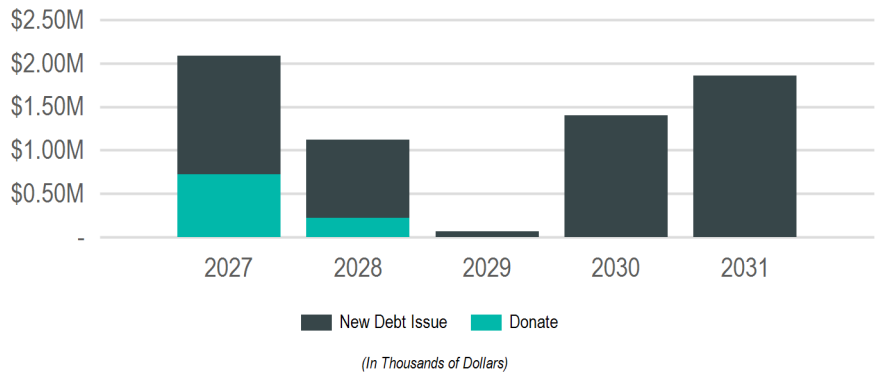
Category	2027	2028	2029	2030	2031	Total
Infrastructure	$9,701,000	$9,138,472	$28,350,000	$69,462,812	$41,335,000	**$157,987,284**
Alleys	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Bridges	$50,000	$50,000	$300,000	$50,000	$50,000	**$500,000**
Fiber & Telecommunications	$25,000	$95,000	$25,000	$70,000	-	**$215,000**
Streets	$9,346,000	$8,198,472	$26,720,000	$69,027,812	$40,760,000	**$154,052,284**
Bicycle and Pedestrian Improvements	$1,360,000	$745,000	$1,260,000	$505,000	$1,460,000	**$5,330,000**
DOT Projects	$1,710,000	$3,053,472	$1,040,000	$24,016,812	$29,200,000	**$59,020,284**
Street Improvements	$1,250,000	$950,000	$650,000	$950,000	$850,000	**$4,650,000**
Total Street Reconstruction	$3,826,000	$2,300,000	$22,750,000	$42,656,000	$8,250,000	**$79,782,000**
Traffic Signals	$1,200,000	$1,150,000	$1,020,000	$900,000	$1,000,000	**$5,270,000**
Streetscaping	$230,000	$745,000	$1,255,000	$265,000	$475,000	**$2,970,000**
Street Lighting	$115,000	$620,000	$1,125,000	$130,000	$335,000	**$2,325,000**
Streetscaping	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
Planning & Community Development	$5,860,000	$6,710,400	$1,925,000	$3,550,000	$1,300,000	**$19,345,400**
Economic Development	$360,000	$100,000	$100,000	$500,000	-	**$1,060,000**
Façade Renovation	$160,000	$100,000	$100,000	$100,000	-	**$460,000**
Other	$200,000	-	-	$400,000	-	**$600,000**
Floodplain Improvements	$300,000	$600,000	$200,000	-	$200,000	**$1,300,000**
Housing Rehabilitation	$400,000	-	-	-	-	**$400,000**
Miscellaneous	$4,300,000	$6,010,400	$1,625,000	$3,050,000	$1,100,000	**$16,085,400**
Neighborhoods	$500,000	-	-	-	-	**$500,000**
Public Buildings & Parks	$8,540,000	$14,210,000	$16,570,000	$7,085,000	$16,475,000	**$62,880,000**
Airport	$2,350,000	$9,500,000	$14,170,000	$5,000,000	$14,000,000	**$45,020,000**
Other Buildings	$250,000	$2,530,000	$620,000	-	-	**$3,400,000**
Runways and Taxiways	$2,100,000	$6,970,000	$13,550,000	$5,000,000	$14,000,000	**$41,620,000**
Parks	$4,600,000	$3,585,000	$2,330,000	$1,485,000	$615,000	**$12,615,000**
Aquatics Facilities	$400,000	-	$1,000,000	-	-	**$1,400,000**
Boat Docks	$3,500,000	-	-	-	-	**$3,500,000**
General Improvements	$100,000	$3,510,000	$60,000	$685,000	$125,000	**$4,480,000**
Recreation Facilities	$600,000	-	$200,000	$800,000	$490,000	**$2,090,000**
Trails	-	$75,000	$1,070,000	-	-	**$1,145,000**
Public Buildings	$1,590,000	$1,125,000	$70,000	$600,000	$1,860,000	**$5,245,000**
City Hall	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
La Crosse Center Facility	$450,000	$405,000	$70,000	$500,000	$235,000	**$1,660,000**
Library	$190,000	-	-	-	-	**$190,000**
Municipal Service Center	$100,000	$500,000	-	-	-	**$600,000**

Summary - Expenditure Category

Category	2027	2028	2029	2030	2031	Total
Utilities	$31,095,000	$19,150,000	$23,325,000	$17,750,000	$23,250,000	**$114,570,000**
Sanitary Sewer/Wastewater	$13,620,000	$5,100,000	$6,300,000	$4,600,000	$4,050,000	**$33,670,000**
Lift Stations	$700,000	$500,000	-	-	-	**$1,200,000**
Other	$870,000	-	-	-	-	**$870,000**
Sanitary Sewer Mains	$3,750,000	$3,400,000	$6,300,000	$4,600,000	$4,050,000	**$22,100,000**
Wastewater Treatment Plant	$8,300,000	$1,200,000	-	-	-	**$9,500,000**
Storm Sewer/Stormwater	$4,325,000	$5,150,000	$5,050,000	$5,050,000	$2,900,000	**$22,475,000**
Lift Stations	$100,000	$1,100,000	$1,350,000	$1,400,000	-	**$3,950,000**
Other	$550,000	$100,000	$100,000	$100,000	$100,000	**$950,000**
Storm Sewer Mains	$3,675,000	$3,950,000	$3,600,000	$3,550,000	$2,800,000	**$17,575,000**
Water	$13,150,000	$8,900,000	$11,975,000	$8,100,000	$16,300,000	**$58,425,000**
Other	$530,000	-	-	-	-	**$530,000**
Watermains	$5,000,000	$5,330,000	$8,975,000	$8,100,000	$6,300,000	**$33,705,000**
Wells, Pumphouses and Reservoir	$7,620,000	$3,570,000	$3,000,000	-	$10,000,000	**$24,190,000**

Buildings & Grounds

2027 Total Funding	2027 New Borrowing	2027 City Funded
$2,090,000	$1,365,000	$1,365,000



Sub Groups

Sub Group	2027	2028	2029	2030	2031	Total
City Hall	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
La Crosse Center	$450,000	$405,000	$70,000	$500,000	$235,000	**$1,660,000**
Library	$190,000	-	-	-	-	**$190,000**
Municipal Service Center	$100,000	$500,000	-	-	-	**$600,000**
Others	$500,000	-	-	$800,000	-	**$1,300,000**
	$2,090,000	**$1,125,000**	**$70,000**	**$1,400,000**	**$1,860,000**	**$6,545,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$1,365,000	$900,000	$70,000	$1,400,000	$1,860,000	**$5,595,000**
New Debt Issue	$1,365,000	$900,000	$70,000	$1,400,000	$1,860,000	**$5,595,000**
Donations & Outside Funding	$725,000	$225,000	-	-	-	**$950,000**
Donations	$725,000	$225,000	-	-	-	**$950,000**
	$2,090,000	**$1,125,000**	**$70,000**	**$1,400,000**	**$1,860,000**	**$6,545,000**

City Hall

2027 Total Funding

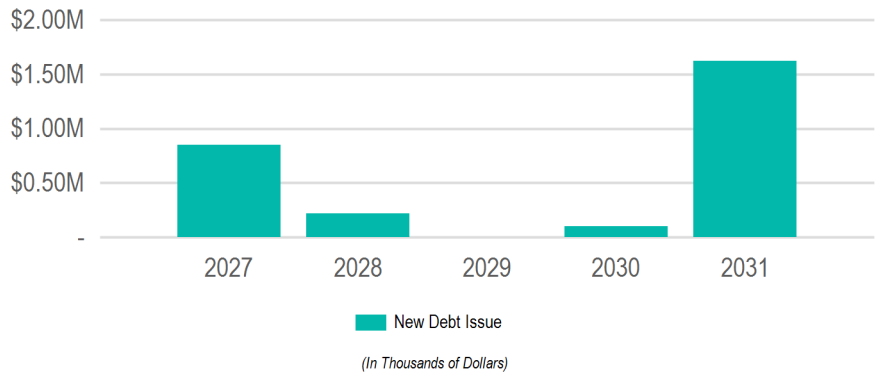
$850,000

2027 New Borrowing

$850,000

2027 City Funded

$850,000



Requests

Request	2027	2028	2029	2030	2031	Total
26562: **City Hall Air Handler Replacement**	$750,000	$200,000	-	-	-	**$950,000**
26561: **City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	-	-	$100,000	-	**$200,000**
26542: **Interior Building Networking Cable Replacement**	-	$20,000	-	-	-	**$20,000**
26563: **City Hall Windows, Air Seal Replacements**	-	-	-	-	$1,500,000	**$1,500,000**
26564: **City Hall Parking Lot**	-	-	-	-	$125,000	**$125,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
New Debt Issue	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
	$850,000	**$220,000**	**-**	**$100,000**	**$1,625,000**	$2,795,000

26542 Interior Building Networking Cable Replacement

(No Funding in 2027)

Total Funding

$145,000

New Borrowing: **$145,000**



Replace the networking cable in City Hall and other City facilities which is now past its 20 year lifespan. Cable becomes brittle as it ages, causing damage to the wires which leads to degraded performance and failed cables. With the increasing use of Power-over-Ethernet devices old cabling can lead to lower energy efficiencies and increases the potential fire risk. Additionally, with the explosion in network connected devices and network bandwidth usage, upgrading the cabling in City Hall wi

Requesting Department(s): Information Technology
Request Type: Project
Timeline: 04/22 to 04/27
Department Point of Contact: Greschner, Jacky

Justification:

What is the request's desired outcome?
Replace existing network cables with cables that will last for the next 20 years. Enable higher network speeds and increase energy efficiency for Power-over-Ethernet devices.

How will this outcome be measured?
Completion of project.

What is the methodology used to determine the budget for this project?
Quote from contractor.

Explain why project will take more than one year to complete?
Need to do the buildings in phases.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$125,000	-	$20,000	-	-	-	**$145,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	$125,000	-	$20,000	-	-	-	**$145,000**
SPENDING PLAN:							
Construction/Maintenance	$125,000	-	$20,000	-	-	-	**$145,000**
	$125,000	**-**	**$20,000**	**-**	**-**	**-**	**$145,000**

26561 City Hall Plumbing Repairs/Bathroom Remodel

2027 Funding	Total Funding
$100,000	**$200,000**
New Borrowing: **$100,000**	New Borrowing: **$200,000**



Upgrade of bathroom fixtures and plumbing in City Hall to reduce maintenance costs and utility bills. Upgrading of one floor every year.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 01/27 to 12/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To upgrade bathroom fixtures and plumbing on each floor.

How will this outcome be measured?
Lowered maintenance and utility cost.

What is the methodology used to determine the budget for this project?
Quotes obtained from plumbing companies.

Explain why project will take more than one year to complete?
Multiyear project as there are several floors to be done. Each floor will require at least 1 year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	-	-	$100,000	-	**$200,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	$100,000	-	-	$100,000	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	$100,000	-	**$200,000**
	-	**$100,000**	**-**	**-**	**$100,000**	**-**	**$200,000**

26562 City Hall Air Handler Replacement

2027 Funding	Total Funding
$750,000	**$950,000**
New Borrowing: **$750,000**	New Borrowing: **$950,000**



Replace City Hall's air handler system.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 04/27 to 05/28
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace all of the air handler systems in City Hall.

How will this outcome be measured?
Efficiency costs will be lowered.

What is the methodology used to determine the budget for this project?
Gathering quotes from HVAC companies.

Explain why project will take more than one year to complete?
Multiple units

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$750,000	$200,000	-	-	-	**$950,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	$750,000	$200,000	-	-	-	**$950,000**
SPENDING PLAN:							
Construction/Maintenance	-	$750,000	$200,000	-	-	-	**$950,000**
	-	**$750,000**	**$200,000**	**-**	**-**	**-**	**$950,000**

26563 City Hall Windows, Air Seal Replacements

(No Funding in 2027)

Total Funding

$1,500,000

New Borrowing: **$1,500,000**



Replace City Hall windows and air seals over the next five years for better energy efficiency and lower utility expenses.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 01/29 to 12/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace and reseal all windows in City Hall.

How will this outcome be measured?
By decrease in heating and air conditioning costs.

What is the methodology used to determine the budget for this project?
By obtaining quotes from companies.

Explain why project will take more than one year to complete?
Because of the multiple levels and windows to attend to.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$1,500,000	**$1,500,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	-	-	$1,500,000	**$1,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,500,000	**$1,500,000**
	-	**-**	**-**	**-**	**-**	**$1,500,000**	**$1,500,000**

26564 City Hall Parking Lot

(No Funding in 2027)

Total Funding

$125,000

New Borrowing: **$125,000**



Resurface City Hall Parking Lot.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 05/29 to 06/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To resurface all of City Hall parking lot.

How will this outcome be measured?
Increased safety and address current maintenance concerns.

What is the methodology used to determine the budget for this project?
Quotes gathered from companies and projects of similar scope.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

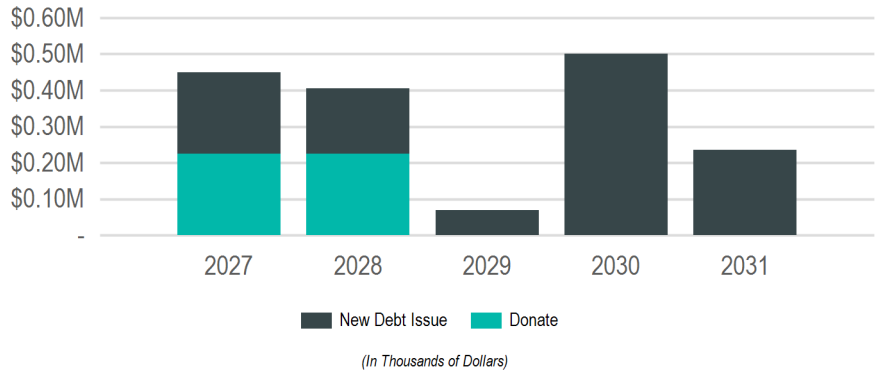
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$125,000	**$125,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	-	-	$125,000	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$125,000	**$125,000**
	-	**-**	**-**	**-**	**-**	**$125,000**	**$125,000**

La Crosse Center

2027 Total Funding	2027 New Borrowing	2027 City Funded
$450,000	$225,000	$225,000



Requests

Request	2027	2028	2029	2030	2031	Total
26969: **South Hall Renovation**	$450,000	$405,000	-	-	-	**$855,000**
27102: **Arena Updates**	-	-	$70,000	$500,000	-	**$570,000**
26865: **Freight Elevator Upgrade**	-	-	-	-	$185,000	**$185,000**
27106: **Yearly Technology Infrastructure Upgrades**	-	-	-	-	$50,000	**$50,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$225,000	$180,000	$70,000	$500,000	$235,000	**$1,210,000**
New Debt Issue	$225,000	$180,000	$70,000	$500,000	$235,000	**$1,210,000**
Donations & Outside Funding	$225,000	$225,000	-	-	-	**$450,000**
Donations	$225,000	$225,000	-	-	-	**$450,000**
	$450,000	**$405,000**	**$70,000**	**$500,000**	**$235,000**	**$1,660,000**

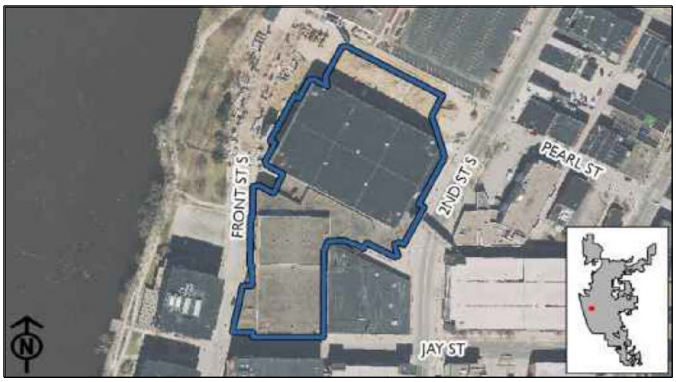
26865 Freight Elevator Upgrade

(No Funding in 2027)

Total Funding

$185,000

New Borrowing: **$185,000**



Upgrade existing freight elevator.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Planning
Timeline: 06/30 to 09/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To upgrade the doors and ease of safety and operations of freight elevator.

How will this outcome be measured?
By the increased safety and building accessibility.

What is the methodology used to determine the budget for this project?
Similar Projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 2/18/2025 (see Legistar 25-0221)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

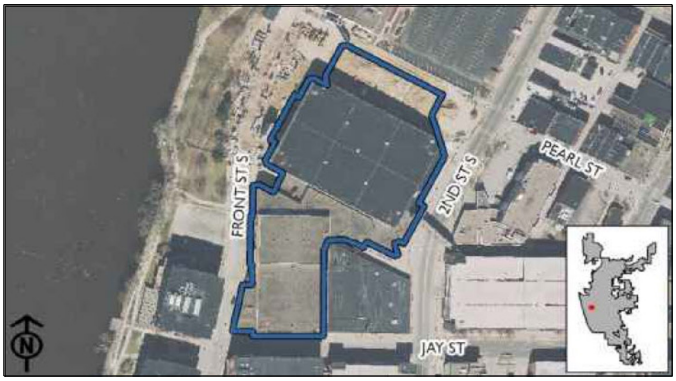
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$185,000	**$185,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	-	-	$185,000	**$185,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$185,000	**$185,000**
	-	**-**	**-**	**-**	**-**	**$185,000**	**$185,000**

26969 South Hall Renovation

2027 Funding	Total Funding
$450,000	**$1,190,000**
New Borrowing: **$225,000**	New Borrowing: **$515,000**



Renovation Includes:
-Outside Doors in South Hall Production (2025)
-Restroom Remodeling in South Facility (2026)
-Sound System for South Hall (2026)
-HVAC Upgrades (2027)
-South Ballroom Carpeting (2027)
-South Concrete Project (2028)
-Technology Infrastructure Upgrades (Yearly)

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Planning
Timeline: 01/25 to 12/28
Department Point of Contact: Talbot, Alix

Justification:

What is the request's desired outcome?
The desired outcome would be increased use of the south hall from our clients and it implements modern convention center concepts.

How will this outcome be measured?
Increased revenue and a decrease in operation cost & utilities.

What is the methodology used to determine the budget for this project?
An engineer was used to determine the costs and scope.

Explain why project will take more than one year to complete?
Cost and complexity

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/16/2024 (see Legistar 24-0080)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
Yes (Collected $0 of $0)

What are the arrangements for solicitation, collection, accounting and transferring of donated funds?
Describe the arrangements for solicitation, collection, accounting and transferring of donated funds.
County allocates 225,000.00 a year for maintenance of the La Crosse Center.

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$110,000	$225,000	$180,000	-	-	-	**$515,000**
Outside - Donations	$225,000	$225,000	$225,000	-	-	-	**$675,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	$335,000	$450,000	$405,000	-	-	-	**$1,190,000**
SPENDING PLAN:							
Construction/Maintenance	$335,000	$225,000	$180,000	-	-	-	**$740,000**
	$335,000	**$450,000**	**$405,000**	**-**	**-**	**-**	**$1,190,000**

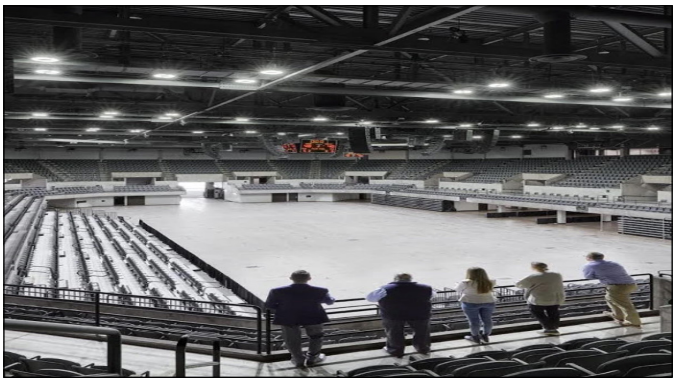
27102 Arena Updates

(No Funding in 2027)

Total Funding

$570,000

New Borrowing: **$570,000**



Arena Updates:
Temp Controlled Storage Room (2028) 50K
Sprinkler Risers Replacement (2028) 20K
HVAC (2029) 500K

Requesting Department(s): La Crosse Center
Request Type: Project
Timeline: 01/29 to 12/30
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Arena Updates: Temp Controlled Storage Room (2028) 50K Sprinkler Risers Replacement (2028) 20K HVAC (2029) 500K The desired outcome for Arena Updates is to improve the safety, experience, and longevity for some of our operations equipment.

How will this outcome be measured?
Improved operations at completion of the project

What is the methodology used to determine the budget for this project?
Temp Controlled Storage Room (2028) 50K Quote from Trane
Sprinkler Risers Replacement (2028) 20K Quote from Ahern
HVAC (2029) 500K Quote from Trane

Explain why project will take more than one year to complete?
This project will take two years to complete because we can only close the arena for maintenance for a small amount of time each year, so we don't lose overall revenue for each year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 3/17/2026 (see Legistar 26-0279)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$70,000	$500,000	-	**$570,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	$70,000	$500,000	-	**$570,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$70,000	$500,000	-	**$570,000**
	-	**-**	**-**	**$70,000**	**$500,000**	**-**	**$570,000**

27106 Yearly Technology Infrastructure Upgrades

(No Funding in 2027)

Total Funding

$50,000

New Borrowing: **$50,000**

Technology Infrastructure Upgrades (Not Specific Years, when needed):
Access Points
Certificates
Switch Upgrades
Audio Visual Upgrades
Video Signage Updates
Card Reader Access Points
Cabling or Wiring Upgrades
Technology for Staff

Requesting Department(s): La Crosse Center
Request Type: Project
Timeline: 01/29 to 12/31
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Technology Infrastructure Upgrades (Not Specific Years, when needed): Access Points Certificates Switch Upgrades Audio Visual Upgrades Video Signage Updates Card Reader Access Points Cabling or Wiring Upgrades Technology for Staff

What is the methodology used to determine the budget for this project?
We would like to have 50,000.00 each year 2029-2031. This will keep the building up to date with Technology Infrastructure Upgrades.

Explain why project will take more than one year to complete?
We would like the allotted funds year by year so we can have continuous up to date technology.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 3/17/2026 (see Legistar 26-0279)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

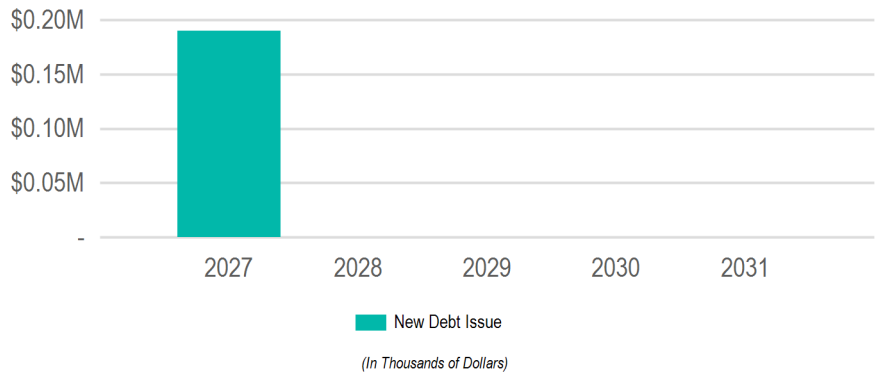
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

Library

2027 Total Funding	2027 New Borrowing	2027 City Funded
$190,000	**$190,000**	**$190,000**



Requests

Request	2027	2028	2029	2030	2031	Total
27107: **Library Parking Lot**	$190,000	-	-	-	-	**$190,000**

Funding Sources

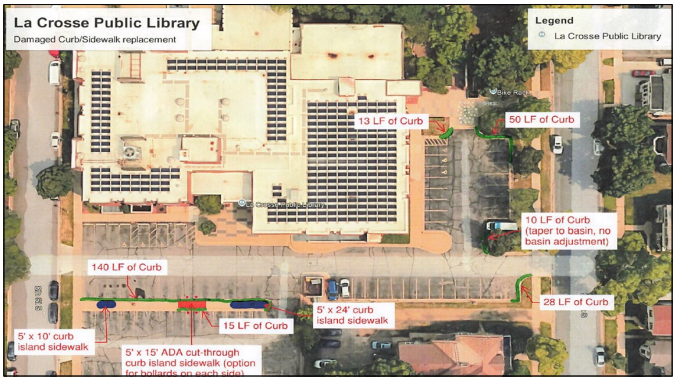
Source	2027	2028	2029	2030	2031	Total
Borrowing	$190,000	-	-	-	-	**$190,000**
New Debt Issue	$190,000	-	-	-	-	**$190,000**
	$190,000	**-**	**-**	**-**	**-**	**$190,000**

27107 Library Parking Lot

2027 Funding	Total Funding
$190,000	**$190,000**
New Borrowing: **$190,000**	New Borrowing: **$190,000**

Replace South and East Library parking lots as well as some curb cement work

Requesting Department(s): Library
Request Type: Project
Timeline: 04/27 to 06/27
Department Point of Contact: Whitmore, Daniel



Justification:

What is the request's desired outcome?
The desired outcome is a safe, accessible, and sustainable parking lot that improves the visitor experience, supports the City's environmental goals, and ensures efficient, long-term use of public resources.

How will this outcome be measured?
The project's success will be measured through completion inspections, reduced maintenance needs, improved safety and accessibility metrics, and positive community feedback, all reflecting progress toward the City's sustainability and infrastructure

What is the methodology used to determine the budget for this project?
The project budget was developed through a combination of site assessment, comparison to recent similar projects and vendor estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

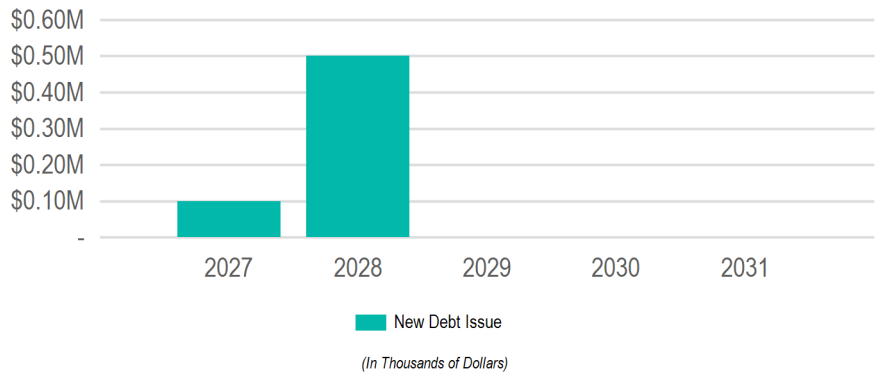
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$190,000	-	-	-	-	**$190,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Library	-	$190,000	-	-	-	-	**$190,000**
SPENDING PLAN:							
Construction/Maintenance	-	$190,000	-	-	-	-	**$190,000**
	-	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**

Municipal Service Center

2027 Total Funding	2027 New Borrowing	2027 City Funded
$100,000	**$100,000**	**$100,000**



Requests

Request	2027	2028	2029	2030	2031	Total
26017: **Municipal Service Center- New Buildings**	$100,000	$500,000	-	-	-	**$600,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$100,000	$500,000	-	-	-	**$600,000**
New Debt Issue	$100,000	$500,000	-	-	-	**$600,000**
	$100,000	**$500,000**	**-**	**-**	**-**	**$600,000**

26017 Municipal Service Center- New Buildings

2027 Funding	Total Funding
$100,000	**$600,000**
New Borrowing: **$100,000**	New Borrowing: **$600,000**



Citywide Facilities Condition Assessment (April 2023) lists the MSC as beyond its functional life. No major upgrades or repairs are recommended due to age and condition. Its location on a historic dump site creates challenges in placement and construction. Multi-year construction will follow a study recommending more efficient configuration, shared space, and operations combining six Departments, fleet maintenance, fueling, and storage.

Requesting Department(s): Engineering; Municipal Transit Utility; Parking Utility; Parks; Recreation & Forestry; Refuse & Recycling; Streets
Request Type: Project
Timeline: 01/27 to 01/32
Department Point of Contact: Odegaard, Jason, Krueger, Jim, Gallager, Matthew, Rasmussen, Ryan

Justification:

What is the request's desired outcome?
To study and design phased implementation for the needs of the various departments and produce budgetary estimates for a new facility/campus.

How will this outcome be measured?
With demolition of old buildings and construction of new buildings.

What is the methodology used to determine the budget for this project?
Previous Projects.

Explain why project will take more than one year to complete?
First year(s) of study, design, and permitting with construction phased over two or more years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Natural Resources (DNR)

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

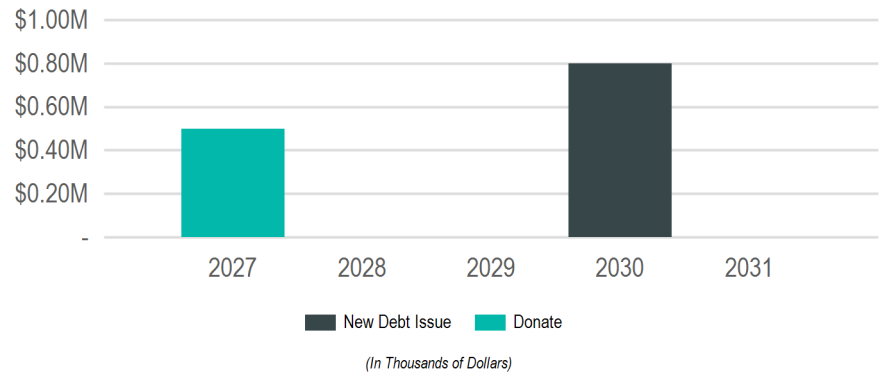
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	$500,000	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Municipal Service Center	-	$100,000	$500,000	-	-	-	**$600,000**
SPENDING PLAN:							
Planning/Design	-	$100,000	$500,000	-	-	-	**$600,000**
	-	**$100,000**	**$500,000**	**-**	**-**	**-**	**$600,000**

Others

2027 Total Funding
$500,000

2027 New Borrowing

2027 City Funded



Requests

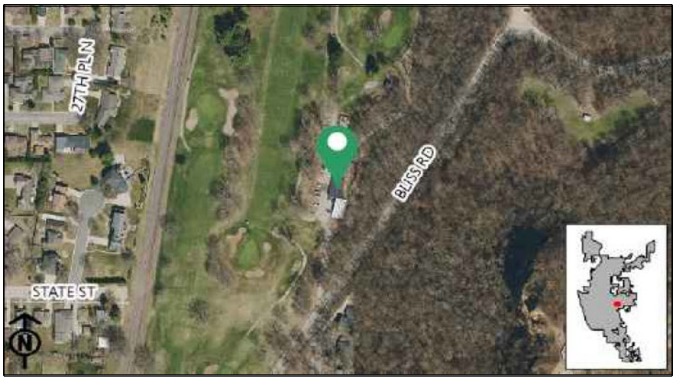
Request	2027	2028	2029	2030	2031	Total
26029: **Forest Hills Maintenance Shed**	$500,000	-	-	-	-	**$500,000**
26777: **Green Island Ice Arena Roof**	-	-	-	$800,000	-	**$800,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	-	-	-	$800,000	-	**$800,000**
New Debt Issue	-	-	-	$800,000	-	**$800,000**
Donations & Outside Funding	$500,000	-	-	-	-	**$500,000**
Donations	$500,000	-	-	-	-	**$500,000**
	$500,000	**-**	**-**	**$800,000**	**-**	**$1,300,000**

26029 Forest Hills Maintenance Shed

2027 Funding	Total Funding
$500,000	$500,000



Replace and upgrade existing maintenance shed.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/30 to 08/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To effectuate efficiency when working on equipment.

How will this outcome be measured?
By the improved efficiency when working.

What is the methodology used to determine the budget for this project?
Similar quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
Yes (Collected $0 of $500,000)

What are the arrangements for solicitation, collection, accounting and transferring of donated funds?
Funds paid out of operating

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Outside - Donations	-	$500,000	-	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	$500,000	-	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$500,000	-	-	-	-	**$500,000**
	-	**$500,000**	**-**	**-**	**-**	**-**	**$500,000**

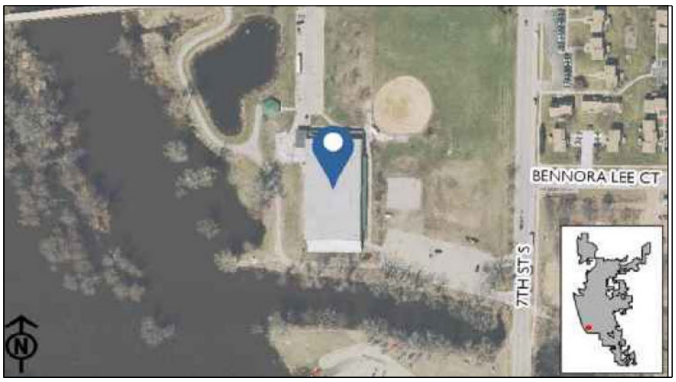
26777 Green Island Ice Arena Roof

(No Funding in 2027)

Total Funding

$800,000

New Borrowing: **$800,000**



Replacement of original roof from 1982.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Replace the Green Island Ice Arena roof that was originally put on in 1982.

How will this outcome be measured?
By completion of project and decreased maintenance cost.

What is the methodology used to determine the budget for this project?
Engineering estimate.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

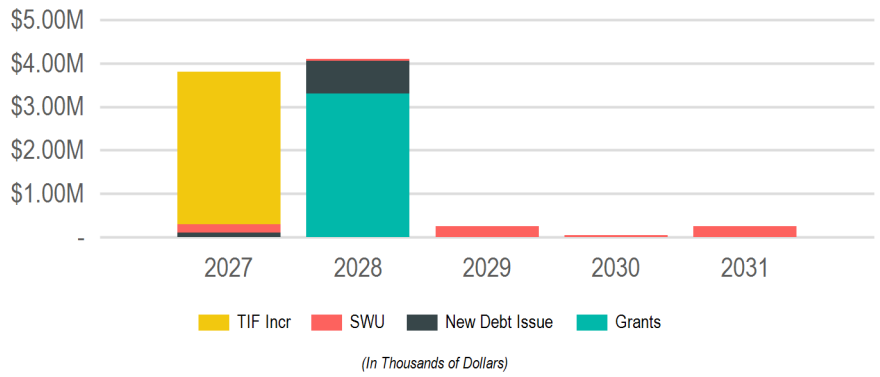
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$800,000	-	**$800,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	$800,000	-	**$800,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$800,000	-	**$800,000**
	-	**-**	**-**	**-**	**$800,000**	**-**	**$800,000**

Flood Control, Harbors & Waterfront

2027 Total Funding
$3,800,000

2027 New Borrowing
$100,000

2027 City Funded
$3,800,000



Requests

Request	2027	2028	2029	2030	2031	Total
26853: **River Point District Marina**	$3,500,000	-	-	-	-	**$3,500,000**
26168: **Pammel Creek Repairs**	$200,000	-	$200,000	-	$200,000	**$600,000**
26551: **Marsh Hydrological Implementation**	$100,000	$100,000	-	-	-	**$200,000**
26995: **La Crosse Marsh West Cell Project**	-	$3,300,000	-	-	-	**$3,300,000**
26046: **Creekside Place Slope Stabilization**	-	$500,000	-	-	-	**$500,000**
26776: **Municipal Boat Harbor Gazebo**	-	$150,000	-	-	-	**$150,000**
26624: **Flood Levee Rehabilitation**	-	$50,000	$50,000	$50,000	$50,000	**$200,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$100,000	$750,000	-	-	-	**$850,000**
New Debt Issue	$100,000	$750,000	-	-	-	**$850,000**
Grants & Other Intergovernmental	-	$3,300,000	-	-	-	**$3,300,000**
Federal	-	$3,300,000	-	-	-	**$3,300,000**
Operating Funds	$200,000	$50,000	$250,000	$50,000	$250,000	**$800,000**
Enterprise/Utility Funds	$200,000	$50,000	$250,000	$50,000	$250,000	**$800,000**
Taxation	$3,500,000	-	-	-	-	**$3,500,000**
TIF Increment	$3,500,000	-	-	-	-	**$3,500,000**
	$3,800,000	**$4,100,000**	**$250,000**	**$50,000**	**$250,000**	**$8,450,000**

26046 Creekside Place Slope Stabilization

(No Funding in 2027)

Total Funding

$600,000

New Borrowing: **$600,000**



Design first phase of slope stabilization in City Properties south of Creekside Place. This project will create plans, specifications, and estimates for a project to be constructed later. Continuation of resolution 22-1205.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 06/26 to 10/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Slope stabilization in City Properties

How will this outcome be measured?
Erosion control

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Design and estimating done in 2026 with construction in 2028

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$100,000	-	$500,000	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	-	-	$500,000	-	-	-	**$500,000**
Streetscaping - Streetscaping	$100,000	-	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$500,000	-	-	-	**$500,000**
Planning/Design	$100,000	-	-	-	-	-	**$100,000**
	$100,000	**-**	**$500,000**	**-**	**-**	**-**	**$600,000**

26168 Pammel Creek Repairs

2027 Funding	Total Funding
$200,000	**$957,500** New Borrowing: **$357,500**



Hire consultant for inspection and design of permanent repairs to Pammel Creek. Implementation of recommended repairs and rehabilitations to Pammel Creek Drainage Facility.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Current Status: Ongoing
Timeline: 01/21 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Develop design and implements repairs to concrete panels and joints, and clearing of drainage channel.

How will this outcome be measured?
Coordination with United States Army Corps of Engineers.

What is the methodology used to determine the budget for this project?
Previous projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$357,500	-	-	-	-	-	**$357,500**
Operating - Storm Water Utility Funds	-	$200,000	-	$200,000	-	$200,000	**$600,000**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	$357,500	$200,000	-	$200,000	-	$200,000	**$957,500**
SPENDING PLAN:							
Construction/Maintenance	$200,000	$200,000	-	$200,000	-	$200,000	**$800,000**
	$357,500	**$200,000**	**-**	**$200,000**	**-**	**$200,000**	**$957,500**

26551 Marsh Hydrological Implementation

2027 Funding	Total Funding
$100,000	**$200,000**
New Borrowing: **$100,000**	New Borrowing: **$200,000**

Hydrological reconstruction site plan for the marsh that will achieve greater water flow, ecological improvement and flood mitigation.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 01/26 to 12/28
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
Greater water flow, ecological improvement and flood mitigation.

How will this outcome be measured?
Better systematic hydrology.

What is the methodology used to determine the budget for this project?
Consulting professionals.

Explain why project will take more than one year to complete?
Study will span several years monitoring subsequent changes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	$100,000	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	-	$100,000	$100,000	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	-	-	-	**$200,000**
	-	**$100,000**	**$100,000**	**-**	**-**	**-**	**$200,000**

26624 Flood Levee Rehabilitation

(No Funding in 2027)

Total Funding

$200,000



Systematic management for analysis, survey, inventory, removal, replacement, and upgrading of 10,000 feet of flood levees citywide.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Planning/Study
Timeline: 01/22 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Inventory, Management, and possible Rehabilitation of flood levees, possibly in conjunction with Federal agencies.

How will this outcome be measured?
Rehabbed/rebuilt levees, including but not limited to additional height.

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
Due to extensive length of levees, and costs, implementation must be phased.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: US Army Corps of Engineers

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Other	-	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
	-	**-**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$200,000**

26776 Municipal Boat Harbor Gazebo

(No Funding in 2027)

Total Funding

$150,000

New Borrowing: **$150,000**



Install an open-air gazebo located on the west point near Lyra sculpture.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/27 to 08/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Construct an open-air gazebo located on the west point near Lyra sculpture.

How will this outcome be measured?
Completion of project.

What is the methodology used to determine the budget for this project?
Quote obtained from similar project.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	$150,000	-	-	-	**$150,000**
SPENDING PLAN:							
Planning/Design	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

26853 River Point District Marina

2027 Funding	Total Funding
$3,500,000	$3,500,000

The design, build, and implementation of a marina and associated facilities located on the east bank of the Black River, adjacent to the River Point Development.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 01/27 to 11/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Additional boat slips to aid in the flourishing city marinas and provide additional recreational opportunities for the River Point District residents.

How will this outcome be measured?
By the completion of the product and use of the facilities.

What is the methodology used to determine the budget for this project?
Similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 18	-	$3,500,000	-	-	-	-	**$3,500,000**
EXPENDITURE CATEGORIES:							
Parks - Boat Docks	-	$3,500,000	-	-	-	-	**$3,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$3,000,000	-	-	-	-	**$3,000,000**
Planning/Design	-	$500,000	-	-	-	-	**$500,000**
	-	**$3,500,000**	**-**	**-**	**-**	**-**	**$3,500,000**

26995 La Crosse Marsh West Cell Project

(No Funding in 2027)

Total Funding

$3,300,000



Improvements to marsh hydrology as measured by restoring/enhancing water exchange within western portion of the marsh.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/27 to 11/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Improve marsh hydrology by enhancing water exchange in the west portion of the marsh.

How will this outcome be measured?
Reduced flood inundation time and enhance habitat for aquatic and wildlife species.

What is the methodology used to determine the budget for this project?
US Corps of Engineers facilitated a preliminary feasibility study.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$3,300,000	-	-	-	**$3,300,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	$3,300,000	-	-	-	**$3,300,000**
SPENDING PLAN:							
Planning/Design	-	-	$3,300,000	-	-	-	**$3,300,000**
	-	**-**	**$3,300,000**	**-**	**-**	**-**	**$3,300,000**

Parks, Recreation & Forestry

2027 Total Funding

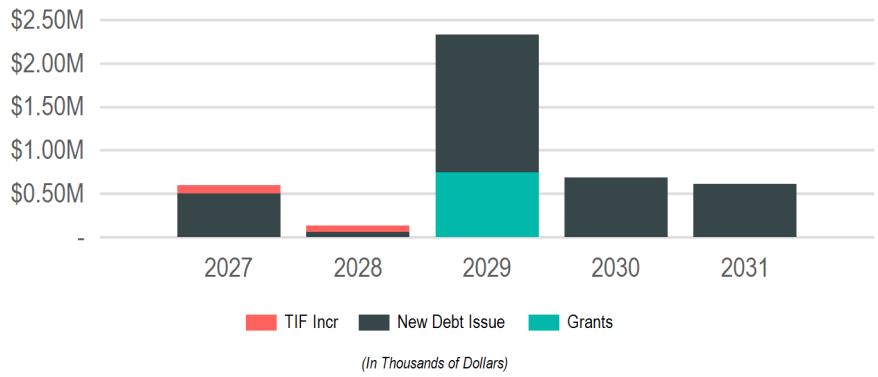
$600,000

2027 New Borrowing

$500,000

2027 City Funded

$600,000



Requests

Request	2027	2028	2029	2030	2031	Total
26994: **Memorial Pool**	$400,000	-	-	-	-	**$400,000**
26559: **Glendale Park**	$100,000	-	-	-	-	**$100,000**
26771: **Citywide Tree Planting**	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
26993: **Riverside Flagpole Replacement**	$40,000	-	-	-	-	**$40,000**
27104: **Willow Trail Resiliency Study**	-	$75,000	-	-	-	**$75,000**
26923: **Willow Trail Resilliency**	-	-	$1,070,000	-	-	**$1,070,000**
26554: **Northside Community Pool**	-	-	$1,000,000	-	-	**$1,000,000**
26560: **Hass Park**	-	-	$200,000	-	-	**$200,000**
26996: **Houska Park Bathroom Restoration**	-	-	-	$500,000	-	**$500,000**
27092: **Myrick Park Center HVAC Replacement**	-	-	-	$125,000	-	**$125,000**
26988: **Weigent Tennis Court Replacement**	-	-	-	-	$300,000	**$300,000**
26850: **Trane Park Improvements**	-	-	-	-	$150,000	**$150,000**
26700: **Chad Erickson Lagoon Trail Stabilization**	-	-	-	-	$75,000	**$75,000**
26698: **Weigent Park Fence Replacement**	-	-	-	-	$50,000	**$50,000**
26849: **Wittenberg Dog Park**	-	-	-	-	$40,000	**$40,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$500,000	$60,000	$1,585,000	$685,000	$615,000	**$3,445,000**
New Debt Issue	$500,000	$60,000	$1,585,000	$685,000	$615,000	**$3,445,000**
Grants & Other Intergovernmental	-	-	$745,000	-	-	**$745,000**
Federal	-	-	$745,000	-	-	**$745,000**
Taxation	$100,000	$75,000	-	-	-	**$175,000**
TIF Increment	$100,000	$75,000	-	-	-	**$175,000**
	$600,000	**$135,000**	**$2,330,000**	**$685,000**	**$615,000**	**$4,365,000**

26554 Northside Community Pool

(No Funding in 2027)

Total Funding

$1,000,000

New Borrowing: **$1,000,000**



Funds would upgrade mechanical system and roof at Northside Community Pool, as well as replace the liner.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/28 to 10/28
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To upgrade the liner, roof, and mechanical system at Northside Pool.

How will this outcome be measured?
Increased safety by installing a new roof and liner, lowering maintenance cost and more efficient mechanical system.

What is the methodology used to determine the budget for this project?
Quotes gathered.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$1,000,000	-	-	**$1,000,000**
EXPENDITURE CATEGORIES:							
Parks - Aquatics Facilities	-	-	-	$1,000,000	-	-	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,000,000	-	-	**$1,000,000**
	-	**-**	**-**	**$1,000,000**	**-**	**-**	**$1,000,000**

26559 Glendale Park

2027 Funding	Total Funding
$100,000	$100,000

Update the playground equipment and renovate the basketball court and hoop in Glendale Park.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/27 to 06/27
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the playground and lower maintenance cost.

What is the methodology used to determine the budget for this project?
By obtaining quotes from manufacturers.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

26560 Hass Park

(No Funding in 2027)

Total Funding

$200,000

New Borrowing: **$200,000**



Update to Hass Park with new playground equipment and other park amenities.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/28 to 06/28
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the new playground and lower maintenance cost.

What is the methodology used to determine the budget for this project?
By obtaining quotes from manufacturers.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**

26698 Weigent Park Fence Replacement

(No Funding in 2027)

Total Funding

$50,000

New Borrowing: **$50,000**



To update and replace aging fencing in Weigent Park.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To update Weigant Park fencing.

How will this outcome be measured?
By the decreased maintenance of fencing.

What is the methodology used to determine the budget for this project?
Obtaining quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

26700 Chad Erickson Lagoon Trail Stabilization

(No Funding in 2027)

Total Funding

$75,000

New Borrowing: **$75,000**



Stabilization of the Lagoon Trail at Chad Erickson Park.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 05/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To improve the trail along the lagoon.

How will this outcome be measured?
By the lowered maintenance cost and increased safety and usage of the trail.

What is the methodology used to determine the budget for this project?
Gathering quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$75,000	**$75,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**

26771 Citywide Tree Planting

2027 Funding	Total Funding
$60,000	**$240,000**
New Borrowing: **$60,000**	New Borrowing: **$240,000**



Tree planting city wide.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/26 to 09/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Replace removed trees throughout the city.

How will this outcome be measured?
By the increased replacement of city trees.

What is the methodology used to determine the budget for this project?
Yearly operating costs.

Explain why project will take more than one year to complete?
Annual Upgrades

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
SPENDING PLAN:							
Construction/Maintenance	-	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
	-	**$60,000**	**$60,000**	**$60,000**	**$60,000**	**-**	**$240,000**

26849 Wittenberg Dog Park

(No Funding in 2027)

Total Funding

$40,000

New Borrowing: **$40,000**



Fencing and amenities for an additional dog park on the north side.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/29 to 05/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To create an additional space for dogs and their owners to go.

How will this outcome be measured?
By the usage of the park and more convenient opportunities for citizens.

What is the methodology used to determine the budget for this project?
Similar Projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$40,000	**$40,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$40,000	**$40,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$40,000	**$40,000**
	-	**-**	**-**	**-**	**-**	**$40,000**	**$40,000**

26850 Trane Park Improvements

(No Funding in 2027)

Total Funding

$150,000

New Borrowing: **$150,000**



Continued improvements of the park and its amenities.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Continued improvement to park space and sustain the positive user experience.

How will this outcome be measured?
The sustained popularity of this regional park.

What is the methodology used to determine the budget for this project?
Similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/16/2023

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$150,000	**$150,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

26923 Willow Trail Resilliency

(No Funding in 2027)

Total Funding

$1,070,000

New Borrowing: **$325,000**



Reconstruction of the eastern portion of the Willow Trail.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/29 to 04/31
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To restore use and lower maintenance operations of the bike ped trail.

How will this outcome be measured?
Through completion.

What is the methodology used to determine the budget for this project?
Similar project quotes provided by consultant.

Explain why project will take more than one year to complete?
Environmental work required through the planning and design process.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/18/2024

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$325,000	-	-	**$325,000**
Grants - Federal	-	-	-	$745,000	-	-	**$745,000**
EXPENDITURE CATEGORIES:							
Parks - Trails	-	-	-	$1,070,000	-	-	**$1,070,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$1,070,000	-	-	**$1,070,000**
	-	**-**	**-**	**$1,070,000**	**-**	**-**	**$1,070,000**

26988 Weigent Tennis Court Replacement

(No Funding in 2027)

Total Funding

$300,000

New Borrowing: **$300,000**



Replacement of the tennis courts at Weigent Park.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace existing tennis courts.

How will this outcome be measured?
Construction of courts requiring less maintenance to maintain.

What is the methodology used to determine the budget for this project?
Similar project quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$300,000	**$300,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$300,000	**$300,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$300,000	**$300,000**
	-	**-**	**-**	**-**	**-**	**$300,000**	**$300,000**

26993 Riverside Flagpole Replacement

2027 Funding	Total Funding
$40,000	**$40,000**
New Borrowing: **$40,000**	New Borrowing: **$40,000**



Replacement of Riverside Park flagpole.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/26 to 06/26
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace 30-year-old flagpole.

How will this outcome be measured?
By replacing the old one with a new.

What is the methodology used to determine the budget for this project?
Similar project quote.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$40,000	-	-	-	-	**$40,000**
SPENDING PLAN:							
Construction/Maintenance	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**

26994 Memorial Pool

2027 Funding	Total Funding
$400,000	**$400,000**
New Borrowing: **$400,000**	New Borrowing: **$400,000**



Repair concrete on pool side wall.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/27 to 08/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Repair the structural integrity of the pool wall.

How will this outcome be measured?
Repairs will create long term stability in pool structure.

What is the methodology used to determine the budget for this project?
Estimates received.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Parks - Aquatics Facilities	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Planning/Design	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

26996 Houska Park Bathroom Restoration

(No Funding in 2027)

Total Funding

$500,000

New Borrowing: **$500,000**

Restore and refurbish the Houska Park bathroom facility.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/28 to 08/28
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To restore the Houska Park bathrooms.

How will this outcome be measured?
By the completion of the project to allow the public to use the bathrooms again.

What is the methodology used to determine the budget for this project?
Similar project quote.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$500,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$500,000	-	**$500,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$500,000**	**-**	**$500,000**

27092 Myrick Park Center HVAC Replacement

(No Funding in 2027)

Total Funding

$125,000

New Borrowing: **$125,000**

Replace the HVAC system in the Myrick Park Center.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/29 to 07/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace the HVAC system in the Myrick Park Center.

How will this outcome be measured?
By the increased efficiency and lower maintenance costs on current HVAC.

What is the methodology used to determine the budget for this project?
Contractor quote

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/19/2026

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

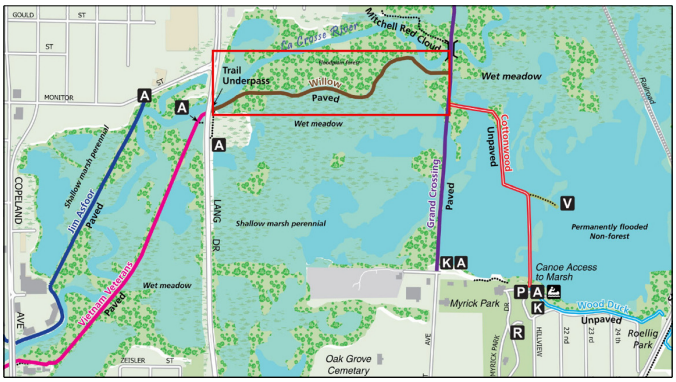
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$125,000	-	**$125,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$125,000	-	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	**$125,000**

27104 Willow Trail Resiliency Study

(No Funding in 2027)

Total Funding

$75,000



The Willow Trail is a major component of the City of La Crosse trail system. The .6-mile trail connects the Vietnam Veteran's and the Grand Crossing Trail. Due to the trails close proximity to the river and elevation, the trail is frequently inundated by La Crosse River flood flows and is poorly drained. The funding will be used to complete necessary study and survey to identify improvements to keep the trail open during a majority of the available season.

Requesting Department(s): Parks; Planning & Development; Recreation & Forestry
Request Type: Project
Current Status: Not Started
Timeline: 01/28 to 12/28
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Survey and study the best course of action to raise or relocate the low sections of Willow trail to just below the 10-yr flood event such that the trail remains open during smaller, more frequent events.

How will this outcome be measured?
Once constructed, less frequent flooding and greater use during the year.

What is the methodology used to determine the budget for this project?
La Crosse River Marsh Hydrology Analysis

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	$75,000	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Parks - Trails	-	-	$75,000	-	-	-	**$75,000**
SPENDING PLAN:							
Planning/Design	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$75,000**	**-**	**-**	**-**	**$75,000**

Planning & Community Development

2027 Total Funding

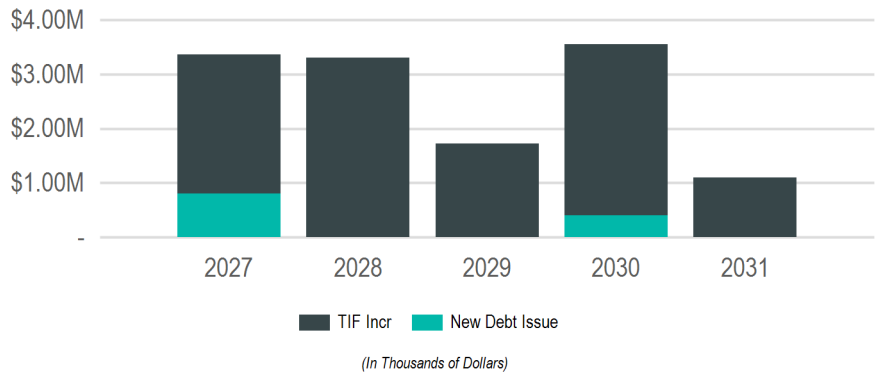
$3,360,000

2027 New Borrowing

$800,000

2027 City Funded

$3,360,000



Sub Groups

Sub Group	2027	2028	2029	2030	2031	Total
Economic Development	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
Housing	$1,000,000	-	-	-	-	**$1,000,000**
Neighborhoods	$200,000	-	-	$400,000	-	**$600,000**
	$3,360,000	**$3,300,000**	**$1,725,000**	**$3,550,000**	**$1,100,000**	**$13,035,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$800,000	-	-	$400,000	-	**$1,200,000**
New Debt Issue	$800,000	-	-	$400,000	-	**$1,200,000**
Taxation	$2,560,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,835,000**
TIF Increment	$2,560,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,835,000**
	$3,360,000	**$3,300,000**	**$1,725,000**	**$3,550,000**	**$1,100,000**	**$13,035,000**

Economic Development

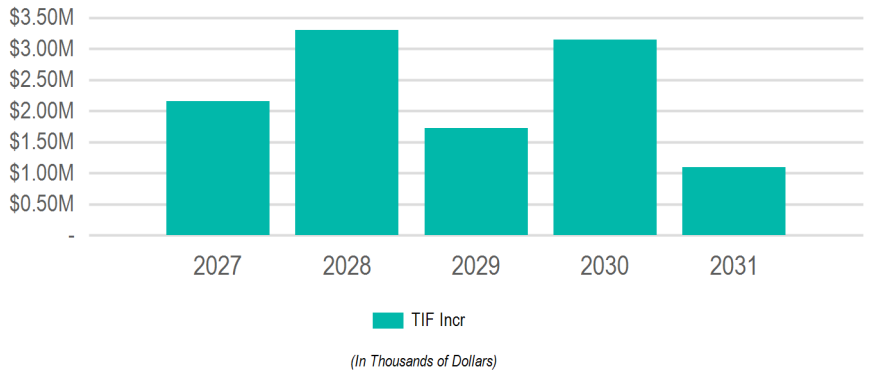
2027 Total Funding

$2,160,000

2027 New Borrowing

2027 City Funded

$2,160,000



Requests

Request	2027	2028	2029	2030	2031	Total
27098: **River Point District Park Plan**	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
26003: **Downtown Facade Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
27097: **Northside Facade Program**	$60,000	-	-	-	-	**$60,000**
27099: **Building Demolition**	-	-	-	$50,000	-	**$50,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Taxation	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
TIF Increment	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
	$2,160,000	**$3,300,000**	**$1,725,000**	**$3,150,000**	**$1,100,000**	$11,435,000

26003 Downtown Facade Program

2027 Funding	Total Funding
$100,000	$400,000



Established City program to revitalize downtown through the restoration and investment of buildings and businesses in TID 17. This is a matching grant program with business and building owners of historic building eligible for double the amount of non-historic buildings. The ECDC oversees the guidelines of this program.

Requesting Department(s): Planning & Development
Request Type: Program
Current Status: Active
Timeline: 01/17 to 12/30
Department Point of Contact: Emslie, Julie

Justification:

What is the request's desired outcome?
Investment in restoration of downtown buildings and businesses.

How will this outcome be measured?
Matching private investment, increased property value

What is the methodology used to determine the budget for this project?
Committed program funds in previous years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 17	-	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
EXPENDITURE CATEGORIES:							
Economic Development - Facade Rennovation	-	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
SPENDING PLAN:							
Grants/Loans	-	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$400,000**

27097 Northside Facade Program

2027 Funding	Total Funding
$60,000	$60,000



Established City program to revitalize commercial buildings through the restoration and investment of buildings and businesses in TID 16. This is a matching grant program with business and building owners of historic building eligible for double the amount of non-historic buildings. The ECDC oversees the guidelines of this program.

Requesting Department(s): Planning & Development
Request Type: Program
Timeline: 08/26 to 12/29
Department Point of Contact: Emslie, Julie

Justification:

What is the request's desired outcome?
Renovations of buildings on northside.

How will this outcome be measured?
Business and property owner participation.

What is the methodology used to determine the budget for this project?
Estimate based on previous request #639 actuals

Explain why project will take more than one year to complete?
Multi year program

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	$60,000	-	-	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Economic Development - Facade Rennovation	-	$60,000	-	-	-	-	**$60,000**
SPENDING PLAN:							
Grants/Loans	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	**$60,000**

27098 River Point District Park Plan

2027 Funding	Total Funding
$2,000,000	**$10,925,000**

Implement park plan for River Point District to make it a destination for the entire region, including placemaking opportunities, trail, landscaping and other park amenities.

Requesting Department(s): Parks; Planning & Development; Recreation & Forestry
Request Type: Project
Timeline: 01/27 to 12/30
Department Point of Contact: Trane, Andrea

Justification:

What is the methodology used to determine the budget for this project?

Explain why project will take more than one year to complete?
Phased project over 5 years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 18	-	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
	-	**$2,000,000**	**$3,200,000**	**$1,625,000**	**$3,000,000**	**$1,100,000**	$10,925,000

27099 Building Demolition

(No Funding in 2027)

Total Funding

$50,000



Demolition of 621 3rd St N.

Requesting Department(s): Planning & Development
Request Type: Project
Timeline: 05/30
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Demolition of building.

How will this outcome be measured?
Building is demolished.

What is the methodology used to determine the budget for this project?
Cost estimates from similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 17	-	-	-	-	$50,000	-	**$50,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	-	-	-	$50,000	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	**$50,000**

Housing

2027 Total Funding

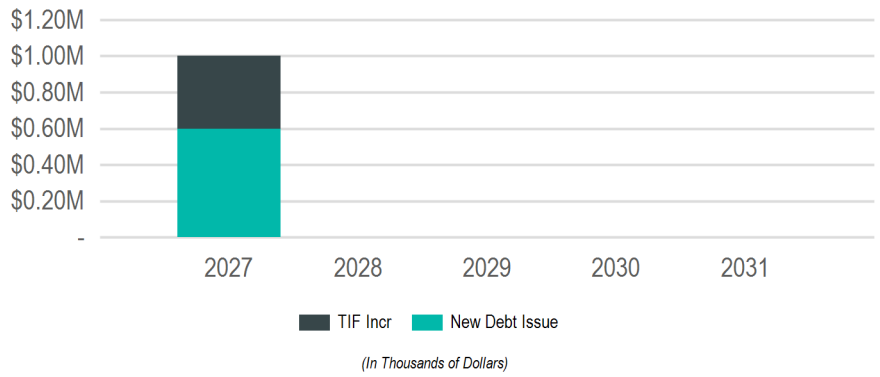
$1,000,000

2027 New Borrowing

$600,000

2027 City Funded

$1,000,000



Requests

Request	2027	2028	2029	2030	2031	Total
26906: **Housing Grant Fund**	$500,000	-	-	-	-	**$500,000**
26002: **Acquisition & Demolition Grant Program Funding**	$400,000	-	-	-	-	**$400,000**
27101: **Emergency Home Repairs**	$100,000	-	-	-	-	**$100,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$600,000	-	-	-	-	**$600,000**
New Debt Issue	$600,000	-	-	-	-	**$600,000**
Taxation	$400,000	-	-	-	-	**$400,000**
TIF Increment	$400,000	-	-	-	-	**$400,000**
	$1,000,000	**-**	**-**	**-**	**-**	**$1,000,000**

26002 Acquisition & Demolition Grant Program Funding

2027 Funding	Total Funding
$400,000	**$400,000**

This funding would go to support approved projects in the City of La Crosse via the County's Acquisition and Demolition program. This program helps bridge the financial gap between redeveloping in more mature neighborhoods with deteriorating housing stock and other housing opportunities. Funds are used for activities that prepare property for residential redevelopment.

Requesting Department(s): Planning & Development
Request Type: Program
Timeline: 01/26 to 12/35
Department Point of Contact: Emslie, Julie

Justification:

What is the methodology used to determine the budget for this project?

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

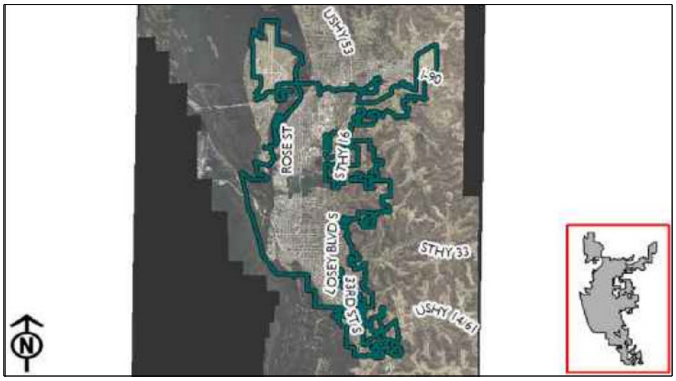
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 16	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 17	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 18	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Housing Rehabilitation	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Other	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

26906 Housing Grant Fund

2027 Funding	Total Funding
$500,000	**$2,000,000**
New Borrowing: **$500,000**	New Borrowing: **$2,000,000**



Planning/Community Development would like to make $2,000,000 available for housing development in the City.
The funds will be granted for acquisition, demolition, and development of housing, including both affordable and market-rate options.

Requesting Department(s): Community Development and Housing
Request Type: Program
Current Status: Still in research status awaiting funding
Timeline: 01/24 to 12/28
Department Point of Contact: Keyes, Mara

Justification:

What is the request's desired outcome?
Desired outcome is to provide housing development funds to continue the work of the replacement housing program. With market conditions changing it is becoming more expensive for the City to acquire properties for development.

How will this outcome be measured?
This outcome will be measured by the number of new housing units developed in the City of La Crosse.

What is the methodology used to determine the budget for this project?
$500,000 per year would allow construction of two housing units.

Explain why project will take more than one year to complete?
this would preferably be an ongoing project for years to come

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$1,500,000	$500,000	-	-	-	-	**$2,000,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Neighborhoods	$1,500,000	$500,000	-	-	-	-	**$2,000,000**
SPENDING PLAN:							
Grants/Loans	$1,500,000	$500,000	-	-	-	-	**$2,000,000**
	$1,500,000	**$500,000**	**-**	**-**	**-**	**-**	**$2,000,000**

27101 Emergency Home Repairs

2027 Funding	Total Funding
$100,000	**$100,000**
New Borrowing: **$100,000**	New Borrowing: **$100,000**

This program would provide up to $25,000 in funding to residential properties facing condemnation due to catastrophic events or issues.

Requesting Department(s): Planning & Development
Request Type: Program
Timeline: 01/27 to 12/27
Department Point of Contact: Trane, Andrea

Justification:

What is the methodology used to determine the budget for this project?

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

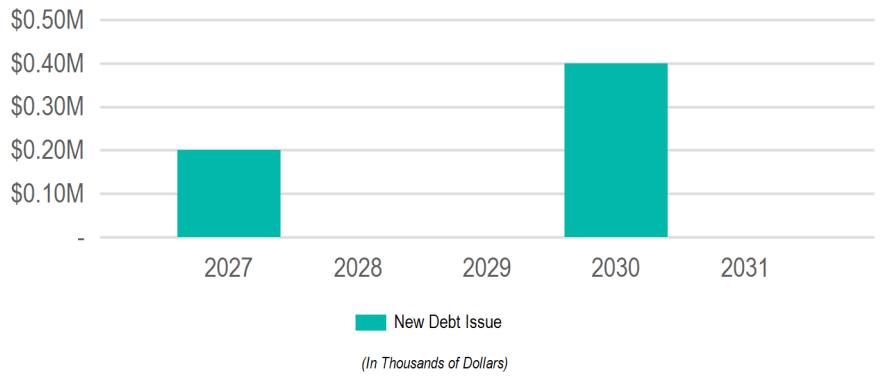
Operating Costs	Source	FTEs	Amount
	Planning & Development	-	$100,000

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

Neighborhoods

2027 Total Funding	2027 New Borrowing	2027 City Funded
$200,000	**$200,000**	**$200,000**



Requests

Request	2027	2028	2029	2030	2031	Total
26032: **Floodplain Relief Program funding**	$200,000	-	-	$400,000	-	**$600,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$200,000	-	-	$400,000	-	**$600,000**
New Debt Issue	$200,000	-	-	$400,000	-	**$600,000**
	$200,000	**-**	**-**	**$400,000**	**-**	**$600,000**

26032 Floodplain Relief Program funding

2027 Funding	Total Funding
$200,000	**$600,000**
New Borrowing: **$200,000**	New Borrowing: **$600,000**

Funding for the Floodplain Relief Program. Per the program guidelines, property owners may apply to make improvements to their home or vacant property to remove their property from the floodplain or make it floodplain compliant.

Requesting Department(s): Planning & Development
Request Type: Project
Current Status: Not started
Timeline: 01/28 to 12/29
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
The desired outcome of this program is to provide funding to property owners to make improvements to their home to hopefully provide flood insurance relief by reducing or removing the insurance requirements by making their property floodplain

How will this outcome be measured?
This will be measured by the impact to the property owner and the number of properties in the floodplain.

What is the methodology used to determine the budget for this project?
Currently the grant program awards a maximum of $40,000 per parcel with a 10% match requirement from the property owner.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$200,000	-	-	$400,000	-	**$600,000**
EXPENDITURE CATEGORIES:							
Economic Development - Other	-	$200,000	-	-	$400,000	-	**$600,000**
SPENDING PLAN:							
Grants/Loans	-	$200,000	-	-	$400,000	-	**$600,000**
	-	**$200,000**	**-**	**-**	**$400,000**	**-**	**$600,000**

Public Safety

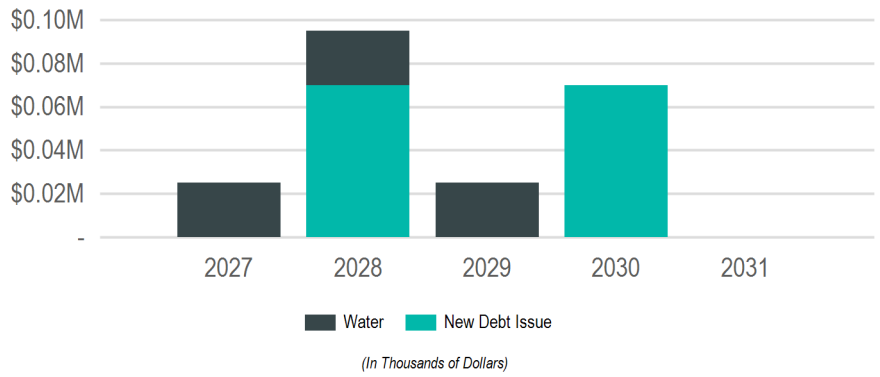
2027 Total Funding

$25,000

2027 New Borrowing

2027 City Funded

$25,000



Requests

Request	2027	2028	2029	2030	2031	Total
26565: **Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$95,000	$25,000	$70,000	-	**$215,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	-	$70,000	-	$70,000	-	**$140,000**
New Debt Issue	-	$70,000	-	$70,000	-	**$140,000**
Operating Funds	$25,000	$25,000	$25,000	-	-	**$75,000**
Enterprise/Utility Funds	$25,000	$25,000	$25,000	-	-	**$75,000**
	$25,000	**$95,000**	**$25,000**	**$70,000**	**-**	**$215,000**

26565 Fiber, Wireless and other Telecommunications Infrastructure

2027 Funding	Total Funding
$25,000	$640,000 New Borrowing: **$490,000**

Fiber and related infrastructure for additional public safety surveillance cameras, satellite city facilities and cooperative community fiber projects.

Requesting Department(s): Information Technology
Request Type: Project
Current Status: Not Started
Timeline: 01/21 to 12/29
Department Point of Contact: Greschner, Jacky

Justification:

What is the request's desired outcome?
Increase public awareness at major intersections and access points into and out of the City.

How will this outcome be measured?
Increased public safety with better camera coverage.

What is the methodology used to determine the budget for this project?
Based on past project estimates.

Explain why project will take more than one year to complete?
This is a phased approach to cover multiple intersections each year. Staffing resources limits the number of projects we can do each year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$350,000	-	$70,000	-	$70,000	-	**$490,000**
Operating - Water Utility Funds	$75,000	$25,000	$25,000	$25,000	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Fiber	$425,000	$25,000	$95,000	$25,000	$70,000	-	**$640,000**
SPENDING PLAN:							
Construction/Maintenance	$425,000	$25,000	$95,000	$25,000	$70,000	-	**$640,000**
	$425,000	**$25,000**	**$95,000**	**$25,000**	**$70,000**	**-**	**$640,000**

Transportation & Utilities

2027 Total Funding

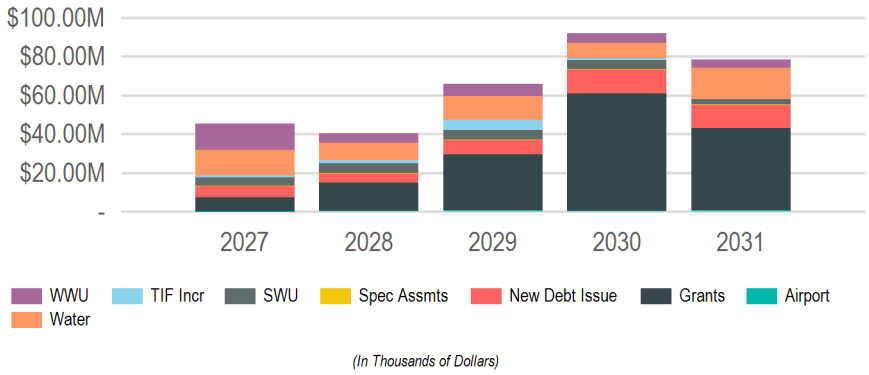
$45,321,000

2027 New Borrowing

$5,720,000

2027 City Funded

$37,952,500



(In Thousands of Dollars)

Sub Groups

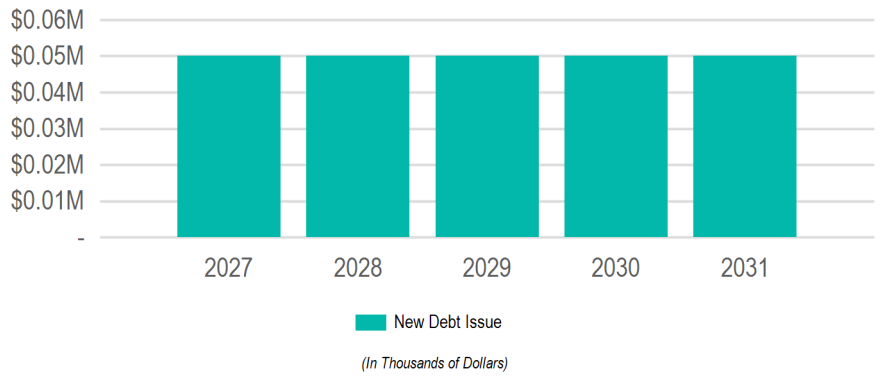
Sub Group	2027	2028	2029	2030	2031	Total
Alleys	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Streets	$21,411,000	$17,753,472	$40,495,000	$84,222,812	$52,450,000	**$216,332,284**
Streetscaping & Lighting	$590,000	$990,000	$1,755,000	$520,000	$735,000	**$4,590,000**
Utilities	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$11,250,000	**$50,470,000**
Airport	$2,350,000	$9,500,000	$14,170,000	$5,000,000	$14,000,000	**$45,020,000**
Bridges	$2,250,000	$2,860,400	$300,000	$50,000	$50,000	**$5,510,400**
	$45,321,000	**$40,453,872**	**$65,770,000**	**$92,092,812**	**$78,535,000**	**$322,172,684**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$5,720,000	$4,770,000	$7,315,000	$12,706,000	$12,015,000	**$42,526,000**
New Debt Issue	$5,720,000	$4,770,000	$7,315,000	$12,706,000	$12,015,000	**$42,526,000**
Grants & Other Intergovernmental	$7,368,500	$14,388,872	$28,901,500	$60,566,812	$42,500,000	**$153,725,684**
Federal	$5,525,000	$13,913,872	$13,793,000	$27,100,000	$41,800,000	**$102,131,872**
State	$1,843,500	$475,000	$15,108,500	$33,466,812	$700,000	**$51,593,812**
Operating Funds	$31,212,500	$19,575,000	$23,983,500	$17,950,000	$23,900,000	**$116,621,000**
Enterprise/Utility Funds	$31,212,500	$19,575,000	$23,983,500	$17,950,000	$23,900,000	**$116,621,000**
Taxation	$1,020,000	$1,720,000	$5,570,000	$870,000	$120,000	**$9,300,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$900,000	$1,600,000	$5,450,000	$750,000	-	**$8,700,000**
	$45,321,000	**$40,453,872**	**$65,770,000**	**$92,092,812**	**$78,535,000**	**$322,172,684**

Alleys

2027 Total Funding	2027 New Borrowing	2027 City Funded
$50,000	**$50,000**	**$50,000**



Requests

Request	2027	2028	2029	2030	2031	Total
26914: **Annual Miscellaneous Alley Pavement Replacement**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
New Debt Issue	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	$50,000	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

26914 Annual Miscellaneous Alley Pavement Replacement

2027 Funding	Total Funding
$50,000	**$250,000**
New Borrowing: **$50,000**	New Borrowing: **$250,000**



Replacement of Alley Pavement

Requesting Department(s): Engineering; Streets
Request Type: Program
Current Status: In Progress
Timeline: 01/24 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Incidental replacement of alley pavement

How will this outcome be measured?
Project completion

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
EXPENDITURE CATEGORIES:							
Alleys	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Streets

2027 Total Funding

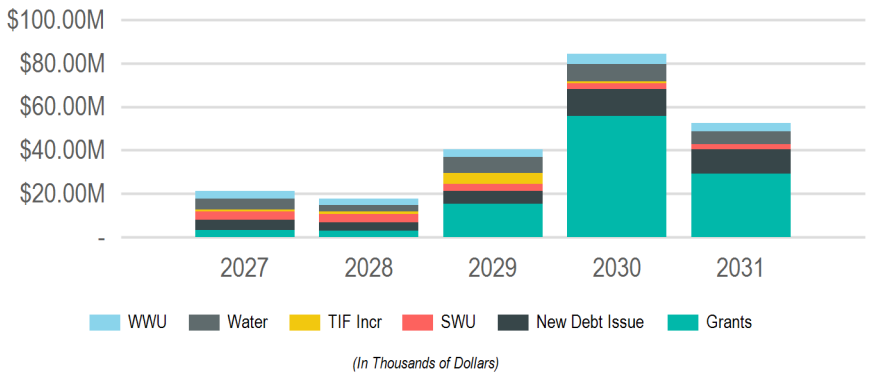
$21,411,000

2027 New Borrowing

$4,650,000

2027 City Funded

$17,975,000



(In Thousands of Dollars)

Requests

Request		2027	2028	2029	2030	2031	Total
26982:	Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)	$3,310,000	-	-	-	-	**$3,310,000**
26595:	16th St S - Farnam St to Johnson St, Johnson - 15th to 16th	$3,050,000	-	-	-	-	**$3,050,000**
26182:	Monitor St - Rose St to Lang Dr (STP Urban)	$2,776,000	-	-	-	-	**$2,776,000**
26944:	Avon Street Greenway	$2,150,000	-	-	-	-	**$2,150,000**
26435:	15th Street - Ferry to Cass St.	$1,550,000	-	-	-	-	**$1,550,000**
26212:	State St, from 15th to 17th	$1,300,000	-	-	-	-	**$1,300,000**
26169:	21st St N - Campbell Rd to State St	$950,000	-	-	-	-	**$950,000**
27055:	Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East	$875,000	-	-	-	-	**$875,000**
26761:	Annual Traffic Signal Replacement Program	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
26949:	Park Street N - 13th St S to 15th St S	$650,000	-	-	-	-	**$650,000**
27058:	8th Street N Storm Outfall	$600,000	-	-	-	-	**$600,000**
27057:	St. Paul St - Rose to Caledonia	$450,000	-	-	-	-	**$450,000**
27077:	Losey Blvd - Dead End S to Losey Blvd	$450,000	-	-	-	-	**$450,000**
26268:	Citywide Traffic Implementation: Interconnect & Synchronization	$400,000	$350,000	$120,000	-	-	**$870,000**
26869:	East Avenue - Market St to Ferry St	$400,000	-	-	-	-	**$400,000**
27056:	Front/Cross - Winnebago to Cameron Ave (Rail Removal)	$400,000	-	-	-	-	**$400,000**
27074:	Adams Ct - 19th St S to 20th St S	$400,000	-	-	-	-	**$400,000**
27076:	18th Pl - Ferry to Madison	$400,000	-	-	-	-	**$400,000**
26763:	Annual Capital Pavement Maintenance Program	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
26913:	Annual Miscellaneous Curb Gutter & Pavement Replacement	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26915:	Annual CIP Street Department Paving	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
27059:	STH 16 (La Crosse St) - 7th to 11th (Constr)	-	$4,753,472	-	-	-	**$4,753,472**
26597:	Farnam St - 16th St S to 20th St S	-	$2,550,000	-	-	-	**$2,550,000**
26431:	31st Street South - East Fairchild St. to State Rd	-	$2,200,000	-	-	-	**$2,200,000**
27062:	Glendale Ave - Losey to DE East	-	$1,850,000	-	-	-	**$1,850,000**
26174:	Charles St - Island St to Hagar St	-	$1,250,000	-	-	-	**$1,250,000**
26179:	Lincoln Avenue - 29th St. to 32nd St.	-	$1,150,000	-	-	-	**$1,150,000**
26823:	13th Place - Horton to Travis	-	$1,100,000	-	-	-	**$1,100,000**
27065:	2899 29th Ct S - BNSF Rail to 31st St S	-	$750,000	-	-	-	**$750,000**
26030:	2nd Street Median Retrofit	-	$500,000	-	-	-	**$500,000**
27066:	STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)	-	-	$18,200,000	$41,400,000	-	**$59,600,000**
26907:	Pearl Street reconstruction	-	-	$4,750,000	-	-	**$4,750,000**
26601:	Green Bay St - 9th St S to 14th St S (STP Urban)	-	-	$2,865,000	-	-	**$2,865,000**
26946:	King Street Greenway Extension 3rd St to 5th St	-	-	$2,750,000	-	-	**$2,750,000**
26600:	Green Bay St - Losey Blvd to BNSF RR	-	-	$2,050,000	-	-	**$2,050,000**
27064:	Lang Dr Watermain - La Crosse to Monitor	-	-	$1,900,000	-	-	**$1,900,000**
26593:	Redfield Street - 21st Street South to Losey Boulevard	-	-	$1,700,000	-	-	**$1,700,000**
27069:	Lincoln Ave - Losey to 28th St	-	-	$1,650,000	-	-	**$1,650,000**
26680:	8th Street South - Hood Street to Johnson Street	-	-	$1,200,000	-	-	**$1,200,000**
25046:	20th Street South - Denton St to Park Ave	-	-	$900,000	-	-	**$900,000**
26433:	Hagar Street - Avon St. to Liberty St.	-	-	$500,000	-	-	**$500,000**
26649:	Bliss Road Slope Stabilization	-	-	$300,000	$300,000	-	**$600,000**
27086:	State St - 21st to Losey Blvd	-	-	$150,000	-	$3,100,000	**$3,250,000**
26925:	Midblock Crosswalk - Park Ave between 16th St & East Ave	-	-	$60,000	-	-	**$60,000**
27082:	USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St	-	-	-	$27,500,000	$35,800,000	**$63,300,000**
27093:	King St Greenway Extension - 5th to 7th St	-	-	-	$2,600,000	-	**$2,600,000**

Requests

Request	2027	2028	2029	2030	2031	Total
26011: **State St - 17th St to 21st St**	-	-	-	$2,150,000	-	**$2,150,000**
26798: **Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$1,500,000	-	**$1,500,000**
26033: **Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$1,416,812	-	**$1,416,812**
26951: **Caledonia St - Monitor St to Gould St**	-	-	-	$1,300,000	-	**$1,300,000**
27087: **8th Street - Denton St to Hood St**	-	-	-	$1,250,000	-	**$1,250,000**
27072: **Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$1,000,000	-	**$1,000,000**
26667: **Redfield Street - 16th Street to East Avenue**	-	-	-	$950,000	-	**$950,000**
26671: **Liberty Street - Clinton St to Sill St**	-	-	-	$706,000	$1,200,000	**$1,906,000**
26859: **20th Street S - Redfield St. to Green Bay St.**	-	-	-	$400,000	-	**$400,000**
26031: **Ranger Drive Protected Bike Lanes**	-	-	-	$150,000	$1,350,000	**$1,500,000**
26885: **Palace Street - midblock RRFB east of Charles St**	-	-	-	$100,000	-	**$100,000**
26931: **Milson Ct Traffic Calming**	-	-	-	$100,000	-	**$100,000**
26021: **Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$2,450,000	**$2,450,000**
26009: **Kane St - St. Paul St to Logan St**	-	-	-	-	$1,650,000	**$1,650,000**
26421: **Livingston Street - Liberty St. to George St.**	-	-	-	-	$1,500,000	**$1,500,000**
27095: **Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$1,300,000	**$1,300,000**
27075: **26th St S - Lincoln to Glendale**	-	-	-	-	$1,200,000	**$1,200,000**
27096: **Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$1,100,000	**$1,100,000**
26027: **East Ave Speed Tables - Losey Blvd to Shelby Rd**	-	-	-	-	$200,000	**$200,000**
27080: **32nd St S & Fairchild St E - RRFB**	-	-	-	-	$100,000	**$100,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$4,650,000	$3,800,000	$5,830,000	$12,206,000	$11,300,000	**$37,786,000**
New Debt Issue	$4,650,000	$3,800,000	$5,830,000	$12,206,000	$11,300,000	**$37,786,000**
Grants & Other Intergovernmental	$3,436,000	$3,053,472	$15,440,000	$55,816,812	$29,200,000	**$106,946,284**
Federal	$1,710,000	$3,053,472	$1,040,000	$22,600,000	$29,200,000	**$57,603,472**
State	$1,726,000	-	$14,400,000	$33,216,812	-	**$49,342,812**
Operating Funds	$12,425,000	$9,800,000	$14,275,000	$15,450,000	$11,950,000	**$63,900,000**
Enterprise/Utility Funds	$12,425,000	$9,800,000	$14,275,000	$15,450,000	$11,950,000	**$63,900,000**
Taxation	$900,000	$1,100,000	$4,950,000	$750,000	-	**$7,700,000**
TIF Increment	$900,000	$1,100,000	$4,950,000	$750,000	-	**$7,700,000**
	$21,411,000	**$17,753,472**	**$40,495,000**	**$84,222,812**	**$52,450,000**	**$216,332,284**

25046 20th Street South - Denton St to Park Ave

(No Funding in 2027)

Total Funding

$900,000

New Borrowing: **$300,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00220
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .063

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$300,000	-	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Streets - Total Street Reconstruction	-	-	-	$300,000	-	-	**$300,000**
Water - Watermains	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$900,000	-	-	**$900,000**
	-	**-**	**-**	**$900,000**	**-**	**-**	**$900,000**

26009 Kane St - St. Paul St to Logan St

(No Funding in 2027)

Total Funding

$1,650,000

New Borrowing: **$600,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-01442, S-01443
Pavement Rating: 9/9
Curb & Gutter: G/G
Distance (Miles): .194
Companion Future CIP

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Reconstruction of street and utilities, including lead service replacements.

How will this outcome be measured?
Compliance with DNR/EPA requirements for water service lines.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$600,000	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$350,000	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$350,000	**$350,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$600,000	**$600,000**
Water - Watermains	-	-	-	-	-	$400,000	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,650,000	**$1,650,000**
	-	**-**	**-**	**-**	**-**	**$1,650,000**	**$1,650,000**

26011 State St - 17th St to 21st St

(No Funding in 2027)

Total Funding

$2,150,000

New Borrowing: **$900,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-02160, S-02161, S-02162, S-02163
Pavement Rating: 6/7/7/7
Curb & Gutter: G/G/F/G
Distance (Miles): 0.289
Companion: 27086

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of street and aging utilities

How will this outcome be measured?
PASAR rating and Improvements to utilities

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$900,000	-	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$500,000	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$250,000	-	**$250,000**
Operating - Water Utility Funds	-	-	-	-	$500,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$500,000	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$250,000	-	**$250,000**
Streets - Total Street Reconstruction	-	-	-	-	$900,000	-	**$900,000**
Water - Watermains	-	-	-	-	$500,000	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$2,150,000	-	**$2,150,000**
	-	**-**	**-**	**-**	**$2,150,000**	**-**	**$2,150,000**

26021 Ward Ave - Losey Blvd to 28th St

(No Funding in 2027)

Total Funding

$2,450,000

New Borrowing: **$800,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-02281, S-02282, S-02283
Pavement Rating: 5/5/6 Curb & Gutter: F/F/G
Distance (Miles): 0.253
Water and Sanitary Needs.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Greebon, Derek, Schipper, Luke

Justification:

What is the request's desired outcome?
Reconstruction of street and utilities.

How will this outcome be measured?
Prevent continued watermain breaks.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$800,000	**$800,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$250,000	**$250,000**
Operating - Water Utility Funds	-	-	-	-	-	$600,000	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$800,000	**$800,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$250,000	**$250,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$800,000	**$800,000**
Water - Watermains	-	-	-	-	-	$600,000	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$2,450,000	**$2,450,000**
	-	**-**	**-**	**-**	**-**	**$2,450,000**	**$2,450,000**

26027 East Ave Speed Tables - Losey Blvd to Shelby Rd

(No Funding in 2027)

Total Funding

$200,000

New Borrowing: **$200,000**

Installation of speed tables for traffic calming on East Ave, between Losey Blvd and Shelby Rd.
Part of Green Complete Streets requirements to address safety and accessibility for all modes of traffic, as requested by the neighborhood and Alderperson. Speed tables must be retrofit into existing pavement, as the street is not planned for reconstruction.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Calming of traffic.

How will this outcome be measured?
Construction of speed tables and reduced observed speeds.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

26030 2nd Street Median Retrofit

(No Funding in 2027)

Total Funding

$500,000

Installation of median barrier between the newly constructed 2-way cycle track and vehicle lanes along 2nd Street from Market Street to La Crosse Street.
Part of the newly adopted Bicycle & Pedestrian Master Plan to address safety and accessibility for all ages and abilities of bicycle users.
Median barrier to be retrofit into existing pavement, as the street is less than 5 years old.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/26 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of median barrier adjacent to the existing 2-way cycle track. The median will provide a safer alternative to the 2-way cycle track.

How will this outcome be measured?
Increased usage among bicyclists of all abilities.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 17	-	-	$500,000	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	$500,000	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**

26031 Ranger Drive Protected Bike Lanes

(No Funding in 2027)

Total Funding

$1,500,000

New Borrowing: **$1,350,000**

Installation of protected bike lanes along Ranger Drive from George Street to Gillette Street. Includes RRFB at Ranger & Wood and Ranger & Sill.
Part of the newly adopted Bicycle & Pedestrian Master Plan to address safety and accessibility for all ages and abilities of bicycle users.
Median barrier to be retrofit into existing pavement, as the street is less than 5 years old.

Requesting Department(s): Engineering; Planning & Development; Stormwater Utility; Streets
Request Type: Project
Timeline: 01/28 to 12/29
Department Point of Contact: Dinkel, Jenna, Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of protected bike lanes along Ranger Drive and two RRFB at Wood & Sill intersections.

How will this outcome be measured?
Increased usage among bicyclists of all ages.

What is the methodology used to determine the budget for this project?
Past Projects.

Explain why project will take more than one year to complete?
First year design and permitting, second year construction.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$150,000	$1,200,000	**$1,350,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$150,000	**$150,000**
Streets - Bicycle and Pedestrian Improvements	-	-	-	-	$150,000	$1,200,000	**$1,350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$150,000	$1,350,000	**$1,500,000**
	-	**-**	**-**	**-**	**$150,000**	**$1,350,000**	**$1,500,000**

26033 Signal Replacement at Mormon Coulee & Birch - HSIP

(No Funding in 2027)

Total Funding

$1,566,812

New Borrowing: **$350,000**



WIsconsin Department of Transportation is requesting Highway Safety Improvement Project funds for a safety improvement at Mormon Coulee & Birch St. The improvement will include monotube poles, signal head per lane, sidewalk corner replacement, and offsetting left turn lanes for increased visibility.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/26 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replacement of signal equipment, replacement of sidewalk corner ramps, and offset left turn lanes.

How will this outcome be measured?
replacement of signal.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Multiple years for design, WisDOT review, and WisDOT Let

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$150,000	-	-	-	$200,000	-	**$350,000**
Grants - State	-	-	-	-	$1,216,812	-	**$1,216,812**
EXPENDITURE CATEGORIES:							
Streets - DOT Projects	$150,000	-	-	-	$1,416,812	-	**$1,566,812**
SPENDING PLAN:							
Construction/Maintenance	$150,000	-	-	-	$1,416,812	-	**$1,566,812**
	$150,000	**-**	**-**	**-**	**$1,416,812**	**-**	**$1,566,812**

26169 21st St N - Campbell Rd to State St

2027 Funding	Total Funding
$950,000	**$950,000**
New Borrowing: **$250,000**	New Borrowing: **$250,000**



Complete Curb & Gutter. Contract Pave. Replace failing Sanitary Sewer
Street ID: S-00235, S-00236 (2 Blocks)
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .159
Companion: Sanitary Project
GENA request traffic circle @ 21st & Vine

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/24 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and replace failing sanitary.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Staged due to proximity to UWL

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$250,000	-	-	-	-	**$250,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$100,000	-	-	-	-	**$100,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Streets - Total Street Reconstruction	-	$250,000	-	-	-	-	**$250,000**
Water - Watermains	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	$950,000	-	-	-	-	**$950,000**
	-	**$950,000**	**-**	**-**	**-**	**-**	**$950,000**

26174 Charles St - Island St to Hagar St

(No Funding in 2027)

Total Funding

$1,250,000



Complete Curb & Gutter. Contract Pave.
Street ID: S-00829, S-00830 (2 Blocks)
Pavement Rating: 7/8 Curb & Gutter Rating: G/G
Distance (Miles): .154
Companion: 26966

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and upsize storm infrastructure to reduce localized flooding.

How will this outcome be measured?
PASAR rating and new utilities

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$300,000	-	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	$400,000	-	-	-	**$400,000**
Operating - Water Utility Funds	-	-	$350,000	-	-	-	**$350,000**
Other - TIF Increment - 16	-	-	$200,000	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$300,000	-	-	-	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$400,000	-	-	-	**$400,000**
Streets - Total Street Reconstruction	-	-	$200,000	-	-	-	**$200,000**
Water - Watermains	-	-	$350,000	-	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,250,000	-	-	-	**$1,250,000**
	-	**-**	**$1,250,000**	**-**	**-**	**-**	**$1,250,000**

26179 Lincoln Avenue - 29th St. to 32nd St.

(No Funding in 2027)

Total Funding

$1,150,000

New Borrowing: **$150,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-01564, S-01565, S-01566
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .176

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street and utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

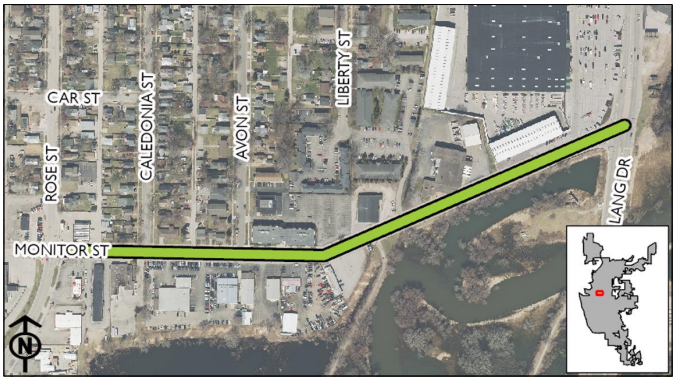
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
Operating - Sanitary Sewer Utility Funds	-	-	$250,000	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
Operating - Water Utility Funds	-	-	$250,000	-	-	-	**$250,000**
Other - TIF Increment - 15	-	-	$400,000	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$250,000	-	-	-	**$250,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$100,000	-	-	-	**$100,000**
Streets - Total Street Reconstruction	-	-	$550,000	-	-	-	**$550,000**
Water - Watermains	-	-	$250,000	-	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,150,000	-	-	-	**$1,150,000**
	-	**-**	**$1,150,000**	**-**	**-**	**-**	**$1,150,000**

26182 Monitor St - Rose St to Lang Dr (STP Urban)

2027 Funding	Total Funding
$2,776,000	**$2,776,000**
New Borrowing: **$200,000**	New Borrowing: **$200,000**



Complete Curb & Gutter. Contract pave.
Street ID: S-01770, S-01771, S-01772 (3 Blocks)
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .447
Companion: Storm & Water Main Project

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/25 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street, add storm capacity and replace failing water main.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
First year is design, State letting is in future year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$200,000	-	-	-	-	**$200,000**
Grants - State	-	$1,726,000	-	-	-	-	**$1,726,000**
Operating - Sanitary Sewer Utility Funds	-	$250,000	-	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$500,000	-	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$250,000	-	-	-	-	**$250,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$100,000	-	-	-	-	**$100,000**
Streets - Total Street Reconstruction	-	$1,926,000	-	-	-	-	**$1,926,000**
Water - Watermains	-	$500,000	-	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,776,000	-	-	-	-	**$2,776,000**
	-	**$2,776,000**	**-**	**-**	**-**	**-**	**$2,776,000**

26212 State St, from 15th to 17th

2027 Funding	Total Funding
$1,300,000	**$1,300,000**
New Borrowing: **$450,000**	New Borrowing: **$450,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-02158, S-02159
Pavement Rating: 5/7 Curb & Gutter Rating: Good/Fair
Distance (Miles): .16
Includes Raised Intersection at 15th & 16th St
Companion: CIP 16th St. - State to Pine

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/27 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$450,000	-	-	-	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	$250,000	-	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$250,000	-	-	-	-	**$250,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$300,000	-	-	-	-	**$300,000**
Streets - Total Street Reconstruction	-	$450,000	-	-	-	-	**$450,000**
Water - Watermains	-	$300,000	-	-	-	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,300,000	-	-	-	-	**$1,300,000**
	-	**$1,300,000**	**-**	**-**	**-**	**-**	**$1,300,000**

26268 Citywide Traffic Implementation: Interconnect & Synchronization

2027 Funding	Total Funding
$400,000	**$870,000**
New Borrowing: **$400,000**	New Borrowing: **$870,000**



Implementation of needs from 2019 Citywide Traffic Study. Includes fiber optic interconnect, new signal cabinets, and new control systems. Companion to WisDOT Signal and ITS Standalone Projects (SISP) grant.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 01/20 to 12/29
Department Point of Contact: Gallager, Matthew, Sward, Stephanie

Justification:

What is the request's desired outcome?
Better progression of signals, reduced delay, quicker problem detection, and better maintenance response.

How will this outcome be measured?
By in-office observation, observed continuous progression of traffic, and measured delay times.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Equipment cannot all be replaced in one year and must be staged by interconnected groups. Fiber must be installed at new locations prior to signal controllers.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council on 6/11/2020 (see Legistar 20-0712)

Is this request part of an approved master plan?
Yes it is part of 20-0712 dated 6/11/2020

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$400,000	$350,000	$120,000	-	-	**$870,000**
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	-	$400,000	$350,000	$120,000	-	-	**$870,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	$350,000	$120,000	-	-	**$870,000**
	-	**$400,000**	**$350,000**	**$120,000**	**-**	**-**	**$870,000**

26421 Livingston Street - Liberty St. to George St.

(No Funding in 2027)

Total Funding

$1,500,000

New Borrowing: **$800,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-01571, S-01572, S-01573 (3 Blocks)
Pavement Rating: 3/4/4 Curb & Gutter Rating: Poor/Poor/Fair
Distance (Miles): 0.210
Assessment Sewer & Water from Kane to George

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street add Sewer & Water mains

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$200,000	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$800,000	**$800,000**
Water - Watermains	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,500,000	**$1,500,000**
	-	**-**	**-**	**-**	**-**	**$1,500,000**	**$1,500,000**

26431 31st Street South - East Fairchild St. to State Rd

(No Funding in 2027)

Total Funding

$2,200,000

New Borrowing: **$1,150,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00440
Pavement Rating: 4 Curb & Gutter Rating: Poor
Distance (Miles): .296

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$1,150,000	-	-	-	**$1,150,000**
Operating - Sanitary Sewer Utility Funds	-	-	$350,000	-	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	$300,000	-	-	-	**$300,000**
Operating - Water Utility Funds	-	-	$400,000	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$350,000	-	-	-	**$350,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$300,000	-	-	-	**$300,000**
Streets - Total Street Reconstruction	-	-	$1,150,000	-	-	-	**$1,150,000**
Water - Watermains	-	-	$400,000	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$2,200,000	-	-	-	**$2,200,000**
	-	**-**	**$2,200,000**	**-**	**-**	**-**	**$2,200,000**

26433 Hagar Street - Avon St. to Liberty St.

(No Funding in 2027)

Total Funding

$500,000



Complete Curb and Gutter. Contract Pave.
Street ID: S-01265
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .075
Stay out of Avon Street intersection.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	-	-	$50,000	-	-	**$50,000**
Operating - Water Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Other - TIF Increment - 16	-	-	-	$250,000	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$100,000	-	-	**$100,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$50,000	-	-	**$50,000**
Streets - Total Street Reconstruction	-	-	-	$250,000	-	-	**$250,000**
Water - Watermains	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**

26435 15th Street - Ferry to Cass St.

2027 Funding	Total Funding
$1,550,000	**$1,550,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00117, S-00118 (2 Blocks)
Pavement Rating: 9/8 Curb & Gutter Rating: Good
Distance (Miles): .21
Include raised intersections at Cass & Ferry
Companion: Storm Project, CIP 436

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
New utilities

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$500,000	-	-	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	$450,000	-	-	-	-	**$450,000**
Operating - Water Utility Funds	-	$600,000	-	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$500,000	-	-	-	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$450,000	-	-	-	-	**$450,000**
Water - Watermains	-	$600,000	-	-	-	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,550,000	-	-	-	-	**$1,550,000**
	-	**$1,550,000**	**-**	**-**	**-**	**-**	**$1,550,000**

26593 Redfield Street - 21st Street South to Losey Boulevard

(No Funding in 2027)

Total Funding

$1,700,000

New Borrowing: **$500,000**



Complete Curb and Gutter. Contract Pave. Fix failing Water Main.
Street ID: S-01969, S-01970 (2 Blocks)
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .279

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Medinger, Pete, Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and watermain repair.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$500,000	-	-	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$500,000	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$500,000	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$500,000	-	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Streets - Total Street Reconstruction	-	-	-	$500,000	-	-	**$500,000**
Water - Watermains	-	-	-	$500,000	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,700,000	-	-	**$1,700,000**
	-	**-**	**-**	**$1,700,000**	**-**	**-**	**$1,700,000**

26595 16th St S - Farnam St to Johnson St, Johnson - 15th to 16th

2027 Funding	Total Funding
$3,050,000	**$3,050,000**
New Borrowing: **$350,000**	New Borrowing: **$350,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00149, S-00150 (2 Blocks).
Pavement Rating: 6 Curb & Gutter Rating: Good/Fair
Distance (Miles): .18
Street ID: S-02397 Pavement Rating: 9 C&G Rating: Good
Distance (Miles): .081
Companion: 26597, 26001

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and replace storm sewer mains.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$350,000	-	-	-	-	**$350,000**
Operating - Sanitary Sewer Utility Funds	-	$700,000	-	-	-	-	**$700,000**
Operating - Storm Water Utility Funds	-	$1,600,000	-	-	-	-	**$1,600,000**
Operating - Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$700,000	-	-	-	-	**$700,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$1,600,000	-	-	-	-	**$1,600,000**
Streets - Total Street Reconstruction	-	$350,000	-	-	-	-	**$350,000**
Water - Watermains	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	$3,050,000	-	-	-	-	**$3,050,000**
	-	**$3,050,000**	**-**	**-**	**-**	**-**	**$3,050,000**

26597 Farnam St - 16th St S to 20th St S

(No Funding in 2027)

Total Funding

$2,550,000



Complete Curb and Gutter. Contract Pave.
Street ID: S-01078, S-01079, S-01080, S-01081 (4 Blocks).
Pavement Rating: 8 Curb & Gutter Rating: Good
Distance (Miles): .278
Companion: 26595, 26001

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew, Schmutzer, Troy

Justification:

What is the request's desired outcome?
Reconstruct street and replacement utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$750,000	-	-	-	**$750,000**
Operating - Storm Water Utility Funds	-	-	$1,100,000	-	-	-	**$1,100,000**
Operating - Water Utility Funds	-	-	$700,000	-	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$750,000	-	-	-	**$750,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$1,100,000	-	-	-	**$1,100,000**
Water - Watermains	-	-	$700,000	-	-	-	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$2,550,000	-	-	-	**$2,550,000**
	-	**-**	**$2,550,000**	**-**	**-**	**-**	**$2,550,000**

26600 Green Bay St - Losey Blvd to BNSF RR

(No Funding in 2027)

Total Funding

$2,050,000

New Borrowing: **$900,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-01244, S-01245 (2 Blocks).
Pavement Rating: 4/8 Curb & Gutter Rating: Fair/Good
Distance (Miles): .182
Stormwater/flash flooding relief of area w/ pipe upsizing

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/24 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street, increase storm sewer

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects.

Explain why project will take more than one year to complete?
Consultant design & permitting need to begin before construction.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$900,000	-	-	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$800,000	-	-	**$800,000**
Operating - Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$800,000	-	-	**$800,000**
Streets - Total Street Reconstruction	-	-	-	$900,000	-	-	**$900,000**
Water - Watermains	-	-	-	$150,000	-	-	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$2,050,000	-	-	**$2,050,000**
	-	**-**	**-**	**$2,050,000**	**-**	**-**	**$2,050,000**

26601 Green Bay St - 9th St S to 14th St S (STP Urban)

(No Funding in 2027)

Total Funding

$2,865,000

New Borrowing: **$300,000**



Contract Pave. Increase Storm Capacity

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/25 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
Begin with design and permitting, last year is construction.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$300,000	-	-	**$300,000**
Grants - Federal	-	-	-	$1,040,000	-	-	**$1,040,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$300,000	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$1,025,000	-	-	**$1,025,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$300,000	-	-	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Streets - DOT Projects	-	-	-	$1,040,000	-	-	**$1,040,000**
Streets - Total Street Reconstruction	-	-	-	$300,000	-	-	**$300,000**
Water - Watermains	-	-	-	$1,025,000	-	-	**$1,025,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$2,865,000	-	-	**$2,865,000**
	-	**-**	**-**	**$2,865,000**	**-**	**-**	**$2,865,000**

26649 Bliss Road Slope Stabilization

(No Funding in 2027)

Total Funding

$1,250,000

New Borrowing: **$970,400**



Stabilize the hillside of Bliss Road, there is an erosion problem sloughing areas of the hillside onto the golf course. A study was completed in 2020 identifying the problem areas of the hillside that need to be stabilized.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Design complete
Timeline: 01/24 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Stabilization of the slope on Bliss Road and Forest Hills to mitigate natural erosion.

How will this outcome be measured?
Implementation of engineering recommendations from studies of the hillside, and golf course below.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Staged construction.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$370,400	-	-	$300,000	$300,000	-	**$970,400**
Other - Existing Bond Funds	$279,600	-	-	-	-	-	**$279,600**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	$650,000	-	-	$300,000	$300,000	-	**$1,250,000**
SPENDING PLAN:							
Construction/Maintenance	$350,000	-	-	$300,000	$300,000	-	**$950,000**
Planning/Design	$100,000	-	-	-	-	-	**$100,000**
	$650,000	**-**	**-**	**$300,000**	**$300,000**	**-**	**$1,250,000**

26667 Redfield Street - 16th Street to East Avenue

(No Funding in 2027)

Total Funding

$950,000

New Borrowing: **$450,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01965
Pavement Rating: 3 Curb Rating: Good
Distance (Miles): .129 Miles

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$450,000	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$200,000	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$200,000	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	$450,000	-	**$450,000**
Water - Watermains	-	-	-	-	$200,000	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$950,000	-	**$950,000**
	-	**-**	**-**	**-**	**$950,000**	**-**	**$950,000**

26671 Liberty Street - Clinton St to Sill St

(No Funding in 2027)

Total Funding

$1,906,000

New Borrowing: **$1,506,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01550, S-01551 (2 Blocks)
Pavement Rating: 4 Curb and Gutter Rating: Fair
Distance (Miles): .232 Miles

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$706,000	$800,000	**$1,506,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	$706,000	$800,000	**$1,506,000**
Water - Watermains	-	-	-	-	-	$400,000	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,700,000	**$1,700,000**
	-	**-**	**-**	**-**	**$706,000**	**$1,200,000**	**$1,906,000**

26680 8th Street South - Hood Street to Johnson Street

(No Funding in 2027)

Total Funding

$1,200,000

New Borrowing: **$450,000**

Complete Curb & Gutter. Contract pave.
Street ID: S-00587, S-00588
Pavement Rating: 4/4 Curb & Gutter Rating: Poor/Good
Distance (Miles): .15
Sanitary Sewer Main replacements
Companion : CIP 27087

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct Street. Replace failing Sanitary Sewer Main.

How will this outcome be measured?
PASAR rating. Flowing sewer.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$450,000	-	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$250,000	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$300,000	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$250,000	-	-	**$250,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Streets - Total Street Reconstruction	-	-	-	$450,000	-	-	**$450,000**
Water - Watermains	-	-	-	$300,000	-	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,200,000	-	-	**$1,200,000**
	-	**-**	**-**	**$1,200,000**	**-**	**-**	**$1,200,000**

26761 Annual Traffic Signal Replacement Program

2027 Funding	Total Funding
$800,000	**$4,400,000**
New Borrowing: **$800,000**	New Borrowing: **$4,400,000**



30-year program for annual replacement of traffic signals and pedestrian signals, as an ongoing need to update and modernize the City of La Crosse's aging ~60 signalized intersections.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Design
Timeline: 01/23 to 12/60
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of traffic signal equipment (poles, lights, bases, wiring, conduit, signs, and appurtenances).

How will this outcome be measured?
Removal and replacement of old equipment, purchase and installation of new.

What is the methodology used to determine the budget for this project?
Previous projects.

Explain why project will take more than one year to complete?
Inventory consists of ~60 signals, at an estimated average cost of $900,000 per signal.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 1/31/2022 (see Legistar 22-0165)

Is this request part of an approved master plan?
Yes it is part of 22-0165 dated 1/31/2022

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	-	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
	-	**$800,000**	**$800,000**	**$900,000**	**$900,000**	**$1,000,000**	**$4,400,000**

26763 Annual Capital Pavement Maintenance Program

2027 Funding	Total Funding
$200,000	**$1,000,000**
New Borrowing: **$200,000**	New Borrowing: **$1,000,000**



Annual maintenance of Connecting Highways, Truck Routes, National Highway System roadways, and concrete roadways in the City of La Crosse. Includes joint maintenance, repair, and sealing. Utilizes capital funds to extend the lifetime of major roadways, reducing costs of full reconstruction over time.

Requesting Department(s): Engineering; Streets
Request Type: Program
Timeline: 01/23 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Improvement of deteriorating joints and other pavement maintenance to prolong roadway life.

How will this outcome be measured?
Removal and replacement of joint and roadway materials. Installation of new sealers, patches, and joint materials.

What is the methodology used to determine the budget for this project?
Previous projects and quotes.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	$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

26798 Robinsdale Avenue - Mormon Coulee Rd to 27th St.

(No Funding in 2027)

Total Funding

$1,500,000

New Borrowing: **$600,000**

Misc. Curb & Gutter. City Pave.
Street ID # S-01992, S-01993 (2 Blocks)
Pavement Ratings: 4 Curb & Gutter Ratings: Fair/Good
Distance(Miles): .196
Install new sidewalk along Robinsdale Avenue from Mormon Coulee Rd to 27th St.
Companion CIP 27095

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct Street, utilities, and infill sidewalk.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$600,000	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$600,000	-	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$200,000	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	$600,000	-	**$600,000**
Water - Watermains	-	-	-	-	$600,000	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,500,000	-	**$1,500,000**
	-	**-**	**-**	**-**	**$1,500,000**	**-**	**$1,500,000**

26823 13th Place - Horton to Travis

(No Funding in 2027)

Total Funding

$1,100,000

New Borrowing: **$600,000**



Removal and replacement of Sanitary and Storm mains, manholes, and structures.
Street ID: S-00048, S-00049, S-00050
Pavement Rating: 4/4/5 Curb & Gutter Rating: Poor-Good
Distance (Miles): .20

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Removal and replacement of street and utilities.

How will this outcome be measured?
PASAR rating and new sanitary and storm facilities.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$600,000	-	-	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	$200,000	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	$200,000	-	-	-	**$200,000**
Operating - Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$200,000	-	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$200,000	-	-	-	**$200,000**
Streets - Street Improvements	-	-	$600,000	-	-	-	**$600,000**
Water - Watermains	-	-	$100,000	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,100,000	-	-	-	**$1,100,000**
	-	**-**	**$1,100,000**	**-**	**-**	**-**	**$1,100,000**

26859 20th Street S - Redfield St. to Green Bay St.

(No Funding in 2027)

Total Funding

$400,000

New Borrowing: **$300,000**



City Pave with Misc. Curb & Gutter.
Street ID #S-00221
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance: 0.063

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street and storm main.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Project

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

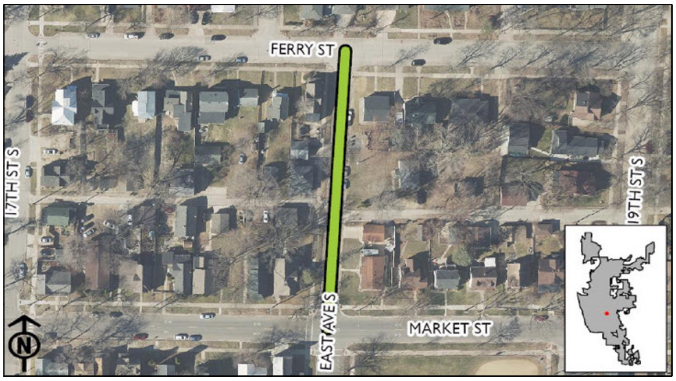
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	$300,000	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$400,000	-	**$400,000**
	-	**-**	**-**	**-**	**$400,000**	**-**	**$400,000**

26869 East Avenue - Market St to Ferry St

2027 Funding	Total Funding
$400,000	**$400,000**
New Borrowing: **$300,000**	New Borrowing: **$300,000**



City Pave with Misc. Curb & Gutter. Assessable Sanitary Sewer
Street ID #S-00989
Pavement Rating: 3, Curb & Gutter Rating: Fair
Distance: 0.071

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street add sanitary sewer main.

How will this outcome be measured?
New sanitary sewer main.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$300,000	-	-	-	-	**$300,000**
Water - Watermains	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$500,000	-	-	-	-	**$500,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

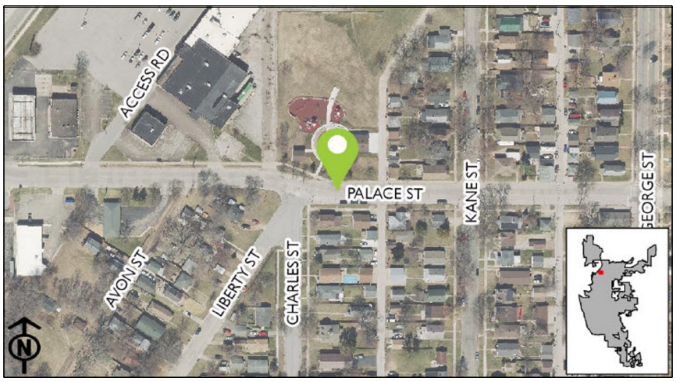
26885 Palace Street - midblock RRFB east of Charles St

(No Funding in 2027)

Total Funding

$100,000

New Borrowing: **$100,000**



Installation of pedestrian refuge median island and Rectangular Rapid Flashing Beacon (RRFB) for safety concerns. Request by Neighborhood group. Proximity to Badger/Hickey Park. To be retrofit into existing pavement.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased safety and awareness of pedestrians at crosswalk.

How will this outcome be measured?
Installation of median islands, beacons, signing, and marking.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

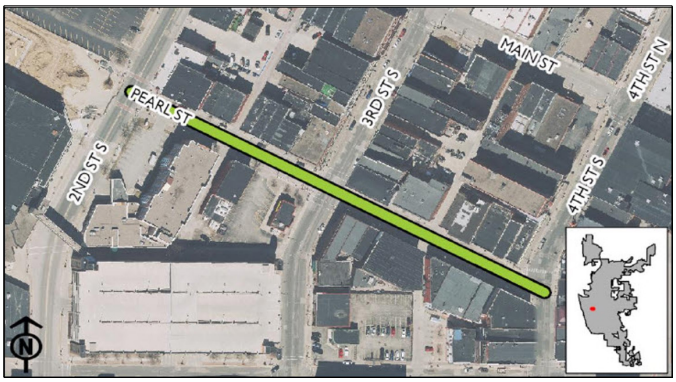
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

26907 Pearl Street reconstruction

(No Funding in 2027)

Total Funding

$4,950,000



Reconstruction of Pearl Street to include, but not limited to, streetscaping, road reconstruction, sidewalks, utilities.

Requesting Department(s): Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/24 to 01/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruction of street and utilities.

How will this outcome be measured?
Completed reconstruction of street.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	$500,000	-	-	**$500,000**
Operating - Water Utility Funds	-	-	-	$250,000	-	-	**$250,000**
Other - TIF Increment - 11	$200,000	-	-	-	-	-	**$200,000**
Other - TIF Increment - 17	-	-	-	$4,000,000	-	-	**$4,000,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Neighborhoods	$75,000	-	-	-	-	-	**$75,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$500,000	-	-	**$500,000**
Streets - Total Street Reconstruction	$125,000	-	-	$4,000,000	-	-	**$4,125,000**
Water - Watermains	-	-	-	$250,000	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$4,950,000	-	-	**$4,950,000**
Planning/Design	$325,000	-	-	-	-	-	**$325,000**
	$200,000	**-**	**-**	**$4,750,000**	**-**	**-**	$4,950,000

26913 Annual Miscellaneous Curb Gutter & Pavement Replacement

2027 Funding	Total Funding
$150,000	**$750,000**
New Borrowing: **$150,000**	New Borrowing: **$750,000**



Incidental replacement of curb, gutter, & pavement necessary for completion of street or utility projects.

Requesting Department(s): Engineering; Streets
Request Type: Program
Current Status: In progress
Timeline: 01/24 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Incidental replacement of curb, gutter, & pavement necessary for completion of street or utility projects.

How will this outcome be measured?
Project completion.

What is the methodology used to determine the budget for this project?
Past projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**

26915 Annual CIP Street Department Paving

2027 Funding	Total Funding
$150,000	**$750,000**
New Borrowing: **$150,000**	New Borrowing: **$750,000**



Miscellaneous paving done by Street Department.

Requesting Department(s): Streets
Request Type: Program
Timeline: 01/24 to 12/32
Department Point of Contact: Rasmussen, Ryan

Justification:

What is the request's desired outcome?
Miscellaneous paving done by Street Department.

How will this outcome be measured?
Repaving of streets.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**

26925 Midblock Crosswalk - Park Ave between 16th St & East Ave

(No Funding in 2027)

Total Funding

$60,000

New Borrowing: **$60,000**

Installation of midblock curb extensions and crosswalk between Tower Park and Mount Calvary-Grace School. Feedback from administrators at the school identified speeding cars as a safety concern on Park Ave. CM Schwarz requested

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Safer crossing of Park Ave between Grace Calvary and Tower Park and reduced speeds near the school.

How will this outcome be measured?
Installation of midblock crosswalk and curb extensions.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$60,000	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	-	$60,000	-	-	**$60,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$60,000	-	-	**$60,000**
	-	**-**	**-**	**$60,000**	**-**	**-**	**$60,000**

26931 Milson Ct Traffic Calming

(No Funding in 2027)

Total Funding

$100,000

New Borrowing: **$100,000**

Installation of two speed tables for traffic calming on Milson Ct. Part of Green Complete Streets requirements to address safety and accessibility for all modes of traffic, as requested by the neighborhood and CM Sleznikow. Speed tables must be retrofit into existing pavement, as the street is not planned for reconstruction.
Request by CM Sleznikow and Neighborhood Group

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Calming of traffic.

How will this outcome be measured?
Construction of speed tables and reduced observed speeds.

What is the methodology used to determine the budget for this project?
past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

26944 Avon Street Greenway

2027 Funding	Total Funding
$2,150,000	**$2,150,000**
New Borrowing: **$500,000**	New Borrowing: **$500,000**

The Avon Street Greenway was recommended in the 2012 Bicycle and Pedestrian Master Plan and the 2020 Safe Routes to School Plan. It will connect important community amenities and provide residents a safe, low-stress network to commute via active transportation. It will provide the only designated and continuous north-south connection for bicyclists on the Northside. Traffic calming is expected through traffic circles, raised crosswalks, and bump outs from Moore Street to St. Cloud Street.

Requesting Department(s): Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/26 to 12/27
Department Point of Contact: Dinkel, Jenna, Sward, Stephanie

Justification:

What is the request's desired outcome?
Add a link to the multimodal network in La Crosse, providing a safe, low-stress street to commute using active transportation. Provide safe and accessible alternative transportation options, promote bicycling and walking as a form of transportation.

How will this outcome be measured?
Increase in usage among bicyclists and pedestrians; partially determined by counts provided by the Safe Routes to School Program; safety measured by a reduction of crashes along the corridor and reduced vehicle speeding.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
This project will need time to go through project design before construction begins.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 2/13/2024 (see Legistar 24-0249)

Is this request part of an approved master plan?
Yes it is part of 24-0249 dated 2/13/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Board of Public Works and Wisconsin DOT will need to approve recommended treatment.

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$500,000	-	-	-	-	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	$400,000	-	-	-	-	**$400,000**
Operating - Storm Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$450,000	-	-	-	-	**$450,000**
Other - TIF Increment - 16	-	$500,000	-	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$400,000	-	-	-	-	**$400,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$300,000	-	-	-	-	**$300,000**
Streets - Bicycle and Pedestrian Improvements	-	$1,000,000	-	-	-	-	**$1,000,000**
Water - Watermains	-	$450,000	-	-	-	-	**$450,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,150,000	-	-	-	-	**$2,150,000**
	-	**$2,150,000**	**-**	**-**	**-**	**-**	**$2,150,000**

26946 King Street Greenway Extension 3rd St to 5th St

(No Funding in 2027)

Total Funding

$3,100,000

Adds 3rd to 5th Streets to current King Street Greenway from 7th to 22nd Street. Expands essential multi-modal connection to the larger network in La Crosse. Includes temporary painted bump out treatments on 3rd and 4th Street with a raised alley crossing between the two streets. Between 5th and 7th Street, includes curb extensions on all intersections, bioretention planters and rain gardens, and a pedestrian refuge island on 7th Street.
Companion: 27093

Requesting Department(s): Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/25 to 12/29
Department Point of Contact: Dinkel, Jenna, Gallager, Matthew

Justification:

What is the request's desired outcome?
Create a vital and safe space for bicyclists and pedestrians of all ages. Connect to the Riverside Park shared use path, 2nd Street cycle track, 7th Street shared lanes, 17th Street Greenway, and extend to 22nd Street.

How will this outcome be measured?
Increased usage by bicyclists and pedestrians and decreased crashes along this corridor. The King Street Greenway is a priority project in the 2012 Bicycle and Pedestrian Master Plan.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Project design and construction need to be completed in different years and recieve appoval from the Wisconsin Department of Transportation.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 2/13/2024 (see Legistar 24-0249)

Is this request part of an approved master plan?
Yes it is part of 24-0249 dated 2/13/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Board of Public Works and Wisconsin Department of Transportation.

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$350,000	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	$400,000	-	-	**$400,000**
Operating - Water Utility Funds	-	-	-	$1,300,000	-	-	**$1,300,000**
Other - TIF Increment - 11	$350,000	-	-	-	-	-	**$350,000**
Other - TIF Increment - 17	-	-	-	$700,000	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	$350,000	-	-	-	-	-	**$350,000**
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$350,000	-	-	**$350,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$400,000	-	-	**$400,000**
Streets - Bicycle and Pedestrian Improvements	-	-	-	$700,000	-	-	**$700,000**
Water - Watermains	-	-	-	$1,300,000	-	-	**$1,300,000**
SPENDING PLAN:							
Construction/Maintenance	$250,000	-	-	$2,750,000	-	-	**$3,000,000**
Planning/Design	$100,000	-	-	-	-	-	**$100,000**
	$350,000	**-**	**-**	**$2,750,000**	**-**	**-**	**$3,100,000**

26949 Park Street N - 13th St S to 15th St S

2027 Funding	Total Funding
$650,000	**$650,000**
New Borrowing: **$400,000**	New Borrowing: **$400,000**

Complete Curb & Gutter. Contract pave. Assessable Sanitary Sewer & Watermain
Street ID: S-01875
Pavement Rating: 4 Curb & Gutter Rating: Poor
Distance (Miles): .1

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Greebon, Derek, Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Installation of new Sanitary and Water main to correct non-compliant properties.

How will this outcome be measured?
Installation of new utilities.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$100,000	-	-	-	-	**$100,000**
Streets - Total Street Reconstruction	-	$400,000	-	-	-	-	**$400,000**
Water - Watermains	-	$150,000	-	-	-	-	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	$650,000	-	-	-	-	**$650,000**
	-	**$650,000**	**-**	**-**	**-**	**-**	**$650,000**

26951 Caledonia St - Monitor St to Gould St

(No Funding in 2027)

Total Funding

$1,300,000

New Borrowing: **$600,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00744, S-00745
Pavement Rating: 4/6 Curb & Gutter Rating: F/F
Distance (Miles): .194
Sanitary and Storm Sewer Needs
Companion CIP 27096

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstructed street and utilities.

How will this outcome be measured?
Improvement to the sewer system.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$600,000	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$300,000	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$300,000	-	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$300,000	-	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	$600,000	-	**$600,000**
Water - Watermains	-	-	-	-	$300,000	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,300,000	-	**$1,300,000**
	-	**-**	**-**	**-**	**$1,300,000**	**-**	**$1,300,000**

26982 Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)

2027 Funding	Total Funding
$3,310,000	**$3,310,000**

"Road Diet" for Losey Blvd, from north of Mormon Coulee Rd to south of Ward Ave. Traffic volumes do not warrant 4 through lanes; so, existing will be replaced by one lane each northbound and southbound, one center turn lane. Reallocated width will allow wider sidewalks and boulevards and tree planting. Includes complete replacement of Storm, Water, and Sewer. Street and storm funded up to 90% maximum by Highway Safety Improvement Program (HSIP) funding. To be let by WisDOT.



Requesting Department(s): Engineering; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/25 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstructed roadway, with fewer vehicle lanes, wider boulevards for trees, and wider sidewalks. Slower traffic, due to to reduced number of lanes, and safer conditions due to a center turn lane (to handle left turns, outside of the thru lanes).

How will this outcome be measured?
Reconstructed roadway, newly planted trees (after the project is complete).

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Design in 2025, construction in 2027, per WisDOT oversight and let schedule.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	$1,710,000	-	-	-	-	**$1,710,000**
Operating - Sanitary Sewer Utility Funds	-	$520,000	-	-	-	-	**$520,000**
Operating - Storm Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
Operating - Water Utility Funds	-	$530,000	-	-	-	-	**$530,000**
Other - TIF Increment - 15	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Other	-	$520,000	-	-	-	-	**$520,000**
Storm Sewer/Stormwater - Other	-	$150,000	-	-	-	-	**$150,000**
Streets - DOT Projects	-	$1,710,000	-	-	-	-	**$1,710,000**
Streets - Street Improvements	-	$400,000	-	-	-	-	**$400,000**
Water - Other	-	$530,000	-	-	-	-	**$530,000**
SPENDING PLAN:							
Construction/Maintenance	-	$3,260,000	-	-	-	-	**$3,260,000**
	-	**$3,310,000**	**-**	**-**	**-**	**-**	**$3,310,000**

27055 Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East

2027 Funding	Total Funding
$875,000	**$875,000**

Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Medinger, Pete, Sward, Stephanie

Justification:

What is the request's desired outcome?
Remove lead goosenecks and repave road

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$125,000	-	-	-	-	**$125,000**
Operating - Water Utility Funds	-	$750,000	-	-	-	-	**$750,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$125,000	-	-	-	-	**$125,000**
Water - Watermains	-	$750,000	-	-	-	-	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$875,000	-	-	-	-	**$875,000**
	-	**$875,000**	**-**	**-**	**-**	**-**	**$875,000**

27056 Front/Cross - Winnebago to Cameron Ave (Rail Removal)

2027 Funding	Total Funding
$400,000	**$400,000**
New Borrowing: **$400,000**	New Borrowing: **$400,000**

Miscellaneous Curb & Gutter. City pave. Removal of steel rail lines only.
Street ID: S-01133, S-01134, S-01135, S-00424 (4 Blocks)
Pavement Rating: 4-5 Curb & Gutter Rating: Good
Distance (Miles): .27

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Removal of steel rails, repave road

How will this outcome be measured?
PASER ratings

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

27057 St. Paul St - Rose to Caledonia

2027 Funding	Total Funding
$450,000	**$450,000**

Complete Curb & Gutter. Contract pave.
Assessable Sanitary Sewer
Street ID: S-02125
Pavement Rating: 8 Curb & Gutter Rating: Good
Distance (Miles): .07

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of new Sanitary main to correct non-compliant properties.

How will this outcome be measured?
New sanitary sewer main

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$50,000	-	-	-	-	**$50,000**
Water - Watermains	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$450,000	-	-	-	-	**$450,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	**$450,000**

27058 8th Street N Storm Outfall

2027 Funding	Total Funding
$600,000	**$600,000**
New Borrowing: **$100,000**	New Borrowing: **$100,000**

New outfall to the north to the marsh, via 8th St. Roadway to be converted to standard street layout with curb & gutter. Needs to be done prior to STH 16 from 7th to 11th.
Companion Project 27059

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reduction of localized flash flooding and reduced impacts to Pine Street storm system

How will this outcome be measured?
Installation of new storm sewer outfall

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	-	-	-	-	**$100,000**
Operating - Sanitary Sewer Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Storm Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
Operating - Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$50,000	-	-	-	-	**$50,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$400,000	-	-	-	-	**$400,000**
Streets - Street Improvements	-	$100,000	-	-	-	-	**$100,000**
Water - Watermains	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	$600,000	-	-	-	-	**$600,000**
	-	**$600,000**	**-**	**-**	**-**	**-**	**$600,000**

27059 STH 16 (La Crosse St) - 7th to 11th (Constr)

(No Funding in 2027)

Total Funding

$4,753,472

New Borrowing: **$200,000**

Contract Pave. Installation of streetscaping & bicycle lanes.
Purchase right-of-way and easements for reconstructed roadway.
Street ID: S-01499 thru S-01502 (4 Blocks)
Pavement Rating: 6/6/5/6
Distance (Miles): 1.077
Companion: WisDOT Majors Project

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replacement of street & utilities, installation of new bicycle lanes, and pedestrian lighting

How will this outcome be measured?
New street & utilities

What is the methodology used to determine the budget for this project?
State & City Engineering Estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$200,000	-	-	-	**$200,000**
Grants - Federal	-	-	$3,053,472	-	-	-	**$3,053,472**
Operating - Sanitary Sewer Utility Funds	-	-	$500,000	-	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	$500,000	-	-	-	**$500,000**
Operating - Water Utility Funds	-	-	$500,000	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$500,000	-	-	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$500,000	-	-	-	**$500,000**
Streets - DOT Projects	-	-	$3,053,472	-	-	-	**$3,053,472**
Streets - Total Street Reconstruction	-	-	$200,000	-	-	-	**$200,000**
Water - Watermains	-	-	$500,000	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$4,753,472	-	-	-	**$4,753,472**
	-	**-**	**$4,753,472**	**-**	**-**	**-**	**$4,753,472**

27062 Glendale Ave - Losey to DE East

(No Funding in 2027)

Total Funding

$1,850,000

Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Remove lead goosenecks and repave road.

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$650,000	-	-	-	**$650,000**
Operating - Storm Water Utility Funds	-	-	$550,000	-	-	-	**$550,000**
Operating - Water Utility Funds	-	-	$650,000	-	-	-	**$650,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$650,000	-	-	-	**$650,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$550,000	-	-	-	**$550,000**
Water - Watermains	-	-	$650,000	-	-	-	**$650,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,850,000	-	-	-	**$1,850,000**
	-	**-**	**$1,850,000**	**-**	**-**	**-**	**$1,850,000**

27064 Lang Dr Watermain - La Crosse to Monitor

(No Funding in 2027)

Total Funding

$1,900,000

Construction of redundant watermain to the Northside of La Crosse before the WisDOT STH 35 construction.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Greebon, Derek, Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of redundant N-S watermain

How will this outcome be measured?
New watermain

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	$1,900,000	-	-	**$1,900,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	-	-	$1,900,000	-	-	**$1,900,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,900,000	-	-	**$1,900,000**
	-	**-**	**-**	**$1,900,000**	**-**	**-**	**$1,900,000**

27065 2899 29th Ct S - BNSF Rail to 31st St S

(No Funding in 2027)

Total Funding

$750,000

New Borrowing: **$50,000**

Replacement of failing storm sewer under Northern Power parcel from Pammel Creek to 31st St S.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of collapsed Storm Main

How will this outcome be measured?
Replacement of Storm Main

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$50,000	-	-	-	**$50,000**
Operating - Storm Water Utility Funds	-	-	$700,000	-	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$700,000	-	-	-	**$700,000**
Streets - Total Street Reconstruction	-	-	$50,000	-	-	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$750,000	-	-	-	**$750,000**
	-	**-**	**$750,000**	**-**	**-**	**-**	**$750,000**

27066 STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)

(No Funding in 2027)

Total Funding

$59,600,000

New Borrowing: **$4,800,000**

State Majors Project will replace utilities, curb ramps, roadway reconfiguration and pavement replacement. Traffic Signal work at throughout the corridor. Bike lanes and sidewalk improvements throughout the corridor.
2029 : Barlow St to Monitor St including La Crosse St from 12th St N to West Ave
2030 : Monitor St to Cunninham St

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replace street & utilities during WisDOT Majors Project

How will this outcome be measured?
New street & utilities

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Project will require multiple years to complete.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
Grants - State	-	-	-	$14,400,000	$32,000,000	-	**$46,400,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$900,000	$2,300,000	-	**$3,200,000**
Operating - Storm Water Utility Funds	-	-	-	$300,000	$900,000	-	**$1,200,000**
Operating - Water Utility Funds	-	-	-	$1,100,000	$2,900,000	-	**$4,000,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$900,000	$2,300,000	-	**$3,200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$300,000	$900,000	-	**$1,200,000**
Streets - Total Street Reconstruction	-	-	-	$15,900,000	$35,300,000	-	**$51,200,000**
Water - Watermains	-	-	-	$1,100,000	$2,900,000	-	**$4,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$18,200,000	$41,400,000	-	**$59,600,000**
	-	**-**	**-**	**$18,200,000**	**$41,400,000**	**-**	**$59,600,000**

27069 Lincoln Ave - Losey to 28th St

(No Funding in 2027)

Total Funding

$1,650,000

Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replace lead goosenecks and repave road

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$600,000	-	-	**$600,000**
Operating - Storm Water Utility Funds	-	-	-	$450,000	-	-	**$450,000**
Operating - Water Utility Funds	-	-	-	$600,000	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$600,000	-	-	**$600,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$450,000	-	-	**$450,000**
Water - Watermains	-	-	-	$600,000	-	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,650,000	-	-	**$1,650,000**
	-	**-**	**-**	**$1,650,000**	**-**	**-**	**$1,650,000**

27072 Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise

(No Funding in 2027)

Total Funding

$1,000,000

New Borrowing: **$300,000**

Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Greebon, Derek, Sward, Stephanie

Justification:

What is the request's desired outcome?
Remove lead goosenecks and repave road

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Water Utility Funds	-	-	-	-	$500,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$200,000	-	**$200,000**
Streets - Street Improvements	-	-	-	-	$300,000	-	**$300,000**
Water - Watermains	-	-	-	-	$500,000	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,000,000	-	**$1,000,000**
	-	**-**	**-**	**-**	**$1,000,000**	**-**	**$1,000,000**

27074 Adams Ct - 19th St S to 20th St S

2027 Funding	Total Funding
$400,000	**$400,000**

Contract pave. Assessable Sanitary Sewer and Watermain access agreement for 1103 19th St S
Street ID: S-00613
Pavement Rating: 9 Curb & Gutter Rating: N/A
Distance (Miles): .07

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of new Sanitary and Water main to correct non-compliant properties.

How will this outcome be measured?
Separating utilities from adjacent parcels for PSC compliance.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Water - Watermains	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

27075 26th St S - Lincoln to Glendale

(No Funding in 2027)

Total Funding

$1,200,000

New Borrowing: **$200,000**

Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Medinger, Pete, Sward, Stephanie

Justification:

What is the request's desired outcome?
Remove lead goosenecks and repave road

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
Operating - Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$400,000	**$400,000**
Streets - Street Improvements	-	-	-	-	-	$200,000	**$200,000**
Water - Watermains	-	-	-	-	-	$300,000	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,200,000	**$1,200,000**
	-	**-**	**-**	**-**	**-**	**$1,200,000**	**$1,200,000**

27076 18th Pl - Ferry to Madison

2027 Funding	Total Funding
$400,000	**$400,000**

Complete Curb & Gutter. Contract pave. Assessable Sanitary Sewer & Water main
Street ID: s-00185
Pavement Rating: 9 Curb & Gutter Rating: N/A
Distance (Miles): .08

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of new Sanitary and Water main to correct non-compliant properties.

How will this outcome be measured?
New sanitary sewer & water main for PSC compliance

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Water - Watermains	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

27077 Losey Blvd - Dead End S to Losey Blvd

2027 Funding	Total Funding
$450,000	**$450,000**

Complete Curb & Gutter. Contract pave.
Street ID: S-00543
Pavement Rating: 7 Curb & Gutter Rating: Good
Distance (Miles): .04
Companion CIP 26982

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street and utilities

How will this outcome be measured?
PASER rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$50,000	-	-	-	-	**$50,000**
Water - Watermains	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$450,000	-	-	-	-	**$450,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	**$450,000**

27080 32nd St S & Fairchild St E - RRFB

(No Funding in 2027)

Total Funding

$100,000

New Borrowing: **$100,000**

Installation of pedestrian refuge median island and Rectangular Rapid Flashing Beacon (RRFB) for safety concerns. Request by Neighborhood group, La Crosse School District, and CM Weston. To be retrofit into existing pavement.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Increased safety and awareness of pedestrians at crosswalk.

How will this outcome be measured?
Installation of median islands, beacons, and signing & markings.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$100,000	**$100,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	-	-	-	-	$100,000	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

27082 USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St

(No Funding in 2027)

Total Funding

$63,300,000

New Borrowing: **$5,500,000**

State Majors Project will replace utilities, curb ramps, roadway configuration, and pavement replacement. Traffic Signal work throughout the corridor. Bike lanes and sidewalk replacements throughout the corridor.
2030 : South Ave/3rd St from Green Bay St to Badger St
2031 : 4th Street from Hood St to La Crosse River, including La Crosse St from 2nd to 7th
2032 : Copeland/Rose from La Crosse River to Livingston

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Street replacement, utility replacement, signal replacement.

How will this outcome be measured?
PASAR ratings

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Complexity of project requires multiple years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
Grants - Federal	-	-	-	-	$22,600,000	$29,200,000	**$51,800,000**
Operating - Storm Water Utility Funds	-	-	-	-	$400,000	$400,000	**$800,000**
Operating - Water Utility Funds	-	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$400,000	$400,000	**$800,000**
Streets - DOT Projects	-	-	-	-	$22,600,000	$29,200,000	**$51,800,000**
Streets - Total Street Reconstruction	-	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
Water - Watermains	-	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$28,500,000	$38,600,000	**$67,100,000**
	-	**-**	**-**	**-**	**$27,500,000**	**$35,800,000**	**$63,300,000**

27086 State St - 21st to Losey Blvd

(No Funding in 2027)

Total Funding

$3,250,000

New Borrowing: **$900,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-02164, S-02165, S-02166, S-02167
Pavement Rating: 7 Curb & Gutter Rating: Good
Distance (Miles): .3
Includes design of upsized sanitary lift station at Losey & State St intersection.
Companion: 26011

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/31
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of aging utilities and upgrading lift station.

How will this outcome be measured?
New utilities and updated lift station

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
Design and permitting in first year, construction following year.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$900,000	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$150,000	-	$1,500,000	**$1,650,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$150,000	-	$1,500,000	**$1,650,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$900,000	**$900,000**
Water - Watermains	-	-	-	-	-	$400,000	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$150,000	-	$3,100,000	**$3,250,000**
	-	**-**	**-**	**$150,000**	**-**	**$3,100,000**	**$3,250,000**

27087 8th Street - Denton St to Hood St

(No Funding in 2027)

Total Funding

$1,250,000

New Borrowing: **$300,000**

Complete Curb & Gutter. Contract pave. Assessable Sanitary Sewer
Street ID: S-00589, S-00590, S-00591
Pavement Rating: 3/6/3 Curb & Gutter Rating: Fair
Distance (Miles): .17
Companion: CIP 26680

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of pavement and utilities

How will this outcome be measured?
PASAR ratings and new utilities

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

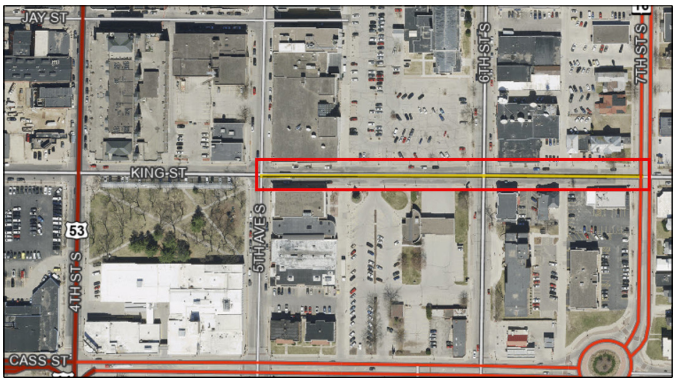
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$350,000	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	-	$250,000	-	**$250,000**
Operating - Water Utility Funds	-	-	-	-	$350,000	-	**$350,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$600,000	-	**$600,000**
Streets - Total Street Reconstruction	-	-	-	-	$300,000	-	**$300,000**
Water - Watermains	-	-	-	-	$350,000	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,250,000	-	**$1,250,000**
	-	**-**	**-**	**-**	**$1,250,000**	**-**	**$1,250,000**

27093 King St Greenway Extension - 5th to 7th St

(No Funding in 2027)

Total Funding

$2,600,000



Adds 3rd to 7th Streets to current King Street Greenway from 7th to 22nd Street. Expands essential multi-modal connection to the larger network in La Crosse. Between 5th and 7th Street, includes curb extensions on all intersections, bioretention planters and rain gardens, and a pedestrian refuge island on 7th Street.
Companion 26946

Requesting Department(s): Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Dinkel, Jenna, Gallager, Matthew

Justification:

What is the request's desired outcome?
Create a vital and safe space for bicyclists and pedestrians of all ages. Connect to the Riverside Park shared use path, 2nd Street cycle track, 7th Street shared lanes, 17th Street Greenway, and extend to 22nd Street.

How will this outcome be measured?
Increased usage by bicyclists and pedestrians and decreased crashes along this corridor. The King Street Greenway is a priority project in the 2012 Bicycle and Pedestrian Master Plan.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Project design and construction need to be completed in different years and receive approval from the Wisconsin Department of Transportation.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 2/13/2024 (see Legistar 24-0249)

Is this request part of an approved master plan?
Yes it is part of 24-0249 dated 2/13/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Board of Public Works and WisDOT

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$500,000	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$700,000	-	**$700,000**
Operating - Water Utility Funds	-	-	-	-	$650,000	-	**$650,000**
Other - TIF Increment - 17	-	-	-	-	$750,000	-	**$750,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$500,000	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$700,000	-	**$700,000**
Streets - Total Street Reconstruction	-	-	-	-	$750,000	-	**$750,000**
Water - Watermains	-	-	-	-	$650,000	-	**$650,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$2,600,000	-	**$2,600,000**
	-	**-**	**-**	**-**	**$2,600,000**	**-**	**$2,600,000**

27095 Robinsdale Ave - 27th to Eastern Terminus

(No Funding in 2027)

Total Funding

$1,300,000

New Borrowing: **$700,000**

Complete Curb & Gutter. Contract pave. Infill Sidewalk
Street ID: S-01994, S-01995, S-01996
Pavement Rating: 4 Curb & Gutter Rating: Good
Distance (Miles): .21
Companion CIP 26798

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street, utilities, and infill sidewalk.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$700,000	**$700,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$400,000	**$400,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$700,000	**$700,000**
Water - Watermains	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,300,000	**$1,300,000**
	-	**-**	**-**	**-**	**-**	**$1,300,000**	**$1,300,000**

27096 Caledonia St - Gould to Saint Andrew St

(No Funding in 2027)

Total Funding

$1,100,000

New Borrowing: **$500,000**

Complete Curb & Gutter. Contract pave.
Upsize Storm Sewer Main
Street ID: S-00746, S-00747
Pavement Rating: 4/6 Curb & Gutter Rating: Fair/Good
Distance (Miles): .17
Companion CIP 26951

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and upsize storm sewer main

How will this outcome be measured?
PASAR ratings.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

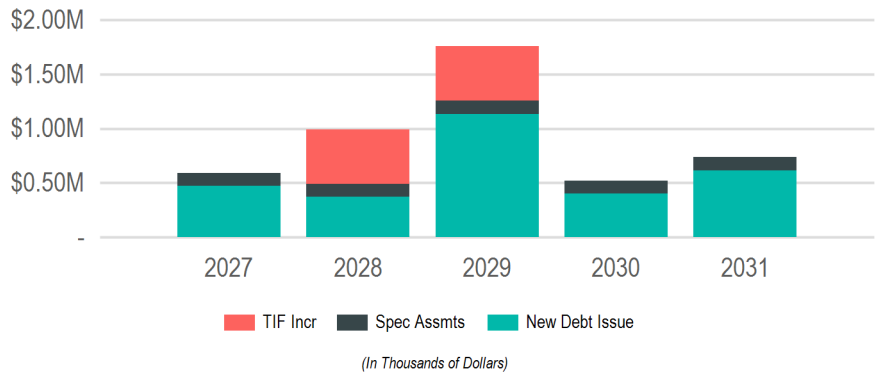
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$500,000	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$100,000	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$500,000	**$500,000**
Water - Watermains	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,100,000	**$1,100,000**
	-	**-**	**-**	**-**	**-**	**$1,100,000**	**$1,100,000**

Streetscaping & Lighting

2027 Total Funding
$590,000

2027 New Borrowing
$470,000

2027 City Funded
$590,000



(In Thousands of Dollars)

Requests

Request	2027	2028	2029	2030	2031	Total
26762: **Annual Sidewalk Infill Program**	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
26647: **Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
26648: **Annual Sidewalk & ADA Ramp Replacement Program**	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
26901: **Annual Capital Streetscape & Lighting Maintenance Program**	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
26036: **STP-Urban City Replacement Sidewalk**	$75,000	-	-	-	-	**$75,000**
26966: **Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**	-	$500,000	-	-	-	**$500,000**
26745: **Pedestrian Lighting - State St, from 7th St to West Ave**	-	-	$500,000	-	-	**$500,000**
26964: **Pedestrian Lighting - St Andrew St from Caledonia to George**	-	-	$500,000	-	-	**$500,000**
26959: **Sidewalk Infill Bliss Rd from RR to Oak Trail**	-	-	$250,000	-	-	**$250,000**
27094: **Pedestrian lighting - Tyler St from 9th to 10th St S**	-	-	-	-	$200,000	**$200,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$470,000	$370,000	$1,135,000	$400,000	$615,000	**$2,990,000**
New Debt Issue	$470,000	$370,000	$1,135,000	$400,000	$615,000	**$2,990,000**
Taxation	$120,000	$620,000	$620,000	$120,000	$120,000	**$1,600,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	-	$500,000	$500,000	-	-	**$1,000,000**
	$590,000	**$990,000**	**$1,755,000**	**$520,000**	**$735,000**	**$4,590,000**

26036 STP-Urban City Replacement Sidewalk

2027 Funding	Total Funding
$75,000	**$75,000**
New Borrowing: **$75,000**	New Borrowing: **$75,000**

Replacement of City Sidewalk in conjunction with State project to reduce the time required for coordination with private property owners.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie



Justification:

What is the request's desired outcome?
Replacement of City sidewalk

How will this outcome be measured?
square foot of sidewalk

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$75,000	-	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$75,000	-	-	-	-	**$75,000**
SPENDING PLAN:							
Construction/Maintenance	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**

26647 Sidewalk Snow Removal - City Wide

2027 Funding	Total Funding
$120,000	$600,000

An annual program to solicit and develop a contract to hire a private contractor to assist with clearing the snow from the public sidewalks. The Street Department cannot help clear the snow from the public sidewalks that are neglected by private property owners as required by ordinance.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Ongoing
Timeline: 01/21 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Hire a private contractor to clear snow from public sidewalks that have been neglected by private property owners.

How will this outcome be measured?
Snow clearance of sidewalks.

What is the methodology used to determine the budget for this project?
Ongoing program costs

Explain why project will take more than one year to complete?
Ongoing annual program

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - Special Assessments	-	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
SPENDING PLAN:							
Other	-	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
	-	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$600,000**

26648 Annual Sidewalk & ADA Ramp Replacement Program

2027 Funding	Total Funding
$115,000	**$645,000**
New Borrowing: **$115,000**	New Borrowing: **$645,000**



An annual program to fund the removal and replacement of concrete sidewalk on the existing network within the City of La Crosse. This includes but is not limited to broken sidewalk panels, heaved or sunken sidewalks, and missing or substandard ramps at intersections and other crosswalks. May include miscellaneous infill of missing sidewalks but is not intended for infill of more substantial areas, which may need stand alone CIP projects.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Ongoing
Timeline: 01/21 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Ongoing replacement and maintenance of the City's sidewalks to maintain the integrity and safety of the City's sidewalks.

How will this outcome be measured?
Maintained and safe sidewalks.

What is the methodology used to determine the budget for this project?
Engineering estimate and ongoing program costs.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Streetscaping	-	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
SPENDING PLAN:							
Construction/Maintenance	-	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
	-	**$115,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	**$645,000**

26745 Pedestrian Lighting - State St, from 7th St to West Ave

(No Funding in 2027)

Total Funding

$500,000

New Borrowing: **$500,000**

Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles in State Street corridor from 7th St to West Ave.
Request by CM Kahlow

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$500,000	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	$500,000	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**

26762 Annual Sidewalk Infill Program

2027 Funding	Total Funding
$165,000	**$695,000**
New Borrowing: **$165,000**	New Borrowing: **$695,000**



Perpetual program to infill blocks without public sidewalk, to complete ongoing efforts for Complete Streets, accessibility, and ADA compliance. Priority set by coordination with Safe Routes to School, Bicycle Pedestrian Advisory Committee, and Committee for Citizens with Disabilities, to include areas near schools, existing incomplete sidewalk, and MTU bus routes. Planned streets include: 27th, 28th, and 29th Streets, from Birch Street to Diagonal Road.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Design
Timeline: 01/23 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Installation of 8 to 10 new block faces of public concrete sidewalk per year.

How will this outcome be measured?
Lineal feet of new sidewalk.

What is the methodology used to determine the budget for this project?
Past projects.

Explain why project will take more than one year to complete?
Due to large inventory of streets without sidewalks, installation must be done with a few streets annually.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 1/31/2022 (see Legistar 22-1061)

Is this request part of an approved master plan?
Yes it is part of 22-1061 dated 1/31/2022

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
SPENDING PLAN:							
Construction/Maintenance	-	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
	-	**$165,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	**$695,000**

26901 Annual Capital Streetscape & Lighting Maintenance Program

2027 Funding	Total Funding
$115,000	**$625,000**
New Borrowing: **$115,000**	New Borrowing: **$625,000**



Annual maintenance of City-owned streetscape and streetlighting infrastructure. Includes replacement of poles, bases, electrical appurtenances, and street furniture at or near end of life. Uses capital funds for replacement of capitalized assets that require extended maintenance and increase liability over time if not replaced on plan/schedule. First candidates include those from joint City and State projects in the 1990s and early 2000s.

Requesting Department(s): Engineering; Streets
Request Type: Program
Current Status: In progress
Timeline: 01/24 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of deteriorating street lighting and streetscaping materials.

How will this outcome be measured?
Replacement of lighting poles, bases, electrical appurtenances, and street furniture, especially those at or near end of life.

What is the methodology used to determine the budget for this project?
Previous Engineering department projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
SPENDING PLAN:							
Construction/Maintenance	-	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
	-	**$115,000**	**$120,000**	**$125,000**	**$130,000**	**$135,000**	**$625,000**

26959 Sidewalk Infill Bliss Rd from RR to Oak Trail

(No Funding in 2027)

Total Funding

$250,000

New Borrowing: **$250,000**

Install new sidewalk along Bliss Rd from RR to Oak Trail entrance.
May include fill and retaining wall.
Request from Neighborhood group and CM Sleznikow.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
New sidewalks installed.

How will this outcome be measured?
Square foot of new sidewalk.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$250,000	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	-	$250,000	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$250,000**	**-**	**-**	**$250,000**

26964 Pedestrian Lighting - St Andrew St from Caledonia to George

(No Funding in 2027)

Total Funding

$500,000



Installation of pedestrian lighting for safety and mixed used by vehicles, pedestrians, and bicycles along St. Andrew St from Caledonia to George.
Request by Neighborhood group and CM Janssen.
Companion CIP 26174, 26966

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	-	$500,000	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	$500,000	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**

26966 Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar

(No Funding in 2027)

Total Funding

$500,000

Installation of pedestrian lighting for safety and mixed used by vehicles, pedestrians, and bicycles along Island St from Charles to George and Charles St from Island St to Hagar.
Request by Neighborhood group and CM Janssen.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	$500,000	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	$500,000	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**

27094 Pedestrian lighting - Tyler St from 9th to 10th St S

(No Funding in 2027)

Total Funding

$200,000

New Borrowing: **$200,000**



Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles along Tyler St from 9th to 10th St S.
Request by CM Trost

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

Utilities

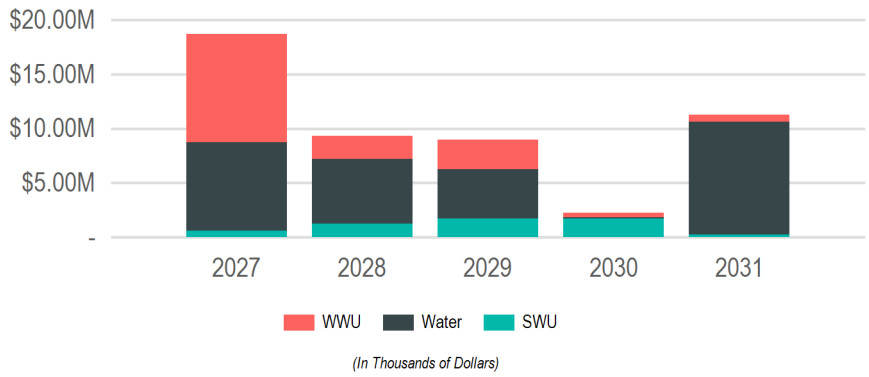
2027 Total Funding

$18,670,000

2027 New Borrowing

2027 City Funded

$18,670,000



(In Thousands of Dollars)

Requests

Request	2027	2028	2029	2030	2031	Total
26808: **Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	$7,500,000	-	-	-	-	**$7,500,000**
26050: **Grandad Reservoir Rehabilitation**	$3,500,000	-	-	-	-	**$3,500,000**
26500: **Myrick Pump Station Improvements**	$2,000,000	-	-	-	-	**$2,000,000**
27078: **New Water System Well**	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
26034: **WWTP Grit Dewatering Pits**	$700,000	-	-	-	-	**$700,000**
26684: **Bluff Slough Sanitary Station Controls Upgrade**	$700,000	-	-	-	-	**$700,000**
26227: **Sanitary Sewer Repair and Rehab Projects**	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
26049: **Water Meter Stations**	$400,000	$600,000	-	-	-	**$1,000,000**
27085: **Installation of Ferric Storage Tank at WWTP**	$350,000	-	-	-	-	**$350,000**
26809: **Replace 600 building roof.**	$200,000	-	-	-	-	**$200,000**
27089: **Replace 100 building lunchroom roof (WWTP)**	$150,000	-	-	-	-	**$150,000**
26492: **Well House HVAC Replacements**	$120,000	-	-	-	-	**$120,000**
26578: **Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26579: **Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26708: **Disinfection Building Roof Replacement**	$100,000	-	-	-	-	**$100,000**
26812: **Add 3rd Pump and outfall to Monitor St. Lift Station**	$100,000	$1,000,000	-	-	-	**$1,100,000**
26883: **Water Utility Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26184: **Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
27060: **Grandad Reservoir 20" Watermain & Tunnel Replacement**	-	$1,230,000	-	-	-	**$1,230,000**
26976: **WWTP Digester Cover Rehablitation**	-	$1,200,000	-	-	-	**$1,200,000**
27063: **New Reservoir - Miller Bluff**	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
27088: **Liftstations PLC Updates**	-	$500,000	-	-	-	**$500,000**
26037: **King St Water Valve Installment**	-	$450,000	-	-	-	**$450,000**
27061: **Storm Lift Stations (Causeway Blvd)**	-	$100,000	$1,200,000	-	-	**$1,300,000**
26028: **Fiber connection to Wells 16 & 17**	-	$70,000	-	-	-	**$70,000**
26950: **South Ave Sanitary Sewer Lining**	-	-	$1,300,000	-	-	**$1,300,000**
26954: **Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$950,000	-	-	**$950,000**
26955: **Farnam St Sanitary Replacement**	-	-	$850,000	-	-	**$850,000**
26952: **Charles St Sanitary at rail crossing**	-	-	$700,000	-	-	**$700,000**
26943: **Ward Ave & 33rd St Watermain**	-	-	$200,000	-	-	**$200,000**
27083: **Storm Lift Station - Sill St**	-	-	$150,000	$1,400,000	-	**$1,550,000**
26953: **West George St Storm Extension**	-	-	-	$100,000	-	**$100,000**
27084: **New Storm Manhole at 1401 St Andrew St**	-	-	-	$100,000	-	**$100,000**
26022: **Chase St Watermain Relocation**	-	-	-	-	$600,000	**$600,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$11,250,000	**$50,470,000**
Enterprise/Utility Funds	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$11,250,000	**$50,470,000**
	$18,670,000	**$9,300,000**	**$9,000,000**	**$2,250,000**	**$11,250,000**	**$50,470,000**

26022 Chase St Watermain Relocation

(No Funding in 2027)

Total Funding

$600,000



Relocated watermain from under building at 1701 Chase St.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Relocated watermain and loop into system.

How will this outcome be measured?
Eliminate watermain under building foundation.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$200,000	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$100,000	**$100,000**
Water - Watermains	-	-	-	-	-	$300,000	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$600,000	**$600,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**

26028 Fiber connection to Wells 16 & 17

(No Funding in 2027)

Total Funding

$70,000

Add conduit, fiber, connections, and equipment to connect Well 16 & Well 17 to SCADA via existing fiber network.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greebon, Derek, Sward, Stephanie

Justification:

What is the request's desired outcome?
Reliable connection to SCADA.

How will this outcome be measured?
When Wells 16 & 17 are connected via fiber and the cell phone connection can be removed.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$70,000	-	-	-	**$70,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	-	$70,000	-	-	-	**$70,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$70,000	-	-	-	**$70,000**
	-	**-**	**$70,000**	**-**	**-**	**-**	**$70,000**

26034 WWTP Grit Dewatering Pits

2027 Funding	Total Funding
$700,000	**$700,000**

Reconstruct the grit dewatering pits at the WWTP. The pits are used for separating solids and liquids from vacuum trucks and street sweepers.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Design grit dewatering pits to handle the volume of vacuum trucks and street sweepers for maximum efficiency.

How will this outcome be measured?
Fully functioning grit pits.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$350,000	-	-	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	$350,000	-	-	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Other	-	$350,000	-	-	-	-	**$350,000**
Storm Sewer/Stormwater - Other	-	$350,000	-	-	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	$700,000	-	-	-	-	**$700,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	**$700,000**

26037 King St Water Valve Installment

(No Funding in 2027)

Total Funding

$450,000



Installing new water valves on the King St transmission line. East and West of the intersections of 9th St and 17th Pl.

Requesting Department(s): Engineering; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greebon, Derek, Sward, Stephanie

Justification:

What is the request's desired outcome?
Installing new water valves on the King St transmission line.

How will this outcome be measured?
Creating the ablility to isolate portions of a major water transmission line.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$450,000	-	-	-	**$450,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	-	$450,000	-	-	-	**$450,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$450,000	-	-	-	**$450,000**
	-	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**

26049 Water Meter Stations

2027 Funding	Total Funding
$400,000	**$1,000,000**

Construct 3 new water meter stations to accurately measure and control flows at points of interconnection, where none exist now.

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 01/26 to 12/28
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Accurately measure and control flows at points of interconnection

How will this outcome be measured?
Accurate and consistent water pressure throughout the city

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$400,000	$600,000	-	-	-	**$1,000,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	$400,000	$600,000	-	-	-	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	$600,000	-	-	-	**$1,000,000**
	-	**$400,000**	**$600,000**	**-**	**-**	**-**	**$1,000,000**

26050 Grandad Reservoir Rehabilitation

2027 Funding	Total Funding
$3,500,000	**$3,500,000**

Reconstruct leaking and damaged parts of reservoir. The original structure is around 100 years old. This project is necessary to extend the working life of the reservoir and proactively protect a healthy water supply.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/26 to 12/28
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Repair damaged and leaking parts of reservoir

How will this outcome be measured?
Healthy drinking water supply

What is the methodology used to determine the budget for this project?
Consultant Estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$3,500,000	-	-	-	-	**$3,500,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$3,500,000	-	-	-	-	**$3,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$3,500,000	-	-	-	-	**$3,500,000**
	-	**$3,500,000**	**-**	**-**	**-**	**-**	**$3,500,000**

26184 Street Best Management Practice (BMP)

2027 Funding	Total Funding
$50,000	**$250,000**

Funding for the minor stormwater quality improvement components of Complete Street projects such as adding a Bio-cell excavation and soil. Full Green Infastruture projects are funded on a project by project basis. Any funds not allocated at year end will not rollover and be returned to the Storm Water cash reserve.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Program
Current Status: Not started
Timeline: 01/20 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Funding to add "Green" stormwater component to complete streets.

How will this outcome be measured?
Pounds of TSS removed annually.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council on 7/1/2012 (see Legistar N/A)

Is this request part of an approved master plan?
Yes it is part of N/A dated 7/1/2012

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Other	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

26227 Sanitary Sewer Repair and Rehab Projects

2027 Funding	Total Funding
$500,000	$1,700,000



Preventative maintenance done on sanitary sewer system in conjunction with street projects.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Program
Current Status: Not started
Timeline: 01/20 to 12/32
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Restore failing sanitary sewers and reduce inflow & infiltration of clean water into the sanitary sewer system.

How will this outcome be measured?
Continued operations of sewer system without breakdowns.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
SPENDING PLAN:							
Construction/Maintenance	-	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
	-	**$500,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	$1,700,000

26492 Well House HVAC Replacements

2027 Funding	Total Funding
$120,000	**$120,000**

Replace aging gas furnaces and AC at well houses.

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 05/23 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Secure efficient well houses.

How will this outcome be measured?
installation of new HVAC.

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
Multiple locations

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$120,000	-	-	-	-	**$120,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$120,000	-	-	-	-	**$120,000**
SPENDING PLAN:							
Construction/Maintenance	-	$120,000	-	-	-	-	**$120,000**
	-	**$120,000**	**-**	**-**	**-**	**-**	**$120,000**

26500 Myrick Pump Station Improvements

2027 Funding	Total Funding
$2,000,000	**$2,000,000**

To study and improve the Myrick Pump Station office, shop, and warehouse space. Includes a needs/planning study in 2021, design and bidding in 2021-24, Asbestos removal in 2022. Construction in 2025 & 2026.

Requesting Department(s): Water Utility
Request Type: Project
Current Status: Design
Timeline: 01/20 to 10/27
Department Point of Contact: Gallager, Matthew



Justification:

What is the request's desired outcome?
Improved work efficiencies driven by space need improvement.

How will this outcome be measured?
Utilization of newly created space.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Major contruction project with planning phase.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$2,000,000	-	-	-	-	**$2,000,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$2,000,000	-	-	-	-	**$2,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,000,000	-	-	-	-	**$2,000,000**
	-	**$2,000,000**	**-**	**-**	**-**	**-**	**$2,000,000**

26578 Storm Water Utility Casting and Catch Basin Replacement Funds

2027 Funding	Total Funding
$100,000	**$500,000**



Funds to award bids containing storm catch basins, manholes, and castings installed by contractors that were not scoped with original project. Any funds not allocated at year end will not rollover and be returned to the Storm Water cash reserve.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Current Status: Not started
Timeline: 01/21 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting.

How will this outcome be measured?
Projects have sufficient funding

What is the methodology used to determine the budget for this project?
Based off last years unbudgeted need

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

26579 Sanitary Sewer Utility Casting and Manhole Replacement Funds

2027 Funding	Total Funding
$100,000	**$500,000**

Funds to award bids containing sanitary sewer manholes and castings installed by contractors not scoped in original projects. Any funds not allocated at year end will not rollover and be returned to the Sanitary Sewer cash reserve.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Current Status: Ongoing
Timeline: 01/21 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting

How will this outcome be measured?
Projects have funds

What is the methodology used to determine the budget for this project?
Past Estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

26684 Bluff Slough Sanitary Station Controls Upgrade

2027 Funding	Total Funding
$700,000	**$700,000**

Upgrade to the control system and installation of new pumps at the Bluff Slough sanitary lift station.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 01/24 to 12/27
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Update the control systems and pumps at the Bluff Slough sanitary lift station to replace antiquated equipment and maintain reliable operations of sanitary sewer infrastructure.

How will this outcome be measured?
Continued reliable operation of the lift station.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$700,000	-	-	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	$700,000	-	-	-	-	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	-	$700,000	-	-	-	-	**$700,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	**$700,000**

26708 Disinfection Building Roof Replacement

2027 Funding	Total Funding
$100,000	$100,000

Replace the aging roof on the disinfection building at the wastewater treatment plant.
Companion with CIP 809

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Replace aging roof on the treatment plant disinfection building, the roof will be 33 years old.

How will this outcome be measured?
New roof

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

26808 Ultra Violet Treatment System Replacement at Wastewater Treatment Plant

2027 Funding	Total Funding
$7,500,000	**$7,500,000**

Replace the UV treatment system with new design previous year.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/25 to 04/28
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Planned Replacement so is operational and we have no failures

How will this outcome be measured?
UV system is replaced

What is the methodology used to determine the budget for this project?
Engineers estimate from Feasibility Study plus inflation

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: WDNR design approval and permitting

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$7,500,000	-	-	-	-	**$7,500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$7,500,000	-	-	-	-	**$7,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$7,500,000	-	-	-	-	**$7,500,000**
	-	**$7,500,000**	**-**	**-**	**-**	**-**	**$7,500,000**

26809 Replace 600 building roof.

2027 Funding	Total Funding
$200,000	**$200,000**

Planned Roof Replacement
Companion: CIP 708

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Replace aging roof on storage building.

How will this outcome be measured?
New roof.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**

26812 Add 3rd Pump and outfall to Monitor St. Lift Station

2027 Funding	Total Funding
$100,000	$1,100,000

The 2022 project added a spot for a pump, but it would not be needed until Monitor Street Storm water pipes are upsized. This project to be constucted after the Monitor Street Reconstruction (CIP 182).

Requesting Department(s): Stormwater Utility
Request Type: Project
Timeline: 01/27 to 12/28
Department Point of Contact: Schipper, Luke, Sward, Stephanie

Justification:

What is the request's desired outcome?
Reduce flooding on Northside

How will this outcome be measured?
Flooding occurrence in sewershed

What is the methodology used to determine the budget for this project?
Past project

Explain why project will take more than one year to complete?
Design in 2027, construction in 2028

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$100,000	$1,000,000	-	-	-	**$1,100,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	$100,000	$1,000,000	-	-	-	**$1,100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$1,000,000	-	-	-	**$1,100,000**
	-	**$100,000**	**$1,000,000**	**-**	**-**	**-**	**$1,100,000**

26883 Water Utility Replacement Funds

2027 Funding	Total Funding
$100,000	**$500,000**



Funds to award bids containing water mains, valves, hydrants, and services installed by contractors that were not scoped with original projects. Any funds not allocated at year end will not rollover and be returned to the Water cash reserve.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/24 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting.

How will this outcome be measured?
Projects have sufficient funding

What is the methodology used to determine the budget for this project?
Based off pervious years unbudgeted need

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

26943 Ward Ave & 33rd St Watermain

(No Funding in 2027)

Total Funding

$200,000

Reroute watermain from under bridge abutment.

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Relocate watermain from under the bridge abutment

How will this outcome be measured?
Resiliency of the water distribution system

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**

26950 South Ave Sanitary Sewer Lining

(No Funding in 2027)

Total Funding

$1,300,000

Sanitary sewer lining on South Ave from Ward Ave to Redfield St including manhole replacement at South Ave & Green Bay.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Maintenance of the sanitary sewer to provide longer life

How will this outcome be measured?
Lining of sewer mains

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$1,300,000	-	-	**$1,300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$1,300,000	-	-	**$1,300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,300,000	-	-	**$1,300,000**
	-	**-**	**-**	**$1,300,000**	**-**	**-**	**$1,300,000**

26952 Charles St Sanitary at rail crossing

(No Funding in 2027)

Total Funding

$700,000

Replace sanitary sewer and watermain under railroad.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replace sanitary sewer and watermain

How will this outcome be measured?
Eliminate sags in sewer pipe

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$350,000	-	-	**$350,000**
Operating - Water Utility Funds	-	-	-	$350,000	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$350,000	-	-	**$350,000**
Water - Watermains	-	-	-	$350,000	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$700,000	-	-	**$700,000**
	-	**-**	**-**	**$700,000**	**-**	**-**	**$700,000**

26953 West George St Storm Extension

(No Funding in 2027)

Total Funding

$100,000

Extend storm sewer to prevent flooding during high river stage

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Eliminate flooding during high river stage

How will this outcome be measured?
Reduced street flooding

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

26954 Oak Street Watermain- Gillette Pl to Rublee St

(No Funding in 2027)

Total Funding

$950,000

Up size watermain to increase supply to businesses

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Upsize watermain to increase supply

How will this outcome be measured?
Elimination of watermain breaks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$650,000	-	-	**$650,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$100,000	-	-	**$100,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Water - Watermains	-	-	-	$650,000	-	-	**$650,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$950,000	-	-	**$950,000**
	-	**-**	**-**	**$950,000**	**-**	**-**	**$950,000**

26955 Farnam St Sanitary Replacement

(No Funding in 2027)

Total Funding

$850,000

Replace sanitary sewer and watermain on Farnam St under railroad

Requesting Department(s): Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replace sanitary sewer main and watermain

How will this outcome be measured?
Eliminating sags in sewer main

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$600,000	-	-	**$600,000**
Operating - Water Utility Funds	-	-	-	$250,000	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$600,000	-	-	**$600,000**
Water - Watermains	-	-	-	$250,000	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$850,000	-	-	**$850,000**
	-	**-**	**-**	**$850,000**	**-**	**-**	**$850,000**

26976 WWTP Digester Cover Rehablitation

(No Funding in 2027)

Total Funding

$1,200,000

Rehabilitation of cover over digester 4 at the WWTP

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
The rehabilitation of one of the digester covers at the WWTP.

How will this outcome be measured?
Having a fully functioning cover on the digester to insure efficient performance.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$1,200,000	-	-	-	**$1,200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	-	$1,200,000	-	-	-	**$1,200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,200,000	-	-	-	**$1,200,000**
	-	**-**	**$1,200,000**	**-**	**-**	**-**	**$1,200,000**

27060 Grandad Reservoir 20" Watermain & Tunnel Replacement

(No Funding in 2027)

Total Funding

$1,230,000

Replacement of original (1913) tunnel housing the 20" watermain and 12" drain. No expected impacts to Bliss Road.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Rehabilitation of the tunnel and new pipes

How will this outcome be measured?
Completed Project

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$1,230,000	-	-	-	**$1,230,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	-	$1,230,000	-	-	-	**$1,230,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,230,000	-	-	-	**$1,230,000**
	-	**-**	**$1,230,000**	**-**	**-**	**-**	**$1,230,000**

27061 Storm Lift Stations (Causeway Blvd)

(No Funding in 2027)

Total Funding

$1,300,000

Installation of new Storm Lift Station at west end of Causeway Blvd.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Schipper, Luke, Sward, Stephanie

Justification:

What is the request's desired outcome?
Add storm capacity and reduce flash flooding during high river stages.

How will this outcome be measured?
New Storm Lift Station

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	$100,000	$1,200,000	-	-	**$1,300,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	-	$100,000	$1,200,000	-	-	**$1,300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$100,000	$1,200,000	-	-	**$1,300,000**
	-	**-**	**$100,000**	**$1,200,000**	**-**	**-**	**$1,300,000**

27063 New Reservoir - Miller Bluff

(No Funding in 2027)

Total Funding

$11,000,000

Design of a redundant reservoir on Miller Bluff to be constructed in 2031.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/28 to 12/31
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Create design documents, complete necessary federal and state permitting, and determine best location on Miller Bluff

How will this outcome be measured?
Completed Design package

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Design & Permitting followed by Construction

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
SPENDING PLAN:							
Other	-	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
	-	**-**	**$1,000,000**	**-**	**-**	**$10,000,000**	**$11,000,000**

27078 New Water System Well

2027 Funding	Total Funding
$2,000,000	**$7,500,000**

Test well and monitoring for new well for PFAS mitigation includes future construction of permanent well and connections.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/27 to 12/29
Department Point of Contact: Greebon, Derek, Gallager, Matthew

Justification:

What is the request's desired outcome?
Permanent new well and removal of old well.

How will this outcome be measured?
New well

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Compliance with DNR and PSC multiyear well regulations.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has received all required approvals.
Approvals Received: Wisconsin DNR

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
	-	**$2,000,000**	**$2,500,000**	**$3,000,000**	**-**	**-**	**$7,500,000**

27083 Storm Lift Station - Sill St

(No Funding in 2027)

Total Funding

$1,550,000

Design and Construct Storm Lift Staton at West end of Sill Street to relieve high river stage pumping.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Timeline: 01/29 to 12/30
Department Point of Contact: Schipper, Luke

Justification:

What is the request's desired outcome?
Construct new Storm water lift station.

How will this outcome be measured?
Eliminate localized storm flooding.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
First year design and permitting with construction following year.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	$150,000	$1,400,000	-	**$1,550,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	-	-	$150,000	$1,400,000	-	**$1,550,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$150,000	$1,400,000	-	**$1,550,000**
	-	**-**	**-**	**$150,000**	**$1,400,000**	**-**	**$1,550,000**

27084 New Storm Manhole at 1401 St Andrew St

(No Funding in 2027)

Total Funding

$100,000

Extend storm sewer and manhole from East end of Hagar St to land-locked property.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Schipper, Luke

Justification:

What is the request's desired outcome?
New storm manhole and main

How will this outcome be measured?
New storm manhole and main

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

27085 Installation of Ferric Storage Tank at WWTP

2027 Funding	Total Funding
$350,000	**$350,000**

Installation of new Ferric Chloride storage tank for use in WWTP process. Replace existing Ferric Chloride tank at the same time. This reduces frequency of deliveries from weekly to bi-weekly. This tank ensures consistent treatment of sewage.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
New storage tanks

How will this outcome be measured?
New storage tanks

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$350,000	-	-	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$350,000	-	-	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	$350,000	-	-	-	-	**$350,000**
	-	**$350,000**	**-**	**-**	**-**	**-**	**$350,000**

27088 Liftstations PLC Updates

(No Funding in 2027)

Total Funding

$500,000

Updating Programmable Logic Controllers (PLC) at several sanitary liftstations due to the age of the existing PLCs.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Replacement of PLCs to current technologies.

How will this outcome be measured?
New PLCs, modernizing liftstation technology

What is the methodology used to determine the budget for this project?
Vendor quotes

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$500,000	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	-	$500,000	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**

27089 Replace 100 building lunchroom roof (WWTP)

2027 Funding	Total Funding
$150,000	$150,000

Existing roof is past useful life and requires replacement.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
Replacement of portion of 100 building roof

How will this outcome be measured?
New building roof

What is the methodology used to determine the budget for this project?
Vendor quotes

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$150,000	-	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$150,000	-	-	-	-	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**

Airport

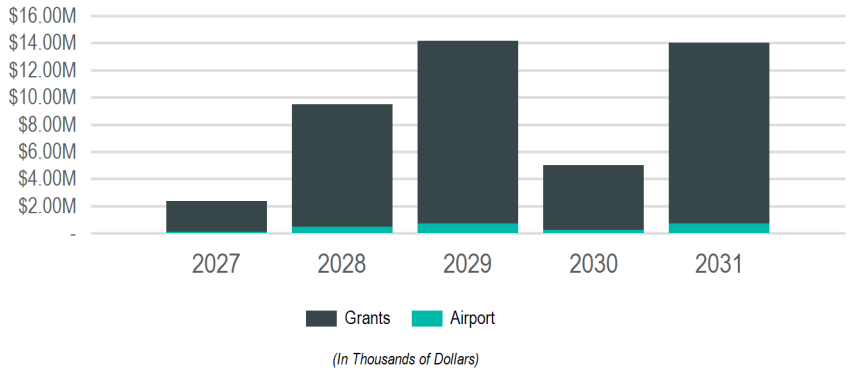
2027 Total Funding

$2,350,000

2027 New Borrowing

2027 City Funded

$117,500



(In Thousands of Dollars)

Requests

Request	2027	2028	2029	2030	2031	Total
26712: **Airfield Drainage Improvements**	$2,100,000	-	-	-	-	**$2,100,000**
26621: **Snow Removal Equipment Building Rehabilitation/Expansion**	$250,000	$2,500,000	-	-	-	**$2,750,000**
26042: **Runway 13/31 Rehabilitation - Rebid**	-	$6,000,000	-	-	-	**$6,000,000**
26769: **East GA Apron Reconstruction**	-	$600,000	$9,000,000	-	-	**$9,600,000**
26918: **Remove Runway 4/22**	-	$400,000	$5,000,000	$5,000,000	$5,000,000	**$15,400,000**
26619: **Prepare Development Site**	-	-	$170,000	-	-	**$170,000**
26711: **South GA Apron Reconstruction**	-	-	-	-	$9,000,000	**$9,000,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Grants & Other Intergovernmental	$2,232,500	$9,025,000	$13,461,500	$4,750,000	$13,300,000	**$42,769,000**
Federal	$2,115,000	$8,550,000	$12,753,000	$4,500,000	$12,600,000	**$40,518,000**
State	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Operating Funds	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Enterprise/Utility Funds	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
	$2,350,000	**$9,500,000**	**$14,170,000**	**$5,000,000**	**$14,000,000**	**$45,020,000**

26042 Runway 13/31 Rehabilitation - Rebid

(No Funding in 2027)

Total Funding

$6,000,000



This project was designed and bid in May 2022 with bids received exceeding available federal funding. This project will update the bid documents and re-bid this pavement preservation project.

Requesting Department(s): Airport
Request Type: Project
Current Status: Designed.
Timeline: 01/28 to 12/29
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
Re-bidding the runway pavement preservation project.

How will this outcome be measured?
Project is bid and completed.

What is the methodology used to determine the budget for this project?
Previous bids received.

Explain why project will take more than one year to complete?
The design and completion of the runway pavement preservation project will occur over multiple federal, state, and local fiscal years to complete including grant and project closeouts.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 3/17/2025 (see Legistar 25-0313)

Is this request part of an approved master plan?
Yes it is part of 25-0313 dated 3/17/2025

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA, WDOT - BOA

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$5,400,000	-	-	-	**$5,400,000**
Grants - State	-	-	$300,000	-	-	-	**$300,000**
Operating - Airport Operating Funds	-	-	$300,000	-	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	$6,000,000	-	-	-	**$6,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$5,950,000	-	-	-	**$5,950,000**
Planning/Design	-	-	$50,000	-	-	-	**$50,000**
	-	**-**	**$6,000,000**	**-**	**-**	**-**	**$6,000,000**

26619 Prepare Development Site

(No Funding in 2027)

Total Funding

$170,000



Remove existing sand storage facility and prepare the site for future development.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 01/29 to 12/30
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
The desired outcome is a demolished building and a prepared site for development.

How will this outcome be measured?
Successful demolition of old building.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Explain why project will take more than one year to complete?
This project may take two years due to the fiscal years of our Federal and State partners differing from the fiscal year of the City.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of 22-0059 dated 1/18/2022

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics and Federal Aviation Administration

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	$153,000	-	-	**$153,000**
Grants - State	-	-	-	$8,500	-	-	**$8,500**
Operating - Airport Operating Funds	-	-	-	$8,500	-	-	**$8,500**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	-	$170,000	-	-	**$170,000**
SPENDING PLAN:							
Other	-	-	-	$170,000	-	-	**$170,000**
	-	**-**	**-**	**$170,000**	**-**	**-**	**$170,000**

26621 Snow Removal Equipment Building Rehabilitation/Expansion

2027 Funding	Total Funding
$250,000	**$2,750,000**



Modernize, expand, and alter the snow removal equipment building to meet current needs.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 09/27 to 12/29
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
The desired outcome is a modernized and updated snow removal equipment building.

How will this outcome be measured?
Based on existing building design standards and functionality of building.

What is the methodology used to determine the budget for this project?
Engineer's estimate

Explain why project will take more than one year to complete?
It is intended that this project will be designed in 2028 and constructed in 2029.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Is this request part of an approved master plan?
Yes it is part of 24-0086 dated 1/16/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and WDOT - BOA

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	$225,000	$2,250,000	-	-	-	**$2,475,000**
Grants - State	-	$12,500	$125,000	-	-	-	**$137,500**
Operating - Passenger Facility Charges	-	$12,500	$125,000	-	-	-	**$137,500**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	$250,000	$2,500,000	-	-	-	**$2,750,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$2,500,000	-	-	-	**$2,500,000**
Planning/Design	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**$2,500,000**	**-**	**-**	**-**	**$2,750,000**

26711 South GA Apron Reconstruction

(No Funding in 2027)

Total Funding

$9,000,000



Repair and reconstruct aging apron pavement on the east side of the airport. This will focus on the southern portion of the apron, from the airport fire station to the south.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Planning
Timeline: 09/30 to 12/32
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
The desired outcome is a rehabilitated apron, extending the useful life of the pavement.

How will this outcome be measured?
A completed apron project that meets FAA specifications.

What is the methodology used to determine the budget for this project?
Engineers estimate.

Explain why project will take more than one year to complete?
A grant is usually anticipated late in the Federal fiscal year which is too close to winter to start construction, pushing construction to late spring or summer of the next year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Is this request part of an approved master plan?
Yes it is part of 24-0086 dated 1/16/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Federal Aviation Administration and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	-	$8,100,000	**$8,100,000**
Grants - State	-	-	-	-	-	$450,000	**$450,000**
Operating - Airport Operating Funds	-	-	-	-	-	$450,000	**$450,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	-	-	-	$9,000,000	**$9,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$9,000,000	**$9,000,000**
	-	**-**	**-**	**-**	**-**	**$9,000,000**	**$9,000,000**

26712 Airfield Drainage Improvements

2027 Funding	Total Funding
$2,100,000	**$2,100,000**

Improvements to aging airfield drainage infrastructure.

Requesting Department(s): Airport
Request Type: Project
Current Status: Design
Timeline: 01/26 to 12/29
Department Point of Contact: Koss, Lauren



Justification:

What is the request's desired outcome?
The desired outcome is an improved stormwater system on the airport. This includes better drainage from critical infrastructure and repairs to existing infrastructure.

How will this outcome be measured?
Construction meets the intent of the previously developed storm water study, completed in fall of 2023.

What is the methodology used to determine the budget for this project?
The budget is determined by the stormwater study completed in 2023. The budget has been increased 20% at the recommendation of the engineer. The project is split into 2 phases to account for potential federal and state funding.

Explain why project will take more than one year to complete?
This project is funded with federal and state money and will be completed over multiple fiscal years.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Is this request part of an approved master plan?
Yes it is part of 24-0086 dated 1/16/2024

Does this request require regulatory/other outside approval?
Yes, and it has received all required approvals.
Approvals Received: Wisconsin Department of Transportation - Bureau of Aeronautics, Federal Aviation Administration

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	$1,890,000	-	-	-	-	**$1,890,000**
Grants - State	-	$105,000	-	-	-	-	**$105,000**
Operating - Airport Operating Funds	-	$105,000	-	-	-	-	**$105,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	$2,100,000	-	-	-	-	**$2,100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,100,000	-	-	-	-	**$2,100,000**
	-	**$2,100,000**	**-**	**-**	**-**	**-**	**$2,100,000**

26769 East GA Apron Reconstruction

(No Funding in 2027)

Total Funding

$9,600,000



Reconstruct a portion of the east General Aviation aircraft parking apron.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 01/28 to 12/30
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
The project will result in an extended life of aircraft parking apron. 2028 funding will be for design and 2029 funding will be for construction.

How will this outcome be measured?
The desired outcome is a safe and operable parking apron.

What is the methodology used to determine the budget for this project?
Engineers estimate.

Explain why project will take more than one year to complete?
Due to our State/Federal partners having a fiscal year that is different than the City's.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of 22-0059 dated 1/18/2022

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$540,000	$8,100,000	-	-	**$8,640,000**
Grants - State	-	-	$30,000	$450,000	-	-	**$480,000**
Operating - Airport Operating Funds	-	-	$30,000	$450,000	-	-	**$480,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	$30,000	$450,000	-	-	**$480,000**
Airport - Runways and Taxiways	-	-	$570,000	$8,550,000	-	-	**$9,120,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$9,000,000	-	-	**$9,000,000**
Planning/Design	-	-	$600,000	-	-	-	**$600,000**
	-	**-**	**$600,000**	**$9,000,000**	**-**	**-**	**$9,600,000**

26918 Remove Runway 4/22

(No Funding in 2027)

Total Funding

$15,400,000



Complete the environmental reviews, design and removal of Runway 4/22 pavements and associated lighting and signs. Project limits for all phases will be determined by the design, consultation with the Federal Aviation Administration, and available project funding.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 10/28 to 12/31
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
This project is a multi-year, multi-phase project to complete the full removal of Runway 4/22 and addressing several FAA runway safety "hot spots." The exact phases will be determined by the environmental and design work under project 918.

How will this outcome be measured?
The outcome will be measured through consultant interaction, coordination with the Wisconsin Department of Transportation - Bureau of Aeronautics, and the Federal Aviation Administration. This project will be measured by a completed scope of work.

What is the methodology used to determine the budget for this project?
Consultant communication and similar projects at other airports. The overall project, including environmental, design and (up to) three construction phases of work, was determined by escalating similar projects at two airports in Illinois.

Explain why project will take more than one year to complete?
This overall project requires the following phases: required environmental assessment (2 years), design (1 year) and 2 or 3 construction phases each taking one year, all subject to receipt of federal discretionary grant funding.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Is this request part of an approved master plan?
Yes it is part of 24-0086 dated 1/16/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Federal Aviation Administration and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

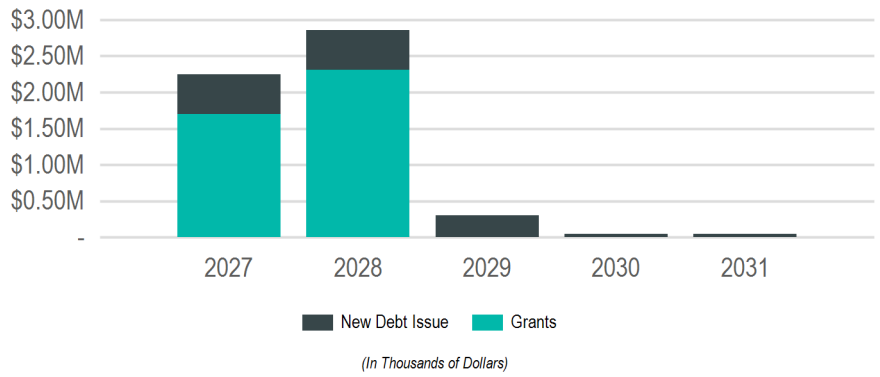
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$360,000	$4,500,000	$4,500,000	$4,500,000	**$13,860,000**
Grants - State	-	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
Operating - Passenger Facility Charges	-	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	$400,000	$5,000,000	$5,000,000	$5,000,000	**$15,400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$5,000,000	$5,000,000	$5,000,000	**$15,000,000**
Planning/Design	-	-	$400,000	-	-	-	**$400,000**
	-	**-**	**$400,000**	**$5,000,000**	**$5,000,000**	**$5,000,000**	**$15,400,000**

Bridges

2027 Total Funding	2027 New Borrowing	2027 City Funded
$2,250,000	**$550,000**	**$550,000**



Requests

Request	2027	2028	2029	2030	2031	Total
26688: **Wagon Wheel Connector Trail**	$2,200,000	$2,810,400	-	-	-	**$5,010,400**
26528: **Bridge Maintenance & Inspections**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26703: **Market Street Bridge Replacement**	-	-	$250,000	-	-	**$250,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$550,000	$550,000	$300,000	$50,000	$50,000	**$1,500,000**
New Debt Issue	$550,000	$550,000	$300,000	$50,000	$50,000	**$1,500,000**
Grants & Other Intergovernmental	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
Federal	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
	$2,250,000	**$2,860,400**	**$300,000**	**$50,000**	**$50,000**	**$5,510,400**

26528 Bridge Maintenance & Inspections

2027 Funding	Total Funding
$50,000	**$250,000**
New Borrowing: **$50,000**	New Borrowing: **$250,000**



Planned Maintenance & Repair
2022, 2024, 2026, 2028, 2030 Biennial Bridge Inspections
2021, 2025, 2029 Quinquennial Underwater Bridge Inspections
2026, 2028,2030 Quinquennial Sign & Monotube Inspections

Requesting Department(s): Engineering
Request Type: Program
Current Status: Ongoing
Timeline: 01/20 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Repair and maintenance of bridges, sign structures, and monotube signal poles to keep them functional and safe

How will this outcome be measured?
For the inspections, the biennial reports will be accepted and filed by the Wisconsin DOT. For the maintenance, physical construction will be completed for repairs to maintain the integrity and safety of the City's bridges, signs, and monotubes.

What is the methodology used to determine the budget for this project?
Past estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
EXPENDITURE CATEGORIES:							
Bridges	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

26688 Wagon Wheel Connector Trail

2027 Funding	Total Funding
$2,200,000	**$5,010,400**
New Borrowing: **$500,000**	New Borrowing: **$1,000,000**



Wagon Wheel Trail will link La Crosse, WI and La Crescent, MN along USH 14 west of Cass St/Cameron Ave Bridges to West Channel Boat Landing: widen existing sidewalk to create 10-foot shared-use trail between West Channel Bridge and underpass west of Cass Street Bridge, install or modify signage and markings where required, construct separate bicycle and pedestrian bridge adjacent to existing bridge over West channel of Mississippi River.

Requesting Department(s): Planning & Development
Request Type: Project
Current Status: In design, site study, and, permitting & plan review phase
Timeline: 01/24 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Linking the Bike/Ped Network in Minnesota via La Crescent with the Bike/Ped network in Wisconsin via La Crosse. This connection has been identified as a high priority in several regional transportation plans.

How will this outcome be measured?
Usage of trail. Decrease in pedestrian/bicycle crashes along this corridor.

What is the methodology used to determine the budget for this project?
Updated 2023 budget (originally $6.9M). WisDOT TAP grant awarded of $4M. City must locally fund approximately $1M of construction. Planning Dept is applying for other grants to reduce remaining costs ($2.9M). Budget updated in 2026.

Explain why project will take more than one year to complete?
Grant funding is not available until 2027 and is only eligible to be used for construction. Design and plan approval will occur 2023 through 2026. Construction to being in 2027 and completed in 2028

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 2/17/2023

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin DOT and Minnesota DOT need to approve recommended treatment for shared-use trail across the West Channel bridge. Board of Public Works also require approval. Approval requests have been submitted. Expect to finalize throughout 2026-27.

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Snow Plowing Bridge	Parks, Recreation & Forestry	-	$10,000

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$500,000	$500,000	-	-	-	**$1,000,000**
Grants - Federal	-	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	$2,200,000	$2,810,400	-	-	-	**$5,010,400**
SPENDING PLAN:							
Construction/Maintenance	-	$2,105,000	$2,810,400	-	-	-	**$4,915,400**
Planning/Design	-	$95,000	-	-	-	-	**$95,000**
	-	**$2,200,000**	**$2,810,400**	**-**	**-**	**-**	**$5,010,400**

26703 Market Street Bridge Replacement

(No Funding in 2027)

Total Funding

$250,000

New Borrowing: **$250,000**



Our request is to remove the existing pedestrian bridge and replace it with a new bridge constructed of more durable material.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 01/28 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
The desired outcome is a new pedestrian bridge.

How will this outcome be measured?
By lowering the maintenance cost and increased usage.

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
design and permitting first several years with later construction

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$250,000	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Bridges	-	-	-	$250,000	-	-	**$250,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$250,000**	**-**	**-**	**$250,000**

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
Buildings & Grounds - City Hall			
26991: **West Wing Construction**	-	$750,000	**$750,000**
	-	$750,000	**$750,000**
Buildings & Grounds - La Crosse Center			
26866: **Escalator Upgrade**	-	$900,000	**$900,000**
27103: **Riverside Carpet**	-	$200,000	**$200,000**
27105: **Skywalk Rooftop Handler Unit**	-	$50,000	**$50,000**
	-	$1,150,000	**$1,150,000**
Buildings & Grounds - Municipal Service Center			
26016: **Securtiy Upgrades at MSC Grounds**	-	$125,000	**$125,000**
	-	$125,000	**$125,000**
Flood Control, Harbors & Waterfront			
26725: **Utility line to La Crosse Municipal Harbor**	-	$40,000	**$40,000**
	-	$40,000	**$40,000**
Parks, Recreation & Forestry			
26989: **Copeland Park Tennis Court Replacement**	-	$700,000	**$700,000**
26990: **Bluffview Tennis Court Replacement**	-	$325,000	**$325,000**
26992: **Municipal Harbor Campground**	-	$500,000	**$500,000**
27090: **Grandad Park Restroom Facility Roof Replacement**	-	$70,000	**$70,000**
27091: **Erickson Pool**	-	$150,000	**$150,000**
	-	$1,745,000	**$1,745,000**
Planning & Community Development - Economic Development			
26656: **Public Market**	-	$13,700,000	**$13,700,000**
	-	$13,700,000	**$13,700,000**
Transportation & Utilities - Streets			
26874: **Horton Street - East Ave to 19th St S**	-	$252,000	**$252,000**
	-	$252,000	**$252,000**
	-	$17,762,000	**$17,762,000**

26016 Securtiy Upgrades at MSC Grounds

Future Funding	Total Funding
$125,000	**$125,000**
New Borrowing: **$125,000**	New Borrowing: **$125,000**



New Fencing and 3 gates on the Municipal Services Center (MSC) site. Allow the MSC to be locked down during usage of yard waste site or adjacent leased lands, used by contractors.

Requesting Department(s): Refuse & Recycling
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Rasmussen, Ryan

Justification:

What is the request's desired outcome?
Increased security of the MSC

How will this outcome be measured?
Better Security

What is the methodology used to determine the budget for this project?
Vendor Quotes

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

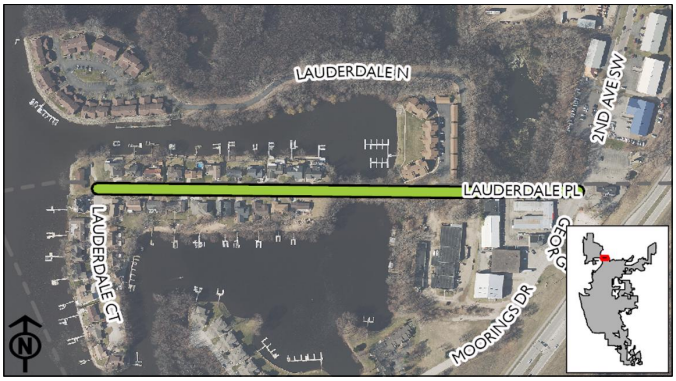
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$125,000	**$125,000**
EXPENDITURE CATEGORIES:			
Public Buildings - Municipal Service Center	-	$125,000	**$125,000**
SPENDING PLAN:			
Construction/Maintenance	-	$125,000	**$125,000**
	-	**$125,000**	**$125,000**

26064 Lauderdale Place - Lauderdale Ct. to George St

Future Funding	Total Funding



Miscellaneous Curb & Gutter. Contract Pave.
Street ID: S-01528
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .396

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept estimate

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

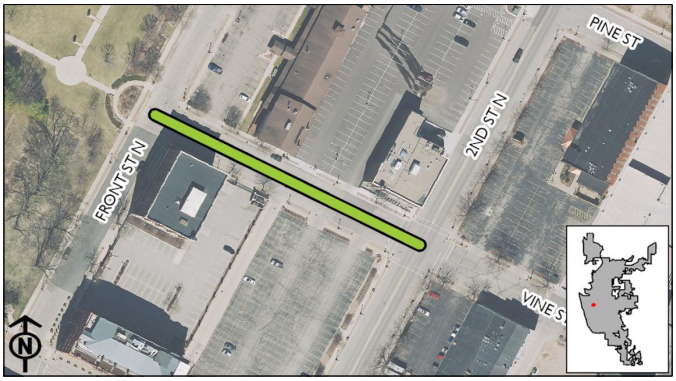
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

26137 Vine Street - Front St. to 2nd St.

Future Funding	Total Funding



Complete Curb & Gutter. Contract Pave.
Street ID: S-02249
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .074
Companion: Storm Project.
Companion: CIP Front St Regrade and Reconstruction

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct Vine Street. Reconstruct in conjuction with Front Street and raise both for drainage.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Department estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26160 17th Pl S - Cass St to Main St

Future Funding	Total Funding



Complete Curb & Gutter. Contract Pave.
Street ID: S-00164, S-00165 (2 Blocks)
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .21
Companion: Water Main Project & Sanitary Project.
Brick Street

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street. Replace undersized watermain. Replace failing sanitary sewer

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Department estimate

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26424 Sunset Drive - State Rd to Green Bay St

Future Funding	Total Funding



Complete Curb and Gutter. Contract Pave.
Street ID: S-02194, S-02195 (2 Blocks)
Pavement Rating: 4 Curb & Gutter Rating: Good/Fair
Distance (Miles): .185
Companion: Water Main Project

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew, Schmutzer, Troy

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			
			-

26432 Elm Drive - Valleyview Pl. to Easter Rd. (Phases I and II)

Future Funding	Total Funding



Complete Curb and Gutter. Contract Pave.
Phase I: Valleyview Pl to Robinsdale Ave Street ID S-01027, S-01028, S-01029 (3 blocks) Pavement Rating: 4/4/3 Curb & Gutter Rating: Good/Fair/Good Distance (Miles): .163
Phase II: N/O Robinsdale Ave to Easter Rd Street ID S-01025, S-01026 (2 Blocks) Pavement Rating: 4/4 Curb & Gutter Rating: Fair Distance (Miles): .247

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			
			-

26596 Cunningham Street - Larson Street to Dead End East

Future Funding	Total Funding



Complete Curb and Gutter. Contract Pave.
Street ID: S-00938, S-00939 (2 Blocks).
Pavement Rating: 5/6 Curb & Gutter Rating: Good
Distance (Miles): .234
Companion: Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			
			-

26656 Public Market

Future Funding	Total Funding
$13,700,000	**$13,700,000**
New Borrowing: **$2,500,000**	New Borrowing: **$2,500,000**

Planning, property acquisiton and development of Public Market. Creation of a Public Market is meant to increase access to fresh, healthy foods, showcase the community's diversity, and provide a new opportunity for locally owned and operated businesses to grow.

Requesting Department(s): Planning & Development
Request Type: Project
Current Status: Feasibility Study, Site Analysis and Business Plan completed
Timeline: 01/27 to 12/28
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Acquire land, site preparation, architectural designs, infrastructure improvements and construction for development of Public Market.

How will this outcome be measured?
Development of La Crosse Public Market.

What is the methodology used to determine the budget for this project?
Land appraisals, cost estimates by Public Market Development consultants.

Explain why project will take more than one year to complete?
Ongoing process for fundraising and construction

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Redevelopment Authority on 1/28/2021 (see Legistar 21-0114)

Is this request part of an approved master plan?
Yes it is part of 21-0114 dated 1/28/2021

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$2,500,000	**$2,500,000**
Grants - Federal	-	$11,200,000	**$11,200,000**
EXPENDITURE CATEGORIES:			
Economic Development - Other	-	$12,700,000	**$12,700,000**
Economic Development - Property and Land Acquisition	-	$1,000,000	**$1,000,000**
SPENDING PLAN:			
Construction/Maintenance	-	$11,200,000	**$11,200,000**
Land Acquisition	-	$1,000,000	**$1,000,000**
Planning/Design	-	$1,500,000	**$1,500,000**
	-	**$13,700,000**	**$13,700,000**

26725 Utility line to La Crosse Municipal Harbor

Future Funding	Total Funding
$40,000	**$40,000**
New Borrowing: **$40,000**	New Borrowing: **$40,000**



Installation of sewer and water lines to La Crosse Municipal Harbor in preparation for possible expansion of harbor facilities.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/30 to 08/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Sewer and water lines to possible expansion of harbor facilities.

How will this outcome be measured?
By the lines being put in.

What is the methodology used to determine the budget for this project?
Quotes gathered.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$40,000	**$40,000**
EXPENDITURE CATEGORIES:			
Harbors, Docks and Waterways	-	$40,000	**$40,000**
SPENDING PLAN:			
Planning/Design	-	$40,000	**$40,000**
	-	**$40,000**	**$40,000**

26781 Losey Boulevard - Main to La Crosse St

Future Funding	Total Funding

Miscellaneous Curb & Gutter. Contract Pave.
Street ID: S-01605 thru S-01611
Pavement Rating: 6/5/6/6/6/6/6 Curb & Gutter Rating: F/G
Distance: 1.112
Stormwater/flash flooding relief @ Losey & Vine

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26866 Escalator Upgrade

Future Funding	Total Funding
$900,000	**$900,000**
New Borrowing: **$900,000**	New Borrowing: **$900,000**



Update 23 year old existing escalator and releive some annual maintenance cost.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Planning
Timeline: 06/30 to 09/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Increased accessibility throughout the building and lower maintenance cost.

How will this outcome be measured?
Lowered maintenance cost.

What is the methodology used to determine the budget for this project?
Similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 2/18/2025 (see Legistar 25-0221)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$900,000	**$900,000**
EXPENDITURE CATEGORIES:			
Public Buildings - La Crosse Center	-	$900,000	**$900,000**
SPENDING PLAN:			
Construction/Maintenance	-	$900,000	**$900,000**
	-	**$900,000**	**$900,000**

26874 Horton Street - East Ave to 19th St S

Future Funding	Total Funding
$252,000	**$252,000**
New Borrowing: **$232,000**	New Borrowing: **$232,000**



City Pave with Misc. Curb & Gutter.
Street ID #S-01340
Pavement Rating: 3, Curb & Gutter Rating: Good
Distance: 0.065

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not designed
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Department estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$232,000	**$232,000**
Operating - Water Utility Funds	-	$20,000	**$20,000**
EXPENDITURE CATEGORIES:			
Streets - Total Street Reconstruction	-	$232,000	**$232,000**
Water - Watermains	-	$20,000	**$20,000**
SPENDING PLAN:			
Construction/Maintenance	-	$674,000	**$674,000**
	-	**$252,000**	**$252,000**

26909 Losey Boulevard - Main St to Market St

Future Funding	Total Funding



Miscellaneous Curb & Gutter. Contract Pave.
Street ID: S-01612 thru S-01616
Pavement Rating: 6/6/6/6/6 Curb & Gutter Rating: F/G
Distance: 1.112
Stormwater/flash flooding relief @ Losey & Vine
Companion: Storm Water Project.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Department estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26928 Pedestrian Lighting - Main Street, from West Ave to 21st St

Future Funding	Total Funding

Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles in State Street corridor from 7th St to West Ave.
Request by CM Sleznikow and Neighborhood Group

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past engineering projects and estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26929 Pedestrian Lighting - State Street, from West Ave to 21st St

Future Funding	Total Funding



Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles in State Street corridor from West Ave to 21st Street.
Request by CM Sleznikow and Neighborhood Group

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past engineering projects and estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

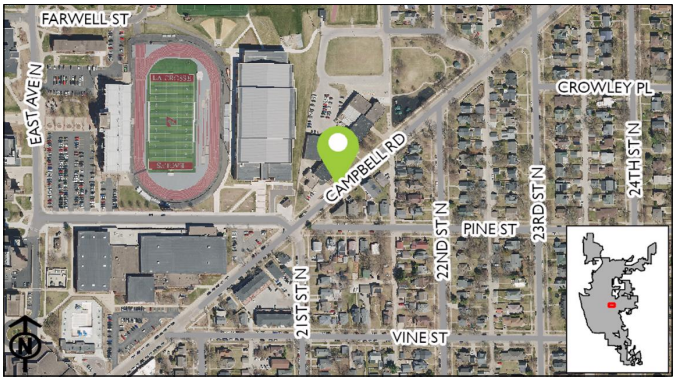
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

26930 RRFB at Emerson Elementary

Future Funding	Total Funding



Installation of Rectangular Rapid Flashing Beacon (RRFB) for safety concerns. Proximity to Emersen Elementary School. To be retrofit into existing pavement and median island.
Request by Neighborhood group & CM Sleznikow.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased safety and awareness of pedestrians at crosswalk.

How will this outcome be measured?
Installation of median islands, beacons, signing, and marking.

What is the methodology used to determine the budget for this project?
Engineering Dept. Estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

26938 Pedestrian Lighting - Jackson St, from 3rd to West Ave

Future Funding	Total Funding

Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles along Jackson Street from 3rd Street to West Avenue.
Request by Neighborhood group and CM Mindel and Woodard.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past engineering projects and estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26989 Copeland Park Tennis Court Replacement

Future Funding	Total Funding
$700,000	**$700,000**
New Borrowing: **$700,000**	New Borrowing: **$700,000**

Replacement of existing tennis courts.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/30 to 10/30
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
Replace the existing tennis courts.

How will this outcome be measured?
Construction of courts requiring less maintenance to maintain.

What is the methodology used to determine the budget for this project?
Similar project quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$700,000	**$700,000**
EXPENDITURE CATEGORIES:			
Parks - Recreation Facilities	-	$700,000	**$700,000**
SPENDING PLAN:			
Planning/Design	-	$700,000	**$700,000**
	-	**$700,000**	**$700,000**

26990 Bluffview Tennis Court Replacement

Future Funding	Total Funding
$325,000	**$325,000**
New Borrowing: **$325,000**	New Borrowing: **$325,000**

Replacement of existing tennis courts.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/30 to 08/30
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
Replacement of the existing tennis courts.

How will this outcome be measured?
Construction of courts requiring less maintenance to maintain.

What is the methodology used to determine the budget for this project?
Similar project quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$325,000	**$325,000**
EXPENDITURE CATEGORIES:			
Parks - Recreation Facilities	-	$325,000	**$325,000**
SPENDING PLAN:			
Planning/Design	-	$325,000	**$325,000**
	-	**$325,000**	**$325,000**

26991 West Wing Construction

Future Funding	Total Funding
$750,000	**$750,000**
New Borrowing: **$750,000**	New Borrowing: **$750,000**

Remodel the west wing to improve functionality.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
Improve spacial logistics.

How will this outcome be measured?
Efficiencies and functionality.

What is the methodology used to determine the budget for this project?
Similar project quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$750,000	**$750,000**
EXPENDITURE CATEGORIES:			
Public Buildings - City Hall	-	$750,000	**$750,000**
SPENDING PLAN:			
Planning/Design	-	$750,000	**$750,000**
	-	**$750,000**	**$750,000**

26992 Municipal Harbor Campground

Future Funding	Total Funding
$500,000	**$500,000**
New Borrowing: **$500,000**	New Borrowing: **$500,000**



To add a campground on Isle La Plume adjacent to Municipal Harbor.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/30 to 10/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Revenue driving campground operated by the department.

How will this outcome be measured?
Usage.

What is the methodology used to determine the budget for this project?
Engineering Estimates.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

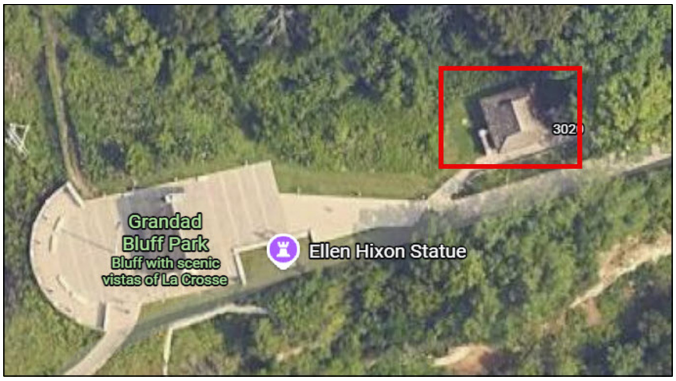
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$500,000	**$500,000**
EXPENDITURE CATEGORIES:			
Parks - General Improvements	-	$500,000	**$500,000**
SPENDING PLAN:			
Planning/Design	-	$500,000	**$500,000**
	-	**$500,000**	**$500,000**

27090 Grandad Park Restroom Facility Roof Replacement

Future Funding	Total Funding
$70,000	**$70,000**
New Borrowing: **$70,000**	New Borrowing: **$70,000**



Grandad Park Restroom Facility roof replacement.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Current Status: 06/31
Timeline: 05/31
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
For the Grandad Park shelter roof to be replaced.

How will this outcome be measured?
By the replacement of the roof.

What is the methodology used to determine the budget for this project?
Quotes from similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/19/2026

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

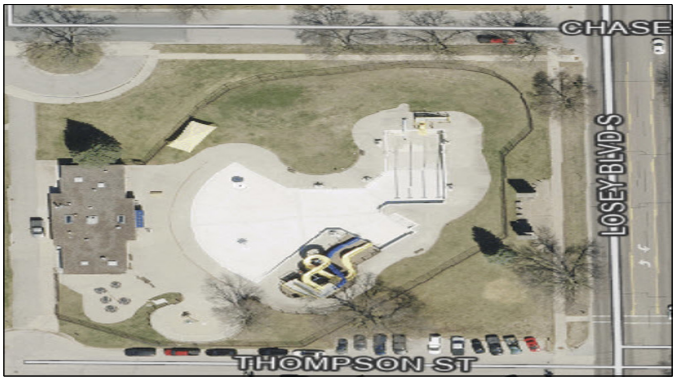
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$70,000	**$70,000**
EXPENDITURE CATEGORIES:			
Parks - General Improvements	-	$70,000	**$70,000**
SPENDING PLAN:			
Construction/Maintenance	-	$70,000	**$70,000**
	-	**$70,000**	**$70,000**

27091 Erickson Pool

Future Funding	Total Funding
$150,000	$150,000



Replacement of Erickson Pool slide from 2003.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/27 to 08/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Replacement of the 23-year-old slide.

How will this outcome be measured?
By the increased efficiency and lower maintenance costs

What is the methodology used to determine the budget for this project?
Contractor quote

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

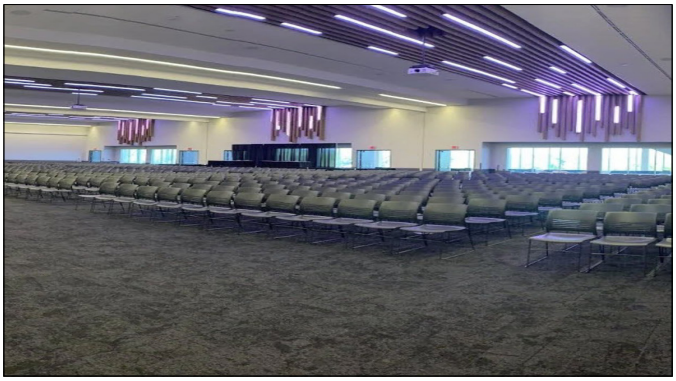
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Other - TIF Increment - 15	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:			
Parks - Aquatics Facilities	-	$150,000	**$150,000**
SPENDING PLAN:			
Construction/Maintenance	-	$150,000	**$150,000**
	-	**$150,000**	**$150,000**

27103 Riverside Carpet

Future Funding	Total Funding
$200,000	**$200,000**
New Borrowing: **$200,000**	New Borrowing: **$200,000**



Replace 40,000.00 square feet of carpet-Riverside

Requesting Department(s): La Crosse Center
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Replacement of 40,000.00 square feet of Riverside Carpeting.

How will this outcome be measured?
On completion

What is the methodology used to determine the budget for this project?
We used the average of $5.00 per square foot for an estimate.

Explain why project will take more than one year to complete?
This will take one year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 3/17/2026 (see Legistar 26-0279)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

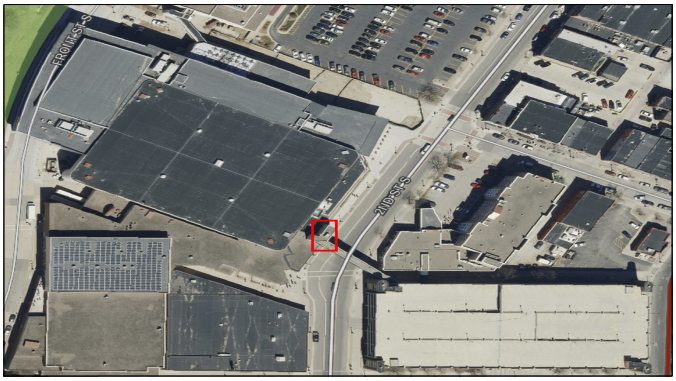
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:			
Public Buildings - La Crosse Center	-	$200,000	**$200,000**
SPENDING PLAN:			
Construction/Maintenance	-	$200,000	**$200,000**
	-	**$200,000**	**$200,000**

27105 Skywalk Rooftop Handler Unit

Future Funding	Total Funding
$50,000	**$50,000**
New Borrowing: **$50,000**	New Borrowing: **$50,000**



Current unit installed in 2000. Estimated life cycle of 20 years. This unit will be 31 years old in 2031.

Replacement for the heating and cooling unit for the skywalk lobby.

Requesting Department(s): La Crosse Center
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Replacement for the heating and cooling unit for the skywalk lobby.

What is the methodology used to determine the budget for this project?
Quote from Trane that we received in 2024 for the replacement cost/labor.

Explain why project will take more than one year to complete?
It will not take more than a year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 3/17/2026 (see Legistar 26-0279)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:			
Public Buildings - La Crosse Center	-	$50,000	**$50,000**
SPENDING PLAN:			
Construction/Maintenance	-	$50,000	**$50,000**
	-	**$50,000**	**$50,000**

Requests by Funding Source

Request		2027	2028	2029	2030	2031	Total
Borrowing - New Debt Issue							
26761:	**Annual Traffic Signal Replacement Program**	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
26562:	**City Hall Air Handler Replacement**	$750,000	$200,000	-	-	-	**$950,000**
26688:	**Wagon Wheel Connector Trail**	$500,000	$500,000	-	-	-	**$1,000,000**
26906:	**Housing Grant Fund**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$500,000	-	-	-	-	**$500,000**
26212:	**State St, from 15th to 17th**	$450,000	-	-	-	-	**$450,000**
26268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$400,000	$350,000	$120,000	-	-	**$870,000**
26949:	**Park Street N - 13th St S to 15th St S**	$400,000	-	-	-	-	**$400,000**
26994:	**Memorial Pool**	$400,000	-	-	-	-	**$400,000**
27056:	**Front/Cross - Winnebago to Cameron Ave (Rail Removal)**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$350,000	-	-	-	-	**$350,000**
26869:	**East Avenue - Market St to Ferry St**	$300,000	-	-	-	-	**$300,000**
26169:	**21st St N - Campbell Rd to State St**	$250,000	-	-	-	-	**$250,000**
26969:	**South Hall Renovation**	$225,000	$180,000	-	-	-	**$405,000**
26032:	**Floodplain Relief Program funding**	$200,000	-	-	$400,000	-	**$600,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$200,000	-	-	-	-	**$200,000**
26763:	**Annual Capital Pavement Maintenance Program**	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
27107:	**Library Parking Lot**	$190,000	-	-	-	-	**$190,000**
26762:	**Annual Sidewalk Infill Program**	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
26913:	**Annual Miscellaneous Curb Gutter & Pavement Replacement**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26915:	**Annual CIP Street Department Paving**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
26901:	**Annual Capital Streetscape & Lighting Maintenance Program**	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
26017:	**Municipal Service Center- New Buildings**	$100,000	$500,000	-	-	-	**$600,000**
26551:	**Marsh Hydrological Implementation**	$100,000	$100,000	-	-	-	**$200,000**
26561:	**City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	-	-	$100,000	-	**$200,000**
27058:	**8th Street N Storm Outfall**	$100,000	-	-	-	-	**$100,000**
27101:	**Emergency Home Repairs**	$100,000	-	-	-	-	**$100,000**
26036:	**STP-Urban City Replacement Sidewalk**	$75,000	-	-	-	-	**$75,000**
26771:	**Citywide Tree Planting**	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
26528:	**Bridge Maintenance & Inspections**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26914:	**Annual Miscellaneous Alley Pavement Replacement**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26993:	**Riverside Flagpole Replacement**	$40,000	-	-	-	-	**$40,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$1,150,000	-	-	-	**$1,150,000**
26823:	**13th Place - Horton to Travis**	-	$600,000	-	-	-	**$600,000**
26046:	**Creekside Place Slope Stabilization**	-	$500,000	-	-	-	**$500,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$200,000	-	-	-	**$200,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$150,000	-	-	-	**$150,000**
26776:	**Municipal Boat Harbor Gazebo**	-	$150,000	-	-	-	**$150,000**
26565:	**Fiber, Wireless and other Telecommunications Infrastructure**	-	$70,000	-	$70,000	-	**$140,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$50,000	-	-	-	**$50,000**
26542:	**Interior Building Networking Cable Replacement**	-	$20,000	-	-	-	**$20,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
26554:	**Northside Community Pool**	-	-	$1,000,000	-	-	**$1,000,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$900,000	-	-	**$900,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	-	$500,000	-	-	**$500,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$450,000	-	-	**$450,000**
26923:	**Willow Trail Resilliency**	-	-	$325,000	-	-	**$325,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$300,000	-	-	**$300,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26649:	**Bliss Road Slope Stabilization**	-	-	$300,000	$300,000	-	**$600,000**
26703:	**Market Street Bridge Replacement**	-	-	$250,000	-	-	**$250,000**
26959:	**Sidewalk Infill Bliss Rd from RR to Oak Trail**	-	-	$250,000	-	-	**$250,000**
26560:	**Hass Park**	-	-	$200,000	-	-	**$200,000**
27102:	**Arena Updates**	-	-	$70,000	$500,000	-	**$570,000**
26925:	**Midblock Crosswalk - Park Ave between 16th St & East Ave**	-	-	$60,000	-	-	**$60,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$900,000	-	**$900,000**
26777:	**Green Island Ice Arena Roof**	-	-	-	$800,000	-	**$800,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	$706,000	$800,000	**$1,506,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$600,000	-	**$600,000**
26996:	**Houska Park Bathroom Restoration**	-	-	-	$500,000	-	**$500,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$450,000	-	**$450,000**

Request		2027	2028	2029	2030	2031	Total
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$300,000	-	**$300,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$300,000	-	**$300,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$300,000	-	**$300,000**
26033:	**Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$200,000	-	**$200,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	-	-	$150,000	$1,200,000	**$1,350,000**
27092:	**Myrick Park Center HVAC Replacement**	-	-	-	$125,000	-	**$125,000**
26885:	**Palace Street - midblock RRFB east of Charles St**	-	-	-	$100,000	-	**$100,000**
26931:	**Milson Ct Traffic Calming**	-	-	-	$100,000	-	**$100,000**
26563:	**City Hall Windows, Air Seal Replacements**	-	-	-	-	$1,500,000	**$1,500,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$900,000	**$900,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$800,000	**$800,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$700,000	**$700,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$600,000	**$600,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$500,000	**$500,000**
26988:	**Weigent Tennis Court Replacement**	-	-	-	-	$300,000	**$300,000**
26027:	**East Ave Speed Tables - Losey Blvd to Shelby Rd**	-	-	-	-	$200,000	**$200,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$200,000	**$200,000**
27094:	**Pedestrian lighting - Tyler St from 9th to 10th St S**	-	-	-	-	$200,000	**$200,000**
26865:	**Freight Elevator Upgrade**	-	-	-	-	$185,000	**$185,000**
26850:	**Trane Park Improvements**	-	-	-	-	$150,000	**$150,000**
26564:	**City Hall Parking Lot**	-	-	-	-	$125,000	**$125,000**
27080:	**32nd St S & Fairchild St E - RRFB**	-	-	-	-	$100,000	**$100,000**
26700:	**Chad Erickson Lagoon Trail Stabilization**	-	-	-	-	$75,000	**$75,000**
26698:	**Weigent Park Fence Replacement**	-	-	-	-	$50,000	**$50,000**
27106:	**Yearly Technology Infrastructure Upgrades**	-	-	-	-	$50,000	**$50,000**
26849:	**Wittenberg Dog Park**	-	-	-	-	$40,000	**$40,000**
	Total Borrowing - New Debt Issue Funding:	**$8,485,000**	**$6,550,000**	**$8,970,000**	**$15,261,000**	**$14,490,000**	**$53,756,000**

Grants - Federal

26712:	**Airfield Drainage Improvements**	$1,890,000	-	-	-	-	**$1,890,000**
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$1,710,000	-	-	-	-	**$1,710,000**
26688:	**Wagon Wheel Connector Trail**	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
26621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	$225,000	$2,250,000	-	-	-	**$2,475,000**
26042:	**Runway 13/31 Rehabilitation - Rebid**	-	$5,400,000	-	-	-	**$5,400,000**
26995:	**La Crosse Marsh West Cell Project**	-	$3,300,000	-	-	-	**$3,300,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$3,053,472	-	-	-	**$3,053,472**
26769:	**East GA Apron Reconstruction**	-	$540,000	$8,100,000	-	-	**$8,640,000**
26918:	**Remove Runway 4/22**	-	$360,000	$4,500,000	$4,500,000	$4,500,000	**$13,860,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$1,040,000	-	-	**$1,040,000**
26923:	**Willow Trail Resilliency**	-	-	$745,000	-	-	**$745,000**
26619:	**Prepare Development Site**	-	-	$153,000	-	-	**$153,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$22,600,000	$29,200,000	**$51,800,000**
26711:	**South GA Apron Reconstruction**	-	-	-	-	$8,100,000	**$8,100,000**
	Total Grants - Federal Funding:	**$5,525,000**	**$17,213,872**	**$14,538,000**	**$27,100,000**	**$41,800,000**	**$106,176,872**

Grants - State

26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$1,726,000	-	-	-	-	**$1,726,000**
26712:	**Airfield Drainage Improvements**	$105,000	-	-	-	-	**$105,000**
26621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	$12,500	$125,000	-	-	-	**$137,500**
26042:	**Runway 13/31 Rehabilitation - Rebid**	-	$300,000	-	-	-	**$300,000**
26769:	**East GA Apron Reconstruction**	-	$30,000	$450,000	-	-	**$480,000**
26918:	**Remove Runway 4/22**	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$14,400,000	$32,000,000	-	**$46,400,000**
26619:	**Prepare Development Site**	-	-	$8,500	-	-	**$8,500**
26033:	**Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$1,216,812	-	**$1,216,812**
26711:	**South GA Apron Reconstruction**	-	-	-	-	$450,000	**$450,000**
	Total Grants - State Funding:	**$1,843,500**	**$475,000**	**$15,108,500**	**$33,466,812**	**$700,000**	**$51,593,812**

Operating - Airport Operating Funds

26712:	**Airfield Drainage Improvements**	$105,000	-	-	-	-	**$105,000**
26042:	**Runway 13/31 Rehabilitation - Rebid**	-	$300,000	-	-	-	**$300,000**
26769:	**East GA Apron Reconstruction**	-	$30,000	$450,000	-	-	**$480,000**
26619:	**Prepare Development Site**	-	-	$8,500	-	-	**$8,500**
26711:	**South GA Apron Reconstruction**	-	-	-	-	$450,000	**$450,000**
	Total Operating - Airport Operating Funds Funding:	**$105,000**	**$330,000**	**$458,500**	**-**	**$450,000**	**$1,343,500**

Operating - Passenger Facility Charges

26621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	$12,500	$125,000	-	-	-	**$137,500**

Request		2027	2028	2029	2030	2031	Total
26918:	**Remove Runway 4/22**	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
	Total Operating - Passenger Facility Charges Funding:	**$12,500**	**$145,000**	**$250,000**	**$250,000**	**$250,000**	**$907,500**

Operating - Sanitary Sewer Utility Funds

26808:	**Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	$7,500,000	-	-	-	-	**$7,500,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$700,000	-	-	-	-	**$700,000**
26684:	**Bluff Slough Sanitary Station Controls Upgrade**	$700,000	-	-	-	-	**$700,000**
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$520,000	-	-	-	-	**$520,000**
26227:	**Sanitary Sewer Repair and Rehab Projects**	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
26435:	**15th Street - Ferry to Cass St.**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$400,000	-	-	-	-	**$400,000**
26034:	**WWTP Grit Dewatering Pits**	$350,000	-	-	-	-	**$350,000**
27085:	**Installation of Ferric Storage Tank at WWTP**	$350,000	-	-	-	-	**$350,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$250,000	-	-	-	-	**$250,000**
26212:	**State St, from 15th to 17th**	$250,000	-	-	-	-	**$250,000**
26809:	**Replace 600 building roof.**	$200,000	-	-	-	-	**$200,000**
27057:	**St. Paul St - Rose to Caledonia**	$200,000	-	-	-	-	**$200,000**
27074:	**Adams Ct - 19th St S to 20th St S**	$200,000	-	-	-	-	**$200,000**
27076:	**18th Pl - Ferry to Madison**	$200,000	-	-	-	-	**$200,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$200,000	-	-	-	-	**$200,000**
27089:	**Replace 100 building lunchroom roof (WWTP)**	$150,000	-	-	-	-	**$150,000**
26169:	**21st St N - Campbell Rd to State St**	$100,000	-	-	-	-	**$100,000**
26579:	**Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26708:	**Disinfection Building Roof Replacement**	$100,000	-	-	-	-	**$100,000**
26949:	**Park Street N - 13th St S to 15th St S**	$100,000	-	-	-	-	**$100,000**
27058:	**8th Street N Storm Outfall**	$50,000	-	-	-	-	**$50,000**
26976:	**WWTP Digester Cover Rehablitation**	-	$1,200,000	-	-	-	**$1,200,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$750,000	-	-	-	**$750,000**
27062:	**Glendale Ave - Losey to DE East**	-	$650,000	-	-	-	**$650,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
27088:	**Liftstations PLC Updates**	-	$500,000	-	-	-	**$500,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$350,000	-	-	-	**$350,000**
26174:	**Charles St - Island St to Hagar St**	-	$300,000	-	-	-	**$300,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$250,000	-	-	-	**$250,000**
26823:	**13th Place - Horton to Travis**	-	$200,000	-	-	-	**$200,000**
26950:	**South Ave Sanitary Sewer Lining**	-	-	$1,300,000	-	-	**$1,300,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$900,000	$2,300,000	-	**$3,200,000**
26955:	**Farnam St Sanitary Replacement**	-	-	$600,000	-	-	**$600,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$600,000	-	-	**$600,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$350,000	-	-	**$350,000**
26952:	**Charles St Sanitary at rail crossing**	-	-	$350,000	-	-	**$350,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$250,000	-	-	**$250,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$200,000	-	-	**$200,000**
27086:	**State St - 21st to Losey Blvd**	-	-	$150,000	-	$1,500,000	**$1,650,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$100,000	-	-	**$100,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$100,000	-	-	**$100,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$500,000	-	**$500,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$500,000	-	**$500,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$350,000	-	**$350,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$300,000	-	**$300,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$200,000	-	**$200,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$200,000	-	**$200,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$200,000	-	**$200,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$350,000	**$350,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$300,000	**$300,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$300,000	**$300,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$300,000	**$300,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$200,000	**$200,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$200,000	**$200,000**
	Total Operating - Sanitary Sewer Utility Funds Funding:	**$13,620,000**	**$5,100,000**	**$6,300,000**	**$4,950,000**	**$4,350,000**	**$34,320,000**

Operating - Storm Water Utility Funds

26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$1,600,000	-	-	-	-	**$1,600,000**
26435:	**15th Street - Ferry to Cass St.**	$450,000	-	-	-	-	**$450,000**

Request		2027	2028	2029	2030	2031	Total
27058:	**8th Street N Storm Outfall**	$400,000	-	-	-	-	**$400,000**
26034:	**WWTP Grit Dewatering Pits**	$350,000	-	-	-	-	**$350,000**
26212:	**State St, from 15th to 17th**	$300,000	-	-	-	-	**$300,000**
26944:	**Avon Street Greenway**	$300,000	-	-	-	-	**$300,000**
26168:	**Pammel Creek Repairs**	$200,000	-	$200,000	-	$200,000	**$600,000**
26169:	**21st St N - Campbell Rd to State St**	$200,000	-	-	-	-	**$200,000**
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$150,000	-	-	-	-	**$150,000**
27055:	**Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**	$125,000	-	-	-	-	**$125,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$100,000	-	-	-	-	**$100,000**
26578:	**Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26812:	**Add 3rd Pump and outfall to Monitor St. Lift Station**	$100,000	$1,000,000	-	-	-	**$1,100,000**
26184:	**Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
27057:	**St. Paul St - Rose to Caledonia**	$50,000	-	-	-	-	**$50,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$50,000	-	-	-	-	**$50,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$1,100,000	-	-	-	**$1,100,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$700,000	-	-	-	**$700,000**
27062:	**Glendale Ave - Losey to DE East**	-	$550,000	-	-	-	**$550,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26174:	**Charles St - Island St to Hagar St**	-	$400,000	-	-	-	**$400,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$300,000	-	-	-	**$300,000**
26823:	**13th Place - Horton to Travis**	-	$200,000	-	-	-	**$200,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$100,000	-	-	-	**$100,000**
27061:	**Storm Lift Stations (Causeway Blvd)**	-	$100,000	$1,200,000	-	-	**$1,300,000**
26624:	**Flood Levee Rehabilitation**	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$800,000	-	-	**$800,000**
26907:	**Pearl Street reconstruction**	-	-	$500,000	-	-	**$500,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$450,000	-	-	**$450,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$400,000	-	-	**$400,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$300,000	$900,000	-	**$1,200,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$200,000	-	-	**$200,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$200,000	-	-	**$200,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$200,000	-	-	**$200,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$200,000	-	-	**$200,000**
27083:	**Storm Lift Station - Sill St**	-	-	$150,000	$1,400,000	-	**$1,550,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$50,000	-	-	**$50,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$700,000	-	**$700,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$400,000	$400,000	**$800,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$250,000	-	**$250,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$250,000	-	**$250,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$100,000	-	**$100,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$100,000	-	**$100,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$100,000	-	**$100,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$100,000	-	**$100,000**
26953:	**West George St Storm Extension**	-	-	-	$100,000	-	**$100,000**
27084:	**New Storm Manhole at 1401 St Andrew St**	-	-	-	$100,000	-	**$100,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$400,000	**$400,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$300,000	**$300,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$300,000	**$300,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$300,000	**$300,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$250,000	**$250,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	-	-	-	$150,000	**$150,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$100,000	**$100,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$100,000	**$100,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$100,000	**$100,000**
	Total Operating - Storm Water Utility Funds Funding:	**$4,525,000**	**$5,150,000**	**$5,250,000**	**$4,700,000**	**$2,800,000**	**$22,425,000**

Operating - Water Utility Funds

26050:	**Grandad Reservoir Rehabilitation**	$3,500,000	-	-	-	-	**$3,500,000**
26500:	**Myrick Pump Station Improvements**	$2,000,000	-	-	-	-	**$2,000,000**
27078:	**New Water System Well**	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
27055:	**Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**	$750,000	-	-	-	-	**$750,000**
26435:	**15th Street - Ferry to Cass St.**	$600,000	-	-	-	-	**$600,000**
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$530,000	-	-	-	-	**$530,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$450,000	-	-	-	-	**$450,000**
26049:	**Water Meter Stations**	$400,000	$600,000	-	-	-	**$1,000,000**
26169:	**21st St N - Campbell Rd to State St**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$400,000	-	-	-	-	**$400,000**

Request		2027	2028	2029	2030	2031	Total
26212:	**State St, from 15th to 17th**	$300,000	-	-	-	-	**$300,000**
27057:	**St. Paul St - Rose to Caledonia**	$200,000	-	-	-	-	**$200,000**
27074:	**Adams Ct - 19th St S to 20th St S**	$200,000	-	-	-	-	**$200,000**
27076:	**18th Pl - Ferry to Madison**	$200,000	-	-	-	-	**$200,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$200,000	-	-	-	-	**$200,000**
26949:	**Park Street N - 13th St S to 15th St S**	$150,000	-	-	-	-	**$150,000**
26492:	**Well House HVAC Replacements**	$120,000	-	-	-	-	**$120,000**
26869:	**East Avenue - Market St to Ferry St**	$100,000	-	-	-	-	**$100,000**
26883:	**Water Utility Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
27058:	**8th Street N Storm Outfall**	$50,000	-	-	-	-	**$50,000**
26565:	**Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$25,000	$25,000	-	-	**$75,000**
27060:	**Grandad Reservoir 20" Watermain & Tunnel Replacement**	-	$1,230,000	-	-	-	**$1,230,000**
27063:	**New Reservoir - Miller Bluff**	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$700,000	-	-	-	**$700,000**
27062:	**Glendale Ave - Losey to DE East**	-	$650,000	-	-	-	**$650,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26037:	**King St Water Valve Installment**	-	$450,000	-	-	-	**$450,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$400,000	-	-	-	**$400,000**
26174:	**Charles St - Island St to Hagar St**	-	$350,000	-	-	-	**$350,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$250,000	-	-	-	**$250,000**
26823:	**13th Place - Horton to Travis**	-	$100,000	-	-	-	**$100,000**
26028:	**Fiber connection to Wells 16 & 17**	-	$70,000	-	-	-	**$70,000**
27064:	**Lang Dr Watermain - La Crosse to Monitor**	-	-	$1,900,000	-	-	**$1,900,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$1,300,000	-	-	**$1,300,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$1,100,000	$2,900,000	-	**$4,000,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$1,025,000	-	-	**$1,025,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$650,000	-	-	**$650,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$600,000	-	-	**$600,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26952:	**Charles St Sanitary at rail crossing**	-	-	$350,000	-	-	**$350,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$300,000	-	-	**$300,000**
26907:	**Pearl Street reconstruction**	-	-	$250,000	-	-	**$250,000**
26955:	**Farnam St Sanitary Replacement**	-	-	$250,000	-	-	**$250,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26943:	**Ward Ave & 33rd St Watermain**	-	-	$200,000	-	-	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$150,000	-	-	**$150,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$100,000	-	-	**$100,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$650,000	-	**$650,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$500,000	-	**$500,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$500,000	-	**$500,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$350,000	-	**$350,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$300,000	-	**$300,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$200,000	-	**$200,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$600,000	**$600,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$400,000	**$400,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$400,000	**$400,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$400,000	**$400,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$300,000	**$300,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$300,000	**$300,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$200,000	**$200,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$200,000	**$200,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$200,000	**$200,000**
	Total Operating - Water Utility Funds Funding:	**$13,175,000**	**$8,925,000**	**$12,000,000**	**$8,100,000**	**$16,300,000**	**$58,500,000**

Other - Special Assessments

26647:	**Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
	Total Other - Special Assessments Funding:	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$600,000**

Other - TIF Increment - 15

26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$400,000	-	-	-	-	**$400,000**
26002:	**Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
26559:	**Glendale Park**	$100,000	-	-	-	-	**$100,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$400,000	-	-	-	**$400,000**
	Total Other - TIF Increment - 15 Funding:	**$600,000**	**$400,000**	**-**	**-**	**-**	**$1,000,000**

Other - TIF Increment - 16

26944:	**Avon Street Greenway**	$500,000	-	-	-	-	**$500,000**

Request		2027	2028	2029	2030	2031	Total
26002:	**Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
27097:	**Northside Facade Program**	$60,000	-	-	-	-	**$60,000**
26966:	**Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**	-	$500,000	-	-	-	**$500,000**
26174:	**Charles St - Island St to Hagar St**	-	$200,000	-	-	-	**$200,000**
27104:	**Willow Trail Resiliency Study**	-	$75,000	-	-	-	**$75,000**
26964:	**Pedestrian Lighting - St Andrew St from Caledonia to George**	-	-	$500,000	-	-	**$500,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$250,000	-	-	**$250,000**
	Total Other - TIF Increment - 16 Funding:	**$660,000**	**$775,000**	**$750,000**	**-**	**-**	**$2,185,000**

Other - TIF Increment - 17

26002:	**Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
26003:	**Downtown Facade Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
26030:	**2nd Street Median Retrofit**	-	$500,000	-	-	-	**$500,000**
26907:	**Pearl Street reconstruction**	-	-	$4,000,000	-	-	**$4,000,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$700,000	-	-	**$700,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$750,000	-	**$750,000**
27099:	**Building Demolition**	-	-	-	$50,000	-	**$50,000**
	Total Other - TIF Increment - 17 Funding:	**$200,000**	**$600,000**	**$4,800,000**	**$900,000**	**-**	**$6,500,000**

Other - TIF Increment - 18

26853:	**River Point District Marina**	$3,500,000	-	-	-	-	**$3,500,000**
27098:	**River Point District Park Plan**	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
26002:	**Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
	Total Other - TIF Increment - 18 Funding:	**$5,600,000**	**$3,200,000**	**$1,625,000**	**$3,000,000**	**$1,100,000**	**$14,525,000**

Outside - Donations

26029:	**Forest Hills Maintenance Shed**	$500,000	-	-	-	-	**$500,000**
26969:	**South Hall Renovation**	$225,000	$225,000	-	-	-	**$450,000**
	Total Outside - Donations Funding:	**$725,000**	**$225,000**	**-**	**-**	**-**	**$950,000**

Requests by Expenditure Category

Request	2027	2028	2029	2030	2031	Total
Airport - Other Buildings						
26621: **Snow Removal Equipment Building Rehabilitation/Expansion**	$250,000	$2,500,000	-	-	-	**$2,750,000**
26769: **East GA Apron Reconstruction**	-	$30,000	$450,000	-	-	**$480,000**
26619: **Prepare Development Site**	-	-	$170,000	-	-	**$170,000**
Total Airport - Other Buildings Spending:	**$250,000**	**$2,530,000**	**$620,000**	**-**	**-**	**$3,400,000**
Airport - Runways and Taxiways						
26712: **Airfield Drainage Improvements**	$2,100,000	-	-	-	-	**$2,100,000**
26042: **Runway 13/31 Rehabilitation - Rebid**	-	$6,000,000	-	-	-	**$6,000,000**
26769: **East GA Apron Reconstruction**	-	$570,000	$8,550,000	-	-	**$9,120,000**
26918: **Remove Runway 4/22**	-	$400,000	$5,000,000	$5,000,000	$5,000,000	**$15,400,000**
26711: **South GA Apron Reconstruction**	-	-	-	-	$9,000,000	**$9,000,000**
Total Airport - Runways and Taxiways Spending:	**$2,100,000**	**$6,970,000**	**$13,550,000**	**$5,000,000**	**$14,000,000**	**$41,620,000**
Alleys						
26914: **Annual Miscellaneous Alley Pavement Replacement**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Total Alleys Spending:	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
Bridges						
26528: **Bridge Maintenance & Inspections**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26703: **Market Street Bridge Replacement**	-	-	$250,000	-	-	**$250,000**
Total Bridges Spending:	**$50,000**	**$50,000**	**$300,000**	**$50,000**	**$50,000**	**$500,000**
Economic Development - Facade Rennovation						
26003: **Downtown Facade Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
27097: **Northside Facade Program**	$60,000	-	-	-	-	**$60,000**
Total Economic Development - Facade Rennovation Spending:	**$160,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$460,000**
Economic Development - Other						
26032: **Floodplain Relief Program funding**	$200,000	-	-	$400,000	-	**$600,000**
Total Economic Development - Other Spending:	**$200,000**	**-**	**-**	**$400,000**	**-**	**$600,000**
Fiber						
26565: **Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$95,000	$25,000	$70,000	-	**$215,000**
Total Fiber Spending:	**$25,000**	**$95,000**	**$25,000**	**$70,000**	**-**	**$215,000**
Floodplain Improvements						
26168: **Pammel Creek Repairs**	$200,000	-	$200,000	-	$200,000	**$600,000**
26551: **Marsh Hydrological Implementation**	$100,000	$100,000	-	-	-	**$200,000**
26046: **Creekside Place Slope Stabilization**	-	$500,000	-	-	-	**$500,000**
Total Floodplain Improvements Spending:	**$300,000**	**$600,000**	**$200,000**	**-**	**$200,000**	**$1,300,000**
Housing Rehabilitation						
26002: **Acquisition & Demolition Grant Program Funding**	$400,000	-	-	-	-	**$400,000**
Total Housing Rehabilitation Spending:	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
Parks - Aquatics Facilities						
26994: **Memorial Pool**	$400,000	-	-	-	-	**$400,000**
26554: **Northside Community Pool**	-	-	$1,000,000	-	-	**$1,000,000**
Total Parks - Aquatics Facilities Spending:	**$400,000**	**-**	**$1,000,000**	**-**	**-**	**$1,400,000**
Parks - Boat Docks						
26853: **River Point District Marina**	$3,500,000	-	-	-	-	**$3,500,000**
Total Parks - Boat Docks Spending:	**$3,500,000**	**-**	**-**	**-**	**-**	**$3,500,000**
Parks - General Improvements						
26771: **Citywide Tree Planting**	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
26993: **Riverside Flagpole Replacement**	$40,000	-	-	-	-	**$40,000**
26995: **La Crosse Marsh West Cell Project**	-	$3,300,000	-	-	-	**$3,300,000**
26776: **Municipal Boat Harbor Gazebo**	-	$150,000	-	-	-	**$150,000**
26996: **Houska Park Bathroom Restoration**	-	-	-	$500,000	-	**$500,000**
27092: **Myrick Park Center HVAC Replacement**	-	-	-	$125,000	-	**$125,000**
26700: **Chad Erickson Lagoon Trail Stabilization**	-	-	-	-	$75,000	**$75,000**
26698: **Weigent Park Fence Replacement**	-	-	-	-	$50,000	**$50,000**
Total Parks - General Improvements Spending:	**$100,000**	**$3,510,000**	**$60,000**	**$685,000**	**$125,000**	**$4,480,000**

Request	2027	2028	2029	2030	2031	Total
Parks - Recreation Facilities						
26029: **Forest Hills Maintenance Shed**	$500,000	-	-	-	-	**$500,000**
26559: **Glendale Park**	$100,000	-	-	-	-	**$100,000**
26560: **Hass Park**	-	-	$200,000	-	-	**$200,000**
26777: **Green Island Ice Arena Roof**	-	-	-	$800,000	-	**$800,000**
26988: **Weigent Tennis Court Replacement**	-	-	-	-	$300,000	**$300,000**
26850: **Trane Park Improvements**	-	-	-	-	$150,000	**$150,000**
26849: **Wittenberg Dog Park**	-	-	-	-	$40,000	**$40,000**
Total Parks - Recreation Facilities Spending:	**$600,000**	**-**	**$200,000**	**$800,000**	**$490,000**	**$2,090,000**
Parks - Trails						
27104: **Willow Trail Resiliency Study**	-	$75,000	-	-	-	**$75,000**
26923: **Willow Trail Resilliency**	-	-	$1,070,000	-	-	**$1,070,000**
Total Parks - Trails Spending:	**-**	**$75,000**	**$1,070,000**	**-**	**-**	**$1,145,000**
Planning and Community Development - Miscellaneous						
26688: **Wagon Wheel Connector Trail**	$2,200,000	$2,810,400	-	-	-	**$5,010,400**
27098: **River Point District Park Plan**	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
27101: **Emergency Home Repairs**	$100,000	-	-	-	-	**$100,000**
27099: **Building Demolition**	-	-	-	$50,000	-	**$50,000**
Total Planning and Community Development - Miscellaneous Spending:	**$4,300,000**	**$6,010,400**	**$1,625,000**	**$3,050,000**	**$1,100,000**	**$16,085,400**
Planning and Community Development - Neighborhoods						
26906: **Housing Grant Fund**	$500,000	-	-	-	-	**$500,000**
Total Planning and Community Development - Neighborhoods Spending:	**$500,000**	**-**	**-**	**-**	**-**	**$500,000**
Public Buildings - City Hall						
26562: **City Hall Air Handler Replacement**	$750,000	$200,000	-	-	-	**$950,000**
26561: **City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	-	-	$100,000	-	**$200,000**
26542: **Interior Building Networking Cable Replacement**	-	$20,000	-	-	-	**$20,000**
26563: **City Hall Windows, Air Seal Replacements**	-	-	-	-	$1,500,000	**$1,500,000**
26564: **City Hall Parking Lot**	-	-	-	-	$125,000	**$125,000**
Total Public Buildings - City Hall Spending:	**$850,000**	**$220,000**	**-**	**$100,000**	**$1,625,000**	**$2,795,000**
Public Buildings - La Crosse Center						
26969: **South Hall Renovation**	$450,000	$405,000	-	-	-	**$855,000**
27102: **Arena Updates**	-	-	$70,000	$500,000	-	**$570,000**
26865: **Freight Elevator Upgrade**	-	-	-	-	$185,000	**$185,000**
27106: **Yearly Technology Infrastructure Upgrades**	-	-	-	-	$50,000	**$50,000**
Total Public Buildings - La Crosse Center Spending:	**$450,000**	**$405,000**	**$70,000**	**$500,000**	**$235,000**	**$1,660,000**
Public Buildings - Library						
27107: **Library Parking Lot**	$190,000	-	-	-	-	**$190,000**
Total Public Buildings - Library Spending:	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**
Public Buildings - Municipal Service Center						
26017: **Municipal Service Center- New Buildings**	$100,000	$500,000	-	-	-	**$600,000**
Total Public Buildings - Municipal Service Center Spending:	**$100,000**	**$500,000**	**-**	**-**	**-**	**$600,000**
Sanitary Sewer/Wastewater - Lift Stations						
26684: **Bluff Slough Sanitary Station Controls Upgrade**	$700,000	-	-	-	-	**$700,000**
27088: **Liftstations PLC Updates**	-	$500,000	-	-	-	**$500,000**
Total Sanitary Sewer/Wastewater - Lift Stations Spending:	**$700,000**	**$500,000**	**-**	**-**	**-**	**$1,200,000**
Sanitary Sewer/Wastewater - Other						
26982: **Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$520,000	-	-	-	-	**$520,000**
26034: **WWTP Grit Dewatering Pits**	$350,000	-	-	-	-	**$350,000**
Total Sanitary Sewer/Wastewater - Other Spending:	**$870,000**	**-**	**-**	**-**	**-**	**$870,000**
Sanitary Sewer/Wastewater - Sanitary Sewer Mains						
26595: **16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$700,000	-	-	-	-	**$700,000**
26227: **Sanitary Sewer Repair and Rehab Projects**	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
26435: **15th Street - Ferry to Cass St.**	$500,000	-	-	-	-	**$500,000**
26944: **Avon Street Greenway**	$400,000	-	-	-	-	**$400,000**
26182: **Monitor St - Rose St to Lang Dr (STP Urban)**	$250,000	-	-	-	-	**$250,000**
26212: **State St, from 15th to 17th**	$250,000	-	-	-	-	**$250,000**
27057: **St. Paul St - Rose to Caledonia**	$200,000	-	-	-	-	**$200,000**
27074: **Adams Ct - 19th St S to 20th St S**	$200,000	-	-	-	-	**$200,000**

Request		2027	2028	2029	2030	2031	Total
27076:	**18th Pl - Ferry to Madison**	$200,000	-	-	-	-	**$200,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$200,000	-	-	-	-	**$200,000**
26169:	**21st St N - Campbell Rd to State St**	$100,000	-	-	-	-	**$100,000**
26579:	**Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26949:	**Park Street N - 13th St S to 15th St S**	$100,000	-	-	-	-	**$100,000**
27058:	**8th Street N Storm Outfall**	$50,000	-	-	-	-	**$50,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$750,000	-	-	-	**$750,000**
27062:	**Glendale Ave - Losey to DE East**	-	$650,000	-	-	-	**$650,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$350,000	-	-	-	**$350,000**
26174:	**Charles St - Island St to Hagar St**	-	$300,000	-	-	-	**$300,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$250,000	-	-	-	**$250,000**
26823:	**13th Place - Horton to Travis**	-	$200,000	-	-	-	**$200,000**
26950:	**South Ave Sanitary Sewer Lining**	-	-	$1,300,000	-	-	**$1,300,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$900,000	$2,300,000	-	**$3,200,000**
26955:	**Farnam St Sanitary Replacement**	-	-	$600,000	-	-	**$600,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$600,000	-	-	**$600,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$350,000	-	-	**$350,000**
26952:	**Charles St Sanitary at rail crossing**	-	-	$350,000	-	-	**$350,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$250,000	-	-	**$250,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$200,000	-	-	**$200,000**
27086:	**State St - 21st to Losey Blvd**	-	-	$150,000	-	$1,500,000	**$1,650,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$100,000	-	-	**$100,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$100,000	-	-	**$100,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$500,000	-	**$500,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$500,000	-	**$500,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$300,000	-	**$300,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$200,000	-	**$200,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$200,000	-	**$200,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$200,000	-	**$200,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$350,000	**$350,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$300,000	**$300,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$300,000	**$300,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$200,000	**$200,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$200,000	**$200,000**
	Total Sanitary Sewer/Wastewater - Sanitary Sewer Mains Spending:	**$3,750,000**	**$3,400,000**	**$6,300,000**	**$4,600,000**	**$4,050,000**	**$22,100,000**

Sanitary Sewer/Wastewater - Wastewater Treatment Plant

26808:	**Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	$7,500,000	-	-	-	-	**$7,500,000**
27085:	**Installation of Ferric Storage Tank at WWTP**	$350,000	-	-	-	-	**$350,000**
26809:	**Replace 600 building roof.**	$200,000	-	-	-	-	**$200,000**
27089:	**Replace 100 building lunchroom roof (WWTP)**	$150,000	-	-	-	-	**$150,000**
26708:	**Disinfection Building Roof Replacement**	$100,000	-	-	-	-	**$100,000**
26976:	**WWTP Digester Cover Rehablitation**	-	$1,200,000	-	-	-	**$1,200,000**
	Total Sanitary Sewer/Wastewater - Wastewater Treatment Plant Spending:	**$8,300,000**	**$1,200,000**	**-**	**-**	**-**	**$9,500,000**

Storm Sewer/Stormwater - Lift Stations

26812:	**Add 3rd Pump and outfall to Monitor St. Lift Station**	$100,000	$1,000,000	-	-	-	**$1,100,000**
27061:	**Storm Lift Stations (Causeway Blvd)**	-	$100,000	$1,200,000	-	-	**$1,300,000**
27083:	**Storm Lift Station - Sill St**	-	-	$150,000	$1,400,000	-	**$1,550,000**
	Total Storm Sewer/Stormwater - Lift Stations Spending:	**$100,000**	**$1,100,000**	**$1,350,000**	**$1,400,000**	**-**	**$3,950,000**

Storm Sewer/Stormwater - Other

26034:	**WWTP Grit Dewatering Pits**	$350,000	-	-	-	-	**$350,000**
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$150,000	-	-	-	-	**$150,000**
26184:	**Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26624:	**Flood Levee Rehabilitation**	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
	Total Storm Sewer/Stormwater - Other Spending:	**$550,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$950,000**

Storm Sewer/Stormwater - Storm Sewer Mains

26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$1,600,000	-	-	-	-	**$1,600,000**
26435:	**15th Street - Ferry to Cass St.**	$450,000	-	-	-	-	**$450,000**
27058:	**8th Street N Storm Outfall**	$400,000	-	-	-	-	**$400,000**
26212:	**State St, from 15th to 17th**	$300,000	-	-	-	-	**$300,000**
26944:	**Avon Street Greenway**	$300,000	-	-	-	-	**$300,000**
26169:	**21st St N - Campbell Rd to State St**	$200,000	-	-	-	-	**$200,000**

Request		2027	2028	2029	2030	2031	Total
27055:	**Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**	$125,000	-	-	-	-	**$125,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$100,000	-	-	-	-	**$100,000**
26578:	**Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
27057:	**St. Paul St - Rose to Caledonia**	$50,000	-	-	-	-	**$50,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$50,000	-	-	-	-	**$50,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$1,100,000	-	-	-	**$1,100,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$700,000	-	-	-	**$700,000**
27062:	**Glendale Ave - Losey to DE East**	-	$550,000	-	-	-	**$550,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26174:	**Charles St - Island St to Hagar St**	-	$400,000	-	-	-	**$400,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$300,000	-	-	-	**$300,000**
26823:	**13th Place - Horton to Travis**	-	$200,000	-	-	-	**$200,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$100,000	-	-	-	**$100,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$800,000	-	-	**$800,000**
26907:	**Pearl Street reconstruction**	-	-	$500,000	-	-	**$500,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$450,000	-	-	**$450,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$400,000	-	-	**$400,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$300,000	$900,000	-	**$1,200,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$200,000	-	-	**$200,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$200,000	-	-	**$200,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$200,000	-	-	**$200,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$200,000	-	-	**$200,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$50,000	-	-	**$50,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$700,000	-	**$700,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$600,000	-	**$600,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$400,000	$400,000	**$800,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$250,000	-	**$250,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$100,000	-	**$100,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$100,000	-	**$100,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$100,000	-	**$100,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$100,000	-	**$100,000**
26953:	**West George St Storm Extension**	-	-	-	$100,000	-	**$100,000**
27084:	**New Storm Manhole at 1401 St Andrew St**	-	-	-	$100,000	-	**$100,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$400,000	**$400,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$400,000	**$400,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$300,000	**$300,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$300,000	**$300,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$300,000	**$300,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$250,000	**$250,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	-	-	-	$150,000	**$150,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$100,000	**$100,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$100,000	**$100,000**
	Total Storm Sewer/Stormwater - Storm Sewer Mains Spending:	**$3,675,000**	**$3,950,000**	**$3,600,000**	**$3,550,000**	**$2,800,000**	**$17,575,000**

Streets - Bicycle and Pedestrian Improvements

26944:	**Avon Street Greenway**	$1,000,000	-	-	-	-	**$1,000,000**
26762:	**Annual Sidewalk Infill Program**	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
26647:	**Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
26036:	**STP-Urban City Replacement Sidewalk**	$75,000	-	-	-	-	**$75,000**
26030:	**2nd Street Median Retrofit**	-	$500,000	-	-	-	**$500,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$700,000	-	-	**$700,000**
26959:	**Sidewalk Infill Bliss Rd from RR to Oak Trail**	-	-	$250,000	-	-	**$250,000**
26925:	**Midblock Crosswalk - Park Ave between 16th St & East Ave**	-	-	$60,000	-	-	**$60,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	-	-	$150,000	$1,200,000	**$1,350,000**
26885:	**Palace Street - midblock RRFB east of Charles St**	-	-	-	$100,000	-	**$100,000**
	Total Streets - Bicycle and Pedestrian Improvements Spending:	**$1,360,000**	**$745,000**	**$1,260,000**	**$505,000**	**$1,460,000**	**$5,330,000**

Streets - DOT Projects

26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$1,710,000	-	-	-	-	**$1,710,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$3,053,472	-	-	-	**$3,053,472**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$1,040,000	-	-	**$1,040,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$22,600,000	$29,200,000	**$51,800,000**
26033:	**Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$1,416,812	-	**$1,416,812**
	Total Streets - DOT Projects Spending:	**$1,710,000**	**$3,053,472**	**$1,040,000**	**$24,016,812**	**$29,200,000**	**$59,020,284**

Streets - Street Improvements

26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$400,000	-	-	-	-	**$400,000**

Request		2027	2028	2029	2030	2031	Total
27056:	**Front/Cross - Winnebago to Cameron Ave (Rail Removal)**	$400,000	-	-	-	-	**$400,000**
26763:	**Annual Capital Pavement Maintenance Program**	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
26913:	**Annual Miscellaneous Curb Gutter & Pavement Replacement**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
27058:	**8th Street N Storm Outfall**	$100,000	-	-	-	-	**$100,000**
26823:	**13th Place - Horton to Travis**	-	$600,000	-	-	-	**$600,000**
26649:	**Bliss Road Slope Stabilization**	-	-	$300,000	$300,000	-	**$600,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$300,000	-	**$300,000**
26027:	**East Ave Speed Tables - Losey Blvd to Shelby Rd**	-	-	-	-	$200,000	**$200,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$200,000	**$200,000**
27080:	**32nd St S & Fairchild St E - RRFB**	-	-	-	-	$100,000	**$100,000**
	Total Streets - Street Improvements Spending:	**$1,250,000**	**$950,000**	**$650,000**	**$950,000**	**$850,000**	**$4,650,000**

Streets - Total Street Reconstruction

26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$1,926,000	-	-	-	-	**$1,926,000**
26212:	**State St, from 15th to 17th**	$450,000	-	-	-	-	**$450,000**
26949:	**Park Street N - 13th St S to 15th St S**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$350,000	-	-	-	-	**$350,000**
26869:	**East Avenue - Market St to Ferry St**	$300,000	-	-	-	-	**$300,000**
26169:	**21st St N - Campbell Rd to State St**	$250,000	-	-	-	-	**$250,000**
26915:	**Annual CIP Street Department Paving**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$1,150,000	-	-	-	**$1,150,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$550,000	-	-	-	**$550,000**
26174:	**Charles St - Island St to Hagar St**	-	$200,000	-	-	-	**$200,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$200,000	-	-	-	**$200,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$50,000	-	-	-	**$50,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$15,900,000	$35,300,000	-	**$51,200,000**
26907:	**Pearl Street reconstruction**	-	-	$4,000,000	-	-	**$4,000,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$900,000	-	-	**$900,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$450,000	-	-	**$450,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$300,000	-	-	**$300,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$250,000	-	-	**$250,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$900,000	-	**$900,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$750,000	-	**$750,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	$706,000	$800,000	**$1,506,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$600,000	-	**$600,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$450,000	-	**$450,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$300,000	-	**$300,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$300,000	-	**$300,000**
26931:	**Milson Ct Traffic Calming**	-	-	-	$100,000	-	**$100,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$900,000	**$900,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$800,000	**$800,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$700,000	**$700,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$600,000	**$600,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$500,000	**$500,000**
	Total Streets - Total Street Reconstruction Spending:	**$3,826,000**	**$2,300,000**	**$22,750,000**	**$42,656,000**	**$8,250,000**	**$79,782,000**

Streets - Traffic Signals

26761:	**Annual Traffic Signal Replacement Program**	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
26268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$400,000	$350,000	$120,000	-	-	**$870,000**
	Total Streets - Traffic Signals Spending:	**$1,200,000**	**$1,150,000**	**$1,020,000**	**$900,000**	**$1,000,000**	**$5,270,000**

Streetscaping - Street Lighting

26901:	**Annual Capital Streetscape & Lighting Maintenance Program**	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
26966:	**Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**	-	$500,000	-	-	-	**$500,000**
26745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	-	$500,000	-	-	**$500,000**
26964:	**Pedestrian Lighting - St Andrew St from Caledonia to George**	-	-	$500,000	-	-	**$500,000**
27094:	**Pedestrian lighting - Tyler St from 9th to 10th St S**	-	-	-	-	$200,000	**$200,000**
	Total Streetscaping - Street Lighting Spending:	**$115,000**	**$620,000**	**$1,125,000**	**$130,000**	**$335,000**	**$2,325,000**

Streetscaping - Streetscaping

26648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
	Total Streetscaping - Streetscaping Spending:	**$115,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	**$645,000**

Request		2027	2028	2029	2030	2031	Total
Water - Other							
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$530,000	-	-	-	-	**$530,000**
	Total Water - Other Spending:	**$530,000**	**-**	**-**	**-**	**-**	**$530,000**
Water - Watermains							
27055:	**Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**	$750,000	-	-	-	-	**$750,000**
26435:	**15th Street - Ferry to Cass St.**	$600,000	-	-	-	-	**$600,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$450,000	-	-	-	-	**$450,000**
26049:	**Water Meter Stations**	$400,000	$600,000	-	-	-	**$1,000,000**
26169:	**21st St N - Campbell Rd to State St**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$400,000	-	-	-	-	**$400,000**
26212:	**State St, from 15th to 17th**	$300,000	-	-	-	-	**$300,000**
27057:	**St. Paul St - Rose to Caledonia**	$200,000	-	-	-	-	**$200,000**
27074:	**Adams Ct - 19th St S to 20th St S**	$200,000	-	-	-	-	**$200,000**
27076:	**18th Pl - Ferry to Madison**	$200,000	-	-	-	-	**$200,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$200,000	-	-	-	-	**$200,000**
26949:	**Park Street N - 13th St S to 15th St S**	$150,000	-	-	-	-	**$150,000**
26869:	**East Avenue - Market St to Ferry St**	$100,000	-	-	-	-	**$100,000**
26883:	**Water Utility Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
27058:	**8th Street N Storm Outfall**	$50,000	-	-	-	-	**$50,000**
27060:	**Grandad Reservoir 20" Watermain & Tunnel Replacement**	-	$1,230,000	-	-	-	**$1,230,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$700,000	-	-	-	**$700,000**
27062:	**Glendale Ave - Losey to DE East**	-	$650,000	-	-	-	**$650,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26037:	**King St Water Valve Installment**	-	$450,000	-	-	-	**$450,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$400,000	-	-	-	**$400,000**
26174:	**Charles St - Island St to Hagar St**	-	$350,000	-	-	-	**$350,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$250,000	-	-	-	**$250,000**
26823:	**13th Place - Horton to Travis**	-	$100,000	-	-	-	**$100,000**
27064:	**Lang Dr Watermain - La Crosse to Monitor**	-	-	$1,900,000	-	-	**$1,900,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$1,300,000	-	-	**$1,300,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$1,100,000	$2,900,000	-	**$4,000,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$1,025,000	-	-	**$1,025,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$650,000	-	-	**$650,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$600,000	-	-	**$600,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26952:	**Charles St Sanitary at rail crossing**	-	-	$350,000	-	-	**$350,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$300,000	-	-	**$300,000**
26907:	**Pearl Street reconstruction**	-	-	$250,000	-	-	**$250,000**
26955:	**Farnam St Sanitary Replacement**	-	-	$250,000	-	-	**$250,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26943:	**Ward Ave & 33rd St Watermain**	-	-	$200,000	-	-	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$150,000	-	-	**$150,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$100,000	-	-	**$100,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$650,000	-	**$650,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$500,000	-	**$500,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$500,000	-	**$500,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$350,000	-	**$350,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$300,000	-	**$300,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$200,000	-	**$200,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$600,000	**$600,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$400,000	**$400,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$400,000	**$400,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$400,000	**$400,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$300,000	**$300,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$300,000	**$300,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$200,000	**$200,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$200,000	**$200,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$200,000	**$200,000**
	Total Water - Watermains Spending:	**$5,000,000**	**$5,330,000**	**$8,975,000**	**$8,100,000**	**$6,300,000**	**$33,705,000**
Water - Wells, Pumphouses and Reservoir							
26050:	**Grandad Reservoir Rehabilitation**	$3,500,000	-	-	-	-	**$3,500,000**
26500:	**Myrick Pump Station Improvements**	$2,000,000	-	-	-	-	**$2,000,000**

Request	2027	2028	2029	2030	2031	Total
27078: **New Water System Well**	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
26492: **Well House HVAC Replacements**	$120,000	-	-	-	-	**$120,000**
27063: **New Reservoir - Miller Bluff**	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
26028: **Fiber connection to Wells 16 & 17**	-	$70,000	-	-	-	**$70,000**
Total Water - Wells, Pumphouses and Reservoir Spending:	**$7,620,000**	**$3,570,000**	**$3,000,000**	**-**	**$10,000,000**	**$24,190,000**

LA CROSSE
WISCONSIN

2027-2031

Capital Projects Budget



City Plan Commission Draft 5/18/26

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

1005

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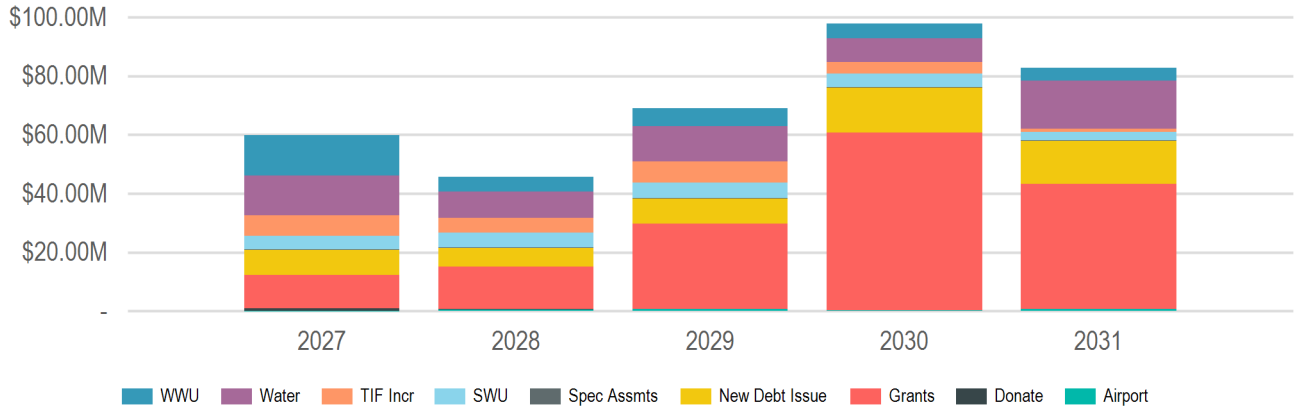
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Totals by Funding Source

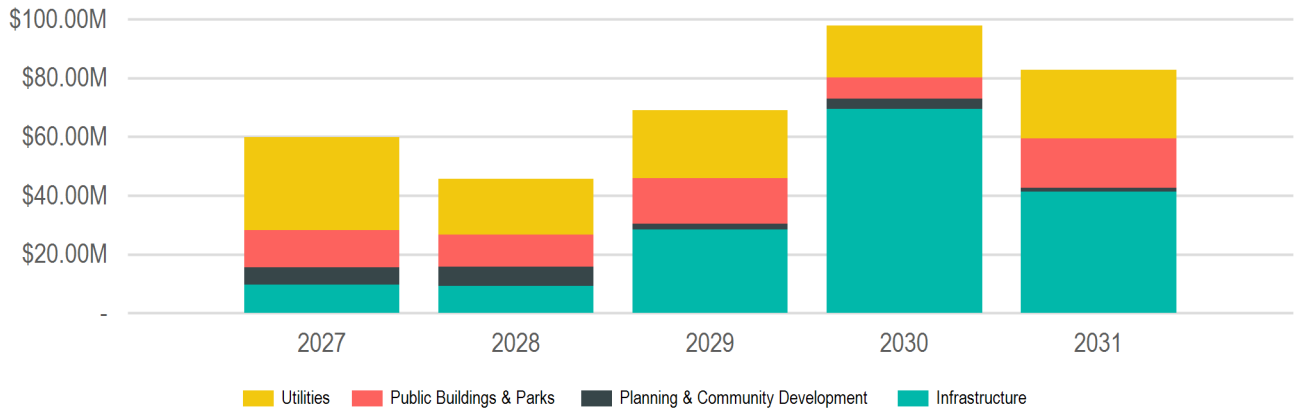
2027 Total Funding	2027 New Borrowing	2027 City Funded
$59,841,000	**$8,635,000**	**$47,702,500**



(In Thousands of Dollars)

Source	2027	2028	2029	2030	2031	Total
Borrowing	$8,635,000	$6,400,000	$8,645,000	$15,261,000	$14,815,000	**$53,756,000**
New Debt Issue	$8,635,000	$6,400,000	$8,645,000	$15,261,000	$14,815,000	**$53,756,000**
Donations & Outside Funding	$725,000	$225,000	-	-	-	**$950,000**
Donations	$725,000	$225,000	-	-	-	**$950,000**
Grants & Other Intergovernmental	$11,413,500	$14,388,872	$28,901,500	$60,566,812	$42,500,000	**$157,770,684**
Federal	$9,570,000	$13,913,872	$13,793,000	$27,100,000	$41,800,000	**$106,176,872**
State	$1,843,500	$475,000	$15,108,500	$33,466,812	$700,000	**$51,593,812**
Operating Funds	$31,887,500	$19,650,000	$24,258,500	$18,000,000	$24,150,000	**$117,946,000**
Enterprise/Utility Funds	$31,887,500	$19,650,000	$24,258,500	$18,000,000	$24,150,000	**$117,946,000**
Airport Operating Funds	$105,000	$330,000	$458,500	-	$450,000	**$1,343,500**
Passenger Facility Charges	$12,500	$145,000	$250,000	$250,000	$250,000	**$907,500**
Sanitary Sewer Utility Funds	$13,820,000	$5,100,000	$6,300,000	$4,950,000	$4,350,000	**$34,520,000**
Storm Water Utility Funds	$4,575,000	$5,150,000	$5,250,000	$4,700,000	$2,800,000	**$22,475,000**
Water Utility Funds	$13,375,000	$8,925,000	$12,000,000	$8,100,000	$16,300,000	**$58,700,000**
Taxation	$7,180,000	$5,095,000	$7,295,000	$4,020,000	$1,220,000	**$24,810,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$7,060,000	$4,975,000	$7,175,000	$3,900,000	$1,100,000	**$24,210,000**
15 - Chart	$600,000	$400,000	-	-	-	**$1,000,000**
16 - LIPCO/Trane Plant 6	$660,000	$775,000	$750,000	-	-	**$2,185,000**
17 - Lot C Downtown	$200,000	$600,000	$4,800,000	$900,000	-	**$6,500,000**
18 - River Point District	$5,600,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$14,525,000**
New Borrowing Sub-Total	$8,635,000	$6,400,000	$8,645,000	$15,261,000	$14,815,000	**$53,756,000**
City Funded Sub-Total	$47,702,500	$31,145,000	$40,198,500	$37,281,000	$40,185,000	**$196,512,000**
Non-City Funded Sub-Total	$12,138,500	$14,613,872	$28,901,500	$60,566,812	$42,500,000	**$158,720,684**
	$59,841,000	**$45,758,872**	**$69,100,000**	**$97,847,812**	**$82,685,000**	**$355,232,684**

Totals by Expenditure Category



(In Thousands of Dollars)

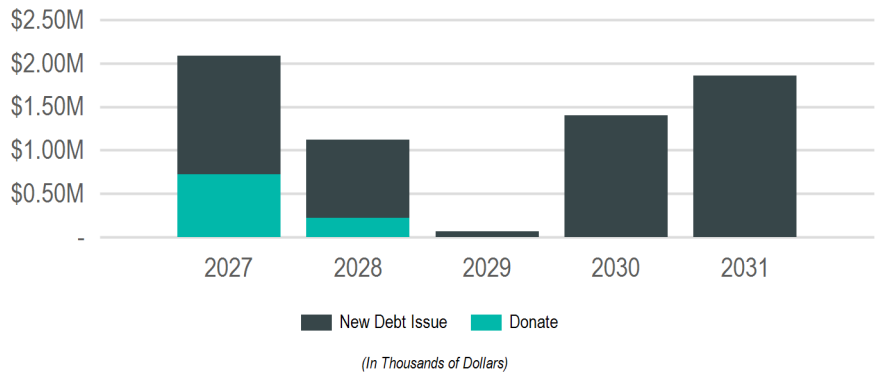
Category	2027	2028	2029	2030	2031	Total
Infrastructure	$9,701,000	$9,138,472	$28,350,000	$69,462,812	$41,335,000	**$157,987,284**
Alleys	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Bridges	$50,000	$50,000	$300,000	$50,000	$50,000	**$500,000**
Fiber & Telecommunications	$25,000	$95,000	$25,000	$70,000	-	**$215,000**
Streets	$9,346,000	$8,198,472	$26,720,000	$69,027,812	$40,760,000	**$154,052,284**
Bicycle and Pedestrian Improvements	$1,360,000	$745,000	$1,260,000	$505,000	$1,460,000	**$5,330,000**
DOT Projects	$1,710,000	$3,053,472	$1,040,000	$24,016,812	$29,200,000	**$59,020,284**
Street Improvements	$1,250,000	$950,000	$650,000	$950,000	$850,000	**$4,650,000**
Total Street Reconstruction	$3,826,000	$2,300,000	$22,750,000	$42,656,000	$8,250,000	**$79,782,000**
Traffic Signals	$1,200,000	$1,150,000	$1,020,000	$900,000	$1,000,000	**$5,270,000**
Streetscaping	$230,000	$745,000	$1,255,000	$265,000	$475,000	**$2,970,000**
Street Lighting	$115,000	$620,000	$1,125,000	$130,000	$335,000	**$2,325,000**
Streetscaping	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
Planning & Community Development	$5,860,000	$6,710,400	$1,925,000	$3,550,000	$1,300,000	**$19,345,400**
Economic Development	$360,000	$100,000	$100,000	$500,000	-	**$1,060,000**
Façade Renovation	$160,000	$100,000	$100,000	$100,000	-	**$460,000**
Other	$200,000	-	-	$400,000	-	**$600,000**
Floodplain Improvements	$300,000	$600,000	$200,000	-	$200,000	**$1,300,000**
Housing Rehabilitation	$400,000	-	-	-	-	**$400,000**
Miscellaneous	$4,300,000	$6,010,400	$1,625,000	$3,050,000	$1,100,000	**$16,085,400**
Neighborhoods	$500,000	-	-	-	-	**$500,000**
Public Buildings & Parks	$12,735,000	$10,760,000	$15,500,000	$7,085,000	$16,800,000	**$62,880,000**
Airport	$2,350,000	$9,500,000	$14,170,000	$5,000,000	$14,000,000	**$45,020,000**
Other Buildings	$250,000	$2,530,000	$620,000	-	-	**$3,400,000**
Runways and Taxiways	$2,100,000	$6,970,000	$13,550,000	$5,000,000	$14,000,000	**$41,620,000**
Parks	$8,795,000	$135,000	$1,260,000	$1,485,000	$940,000	**$12,615,000**
Aquatics Facilities	$400,000	-	$1,000,000	-	-	**$1,400,000**
Boat Docks	$3,500,000	-	-	-	-	**$3,500,000**
General Improvements	$3,550,000	$60,000	$60,000	$685,000	$125,000	**$4,480,000**
Recreation Facilities	$600,000	-	$200,000	$800,000	$490,000	**$2,090,000**
Trails	$745,000	$75,000	-	-	$325,000	**$1,145,000**
Public Buildings	$1,590,000	$1,125,000	$70,000	$600,000	$1,860,000	**$5,245,000**
City Hall	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
La Crosse Center Facility	$450,000	$405,000	$70,000	$500,000	$235,000	**$1,660,000**
Library	$190,000	-	-	-	-	**$190,000**
Municipal Service Center	$100,000	$500,000	-	-	-	**$600,000**

Summary - Expenditure Category

Category	2027	2028	2029	2030	2031	Total
Utilities	$31,545,000	$19,150,000	$23,325,000	$17,750,000	$23,250,000	**$115,020,000**
Sanitary Sewer/Wastewater	$13,820,000	$5,100,000	$6,300,000	$4,600,000	$4,050,000	**$33,870,000**
Lift Stations	$700,000	$500,000	-	-	-	**$1,200,000**
Other	$870,000	-	-	-	-	**$870,000**
Sanitary Sewer Mains	$3,950,000	$3,400,000	$6,300,000	$4,600,000	$4,050,000	**$22,300,000**
Wastewater Treatment Plant	$8,300,000	$1,200,000	-	-	-	**$9,500,000**
Storm Sewer/Stormwater	$4,375,000	$5,150,000	$5,050,000	$5,050,000	$2,900,000	**$22,525,000**
Lift Stations	$100,000	$1,100,000	$1,350,000	$1,400,000	-	**$3,950,000**
Other	$550,000	$100,000	$100,000	$100,000	$100,000	**$950,000**
Storm Sewer Mains	$3,725,000	$3,950,000	$3,600,000	$3,550,000	$2,800,000	**$17,625,000**
Water	$13,350,000	$8,900,000	$11,975,000	$8,100,000	$16,300,000	**$58,625,000**
Other	$530,000	-	-	-	-	**$530,000**
Watermains	$5,200,000	$5,330,000	$8,975,000	$8,100,000	$6,300,000	**$33,905,000**
Wells, Pumphouses and Reservoir	$7,620,000	$3,570,000	$3,000,000	-	$10,000,000	**$24,190,000**

Buildings & Grounds

2027 Total Funding	2027 New Borrowing	2027 City Funded
$2,090,000	$1,365,000	$1,365,000



Sub Groups

Sub Group	2027	2028	2029	2030	2031	Total
City Hall	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
La Crosse Center	$450,000	$405,000	$70,000	$500,000	$235,000	**$1,660,000**
Library	$190,000	-	-	-	-	**$190,000**
Municipal Service Center	$100,000	$500,000	-	-	-	**$600,000**
Others	$500,000	-	-	$800,000	-	**$1,300,000**
	$2,090,000	**$1,125,000**	**$70,000**	**$1,400,000**	**$1,860,000**	**$6,545,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$1,365,000	$900,000	$70,000	$1,400,000	$1,860,000	**$5,595,000**
New Debt Issue	$1,365,000	$900,000	$70,000	$1,400,000	$1,860,000	**$5,595,000**
Donations & Outside Funding	$725,000	$225,000	-	-	-	**$950,000**
Donations	$725,000	$225,000	-	-	-	**$950,000**
	$2,090,000	**$1,125,000**	**$70,000**	**$1,400,000**	**$1,860,000**	**$6,545,000**

City Hall

2027 Total Funding

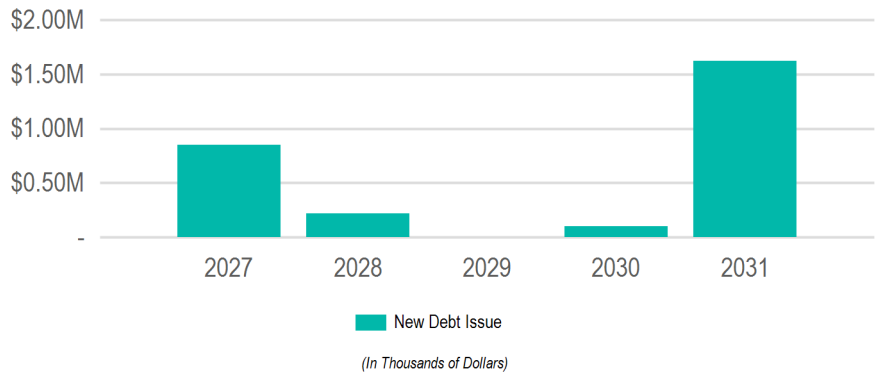
$850,000

2027 New Borrowing

$850,000

2027 City Funded

$850,000



Funding Sources

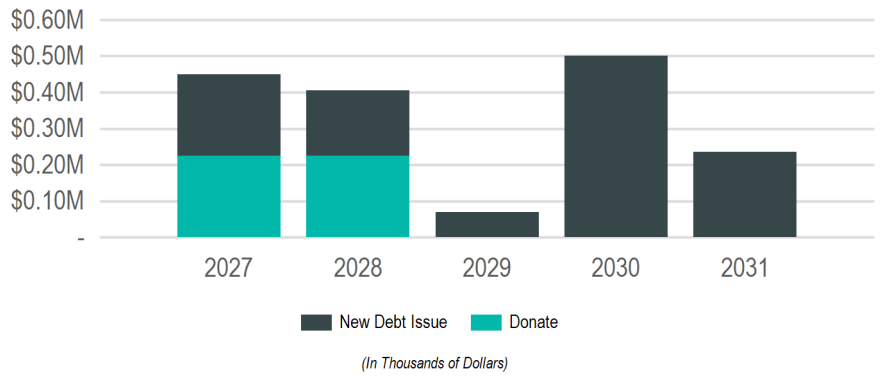
Source	2027	2028	2029	2030	2031	Total
Borrowing	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
New Debt Issue	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
	$850,000	**$220,000**	**-**	**$100,000**	**$1,625,000**	$2,795,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26562]: **City Hall Air Handler Replacement**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	$750,000	$200,000	-	-	-	**$950,000**
	-	**$750,000**	**$200,000**	**-**	**-**	**-**	$950,000
[26561]: **City Hall Plumbing Repairs/Bathroom Remodel**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	$100,000	-	-	$100,000	-	**$200,000**
	-	**$100,000**	**-**	**-**	**$100,000**	**-**	$200,000
[26542]: **Interior Building Networking Cable Replacement**							
Information Technology							
Borrowing - New Debt Issue	$125,000	-	$20,000	-	-	-	**$145,000**
	$125,000	**-**	**$20,000**	**-**	**-**	**-**	$145,000
[26563]: **City Hall Windows, Air Seal Replacements**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	-	-	-	-	$1,500,000	**$1,500,000**
	-	**-**	**-**	**-**	**-**	**$1,500,000**	$1,500,000
[26564]: **City Hall Parking Lot**							
Grounds and Buildings							
Borrowing - New Debt Issue	-	-	-	-	-	$125,000	**$125,000**
	-	**-**	**-**	**-**	**-**	**$125,000**	$125,000

La Crosse Center

2027 Total Funding	2027 New Borrowing	2027 City Funded
$450,000	$225,000	$225,000



Funding Sources

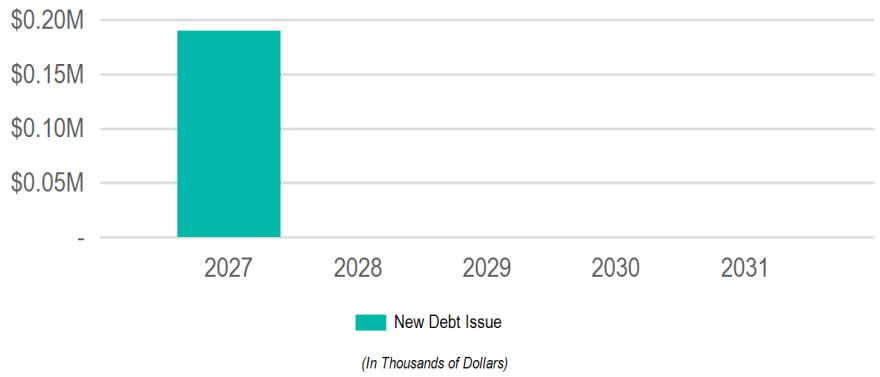
Source	2027	2028	2029	2030	2031	Total
Borrowing	$225,000	$180,000	$70,000	$500,000	$235,000	**$1,210,000**
New Debt Issue	$225,000	$180,000	$70,000	$500,000	$235,000	**$1,210,000**
Donations & Outside Funding	$225,000	$225,000	-	-	-	**$450,000**
Donations	$225,000	$225,000	-	-	-	**$450,000**
	$450,000	**$405,000**	**$70,000**	**$500,000**	**$235,000**	**$1,660,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26969]: **South Hall Renovation**							
La Crosse Center							
Borrowing - New Debt Issue	$110,000	$225,000	$180,000	-	-	-	**$515,000**
Outside - Donations	$225,000	$225,000	$225,000	-	-	-	**$675,000**
	$335,000	**$450,000**	**$405,000**	**-**	**-**	**-**	**$1,190,000**
[27102]: **Arena Updates**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	$70,000	$500,000	-	**$570,000**
	-	**-**	**-**	**$70,000**	**$500,000**	**-**	**$570,000**
[26865]: **Freight Elevator Upgrade**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$185,000	**$185,000**
	-	**-**	**-**	**-**	**-**	**$185,000**	**$185,000**
[27106]: **Yearly Technology Infrastructure Upgrades**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

Library

2027 Total Funding	2027 New Borrowing	2027 City Funded
$190,000	**$190,000**	**$190,000**



Funding Sources

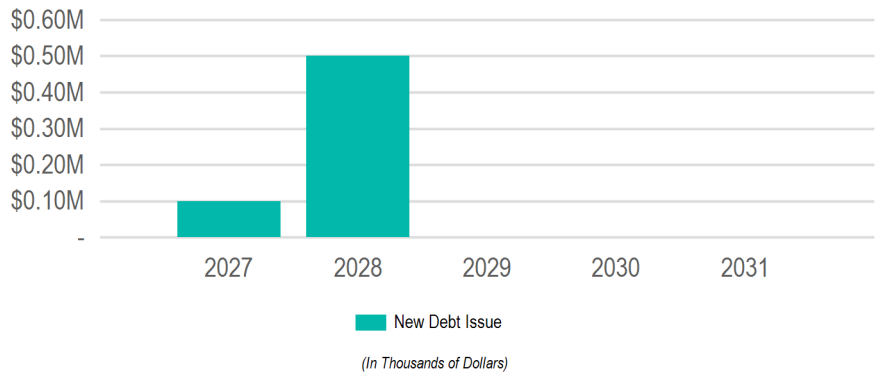
Source	2027	2028	2029	2030	2031	Total
Borrowing	$190,000	-	-	-	-	**$190,000**
New Debt Issue	$190,000	-	-	-	-	**$190,000**
	$190,000	**-**	**-**	**-**	**-**	**$190,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[27107]: **Library Parking Lot**							
Library							
Borrowing - New Debt Issue	-	$190,000	-	-	-	-	**$190,000**
	-	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**

Municipal Service Center

2027 Total Funding	2027 New Borrowing	2027 City Funded
$100,000	**$100,000**	**$100,000**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$100,000	$500,000	-	-	-	**$600,000**
New Debt Issue	$100,000	$500,000	-	-	-	**$600,000**
	$100,000	**$500,000**	**-**	**-**	**-**	**$600,000**

Requests

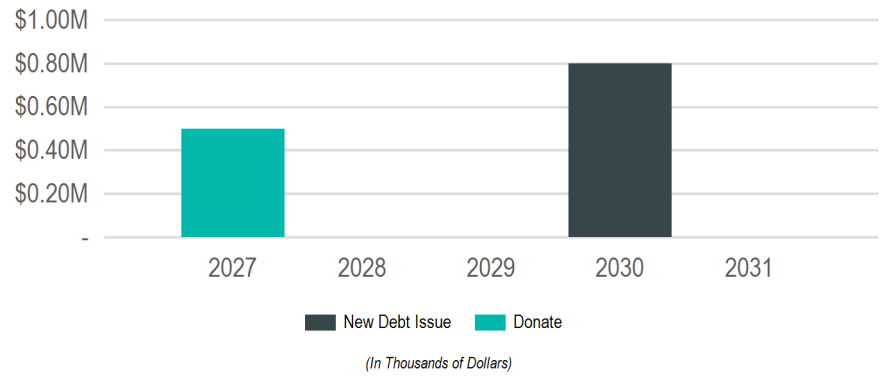
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26017]: **Municipal Service Center- New Buildings**							
Engineering; Municipal Transit Utility; Parking Utility; Parks; Recreation & Forestry; Refuse & Recycling; Streets							
Borrowing - New Debt Issue	-	$100,000	$500,000	-	-	-	**$600,000**
	-	**$100,000**	**$500,000**	**-**	**-**	**-**	**$600,000**

Others

2027 Total Funding
$500,000

2027 New Borrowing

2027 City Funded



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	-	-	-	$800,000	-	**$800,000**
New Debt Issue	-	-	-	$800,000	-	**$800,000**
Donations & Outside Funding	$500,000	-	-	-	-	**$500,000**
Donations	$500,000	-	-	-	-	**$500,000**
	$500,000	**-**	**-**	**$800,000**	**-**	**$1,300,000**

Requests

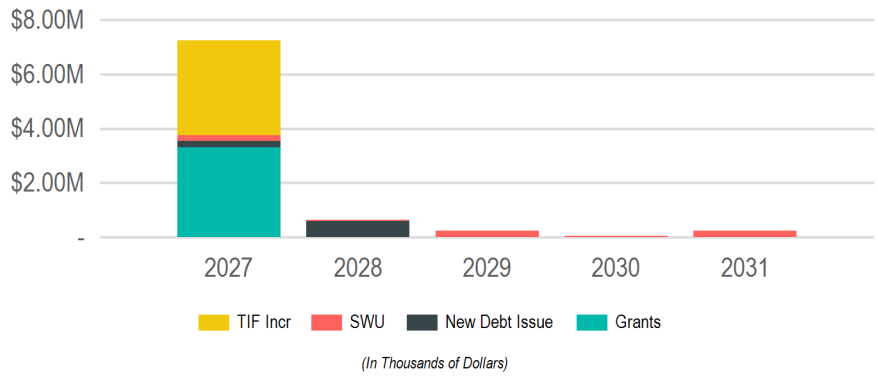
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26029]: **Forest Hills Maintenance Shed**							
Parks; Recreation & Forestry							
Outside - Donations	-	$500,000	-	-	-	-	**$500,000**
	-	**$500,000**	**-**	**-**	**-**	**-**	**$500,000**
[26777]: **Green Island Ice Arena Roof**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	$800,000	-	**$800,000**
	-	**-**	**-**	**-**	**$800,000**	**-**	**$800,000**

Flood Control, Harbors & Waterfront

2027 Total Funding
$7,250,000

2027 New Borrowing
$250,000

2027 City Funded
$3,950,000



Funding Sources

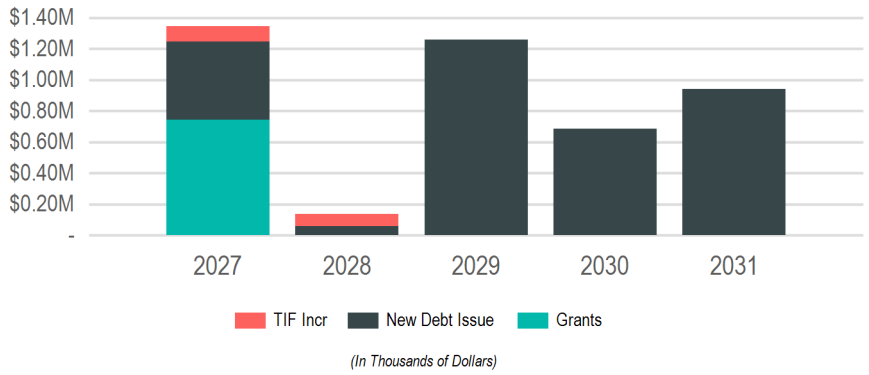
Source	2027	2028	2029	2030	2031	Total
Borrowing	$250,000	$600,000	-	-	-	**$850,000**
New Debt Issue	$250,000	$600,000	-	-	-	**$850,000**
Grants & Other Intergovernmental	$3,300,000	-	-	-	-	**$3,300,000**
Federal	$3,300,000	-	-	-	-	**$3,300,000**
Operating Funds	$200,000	$50,000	$250,000	$50,000	$250,000	**$800,000**
Enterprise/Utility Funds	$200,000	$50,000	$250,000	$50,000	$250,000	**$800,000**
Taxation	$3,500,000	-	-	-	-	**$3,500,000**
TIF Increment	$3,500,000	-	-	-	-	**$3,500,000**
	$7,250,000	**$650,000**	**$250,000**	**$50,000**	**$250,000**	**$8,450,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26853]: **River Point District Marina**							
Parks; Recreation & Forestry							
Other - TIF Increment - 18	-	$3,500,000	-	-	-	-	**$3,500,000**
	-	**$3,500,000**	**-**	**-**	**-**	**-**	**$3,500,000**
[26995]: **La Crosse Marsh West Cell Project**							
Parks; Recreation & Forestry							
Grants - Federal	-	$3,300,000	-	-	-	-	**$3,300,000**
	-	**$3,300,000**	**-**	**-**	**-**	**-**	**$3,300,000**
[26168]: **Pammel Creek Repairs**							
Engineering; Stormwater Utility							
Borrowing - New Debt Issue	$357,500	-	-	-	-	-	**$357,500**
Operating - Storm Water Utility Funds	-	$200,000	-	$200,000	-	$200,000	**$600,000**
	$357,500	**$200,000**	**-**	**$200,000**	**-**	**$200,000**	**$957,500**
[26776]: **Municipal Boat Harbor Gazebo**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**
[26551]: **Marsh Hydrological Implementation**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	$100,000	$100,000	-	-	-	**$200,000**
	-	**$100,000**	**$100,000**	**-**	**-**	**-**	**$200,000**
[26046]: **Creekside Place Slope Stabilization**							
Engineering							
Borrowing - New Debt Issue	$100,000	-	$500,000	-	-	-	**$600,000**
	$100,000	**-**	**$500,000**	**-**	**-**	**-**	**$600,000**
[26624]: **Flood Levee Rehabilitation**							
Engineering							
Operating - Storm Water Utility Funds	-	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
	-	**-**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$200,000**

Parks, Recreation & Forestry

2027 Total Funding	2027 New Borrowing	2027 City Funded
$1,345,000	$500,000	$600,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$500,000	$60,000	$1,260,000	$685,000	$940,000	**$3,445,000**
New Debt Issue	$500,000	$60,000	$1,260,000	$685,000	$940,000	**$3,445,000**
Grants & Other Intergovernmental	$745,000	-	-	-	-	**$745,000**
Federal	$745,000	-	-	-	-	**$745,000**
Taxation	$100,000	$75,000	-	-	-	**$175,000**
TIF Increment	$100,000	$75,000	-	-	-	**$175,000**
	$1,345,000	**$135,000**	**$1,260,000**	**$685,000**	**$940,000**	**$4,365,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26923]: **Willow Trail Resilliency**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$325,000	**$325,000**
Grants - Federal	-	$745,000	-	-	-	-	**$745,000**
	-	**$745,000**	**-**	**-**	**-**	**$325,000**	**$1,070,000**
[26994]: **Memorial Pool**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
[26559]: **Glendale Park**							
Parks; Recreation & Forestry							
Other - TIF Increment - 15	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**
[26771]: **Citywide Tree Planting**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
	-	**$60,000**	**$60,000**	**$60,000**	**$60,000**	**-**	**$240,000**
[26993]: **Riverside Flagpole Replacement**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**
[27104]: **Willow Trail Resiliency Study**							
Parks; Planning & Development; Recreation & Forestry							
Other - TIF Increment - 16	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$75,000**	**-**	**-**	**-**	**$75,000**
[26554]: **Northside Community Pool**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	$1,000,000	-	-	**$1,000,000**
	-	**-**	**-**	**$1,000,000**	**-**	**-**	**$1,000,000**
[26560]: **Hass Park**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26996]: **Houska Park Bathroom Restoration**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$500,000**	**-**	**$500,000**
[27092]: **Myrick Park Center HVAC Replacement**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	**$125,000**
[26988]: **Weigent Tennis Court Replacement**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$300,000	**$300,000**
	-	**-**	**-**	**-**	**-**	**$300,000**	**$300,000**
[26850]: **Trane Park Improvements**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**
[26700]: **Chad Erickson Lagoon Trail Stabilization**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**
[26698]: **Weigent Park Fence Replacement**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**
[26849]: **Wittenberg Dog Park**							
Parks; Recreation & Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$40,000	**$40,000**
	-	**-**	**-**	**-**	**-**	**$40,000**	**$40,000**

Planning & Community Development

2027 Total Funding

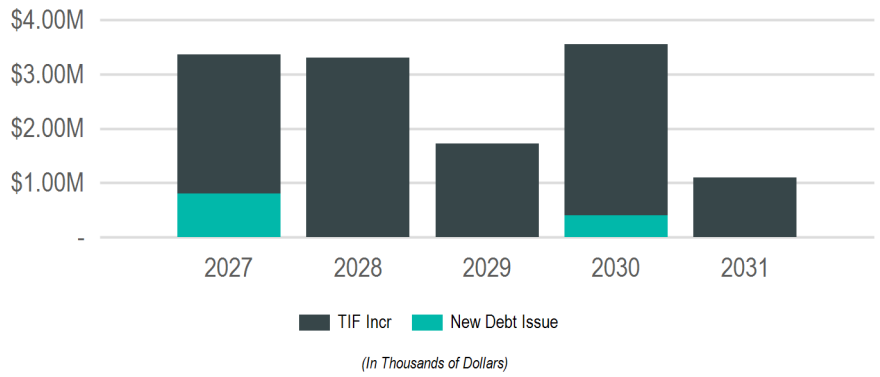
$3,360,000

2027 New Borrowing

$800,000

2027 City Funded

$3,360,000



Sub Groups

Sub Group	2027	2028	2029	2030	2031	Total
Economic Development	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
Housing	$1,000,000	-	-	-	-	**$1,000,000**
Neighborhoods	$200,000	-	-	$400,000	-	**$600,000**
	$3,360,000	**$3,300,000**	**$1,725,000**	**$3,550,000**	**$1,100,000**	**$13,035,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$800,000	-	-	$400,000	-	**$1,200,000**
New Debt Issue	$800,000	-	-	$400,000	-	**$1,200,000**
Taxation	$2,560,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,835,000**
TIF Increment	$2,560,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,835,000**
	$3,360,000	**$3,300,000**	**$1,725,000**	**$3,550,000**	**$1,100,000**	**$13,035,000**

Economic Development

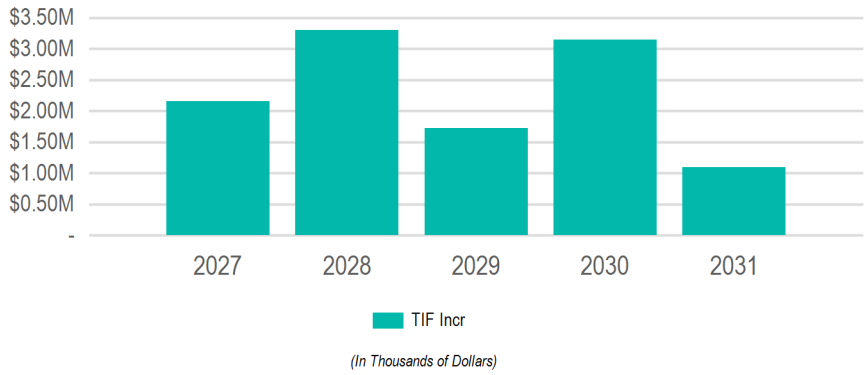
2027 Total Funding

$2,160,000

2027 New Borrowing

2027 City Funded

$2,160,000



Funding Sources

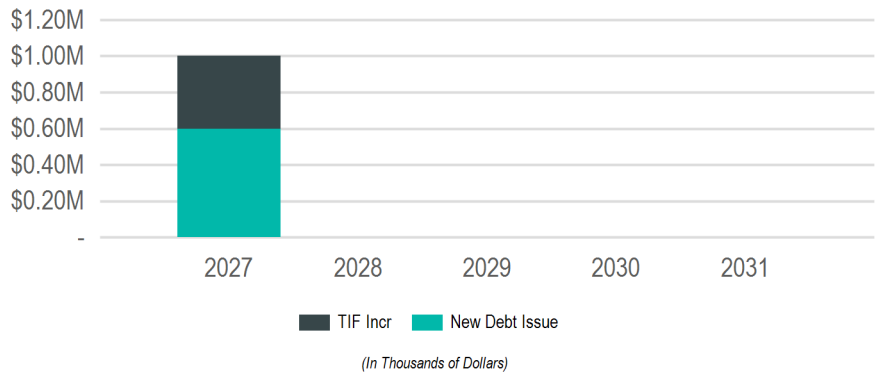
Source	2027	2028	2029	2030	2031	Total
Taxation	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
TIF Increment	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
	$2,160,000	**$3,300,000**	**$1,725,000**	**$3,150,000**	**$1,100,000**	$11,435,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[27098]: **River Point District Park Plan**							
Parks; Planning & Development; Recreation & Forestry							
Other - TIF Increment - 18	-	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
	-	**$2,000,000**	**$3,200,000**	**$1,625,000**	**$3,000,000**	**$1,100,000**	$10,925,000
[26003]: **Downtown Facade Program**							
Planning & Development							
Other - TIF Increment - 17	-	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	$400,000
[27097]: **Northside Facade Program**							
Planning & Development							
Other - TIF Increment - 16	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	$60,000
[27099]: **Building Demolition**							
Planning & Development							
Other - TIF Increment - 17	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	$50,000

Housing

2027 Total Funding	2027 New Borrowing	2027 City Funded
$1,000,000	$600,000	$1,000,000



Funding Sources

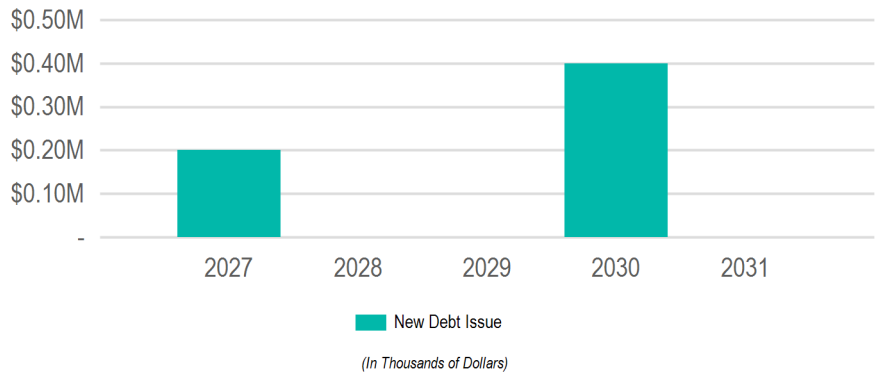
Source	2027	2028	2029	2030	2031	Total
Borrowing	$600,000	-	-	-	-	**$600,000**
New Debt Issue	$600,000	-	-	-	-	**$600,000**
Taxation	$400,000	-	-	-	-	**$400,000**
TIF Increment	$400,000	-	-	-	-	**$400,000**
	$1,000,000	**-**	**-**	**-**	**-**	**$1,000,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26906]: **Housing Grant Fund**							
Community Development and Housing							
Borrowing - New Debt Issue	$1,500,000	$500,000	-	-	-	-	**$2,000,000**
	$1,500,000	**$500,000**	**-**	**-**	**-**	**-**	**$2,000,000**
[26002]: **Acquisition & Demolition Grant Program Funding**							
Planning & Development							
Other - TIF Increment - 15	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 16	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 17	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 18	-	$100,000	-	-	-	-	**$100,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
[27101]: **Emergency Home Repairs**							
Planning & Development							
Borrowing - New Debt Issue	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

Neighborhoods

2027 Total Funding	2027 New Borrowing	2027 City Funded
$200,000	**$200,000**	**$200,000**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$200,000	-	-	$400,000	-	**$600,000**
New Debt Issue	$200,000	-	-	$400,000	-	**$600,000**
	$200,000	**-**	**-**	**$400,000**	**-**	**$600,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26032]: **Floodplain Relief Program funding**							
Planning & Development							
Borrowing - New Debt Issue	-	$200,000	-	-	$400,000	-	**$600,000**
	-	**$200,000**	**-**	**-**	**$400,000**	**-**	**$600,000**

Public Safety

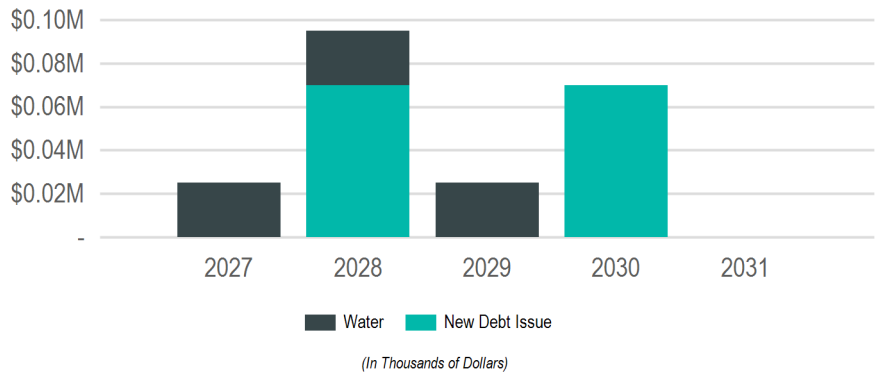
2027 Total Funding

$25,000

2027 New Borrowing

2027 City Funded

$25,000



Funding Sources

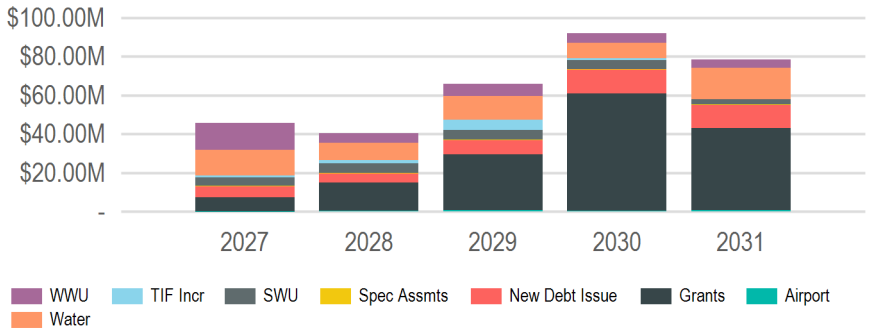
Source	2027	2028	2029	2030	2031	Total
Borrowing	-	$70,000	-	$70,000	-	**$140,000**
New Debt Issue	-	$70,000	-	$70,000	-	**$140,000**
Operating Funds	$25,000	$25,000	$25,000	-	-	**$75,000**
Enterprise/Utility Funds	$25,000	$25,000	$25,000	-	-	**$75,000**
	$25,000	**$95,000**	**$25,000**	**$70,000**	**-**	**$215,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26565]: **Fiber, Wireless and other Telecommunications Infrastructure**							
Information Technology							
Borrowing - New Debt Issue	$350,000	-	$70,000	-	$70,000	-	**$490,000**
Operating - Water Utility Funds	$75,000	$25,000	$25,000	$25,000	-	-	**$150,000**
	$425,000	**$25,000**	**$95,000**	**$25,000**	**$70,000**	**-**	**$640,000**

Transportation & Utilities

2027 Total Funding	2027 New Borrowing	2027 City Funded
$45,771,000	$5,720,000	$38,402,500



(In Thousands of Dollars)

Sub Groups

Sub Group	2027	2028	2029	2030	2031	Total
Alleys	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Streets	$21,861,000	$17,753,472	$40,495,000	$84,222,812	$52,450,000	**$216,782,284**
Streetscaping & Lighting	$590,000	$990,000	$1,755,000	$520,000	$735,000	**$4,590,000**
Utilities	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$11,250,000	**$50,470,000**
Airport	$2,350,000	$9,500,000	$14,170,000	$5,000,000	$14,000,000	**$45,020,000**
Bridges	$2,250,000	$2,860,400	$300,000	$50,000	$50,000	**$5,510,400**
	$45,771,000	**$40,453,872**	**$65,770,000**	**$92,092,812**	**$78,535,000**	**$322,622,684**

Funding Sources

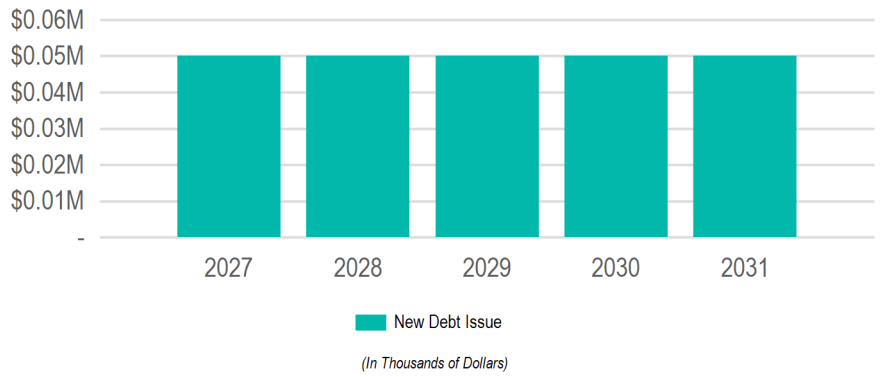
Source	2027	2028	2029	2030	2031	Total
Borrowing	$5,720,000	$4,770,000	$7,315,000	$12,706,000	$12,015,000	**$42,526,000**
New Debt Issue	$5,720,000	$4,770,000	$7,315,000	$12,706,000	$12,015,000	**$42,526,000**
Grants & Other Intergovernmental	$7,368,500	$14,388,872	$28,901,500	$60,566,812	$42,500,000	**$153,725,684**
Federal	$5,525,000	$13,913,872	$13,793,000	$27,100,000	$41,800,000	**$102,131,872**
State	$1,843,500	$475,000	$15,108,500	$33,466,812	$700,000	**$51,593,812**
Operating Funds	$31,662,500	$19,575,000	$23,983,500	$17,950,000	$23,900,000	**$117,071,000**
Enterprise/Utility Funds	$31,662,500	$19,575,000	$23,983,500	$17,950,000	$23,900,000	**$117,071,000**
Taxation	$1,020,000	$1,720,000	$5,570,000	$870,000	$120,000	**$9,300,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$900,000	$1,600,000	$5,450,000	$750,000	-	**$8,700,000**
	$45,771,000	**$40,453,872**	**$65,770,000**	**$92,092,812**	**$78,535,000**	**$322,622,684**

Alleys

2027 Total Funding
$50,000

2027 New Borrowing
$50,000

2027 City Funded
$50,000



Funding Sources

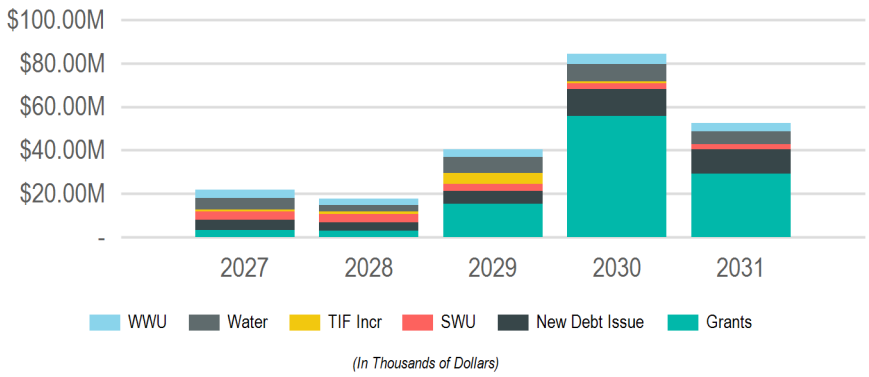
Source	2027	2028	2029	2030	2031	Total
Borrowing	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
New Debt Issue	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	$50,000	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26914]: **Annual Miscellaneous Alley Pavement Replacement**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Streets

2027 Total Funding	2027 New Borrowing	2027 City Funded
$21,861,000	**$4,650,000**	**$18,425,000**



(In Thousands of Dollars)

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$4,650,000	$3,800,000	$5,830,000	$12,206,000	$11,300,000	**$37,786,000**
New Debt Issue	$4,650,000	$3,800,000	$5,830,000	$12,206,000	$11,300,000	**$37,786,000**
Grants & Other Intergovernmental	$3,436,000	$3,053,472	$15,440,000	$55,816,812	$29,200,000	**$106,946,284**
Federal	$1,710,000	$3,053,472	$1,040,000	$22,600,000	$29,200,000	**$57,603,472**
State	$1,726,000	-	$14,400,000	$33,216,812	-	**$49,342,812**
Operating Funds	$12,875,000	$9,800,000	$14,275,000	$15,450,000	$11,950,000	**$64,350,000**
Enterprise/Utility Funds	$12,875,000	$9,800,000	$14,275,000	$15,450,000	$11,950,000	**$64,350,000**
Taxation	$900,000	$1,100,000	$4,950,000	$750,000	-	**$7,700,000**
TIF Increment	$900,000	$1,100,000	$4,950,000	$750,000	-	**$7,700,000**
	$21,861,000	**$17,753,472**	**$40,495,000**	**$84,222,812**	**$52,450,000**	**$216,782,284**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26982]: **Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**							
Engineering; Stormwater Utility; Streets; Water Utility							
Grants - Federal	-	$1,710,000	-	-	-	-	**$1,710,000**
Operating - Sanitary Sewer Utility Funds	-	$520,000	-	-	-	-	**$520,000**
Operating - Storm Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
Operating - Water Utility Funds	-	$530,000	-	-	-	-	**$530,000**
Other - TIF Increment - 15	-	$400,000	-	-	-	-	**$400,000**
	-	**$3,310,000**	**-**	**-**	**-**	**-**	$3,310,000
[26595]: **16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$350,000	-	-	-	-	**$350,000**
Operating - Sanitary Sewer Utility Funds	-	$700,000	-	-	-	-	**$700,000**
Operating - Storm Water Utility Funds	-	$1,600,000	-	-	-	-	**$1,600,000**
Operating - Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
	-	**$3,050,000**	**-**	**-**	**-**	**-**	$3,050,000
[26182]: **Monitor St - Rose St to Lang Dr (STP Urban)**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$200,000	-	-	-	-	**$200,000**
Grants - State	-	$1,726,000	-	-	-	-	**$1,726,000**
Operating - Sanitary Sewer Utility Funds	-	$250,000	-	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$500,000	-	-	-	-	**$500,000**
	-	**$2,776,000**	**-**	**-**	**-**	**-**	$2,776,000
[26944]: **Avon Street Greenway**							
Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$500,000	-	-	-	-	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	$400,000	-	-	-	-	**$400,000**
Operating - Storm Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$450,000	-	-	-	-	**$450,000**
Other - TIF Increment - 16	-	$500,000	-	-	-	-	**$500,000**
	-	**$2,150,000**	**-**	**-**	**-**	**-**	$2,150,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26435]: **15th Street - Ferry to Cass St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$500,000	-	-	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	$450,000	-	-	-	-	**$450,000**
Operating - Water Utility Funds	-	$600,000	-	-	-	-	**$600,000**
	-	**$1,550,000**	**-**	**-**	**-**	**-**	**$1,550,000**
[26212]: **State St, from 15th to 17th**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$450,000	-	-	-	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	$250,000	-	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
	-	**$1,300,000**	**-**	**-**	**-**	**-**	**$1,300,000**
[26169]: **21st St N - Campbell Rd to State St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$250,000	-	-	-	-	**$250,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
	-	**$950,000**	**-**	**-**	**-**	**-**	**$950,000**
[27055]: **Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**							
Engineering; Stormwater Utility; Streets; Water Utility							
Operating - Storm Water Utility Funds	-	$125,000	-	-	-	-	**$125,000**
Operating - Water Utility Funds	-	$750,000	-	-	-	-	**$750,000**
	-	**$875,000**	**-**	**-**	**-**	**-**	**$875,000**
[26761]: **Annual Traffic Signal Replacement Program**							
Engineering							
Borrowing - New Debt Issue	-	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
	-	**$800,000**	**$800,000**	**$900,000**	**$900,000**	**$1,000,000**	**$4,400,000**
[26949]: **Park Street N - 13th St S to 15th St S**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
	-	**$650,000**	**-**	**-**	**-**	**-**	**$650,000**
[27058]: **8th Street N Storm Outfall**							
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	$100,000	-	-	-	-	**$100,000**
Operating - Sanitary Sewer Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Storm Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
Operating - Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$600,000**	**-**	**-**	**-**	**-**	**$600,000**
[26014]: **East Ave - Jackson St to Mississippi St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	**$450,000**
[27057]: **St. Paul St - Rose to Caledonia**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	**$450,000**
[27077]: **Losey Blvd - Dead End S to Losey Blvd**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	**$450,000**
[26268]: **Citywide Traffic Implementation: Interconnect & Synchronization**							
Engineering							
Borrowing - New Debt Issue	-	$400,000	$350,000	$120,000	-	-	**$870,000**
	-	**$400,000**	**$350,000**	**$120,000**	**-**	**-**	**$870,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26869]: **East Avenue - Market St to Ferry St**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	$400,000
[27056]: **Front/Cross - Winnebago to Cameron Ave (Rail Removal)**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	$400,000
[27074]: **Adams Ct - 19th St S to 20th St S**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	$400,000
[27076]: **18th Pl - Ferry to Madison**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	$400,000
[26763]: **Annual Capital Pavement Maintenance Program**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$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
[26913]: **Annual Miscellaneous Curb Gutter & Pavement Replacement**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	$750,000
[26915]: **Annual CIP Street Department Paving**							
Streets							
Borrowing - New Debt Issue	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	$750,000
[27059]: **STH 16 (La Crosse St) - 7th to 11th (Constr)**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	$200,000	-	-	-	**$200,000**
Grants - Federal	-	-	$3,053,472	-	-	-	**$3,053,472**
Operating - Sanitary Sewer Utility Funds	-	-	$500,000	-	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	$500,000	-	-	-	**$500,000**
Operating - Water Utility Funds	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$4,753,472**	**-**	**-**	**-**	$4,753,472
[26597]: **Farnam St - 16th St S to 20th St S**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$750,000	-	-	-	**$750,000**
Operating - Storm Water Utility Funds	-	-	$1,100,000	-	-	-	**$1,100,000**
Operating - Water Utility Funds	-	-	$700,000	-	-	-	**$700,000**
	-	**-**	**$2,550,000**	**-**	**-**	**-**	$2,550,000
[26431]: **31st Street South - East Fairchild St. to State Rd**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	$1,150,000	-	-	-	**$1,150,000**
Operating - Sanitary Sewer Utility Funds	-	-	$350,000	-	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	$300,000	-	-	-	**$300,000**
Operating - Water Utility Funds	-	-	$400,000	-	-	-	**$400,000**
	-	**-**	**$2,200,000**	**-**	**-**	**-**	$2,200,000
[27062]: **Glendale Ave - Losey to DE East**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$650,000	-	-	-	**$650,000**
Operating - Storm Water Utility Funds	-	-	$550,000	-	-	-	**$550,000**
Operating - Water Utility Funds	-	-	$650,000	-	-	-	**$650,000**
	-	**-**	**$1,850,000**	**-**	**-**	**-**	$1,850,000
[26174]: **Charles St - Island St to Hagar St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$300,000	-	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	$400,000	-	-	-	**$400,000**
Operating - Water Utility Funds	-	-	$350,000	-	-	-	**$350,000**
Other - TIF Increment - 16	-	-	$200,000	-	-	-	**$200,000**
	-	**-**	**$1,250,000**	**-**	**-**	**-**	$1,250,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26179]: **Lincoln Avenue - 29th St. to 32nd St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
Operating - Sanitary Sewer Utility Funds	-	-	$250,000	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
Operating - Water Utility Funds	-	-	$250,000	-	-	-	**$250,000**
Other - TIF Increment - 15	-	-	$400,000	-	-	-	**$400,000**
	-	**-**	**$1,150,000**	**-**	**-**	**-**	**$1,150,000**
[26823]: **13th Place - Horton to Travis**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	$600,000	-	-	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	$200,000	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	$200,000	-	-	-	**$200,000**
Operating - Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
	-	**-**	**$1,100,000**	**-**	**-**	**-**	**$1,100,000**
[27065]: **2899 29th Ct S - BNSF Rail to 31st St S**							
Engineering; Stormwater Utility							
Borrowing - New Debt Issue	-	-	$50,000	-	-	-	**$50,000**
Operating - Storm Water Utility Funds	-	-	$700,000	-	-	-	**$700,000**
	-	**-**	**$750,000**	**-**	**-**	**-**	**$750,000**
[26030]: **2nd Street Median Retrofit**							
Engineering; Streets							
Other - TIF Increment - 17	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**
[27066]: **STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
Grants - State	-	-	-	$14,400,000	$32,000,000	-	**$46,400,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$900,000	$2,300,000	-	**$3,200,000**
Operating - Storm Water Utility Funds	-	-	-	$300,000	$900,000	-	**$1,200,000**
Operating - Water Utility Funds	-	-	-	$1,100,000	$2,900,000	-	**$4,000,000**
	-	**-**	**-**	**$18,200,000**	**$41,400,000**	**-**	**$59,600,000**
[26907]: **Pearl Street reconstruction**							
Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Storm Water Utility Funds	-	-	-	$500,000	-	-	**$500,000**
Operating - Water Utility Funds	-	-	-	$250,000	-	-	**$250,000**
Other - TIF Increment - 11	$200,000	-	-	-	-	-	**$200,000**
Other - TIF Increment - 17	-	-	-	$4,000,000	-	-	**$4,000,000**
	$200,000	**-**	**-**	**$4,750,000**	**-**	**-**	**$4,950,000**
[26601]: **Green Bay St - 9th St S to 14th St S (STP Urban)**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$300,000	-	-	**$300,000**
Grants - Federal	-	-	-	$1,040,000	-	-	**$1,040,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$300,000	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$1,025,000	-	-	**$1,025,000**
	-	**-**	**-**	**$2,865,000**	**-**	**-**	**$2,865,000**
[26946]: **King Street Greenway Extension 3rd St to 5th St**							
Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$350,000	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	$400,000	-	-	**$400,000**
Operating - Water Utility Funds	-	-	-	$1,300,000	-	-	**$1,300,000**
Other - TIF Increment - 11	$350,000	-	-	-	-	-	**$350,000**
Other - TIF Increment - 17	-	-	-	$700,000	-	-	**$700,000**
	$350,000	**-**	**-**	**$2,750,000**	**-**	**-**	**$3,100,000**
[26600]: **Green Bay St - Losey Blvd to BNSF RR**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$900,000	-	-	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$800,000	-	-	**$800,000**
Operating - Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$2,050,000**	**-**	**-**	**$2,050,000**
[27064]: **Lang Dr Watermain - La Crosse to Monitor**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	-	-	$1,900,000	-	-	**$1,900,000**
	-	**-**	**-**	**$1,900,000**	**-**	**-**	**$1,900,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26593]: **Redfield Street - 21st Street South to Losey Boulevard**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$500,000	-	-	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$500,000	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$1,700,000**	**-**	**-**	**$1,700,000**
[27069]: **Lincoln Ave - Losey to 28th St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$600,000	-	-	**$600,000**
Operating - Storm Water Utility Funds	-	-	-	$450,000	-	-	**$450,000**
Operating - Water Utility Funds	-	-	-	$600,000	-	-	**$600,000**
	-	**-**	**-**	**$1,650,000**	**-**	**-**	**$1,650,000**
[26680]: **8th Street South - Hood Street to Johnson Street**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$450,000	-	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$250,000	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$300,000	-	-	**$300,000**
	-	**-**	**-**	**$1,200,000**	**-**	**-**	**$1,200,000**
[25046]: **20th Street South - Denton St to Park Ave**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	$300,000	-	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$900,000**	**-**	**-**	**$900,000**
[26433]: **Hagar Street - Avon St. to Liberty St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	-	-	$50,000	-	-	**$50,000**
Operating - Water Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Other - TIF Increment - 16	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**
[26649]: **Bliss Road Slope Stabilization**							
Engineering; Streets							
Borrowing - New Debt Issue	$370,400	-	-	$300,000	$300,000	-	**$970,400**
Other - Existing Bond Funds	$279,600	-	-	-	-	-	**$279,600**
	$650,000	**-**	**-**	**$300,000**	**$300,000**	**-**	**$1,250,000**
[27086]: **State St - 21st to Losey Blvd**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$900,000	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$150,000	-	$1,500,000	**$1,650,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
	-	**-**	**-**	**$150,000**	**-**	**$3,100,000**	**$3,250,000**
[26925]: **Midblock Crosswalk - Park Ave between 16th St & East Ave**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	$60,000	-	-	**$60,000**
	-	**-**	**-**	**$60,000**	**-**	**-**	**$60,000**
[27082]: **USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
Grants - Federal	-	-	-	-	$22,600,000	$29,200,000	**$51,800,000**
Operating - Storm Water Utility Funds	-	-	-	-	$400,000	$400,000	**$800,000**
Operating - Water Utility Funds	-	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
	-	**-**	**-**	**-**	**$27,500,000**	**$35,800,000**	**$63,300,000**
[27093]: **King St Greenway Extension - 5th to 7th St**							
Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$500,000	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$700,000	-	**$700,000**
Operating - Water Utility Funds	-	-	-	-	$650,000	-	**$650,000**
Other - TIF Increment - 17	-	-	-	-	$750,000	-	**$750,000**
	-	**-**	**-**	**-**	**$2,600,000**	**-**	**$2,600,000**

Requests

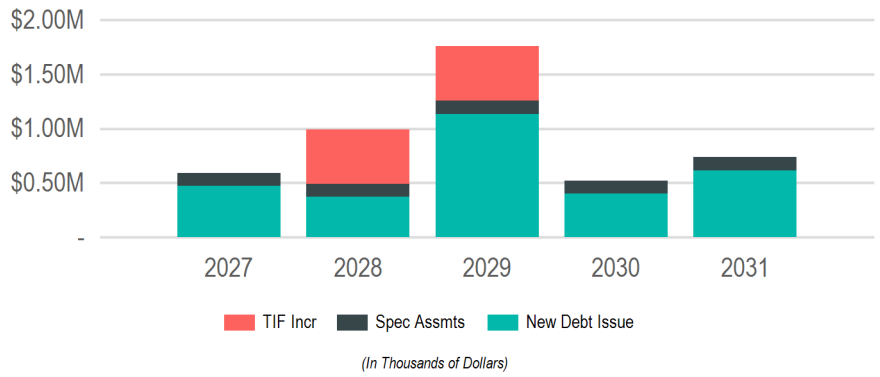
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26011]: **State St - 17th St to 21st St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$900,000	-	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$500,000	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$250,000	-	**$250,000**
Operating - Water Utility Funds	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$2,150,000**	**-**	**$2,150,000**
[26798]: **Robinsdale Avenue - Mormon Coulee Rd to 27th St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$600,000	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$600,000	-	**$600,000**
	-	**-**	**-**	**-**	**$1,500,000**	**-**	**$1,500,000**
[26033]: **Signal Replacement at Mormon Coulee & Birch - HSIP**							
Engineering; Streets							
Borrowing - New Debt Issue	$150,000	-	-	-	$200,000	-	**$350,000**
Grants - State	-	-	-	-	$1,216,812	-	**$1,216,812**
	$150,000	**-**	**-**	**-**	**$1,416,812**	**-**	**$1,566,812**
[26951]: **Caledonia St - Monitor St to Gould St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$600,000	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$300,000	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$300,000	-	**$300,000**
	-	**-**	**-**	**-**	**$1,300,000**	**-**	**$1,300,000**
[27087]: **8th Street - Denton St to Hood St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$350,000	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	-	$250,000	-	**$250,000**
Operating - Water Utility Funds	-	-	-	-	$350,000	-	**$350,000**
	-	**-**	**-**	**-**	**$1,250,000**	**-**	**$1,250,000**
[27072]: **Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Water Utility Funds	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$1,000,000**	**-**	**$1,000,000**
[26667]: **Redfield Street - 16th Street to East Avenue**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$450,000	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$200,000	-	**$200,000**
	-	**-**	**-**	**-**	**$950,000**	**-**	**$950,000**
[26671]: **Liberty Street - Clinton St to Sill St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	$706,000	$800,000	**$1,506,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
	-	**-**	**-**	**-**	**$706,000**	**$1,200,000**	**$1,906,000**
[26859]: **20th Street S - Redfield St. to Green Bay St.**							
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$400,000**	**-**	**$400,000**
[26031]: **Ranger Drive Protected Bike Lanes**							
Engineering; Planning & Development; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	$150,000	$1,200,000	**$1,350,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**$1,350,000**	**$1,500,000**
[26885]: **Palace Street - midblock RRFB east of Charles St**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26931]: **Milson Ct Traffic Calming**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**
[26021]: **Ward Ave - Losey Blvd to 28th St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$800,000	**$800,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$250,000	**$250,000**
Operating - Water Utility Funds	-	-	-	-	-	$600,000	**$600,000**
	-	**-**	**-**	**-**	**-**	**$2,450,000**	**$2,450,000**
[26009]: **Kane St - St. Paul St to Logan St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$600,000	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$350,000	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
	-	**-**	**-**	**-**	**-**	**$1,650,000**	**$1,650,000**
[26421]: **Livingston Street - Liberty St. to George St.**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$1,500,000**	**$1,500,000**
[27095]: **Robinsdale Ave - 27th to Eastern Terminus**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$700,000	**$700,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$1,300,000**	**$1,300,000**
[27075]: **26th St S - Lincoln to Glendale**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
Operating - Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
	-	**-**	**-**	**-**	**-**	**$1,200,000**	**$1,200,000**
[27096]: **Caledonia St - Gould to Saint Andrew St**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	$500,000	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$1,100,000**	**$1,100,000**
[26027]: **East Ave Speed Tables - Losey Blvd to Shelby Rd**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**
[27080]: **32nd St S & Fairchild St E - RRFB**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

Streetscaping & Lighting

2027 Total Funding	2027 New Borrowing	2027 City Funded
$590,000	$470,000	$590,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$470,000	$370,000	$1,135,000	$400,000	$615,000	**$2,990,000**
New Debt Issue	$470,000	$370,000	$1,135,000	$400,000	$615,000	**$2,990,000**
Taxation	$120,000	$620,000	$620,000	$120,000	$120,000	**$1,600,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	-	$500,000	$500,000	-	-	**$1,000,000**
	$590,000	**$990,000**	**$1,755,000**	**$520,000**	**$735,000**	**$4,590,000**

Requests

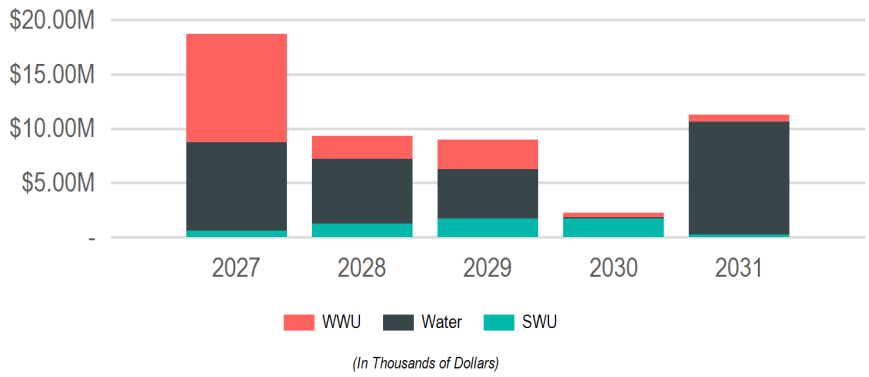
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26762]: **Annual Sidewalk Infill Program**							
Engineering							
Borrowing - New Debt Issue	-	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
	-	**$165,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	**$695,000**
[26647]: **Sidewalk Snow Removal - City Wide**							
Engineering							
Other - Special Assessments	-	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
	-	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$600,000**
[26648]: **Annual Sidewalk & ADA Ramp Replacement Program**							
Engineering							
Borrowing - New Debt Issue	-	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
	-	**$115,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	**$645,000**
[26901]: **Annual Capital Streetscape & Lighting Maintenance Program**							
Engineering; Streets							
Borrowing - New Debt Issue	-	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
	-	**$115,000**	**$120,000**	**$125,000**	**$130,000**	**$135,000**	**$625,000**
[26036]: **STP-Urban City Replacement Sidewalk**							
Engineering							
Borrowing - New Debt Issue	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**
[26966]: **Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**							
Engineering; Streets							
Other - TIF Increment - 16	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**
[26745]: **Pedestrian Lighting - State St, from 7th St to West Ave**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**
[26964]: **Pedestrian Lighting - St Andrew St from Caledonia to George**							
Engineering; Streets							
Other - TIF Increment - 16	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**
[26959]: **Sidewalk Infill Bliss Rd from RR to Oak Trail**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$250,000**	**-**	**-**	**$250,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[27094]: **Pedestrian lighting - Tyler St from 9th to 10th St S**							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

Utilities

2027 Total Funding	2027 New Borrowing	2027 City Funded
$18,670,000		**$18,670,000**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$11,250,000	**$50,470,000**
Enterprise/Utility Funds	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$11,250,000	**$50,470,000**
	$18,670,000	**$9,300,000**	**$9,000,000**	**$2,250,000**	**$11,250,000**	$50,470,000

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26808]: **Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$7,500,000	-	-	-	-	**$7,500,000**
	-	**$7,500,000**	**-**	**-**	**-**	**-**	$7,500,000
[26050]: **Grandad Reservoir Rehabilitation**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	$3,500,000	-	-	-	-	**$3,500,000**
	-	**$3,500,000**	**-**	**-**	**-**	**-**	$3,500,000
[26500]: **Myrick Pump Station Improvements**							
Water Utility							
Operating - Water Utility Funds	-	$2,000,000	-	-	-	-	**$2,000,000**
	-	**$2,000,000**	**-**	**-**	**-**	**-**	$2,000,000
[27078]: **New Water System Well**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
	-	**$2,000,000**	**$2,500,000**	**$3,000,000**	**-**	**-**	$7,500,000
[26034]: **WWTP Grit Dewatering Pits**							
Engineering; Sanitary Sewer Utility; Stormwater Utility							
Operating - Sanitary Sewer Utility Funds	-	$350,000	-	-	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	$350,000	-	-	-	-	**$350,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	$700,000
[26684]: **Bluff Slough Sanitary Station Controls Upgrade**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$700,000	-	-	-	-	**$700,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	$700,000
[26227]: **Sanitary Sewer Repair and Rehab Projects**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
	-	**$500,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	$1,700,000
[26049]: **Water Meter Stations**							
Water Utility							
Operating - Water Utility Funds	-	$400,000	$600,000	-	-	-	**$1,000,000**
	-	**$400,000**	**$600,000**	**-**	**-**	**-**	$1,000,000
[27085]: **Installation of Ferric Storage Tank at WWTP**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$350,000	-	-	-	-	**$350,000**
	-	**$350,000**	**-**	**-**	**-**	**-**	$350,000

Requests

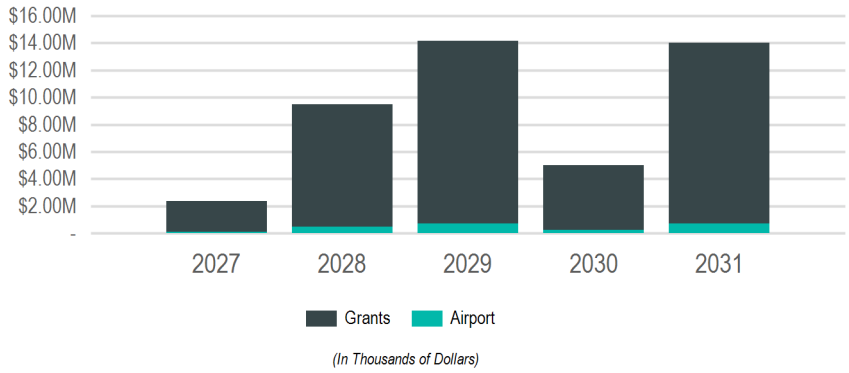
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26809]: **Replace 600 building roof.**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**
[27089]: **Replace 100 building lunchroom roof (WWTP)**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**
[26492]: **Well House HVAC Replacements**							
Water Utility							
Operating - Water Utility Funds	-	$120,000	-	-	-	-	**$120,000**
	-	**$120,000**	**-**	**-**	**-**	**-**	**$120,000**
[26578]: **Storm Water Utility Casting and Catch Basin Replacement Funds**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**
[26579]: **Sanitary Sewer Utility Casting and Manhole Replacement Funds**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**
[26708]: **Disinfection Building Roof Replacement**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**
[26812]: **Add 3rd Pump and outfall to Monitor St. Lift Station**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$100,000	$1,000,000	-	-	-	**$1,100,000**
	-	**$100,000**	**$1,000,000**	**-**	**-**	**-**	**$1,100,000**
[26883]: **Water Utility Replacement Funds**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**
[26184]: **Street Best Management Practice (BMP)**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
[27060]: **Grandad Reservoir 20" Watermain & Tunnel Replacement**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	-	$1,230,000	-	-	-	**$1,230,000**
	-	**-**	**$1,230,000**	**-**	**-**	**-**	**$1,230,000**
[26976]: **WWTP Digester Cover Rehablitation**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$1,200,000	-	-	-	**$1,200,000**
	-	**-**	**$1,200,000**	**-**	**-**	**-**	**$1,200,000**
[27063]: **New Reservoir - Miller Bluff**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
	-	**-**	**$1,000,000**	**-**	**-**	**$10,000,000**	**$11,000,000**
[27088]: **Liftstations PLC Updates**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**
[26037]: **King St Water Valve Installment**							
Engineering; Streets; Water Utility							
Operating - Water Utility Funds	-	-	$450,000	-	-	-	**$450,000**
	-	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**
[27061]: **Storm Lift Stations (Causeway Blvd)**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	$100,000	$1,200,000	-	-	**$1,300,000**
	-	**-**	**$100,000**	**$1,200,000**	**-**	**-**	**$1,300,000**
[26028]: **Fiber connection to Wells 16 & 17**							
Engineering; Water Utility							
Operating - Water Utility Funds	-	-	$70,000	-	-	-	**$70,000**
	-	**-**	**$70,000**	**-**	**-**	**-**	**$70,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26950]: **South Ave Sanitary Sewer Lining**							
Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$1,300,000	-	-	**$1,300,000**
	-	**-**	**-**	**$1,300,000**	**-**	**-**	**$1,300,000**
[26954]: **Oak Street Watermain- Gillette Pl to Rublee St**							
Engineering; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$650,000	-	-	**$650,000**
	-	**-**	**-**	**$950,000**	**-**	**-**	**$950,000**
[26955]: **Farnam St Sanitary Replacement**							
Sanitary Sewer Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$600,000	-	-	**$600,000**
Operating - Water Utility Funds	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$850,000**	**-**	**-**	**$850,000**
[26952]: **Charles St Sanitary at rail crossing**							
Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$350,000	-	-	**$350,000**
Operating - Water Utility Funds	-	-	-	$350,000	-	-	**$350,000**
	-	**-**	**-**	**$700,000**	**-**	**-**	**$700,000**
[26943]: **Ward Ave & 33rd St Watermain**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**
[27083]: **Storm Lift Station - Sill St**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	$150,000	$1,400,000	-	**$1,550,000**
	-	**-**	**-**	**$150,000**	**$1,400,000**	**-**	**$1,550,000**
[26953]: **West George St Storm Extension**							
Stormwater Utility; Streets							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**
[27084]: **New Storm Manhole at 1401 St Andrew St**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**
[26022]: **Chase St Watermain Relocation**							
Engineering; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**

Airport

2027 Total Funding	2027 New Borrowing	2027 City Funded
$2,350,000		**$117,500**



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Grants & Other Intergovernmental	$2,232,500	$9,025,000	$13,461,500	$4,750,000	$13,300,000	**$42,769,000**
Federal	$2,115,000	$8,550,000	$12,753,000	$4,500,000	$12,600,000	**$40,518,000**
State	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Operating Funds	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Enterprise/Utility Funds	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
	$2,350,000	**$9,500,000**	**$14,170,000**	**$5,000,000**	**$14,000,000**	**$45,020,000**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26712]: **Airfield Drainage Improvements**							
Airport							
Grants - Federal	-	$1,890,000	-	-	-	-	**$1,890,000**
Grants - State	-	$105,000	-	-	-	-	**$105,000**
Operating - Airport Operating Funds	-	$105,000	-	-	-	-	**$105,000**
	-	**$2,100,000**	**-**	**-**	**-**	**-**	**$2,100,000**
[26621]: **Snow Removal Equipment Building Rehabilitation/Expansion**							
Airport							
Grants - Federal	-	$225,000	$2,250,000	-	-	-	**$2,475,000**
Grants - State	-	$12,500	$125,000	-	-	-	**$137,500**
Operating - Passenger Facility Charges	-	$12,500	$125,000	-	-	-	**$137,500**
	-	**$250,000**	**$2,500,000**	**-**	**-**	**-**	**$2,750,000**
[26042]: **Runway 13/31 Rehabilitation - Rebid**							
Airport							
Grants - Federal	-	-	$5,400,000	-	-	-	**$5,400,000**
Grants - State	-	-	$300,000	-	-	-	**$300,000**
Operating - Airport Operating Funds	-	-	$300,000	-	-	-	**$300,000**
	-	**-**	**$6,000,000**	**-**	**-**	**-**	**$6,000,000**
[26769]: **East GA Apron Reconstruction**							
Airport							
Grants - Federal	-	-	$540,000	$8,100,000	-	-	**$8,640,000**
Grants - State	-	-	$30,000	$450,000	-	-	**$480,000**
Operating - Airport Operating Funds	-	-	$30,000	$450,000	-	-	**$480,000**
	-	**-**	**$600,000**	**$9,000,000**	**-**	**-**	**$9,600,000**
[26918]: **Remove Runway 4/22**							
Airport							
Grants - Federal	-	-	$360,000	$4,500,000	$4,500,000	$4,500,000	**$13,860,000**
Grants - State	-	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
Operating - Passenger Facility Charges	-	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
	-	**-**	**$400,000**	**$5,000,000**	**$5,000,000**	**$5,000,000**	**$15,400,000**
[26619]: **Prepare Development Site**							
Airport							
Grants - Federal	-	-	-	$153,000	-	-	**$153,000**
Grants - State	-	-	-	$8,500	-	-	**$8,500**
Operating - Airport Operating Funds	-	-	-	$8,500	-	-	**$8,500**
	-	**-**	**-**	**$170,000**	**-**	**-**	**$170,000**

Requests

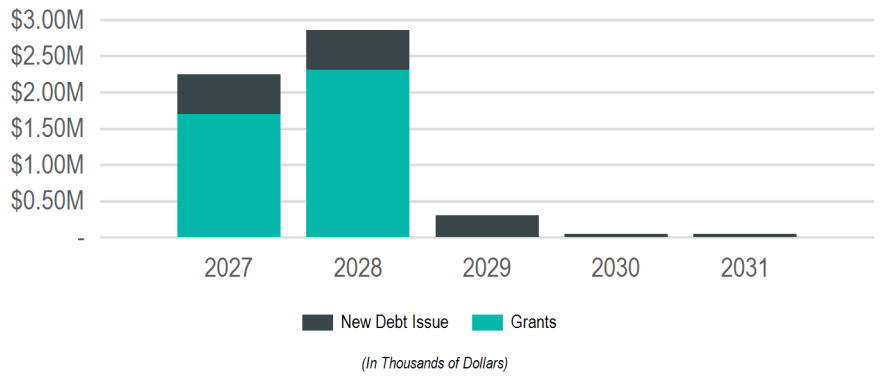
Funding Source	Past	2027	2028	2029	2030	2031	Total
[26711]: **South GA Apron Reconstruction**							
Airport							
Grants - Federal	-	-	-	-	-	$8,100,000	**$8,100,000**
Grants - State	-	-	-	-	-	$450,000	**$450,000**
Operating - Airport Operating Funds	-	-	-	-	-	$450,000	**$450,000**
	-	**-**	**-**	**-**	**-**	**$9,000,000**	**$9,000,000**

Bridges

2027 Total Funding
$2,250,000

2027 New Borrowing
$550,000

2027 City Funded
$550,000



Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$550,000	$550,000	$300,000	$50,000	$50,000	**$1,500,000**
New Debt Issue	$550,000	$550,000	$300,000	$50,000	$50,000	**$1,500,000**
Grants & Other Intergovernmental	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
Federal	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
	$2,250,000	**$2,860,400**	**$300,000**	**$50,000**	**$50,000**	**$5,510,400**

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
[26688]: **Wagon Wheel Connector Trail**							
Planning & Development							
Borrowing - New Debt Issue	-	$500,000	$500,000	-	-	-	**$1,000,000**
Grants - Federal	-	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
	-	**$2,200,000**	**$2,810,400**	**-**	**-**	**-**	**$5,010,400**
[26528]: **Bridge Maintenance & Inspections**							
Engineering							
Borrowing - New Debt Issue	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
[26703]: **Market Street Bridge Replacement**							
Engineering							
Borrowing - New Debt Issue	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$250,000**	**-**	**-**	**$250,000**

New Borrowing Requests

Request		2027	2028	2029	2030	2031	Total
Borrowing - New Debt Issue							
26761:	**Annual Traffic Signal Replacement Program**	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
26562:	**City Hall Air Handler Replacement**	$750,000	$200,000	-	-	-	**$950,000**
26688:	**Wagon Wheel Connector Trail**	$500,000	$500,000	-	-	-	**$1,000,000**
26906:	**Housing Grant Fund**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$500,000	-	-	-	-	**$500,000**
26212:	**State St, from 15th to 17th**	$450,000	-	-	-	-	**$450,000**
26268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$400,000	$350,000	$120,000	-	-	**$870,000**
26949:	**Park Street N - 13th St S to 15th St S**	$400,000	-	-	-	-	**$400,000**
26994:	**Memorial Pool**	$400,000	-	-	-	-	**$400,000**
27056:	**Front/Cross - Winnebago to Cameron Ave (Rail Removal)**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$350,000	-	-	-	-	**$350,000**
26869:	**East Avenue - Market St to Ferry St**	$300,000	-	-	-	-	**$300,000**
26169:	**21st St N - Campbell Rd to State St**	$250,000	-	-	-	-	**$250,000**
26969:	**South Hall Renovation**	$225,000	$180,000	-	-	-	**$405,000**
26032:	**Floodplain Relief Program funding**	$200,000	-	-	$400,000	-	**$600,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$200,000	-	-	-	-	**$200,000**
26763:	**Annual Capital Pavement Maintenance Program**	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
27107:	**Library Parking Lot**	$190,000	-	-	-	-	**$190,000**
26762:	**Annual Sidewalk Infill Program**	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
26776:	**Municipal Boat Harbor Gazebo**	$150,000	-	-	-	-	**$150,000**
26913:	**Annual Miscellaneous Curb Gutter & Pavement Replacement**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26915:	**Annual CIP Street Department Paving**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
26901:	**Annual Capital Streetscape & Lighting Maintenance Program**	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
26017:	**Municipal Service Center- New Buildings**	$100,000	$500,000	-	-	-	**$600,000**
26551:	**Marsh Hydrological Implementation**	$100,000	$100,000	-	-	-	**$200,000**
26561:	**City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	-	-	$100,000	-	**$200,000**
27058:	**8th Street N Storm Outfall**	$100,000	-	-	-	-	**$100,000**
27101:	**Emergency Home Repairs**	$100,000	-	-	-	-	**$100,000**
26036:	**STP-Urban City Replacement Sidewalk**	$75,000	-	-	-	-	**$75,000**
26771:	**Citywide Tree Planting**	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
26528:	**Bridge Maintenance & Inspections**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26914:	**Annual Miscellaneous Alley Pavement Replacement**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26993:	**Riverside Flagpole Replacement**	$40,000	-	-	-	-	**$40,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$1,150,000	-	-	-	**$1,150,000**
26823:	**13th Place - Horton to Travis**	-	$600,000	-	-	-	**$600,000**
26046:	**Creekside Place Slope Stabilization**	-	$500,000	-	-	-	**$500,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$200,000	-	-	-	**$200,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$150,000	-	-	-	**$150,000**
26565:	**Fiber, Wireless and other Telecommunications Infrastructure**	-	$70,000	-	$70,000	-	**$140,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$50,000	-	-	-	**$50,000**
26542:	**Interior Building Networking Cable Replacement**	-	$20,000	-	-	-	**$20,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
26554:	**Northside Community Pool**	-	-	$1,000,000	-	-	**$1,000,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$900,000	-	-	**$900,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	-	$500,000	-	-	**$500,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$450,000	-	-	**$450,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$300,000	-	-	**$300,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26649:	**Bliss Road Slope Stabilization**	-	-	$300,000	$300,000	-	**$600,000**
26703:	**Market Street Bridge Replacement**	-	-	$250,000	-	-	**$250,000**
26959:	**Sidewalk Infill Bliss Rd from RR to Oak Trail**	-	-	$250,000	-	-	**$250,000**
26560:	**Hass Park**	-	-	$200,000	-	-	**$200,000**
27102:	**Arena Updates**	-	-	$70,000	$500,000	-	**$570,000**
26925:	**Midblock Crosswalk - Park Ave between 16th St & East Ave**	-	-	$60,000	-	-	**$60,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$900,000	-	**$900,000**
26777:	**Green Island Ice Arena Roof**	-	-	-	$800,000	-	**$800,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	$706,000	$800,000	**$1,506,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$600,000	-	**$600,000**
26996:	**Houska Park Bathroom Restoration**	-	-	-	$500,000	-	**$500,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$450,000	-	**$450,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$300,000	-	**$300,000**

Request		2027	2028	2029	2030	2031	Total
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$300,000	-	**$300,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$300,000	-	**$300,000**
26033:	**Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$200,000	-	**$200,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	-	-	$150,000	$1,200,000	**$1,350,000**
27092:	**Myrick Park Center HVAC Replacement**	-	-	-	$125,000	-	**$125,000**
26885:	**Palace Street - midblock RRFB east of Charles St**	-	-	-	$100,000	-	**$100,000**
26931:	**Milson Ct Traffic Calming**	-	-	-	$100,000	-	**$100,000**
26563:	**City Hall Windows, Air Seal Replacements**	-	-	-	-	$1,500,000	**$1,500,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$900,000	**$900,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$800,000	**$800,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$700,000	**$700,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$600,000	**$600,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$500,000	**$500,000**
26923:	**Willow Trail Resilliency**	-	-	-	-	$325,000	**$325,000**
26988:	**Weigent Tennis Court Replacement**	-	-	-	-	$300,000	**$300,000**
26027:	**East Ave Speed Tables - Losey Blvd to Shelby Rd**	-	-	-	-	$200,000	**$200,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$200,000	**$200,000**
27094:	**Pedestrian lighting - Tyler St from 9th to 10th St S**	-	-	-	-	$200,000	**$200,000**
26865:	**Freight Elevator Upgrade**	-	-	-	-	$185,000	**$185,000**
26850:	**Trane Park Improvements**	-	-	-	-	$150,000	**$150,000**
26564:	**City Hall Parking Lot**	-	-	-	-	$125,000	**$125,000**
27080:	**32nd St S & Fairchild St E - RRFB**	-	-	-	-	$100,000	**$100,000**
26700:	**Chad Erickson Lagoon Trail Stabilization**	-	-	-	-	$75,000	**$75,000**
26698:	**Weigent Park Fence Replacement**	-	-	-	-	$50,000	**$50,000**
27106:	**Yearly Technology Infrastructure Upgrades**	-	-	-	-	$50,000	**$50,000**
26849:	**Wittenberg Dog Park**	-	-	-	-	$40,000	**$40,000**
		$8,635,000	**$6,400,000**	**$8,645,000**	**$15,261,000**	**$14,815,000**	**$53,756,000**

TIF Funded Project Requests

Request	2027	2028	2029	2030	2031	Total
Figures only include TIF portion of project funding does not include total project cost.						
Other - TIF Increment - 15						
26982: **Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$400,000	-	-	-	-	**$400,000**
26002: **Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
26559: **Glendale Park**	$100,000	-	-	-	-	**$100,000**
26179: **Lincoln Avenue - 29th St. to 32nd St.**	-	$400,000	-	-	-	**$400,000**
	$600,000	**$400,000**	**-**	**-**	**-**	**$1,000,000**
Other - TIF Increment - 16						
26944: **Avon Street Greenway**	$500,000	-	-	-	-	**$500,000**
26002: **Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
27097: **Northside Facade Program**	$60,000	-	-	-	-	**$60,000**
26966: **Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**	-	$500,000	-	-	-	**$500,000**
26174: **Charles St - Island St to Hagar St**	-	$200,000	-	-	-	**$200,000**
27104: **Willow Trail Resiliency Study**	-	$75,000	-	-	-	**$75,000**
26964: **Pedestrian Lighting - St Andrew St from Caledonia to George**	-	-	$500,000	-	-	**$500,000**
26433: **Hagar Street - Avon St. to Liberty St.**	-	-	$250,000	-	-	**$250,000**
	$660,000	**$775,000**	**$750,000**	**-**	**-**	**$2,185,000**
Other - TIF Increment - 17						
26002: **Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
26003: **Downtown Facade Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
26030: **2nd Street Median Retrofit**	-	$500,000	-	-	-	**$500,000**
26907: **Pearl Street reconstruction**	-	-	$4,000,000	-	-	**$4,000,000**
26946: **King Street Greenway Extension 3rd St to 5th St**	-	-	$700,000	-	-	**$700,000**
27093: **King St Greenway Extension - 5th to 7th St**	-	-	-	$750,000	-	**$750,000**
27099: **Building Demolition**	-	-	-	$50,000	-	**$50,000**
	$200,000	**$600,000**	**$4,800,000**	**$900,000**	**-**	**$6,500,000**
Other - TIF Increment - 18						
26853: **River Point District Marina**	$3,500,000	-	-	-	-	**$3,500,000**
27098: **River Point District Park Plan**	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
26002: **Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
	$5,600,000	**$3,200,000**	**$1,625,000**	**$3,000,000**	**$1,100,000**	**$14,525,000**

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
Buildings & Grounds - City Hall			
26991: **West Wing Construction**	-	$750,000	**$750,000**
	-	$750,000	**$750,000**
Buildings & Grounds - La Crosse Center			
26866: **Escalator Upgrade**	-	$900,000	**$900,000**
27103: **Riverside Carpet**	-	$200,000	**$200,000**
27105: **Skywalk Rooftop Handler Unit**	-	$50,000	**$50,000**
	-	$1,150,000	**$1,150,000**
Buildings & Grounds - Municipal Service Center			
26016: **Securtiy Upgrades at MSC Grounds**	-	$125,000	**$125,000**
	-	$125,000	**$125,000**
Flood Control, Harbors & Waterfront			
26725: **Utility line to La Crosse Municipal Harbor**	-	$40,000	**$40,000**
	-	$40,000	**$40,000**
Parks, Recreation & Forestry			
26989: **Copeland Park Tennis Court Replacement**	-	$700,000	**$700,000**
26990: **Bluffview Tennis Court Replacement**	-	$325,000	**$325,000**
26992: **Municipal Harbor Campground**	-	$500,000	**$500,000**
27090: **Grandad Park Restroom Facility Roof Replacement**	-	$70,000	**$70,000**
27091: **Erickson Pool**	-	$150,000	**$150,000**
	-	$1,745,000	**$1,745,000**
Planning & Community Development - Economic Development			
26656: **Public Market**	-	$13,700,000	**$13,700,000**
	-	$13,700,000	**$13,700,000**
Transportation & Utilities - Streets			
26874: **Horton Street - East Ave to 19th St S**	-	$252,000	**$252,000**
	-	$252,000	**$252,000**
	-	$17,762,000	**$17,762,000**

LA CROSSE WISCONSIN

2027-2031

Capital Projects Budget

REQUEST DETAILS



City Plan Commission Draft 5/18/26

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

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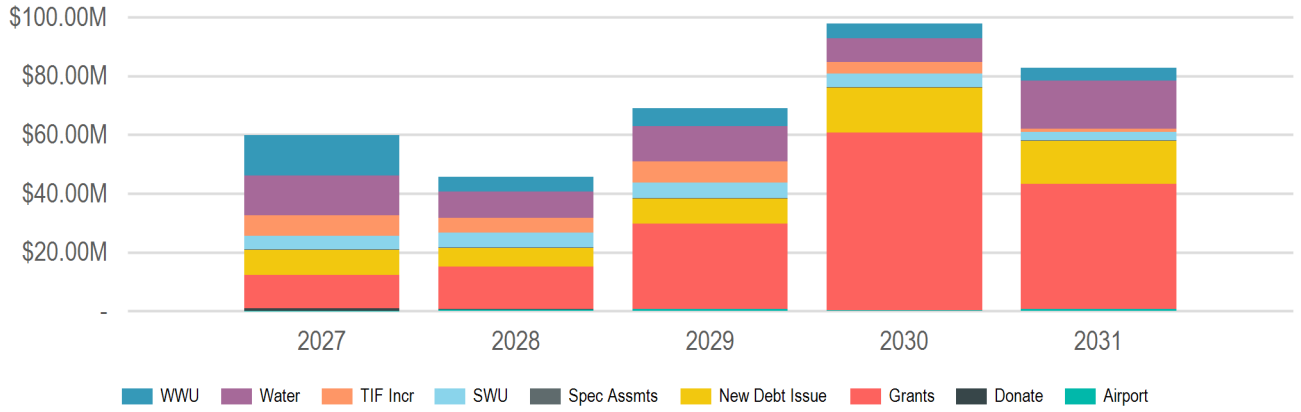
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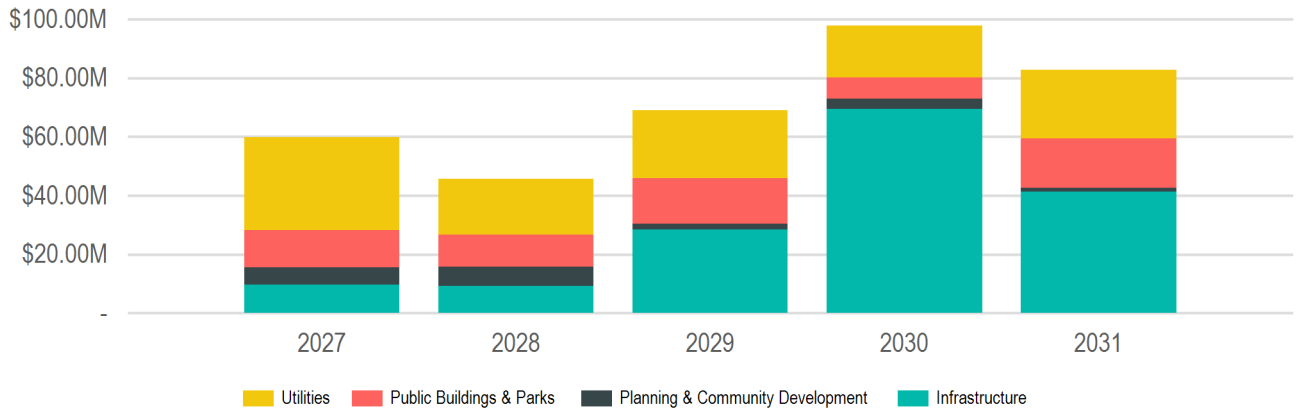
2027 Total Funding	2027 New Borrowing	2027 City Funded
$59,841,000	**$8,635,000**	**$47,702,500**



(In Thousands of Dollars)

Source	2027	2028	2029	2030	2031	Total
Borrowing	$8,635,000	$6,400,000	$8,645,000	$15,261,000	$14,815,000	**$53,756,000**
New Debt Issue	$8,635,000	$6,400,000	$8,645,000	$15,261,000	$14,815,000	**$53,756,000**
Donations & Outside Funding	$725,000	$225,000	-	-	-	**$950,000**
Donations	$725,000	$225,000	-	-	-	**$950,000**
Grants & Other Intergovernmental	$11,413,500	$14,388,872	$28,901,500	$60,566,812	$42,500,000	**$157,770,684**
Federal	$9,570,000	$13,913,872	$13,793,000	$27,100,000	$41,800,000	**$106,176,872**
State	$1,843,500	$475,000	$15,108,500	$33,466,812	$700,000	**$51,593,812**
Operating Funds	$31,887,500	$19,650,000	$24,258,500	$18,000,000	$24,150,000	**$117,946,000**
Enterprise/Utility Funds	$31,887,500	$19,650,000	$24,258,500	$18,000,000	$24,150,000	**$117,946,000**
Airport Operating Funds	$105,000	$330,000	$458,500	-	$450,000	**$1,343,500**
Passenger Facility Charges	$12,500	$145,000	$250,000	$250,000	$250,000	**$907,500**
Sanitary Sewer Utility Funds	$13,820,000	$5,100,000	$6,300,000	$4,950,000	$4,350,000	**$34,520,000**
Storm Water Utility Funds	$4,575,000	$5,150,000	$5,250,000	$4,700,000	$2,800,000	**$22,475,000**
Water Utility Funds	$13,375,000	$8,925,000	$12,000,000	$8,100,000	$16,300,000	**$58,700,000**
Taxation	$7,180,000	$5,095,000	$7,295,000	$4,020,000	$1,220,000	**$24,810,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$7,060,000	$4,975,000	$7,175,000	$3,900,000	$1,100,000	**$24,210,000**
15 - Chart	$600,000	$400,000	-	-	-	**$1,000,000**
16 - LIPCO/Trane Plant 6	$660,000	$775,000	$750,000	-	-	**$2,185,000**
17 - Lot C Downtown	$200,000	$600,000	$4,800,000	$900,000	-	**$6,500,000**
18 - River Point District	$5,600,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$14,525,000**
New Borrowing Sub-Total	$8,635,000	$6,400,000	$8,645,000	$15,261,000	$14,815,000	**$53,756,000**
City Funded Sub-Total	$47,702,500	$31,145,000	$40,198,500	$37,281,000	$40,185,000	**$196,512,000**
Non-City Funded Sub-Total	$12,138,500	$14,613,872	$28,901,500	$60,566,812	$42,500,000	**$158,720,684**
	$59,841,000	**$45,758,872**	**$69,100,000**	**$97,847,812**	**$82,685,000**	**$355,232,684**

Totals by Expenditure Category



(In Thousands of Dollars)

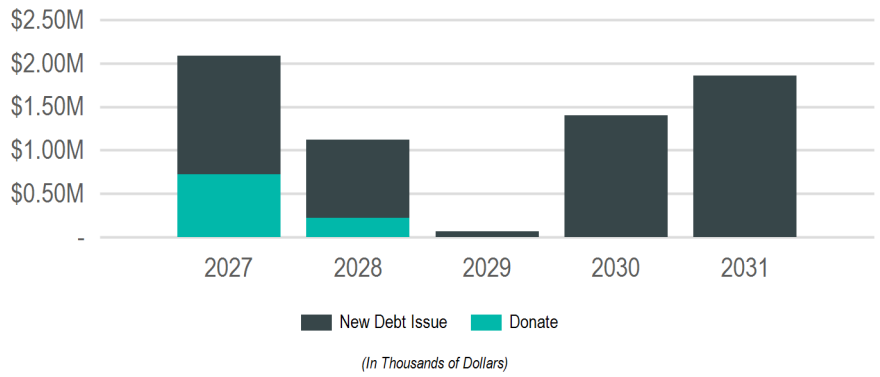
Category	2027	2028	2029	2030	2031	Total
Infrastructure	$9,701,000	$9,138,472	$28,350,000	$69,462,812	$41,335,000	**$157,987,284**
Alleys	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Bridges	$50,000	$50,000	$300,000	$50,000	$50,000	**$500,000**
Fiber & Telecommunications	$25,000	$95,000	$25,000	$70,000	-	**$215,000**
Streets	$9,346,000	$8,198,472	$26,720,000	$69,027,812	$40,760,000	**$154,052,284**
Bicycle and Pedestrian Improvements	$1,360,000	$745,000	$1,260,000	$505,000	$1,460,000	**$5,330,000**
DOT Projects	$1,710,000	$3,053,472	$1,040,000	$24,016,812	$29,200,000	**$59,020,284**
Street Improvements	$1,250,000	$950,000	$650,000	$950,000	$850,000	**$4,650,000**
Total Street Reconstruction	$3,826,000	$2,300,000	$22,750,000	$42,656,000	$8,250,000	**$79,782,000**
Traffic Signals	$1,200,000	$1,150,000	$1,020,000	$900,000	$1,000,000	**$5,270,000**
Streetscaping	$230,000	$745,000	$1,255,000	$265,000	$475,000	**$2,970,000**
Street Lighting	$115,000	$620,000	$1,125,000	$130,000	$335,000	**$2,325,000**
Streetscaping	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
Planning & Community Development	$5,860,000	$6,710,400	$1,925,000	$3,550,000	$1,300,000	**$19,345,400**
Economic Development	$360,000	$100,000	$100,000	$500,000	-	**$1,060,000**
Façade Renovation	$160,000	$100,000	$100,000	$100,000	-	**$460,000**
Other	$200,000	-	-	$400,000	-	**$600,000**
Floodplain Improvements	$300,000	$600,000	$200,000	-	$200,000	**$1,300,000**
Housing Rehabilitation	$400,000	-	-	-	-	**$400,000**
Miscellaneous	$4,300,000	$6,010,400	$1,625,000	$3,050,000	$1,100,000	**$16,085,400**
Neighborhoods	$500,000	-	-	-	-	**$500,000**
Public Buildings & Parks	$12,735,000	$10,760,000	$15,500,000	$7,085,000	$16,800,000	**$62,880,000**
Airport	$2,350,000	$9,500,000	$14,170,000	$5,000,000	$14,000,000	**$45,020,000**
Other Buildings	$250,000	$2,530,000	$620,000	-	-	**$3,400,000**
Runways and Taxiways	$2,100,000	$6,970,000	$13,550,000	$5,000,000	$14,000,000	**$41,620,000**
Parks	$8,795,000	$135,000	$1,260,000	$1,485,000	$940,000	**$12,615,000**
Aquatics Facilities	$400,000	-	$1,000,000	-	-	**$1,400,000**
Boat Docks	$3,500,000	-	-	-	-	**$3,500,000**
General Improvements	$3,550,000	$60,000	$60,000	$685,000	$125,000	**$4,480,000**
Recreation Facilities	$600,000	-	$200,000	$800,000	$490,000	**$2,090,000**
Trails	$745,000	$75,000	-	-	$325,000	**$1,145,000**
Public Buildings	$1,590,000	$1,125,000	$70,000	$600,000	$1,860,000	**$5,245,000**
City Hall	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
La Crosse Center Facility	$450,000	$405,000	$70,000	$500,000	$235,000	**$1,660,000**
Library	$190,000	-	-	-	-	**$190,000**
Municipal Service Center	$100,000	$500,000	-	-	-	**$600,000**

Summary - Expenditure Category

Category	2027	2028	2029	2030	2031	Total
Utilities	$31,545,000	$19,150,000	$23,325,000	$17,750,000	$23,250,000	**$115,020,000**
Sanitary Sewer/Wastewater	$13,820,000	$5,100,000	$6,300,000	$4,600,000	$4,050,000	**$33,870,000**
Lift Stations	$700,000	$500,000	-	-	-	**$1,200,000**
Other	$870,000	-	-	-	-	**$870,000**
Sanitary Sewer Mains	$3,950,000	$3,400,000	$6,300,000	$4,600,000	$4,050,000	**$22,300,000**
Wastewater Treatment Plant	$8,300,000	$1,200,000	-	-	-	**$9,500,000**
Storm Sewer/Stormwater	$4,375,000	$5,150,000	$5,050,000	$5,050,000	$2,900,000	**$22,525,000**
Lift Stations	$100,000	$1,100,000	$1,350,000	$1,400,000	-	**$3,950,000**
Other	$550,000	$100,000	$100,000	$100,000	$100,000	**$950,000**
Storm Sewer Mains	$3,725,000	$3,950,000	$3,600,000	$3,550,000	$2,800,000	**$17,625,000**
Water	$13,350,000	$8,900,000	$11,975,000	$8,100,000	$16,300,000	**$58,625,000**
Other	$530,000	-	-	-	-	**$530,000**
Watermains	$5,200,000	$5,330,000	$8,975,000	$8,100,000	$6,300,000	**$33,905,000**
Wells, Pumphouses and Reservoir	$7,620,000	$3,570,000	$3,000,000	-	$10,000,000	**$24,190,000**

Buildings & Grounds

2027 Total Funding	2027 New Borrowing	2027 City Funded
$2,090,000	$1,365,000	$1,365,000



Sub Groups

Sub Group	2027	2028	2029	2030	2031	Total
City Hall	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
La Crosse Center	$450,000	$405,000	$70,000	$500,000	$235,000	**$1,660,000**
Library	$190,000	-	-	-	-	**$190,000**
Municipal Service Center	$100,000	$500,000	-	-	-	**$600,000**
Others	$500,000	-	-	$800,000	-	**$1,300,000**
	$2,090,000	**$1,125,000**	**$70,000**	**$1,400,000**	**$1,860,000**	**$6,545,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$1,365,000	$900,000	$70,000	$1,400,000	$1,860,000	**$5,595,000**
New Debt Issue	$1,365,000	$900,000	$70,000	$1,400,000	$1,860,000	**$5,595,000**
Donations & Outside Funding	$725,000	$225,000	-	-	-	**$950,000**
Donations	$725,000	$225,000	-	-	-	**$950,000**
	$2,090,000	**$1,125,000**	**$70,000**	**$1,400,000**	**$1,860,000**	**$6,545,000**

City Hall

2027 Total Funding

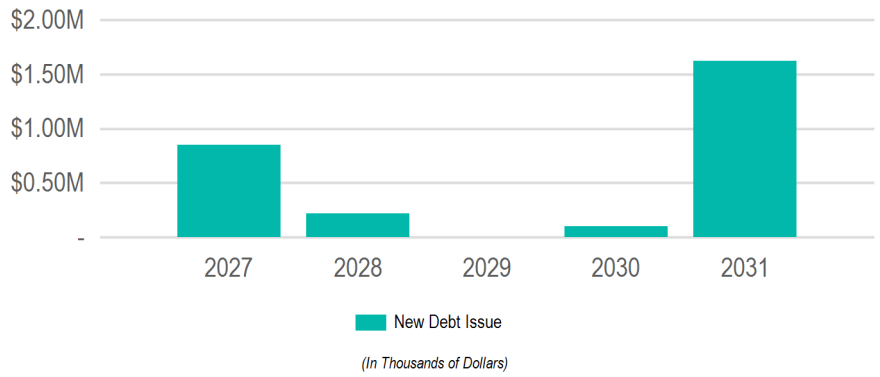
$850,000

2027 New Borrowing

$850,000

2027 City Funded

$850,000



Requests

Request	2027	2028	2029	2030	2031	Total
26562: **City Hall Air Handler Replacement**	$750,000	$200,000	-	-	-	**$950,000**
26561: **City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	-	-	$100,000	-	**$200,000**
26542: **Interior Building Networking Cable Replacement**	-	$20,000	-	-	-	**$20,000**
26563: **City Hall Windows, Air Seal Replacements**	-	-	-	-	$1,500,000	**$1,500,000**
26564: **City Hall Parking Lot**	-	-	-	-	$125,000	**$125,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
New Debt Issue	$850,000	$220,000	-	$100,000	$1,625,000	**$2,795,000**
	$850,000	**$220,000**	**-**	**$100,000**	**$1,625,000**	$2,795,000

26542 Interior Building Networking Cable Replacement

(No Funding in 2027)

Total Funding

$145,000

New Borrowing: **$145,000**



Replace the networking cable in City Hall and other City facilities which is now past its 20 year lifespan. Cable becomes brittle as it ages, causing damage to the wires which leads to degraded performance and failed cables. With the increasing use of Power-over-Ethernet devices old cabling can lead to lower energy efficiencies and increases the potential fire risk. Additionally, with the explosion in network connected devices and network bandwidth usage, upgrading the cabling in City Hall wi

Requesting Department(s): Information Technology
Request Type: Project
Timeline: 04/22 to 04/27
Department Point of Contact: Greschner, Jacky

Justification:

What is the request's desired outcome?
Replace existing network cables with cables that will last for the next 20 years. Enable higher network speeds and increase energy efficiency for Power-over-Ethernet devices.

How will this outcome be measured?
Completion of project.

What is the methodology used to determine the budget for this project?
Quote from contractor.

Explain why project will take more than one year to complete?
Need to do the buildings in phases.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$125,000	-	$20,000	-	-	-	**$145,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	$125,000	-	$20,000	-	-	-	**$145,000**
SPENDING PLAN:							
Construction/Maintenance	$125,000	-	$20,000	-	-	-	**$145,000**
	$125,000	**-**	**$20,000**	**-**	**-**	**-**	**$145,000**

26561 City Hall Plumbing Repairs/Bathroom Remodel

2027 Funding	Total Funding
$100,000	**$200,000**
New Borrowing: **$100,000**	New Borrowing: **$200,000**



Upgrade of bathroom fixtures and plumbing in City Hall to reduce maintenance costs and utility bills. Upgrading of one floor every year.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 01/27 to 12/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To upgrade bathroom fixtures and plumbing on each floor.

How will this outcome be measured?
Lowered maintenance and utility cost.

What is the methodology used to determine the budget for this project?
Quotes obtained from plumbing companies.

Explain why project will take more than one year to complete?
Multiyear project as there are several floors to be done. Each floor will require at least 1 year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	-	-	$100,000	-	**$200,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	$100,000	-	-	$100,000	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	$100,000	-	**$200,000**
	-	**$100,000**	**-**	**-**	**$100,000**	**-**	**$200,000**

26562 City Hall Air Handler Replacement

2027 Funding	Total Funding
$750,000	**$950,000**
New Borrowing: **$750,000**	New Borrowing: **$950,000**



Replace City Hall's air handler system.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 04/27 to 05/28
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace all of the air handler systems in City Hall.

How will this outcome be measured?
Efficiency costs will be lowered.

What is the methodology used to determine the budget for this project?
Gathering quotes from HVAC companies.

Explain why project will take more than one year to complete?
Multiple units

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$750,000	$200,000	-	-	-	**$950,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	$750,000	$200,000	-	-	-	**$950,000**
SPENDING PLAN:							
Construction/Maintenance	-	$750,000	$200,000	-	-	-	**$950,000**
	-	**$750,000**	**$200,000**	**-**	**-**	**-**	**$950,000**

26563 City Hall Windows, Air Seal Replacements

(No Funding in 2027)

Total Funding

$1,500,000

New Borrowing: **$1,500,000**



Replace City Hall windows and air seals over the next five years for better energy efficiency and lower utility expenses.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 01/29 to 12/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace and reseal all windows in City Hall.

How will this outcome be measured?
By decrease in heating and air conditioning costs.

What is the methodology used to determine the budget for this project?
By obtaining quotes from companies.

Explain why project will take more than one year to complete?
Because of the multiple levels and windows to attend to.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$1,500,000	**$1,500,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	-	-	$1,500,000	**$1,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,500,000	**$1,500,000**
	-	**-**	**-**	**-**	**-**	**$1,500,000**	**$1,500,000**

26564 City Hall Parking Lot

(No Funding in 2027)

Total Funding

$125,000

New Borrowing: **$125,000**



Resurface City Hall Parking Lot.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 05/29 to 06/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To resurface all of City Hall parking lot.

How will this outcome be measured?
Increased safety and address current maintenance concerns.

What is the methodology used to determine the budget for this project?
Quotes gathered from companies and projects of similar scope.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

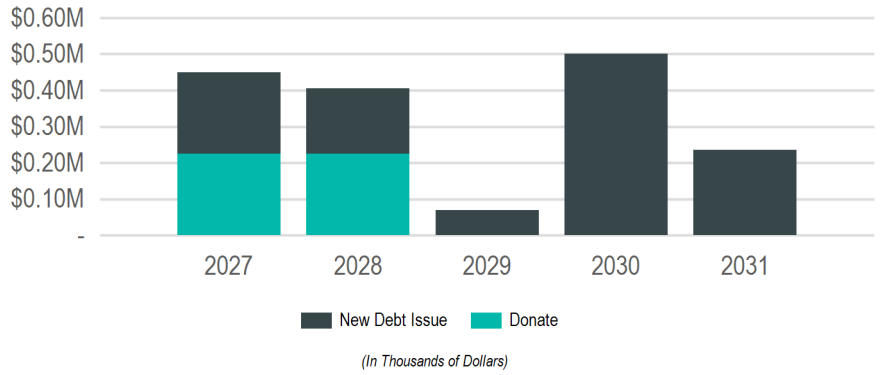
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$125,000	**$125,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	-	-	$125,000	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$125,000	**$125,000**
	-	**-**	**-**	**-**	**-**	**$125,000**	**$125,000**

La Crosse Center

2027 Total Funding	2027 New Borrowing	2027 City Funded
$450,000	$225,000	$225,000



Requests

Request	2027	2028	2029	2030	2031	Total
26969: **South Hall Renovation**	$450,000	$405,000	-	-	-	**$855,000**
27102: **Arena Updates**	-	-	$70,000	$500,000	-	**$570,000**
26865: **Freight Elevator Upgrade**	-	-	-	-	$185,000	**$185,000**
27106: **Yearly Technology Infrastructure Upgrades**	-	-	-	-	$50,000	**$50,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$225,000	$180,000	$70,000	$500,000	$235,000	**$1,210,000**
New Debt Issue	$225,000	$180,000	$70,000	$500,000	$235,000	**$1,210,000**
Donations & Outside Funding	$225,000	$225,000	-	-	-	**$450,000**
Donations	$225,000	$225,000	-	-	-	**$450,000**
	$450,000	**$405,000**	**$70,000**	**$500,000**	**$235,000**	**$1,660,000**

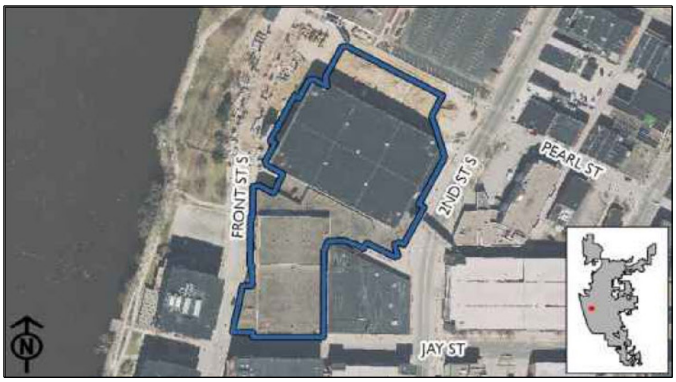
26865 Freight Elevator Upgrade

(No Funding in 2027)

Total Funding

$185,000

New Borrowing: **$185,000**



Upgrade existing freight elevator.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Planning
Timeline: 06/30 to 09/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To upgrade the doors and ease of safety and operations of freight elevator.

How will this outcome be measured?
By the increased safety and building accessibility.

What is the methodology used to determine the budget for this project?
Similar Projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 2/18/2025 (see Legistar 25-0221)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

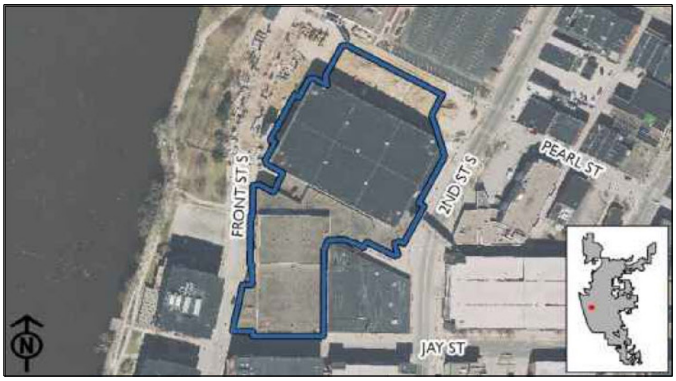
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$185,000	**$185,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	-	-	$185,000	**$185,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$185,000	**$185,000**
	-	**-**	**-**	**-**	**-**	**$185,000**	**$185,000**

26969 South Hall Renovation

2027 Funding	Total Funding
$450,000	**$1,190,000**
New Borrowing: **$225,000**	New Borrowing: **$515,000**



Renovation Includes:
-Outside Doors in South Hall Production (2025)
-Restroom Remodeling in South Facility (2026)
-Sound System for South Hall (2026)
-HVAC Upgrades (2027)
-South Ballroom Carpeting (2027)
-South Concrete Project (2028)
-Technology Infrastructure Upgrades (Yearly)

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Planning
Timeline: 01/25 to 12/28
Department Point of Contact: Talbot, Alix

Justification:

What is the request's desired outcome?
The desired outcome would be increased use of the south hall from our clients and it implements modern convention center concepts.

How will this outcome be measured?
Increased revenue and a decrease in operation cost & utilities.

What is the methodology used to determine the budget for this project?
An engineer was used to determine the costs and scope.

Explain why project will take more than one year to complete?
Cost and complexity

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/16/2024 (see Legistar 24-0080)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
Yes (Collected $0 of $0)

What are the arrangements for solicitation, collection, accounting and transferring of donated funds?
Describe the arrangements for solicitation, collection, accounting and transferring of donated funds.
County allocates 225,000.00 a year for maintenance of the La Crosse Center.

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$110,000	$225,000	$180,000	-	-	-	**$515,000**
Outside - Donations	$225,000	$225,000	$225,000	-	-	-	**$675,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	$335,000	$450,000	$405,000	-	-	-	**$1,190,000**
SPENDING PLAN:							
Construction/Maintenance	$335,000	$225,000	$180,000	-	-	-	**$740,000**
	$335,000	**$450,000**	**$405,000**	**-**	**-**	**-**	**$1,190,000**

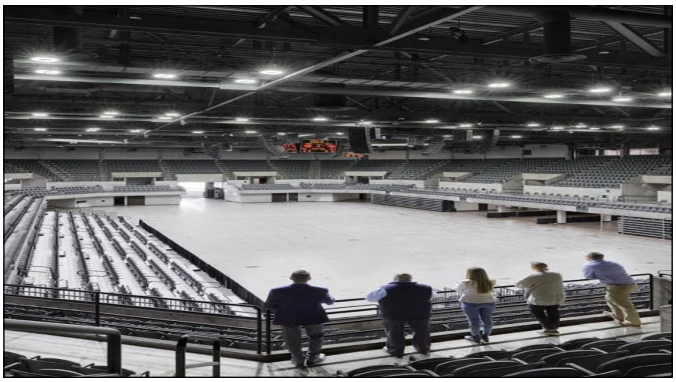
27102 Arena Updates

(No Funding in 2027)

Total Funding

$570,000

New Borrowing: **$570,000**



Arena Updates:
Temp Controlled Storage Room (2028) 50K
Sprinkler Risers Replacement (2028) 20K
HVAC (2029) 500K

Requesting Department(s): La Crosse Center
Request Type: Project
Timeline: 01/29 to 12/30
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Arena Updates: Temp Controlled Storage Room (2028) 50K Sprinkler Risers Replacement (2028) 20K HVAC (2029) 500K The desired outcome for Arena Updates is to improve the safety, experience, and longevity for some of our operations equipment.

How will this outcome be measured?
Improved operations at completion of the project

What is the methodology used to determine the budget for this project?
Temp Controlled Storage Room (2028) 50K Quote from Trane
Sprinkler Risers Replacement (2028) 20K Quote from Ahern
HVAC (2029) 500K Quote from Trane

Explain why project will take more than one year to complete?
This project will take two years to complete because we can only close the arena for maintenance for a small amount of time each year, so we don't lose overall revenue for each year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 3/17/2026 (see Legistar 26-0279)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$70,000	$500,000	-	**$570,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	$70,000	$500,000	-	**$570,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$70,000	$500,000	-	**$570,000**
	-	**-**	**-**	**$70,000**	**$500,000**	**-**	**$570,000**

27106 Yearly Technology Infrastructure Upgrades

(No Funding in 2027)

Total Funding

$50,000

New Borrowing: **$50,000**

Technology Infrastructure Upgrades (Not Specific Years, when needed):
Access Points
Certificates
Switch Upgrades
Audio Visual Upgrades
Video Signage Updates
Card Reader Access Points
Cabling or Wiring Upgrades
Technology for Staff

Requesting Department(s): La Crosse Center
Request Type: Project
Timeline: 01/29 to 12/31
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Technology Infrastructure Upgrades (Not Specific Years, when needed): Access Points Certificates Switch Upgrades Audio Visual Upgrades Video Signage Updates Card Reader Access Points Cabling or Wiring Upgrades Technology for Staff

What is the methodology used to determine the budget for this project?
We would like to have 50,000.00 each year 2029-2031. This will keep the building up to date with Technology Infrastructure Upgrades.

Explain why project will take more than one year to complete?
We would like the allotted funds year by year so we can have continuous up to date technology.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 3/17/2026 (see Legistar 26-0279)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

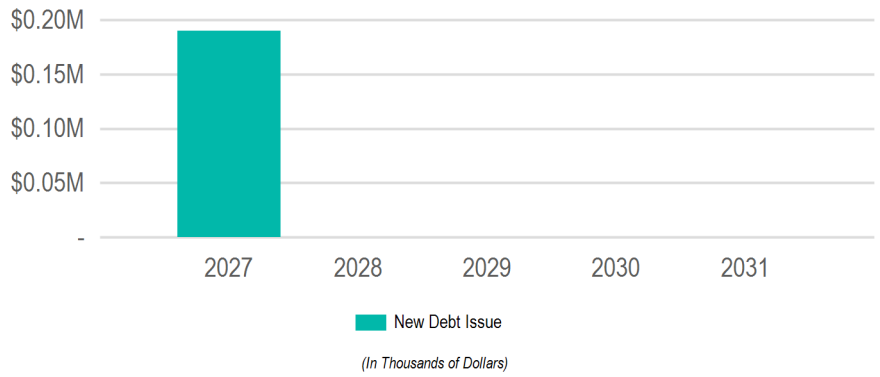
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

Library

2027 Total Funding	2027 New Borrowing	2027 City Funded
$190,000	**$190,000**	**$190,000**



Requests

Request	2027	2028	2029	2030	2031	Total
27107: **Library Parking Lot**	$190,000	-	-	-	-	**$190,000**

Funding Sources

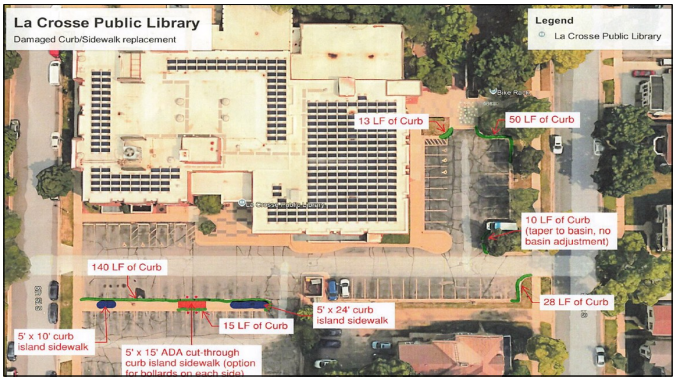
Source	2027	2028	2029	2030	2031	Total
Borrowing	$190,000	-	-	-	-	**$190,000**
New Debt Issue	$190,000	-	-	-	-	**$190,000**
	$190,000	**-**	**-**	**-**	**-**	**$190,000**

27107 Library Parking Lot

2027 Funding	Total Funding
$190,000	**$190,000**
New Borrowing: **$190,000**	New Borrowing: **$190,000**

Replace South and East Library parking lots as well as some curb cement work

Requesting Department(s): Library
Request Type: Project
Timeline: 04/27 to 06/27
Department Point of Contact: Whitmore, Daniel



Justification:

What is the request's desired outcome?
The desired outcome is a safe, accessible, and sustainable parking lot that improves the visitor experience, supports the City's environmental goals, and ensures efficient, long-term use of public resources.

How will this outcome be measured?
The project's success will be measured through completion inspections, reduced maintenance needs, improved safety and accessibility metrics, and positive community feedback, all reflecting progress toward the City's sustainability and infrastructure

What is the methodology used to determine the budget for this project?
The project budget was developed through a combination of site assessment, comparison to recent similar projects and vendor estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

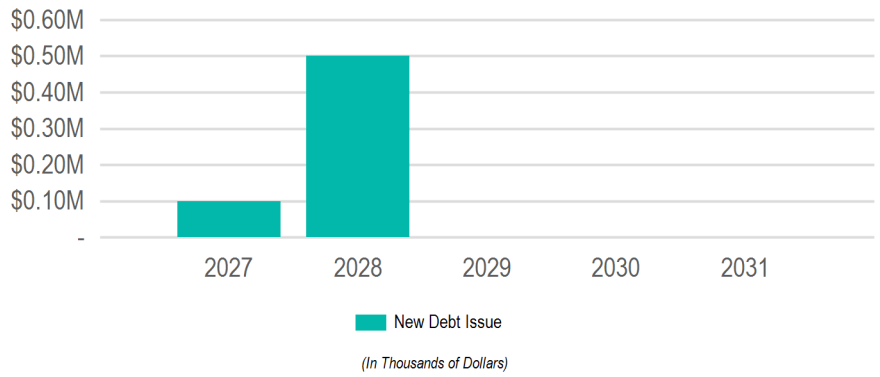
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$190,000	-	-	-	-	**$190,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Library	-	$190,000	-	-	-	-	**$190,000**
SPENDING PLAN:							
Construction/Maintenance	-	$190,000	-	-	-	-	**$190,000**
	-	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**

Municipal Service Center

2027 Total Funding	2027 New Borrowing	2027 City Funded
$100,000	**$100,000**	**$100,000**



Requests

Request	2027	2028	2029	2030	2031	Total
26017: **Municipal Service Center- New Buildings**	$100,000	$500,000	-	-	-	**$600,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$100,000	$500,000	-	-	-	**$600,000**
New Debt Issue	$100,000	$500,000	-	-	-	**$600,000**
	$100,000	**$500,000**	**-**	**-**	**-**	**$600,000**

26017 Municipal Service Center- New Buildings

2027 Funding	Total Funding
$100,000	**$600,000**
New Borrowing: **$100,000**	New Borrowing: **$600,000**



Citywide Facilities Condition Assessment (April 2023) lists the MSC as beyond its functional life. No major upgrades or repairs are recommended due to age and condition. Its location on a historic dump site creates challenges in placement and construction. Multi-year construction will follow a study recommending more efficient configuration, shared space, and operations combining six Departments, fleet maintenance, fueling, and storage.

Requesting Department(s): Engineering; Municipal Transit Utility; Parking Utility; Parks; Recreation & Forestry; Refuse & Recycling; Streets
Request Type: Project
Timeline: 01/27 to 01/32
Department Point of Contact: Odegaard, Jason, Krueger, Jim, Gallager, Matthew, Rasmussen, Ryan

Justification:

What is the request's desired outcome?
To study and design phased implementation for the needs of the various departments and produce budgetary estimates for a new facility/campus.

How will this outcome be measured?
With demolition of old buildings and construction of new buildings.

What is the methodology used to determine the budget for this project?
Previous Projects.

Explain why project will take more than one year to complete?
First year(s) of study, design, and permitting with construction phased over two or more years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Natural Resources (DNR)

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

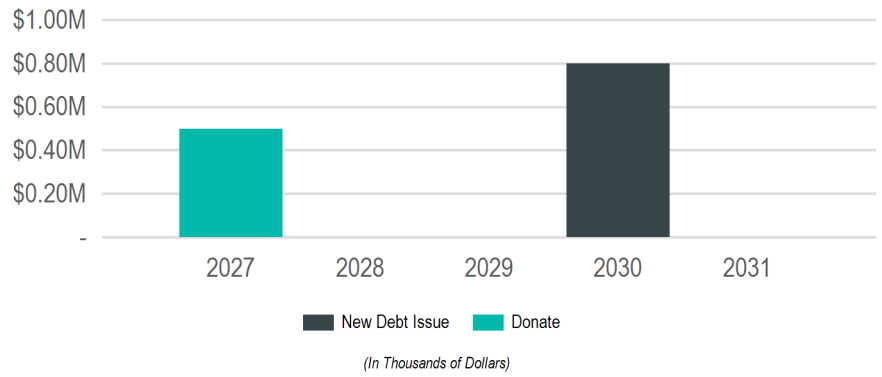
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	$500,000	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Municipal Service Center	-	$100,000	$500,000	-	-	-	**$600,000**
SPENDING PLAN:							
Planning/Design	-	$100,000	$500,000	-	-	-	**$600,000**
	-	**$100,000**	**$500,000**	**-**	**-**	**-**	**$600,000**

Others

2027 Total Funding
$500,000

2027 New Borrowing

2027 City Funded



Requests

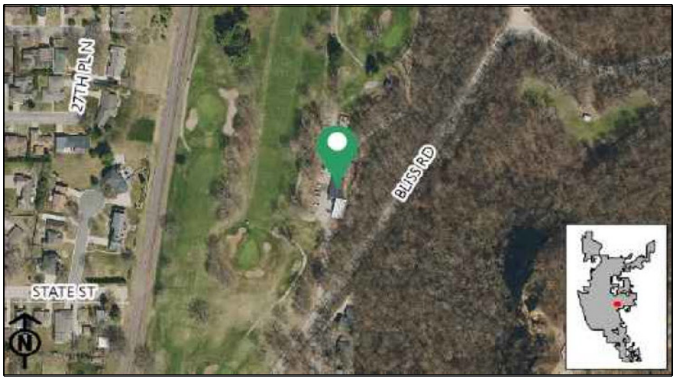
Request	2027	2028	2029	2030	2031	Total
26029: **Forest Hills Maintenance Shed**	$500,000	-	-	-	-	**$500,000**
26777: **Green Island Ice Arena Roof**	-	-	-	$800,000	-	**$800,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	-	-	-	$800,000	-	**$800,000**
New Debt Issue	-	-	-	$800,000	-	**$800,000**
Donations & Outside Funding	$500,000	-	-	-	-	**$500,000**
Donations	$500,000	-	-	-	-	**$500,000**
	$500,000	**-**	**-**	**$800,000**	**-**	**$1,300,000**

26029 Forest Hills Maintenance Shed

2027 Funding	Total Funding
$500,000	$500,000



Replace and upgrade existing maintenance shed.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/30 to 08/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To effectuate efficiency when working on equipment.

How will this outcome be measured?
By the improved efficiency when working.

What is the methodology used to determine the budget for this project?
Similar quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
Yes (Collected $0 of $500,000)

What are the arrangements for solicitation, collection, accounting and transferring of donated funds?
Funds paid out of operating

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Outside - Donations	-	$500,000	-	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	$500,000	-	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$500,000	-	-	-	-	**$500,000**
	-	**$500,000**	**-**	**-**	**-**	**-**	**$500,000**

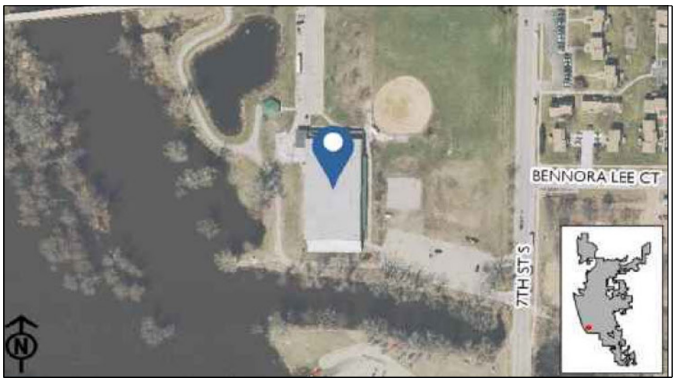
26777 Green Island Ice Arena Roof

(No Funding in 2027)

Total Funding

$800,000

New Borrowing: **$800,000**



Replacement of original roof from 1982.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Replace the Green Island Ice Arena roof that was originally put on in 1982.

How will this outcome be measured?
By completion of project and decreased maintenance cost.

What is the methodology used to determine the budget for this project?
Engineering estimate.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

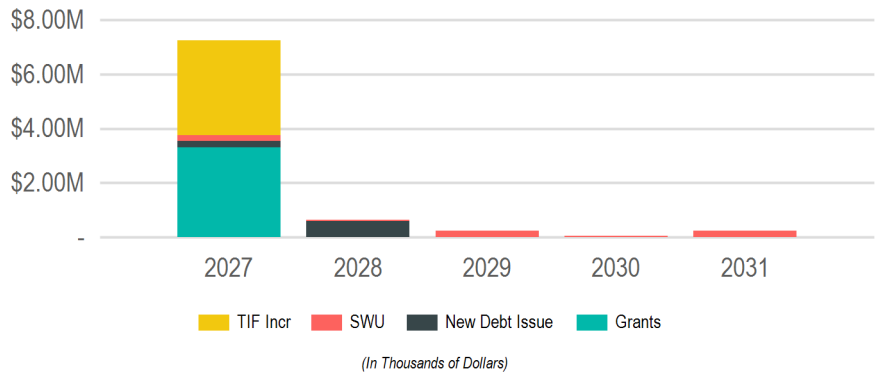
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$800,000	-	**$800,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	$800,000	-	**$800,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$800,000	-	**$800,000**
	-	**-**	**-**	**-**	**$800,000**	**-**	**$800,000**

Flood Control, Harbors & Waterfront

2027 Total Funding	2027 New Borrowing	2027 City Funded
$7,250,000	$250,000	$3,950,000



Requests

Request	2027	2028	2029	2030	2031	Total
26853: **River Point District Marina**	$3,500,000	-	-	-	-	**$3,500,000**
26995: **La Crosse Marsh West Cell Project**	$3,300,000	-	-	-	-	**$3,300,000**
26168: **Pammel Creek Repairs**	$200,000	-	$200,000	-	$200,000	**$600,000**
26776: **Municipal Boat Harbor Gazebo**	$150,000	-	-	-	-	**$150,000**
26551: **Marsh Hydrological Implementation**	$100,000	$100,000	-	-	-	**$200,000**
26046: **Creekside Place Slope Stabilization**	-	$500,000	-	-	-	**$500,000**
26624: **Flood Levee Rehabilitation**	-	$50,000	$50,000	$50,000	$50,000	**$200,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$250,000	$600,000	-	-	-	**$850,000**
New Debt Issue	$250,000	$600,000	-	-	-	**$850,000**
Grants & Other Intergovernmental	$3,300,000	-	-	-	-	**$3,300,000**
Federal	$3,300,000	-	-	-	-	**$3,300,000**
Operating Funds	$200,000	$50,000	$250,000	$50,000	$250,000	**$800,000**
Enterprise/Utility Funds	$200,000	$50,000	$250,000	$50,000	$250,000	**$800,000**
Taxation	$3,500,000	-	-	-	-	**$3,500,000**
TIF Increment	$3,500,000	-	-	-	-	**$3,500,000**
	$7,250,000	**$650,000**	**$250,000**	**$50,000**	**$250,000**	**$8,450,000**

26046 Creekside Place Slope Stabilization

(No Funding in 2027)

Total Funding

$600,000

New Borrowing: **$600,000**



Design first phase of slope stabilization in City Properties south of Creekside Place. This project will create plans, specifications, and estimates for a project to be constructed later. Continuation of resolution 22-1205.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 06/26 to 10/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Slope stabilization in City Properties

How will this outcome be measured?
Erosion control

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Design and estimating done in 2026 with construction in 2028

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$100,000	-	$500,000	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	-	-	$500,000	-	-	-	**$500,000**
Streetscaping - Streetscaping	$100,000	-	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$500,000	-	-	-	**$500,000**
Planning/Design	$100,000	-	-	-	-	-	**$100,000**
	$100,000	**-**	**$500,000**	**-**	**-**	**-**	**$600,000**

26168 Pammel Creek Repairs

2027 Funding	Total Funding
$200,000	**$957,500** New Borrowing: **$357,500**



Hire consultant for inspection and design of permanent repairs to Pammel Creek. Implementation of recommended repairs and rehabilitations to Pammel Creek Drainage Facility.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Current Status: Ongoing
Timeline: 01/21 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Develop design and implements repairs to concrete panels and joints, and clearing of drainage channel.

How will this outcome be measured?
Coordination with United States Army Corps of Engineers.

What is the methodology used to determine the budget for this project?
Previous projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$357,500	-	-	-	-	-	**$357,500**
Operating - Storm Water Utility Funds	-	$200,000	-	$200,000	-	$200,000	**$600,000**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	$357,500	$200,000	-	$200,000	-	$200,000	**$957,500**
SPENDING PLAN:							
Construction/Maintenance	$200,000	$200,000	-	$200,000	-	$200,000	**$800,000**
	$357,500	**$200,000**	**-**	**$200,000**	**-**	**$200,000**	**$957,500**

26551 Marsh Hydrological Implementation

2027 Funding	Total Funding
$100,000	**$200,000**
New Borrowing: **$100,000**	New Borrowing: **$200,000**

Hydrological reconstruction site plan for the marsh that will achieve greater water flow, ecological improvement and flood mitigation.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 01/26 to 12/28
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
Greater water flow, ecological improvement and flood mitigation.

How will this outcome be measured?
Better systematic hydrology.

What is the methodology used to determine the budget for this project?
Consulting professionals.

Explain why project will take more than one year to complete?
Study will span several years monitoring subsequent changes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	$100,000	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	-	$100,000	$100,000	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	-	-	-	**$200,000**
	-	**$100,000**	**$100,000**	**-**	**-**	**-**	**$200,000**

26624 Flood Levee Rehabilitation

(No Funding in 2027)

Total Funding

$200,000



Systematic management for analysis, survey, inventory, removal, replacement, and upgrading of 10,000 feet of flood levees citywide.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Planning/Study
Timeline: 01/22 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Inventory, Management, and possible Rehabilitation of flood levees, possibly in conjunction with Federal agencies.

How will this outcome be measured?
Rehabbed/rebuilt levees, including but not limited to additional height.

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
Due to extensive length of levees, and costs, implementation must be phased.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: US Army Corps of Engineers

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Other	-	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
	-	**-**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$200,000**

26776 Municipal Boat Harbor Gazebo

2027 Funding	Total Funding
$150,000 New Borrowing: **$150,000**	**$150,000** New Borrowing: **$150,000**

Install an open-air gazebo located on the west point near Lyra sculpture.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/27 to 08/27
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
Construct an open-air gazebo located on the west point near Lyra sculpture.

How will this outcome be measured?
Completion of project.

What is the methodology used to determine the budget for this project?
Quote obtained from similar project.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$150,000	-	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$150,000	-	-	-	-	**$150,000**
SPENDING PLAN:							
Planning/Design	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**

26853 River Point District Marina

2027 Funding	Total Funding
$3,500,000	$3,500,000

The design, build, and implementation of a marina and associated facilities located on the east bank of the Black River, adjacent to the River Point Development.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 01/27 to 11/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Additional boat slips to aid in the flourishing city marinas and provide additional recreational opportunities for the River Point District residents.

How will this outcome be measured?
By the completion of the product and use of the facilities.

What is the methodology used to determine the budget for this project?
Similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 18	-	$3,500,000	-	-	-	-	**$3,500,000**
EXPENDITURE CATEGORIES:							
Parks - Boat Docks	-	$3,500,000	-	-	-	-	**$3,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$3,000,000	-	-	-	-	**$3,000,000**
Planning/Design	-	$500,000	-	-	-	-	**$500,000**
	-	**$3,500,000**	**-**	**-**	**-**	**-**	**$3,500,000**

26995 La Crosse Marsh West Cell Project

2027 Funding	Total Funding
$3,300,000	$3,300,000

Improvements to marsh hydrology as measured by restoring/enhancing water exchange within western portion of the marsh.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/27 to 11/27
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
Improve marsh hydrology by enhancing water exchange in the west portion of the marsh.

How will this outcome be measured?
Reduced flood inundation time and enhance habitat for aquatic and wildlife species.

What is the methodology used to determine the budget for this project?
US Corps of Engineers facilitated a preliminary feasibility study.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	$3,300,000	-	-	-	-	**$3,300,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$3,300,000	-	-	-	-	**$3,300,000**
SPENDING PLAN:							
Planning/Design	-	$3,300,000	-	-	-	-	**$3,300,000**
	-	**$3,300,000**	**-**	**-**	**-**	**-**	**$3,300,000**

Parks, Recreation & Forestry

2027 Total Funding

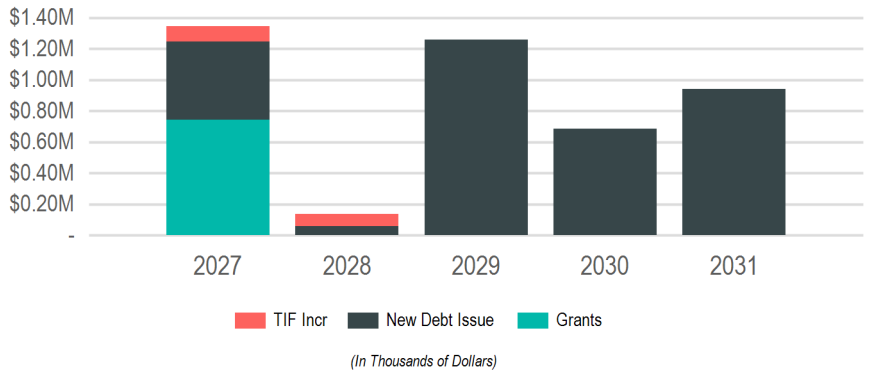
$1,345,000

2027 New Borrowing

$500,000

2027 City Funded

$600,000



Requests

Request	2027	2028	2029	2030	2031	Total
26923: **Willow Trail Resilliency**	$745,000	-	-	-	$325,000	**$1,070,000**
26994: **Memorial Pool**	$400,000	-	-	-	-	**$400,000**
26559: **Glendale Park**	$100,000	-	-	-	-	**$100,000**
26771: **Citywide Tree Planting**	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
26993: **Riverside Flagpole Replacement**	$40,000	-	-	-	-	**$40,000**
27104: **Willow Trail Resiliency Study**	-	$75,000	-	-	-	**$75,000**
26554: **Northside Community Pool**	-	-	$1,000,000	-	-	**$1,000,000**
26560: **Hass Park**	-	-	$200,000	-	-	**$200,000**
26996: **Houska Park Bathroom Restoration**	-	-	-	$500,000	-	**$500,000**
27092: **Myrick Park Center HVAC Replacement**	-	-	-	$125,000	-	**$125,000**
26988: **Weigent Tennis Court Replacement**	-	-	-	-	$300,000	**$300,000**
26850: **Trane Park Improvements**	-	-	-	-	$150,000	**$150,000**
26700: **Chad Erickson Lagoon Trail Stabilization**	-	-	-	-	$75,000	**$75,000**
26698: **Weigent Park Fence Replacement**	-	-	-	-	$50,000	**$50,000**
26849: **Wittenberg Dog Park**	-	-	-	-	$40,000	**$40,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$500,000	$60,000	$1,260,000	$685,000	$940,000	**$3,445,000**
New Debt Issue	$500,000	$60,000	$1,260,000	$685,000	$940,000	**$3,445,000**
Grants & Other Intergovernmental	$745,000	-	-	-	-	**$745,000**
Federal	$745,000	-	-	-	-	**$745,000**
Taxation	$100,000	$75,000	-	-	-	**$175,000**
TIF Increment	$100,000	$75,000	-	-	-	**$175,000**
	$1,345,000	**$135,000**	**$1,260,000**	**$685,000**	**$940,000**	**$4,365,000**

26554 Northside Community Pool

(No Funding in 2027)

Total Funding

$1,000,000

New Borrowing: **$1,000,000**



Funds would upgrade mechanical system and roof at Northside Community Pool, as well as replace the liner.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/28 to 10/28
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To upgrade the liner, roof, and mechanical system at Northside Pool.

How will this outcome be measured?
Increased safety by installing a new roof and liner, lowering maintenance cost and more efficient mechanical system.

What is the methodology used to determine the budget for this project?
Quotes gathered.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$1,000,000	-	-	**$1,000,000**
EXPENDITURE CATEGORIES:							
Parks - Aquatics Facilities	-	-	-	$1,000,000	-	-	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,000,000	-	-	**$1,000,000**
	-	**-**	**-**	**$1,000,000**	**-**	**-**	**$1,000,000**

26559 Glendale Park

2027 Funding	Total Funding
$100,000	$100,000

Update the playground equipment and renovate the basketball court and hoop in Glendale Park.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/27 to 06/27
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the playground and lower maintenance cost.

What is the methodology used to determine the budget for this project?
By obtaining quotes from manufacturers.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

26560 Hass Park

(No Funding in 2027)

Total Funding

$200,000

New Borrowing: **$200,000**



Update to Hass Park with new playground equipment and other park amenities.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/28 to 06/28
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the new playground and lower maintenance cost.

What is the methodology used to determine the budget for this project?
By obtaining quotes from manufacturers.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**

26698 Weigent Park Fence Replacement

(No Funding in 2027)

Total Funding

$50,000

New Borrowing: **$50,000**



To update and replace aging fencing in Weigent Park.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To update Weigant Park fencing.

How will this outcome be measured?
By the decreased maintenance of fencing.

What is the methodology used to determine the budget for this project?
Obtaining quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

26700 Chad Erickson Lagoon Trail Stabilization

(No Funding in 2027)

Total Funding

$75,000

New Borrowing: **$75,000**



Stabilization of the Lagoon Trail at Chad Erickson Park.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 05/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To improve the trail along the lagoon.

How will this outcome be measured?
By the lowered maintenance cost and increased safety and usage of the trail.

What is the methodology used to determine the budget for this project?
Gathering quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$75,000	**$75,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**

26771 Citywide Tree Planting

2027 Funding	Total Funding
$60,000	**$240,000**
New Borrowing: **$60,000**	New Borrowing: **$240,000**



Tree planting city wide.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/26 to 09/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Replace removed trees throughout the city.

How will this outcome be measured?
By the increased replacement of city trees.

What is the methodology used to determine the budget for this project?
Yearly operating costs.

Explain why project will take more than one year to complete?
Annual Upgrades

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
SPENDING PLAN:							
Construction/Maintenance	-	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
	-	**$60,000**	**$60,000**	**$60,000**	**$60,000**	**-**	**$240,000**

26849 Wittenberg Dog Park

(No Funding in 2027)

Total Funding

$40,000

New Borrowing: **$40,000**



Fencing and amenities for an additional dog park on the north side.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/29 to 05/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To create an additional space for dogs and their owners to go.

How will this outcome be measured?
By the usage of the park and more convenient opportunities for citizens.

What is the methodology used to determine the budget for this project?
Similar Projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$40,000	**$40,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$40,000	**$40,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$40,000	**$40,000**
	-	**-**	**-**	**-**	**-**	**$40,000**	**$40,000**

26850 Trane Park Improvements

(No Funding in 2027)

Total Funding

$150,000

New Borrowing: **$150,000**



Continued improvements of the park and its amenities.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Continued improvement to park space and sustain the positive user experience.

How will this outcome be measured?
The sustained popularity of this regional park.

What is the methodology used to determine the budget for this project?
Similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/16/2023

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$150,000	**$150,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

26923 Willow Trail Resilliency

2027 Funding	Total Funding
$745,000	**$1,070,000** New Borrowing: **$325,000**



Reconstruction of the eastern portion of the Willow Trail.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/29 to 04/31
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To restore use and lower maintenance operations of the bike ped trail.

How will this outcome be measured?
Through completion.

What is the methodology used to determine the budget for this project?
Similar project quotes provided by consultant.

Explain why project will take more than one year to complete?
Environmental work required through the planning and design process.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/18/2024

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$325,000	**$325,000**
Grants - Federal	-	$745,000	-	-	-	-	**$745,000**
EXPENDITURE CATEGORIES:							
Parks - Trails	-	$745,000	-	-	-	$325,000	**$1,070,000**
SPENDING PLAN:							
Planning/Design	-	$745,000	-	-	-	$325,000	**$1,070,000**
	-	**$745,000**	**-**	**-**	**-**	**$325,000**	**$1,070,000**

26988 Weigent Tennis Court Replacement

(No Funding in 2027)

Total Funding

$300,000

New Borrowing: **$300,000**



Replacement of the tennis courts at Weigent Park.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/29 to 08/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace existing tennis courts.

How will this outcome be measured?
Construction of courts requiring less maintenance to maintain.

What is the methodology used to determine the budget for this project?
Similar project quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$300,000	**$300,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$300,000	**$300,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$300,000	**$300,000**
	-	**-**	**-**	**-**	**-**	**$300,000**	**$300,000**

26993 Riverside Flagpole Replacement

2027 Funding	Total Funding
$40,000	**$40,000**
New Borrowing: **$40,000**	New Borrowing: **$40,000**



Replacement of Riverside Park flagpole.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/26 to 06/26
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace 30-year-old flagpole.

How will this outcome be measured?
By replacing the old one with a new.

What is the methodology used to determine the budget for this project?
Similar project quote.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$40,000	-	-	-	-	**$40,000**
SPENDING PLAN:							
Construction/Maintenance	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**

26994 Memorial Pool

2027 Funding	Total Funding
$400,000	**$400,000**
New Borrowing: **$400,000**	New Borrowing: **$400,000**

Repair concrete on pool side wall.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/27 to 08/27
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
Repair the structural integrity of the pool wall.

How will this outcome be measured?
Repairs will create long term stability in pool structure.

What is the methodology used to determine the budget for this project?
Estimates received.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Parks - Aquatics Facilities	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Planning/Design	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

26996 Houska Park Bathroom Restoration

(No Funding in 2027)

Total Funding

$500,000

New Borrowing: **$500,000**

Restore and refurbish the Houska Park bathroom facility.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/28 to 08/28
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To restore the Houska Park bathrooms.

How will this outcome be measured?
By the completion of the project to allow the public to use the bathrooms again.

What is the methodology used to determine the budget for this project?
Similar project quote.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$500,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$500,000	-	**$500,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$500,000**	**-**	**$500,000**

27092 Myrick Park Center HVAC Replacement

(No Funding in 2027)

Total Funding

$125,000

New Borrowing: **$125,000**

Replace the HVAC system in the Myrick Park Center.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/29 to 07/29
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace the HVAC system in the Myrick Park Center.

How will this outcome be measured?
By the increased efficiency and lower maintenance costs on current HVAC.

What is the methodology used to determine the budget for this project?
Contractor quote

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/19/2026

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

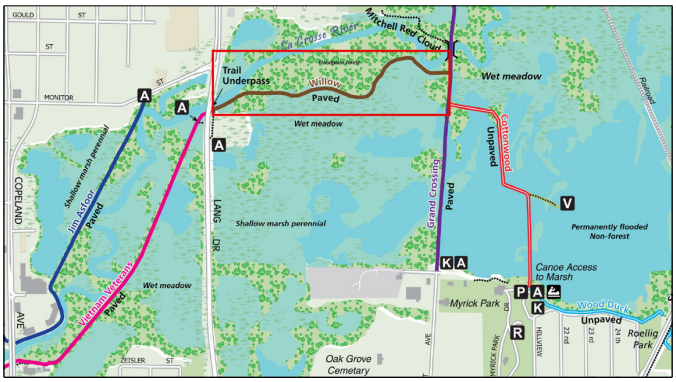
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$125,000	-	**$125,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$125,000	-	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	**$125,000**

27104 Willow Trail Resiliency Study

(No Funding in 2027)

Total Funding

$75,000



The Willow Trail is a major component of the City of La Crosse trail system. The .6-mile trail connects the Vietnam Veteran's and the Grand Crossing Trail. Due to the trails close proximity to the river and elevation, the trail is frequently inundated by La Crosse River flood flows and is poorly drained. The funding will be used to complete necessary study and survey to identify improvements to keep the trail open during a majority of the available season.

Requesting Department(s): Parks; Planning & Development; Recreation & Forestry
Request Type: Project
Current Status: Not Started
Timeline: 01/28 to 12/28
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Survey and study the best course of action to raise or relocate the low sections of Willow trail to just below the 10-yr flood event such that the trail remains open during smaller, more frequent events.

How will this outcome be measured?
Once constructed, less frequent flooding and greater use during the year.

What is the methodology used to determine the budget for this project?
La Crosse River Marsh Hydrology Analysis

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

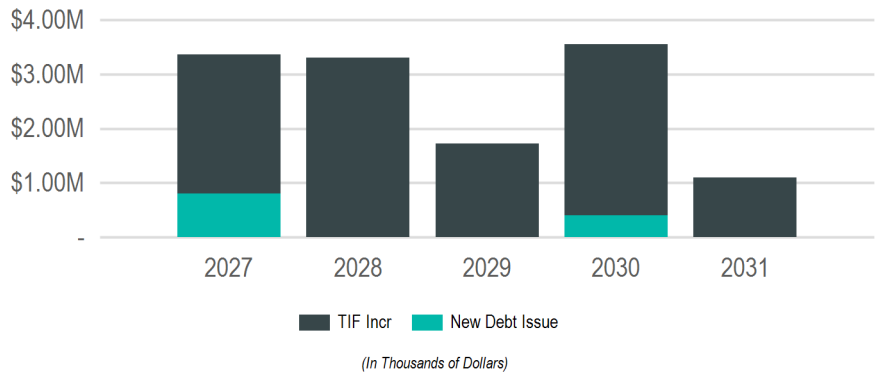
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	$75,000	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Parks - Trails	-	-	$75,000	-	-	-	**$75,000**
SPENDING PLAN:							
Planning/Design	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$75,000**	**-**	**-**	**-**	**$75,000**

Planning & Community Development

2027 Total Funding	2027 New Borrowing	2027 City Funded
$3,360,000	$800,000	$3,360,000



Sub Groups

Sub Group	2027	2028	2029	2030	2031	Total
Economic Development	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
Housing	$1,000,000	-	-	-	-	**$1,000,000**
Neighborhoods	$200,000	-	-	$400,000	-	**$600,000**
	$3,360,000	**$3,300,000**	**$1,725,000**	**$3,550,000**	**$1,100,000**	**$13,035,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$800,000	-	-	$400,000	-	**$1,200,000**
New Debt Issue	$800,000	-	-	$400,000	-	**$1,200,000**
Taxation	$2,560,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,835,000**
TIF Increment	$2,560,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,835,000**
	$3,360,000	**$3,300,000**	**$1,725,000**	**$3,550,000**	**$1,100,000**	**$13,035,000**

Economic Development

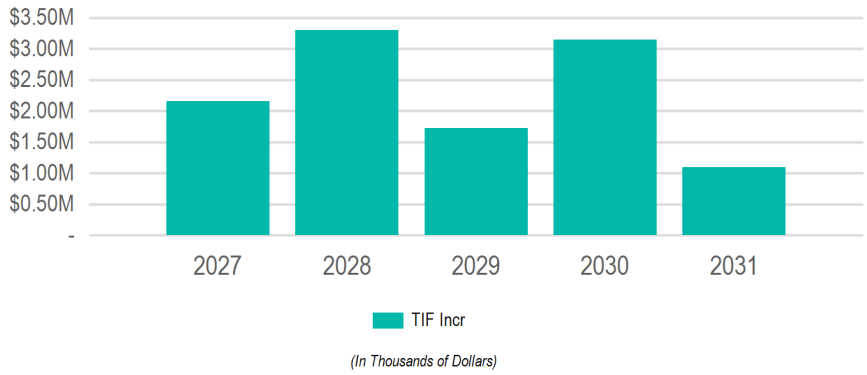
2027 Total Funding

$2,160,000

2027 New Borrowing

2027 City Funded

$2,160,000



Requests

Request	2027	2028	2029	2030	2031	Total
27098: **River Point District Park Plan**	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
26003: **Downtown Facade Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
27097: **Northside Facade Program**	$60,000	-	-	-	-	**$60,000**
27099: **Building Demolition**	-	-	-	$50,000	-	**$50,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Taxation	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
TIF Increment	$2,160,000	$3,300,000	$1,725,000	$3,150,000	$1,100,000	**$11,435,000**
	$2,160,000	**$3,300,000**	**$1,725,000**	**$3,150,000**	**$1,100,000**	$11,435,000

26003 Downtown Facade Program

2027 Funding	Total Funding
$100,000	$400,000



Established City program to revitalize downtown through the restoration and investment of buildings and businesses in TID 17. This is a matching grant program with business and building owners of historic building eligible for double the amount of non-historic buildings. The ECDC oversees the guidelines of this program.

Requesting Department(s): Planning & Development
Request Type: Program
Current Status: Active
Timeline: 01/17 to 12/30
Department Point of Contact: Emslie, Julie

Justification:

What is the request's desired outcome?
Investment in restoration of downtown buildings and businesses.

How will this outcome be measured?
Matching private investment, increased property value

What is the methodology used to determine the budget for this project?
Committed program funds in previous years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 17	-	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
EXPENDITURE CATEGORIES:							
Economic Development - Facade Rennovation	-	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
SPENDING PLAN:							
Grants/Loans	-	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$400,000**

27097 Northside Facade Program

2027 Funding	Total Funding
$60,000	**$60,000**



Established City program to revitalize commercial buildings through the restoration and investment of buildings and businesses in TID 16. This is a matching grant program with business and building owners of historic building eligible for double the amount of non-historic buildings. The ECDC oversees the guidelines of this program.

Requesting Department(s): Planning & Development
Request Type: Program
Timeline: 08/26 to 12/29
Department Point of Contact: Emslie, Julie

Justification:

What is the request's desired outcome?
Renovations of buildings on northside.

How will this outcome be measured?
Business and property owner participation.

What is the methodology used to determine the budget for this project?
Estimate based on previous request #639 actuals

Explain why project will take more than one year to complete?
Multi year program

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	$60,000	-	-	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Economic Development - Facade Rennovation	-	$60,000	-	-	-	-	**$60,000**
SPENDING PLAN:							
Grants/Loans	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	**$60,000**

27098 River Point District Park Plan

2027 Funding	Total Funding
$2,000,000	**$10,925,000**

Implement park plan for River Point District to make it a destination for the entire region, including placemaking opportunities, trail, landscaping and other park amenities.

Requesting Department(s): Parks; Planning & Development; Recreation & Forestry
Request Type: Project
Timeline: 01/27 to 12/30
Department Point of Contact: Trane, Andrea

Justification:

What is the methodology used to determine the budget for this project?

Explain why project will take more than one year to complete?
Phased project over 5 years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 18	-	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
	-	**$2,000,000**	**$3,200,000**	**$1,625,000**	**$3,000,000**	**$1,100,000**	$10,925,000

27099 Building Demolition

(No Funding in 2027)

Total Funding
$50,000



Demolition of 621 3rd St N.

Requesting Department(s): Planning & Development
Request Type: Project
Timeline: 05/30
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Demolition of building.

How will this outcome be measured?
Building is demolished.

What is the methodology used to determine the budget for this project?
Cost estimates from similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 17	-	-	-	-	$50,000	-	**$50,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	-	-	-	$50,000	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	**$50,000**

Housing

2027 Total Funding

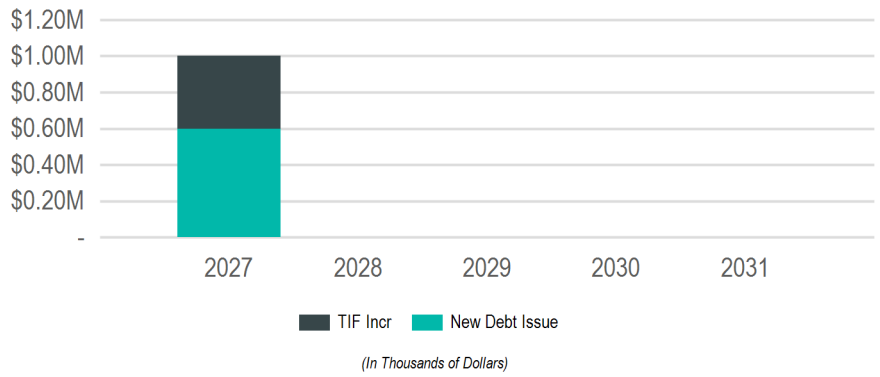
$1,000,000

2027 New Borrowing

$600,000

2027 City Funded

$1,000,000



Requests

Request	2027	2028	2029	2030	2031	Total
26906: **Housing Grant Fund**	$500,000	-	-	-	-	**$500,000**
26002: **Acquisition & Demolition Grant Program Funding**	$400,000	-	-	-	-	**$400,000**
27101: **Emergency Home Repairs**	$100,000	-	-	-	-	**$100,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$600,000	-	-	-	-	**$600,000**
New Debt Issue	$600,000	-	-	-	-	**$600,000**
Taxation	$400,000	-	-	-	-	**$400,000**
TIF Increment	$400,000	-	-	-	-	**$400,000**
	$1,000,000	**-**	**-**	**-**	**-**	**$1,000,000**

26002 Acquisition & Demolition Grant Program Funding

2027 Funding	Total Funding
$400,000	**$400,000**

This funding would go to support approved projects in the City of La Crosse via the County's Acquisition and Demolition program. This program helps bridge the financial gap between redeveloping in more mature neighborhoods with deteriorating housing stock and other housing opportunities. Funds are used for activities that prepare property for residential redevelopment.

Requesting Department(s): Planning & Development
Request Type: Program
Timeline: 01/26 to 12/35
Department Point of Contact: Emslie, Julie

Justification:

What is the methodology used to determine the budget for this project?

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

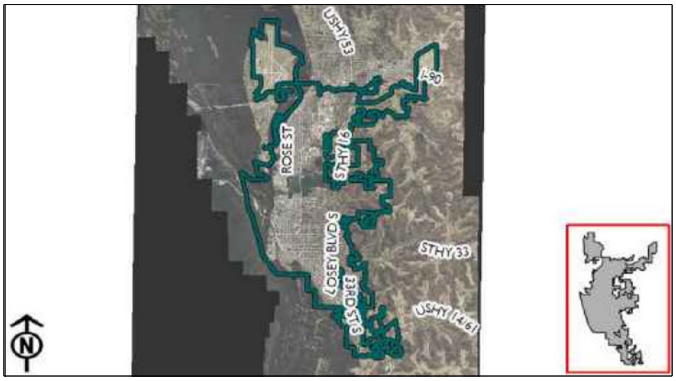
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 16	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 17	-	$100,000	-	-	-	-	**$100,000**
Other - TIF Increment - 18	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Housing Rehabilitation	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Other	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

26906 Housing Grant Fund

2027 Funding	Total Funding
$500,000	**$2,000,000**
New Borrowing: **$500,000**	New Borrowing: **$2,000,000**



Planning/Community Development would like to make $2,000,000 available for housing development in the City.
The funds will be granted for acquisition, demolition, and development of housing, including both affordable and market-rate options.

Requesting Department(s): Community Development and Housing
Request Type: Program
Current Status: Still in research status awaiting funding
Timeline: 01/24 to 12/28
Department Point of Contact: Keyes, Mara

Justification:

What is the request's desired outcome?
Desired outcome is to provide housing development funds to continue the work of the replacement housing program. With market conditions changing it is becoming more expensive for the City to acquire properties for development.

How will this outcome be measured?
This outcome will be measured by the number of new housing units developed in the City of La Crosse.

What is the methodology used to determine the budget for this project?
$500,000 per year would allow construction of two housing units.

Explain why project will take more than one year to complete?
this would preferably be an ongoing project for years to come

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$1,500,000	$500,000	-	-	-	-	**$2,000,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Neighborhoods	$1,500,000	$500,000	-	-	-	-	**$2,000,000**
SPENDING PLAN:							
Grants/Loans	$1,500,000	$500,000	-	-	-	-	**$2,000,000**
	$1,500,000	**$500,000**	**-**	**-**	**-**	**-**	**$2,000,000**

27101 Emergency Home Repairs

2027 Funding	Total Funding
$100,000	**$100,000**
New Borrowing: **$100,000**	New Borrowing: **$100,000**

This program would provide up to $25,000 in funding to residential properties facing condemnation due to catastrophic events or issues.

Requesting Department(s): Planning & Development
Request Type: Program
Timeline: 01/27 to 12/27
Department Point of Contact: Trane, Andrea

Justification:

What is the methodology used to determine the budget for this project?

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

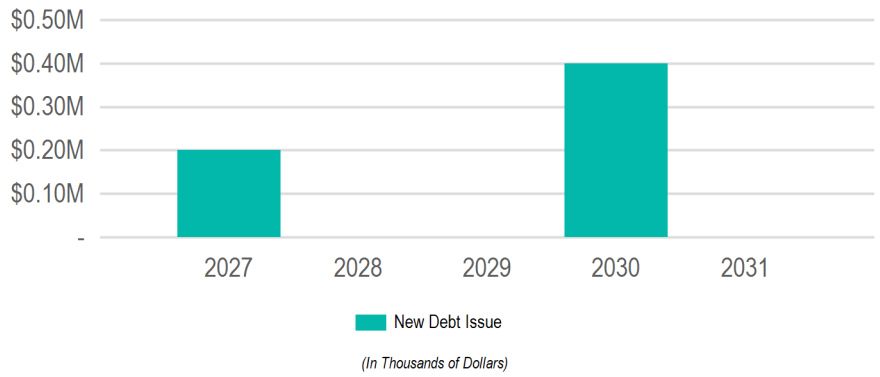
Operating Costs	Source	FTEs	Amount
	Planning & Development	-	$100,000

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

Neighborhoods

2027 Total Funding	2027 New Borrowing	2027 City Funded
$200,000	**$200,000**	**$200,000**



Requests

Request	2027	2028	2029	2030	2031	Total
26032: **Floodplain Relief Program funding**	$200,000	-	-	$400,000	-	**$600,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$200,000	-	-	$400,000	-	**$600,000**
New Debt Issue	$200,000	-	-	$400,000	-	**$600,000**
	$200,000	**-**	**-**	**$400,000**	**-**	**$600,000**

26032 Floodplain Relief Program funding

2027 Funding	Total Funding
$200,000	**$600,000**
New Borrowing: **$200,000**	New Borrowing: **$600,000**

Funding for the Floodplain Relief Program. Per the program guidelines, property owners may apply to make improvements to their home or vacant property to remove their property from the floodplain or make it floodplain compliant.

Requesting Department(s): Planning & Development
Request Type: Project
Current Status: Not started
Timeline: 01/28 to 12/29
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
The desired outcome of this program is to provide funding to property owners to make improvements to their home to hopefully provide flood insurance relief by reducing or removing the insurance requirements by making their property floodplain

How will this outcome be measured?
This will be measured by the impact to the property owner and the number of properties in the floodplain.

What is the methodology used to determine the budget for this project?
Currently the grant program awards a maximum of $40,000 per parcel with a 10% match requirement from the property owner.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$200,000	-	-	$400,000	-	**$600,000**
EXPENDITURE CATEGORIES:							
Economic Development - Other	-	$200,000	-	-	$400,000	-	**$600,000**
SPENDING PLAN:							
Grants/Loans	-	$200,000	-	-	$400,000	-	**$600,000**
	-	**$200,000**	**-**	**-**	**$400,000**	**-**	**$600,000**

Public Safety

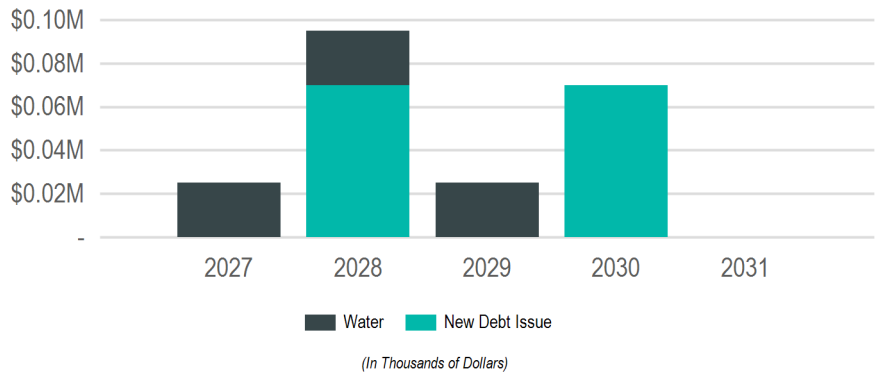
2027 Total Funding

$25,000

2027 New Borrowing

2027 City Funded

$25,000



Requests

Request	2027	2028	2029	2030	2031	Total
26565: **Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$95,000	$25,000	$70,000	-	**$215,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	-	$70,000	-	$70,000	-	**$140,000**
New Debt Issue	-	$70,000	-	$70,000	-	**$140,000**
Operating Funds	$25,000	$25,000	$25,000	-	-	**$75,000**
Enterprise/Utility Funds	$25,000	$25,000	$25,000	-	-	**$75,000**
	$25,000	**$95,000**	**$25,000**	**$70,000**	**-**	**$215,000**

26565 Fiber, Wireless and other Telecommunications Infrastructure

2027 Funding	Total Funding
$25,000	**$640,000** New Borrowing: **$490,000**

Fiber and related infrastructure for additional public safety surveillance cameras, satellite city facilities and cooperative community fiber projects.

Requesting Department(s): Information Technology
Request Type: Project
Current Status: Not Started
Timeline: 01/21 to 12/29
Department Point of Contact: Greschner, Jacky

Justification:

What is the request's desired outcome?
Increase public awareness at major intersections and access points into and out of the City.

How will this outcome be measured?
Increased public safety with better camera coverage.

What is the methodology used to determine the budget for this project?
Based on past project estimates.

Explain why project will take more than one year to complete?
This is a phased approach to cover multiple intersections each year. Staffing resources limits the number of projects we can do each year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$350,000	-	$70,000	-	$70,000	-	**$490,000**
Operating - Water Utility Funds	$75,000	$25,000	$25,000	$25,000	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Fiber	$425,000	$25,000	$95,000	$25,000	$70,000	-	**$640,000**
SPENDING PLAN:							
Construction/Maintenance	$425,000	$25,000	$95,000	$25,000	$70,000	-	**$640,000**
	$425,000	**$25,000**	**$95,000**	**$25,000**	**$70,000**	**-**	**$640,000**

Transportation & Utilities

2027 Total Funding

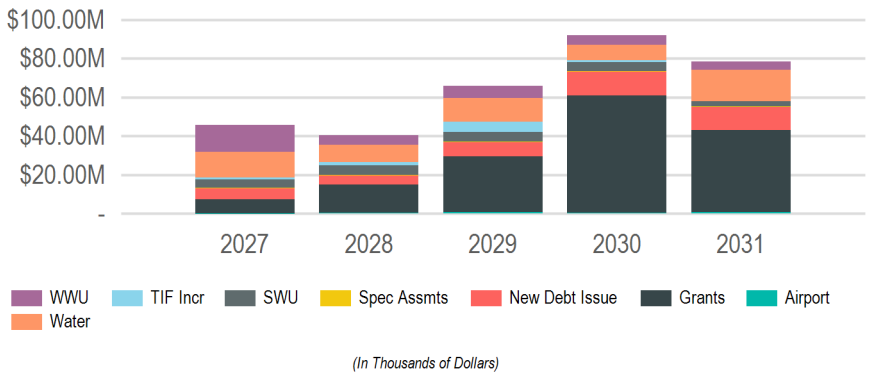
$45,771,000

2027 New Borrowing

$5,720,000

2027 City Funded

$38,402,500



(In Thousands of Dollars)

Sub Groups

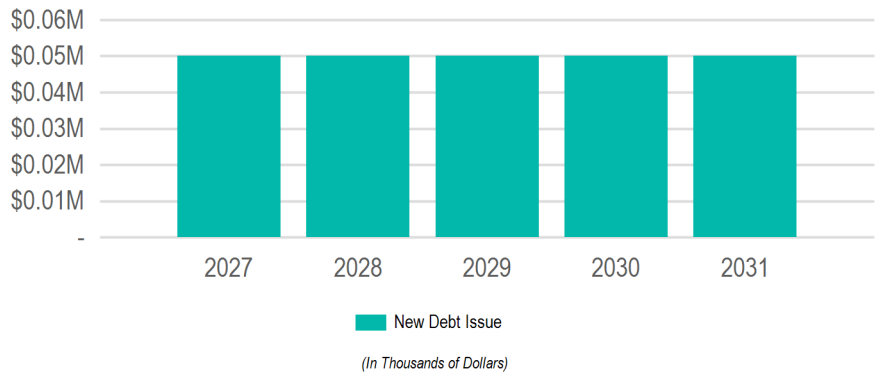
Sub Group	2027	2028	2029	2030	2031	Total
Alleys	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Streets	$21,861,000	$17,753,472	$40,495,000	$84,222,812	$52,450,000	**$216,782,284**
Streetscaping & Lighting	$590,000	$990,000	$1,755,000	$520,000	$735,000	**$4,590,000**
Utilities	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$11,250,000	**$50,470,000**
Airport	$2,350,000	$9,500,000	$14,170,000	$5,000,000	$14,000,000	**$45,020,000**
Bridges	$2,250,000	$2,860,400	$300,000	$50,000	$50,000	**$5,510,400**
	$45,771,000	**$40,453,872**	**$65,770,000**	**$92,092,812**	**$78,535,000**	**$322,622,684**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$5,720,000	$4,770,000	$7,315,000	$12,706,000	$12,015,000	**$42,526,000**
New Debt Issue	$5,720,000	$4,770,000	$7,315,000	$12,706,000	$12,015,000	**$42,526,000**
Grants & Other Intergovernmental	$7,368,500	$14,388,872	$28,901,500	$60,566,812	$42,500,000	**$153,725,684**
Federal	$5,525,000	$13,913,872	$13,793,000	$27,100,000	$41,800,000	**$102,131,872**
State	$1,843,500	$475,000	$15,108,500	$33,466,812	$700,000	**$51,593,812**
Operating Funds	$31,662,500	$19,575,000	$23,983,500	$17,950,000	$23,900,000	**$117,071,000**
Enterprise/Utility Funds	$31,662,500	$19,575,000	$23,983,500	$17,950,000	$23,900,000	**$117,071,000**
Taxation	$1,020,000	$1,720,000	$5,570,000	$870,000	$120,000	**$9,300,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$900,000	$1,600,000	$5,450,000	$750,000	-	**$8,700,000**
	$45,771,000	**$40,453,872**	**$65,770,000**	**$92,092,812**	**$78,535,000**	**$322,622,684**

Alleys

2027 Total Funding	2027 New Borrowing	2027 City Funded
$50,000	**$50,000**	**$50,000**



Requests

Request	2027	2028	2029	2030	2031	Total
26914: **Annual Miscellaneous Alley Pavement Replacement**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
New Debt Issue	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	$50,000	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

26914 Annual Miscellaneous Alley Pavement Replacement

2027 Funding	Total Funding
$50,000	**$250,000**
New Borrowing: **$50,000**	New Borrowing: **$250,000**



Replacement of Alley Pavement

Requesting Department(s): Engineering; Streets
Request Type: Program
Current Status: In Progress
Timeline: 01/24 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Incidental replacement of alley pavement

How will this outcome be measured?
Project completion

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
EXPENDITURE CATEGORIES:							
Alleys	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Streets

2027 Total Funding

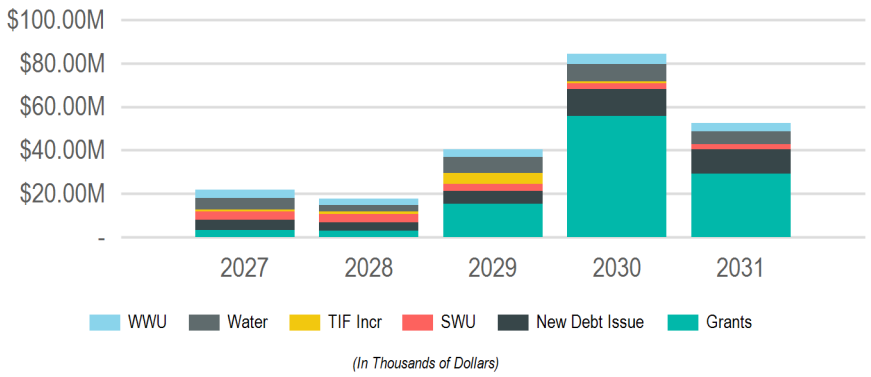
$21,861,000

2027 New Borrowing

$4,650,000

2027 City Funded

$18,425,000



(In Thousands of Dollars)

Requests

Request		2027	2028	2029	2030	2031	Total
26982:	Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)	$3,310,000	-	-	-	-	**$3,310,000**
26595:	16th St S - Farnam St to Johnson St, Johnson - 15th to 16th	$3,050,000	-	-	-	-	**$3,050,000**
26182:	Monitor St - Rose St to Lang Dr (STP Urban)	$2,776,000	-	-	-	-	**$2,776,000**
26944:	Avon Street Greenway	$2,150,000	-	-	-	-	**$2,150,000**
26435:	15th Street - Ferry to Cass St.	$1,550,000	-	-	-	-	**$1,550,000**
26212:	State St, from 15th to 17th	$1,300,000	-	-	-	-	**$1,300,000**
26169:	21st St N - Campbell Rd to State St	$950,000	-	-	-	-	**$950,000**
27055:	Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East	$875,000	-	-	-	-	**$875,000**
26761:	Annual Traffic Signal Replacement Program	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
26949:	Park Street N - 13th St S to 15th St S	$650,000	-	-	-	-	**$650,000**
27058:	8th Street N Storm Outfall	$600,000	-	-	-	-	**$600,000**
26014:	East Ave - Jackson St to Mississippi St	$450,000	-	-	-	-	**$450,000**
27057:	St. Paul St - Rose to Caledonia	$450,000	-	-	-	-	**$450,000**
27077:	Losey Blvd - Dead End S to Losey Blvd	$450,000	-	-	-	-	**$450,000**
26268:	Citywide Traffic Implementation: Interconnect & Synchronization	$400,000	$350,000	$120,000	-	-	**$870,000**
26869:	East Avenue - Market St to Ferry St	$400,000	-	-	-	-	**$400,000**
27056:	Front/Cross - Winnebago to Cameron Ave (Rail Removal)	$400,000	-	-	-	-	**$400,000**
27074:	Adams Ct - 19th St S to 20th St S	$400,000	-	-	-	-	**$400,000**
27076:	18th Pl - Ferry to Madison	$400,000	-	-	-	-	**$400,000**
26763:	Annual Capital Pavement Maintenance Program	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
26913:	Annual Miscellaneous Curb Gutter & Pavement Replacement	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26915:	Annual CIP Street Department Paving	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
27059:	STH 16 (La Crosse St) - 7th to 11th (Constr)	-	$4,753,472	-	-	-	**$4,753,472**
26597:	Farnam St - 16th St S to 20th St S	-	$2,550,000	-	-	-	**$2,550,000**
26431:	31st Street South - East Fairchild St. to State Rd	-	$2,200,000	-	-	-	**$2,200,000**
27062:	Glendale Ave - Losey to DE East	-	$1,850,000	-	-	-	**$1,850,000**
26174:	Charles St - Island St to Hagar St	-	$1,250,000	-	-	-	**$1,250,000**
26179:	Lincoln Avenue - 29th St. to 32nd St.	-	$1,150,000	-	-	-	**$1,150,000**
26823:	13th Place - Horton to Travis	-	$1,100,000	-	-	-	**$1,100,000**
27065:	2899 29th Ct S - BNSF Rail to 31st St S	-	$750,000	-	-	-	**$750,000**
26030:	2nd Street Median Retrofit	-	$500,000	-	-	-	**$500,000**
27066:	STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)	-	-	$18,200,000	$41,400,000	-	**$59,600,000**
26907:	Pearl Street reconstruction	-	-	$4,750,000	-	-	**$4,750,000**
26601:	Green Bay St - 9th St S to 14th St S (STP Urban)	-	-	$2,865,000	-	-	**$2,865,000**
26946:	King Street Greenway Extension 3rd St to 5th St	-	-	$2,750,000	-	-	**$2,750,000**
26600:	Green Bay St - Losey Blvd to BNSF RR	-	-	$2,050,000	-	-	**$2,050,000**
27064:	Lang Dr Watermain - La Crosse to Monitor	-	-	$1,900,000	-	-	**$1,900,000**
26593:	Redfield Street - 21st Street South to Losey Boulevard	-	-	$1,700,000	-	-	**$1,700,000**
27069:	Lincoln Ave - Losey to 28th St	-	-	$1,650,000	-	-	**$1,650,000**
26680:	8th Street South - Hood Street to Johnson Street	-	-	$1,200,000	-	-	**$1,200,000**
25046:	20th Street South - Denton St to Park Ave	-	-	$900,000	-	-	**$900,000**
26433:	Hagar Street - Avon St. to Liberty St.	-	-	$500,000	-	-	**$500,000**
26649:	Bliss Road Slope Stabilization	-	-	$300,000	$300,000	-	**$600,000**
27086:	State St - 21st to Losey Blvd	-	-	$150,000	-	$3,100,000	**$3,250,000**
26925:	Midblock Crosswalk - Park Ave between 16th St & East Ave	-	-	$60,000	-	-	**$60,000**
27082:	USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St	-	-	-	$27,500,000	$35,800,000	**$63,300,000**

Requests

Request	2027	2028	2029	2030	2031	Total
27093: **King St Greenway Extension - 5th to 7th St**	-	-	-	$2,600,000	-	**$2,600,000**
26011: **State St - 17th St to 21st St**	-	-	-	$2,150,000	-	**$2,150,000**
26798: **Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$1,500,000	-	**$1,500,000**
26033: **Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$1,416,812	-	**$1,416,812**
26951: **Caledonia St - Monitor St to Gould St**	-	-	-	$1,300,000	-	**$1,300,000**
27087: **8th Street - Denton St to Hood St**	-	-	-	$1,250,000	-	**$1,250,000**
27072: **Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$1,000,000	-	**$1,000,000**
26667: **Redfield Street - 16th Street to East Avenue**	-	-	-	$950,000	-	**$950,000**
26671: **Liberty Street - Clinton St to Sill St**	-	-	-	$706,000	$1,200,000	**$1,906,000**
26859: **20th Street S - Redfield St. to Green Bay St.**	-	-	-	$400,000	-	**$400,000**
26031: **Ranger Drive Protected Bike Lanes**	-	-	-	$150,000	$1,350,000	**$1,500,000**
26885: **Palace Street - midblock RRFB east of Charles St**	-	-	-	$100,000	-	**$100,000**
26931: **Milson Ct Traffic Calming**	-	-	-	$100,000	-	**$100,000**
26021: **Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$2,450,000	**$2,450,000**
26009: **Kane St - St. Paul St to Logan St**	-	-	-	-	$1,650,000	**$1,650,000**
26421: **Livingston Street - Liberty St. to George St.**	-	-	-	-	$1,500,000	**$1,500,000**
27095: **Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$1,300,000	**$1,300,000**
27075: **26th St S - Lincoln to Glendale**	-	-	-	-	$1,200,000	**$1,200,000**
27096: **Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$1,100,000	**$1,100,000**
26027: **East Ave Speed Tables - Losey Blvd to Shelby Rd**	-	-	-	-	$200,000	**$200,000**
27080: **32nd St S & Fairchild St E - RRFB**	-	-	-	-	$100,000	**$100,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$4,650,000	$3,800,000	$5,830,000	$12,206,000	$11,300,000	**$37,786,000**
New Debt Issue	$4,650,000	$3,800,000	$5,830,000	$12,206,000	$11,300,000	**$37,786,000**
Grants & Other Intergovernmental	$3,436,000	$3,053,472	$15,440,000	$55,816,812	$29,200,000	**$106,946,284**
Federal	$1,710,000	$3,053,472	$1,040,000	$22,600,000	$29,200,000	**$57,603,472**
State	$1,726,000	-	$14,400,000	$33,216,812	-	**$49,342,812**
Operating Funds	$12,875,000	$9,800,000	$14,275,000	$15,450,000	$11,950,000	**$64,350,000**
Enterprise/Utility Funds	$12,875,000	$9,800,000	$14,275,000	$15,450,000	$11,950,000	**$64,350,000**
Taxation	$900,000	$1,100,000	$4,950,000	$750,000	-	**$7,700,000**
TIF Increment	$900,000	$1,100,000	$4,950,000	$750,000	-	**$7,700,000**
	$21,861,000	**$17,753,472**	**$40,495,000**	**$84,222,812**	**$52,450,000**	**$216,782,284**

25046 20th Street South - Denton St to Park Ave

(No Funding in 2027)

Total Funding

$900,000

New Borrowing: **$300,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00220
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .063

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$300,000	-	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Streets - Total Street Reconstruction	-	-	-	$300,000	-	-	**$300,000**
Water - Watermains	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$900,000	-	-	**$900,000**
	-	**-**	**-**	**$900,000**	**-**	**-**	**$900,000**

26009 Kane St - St. Paul St to Logan St

(No Funding in 2027)

Total Funding

$1,650,000

New Borrowing: **$600,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-01442, S-01443
Pavement Rating: 9/9
Curb & Gutter: G/G
Distance (Miles): .194
Companion Future CIP

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Reconstruction of street and utilities, including lead service replacements.

How will this outcome be measured?
Compliance with DNR/EPA requirements for water service lines.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$600,000	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$350,000	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$350,000	**$350,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$600,000	**$600,000**
Water - Watermains	-	-	-	-	-	$400,000	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,650,000	**$1,650,000**
	-	**-**	**-**	**-**	**-**	**$1,650,000**	**$1,650,000**

26011 State St - 17th St to 21st St

(No Funding in 2027)

Total Funding

$2,150,000

New Borrowing: **$900,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-02160, S-02161, S-02162, S-02163
Pavement Rating: 6/7/7/7
Curb & Gutter: G/G/F/G
Distance (Miles): 0.289
Companion: 27086

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of street and aging utilities

How will this outcome be measured?
PASAR rating and Improvements to utilities

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$900,000	-	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$500,000	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$250,000	-	**$250,000**
Operating - Water Utility Funds	-	-	-	-	$500,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$500,000	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$250,000	-	**$250,000**
Streets - Total Street Reconstruction	-	-	-	-	$900,000	-	**$900,000**
Water - Watermains	-	-	-	-	$500,000	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$2,150,000	-	**$2,150,000**
	-	**-**	**-**	**-**	**$2,150,000**	**-**	**$2,150,000**

26014 East Ave - Jackson St to Mississippi St

2027 Funding	Total Funding
$450,000	**$450,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00992
Pavement Rating: 7 Curb & Gutter: G
Distance (Miles): 0.079
Assessable Sanitary Sewer.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstructed street and utilities. New Sanitary Sewer Main

How will this outcome be measured?
Improvement to the sanitary sewer system.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$50,000	-	-	-	-	**$50,000**
Water - Watermains	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$450,000	-	-	-	-	**$450,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	**$450,000**

26021 Ward Ave - Losey Blvd to 28th St

(No Funding in 2027)

Total Funding

$2,450,000

New Borrowing: **$800,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-02281, S-02282, S-02283
Pavement Rating: 5/5/6 Curb & Gutter: F/F/G
Distance (Miles): 0.253
Water and Sanitary Needs.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Greebon, Derek, Schipper, Luke

Justification:

What is the request's desired outcome?
Reconstruction of street and utilities.

How will this outcome be measured?
Prevent continued watermain breaks.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$800,000	**$800,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$250,000	**$250,000**
Operating - Water Utility Funds	-	-	-	-	-	$600,000	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$800,000	**$800,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$250,000	**$250,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$800,000	**$800,000**
Water - Watermains	-	-	-	-	-	$600,000	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$2,450,000	**$2,450,000**
	-	**-**	**-**	**-**	**-**	**$2,450,000**	**$2,450,000**

26027 East Ave Speed Tables - Losey Blvd to Shelby Rd

(No Funding in 2027)

Total Funding

$200,000

New Borrowing: **$200,000**

Installation of speed tables for traffic calming on East Ave, between Losey Blvd and Shelby Rd.
Part of Green Complete Streets requirements to address safety and accessibility for all modes of traffic, as requested by the neighborhood and Alderperson. Speed tables must be retrofit into existing pavement, as the street is not planned for reconstruction.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Calming of traffic.

How will this outcome be measured?
Construction of speed tables and reduced observed speeds.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

26030 2nd Street Median Retrofit

(No Funding in 2027)

Total Funding

$500,000

Installation of median barrier between the newly constructed 2-way cycle track and vehicle lanes along 2nd Street from Market Street to La Crosse Street.
Part of the newly adopted Bicycle & Pedestrian Master Plan to address safety and accessibility for all ages and abilities of bicycle users.
Median barrier to be retrofit into existing pavement, as the street is less than 5 years old.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/26 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of median barrier adjacent to the existing 2-way cycle track. The median will provide a safer alternative to the 2-way cycle track.

How will this outcome be measured?
Increased usage among bicyclists of all abilities.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 17	-	-	$500,000	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	$500,000	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**

26031 Ranger Drive Protected Bike Lanes

(No Funding in 2027)

Total Funding

$1,500,000

New Borrowing: **$1,350,000**

Installation of protected bike lanes along Ranger Drive from George Street to Gillette Street. Includes RRFB at Ranger & Wood and Ranger & Sill.
Part of the newly adopted Bicycle & Pedestrian Master Plan to address safety and accessibility for all ages and abilities of bicycle users.
Median barrier to be retrofit into existing pavement, as the street is less than 5 years old.

Requesting Department(s): Engineering; Planning & Development; Stormwater Utility; Streets
Request Type: Project
Timeline: 01/28 to 12/29
Department Point of Contact: Dinkel, Jenna, Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of protected bike lanes along Ranger Drive and two RRFB at Wood & Sill intersections.

How will this outcome be measured?
Increased usage among bicyclists of all ages.

What is the methodology used to determine the budget for this project?
Past Projects.

Explain why project will take more than one year to complete?
First year design and permitting, second year construction.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$150,000	$1,200,000	**$1,350,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$150,000	**$150,000**
Streets - Bicycle and Pedestrian Improvements	-	-	-	-	$150,000	$1,200,000	**$1,350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$150,000	$1,350,000	**$1,500,000**
	-	**-**	**-**	**-**	**$150,000**	**$1,350,000**	**$1,500,000**

26033 Signal Replacement at Mormon Coulee & Birch - HSIP

(No Funding in 2027)

Total Funding

$1,566,812

New Borrowing: **$350,000**



WIsconsin Department of Transportation is requesting Highway Safety Improvement Project funds for a safety improvement at Mormon Coulee & Birch St. The improvement will include monotube poles, signal head per lane, sidewalk corner replacement, and offsetting left turn lanes for increased visibility.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/26 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replacement of signal equipment, replacement of sidewalk corner ramps, and offset left turn lanes.

How will this outcome be measured?
replacement of signal.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Multiple years for design, WisDOT review, and WisDOT Let

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$150,000	-	-	-	$200,000	-	**$350,000**
Grants - State	-	-	-	-	$1,216,812	-	**$1,216,812**
EXPENDITURE CATEGORIES:							
Streets - DOT Projects	$150,000	-	-	-	$1,416,812	-	**$1,566,812**
SPENDING PLAN:							
Construction/Maintenance	$150,000	-	-	-	$1,416,812	-	**$1,566,812**
	$150,000	**-**	**-**	**-**	**$1,416,812**	**-**	**$1,566,812**

26169 21st St N - Campbell Rd to State St

2027 Funding	Total Funding
$950,000	**$950,000**
New Borrowing: **$250,000**	New Borrowing: **$250,000**



Complete Curb & Gutter. Contract Pave. Replace failing Sanitary Sewer
Street ID: S-00235, S-00236 (2 Blocks)
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .159
Companion: Sanitary Project
GENA request traffic circle @ 21st & Vine

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/24 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and replace failing sanitary.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Staged due to proximity to UWL

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$250,000	-	-	-	-	**$250,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$100,000	-	-	-	-	**$100,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Streets - Total Street Reconstruction	-	$250,000	-	-	-	-	**$250,000**
Water - Watermains	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	$950,000	-	-	-	-	**$950,000**
	-	**$950,000**	**-**	**-**	**-**	**-**	**$950,000**

26174 Charles St - Island St to Hagar St

(No Funding in 2027)

Total Funding

$1,250,000



Complete Curb & Gutter. Contract Pave.
Street ID: S-00829, S-00830 (2 Blocks)
Pavement Rating: 7/8 Curb & Gutter Rating: G/G
Distance (Miles): .154
Companion: 26966

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and upsize storm infrastructure to reduce localized flooding.

How will this outcome be measured?
PASAR rating and new utilities

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$300,000	-	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	$400,000	-	-	-	**$400,000**
Operating - Water Utility Funds	-	-	$350,000	-	-	-	**$350,000**
Other - TIF Increment - 16	-	-	$200,000	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$300,000	-	-	-	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$400,000	-	-	-	**$400,000**
Streets - Total Street Reconstruction	-	-	$200,000	-	-	-	**$200,000**
Water - Watermains	-	-	$350,000	-	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,250,000	-	-	-	**$1,250,000**
	-	**-**	**$1,250,000**	**-**	**-**	**-**	**$1,250,000**

26179 Lincoln Avenue - 29th St. to 32nd St.

(No Funding in 2027)

Total Funding

$1,150,000

New Borrowing: **$150,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-01564, S-01565, S-01566
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .176

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street and utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

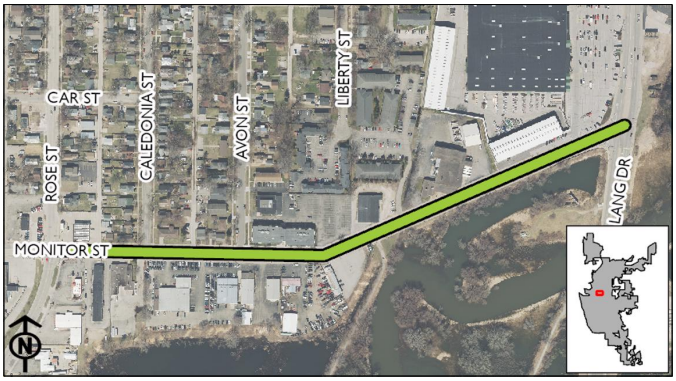
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
Operating - Sanitary Sewer Utility Funds	-	-	$250,000	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
Operating - Water Utility Funds	-	-	$250,000	-	-	-	**$250,000**
Other - TIF Increment - 15	-	-	$400,000	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$250,000	-	-	-	**$250,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$100,000	-	-	-	**$100,000**
Streets - Total Street Reconstruction	-	-	$550,000	-	-	-	**$550,000**
Water - Watermains	-	-	$250,000	-	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,150,000	-	-	-	**$1,150,000**
	-	**-**	**$1,150,000**	**-**	**-**	**-**	**$1,150,000**

26182 Monitor St - Rose St to Lang Dr (STP Urban)

2027 Funding	Total Funding
$2,776,000	**$2,776,000**
New Borrowing: **$200,000**	New Borrowing: **$200,000**



Complete Curb & Gutter. Contract pave.
Street ID: S-01770, S-01771, S-01772 (3 Blocks)
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .447
Companion: Storm & Water Main Project

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/25 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street, add storm capacity and replace failing water main.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
First year is design, State letting is in future year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$200,000	-	-	-	-	**$200,000**
Grants - State	-	$1,726,000	-	-	-	-	**$1,726,000**
Operating - Sanitary Sewer Utility Funds	-	$250,000	-	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$500,000	-	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$250,000	-	-	-	-	**$250,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$100,000	-	-	-	-	**$100,000**
Streets - Total Street Reconstruction	-	$1,926,000	-	-	-	-	**$1,926,000**
Water - Watermains	-	$500,000	-	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,776,000	-	-	-	-	**$2,776,000**
	-	**$2,776,000**	**-**	**-**	**-**	**-**	**$2,776,000**

26212 State St, from 15th to 17th

2027 Funding	Total Funding
$1,300,000	**$1,300,000**
New Borrowing: **$450,000**	New Borrowing: **$450,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-02158, S-02159
Pavement Rating: 5/7 Curb & Gutter Rating: Good/Fair
Distance (Miles): .16
Includes Raised Intersection at 15th & State St
Companion: CIP 16th St. - State to Pine

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/27 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$450,000	-	-	-	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	$250,000	-	-	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$250,000	-	-	-	-	**$250,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$300,000	-	-	-	-	**$300,000**
Streets - Total Street Reconstruction	-	$450,000	-	-	-	-	**$450,000**
Water - Watermains	-	$300,000	-	-	-	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,300,000	-	-	-	-	**$1,300,000**
	-	**$1,300,000**	**-**	**-**	**-**	**-**	**$1,300,000**

26268 Citywide Traffic Implementation: Interconnect & Synchronization

2027 Funding	Total Funding
$400,000	**$870,000**
New Borrowing: **$400,000**	New Borrowing: **$870,000**



Implementation of needs from 2019 Citywide Traffic Study. Includes fiber optic interconnect, new signal cabinets, and new control systems. Companion to WisDOT Signal and ITS Standalone Projects (SISP) grant.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 01/20 to 12/29
Department Point of Contact: Gallager, Matthew, Sward, Stephanie

Justification:

What is the request's desired outcome?
Better progression of signals, reduced delay, quicker problem detection, and better maintenance response.

How will this outcome be measured?
By in-office observation, observed continuous progression of traffic, and measured delay times.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Equipment cannot all be replaced in one year and must be staged by interconnected groups. Fiber must be installed at new locations prior to signal controllers.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council on 6/11/2020 (see Legistar 20-0712)

Is this request part of an approved master plan?
Yes it is part of 20-0712 dated 6/11/2020

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$400,000	$350,000	$120,000	-	-	**$870,000**
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	-	$400,000	$350,000	$120,000	-	-	**$870,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	$350,000	$120,000	-	-	**$870,000**
	-	**$400,000**	**$350,000**	**$120,000**	**-**	**-**	**$870,000**

26421 Livingston Street - Liberty St. to George St.

(No Funding in 2027)

Total Funding

$1,500,000

New Borrowing: **$800,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-01571, S-01572, S-01573 (3 Blocks)
Pavement Rating: 3/4/4 Curb & Gutter Rating: Poor/Poor/Fair
Distance (Miles): 0.210
Assessment Sewer & Water from Kane to George

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street add Sewer & Water mains

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$800,000	**$800,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$200,000	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$800,000	**$800,000**
Water - Watermains	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,500,000	**$1,500,000**
	-	**-**	**-**	**-**	**-**	**$1,500,000**	**$1,500,000**

26431 31st Street South - East Fairchild St. to State Rd

(No Funding in 2027)

Total Funding

$2,200,000

New Borrowing: **$1,150,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00440
Pavement Rating: 4 Curb & Gutter Rating: Poor
Distance (Miles): .296

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$1,150,000	-	-	-	**$1,150,000**
Operating - Sanitary Sewer Utility Funds	-	-	$350,000	-	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	$300,000	-	-	-	**$300,000**
Operating - Water Utility Funds	-	-	$400,000	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$350,000	-	-	-	**$350,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$300,000	-	-	-	**$300,000**
Streets - Total Street Reconstruction	-	-	$1,150,000	-	-	-	**$1,150,000**
Water - Watermains	-	-	$400,000	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$2,200,000	-	-	-	**$2,200,000**
	-	**-**	**$2,200,000**	**-**	**-**	**-**	**$2,200,000**

26433 Hagar Street - Avon St. to Liberty St.

(No Funding in 2027)

Total Funding

$500,000



Complete Curb and Gutter. Contract Pave.
Street ID: S-01265
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .075
Stay out of Avon Street intersection.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	-	-	$50,000	-	-	**$50,000**
Operating - Water Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Other - TIF Increment - 16	-	-	-	$250,000	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$100,000	-	-	**$100,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$50,000	-	-	**$50,000**
Streets - Total Street Reconstruction	-	-	-	$250,000	-	-	**$250,000**
Water - Watermains	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**

26435 15th Street - Ferry to Cass St.

2027 Funding	Total Funding
$1,550,000	$1,550,000

Complete Curb and Gutter. Contract Pave.
Street ID: S-00117, S-00118 (2 Blocks)
Pavement Rating: 9/8 Curb & Gutter Rating: Good
Distance (Miles): .21
Include raised intersections at Cass & Ferry
Companion: Storm Project, CIP 436



Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
New utilities

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$500,000	-	-	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	$450,000	-	-	-	-	**$450,000**
Operating - Water Utility Funds	-	$600,000	-	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$500,000	-	-	-	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$450,000	-	-	-	-	**$450,000**
Water - Watermains	-	$600,000	-	-	-	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,550,000	-	-	-	-	**$1,550,000**
	-	**$1,550,000**	**-**	**-**	**-**	**-**	**$1,550,000**

26593 Redfield Street - 21st Street South to Losey Boulevard

(No Funding in 2027)

Total Funding

$1,700,000

New Borrowing: **$500,000**



Complete Curb and Gutter. Contract Pave. Fix failing Water Main.
Street ID: S-01969, S-01970 (2 Blocks)
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .279

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Medinger, Pete, Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and watermain repair.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$500,000	-	-	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$500,000	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$500,000	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$500,000	-	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Streets - Total Street Reconstruction	-	-	-	$500,000	-	-	**$500,000**
Water - Watermains	-	-	-	$500,000	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,700,000	-	-	**$1,700,000**
	-	**-**	**-**	**$1,700,000**	**-**	**-**	**$1,700,000**

26595 16th St S - Farnam St to Johnson St, Johnson - 15th to 16th

2027 Funding	Total Funding
$3,050,000	**$3,050,000**
New Borrowing: **$350,000**	New Borrowing: **$350,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00149, S-00150 (2 Blocks).
Pavement Rating: 6 Curb & Gutter Rating: Good/Fair
Distance (Miles): .18
Street ID: S-02397 Pavement Rating: 9 C&G Rating: Good
Distance (Miles): .081
Companion: 26597, 26001

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and replace storm sewer mains.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$350,000	-	-	-	-	**$350,000**
Operating - Sanitary Sewer Utility Funds	-	$700,000	-	-	-	-	**$700,000**
Operating - Storm Water Utility Funds	-	$1,600,000	-	-	-	-	**$1,600,000**
Operating - Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$700,000	-	-	-	-	**$700,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$1,600,000	-	-	-	-	**$1,600,000**
Streets - Total Street Reconstruction	-	$350,000	-	-	-	-	**$350,000**
Water - Watermains	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	$3,050,000	-	-	-	-	**$3,050,000**
	-	**$3,050,000**	**-**	**-**	**-**	**-**	**$3,050,000**

26597 Farnam St - 16th St S to 20th St S

(No Funding in 2027)

Total Funding

$2,550,000



Complete Curb and Gutter. Contract Pave.
Street ID: S-01078, S-01079, S-01080, S-01081 (4 Blocks).
Pavement Rating: 8 Curb & Gutter Rating: Good
Distance (Miles): .278
Companion: 26595, 26001

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew, Schmutzer, Troy

Justification:

What is the request's desired outcome?
Reconstruct street and replacement utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$750,000	-	-	-	**$750,000**
Operating - Storm Water Utility Funds	-	-	$1,100,000	-	-	-	**$1,100,000**
Operating - Water Utility Funds	-	-	$700,000	-	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$750,000	-	-	-	**$750,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$1,100,000	-	-	-	**$1,100,000**
Water - Watermains	-	-	$700,000	-	-	-	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$2,550,000	-	-	-	**$2,550,000**
	-	**-**	**$2,550,000**	**-**	**-**	**-**	**$2,550,000**

26600 Green Bay St - Losey Blvd to BNSF RR

(No Funding in 2027)

Total Funding

$2,050,000

New Borrowing: **$900,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-01244, S-01245 (2 Blocks).
Pavement Rating: 4/8 Curb & Gutter Rating: Fair/Good
Distance (Miles): .182
Stormwater/flash flooding relief of area w/ pipe upsizing

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/24 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street, increase storm sewer

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects.

Explain why project will take more than one year to complete?
Consultant design & permitting need to begin before construction.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$900,000	-	-	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	$800,000	-	-	**$800,000**
Operating - Water Utility Funds	-	-	-	$150,000	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$800,000	-	-	**$800,000**
Streets - Total Street Reconstruction	-	-	-	$900,000	-	-	**$900,000**
Water - Watermains	-	-	-	$150,000	-	-	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$2,050,000	-	-	**$2,050,000**
	-	**-**	**-**	**$2,050,000**	**-**	**-**	**$2,050,000**

26601 Green Bay St - 9th St S to 14th St S (STP Urban)

(No Funding in 2027)

Total Funding

$2,865,000

New Borrowing: **$300,000**



Contract Pave. Increase Storm Capacity

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/25 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
Begin with design and permitting, last year is construction.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$300,000	-	-	**$300,000**
Grants - Federal	-	-	-	$1,040,000	-	-	**$1,040,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$300,000	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$1,025,000	-	-	**$1,025,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$300,000	-	-	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Streets - DOT Projects	-	-	-	$1,040,000	-	-	**$1,040,000**
Streets - Total Street Reconstruction	-	-	-	$300,000	-	-	**$300,000**
Water - Watermains	-	-	-	$1,025,000	-	-	**$1,025,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$2,865,000	-	-	**$2,865,000**
	-	**-**	**-**	**$2,865,000**	**-**	**-**	**$2,865,000**

26649 Bliss Road Slope Stabilization

(No Funding in 2027)

Total Funding

$1,250,000

New Borrowing: **$970,400**



Stabilize the hillside of Bliss Road, there is an erosion problem sloughing areas of the hillside onto the golf course. A study was completed in 2020 identifying the problem areas of the hillside that need to be stabilized.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Design complete
Timeline: 01/24 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Stabilization of the slope on Bliss Road and Forest Hills to mitigate natural erosion.

How will this outcome be measured?
Implementation of engineering recommendations from studies of the hillside, and golf course below.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Staged construction.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	$370,400	-	-	$300,000	$300,000	-	**$970,400**
Other - Existing Bond Funds	$279,600	-	-	-	-	-	**$279,600**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	$650,000	-	-	$300,000	$300,000	-	**$1,250,000**
SPENDING PLAN:							
Construction/Maintenance	$350,000	-	-	$300,000	$300,000	-	**$950,000**
Planning/Design	$100,000	-	-	-	-	-	**$100,000**
	$650,000	**-**	**-**	**$300,000**	**$300,000**	**-**	**$1,250,000**

26667 Redfield Street - 16th Street to East Avenue

(No Funding in 2027)

Total Funding

$950,000

New Borrowing: **$450,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01965
Pavement Rating: 3 Curb Rating: Good
Distance (Miles): .129 Miles

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$450,000	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$200,000	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$200,000	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	$450,000	-	**$450,000**
Water - Watermains	-	-	-	-	$200,000	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$950,000	-	**$950,000**
	-	**-**	**-**	**-**	**$950,000**	**-**	**$950,000**

26671 Liberty Street - Clinton St to Sill St

(No Funding in 2027)

Total Funding

$1,906,000

New Borrowing: **$1,506,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01550, S-01551 (2 Blocks)
Pavement Rating: 4 Curb and Gutter Rating: Fair
Distance (Miles): .232 Miles

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and utilities.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$706,000	$800,000	**$1,506,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	$706,000	$800,000	**$1,506,000**
Water - Watermains	-	-	-	-	-	$400,000	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,700,000	**$1,700,000**
	-	**-**	**-**	**-**	**$706,000**	**$1,200,000**	**$1,906,000**

26680 8th Street South - Hood Street to Johnson Street

(No Funding in 2027)

Total Funding

$1,200,000

New Borrowing: **$450,000**

Complete Curb & Gutter. Contract pave.
Street ID: S-00587, S-00588
Pavement Rating: 4/4 Curb & Gutter Rating: Poor/Good
Distance (Miles): .15
Sanitary Sewer Main replacements
Companion : CIP 27087

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct Street. Replace failing Sanitary Sewer Main.

How will this outcome be measured?
PASAR rating. Flowing sewer.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$450,000	-	-	**$450,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$250,000	-	-	**$250,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$300,000	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$250,000	-	-	**$250,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Streets - Total Street Reconstruction	-	-	-	$450,000	-	-	**$450,000**
Water - Watermains	-	-	-	$300,000	-	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,200,000	-	-	**$1,200,000**
	-	**-**	**-**	**$1,200,000**	**-**	**-**	**$1,200,000**

26761 Annual Traffic Signal Replacement Program

2027 Funding	Total Funding
$800,000	**$4,400,000**
New Borrowing: **$800,000**	New Borrowing: **$4,400,000**



30-year program for annual replacement of traffic signals and pedestrian signals, as an ongoing need to update and modernize the City of La Crosse's aging ~60 signalized intersections.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Design
Timeline: 01/23 to 12/60
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of traffic signal equipment (poles, lights, bases, wiring, conduit, signs, and appurtenances).

How will this outcome be measured?
Removal and replacement of old equipment, purchase and installation of new.

What is the methodology used to determine the budget for this project?
Previous projects.

Explain why project will take more than one year to complete?
Inventory consists of ~60 signals, at an estimated average cost of $900,000 per signal.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 1/31/2022 (see Legistar 22-0165)

Is this request part of an approved master plan?
Yes it is part of 22-0165 dated 1/31/2022

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	-	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
	-	**$800,000**	**$800,000**	**$900,000**	**$900,000**	**$1,000,000**	**$4,400,000**

26763 Annual Capital Pavement Maintenance Program

2027 Funding	Total Funding
$200,000	**$1,000,000**
New Borrowing: **$200,000**	New Borrowing: **$1,000,000**



Annual maintenance of Connecting Highways, Truck Routes, National Highway System roadways, and concrete roadways in the City of La Crosse. Includes joint maintenance, repair, and sealing. Utilizes capital funds to extend the lifetime of major roadways, reducing costs of full reconstruction over time.

Requesting Department(s): Engineering; Streets
Request Type: Program
Timeline: 01/23 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Improvement of deteriorating joints and other pavement maintenance to prolong roadway life.

How will this outcome be measured?
Removal and replacement of joint and roadway materials. Installation of new sealers, patches, and joint materials.

What is the methodology used to determine the budget for this project?
Previous projects and quotes.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	$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

26798 Robinsdale Avenue - Mormon Coulee Rd to 27th St.

(No Funding in 2027)

Total Funding

$1,500,000

New Borrowing: **$600,000**

Misc. Curb & Gutter. City Pave.
Street ID # S-01992, S-01993 (2 Blocks)
Pavement Ratings: 4 Curb & Gutter Ratings: Fair/Good
Distance(Miles): .196
Install new sidewalk along Robinsdale Avenue from Mormon Coulee Rd to 27th St.
Companion CIP 27095

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct Street, utilities, and infill sidewalk.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$600,000	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$600,000	-	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$200,000	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	$600,000	-	**$600,000**
Water - Watermains	-	-	-	-	$600,000	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,500,000	-	**$1,500,000**
	-	**-**	**-**	**-**	**$1,500,000**	**-**	**$1,500,000**

26823 13th Place - Horton to Travis

(No Funding in 2027)

Total Funding

$1,100,000

New Borrowing: **$600,000**



Removal and replacement of Sanitary and Storm mains, manholes, and structures.
Street ID: S-00048, S-00049, S-00050
Pavement Rating: 4/4/5 Curb & Gutter Rating: Poor-Good
Distance (Miles): .20

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Removal and replacement of street and utilities.

How will this outcome be measured?
PASAR rating and new sanitary and storm facilities.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$600,000	-	-	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	$200,000	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	-	$200,000	-	-	-	**$200,000**
Operating - Water Utility Funds	-	-	$100,000	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$200,000	-	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$200,000	-	-	-	**$200,000**
Streets - Street Improvements	-	-	$600,000	-	-	-	**$600,000**
Water - Watermains	-	-	$100,000	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,100,000	-	-	-	**$1,100,000**
	-	**-**	**$1,100,000**	**-**	**-**	**-**	**$1,100,000**

26859 20th Street S - Redfield St. to Green Bay St.

(No Funding in 2027)

Total Funding

$400,000

New Borrowing: **$300,000**



City Pave with Misc. Curb & Gutter.
Street ID #S-00221
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance: 0.063

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street and storm main.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Project

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

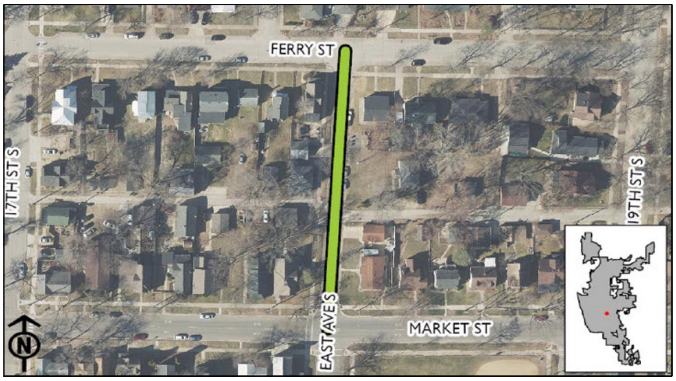
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	$300,000	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$400,000	-	**$400,000**
	-	**-**	**-**	**-**	**$400,000**	**-**	**$400,000**

26869 East Avenue - Market St to Ferry St

2027 Funding	Total Funding
$400,000	**$400,000**
New Borrowing: **$300,000**	New Borrowing: **$300,000**



City Pave with Misc. Curb & Gutter. Assessable Sanitary Sewer
Street ID #S-00989
Pavement Rating: 3, Curb & Gutter Rating: Fair
Distance: 0.071

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street add sanitary sewer main.

How will this outcome be measured?
New sanitary sewer main.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$300,000	-	-	-	-	**$300,000**
Water - Watermains	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$500,000	-	-	-	-	**$500,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

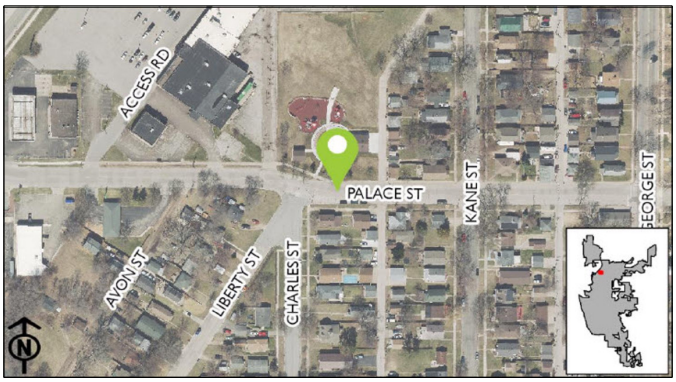
26885 Palace Street - midblock RRFB east of Charles St

(No Funding in 2027)

Total Funding

$100,000

New Borrowing: **$100,000**



Installation of pedestrian refuge median island and Rectangular Rapid Flashing Beacon (RRFB) for safety concerns. Request by Neighborhood group. Proximity to Badger/Hickey Park. To be retrofit into existing pavement.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased safety and awareness of pedestrians at crosswalk.

How will this outcome be measured?
Installation of median islands, beacons, signing, and marking.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

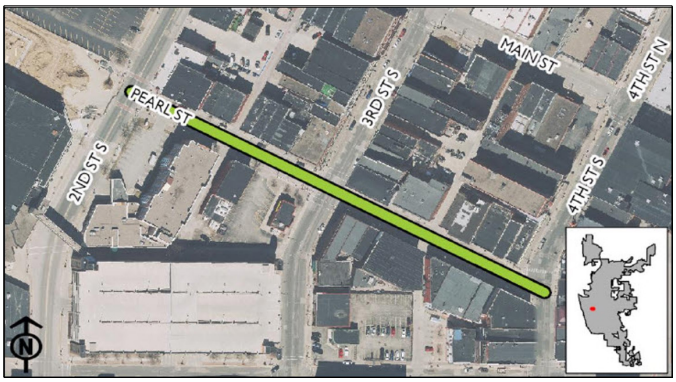
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

26907 Pearl Street reconstruction

(No Funding in 2027)

Total Funding

$4,950,000



Reconstruction of Pearl Street to include, but not limited to, streetscaping, road reconstruction, sidewalks, utilities.

Requesting Department(s): Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/24 to 01/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruction of street and utilities.

How will this outcome be measured?
Completed reconstruction of street.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	$500,000	-	-	**$500,000**
Operating - Water Utility Funds	-	-	-	$250,000	-	-	**$250,000**
Other - TIF Increment - 11	$200,000	-	-	-	-	-	**$200,000**
Other - TIF Increment - 17	-	-	-	$4,000,000	-	-	**$4,000,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Neighborhoods	$75,000	-	-	-	-	-	**$75,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$500,000	-	-	**$500,000**
Streets - Total Street Reconstruction	$125,000	-	-	$4,000,000	-	-	**$4,125,000**
Water - Watermains	-	-	-	$250,000	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$4,950,000	-	-	**$4,950,000**
Planning/Design	$325,000	-	-	-	-	-	**$325,000**
	$200,000	**-**	**-**	**$4,750,000**	**-**	**-**	$4,950,000

26913 Annual Miscellaneous Curb Gutter & Pavement Replacement

2027 Funding	Total Funding
$150,000	**$750,000**
New Borrowing: **$150,000**	New Borrowing: **$750,000**



Incidental replacement of curb, gutter, & pavement necessary for completion of street or utility projects.

Requesting Department(s): Engineering; Streets
Request Type: Program
Current Status: In progress
Timeline: 01/24 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Incidental replacement of curb, gutter, & pavement necessary for completion of street or utility projects.

How will this outcome be measured?
Project completion.

What is the methodology used to determine the budget for this project?
Past projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**

26915 Annual CIP Street Department Paving

2027 Funding	Total Funding
$150,000	**$750,000**
New Borrowing: **$150,000**	New Borrowing: **$750,000**



Miscellaneous paving done by Street Department.

Requesting Department(s): Streets
Request Type: Program
Timeline: 01/24 to 12/32
Department Point of Contact: Rasmussen, Ryan

Justification:

What is the request's desired outcome?
Miscellaneous paving done by Street Department.

How will this outcome be measured?
Repaving of streets.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**

26925 Midblock Crosswalk - Park Ave between 16th St & East Ave

(No Funding in 2027)

Total Funding

$60,000

New Borrowing: **$60,000**

Installation of midblock curb extensions and crosswalk between Tower Park and Mount Calvary-Grace School. Feedback from administrators at the school identified speeding cars as a safety concern on Park Ave. CM Schwarz requested

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Safer crossing of Park Ave between Grace Calvary and Tower Park and reduced speeds near the school.

How will this outcome be measured?
Installation of midblock crosswalk and curb extensions.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$60,000	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	-	$60,000	-	-	**$60,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$60,000	-	-	**$60,000**
	-	**-**	**-**	**$60,000**	**-**	**-**	**$60,000**

26931 Milson Ct Traffic Calming

(No Funding in 2027)

Total Funding

$100,000

New Borrowing: **$100,000**

Installation of two speed tables for traffic calming on Milson Ct. Part of Green Complete Streets requirements to address safety and accessibility for all modes of traffic, as requested by the neighborhood and CM Sleznikow. Speed tables must be retrofit into existing pavement, as the street is not planned for reconstruction.
Request by CM Sleznikow and Neighborhood Group

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Calming of traffic.

How will this outcome be measured?
Construction of speed tables and reduced observed speeds.

What is the methodology used to determine the budget for this project?
past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

26944 Avon Street Greenway

2027 Funding	Total Funding
$2,150,000	**$2,150,000**
New Borrowing: **$500,000**	New Borrowing: **$500,000**

The Avon Street Greenway was recommended in the 2012 Bicycle and Pedestrian Master Plan and the 2020 Safe Routes to School Plan. It will connect important community amenities and provide residents a safe, low-stress network to commute via active transportation. It will provide the only designated and continuous north-south connection for bicyclists on the Northside. Traffic calming is expected through traffic circles, raised crosswalks, and bump outs from Moore Street to St. Cloud Street.

Requesting Department(s): Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/26 to 12/27
Department Point of Contact: Dinkel, Jenna, Sward, Stephanie

Justification:

What is the request's desired outcome?
Add a link to the multimodal network in La Crosse, providing a safe, low-stress street to commute using active transportation. Provide safe and accessible alternative transportation options, promote bicycling and walking as a form of transportation.

How will this outcome be measured?
Increase in usage among bicyclists and pedestrians; partially determined by counts provided by the Safe Routes to School Program; safety measured by a reduction of crashes along the corridor and reduced vehicle speeding.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
This project will need time to go through project design before construction begins.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 2/13/2024 (see Legistar 24-0249)

Is this request part of an approved master plan?
Yes it is part of 24-0249 dated 2/13/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Board of Public Works and Wisconsin DOT will need to approve recommended treatment.

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$500,000	-	-	-	-	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	$400,000	-	-	-	-	**$400,000**
Operating - Storm Water Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Water Utility Funds	-	$450,000	-	-	-	-	**$450,000**
Other - TIF Increment - 16	-	$500,000	-	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$400,000	-	-	-	-	**$400,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$300,000	-	-	-	-	**$300,000**
Streets - Bicycle and Pedestrian Improvements	-	$1,000,000	-	-	-	-	**$1,000,000**
Water - Watermains	-	$450,000	-	-	-	-	**$450,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,150,000	-	-	-	-	**$2,150,000**
	-	**$2,150,000**	**-**	**-**	**-**	**-**	**$2,150,000**

26946 King Street Greenway Extension 3rd St to 5th St

(No Funding in 2027)

Total Funding

$3,100,000

Adds 3rd to 5th Streets to current King Street Greenway from 7th to 22nd Street. Expands essential multi-modal connection to the larger network in La Crosse. Includes temporary painted bump out treatments on 3rd and 4th Street with a raised alley crossing between the two streets. Between 5th and 7th Street, includes curb extensions on all intersections, bioretention planters and rain gardens, and a pedestrian refuge island on 7th Street.
Companion: 27093

Requesting Department(s): Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/25 to 12/29
Department Point of Contact: Dinkel, Jenna, Gallager, Matthew

Justification:

What is the request's desired outcome?
Create a vital and safe space for bicyclists and pedestrians of all ages. Connect to the Riverside Park shared use path, 2nd Street cycle track, 7th Street shared lanes, 17th Street Greenway, and extend to 22nd Street.

How will this outcome be measured?
Increased usage by bicyclists and pedestrians and decreased crashes along this corridor. The King Street Greenway is a priority project in the 2012 Bicycle and Pedestrian Master Plan.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Project design and construction need to be completed in different years and recieve appoval from the Wisconsin Department of Transportation.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 2/13/2024 (see Legistar 24-0249)

Is this request part of an approved master plan?
Yes it is part of 24-0249 dated 2/13/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Board of Public Works and Wisconsin Department of Transportation.

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$350,000	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	$400,000	-	-	**$400,000**
Operating - Water Utility Funds	-	-	-	$1,300,000	-	-	**$1,300,000**
Other - TIF Increment - 11	$350,000	-	-	-	-	-	**$350,000**
Other - TIF Increment - 17	-	-	-	$700,000	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	$350,000	-	-	-	-	-	**$350,000**
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$350,000	-	-	**$350,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$400,000	-	-	**$400,000**
Streets - Bicycle and Pedestrian Improvements	-	-	-	$700,000	-	-	**$700,000**
Water - Watermains	-	-	-	$1,300,000	-	-	**$1,300,000**
SPENDING PLAN:							
Construction/Maintenance	$250,000	-	-	$2,750,000	-	-	**$3,000,000**
Planning/Design	$100,000	-	-	-	-	-	**$100,000**
	$350,000	**-**	**-**	**$2,750,000**	**-**	**-**	**$3,100,000**

26949 Park Street N - 13th St S to 15th St S

2027 Funding	Total Funding
$650,000	**$650,000**
New Borrowing: **$400,000**	New Borrowing: **$400,000**

Complete Curb & Gutter. Contract pave. Assessable Sanitary Sewer & Watermain
Street ID: S-01875
Pavement Rating: 4 Curb & Gutter Rating: Poor
Distance (Miles): .1

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Greebon, Derek, Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Installation of new Sanitary and Water main to correct non-compliant properties.

How will this outcome be measured?
Installation of new utilities.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
Operating - Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$100,000	-	-	-	-	**$100,000**
Streets - Total Street Reconstruction	-	$400,000	-	-	-	-	**$400,000**
Water - Watermains	-	$150,000	-	-	-	-	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	$650,000	-	-	-	-	**$650,000**
	-	**$650,000**	**-**	**-**	**-**	**-**	**$650,000**

26951 Caledonia St - Monitor St to Gould St

(No Funding in 2027)

Total Funding

$1,300,000

New Borrowing: **$600,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00744, S-00745
Pavement Rating: 4/6 Curb & Gutter Rating: F/F
Distance (Miles): .194
Sanitary and Storm Sewer Needs
Companion CIP 27096

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstructed street and utilities.

How will this outcome be measured?
Improvement to the sewer system.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$600,000	-	**$600,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$300,000	-	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
Operating - Water Utility Funds	-	-	-	-	$300,000	-	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$300,000	-	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	$600,000	-	**$600,000**
Water - Watermains	-	-	-	-	$300,000	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,300,000	-	**$1,300,000**
	-	**-**	**-**	**-**	**$1,300,000**	**-**	**$1,300,000**

26982 Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)

2027 Funding	Total Funding
$3,310,000	**$3,310,000**

"Road Diet" for Losey Blvd, from north of Mormon Coulee Rd to south of Ward Ave. Traffic volumes do not warrant 4 through lanes; so, existing will be replaced by one lane each northbound and southbound, one center turn lane. Reallocated width will allow wider sidewalks and boulevards and tree planting. Includes complete replacement of Storm, Water, and Sewer. Street and storm funded up to 90% maximum by Highway Safety Improvement Program (HSIP) funding. To be let by WisDOT.



Requesting Department(s): Engineering; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/25 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstructed roadway, with fewer vehicle lanes, wider boulevards for trees, and wider sidewalks. Slower traffic, due to to reduced number of lanes, and safer conditions due to a center turn lane (to handle left turns, outside of the thru lanes).

How will this outcome be measured?
Reconstructed roadway, newly planted trees (after the project is complete).

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Design in 2025, construction in 2027, per WisDOT oversight and let schedule.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	$1,710,000	-	-	-	-	**$1,710,000**
Operating - Sanitary Sewer Utility Funds	-	$520,000	-	-	-	-	**$520,000**
Operating - Storm Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
Operating - Water Utility Funds	-	$530,000	-	-	-	-	**$530,000**
Other - TIF Increment - 15	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Other	-	$520,000	-	-	-	-	**$520,000**
Storm Sewer/Stormwater - Other	-	$150,000	-	-	-	-	**$150,000**
Streets - DOT Projects	-	$1,710,000	-	-	-	-	**$1,710,000**
Streets - Street Improvements	-	$400,000	-	-	-	-	**$400,000**
Water - Other	-	$530,000	-	-	-	-	**$530,000**
SPENDING PLAN:							
Construction/Maintenance	-	$3,260,000	-	-	-	-	**$3,260,000**
	-	**$3,310,000**	**-**	**-**	**-**	**-**	**$3,310,000**

27055 Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East

2027 Funding	Total Funding
$875,000	**$875,000**

Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Medinger, Pete, Sward, Stephanie

Justification:

What is the request's desired outcome?
Remove lead goosenecks and repave road

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$125,000	-	-	-	-	**$125,000**
Operating - Water Utility Funds	-	$750,000	-	-	-	-	**$750,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$125,000	-	-	-	-	**$125,000**
Water - Watermains	-	$750,000	-	-	-	-	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$875,000	-	-	-	-	**$875,000**
	-	**$875,000**	**-**	**-**	**-**	**-**	**$875,000**

27056 Front/Cross - Winnebago to Cameron Ave (Rail Removal)

2027 Funding	Total Funding
$400,000	**$400,000**
New Borrowing: **$400,000**	New Borrowing: **$400,000**

Miscellaneous Curb & Gutter. City pave. Removal of steel rail lines only.
Street ID: S-01133, S-01134, S-01135, S-00424 (4 Blocks)
Pavement Rating: 4-5 Curb & Gutter Rating: Good
Distance (Miles): .27

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Removal of steel rails, repave road

How will this outcome be measured?
PASER ratings

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

27057 St. Paul St - Rose to Caledonia

2027 Funding	Total Funding
$450,000	**$450,000**

Complete Curb & Gutter. Contract pave.
Assessable Sanitary Sewer
Street ID: S-02125
Pavement Rating: 8 Curb & Gutter Rating: Good
Distance (Miles): .07

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of new Sanitary main to correct non-compliant properties.

How will this outcome be measured?
New sanitary sewer main

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$50,000	-	-	-	-	**$50,000**
Water - Watermains	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$450,000	-	-	-	-	**$450,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	**$450,000**

27058 8th Street N Storm Outfall

2027 Funding	Total Funding
$600,000	**$600,000**
New Borrowing: **$100,000**	New Borrowing: **$100,000**

New outfall to the north to the marsh, via 8th St. Roadway to be converted to standard street layout with curb & gutter. Needs to be done prior to STH 16 from 7th to 11th.
Companion Project 27059

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reduction of localized flash flooding and reduced impacts to Pine Street storm system

How will this outcome be measured?
Installation of new storm sewer outfall

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$100,000	-	-	-	-	**$100,000**
Operating - Sanitary Sewer Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Storm Water Utility Funds	-	$400,000	-	-	-	-	**$400,000**
Operating - Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$50,000	-	-	-	-	**$50,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$400,000	-	-	-	-	**$400,000**
Streets - Street Improvements	-	$100,000	-	-	-	-	**$100,000**
Water - Watermains	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	$600,000	-	-	-	-	**$600,000**
	-	**$600,000**	**-**	**-**	**-**	**-**	**$600,000**

27059 STH 16 (La Crosse St) - 7th to 11th (Constr)

(No Funding in 2027)

Total Funding

$4,753,472

New Borrowing: **$200,000**

Contract Pave. Installation of streetscaping & bicycle lanes.
Purchase right-of-way and easements for reconstructed roadway.
Street ID: S-01499 thru S-01502 (4 Blocks)
Pavement Rating: 6/6/5/6
Distance (Miles): 1.077
Companion: WisDOT Majors Project

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replacement of street & utilities, installation of new bicycle lanes, and pedestrian lighting

How will this outcome be measured?
New street & utilities

What is the methodology used to determine the budget for this project?
State & City Engineering Estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$200,000	-	-	-	**$200,000**
Grants - Federal	-	-	$3,053,472	-	-	-	**$3,053,472**
Operating - Sanitary Sewer Utility Funds	-	-	$500,000	-	-	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	$500,000	-	-	-	**$500,000**
Operating - Water Utility Funds	-	-	$500,000	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$500,000	-	-	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$500,000	-	-	-	**$500,000**
Streets - DOT Projects	-	-	$3,053,472	-	-	-	**$3,053,472**
Streets - Total Street Reconstruction	-	-	$200,000	-	-	-	**$200,000**
Water - Watermains	-	-	$500,000	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$4,753,472	-	-	-	**$4,753,472**
	-	**-**	**$4,753,472**	**-**	**-**	**-**	**$4,753,472**

27062 Glendale Ave - Losey to DE East

(No Funding in 2027)

Total Funding

$1,850,000

Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Remove lead goosenecks and repave road.

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$650,000	-	-	-	**$650,000**
Operating - Storm Water Utility Funds	-	-	$550,000	-	-	-	**$550,000**
Operating - Water Utility Funds	-	-	$650,000	-	-	-	**$650,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$650,000	-	-	-	**$650,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$550,000	-	-	-	**$550,000**
Water - Watermains	-	-	$650,000	-	-	-	**$650,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,850,000	-	-	-	**$1,850,000**
	-	**-**	**$1,850,000**	**-**	**-**	**-**	**$1,850,000**

27064 Lang Dr Watermain - La Crosse to Monitor

(No Funding in 2027)

Total Funding

$1,900,000

Construction of redundant watermain to the Northside of La Crosse before the WisDOT STH 35 construction.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Greebon, Derek, Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of redundant N-S watermain

How will this outcome be measured?
New watermain

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	$1,900,000	-	-	**$1,900,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	-	-	$1,900,000	-	-	**$1,900,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,900,000	-	-	**$1,900,000**
	-	**-**	**-**	**$1,900,000**	**-**	**-**	**$1,900,000**

27065 2899 29th Ct S - BNSF Rail to 31st St S

(No Funding in 2027)

Total Funding

$750,000

New Borrowing: **$50,000**

Replacement of failing storm sewer under Northern Power parcel from Pammel Creek to 31st St S.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of collapsed Storm Main

How will this outcome be measured?
Replacement of Storm Main

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$50,000	-	-	-	**$50,000**
Operating - Storm Water Utility Funds	-	-	$700,000	-	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$700,000	-	-	-	**$700,000**
Streets - Total Street Reconstruction	-	-	$50,000	-	-	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$750,000	-	-	-	**$750,000**
	-	**-**	**$750,000**	**-**	**-**	**-**	**$750,000**

27066 STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)

(No Funding in 2027)

Total Funding

$59,600,000

New Borrowing: **$4,800,000**

State Majors Project will replace utilities, curb ramps, roadway reconfiguration and pavement replacement. Traffic Signal work at throughout the corridor. Bike lanes and sidewalk improvements throughout the corridor.
2029 : Barlow St to Monitor St including La Crosse St from 12th St N to West Ave
2030 : Monitor St to Cunninham St

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/30
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replace street & utilities during WisDOT Majors Project

How will this outcome be measured?
New street & utilities

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Project will require multiple years to complete.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
Grants - State	-	-	-	$14,400,000	$32,000,000	-	**$46,400,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$900,000	$2,300,000	-	**$3,200,000**
Operating - Storm Water Utility Funds	-	-	-	$300,000	$900,000	-	**$1,200,000**
Operating - Water Utility Funds	-	-	-	$1,100,000	$2,900,000	-	**$4,000,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$900,000	$2,300,000	-	**$3,200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$300,000	$900,000	-	**$1,200,000**
Streets - Total Street Reconstruction	-	-	-	$15,900,000	$35,300,000	-	**$51,200,000**
Water - Watermains	-	-	-	$1,100,000	$2,900,000	-	**$4,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$18,200,000	$41,400,000	-	**$59,600,000**
	-	**-**	**-**	**$18,200,000**	**$41,400,000**	**-**	**$59,600,000**

27069 Lincoln Ave - Losey to 28th St

(No Funding in 2027)

Total Funding

$1,650,000

Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replace lead goosenecks and repave road

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$600,000	-	-	**$600,000**
Operating - Storm Water Utility Funds	-	-	-	$450,000	-	-	**$450,000**
Operating - Water Utility Funds	-	-	-	$600,000	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$600,000	-	-	**$600,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$450,000	-	-	**$450,000**
Water - Watermains	-	-	-	$600,000	-	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,650,000	-	-	**$1,650,000**
	-	**-**	**-**	**$1,650,000**	**-**	**-**	**$1,650,000**

27072 Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise

(No Funding in 2027)

Total Funding

$1,000,000

New Borrowing: **$300,000**

Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Greebon, Derek, Sward, Stephanie

Justification:

What is the request's desired outcome?
Remove lead goosenecks and repave road

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$200,000	-	**$200,000**
Operating - Water Utility Funds	-	-	-	-	$500,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$200,000	-	**$200,000**
Streets - Street Improvements	-	-	-	-	$300,000	-	**$300,000**
Water - Watermains	-	-	-	-	$500,000	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,000,000	-	**$1,000,000**
	-	**-**	**-**	**-**	**$1,000,000**	**-**	**$1,000,000**

27074 Adams Ct - 19th St S to 20th St S

2027 Funding	Total Funding
$400,000	**$400,000**

Contract pave. Assessable Sanitary Sewer and Watermain access agreement for 1103 19th St S
Street ID: S-00613
Pavement Rating: 9 Curb & Gutter Rating: N/A
Distance (Miles): .07

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of new Sanitary and Water main to correct non-compliant properties.

How will this outcome be measured?
Separating utilities from adjacent parcels for PSC compliance.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Water - Watermains	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

27075 26th St S - Lincoln to Glendale

(No Funding in 2027)

Total Funding

$1,200,000

New Borrowing: **$200,000**

Lead Gooseneck replacement program by the water utility for DNR compliance.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Medinger, Pete, Sward, Stephanie

Justification:

What is the request's desired outcome?
Remove lead goosenecks and repave road

How will this outcome be measured?
Removal of lead goosenecks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
Operating - Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$400,000	**$400,000**
Streets - Street Improvements	-	-	-	-	-	$200,000	**$200,000**
Water - Watermains	-	-	-	-	-	$300,000	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,200,000	**$1,200,000**
	-	**-**	**-**	**-**	**-**	**$1,200,000**	**$1,200,000**

27076 18th Pl - Ferry to Madison

2027 Funding	Total Funding
$400,000	**$400,000**

Complete Curb & Gutter. Contract pave. Assessable Sanitary Sewer & Water main
Street ID: s-00185
Pavement Rating: 9 Curb & Gutter Rating: N/A
Distance (Miles): .08

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Installation of new Sanitary and Water main to correct non-compliant properties.

How will this outcome be measured?
New sanitary sewer & water main for PSC compliance

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Water - Watermains	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

27077 Losey Blvd - Dead End S to Losey Blvd

2027 Funding	Total Funding
$450,000	**$450,000**

Complete Curb & Gutter. Contract pave.
Street ID: S-00543
Pavement Rating: 7 Curb & Gutter Rating: Good
Distance (Miles): .04
Companion CIP 26982

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street and utilities

How will this outcome be measured?
PASER rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
Operating - Water Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$200,000	-	-	-	-	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$50,000	-	-	-	-	**$50,000**
Water - Watermains	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$450,000	-	-	-	-	**$450,000**
	-	**$450,000**	**-**	**-**	**-**	**-**	**$450,000**

27080 32nd St S & Fairchild St E - RRFB

(No Funding in 2027)

Total Funding

$100,000

New Borrowing: **$100,000**

Installation of pedestrian refuge median island and Rectangular Rapid Flashing Beacon (RRFB) for safety concerns. Request by Neighborhood group, La Crosse School District, and CM Weston. To be retrofit into existing pavement.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Increased safety and awareness of pedestrians at crosswalk.

How will this outcome be measured?
Installation of median islands, beacons, and signing & markings.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$100,000	**$100,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	-	-	-	-	$100,000	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

27082 USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St

(No Funding in 2027)

Total Funding

$63,300,000

New Borrowing: **$5,500,000**

State Majors Project will replace utilities, curb ramps, roadway configuration, and pavement replacement. Traffic Signal work throughout the corridor. Bike lanes and sidewalk replacements throughout the corridor.
2030 : South Ave/3rd St from Green Bay St to Badger St
2031 : 4th Street from Hood St to La Crosse River, including La Crosse St from 2nd to 7th
2032 : Copeland/Rose from La Crosse River to Livingston

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Street replacement, utility replacement, signal replacement.

How will this outcome be measured?
PASAR ratings

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Complexity of project requires multiple years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
Grants - Federal	-	-	-	-	$22,600,000	$29,200,000	**$51,800,000**
Operating - Storm Water Utility Funds	-	-	-	-	$400,000	$400,000	**$800,000**
Operating - Water Utility Funds	-	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$400,000	$400,000	**$800,000**
Streets - DOT Projects	-	-	-	-	$22,600,000	$29,200,000	**$51,800,000**
Streets - Total Street Reconstruction	-	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
Water - Watermains	-	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$28,500,000	$38,600,000	**$67,100,000**
	-	**-**	**-**	**-**	**$27,500,000**	**$35,800,000**	**$63,300,000**

27086 State St - 21st to Losey Blvd

(No Funding in 2027)

Total Funding

$3,250,000

New Borrowing: **$900,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-02164, S-02165, S-02166, S-02167
Pavement Rating: 7 Curb & Gutter Rating: Good
Distance (Miles): .3
Includes design of upsized sanitary lift station at Losey & State St intersection.
Companion: 26011

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/31
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of aging utilities and upgrading lift station.

How will this outcome be measured?
New utilities and updated lift station

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
Design and permitting in first year, construction following year.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$900,000	**$900,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	$150,000	-	$1,500,000	**$1,650,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Water Utility Funds	-	-	-	-	-	$400,000	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$150,000	-	$1,500,000	**$1,650,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$900,000	**$900,000**
Water - Watermains	-	-	-	-	-	$400,000	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$150,000	-	$3,100,000	**$3,250,000**
	-	**-**	**-**	**$150,000**	**-**	**$3,100,000**	**$3,250,000**

27087 8th Street - Denton St to Hood St

(No Funding in 2027)

Total Funding

$1,250,000

New Borrowing: **$300,000**

Complete Curb & Gutter. Contract pave. Assessable Sanitary Sewer
Street ID: S-00589, S-00590, S-00591
Pavement Rating: 3/6/3 Curb & Gutter Rating: Fair
Distance (Miles): .17
Companion: CIP 26680

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of pavement and utilities

How will this outcome be measured?
PASAR ratings and new utilities

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

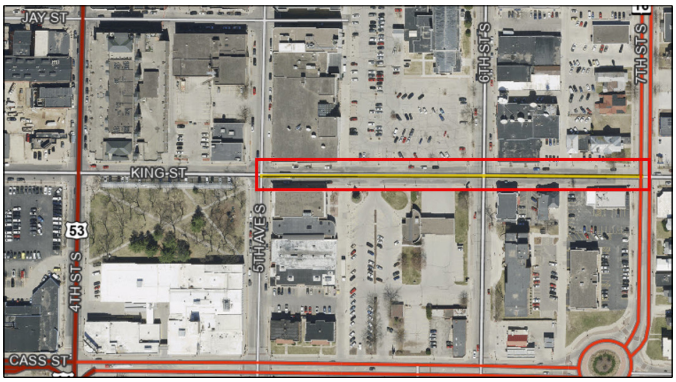
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$300,000	-	**$300,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$350,000	-	**$350,000**
Operating - Storm Water Utility Funds	-	-	-	-	$250,000	-	**$250,000**
Operating - Water Utility Funds	-	-	-	-	$350,000	-	**$350,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$600,000	-	**$600,000**
Streets - Total Street Reconstruction	-	-	-	-	$300,000	-	**$300,000**
Water - Watermains	-	-	-	-	$350,000	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,250,000	-	**$1,250,000**
	-	**-**	**-**	**-**	**$1,250,000**	**-**	**$1,250,000**

27093 King St Greenway Extension - 5th to 7th St

(No Funding in 2027)

Total Funding

$2,600,000



Adds 3rd to 7th Streets to current King Street Greenway from 7th to 22nd Street. Expands essential multi-modal connection to the larger network in La Crosse. Between 5th and 7th Street, includes curb extensions on all intersections, bioretention planters and rain gardens, and a pedestrian refuge island on 7th Street.
Companion 26946

Requesting Department(s): Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Dinkel, Jenna, Gallager, Matthew

Justification:

What is the request's desired outcome?
Create a vital and safe space for bicyclists and pedestrians of all ages. Connect to the Riverside Park shared use path, 2nd Street cycle track, 7th Street shared lanes, 17th Street Greenway, and extend to 22nd Street.

How will this outcome be measured?
Increased usage by bicyclists and pedestrians and decreased crashes along this corridor. The King Street Greenway is a priority project in the 2012 Bicycle and Pedestrian Master Plan.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Project design and construction need to be completed in different years and receive approval from the Wisconsin Department of Transportation.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 2/13/2024 (see Legistar 24-0249)

Is this request part of an approved master plan?
Yes it is part of 24-0249 dated 2/13/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Board of Public Works and WisDOT

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$500,000	-	**$500,000**
Operating - Storm Water Utility Funds	-	-	-	-	$700,000	-	**$700,000**
Operating - Water Utility Funds	-	-	-	-	$650,000	-	**$650,000**
Other - TIF Increment - 17	-	-	-	-	$750,000	-	**$750,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$500,000	-	**$500,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$700,000	-	**$700,000**
Streets - Total Street Reconstruction	-	-	-	-	$750,000	-	**$750,000**
Water - Watermains	-	-	-	-	$650,000	-	**$650,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$2,600,000	-	**$2,600,000**
	-	**-**	**-**	**-**	**$2,600,000**	**-**	**$2,600,000**

27095 Robinsdale Ave - 27th to Eastern Terminus

(No Funding in 2027)

Total Funding

$1,300,000

New Borrowing: **$700,000**

Complete Curb & Gutter. Contract pave. Infill Sidewalk
Street ID: S-01994, S-01995, S-01996
Pavement Rating: 4 Curb & Gutter Rating: Good
Distance (Miles): .21
Companion CIP 26798

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street, utilities, and infill sidewalk.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$700,000	**$700,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$400,000	**$400,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$700,000	**$700,000**
Water - Watermains	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,300,000	**$1,300,000**
	-	**-**	**-**	**-**	**-**	**$1,300,000**	**$1,300,000**

27096 Caledonia St - Gould to Saint Andrew St

(No Funding in 2027)

Total Funding

$1,100,000

New Borrowing: **$500,000**

Complete Curb & Gutter. Contract pave.
Upsize Storm Sewer Main
Street ID: S-00746, S-00747
Pavement Rating: 4/6 Curb & Gutter Rating: Fair/Good
Distance (Miles): .17
Companion CIP 26951

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street and upsize storm sewer main

How will this outcome be measured?
PASAR ratings.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

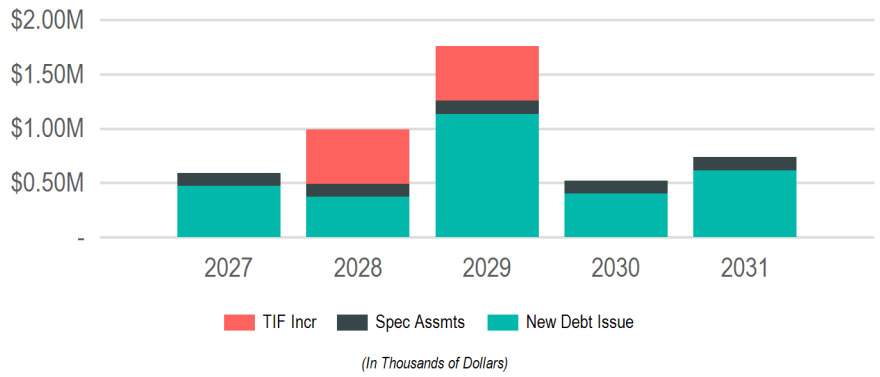
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$500,000	**$500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$300,000	**$300,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$300,000	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$100,000	**$100,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$500,000	**$500,000**
Water - Watermains	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,100,000	**$1,100,000**
	-	**-**	**-**	**-**	**-**	**$1,100,000**	**$1,100,000**

Streetscaping & Lighting

2027 Total Funding	2027 New Borrowing	2027 City Funded
$590,000	$470,000	$590,000



Requests

Request	2027	2028	2029	2030	2031	Total
26762: **Annual Sidewalk Infill Program**	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
26647: **Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
26648: **Annual Sidewalk & ADA Ramp Replacement Program**	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
26901: **Annual Capital Streetscape & Lighting Maintenance Program**	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
26036: **STP-Urban City Replacement Sidewalk**	$75,000	-	-	-	-	**$75,000**
26966: **Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**	-	$500,000	-	-	-	**$500,000**
26745: **Pedestrian Lighting - State St, from 7th St to West Ave**	-	-	$500,000	-	-	**$500,000**
26964: **Pedestrian Lighting - St Andrew St from Caledonia to George**	-	-	$500,000	-	-	**$500,000**
26959: **Sidewalk Infill Bliss Rd from RR to Oak Trail**	-	-	$250,000	-	-	**$250,000**
27094: **Pedestrian lighting - Tyler St from 9th to 10th St S**	-	-	-	-	$200,000	**$200,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$470,000	$370,000	$1,135,000	$400,000	$615,000	**$2,990,000**
New Debt Issue	$470,000	$370,000	$1,135,000	$400,000	$615,000	**$2,990,000**
Taxation	$120,000	$620,000	$620,000	$120,000	$120,000	**$1,600,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	-	$500,000	$500,000	-	-	**$1,000,000**
	$590,000	**$990,000**	**$1,755,000**	**$520,000**	**$735,000**	**$4,590,000**

26036 STP-Urban City Replacement Sidewalk

2027 Funding	Total Funding
$75,000	**$75,000**
New Borrowing: **$75,000**	New Borrowing: **$75,000**

Replacement of City Sidewalk in conjunction with State project to reduce the time required for coordination with private property owners.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Sward, Stephanie



Justification:

What is the request's desired outcome?
Replacement of City sidewalk

How will this outcome be measured?
square foot of sidewalk

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$75,000	-	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$75,000	-	-	-	-	**$75,000**
SPENDING PLAN:							
Construction/Maintenance	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**

26647 Sidewalk Snow Removal - City Wide

2027 Funding	Total Funding
$120,000	$600,000

An annual program to solicit and develop a contract to hire a private contractor to assist with clearing the snow from the public sidewalks. The Street Department cannot help clear the snow from the public sidewalks that are neglected by private property owners as required by ordinance.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Ongoing
Timeline: 01/21 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Hire a private contractor to clear snow from public sidewalks that have been neglected by private property owners.

How will this outcome be measured?
Snow clearance of sidewalks.

What is the methodology used to determine the budget for this project?
Ongoing program costs

Explain why project will take more than one year to complete?
Ongoing annual program

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - Special Assessments	-	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
SPENDING PLAN:							
Other	-	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
	-	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$600,000**

26648 Annual Sidewalk & ADA Ramp Replacement Program

2027 Funding	Total Funding
$115,000	**$645,000**
New Borrowing: **$115,000**	New Borrowing: **$645,000**



An annual program to fund the removal and replacement of concrete sidewalk on the existing network within the City of La Crosse. This includes but is not limited to broken sidewalk panels, heaved or sunken sidewalks, and missing or substandard ramps at intersections and other crosswalks. May include miscellaneous infill of missing sidewalks but is not intended for infill of more substantial areas, which may need stand alone CIP projects.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Ongoing
Timeline: 01/21 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Ongoing replacement and maintenance of the City's sidewalks to maintain the integrity and safety of the City's sidewalks.

How will this outcome be measured?
Maintained and safe sidewalks.

What is the methodology used to determine the budget for this project?
Engineering estimate and ongoing program costs.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Streetscaping	-	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
SPENDING PLAN:							
Construction/Maintenance	-	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
	-	**$115,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	$645,000

26745 Pedestrian Lighting - State St, from 7th St to West Ave

(No Funding in 2027)

Total Funding

$500,000

New Borrowing: **$500,000**

Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles in State Street corridor from 7th St to West Ave.
Request by CM Kahlow

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$500,000	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	$500,000	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**

26762 Annual Sidewalk Infill Program

2027 Funding	Total Funding
$165,000	**$695,000**
New Borrowing: **$165,000**	New Borrowing: **$695,000**



Perpetual program to infill blocks without public sidewalk, to complete ongoing efforts for Complete Streets, accessibility, and ADA compliance. Priority set by coordination with Safe Routes to School, Bicycle Pedestrian Advisory Committee, and Committee for Citizens with Disabilities, to include areas near schools, existing incomplete sidewalk, and MTU bus routes. Planned streets include: 27th, 28th, and 29th Streets, from Birch Street to Diagonal Road.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Design
Timeline: 01/23 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Installation of 8 to 10 new block faces of public concrete sidewalk per year.

How will this outcome be measured?
Lineal feet of new sidewalk.

What is the methodology used to determine the budget for this project?
Past projects.

Explain why project will take more than one year to complete?
Due to large inventory of streets without sidewalks, installation must be done with a few streets annually.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 1/31/2022 (see Legistar 22-1061)

Is this request part of an approved master plan?
Yes it is part of 22-1061 dated 1/31/2022

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
SPENDING PLAN:							
Construction/Maintenance	-	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
	-	**$165,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	**$695,000**

26901 Annual Capital Streetscape & Lighting Maintenance Program

2027 Funding	Total Funding
$115,000	**$625,000**
New Borrowing: **$115,000**	New Borrowing: **$625,000**



Annual maintenance of City-owned streetscape and streetlighting infrastructure. Includes replacement of poles, bases, electrical appurtenances, and street furniture at or near end of life. Uses capital funds for replacement of capitalized assets that require extended maintenance and increase liability over time if not replaced on plan/schedule. First candidates include those from joint City and State projects in the 1990s and early 2000s.

Requesting Department(s): Engineering; Streets
Request Type: Program
Current Status: In progress
Timeline: 01/24 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replacement of deteriorating street lighting and streetscaping materials.

How will this outcome be measured?
Replacement of lighting poles, bases, electrical appurtenances, and street furniture, especially those at or near end of life.

What is the methodology used to determine the budget for this project?
Previous Engineering department projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
SPENDING PLAN:							
Construction/Maintenance	-	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
	-	**$115,000**	**$120,000**	**$125,000**	**$130,000**	**$135,000**	**$625,000**

26959 Sidewalk Infill Bliss Rd from RR to Oak Trail

(No Funding in 2027)

Total Funding

$250,000

New Borrowing: **$250,000**

Install new sidewalk along Bliss Rd from RR to Oak Trail entrance.
May include fill and retaining wall.
Request from Neighborhood group and CM Sleznikow.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
New sidewalks installed.

How will this outcome be measured?
Square foot of new sidewalk.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$250,000	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	-	$250,000	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$250,000**	**-**	**-**	**$250,000**

26964 Pedestrian Lighting - St Andrew St from Caledonia to George

(No Funding in 2027)

Total Funding

$500,000



Installation of pedestrian lighting for safety and mixed used by vehicles, pedestrians, and bicycles along St. Andrew St from Caledonia to George.
Request by Neighborhood group and CM Janssen.
Companion CIP 26174, 26966

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	-	$500,000	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	$500,000	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$500,000**	**-**	**-**	**$500,000**

26966 Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar

(No Funding in 2027)

Total Funding

$500,000

Installation of pedestrian lighting for safety and mixed used by vehicles, pedestrians, and bicycles along Island St from Charles to George and Charles St from Island St to Hagar.
Request by Neighborhood group and CM Janssen.

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	$500,000	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	$500,000	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**

27094 Pedestrian lighting - Tyler St from 9th to 10th St S

(No Funding in 2027)

Total Funding

$200,000

New Borrowing: **$200,000**



Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles along Tyler St from 9th to 10th St S.
Request by CM Trost

Requesting Department(s): Engineering; Streets
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

Utilities

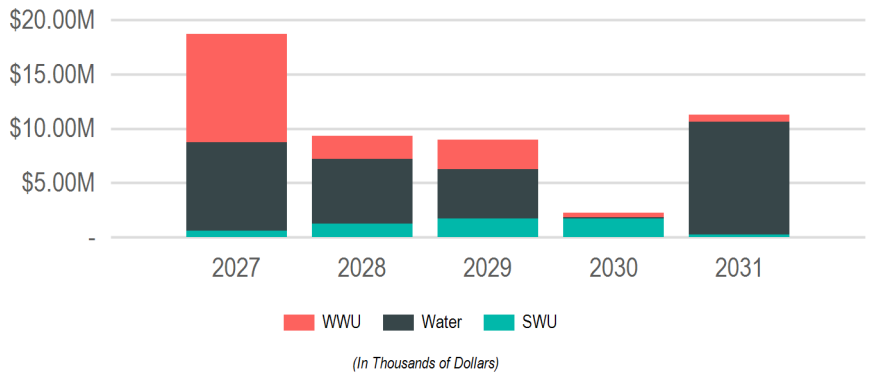
2027 Total Funding

$18,670,000

2027 New Borrowing

2027 City Funded

$18,670,000



(In Thousands of Dollars)

Requests

Request	2027	2028	2029	2030	2031	Total
26808: **Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	$7,500,000	-	-	-	-	**$7,500,000**
26050: **Grandad Reservoir Rehabilitation**	$3,500,000	-	-	-	-	**$3,500,000**
26500: **Myrick Pump Station Improvements**	$2,000,000	-	-	-	-	**$2,000,000**
27078: **New Water System Well**	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
26034: **WWTP Grit Dewatering Pits**	$700,000	-	-	-	-	**$700,000**
26684: **Bluff Slough Sanitary Station Controls Upgrade**	$700,000	-	-	-	-	**$700,000**
26227: **Sanitary Sewer Repair and Rehab Projects**	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
26049: **Water Meter Stations**	$400,000	$600,000	-	-	-	**$1,000,000**
27085: **Installation of Ferric Storage Tank at WWTP**	$350,000	-	-	-	-	**$350,000**
26809: **Replace 600 building roof.**	$200,000	-	-	-	-	**$200,000**
27089: **Replace 100 building lunchroom roof (WWTP)**	$150,000	-	-	-	-	**$150,000**
26492: **Well House HVAC Replacements**	$120,000	-	-	-	-	**$120,000**
26578: **Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26579: **Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26708: **Disinfection Building Roof Replacement**	$100,000	-	-	-	-	**$100,000**
26812: **Add 3rd Pump and outfall to Monitor St. Lift Station**	$100,000	$1,000,000	-	-	-	**$1,100,000**
26883: **Water Utility Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26184: **Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
27060: **Grandad Reservoir 20" Watermain & Tunnel Replacement**	-	$1,230,000	-	-	-	**$1,230,000**
26976: **WWTP Digester Cover Rehablitation**	-	$1,200,000	-	-	-	**$1,200,000**
27063: **New Reservoir - Miller Bluff**	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
27088: **Liftstations PLC Updates**	-	$500,000	-	-	-	**$500,000**
26037: **King St Water Valve Installment**	-	$450,000	-	-	-	**$450,000**
27061: **Storm Lift Stations (Causeway Blvd)**	-	$100,000	$1,200,000	-	-	**$1,300,000**
26028: **Fiber connection to Wells 16 & 17**	-	$70,000	-	-	-	**$70,000**
26950: **South Ave Sanitary Sewer Lining**	-	-	$1,300,000	-	-	**$1,300,000**
26954: **Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$950,000	-	-	**$950,000**
26955: **Farnam St Sanitary Replacement**	-	-	$850,000	-	-	**$850,000**
26952: **Charles St Sanitary at rail crossing**	-	-	$700,000	-	-	**$700,000**
26943: **Ward Ave & 33rd St Watermain**	-	-	$200,000	-	-	**$200,000**
27083: **Storm Lift Station - Sill St**	-	-	$150,000	$1,400,000	-	**$1,550,000**
26953: **West George St Storm Extension**	-	-	-	$100,000	-	**$100,000**
27084: **New Storm Manhole at 1401 St Andrew St**	-	-	-	$100,000	-	**$100,000**
26022: **Chase St Watermain Relocation**	-	-	-	-	$600,000	**$600,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$11,250,000	**$50,470,000**
Enterprise/Utility Funds	$18,670,000	$9,300,000	$9,000,000	$2,250,000	$11,250,000	**$50,470,000**
	$18,670,000	**$9,300,000**	**$9,000,000**	**$2,250,000**	**$11,250,000**	**$50,470,000**

26022 Chase St Watermain Relocation

(No Funding in 2027)

Total Funding

$600,000



Relocated watermain from under building at 1701 Chase St.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Relocated watermain and loop into system.

How will this outcome be measured?
Eliminate watermain under building foundation.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
Operating - Storm Water Utility Funds	-	-	-	-	-	$100,000	**$100,000**
Operating - Water Utility Funds	-	-	-	-	-	$300,000	**$300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$200,000	**$200,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$100,000	**$100,000**
Water - Watermains	-	-	-	-	-	$300,000	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$600,000	**$600,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**

26028 Fiber connection to Wells 16 & 17

(No Funding in 2027)

Total Funding

$70,000

Add conduit, fiber, connections, and equipment to connect Well 16 & Well 17 to SCADA via existing fiber network.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greebon, Derek, Sward, Stephanie

Justification:

What is the request's desired outcome?
Reliable connection to SCADA.

How will this outcome be measured?
When Wells 16 & 17 are connected via fiber and the cell phone connection can be removed.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$70,000	-	-	-	**$70,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	-	$70,000	-	-	-	**$70,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$70,000	-	-	-	**$70,000**
	-	**-**	**$70,000**	**-**	**-**	**-**	**$70,000**

26034 WWTP Grit Dewatering Pits

2027 Funding	Total Funding
$700,000	**$700,000**

Reconstruct the grit dewatering pits at the WWTP. The pits are used for separating solids and liquids from vacuum trucks and street sweepers.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Design grit dewatering pits to handle the volume of vacuum trucks and street sweepers for maximum efficiency.

How will this outcome be measured?
Fully functioning grit pits.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$350,000	-	-	-	-	**$350,000**
Operating - Storm Water Utility Funds	-	$350,000	-	-	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Other	-	$350,000	-	-	-	-	**$350,000**
Storm Sewer/Stormwater - Other	-	$350,000	-	-	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	$700,000	-	-	-	-	**$700,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	**$700,000**

26037 King St Water Valve Installment

(No Funding in 2027)

Total Funding

$450,000



Installing new water valves on the King St transmission line. East and West of the intersections of 9th St and 17th Pl.

Requesting Department(s): Engineering; Streets; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greebon, Derek, Sward, Stephanie

Justification:

What is the request's desired outcome?
Installing new water valves on the King St transmission line.

How will this outcome be measured?
Creating the ablility to isolate portions of a major water transmission line.

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$450,000	-	-	-	**$450,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	-	$450,000	-	-	-	**$450,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$450,000	-	-	-	**$450,000**
	-	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**

26049 Water Meter Stations

2027 Funding	Total Funding
$400,000	**$1,000,000**

Construct 3 new water meter stations to accurately measure and control flows at points of interconnection, where none exist now.

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 01/26 to 12/28
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Accurately measure and control flows at points of interconnection

How will this outcome be measured?
Accurate and consistent water pressure throughout the city

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$400,000	$600,000	-	-	-	**$1,000,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	$400,000	$600,000	-	-	-	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	$600,000	-	-	-	**$1,000,000**
	-	**$400,000**	**$600,000**	**-**	**-**	**-**	**$1,000,000**

26050 Grandad Reservoir Rehabilitation

2027 Funding	Total Funding
$3,500,000	**$3,500,000**

Reconstruct leaking and damaged parts of reservoir. The original structure is around 100 years old. This project is necessary to extend the working life of the reservoir and proactively protect a healthy water supply.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/26 to 12/28
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Repair damaged and leaking parts of reservoir

How will this outcome be measured?
Healthy drinking water supply

What is the methodology used to determine the budget for this project?
Consultant Estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$3,500,000	-	-	-	-	**$3,500,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$3,500,000	-	-	-	-	**$3,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$3,500,000	-	-	-	-	**$3,500,000**
	-	**$3,500,000**	**-**	**-**	**-**	**-**	**$3,500,000**

26184 Street Best Management Practice (BMP)

2027 Funding	Total Funding
$50,000	**$250,000**

Funding for the minor stormwater quality improvement components of Complete Street projects such as adding a Bio-cell excavation and soil. Full Green Infastruture projects are funded on a project by project basis. Any funds not allocated at year end will not rollover and be returned to the Storm Water cash reserve.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Program
Current Status: Not started
Timeline: 01/20 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Funding to add "Green" stormwater component to complete streets.

How will this outcome be measured?
Pounds of TSS removed annually.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council on 7/1/2012 (see Legistar N/A)

Is this request part of an approved master plan?
Yes it is part of N/A dated 7/1/2012

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Other	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

26227 Sanitary Sewer Repair and Rehab Projects

2027 Funding	Total Funding
$500,000	**$1,700,000**



Preventative maintenance done on sanitary sewer system in conjunction with street projects.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Program
Current Status: Not started
Timeline: 01/20 to 12/32
Department Point of Contact: Schipper, Luke, Gallager, Matthew

Justification:

What is the request's desired outcome?
Restore failing sanitary sewers and reduce inflow & infiltration of clean water into the sanitary sewer system.

How will this outcome be measured?
Continued operations of sewer system without breakdowns.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
SPENDING PLAN:							
Construction/Maintenance	-	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
	-	**$500,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$1,700,000**

26492 Well House HVAC Replacements

2027 Funding	Total Funding
$120,000	**$120,000**

Replace aging gas furnaces and AC at well houses.

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 05/23 to 12/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Secure efficient well houses.

How will this outcome be measured?
installation of new HVAC.

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
Multiple locations

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$120,000	-	-	-	-	**$120,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$120,000	-	-	-	-	**$120,000**
SPENDING PLAN:							
Construction/Maintenance	-	$120,000	-	-	-	-	**$120,000**
	-	**$120,000**	**-**	**-**	**-**	**-**	**$120,000**

26500 Myrick Pump Station Improvements

2027 Funding	Total Funding
$2,000,000	**$2,000,000**

To study and improve the Myrick Pump Station office, shop, and warehouse space. Includes a needs/planning study in 2021, design and bidding in 2021-24, Asbestos removal in 2022. Construction in 2025 & 2026.



Requesting Department(s): Water Utility
Request Type: Project
Current Status: Design
Timeline: 01/20 to 10/27
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Improved work efficiencies driven by space need improvement.

How will this outcome be measured?
Utilization of newly created space.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Major contruction project with planning phase.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$2,000,000	-	-	-	-	**$2,000,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$2,000,000	-	-	-	-	**$2,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,000,000	-	-	-	-	**$2,000,000**
	-	**$2,000,000**	**-**	**-**	**-**	**-**	**$2,000,000**

26578 Storm Water Utility Casting and Catch Basin Replacement Funds

2027 Funding	Total Funding
$100,000	**$500,000**



Funds to award bids containing storm catch basins, manholes, and castings installed by contractors that were not scoped with original project. Any funds not allocated at year end will not rollover and be returned to the Storm Water cash reserve.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Current Status: Not started
Timeline: 01/21 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting.

How will this outcome be measured?
Projects have sufficient funding

What is the methodology used to determine the budget for this project?
Based off last years unbudgeted need

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

26579 Sanitary Sewer Utility Casting and Manhole Replacement Funds

2027 Funding	Total Funding
$100,000	**$500,000**

Funds to award bids containing sanitary sewer manholes and castings installed by contractors not scoped in original projects. Any funds not allocated at year end will not rollover and be returned to the Sanitary Sewer cash reserve.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Current Status: Ongoing
Timeline: 01/21 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting

How will this outcome be measured?
Projects have funds

What is the methodology used to determine the budget for this project?
Past Estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

26684 Bluff Slough Sanitary Station Controls Upgrade

2027 Funding	Total Funding
$700,000	**$700,000**

Upgrade to the control system and installation of new pumps at the Bluff Slough sanitary lift station.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 01/24 to 12/27
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Update the control systems and pumps at the Bluff Slough sanitary lift station to replace antiquated equipment and maintain reliable operations of sanitary sewer infrastructure.

How will this outcome be measured?
Continued reliable operation of the lift station.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$700,000	-	-	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	$700,000	-	-	-	-	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	-	$700,000	-	-	-	-	**$700,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	**$700,000**

26708 Disinfection Building Roof Replacement

2027 Funding	Total Funding
$100,000	$100,000

Replace the aging roof on the disinfection building at the wastewater treatment plant.
Companion with CIP 809

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Replace aging roof on the treatment plant disinfection building, the roof will be 33 years old.

How will this outcome be measured?
New roof

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

26808 Ultra Violet Treatment System Replacement at Wastewater Treatment Plant

2027 Funding	Total Funding
$7,500,000	**$7,500,000**

Replace the UV treatment system with new design previous year.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/25 to 04/28
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Planned Replacement so is operational and we have no failures

How will this outcome be measured?
UV system is replaced

What is the methodology used to determine the budget for this project?
Engineers estimate from Feasibility Study plus inflation

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: WDNR design approval and permitting

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$7,500,000	-	-	-	-	**$7,500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$7,500,000	-	-	-	-	**$7,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$7,500,000	-	-	-	-	**$7,500,000**
	-	**$7,500,000**	**-**	**-**	**-**	**-**	**$7,500,000**

26809 Replace 600 building roof.

2027 Funding	Total Funding
$200,000	**$200,000**

Planned Roof Replacement
Companion: CIP 708

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Replace aging roof on storage building.

How will this outcome be measured?
New roof.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**

26812 Add 3rd Pump and outfall to Monitor St. Lift Station

2027 Funding	Total Funding
$100,000	$1,100,000

The 2022 project added a spot for a pump, but it would not be needed until Monitor Street Storm water pipes are upsized. This project to be constucted after the Monitor Street Reconstruction (CIP 182).

Requesting Department(s): Stormwater Utility
Request Type: Project
Timeline: 01/27 to 12/28
Department Point of Contact: Schipper, Luke, Sward, Stephanie

Justification:

What is the request's desired outcome?
Reduce flooding on Northside

How will this outcome be measured?
Flooding occurrence in sewershed

What is the methodology used to determine the budget for this project?
Past project

Explain why project will take more than one year to complete?
Design in 2027, construction in 2028

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$100,000	$1,000,000	-	-	-	**$1,100,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	$100,000	$1,000,000	-	-	-	**$1,100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$1,000,000	-	-	-	**$1,100,000**
	-	**$100,000**	**$1,000,000**	**-**	**-**	**-**	**$1,100,000**

26883 Water Utility Replacement Funds

2027 Funding	Total Funding
$100,000	**$500,000**



Funds to award bids containing water mains, valves, hydrants, and services installed by contractors that were not scoped with original projects. Any funds not allocated at year end will not rollover and be returned to the Water cash reserve.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/24 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting.

How will this outcome be measured?
Projects have sufficient funding

What is the methodology used to determine the budget for this project?
Based off pervious years unbudgeted need

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	-	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

26943 Ward Ave & 33rd St Watermain

(No Funding in 2027)

Total Funding

$200,000

Reroute watermain from under bridge abutment.

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Relocate watermain from under the bridge abutment

How will this outcome be measured?
Resiliency of the water distribution system

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**

26950 South Ave Sanitary Sewer Lining

(No Funding in 2027)

Total Funding

$1,300,000

Sanitary sewer lining on South Ave from Ward Ave to Redfield St including manhole replacement at South Ave & Green Bay.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Maintenance of the sanitary sewer to provide longer life

How will this outcome be measured?
Lining of sewer mains

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$1,300,000	-	-	**$1,300,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$1,300,000	-	-	**$1,300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,300,000	-	-	**$1,300,000**
	-	**-**	**-**	**$1,300,000**	**-**	**-**	**$1,300,000**

26952 Charles St Sanitary at rail crossing

(No Funding in 2027)

Total Funding

$700,000

Replace sanitary sewer and watermain under railroad.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replace sanitary sewer and watermain

How will this outcome be measured?
Eliminate sags in sewer pipe

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$350,000	-	-	**$350,000**
Operating - Water Utility Funds	-	-	-	$350,000	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$350,000	-	-	**$350,000**
Water - Watermains	-	-	-	$350,000	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$700,000	-	-	**$700,000**
	-	**-**	**-**	**$700,000**	**-**	**-**	**$700,000**

26953 West George St Storm Extension

(No Funding in 2027)

Total Funding

$100,000

Extend storm sewer to prevent flooding during high river stage

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Eliminate flooding during high river stage

How will this outcome be measured?
Reduced street flooding

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

26954 Oak Street Watermain- Gillette Pl to Rublee St

(No Funding in 2027)

Total Funding

$950,000

Up size watermain to increase supply to businesses

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Upsize watermain to increase supply

How will this outcome be measured?
Elimination of watermain breaks

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
Operating - Storm Water Utility Funds	-	-	-	$200,000	-	-	**$200,000**
Operating - Water Utility Funds	-	-	-	$650,000	-	-	**$650,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$100,000	-	-	**$100,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$200,000	-	-	**$200,000**
Water - Watermains	-	-	-	$650,000	-	-	**$650,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$950,000	-	-	**$950,000**
	-	**-**	**-**	**$950,000**	**-**	**-**	**$950,000**

26955 Farnam St Sanitary Replacement

(No Funding in 2027)

Total Funding

$850,000

Replace sanitary sewer and watermain on Farnam St under railroad

Requesting Department(s): Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Timeline: 01/29 to 12/29
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Replace sanitary sewer main and watermain

How will this outcome be measured?
Eliminating sags in sewer main

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$600,000	-	-	**$600,000**
Operating - Water Utility Funds	-	-	-	$250,000	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$600,000	-	-	**$600,000**
Water - Watermains	-	-	-	$250,000	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$850,000	-	-	**$850,000**
	-	**-**	**-**	**$850,000**	**-**	**-**	**$850,000**

26976 WWTP Digester Cover Rehablitation

(No Funding in 2027)

Total Funding

$1,200,000

Rehabilitation of cover over digester 4 at the WWTP

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
The rehabilitation of one of the digester covers at the WWTP.

How will this outcome be measured?
Having a fully functioning cover on the digester to insure efficient performance.

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$1,200,000	-	-	-	**$1,200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	-	$1,200,000	-	-	-	**$1,200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,200,000	-	-	-	**$1,200,000**
	-	**-**	**$1,200,000**	**-**	**-**	**-**	**$1,200,000**

27060 Grandad Reservoir 20" Watermain & Tunnel Replacement

(No Funding in 2027)

Total Funding

$1,230,000

Replacement of original (1913) tunnel housing the 20" watermain and 12" drain. No expected impacts to Bliss Road.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Rehabilitation of the tunnel and new pipes

How will this outcome be measured?
Completed Project

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$1,230,000	-	-	-	**$1,230,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	-	$1,230,000	-	-	-	**$1,230,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,230,000	-	-	-	**$1,230,000**
	-	**-**	**$1,230,000**	**-**	**-**	**-**	**$1,230,000**

27061 Storm Lift Stations (Causeway Blvd)

(No Funding in 2027)

Total Funding

$1,300,000

Installation of new Storm Lift Station at west end of Causeway Blvd.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Schipper, Luke, Sward, Stephanie

Justification:

What is the request's desired outcome?
Add storm capacity and reduce flash flooding during high river stages.

How will this outcome be measured?
New Storm Lift Station

What is the methodology used to determine the budget for this project?
Past Projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	$100,000	$1,200,000	-	-	**$1,300,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	-	$100,000	$1,200,000	-	-	**$1,300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$100,000	$1,200,000	-	-	**$1,300,000**
	-	**-**	**$100,000**	**$1,200,000**	**-**	**-**	**$1,300,000**

27063 New Reservoir - Miller Bluff

(No Funding in 2027)

Total Funding

$11,000,000

Design of a redundant reservoir on Miller Bluff to be constructed in 2031.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/28 to 12/31
Department Point of Contact: Greebon, Derek

Justification:

What is the request's desired outcome?
Create design documents, complete necessary federal and state permitting, and determine best location on Miller Bluff

How will this outcome be measured?
Completed Design package

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Design & Permitting followed by Construction

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
SPENDING PLAN:							
Other	-	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
	-	**-**	**$1,000,000**	**-**	**-**	**$10,000,000**	**$11,000,000**

27078 New Water System Well

2027 Funding	Total Funding
$2,000,000	**$7,500,000**

Test well and monitoring for new well for PFAS mitigation includes future construction of permanent well and connections.

Requesting Department(s): Engineering; Water Utility
Request Type: Project
Timeline: 01/27 to 12/29
Department Point of Contact: Greebon, Derek, Gallager, Matthew

Justification:

What is the request's desired outcome?
Permanent new well and removal of old well.

How will this outcome be measured?
New well

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
Compliance with DNR and PSC multiyear well regulations.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has received all required approvals.
Approvals Received: Wisconsin DNR

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
	-	**$2,000,000**	**$2,500,000**	**$3,000,000**	**-**	**-**	**$7,500,000**

27083 Storm Lift Station - Sill St

(No Funding in 2027)

Total Funding

$1,550,000

Design and Construct Storm Lift Staton at West end of Sill Street to relieve high river stage pumping.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Timeline: 01/29 to 12/30
Department Point of Contact: Schipper, Luke

Justification:

What is the request's desired outcome?
Construct new Storm water lift station.

How will this outcome be measured?
Eliminate localized storm flooding.

What is the methodology used to determine the budget for this project?
Past Projects

Explain why project will take more than one year to complete?
First year design and permitting with construction following year.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	$150,000	$1,400,000	-	**$1,550,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	-	-	$150,000	$1,400,000	-	**$1,550,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$150,000	$1,400,000	-	**$1,550,000**
	-	**-**	**-**	**$150,000**	**$1,400,000**	**-**	**$1,550,000**

27084 New Storm Manhole at 1401 St Andrew St

(No Funding in 2027)

Total Funding

$100,000

Extend storm sewer and manhole from East end of Hagar St to land-locked property.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Schipper, Luke

Justification:

What is the request's desired outcome?
New storm manhole and main

How will this outcome be measured?
New storm manhole and main

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

27085 Installation of Ferric Storage Tank at WWTP

2027 Funding	Total Funding
$350,000	**$350,000**

Installation of new Ferric Chloride storage tank for use in WWTP process. Replace existing Ferric Chloride tank at the same time. This reduces frequency of deliveries from weekly to bi-weekly. This tank ensures consistent treatment of sewage.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
New storage tanks

How will this outcome be measured?
New storage tanks

What is the methodology used to determine the budget for this project?
Past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$350,000	-	-	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$350,000	-	-	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	$350,000	-	-	-	-	**$350,000**
	-	**$350,000**	**-**	**-**	**-**	**-**	**$350,000**

27088 Liftstations PLC Updates

(No Funding in 2027)

Total Funding

$500,000

Updating Programmable Logic Controllers (PLC) at several sanitary liftstations due to the age of the existing PLCs.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/28 to 12/28
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Replacement of PLCs to current technologies.

How will this outcome be measured?
New PLCs, modernizing liftstation technology

What is the methodology used to determine the budget for this project?
Vendor quotes

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$500,000	-	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	-	$500,000	-	-	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$500,000	-	-	-	**$500,000**
	-	**-**	**$500,000**	**-**	**-**	**-**	**$500,000**

27089 Replace 100 building lunchroom roof (WWTP)

2027 Funding	Total Funding
$150,000	**$150,000**

Existing roof is past useful life and requires replacement.

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Timeline: 01/27 to 12/27
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
Replacement of portion of 100 building roof

How will this outcome be measured?
New building roof

What is the methodology used to determine the budget for this project?
Vendor quotes

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

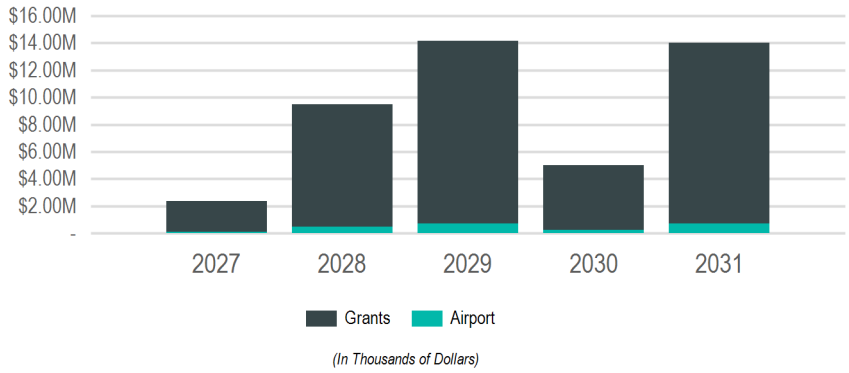
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$150,000	-	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	$150,000	-	-	-	-	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**

Airport

2027 Total Funding
$2,350,000

2027 New Borrowing

2027 City Funded
$117,500



(In Thousands of Dollars)

Requests

Request	2027	2028	2029	2030	2031	Total
26712: **Airfield Drainage Improvements**	$2,100,000	-	-	-	-	**$2,100,000**
26621: **Snow Removal Equipment Building Rehabilitation/Expansion**	$250,000	$2,500,000	-	-	-	**$2,750,000**
26042: **Runway 13/31 Rehabilitation - Rebid**	-	$6,000,000	-	-	-	**$6,000,000**
26769: **East GA Apron Reconstruction**	-	$600,000	$9,000,000	-	-	**$9,600,000**
26918: **Remove Runway 4/22**	-	$400,000	$5,000,000	$5,000,000	$5,000,000	**$15,400,000**
26619: **Prepare Development Site**	-	-	$170,000	-	-	**$170,000**
26711: **South GA Apron Reconstruction**	-	-	-	-	$9,000,000	**$9,000,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Grants & Other Intergovernmental	$2,232,500	$9,025,000	$13,461,500	$4,750,000	$13,300,000	**$42,769,000**
Federal	$2,115,000	$8,550,000	$12,753,000	$4,500,000	$12,600,000	**$40,518,000**
State	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Operating Funds	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
Enterprise/Utility Funds	$117,500	$475,000	$708,500	$250,000	$700,000	**$2,251,000**
	$2,350,000	**$9,500,000**	**$14,170,000**	**$5,000,000**	**$14,000,000**	**$45,020,000**

26042 Runway 13/31 Rehabilitation - Rebid

(No Funding in 2027)

Total Funding

$6,000,000



This project was designed and bid in May 2022 with bids received exceeding available federal funding. This project will update the bid documents and re-bid this pavement preservation project.

Requesting Department(s): Airport
Request Type: Project
Current Status: Designed.
Timeline: 01/28 to 12/29
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
Re-bidding the runway pavement preservation project.

How will this outcome be measured?
Project is bid and completed.

What is the methodology used to determine the budget for this project?
Previous bids received.

Explain why project will take more than one year to complete?
The design and completion of the runway pavement preservation project will occur over multiple federal, state, and local fiscal years to complete including grant and project closeouts.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 3/17/2025 (see Legistar 25-0313)

Is this request part of an approved master plan?
Yes it is part of 25-0313 dated 3/17/2025

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA, WDOT - BOA

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$5,400,000	-	-	-	**$5,400,000**
Grants - State	-	-	$300,000	-	-	-	**$300,000**
Operating - Airport Operating Funds	-	-	$300,000	-	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	$6,000,000	-	-	-	**$6,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$5,950,000	-	-	-	**$5,950,000**
Planning/Design	-	-	$50,000	-	-	-	**$50,000**
	-	**-**	**$6,000,000**	**-**	**-**	**-**	**$6,000,000**

26619 Prepare Development Site

(No Funding in 2027)

Total Funding

$170,000



Remove existing sand storage facility and prepare the site for future development.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 01/29 to 12/30
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
The desired outcome is a demolished building and a prepared site for development.

How will this outcome be measured?
Successful demolition of old building.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Explain why project will take more than one year to complete?
This project may take two years due to the fiscal years of our Federal and State partners differing from the fiscal year of the City.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of 22-0059 dated 1/18/2022

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics and Federal Aviation Administration

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	$153,000	-	-	**$153,000**
Grants - State	-	-	-	$8,500	-	-	**$8,500**
Operating - Airport Operating Funds	-	-	-	$8,500	-	-	**$8,500**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	-	$170,000	-	-	**$170,000**
SPENDING PLAN:							
Other	-	-	-	$170,000	-	-	**$170,000**
	-	**-**	**-**	**$170,000**	**-**	**-**	**$170,000**

26621 Snow Removal Equipment Building Rehabilitation/Expansion

2027 Funding	Total Funding
$250,000	**$2,750,000**



Modernize, expand, and alter the snow removal equipment building to meet current needs.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 09/27 to 12/29
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
The desired outcome is a modernized and updated snow removal equipment building.

How will this outcome be measured?
Based on existing building design standards and functionality of building.

What is the methodology used to determine the budget for this project?
Engineer's estimate

Explain why project will take more than one year to complete?
It is intended that this project will be designed in 2028 and constructed in 2029.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Is this request part of an approved master plan?
Yes it is part of 24-0086 dated 1/16/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and WDOT - BOA

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	$225,000	$2,250,000	-	-	-	**$2,475,000**
Grants - State	-	$12,500	$125,000	-	-	-	**$137,500**
Operating - Passenger Facility Charges	-	$12,500	$125,000	-	-	-	**$137,500**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	$250,000	$2,500,000	-	-	-	**$2,750,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$2,500,000	-	-	-	**$2,500,000**
Planning/Design	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**$2,500,000**	**-**	**-**	**-**	**$2,750,000**

26711 South GA Apron Reconstruction

(No Funding in 2027)

Total Funding

$9,000,000



Repair and reconstruct aging apron pavement on the east side of the airport. This will focus on the southern portion of the apron, from the airport fire station to the south.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Planning
Timeline: 09/30 to 12/32
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
The desired outcome is a rehabilitated apron, extending the useful life of the pavement.

How will this outcome be measured?
A completed apron project that meets FAA specifications.

What is the methodology used to determine the budget for this project?
Engineers estimate.

Explain why project will take more than one year to complete?
A grant is usually anticipated late in the Federal fiscal year which is too close to winter to start construction, pushing construction to late spring or summer of the next year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Is this request part of an approved master plan?
Yes it is part of 24-0086 dated 1/16/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Federal Aviation Administration and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	-	$8,100,000	**$8,100,000**
Grants - State	-	-	-	-	-	$450,000	**$450,000**
Operating - Airport Operating Funds	-	-	-	-	-	$450,000	**$450,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	-	-	-	$9,000,000	**$9,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$9,000,000	**$9,000,000**
	-	**-**	**-**	**-**	**-**	**$9,000,000**	**$9,000,000**

26712 Airfield Drainage Improvements

2027 Funding	Total Funding
$2,100,000	**$2,100,000**

Improvements to aging airfield drainage infrastructure.

Requesting Department(s): Airport
Request Type: Project
Current Status: Design
Timeline: 01/26 to 12/29
Department Point of Contact: Koss, Lauren



Justification:

What is the request's desired outcome?
The desired outcome is an improved stormwater system on the airport. This includes better drainage from critical infrastructure and repairs to existing infrastructure.

How will this outcome be measured?
Construction meets the intent of the previously developed storm water study, completed in fall of 2023.

What is the methodology used to determine the budget for this project?
The budget is determined by the stormwater study completed in 2023. The budget has been increased 20% at the recommendation of the engineer. The project is split into 2 phases to account for potential federal and state funding.

Explain why project will take more than one year to complete?
This project is funded with federal and state money and will be completed over multiple fiscal years.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Is this request part of an approved master plan?
Yes it is part of 24-0086 dated 1/16/2024

Does this request require regulatory/other outside approval?
Yes, and it has received all required approvals.
Approvals Received: Wisconsin Department of Transportation - Bureau of Aeronautics, Federal Aviation Administration

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	$1,890,000	-	-	-	-	**$1,890,000**
Grants - State	-	$105,000	-	-	-	-	**$105,000**
Operating - Airport Operating Funds	-	$105,000	-	-	-	-	**$105,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	$2,100,000	-	-	-	-	**$2,100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$2,100,000	-	-	-	-	**$2,100,000**
	-	**$2,100,000**	**-**	**-**	**-**	**-**	**$2,100,000**

26769 East GA Apron Reconstruction

(No Funding in 2027)

Total Funding

$9,600,000



Reconstruct a portion of the east General Aviation aircraft parking apron.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 01/28 to 12/30
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
The project will result in an extended life of aircraft parking apron. 2028 funding will be for design and 2029 funding will be for construction.

How will this outcome be measured?
The desired outcome is a safe and operable parking apron.

What is the methodology used to determine the budget for this project?
Engineers estimate.

Explain why project will take more than one year to complete?
Due to our State/Federal partners having a fiscal year that is different than the City's.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of 22-0059 dated 1/18/2022

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$540,000	$8,100,000	-	-	**$8,640,000**
Grants - State	-	-	$30,000	$450,000	-	-	**$480,000**
Operating - Airport Operating Funds	-	-	$30,000	$450,000	-	-	**$480,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	$30,000	$450,000	-	-	**$480,000**
Airport - Runways and Taxiways	-	-	$570,000	$8,550,000	-	-	**$9,120,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$9,000,000	-	-	**$9,000,000**
Planning/Design	-	-	$600,000	-	-	-	**$600,000**
	-	**-**	**$600,000**	**$9,000,000**	**-**	**-**	**$9,600,000**

26918 Remove Runway 4/22

(No Funding in 2027)

Total Funding

$15,400,000



Complete the environmental reviews, design and removal of Runway 4/22 pavements and associated lighting and signs. Project limits for all phases will be determined by the design, consultation with the Federal Aviation Administration, and available project funding.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 10/28 to 12/31
Department Point of Contact: Koss, Lauren

Justification:

What is the request's desired outcome?
This project is a multi-year, multi-phase project to complete the full removal of Runway 4/22 and addressing several FAA runway safety "hot spots." The exact phases will be determined by the environmental and design work under project 918.

How will this outcome be measured?
The outcome will be measured through consultant interaction, coordination with the Wisconsin Department of Transportation - Bureau of Aeronautics, and the Federal Aviation Administration. This project will be measured by a completed scope of work.

What is the methodology used to determine the budget for this project?
Consultant communication and similar projects at other airports. The overall project, including environmental, design and (up to) three construction phases of work, was determined by escalating similar projects at two airports in Illinois.

Explain why project will take more than one year to complete?
This overall project requires the following phases: required environmental assessment (2 years), design (1 year) and 2 or 3 construction phases each taking one year, all subject to receipt of federal discretionary grant funding.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Is this request part of an approved master plan?
Yes it is part of 24-0086 dated 1/16/2024

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Federal Aviation Administration and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

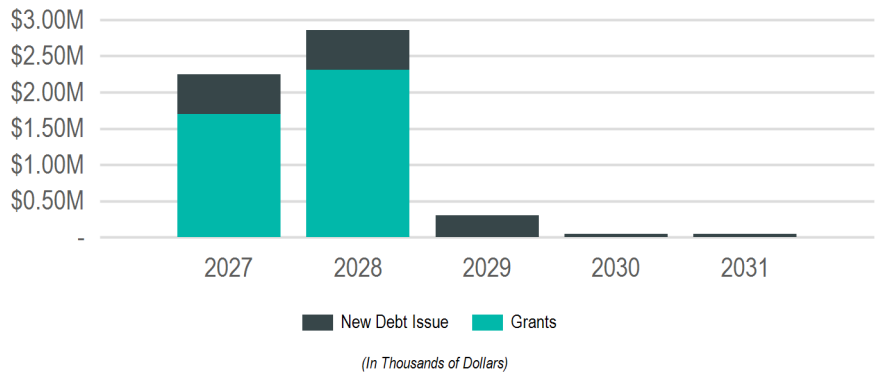
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$360,000	$4,500,000	$4,500,000	$4,500,000	**$13,860,000**
Grants - State	-	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
Operating - Passenger Facility Charges	-	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	$400,000	$5,000,000	$5,000,000	$5,000,000	**$15,400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$5,000,000	$5,000,000	$5,000,000	**$15,000,000**
Planning/Design	-	-	$400,000	-	-	-	**$400,000**
	-	**-**	**$400,000**	**$5,000,000**	**$5,000,000**	**$5,000,000**	**$15,400,000**

Bridges

2027 Total Funding
$2,250,000

2027 New Borrowing
$550,000

2027 City Funded
$550,000



Requests

Request	2027	2028	2029	2030	2031	Total
26688: **Wagon Wheel Connector Trail**	$2,200,000	$2,810,400	-	-	-	**$5,010,400**
26528: **Bridge Maintenance & Inspections**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26703: **Market Street Bridge Replacement**	-	-	$250,000	-	-	**$250,000**

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	$550,000	$550,000	$300,000	$50,000	$50,000	**$1,500,000**
New Debt Issue	$550,000	$550,000	$300,000	$50,000	$50,000	**$1,500,000**
Grants & Other Intergovernmental	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
Federal	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
	$2,250,000	**$2,860,400**	**$300,000**	**$50,000**	**$50,000**	**$5,510,400**

26528 Bridge Maintenance & Inspections

2027 Funding	Total Funding
$50,000	**$250,000**
New Borrowing: **$50,000**	New Borrowing: **$250,000**



Planned Maintenance & Repair
2022, 2024, 2026, 2028, 2030 Biennial Bridge Inspections
2021, 2025, 2029 Quinquennial Underwater Bridge Inspections
2026, 2028,2030 Quinquennial Sign & Monotube Inspections

Requesting Department(s): Engineering
Request Type: Program
Current Status: Ongoing
Timeline: 01/20 to 12/31
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Repair and maintenance of bridges, sign structures, and monotube signal poles to keep them functional and safe

How will this outcome be measured?
For the inspections, the biennial reports will be accepted and filed by the Wisconsin DOT. For the maintenance, physical construction will be completed for repairs to maintain the integrity and safety of the City's bridges, signs, and monotubes.

What is the methodology used to determine the budget for this project?
Past estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
EXPENDITURE CATEGORIES:							
Bridges	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

26688 Wagon Wheel Connector Trail

2027 Funding	Total Funding
$2,200,000	**$5,010,400**
New Borrowing: **$500,000**	New Borrowing: **$1,000,000**



Wagon Wheel Trail will link La Crosse, WI and La Crescent, MN along USH 14 west of Cass St/Cameron Ave Bridges to West Channel Boat Landing: widen existing sidewalk to create 10-foot shared-use trail between West Channel Bridge and underpass west of Cass Street Bridge, install or modify signage and markings where required, construct separate bicycle and pedestrian bridge adjacent to existing bridge over West channel of Mississippi River.

Requesting Department(s): Planning & Development
Request Type: Project
Current Status: In design, site study, and, permitting & plan review phase
Timeline: 01/24 to 12/28
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Linking the Bike/Ped Network in Minnesota via La Crescent with the Bike/Ped network in Wisconsin via La Crosse. This connection has been identified as a high priority in several regional transportation plans.

How will this outcome be measured?
Usage of trail. Decrease in pedestrian/bicycle crashes along this corridor.

What is the methodology used to determine the budget for this project?
Updated 2023 budget (originally $6.9M). WisDOT TAP grant awarded of $4M. City must locally fund approximately $1M of construction. Planning Dept is applying for other grants to reduce remaining costs ($2.9M). Budget updated in 2026.

Explain why project will take more than one year to complete?
Grant funding is not available until 2027 and is only eligible to be used for construction. Design and plan approval will occur 2023 through 2026. Construction to being in 2027 and completed in 2028

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 2/17/2023

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin DOT and Minnesota DOT need to approve recommended treatment for shared-use trail across the West Channel bridge. Board of Public Works also require approval. Approval requests have been submitted. Expect to finalize throughout 2026-27.

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Snow Plowing Bridge	Parks, Recreation & Forestry	-	$10,000

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$500,000	$500,000	-	-	-	**$1,000,000**
Grants - Federal	-	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	$2,200,000	$2,810,400	-	-	-	**$5,010,400**
SPENDING PLAN:							
Construction/Maintenance	-	$2,105,000	$2,810,400	-	-	-	**$4,915,400**
Planning/Design	-	$95,000	-	-	-	-	**$95,000**
	-	**$2,200,000**	**$2,810,400**	**-**	**-**	**-**	**$5,010,400**

26703 Market Street Bridge Replacement

(No Funding in 2027)

Total Funding

$250,000

New Borrowing: **$250,000**



Our request is to remove the existing pedestrian bridge and replace it with a new bridge constructed of more durable material.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 01/28 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
The desired outcome is a new pedestrian bridge.

How will this outcome be measured?
By lowering the maintenance cost and increased usage.

What is the methodology used to determine the budget for this project?
Past projects

Explain why project will take more than one year to complete?
design and permitting first several years with later construction

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$250,000	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Bridges	-	-	-	$250,000	-	-	**$250,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$250,000	-	-	**$250,000**
	-	**-**	**-**	**$250,000**	**-**	**-**	**$250,000**

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
Buildings & Grounds - City Hall			
26991: **West Wing Construction**	-	$750,000	**$750,000**
	-	$750,000	**$750,000**
Buildings & Grounds - La Crosse Center			
26866: **Escalator Upgrade**	-	$900,000	**$900,000**
27103: **Riverside Carpet**	-	$200,000	**$200,000**
27105: **Skywalk Rooftop Handler Unit**	-	$50,000	**$50,000**
	-	$1,150,000	**$1,150,000**
Buildings & Grounds - Municipal Service Center			
26016: **Securtiy Upgrades at MSC Grounds**	-	$125,000	**$125,000**
	-	$125,000	**$125,000**
Flood Control, Harbors & Waterfront			
26725: **Utility line to La Crosse Municipal Harbor**	-	$40,000	**$40,000**
	-	$40,000	**$40,000**
Parks, Recreation & Forestry			
26989: **Copeland Park Tennis Court Replacement**	-	$700,000	**$700,000**
26990: **Bluffview Tennis Court Replacement**	-	$325,000	**$325,000**
26992: **Municipal Harbor Campground**	-	$500,000	**$500,000**
27090: **Grandad Park Restroom Facility Roof Replacement**	-	$70,000	**$70,000**
27091: **Erickson Pool**	-	$150,000	**$150,000**
	-	$1,745,000	**$1,745,000**
Planning & Community Development - Economic Development			
26656: **Public Market**	-	$13,700,000	**$13,700,000**
	-	$13,700,000	**$13,700,000**
Transportation & Utilities - Streets			
26874: **Horton Street - East Ave to 19th St S**	-	$252,000	**$252,000**
	-	$252,000	**$252,000**
	-	$17,762,000	**$17,762,000**

26016 Securtiy Upgrades at MSC Grounds

Future Funding	Total Funding
$125,000	**$125,000**
New Borrowing: **$125,000**	New Borrowing: **$125,000**



New Fencing and 3 gates on the Municipal Services Center (MSC) site. Allow the MSC to be locked down during usage of yard waste site or adjacent leased lands, used by contractors.

Requesting Department(s): Refuse & Recycling
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Rasmussen, Ryan

Justification:

What is the request's desired outcome?
Increased security of the MSC

How will this outcome be measured?
Better Security

What is the methodology used to determine the budget for this project?
Vendor Quotes

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

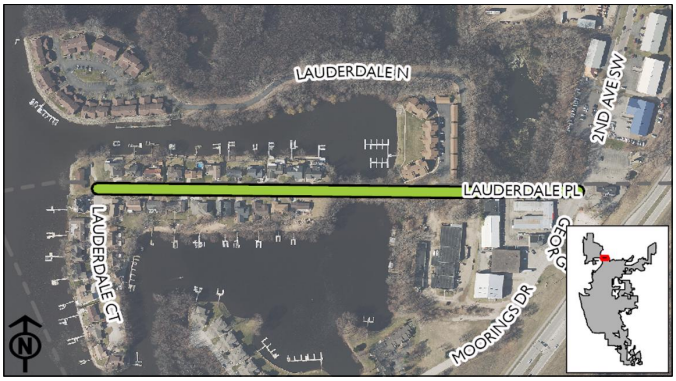
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$125,000	**$125,000**
EXPENDITURE CATEGORIES:			
Public Buildings - Municipal Service Center	-	$125,000	**$125,000**
SPENDING PLAN:			
Construction/Maintenance	-	$125,000	**$125,000**
	-	**$125,000**	**$125,000**

26064 Lauderdale Place - Lauderdale Ct. to George St

Future Funding	Total Funding



Miscellaneous Curb & Gutter. Contract Pave.
Street ID: S-01528
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .396

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept estimate

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

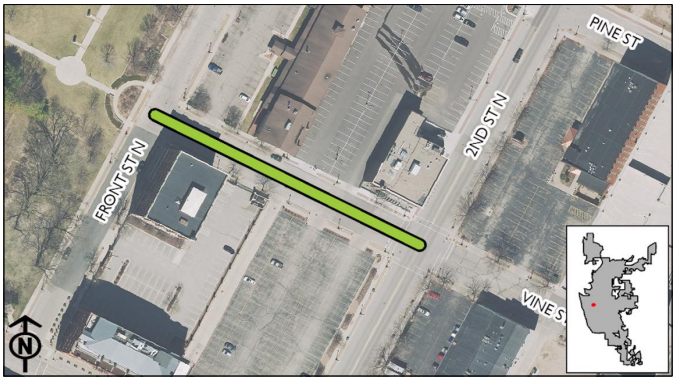
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

26137 Vine Street - Front St. to 2nd St.

Future Funding	Total Funding



Complete Curb & Gutter. Contract Pave.
Street ID: S-02249
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .074
Companion: Storm Project.
Companion: CIP Front St Regrade and Reconstruction

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct Vine Street. Reconstruct in conjuction with Front Street and raise both for drainage.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Department estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

26160 17th Pl S - Cass St to Main St

Future Funding	Total Funding



Complete Curb & Gutter. Contract Pave.
Street ID: S-00164, S-00165 (2 Blocks)
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .21
Companion: Water Main Project & Sanitary Project.
Brick Street

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street. Replace undersized watermain. Replace failing sanitary sewer

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Department estimate

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

26424 Sunset Drive - State Rd to Green Bay St

Future Funding	Total Funding



Complete Curb and Gutter. Contract Pave.
Street ID: S-02194, S-02195 (2 Blocks)
Pavement Rating: 4 Curb & Gutter Rating: Good/Fair
Distance (Miles): .185
Companion: Water Main Project

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew, Schmutzer, Troy

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			
			-

26432 Elm Drive - Valleyview Pl. to Easter Rd. (Phases I and II)

Future Funding	Total Funding



Complete Curb and Gutter. Contract Pave.
Phase I: Valleyview Pl to Robinsdale Ave Street ID S-01027, S-01028, S-01029 (3 blocks) Pavement Rating: 4/4/3 Curb & Gutter Rating: Good/Fair/Good Distance (Miles): .163
Phase II: N/O Robinsdale Ave to Easter Rd Street ID S-01025, S-01026 (2 Blocks) Pavement Rating: 4/4 Curb & Gutter Rating: Fair Distance (Miles): .247

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			
			-

26596 Cunningham Street - Larson Street to Dead End East

Future Funding	Total Funding



Complete Curb and Gutter. Contract Pave.
Street ID: S-00938, S-00939 (2 Blocks).
Pavement Rating: 5/6 Curb & Gutter Rating: Good
Distance (Miles): .234
Companion: Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			
			-

26656 Public Market

Future Funding	Total Funding
$13,700,000	**$13,700,000**
New Borrowing: **$2,500,000**	New Borrowing: **$2,500,000**

Planning, property acquisiton and development of Public Market. Creation of a Public Market is meant to increase access to fresh, healthy foods, showcase the community's diversity, and provide a new opportunity for locally owned and operated businesses to grow.

Requesting Department(s): Planning & Development
Request Type: Project
Current Status: Feasibility Study, Site Analysis and Business Plan completed
Timeline: 01/27 to 12/28
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Acquire land, site preparation, architectural designs, infrastructure improvements and construction for development of Public Market.

How will this outcome be measured?
Development of La Crosse Public Market.

What is the methodology used to determine the budget for this project?
Land appraisals, cost estimates by Public Market Development consultants.

Explain why project will take more than one year to complete?
Ongoing process for fundraising and construction

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Redevelopment Authority on 1/28/2021 (see Legistar 21-0114)

Is this request part of an approved master plan?
Yes it is part of 21-0114 dated 1/28/2021

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$2,500,000	**$2,500,000**
Grants - Federal	-	$11,200,000	**$11,200,000**
EXPENDITURE CATEGORIES:			
Economic Development - Other	-	$12,700,000	**$12,700,000**
Economic Development - Property and Land Acquisition	-	$1,000,000	**$1,000,000**
SPENDING PLAN:			
Construction/Maintenance	-	$11,200,000	**$11,200,000**
Land Acquisition	-	$1,000,000	**$1,000,000**
Planning/Design	-	$1,500,000	**$1,500,000**
	-	**$13,700,000**	**$13,700,000**

26725 Utility line to La Crosse Municipal Harbor

Future Funding	Total Funding
$40,000	**$40,000**
New Borrowing: **$40,000**	New Borrowing: **$40,000**



Installation of sewer and water lines to La Crosse Municipal Harbor in preparation for possible expansion of harbor facilities.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 04/30 to 08/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Sewer and water lines to possible expansion of harbor facilities.

How will this outcome be measured?
By the lines being put in.

What is the methodology used to determine the budget for this project?
Quotes gathered.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$40,000	**$40,000**
EXPENDITURE CATEGORIES:			
Harbors, Docks and Waterways	-	$40,000	**$40,000**
SPENDING PLAN:			
Planning/Design	-	$40,000	**$40,000**
	-	**$40,000**	**$40,000**

26781 Losey Boulevard - Main to La Crosse St

Future Funding	Total Funding

Miscellaneous Curb & Gutter. Contract Pave.
Street ID: S-01605 thru S-01611
Pavement Rating: 6/5/6/6/6/6/6 Curb & Gutter Rating: F/G
Distance: 1.112
Stormwater/flash flooding relief @ Losey & Vine

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26866 Escalator Upgrade

Future Funding	Total Funding
$900,000	**$900,000**
New Borrowing: **$900,000**	New Borrowing: **$900,000**



Update 23 year old existing escalator and releive some annual maintenance cost.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Planning
Timeline: 06/30 to 09/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Increased accessibility throughout the building and lower maintenance cost.

How will this outcome be measured?
Lowered maintenance cost.

What is the methodology used to determine the budget for this project?
Similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 2/18/2025 (see Legistar 25-0221)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$900,000	**$900,000**
EXPENDITURE CATEGORIES:			
Public Buildings - La Crosse Center	-	$900,000	**$900,000**
SPENDING PLAN:			
Construction/Maintenance	-	$900,000	**$900,000**
	-	**$900,000**	**$900,000**

26874 Horton Street - East Ave to 19th St S

Future Funding	Total Funding
$252,000	**$252,000**
New Borrowing: **$232,000**	New Borrowing: **$232,000**



City Pave with Misc. Curb & Gutter.
Street ID #S-01340
Pavement Rating: 3, Curb & Gutter Rating: Good
Distance: 0.065

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not designed
Timeline: 01/29 to 12/29
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Department estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$232,000	**$232,000**
Operating - Water Utility Funds	-	$20,000	**$20,000**
EXPENDITURE CATEGORIES:			
Streets - Total Street Reconstruction	-	$232,000	**$232,000**
Water - Watermains	-	$20,000	**$20,000**
SPENDING PLAN:			
Construction/Maintenance	-	$674,000	**$674,000**
	-	**$252,000**	**$252,000**

26909 Losey Boulevard - Main St to Market St

Future Funding	Total Funding



Miscellaneous Curb & Gutter. Contract Pave.
Street ID: S-01612 thru S-01616
Pavement Rating: 6/6/6/6/6 Curb & Gutter Rating: F/G
Distance: 1.112
Stormwater/flash flooding relief @ Losey & Vine
Companion: Storm Water Project.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating

What is the methodology used to determine the budget for this project?
Engineering Department estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26928 Pedestrian Lighting - Main Street, from West Ave to 21st St

Future Funding	Total Funding

Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles in State Street corridor from 7th St to West Ave.
Request by CM Sleznikow and Neighborhood Group

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past engineering projects and estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26929 Pedestrian Lighting - State Street, from West Ave to 21st St

Future Funding	Total Funding



Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles in State Street corridor from West Ave to 21st Street.
Request by CM Sleznikow and Neighborhood Group

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past engineering projects and estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

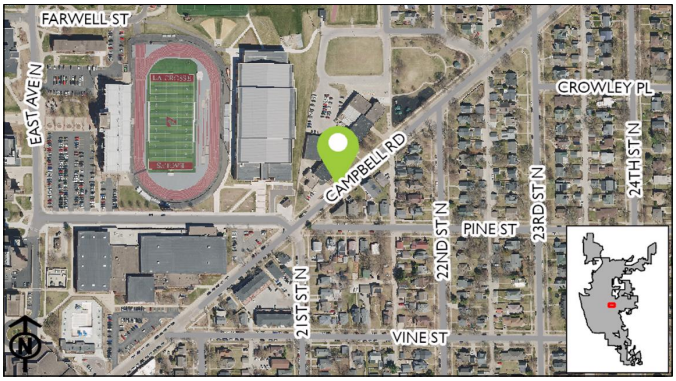
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

26930 RRFB at Emerson Elementary

Future Funding	Total Funding



Installation of Rectangular Rapid Flashing Beacon (RRFB) for safety concerns. Proximity to Emersen Elementary School. To be retrofit into existing pavement and median island.
Request by Neighborhood group & CM Sleznikow.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased safety and awareness of pedestrians at crosswalk.

How will this outcome be measured?
Installation of median islands, beacons, signing, and marking.

What is the methodology used to determine the budget for this project?
Engineering Dept. Estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

26938 Pedestrian Lighting - Jackson St, from 3rd to West Ave

Future Funding	Total Funding

Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles along Jackson Street from 3rd Street to West Avenue.
Request by Neighborhood group and CM Mindel and Woodard.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 01/32 to 12/32
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past engineering projects and estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
EXPENDITURE CATEGORIES:			
SPENDING PLAN:			

-

26989 Copeland Park Tennis Court Replacement

Future Funding	Total Funding
$700,000	**$700,000**
New Borrowing: **$700,000**	New Borrowing: **$700,000**

Replacement of existing tennis courts.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/30 to 10/30
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
Replace the existing tennis courts.

How will this outcome be measured?
Construction of courts requiring less maintenance to maintain.

What is the methodology used to determine the budget for this project?
Similar project quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$700,000	**$700,000**
EXPENDITURE CATEGORIES:			
Parks - Recreation Facilities	-	$700,000	**$700,000**
SPENDING PLAN:			
Planning/Design	-	$700,000	**$700,000**
	-	**$700,000**	**$700,000**

26990 Bluffview Tennis Court Replacement

Future Funding	Total Funding
$325,000	**$325,000**
New Borrowing: **$325,000**	New Borrowing: **$325,000**

Replacement of existing tennis courts.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/30 to 08/30
Department Point of Contact: Odegaard, Jason



Justification:

What is the request's desired outcome?
Replacement of the existing tennis courts.

How will this outcome be measured?
Construction of courts requiring less maintenance to maintain.

What is the methodology used to determine the budget for this project?
Similar project quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$325,000	**$325,000**
EXPENDITURE CATEGORIES:			
Parks - Recreation Facilities	-	$325,000	**$325,000**
SPENDING PLAN:			
Planning/Design	-	$325,000	**$325,000**
	-	**$325,000**	**$325,000**

26991 West Wing Construction

Future Funding	Total Funding
$750,000	**$750,000**
New Borrowing: **$750,000**	New Borrowing: **$750,000**



Remodel the west wing to improve functionality.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Timeline: 01/30 to 12/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Improve spacial logistics.

How will this outcome be measured?
Efficiencies and functionality.

What is the methodology used to determine the budget for this project?
Similar project quotes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$750,000	**$750,000**
EXPENDITURE CATEGORIES:			
Public Buildings - City Hall	-	$750,000	**$750,000**
SPENDING PLAN:			
Planning/Design	-	$750,000	**$750,000**
	-	**$750,000**	**$750,000**

26992 Municipal Harbor Campground

Future Funding	Total Funding
$500,000	**$500,000**
New Borrowing: **$500,000**	New Borrowing: **$500,000**



To add a campground on Isle La Plume adjacent to Municipal Harbor.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/30 to 10/30
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Revenue driving campground operated by the department.

How will this outcome be measured?
Usage.

What is the methodology used to determine the budget for this project?
Engineering Estimates.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2025

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

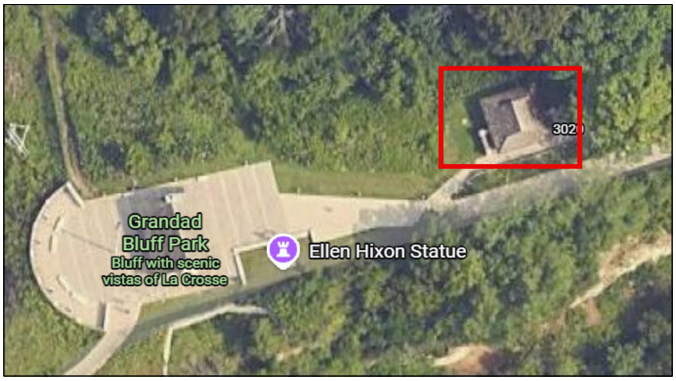
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$500,000	**$500,000**
EXPENDITURE CATEGORIES:			
Parks - General Improvements	-	$500,000	**$500,000**
SPENDING PLAN:			
Planning/Design	-	$500,000	**$500,000**
	-	**$500,000**	**$500,000**

27090 Grandad Park Restroom Facility Roof Replacement

Future Funding	Total Funding
$70,000	**$70,000**
New Borrowing: **$70,000**	New Borrowing: **$70,000**



Grandad Park Restroom Facility roof replacement.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Current Status: 06/31
Timeline: 05/31
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
For the Grandad Park shelter roof to be replaced.

How will this outcome be measured?
By the replacement of the roof.

What is the methodology used to determine the budget for this project?
Quotes from similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/19/2026

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

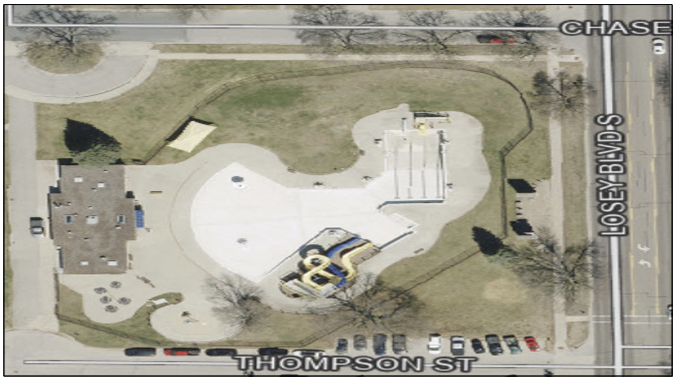
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$70,000	**$70,000**
EXPENDITURE CATEGORIES:			
Parks - General Improvements	-	$70,000	**$70,000**
SPENDING PLAN:			
Construction/Maintenance	-	$70,000	**$70,000**
	-	**$70,000**	**$70,000**

27091 Erickson Pool

Future Funding	Total Funding
$150,000	$150,000



Replacement of Erickson Pool slide from 2003.

Requesting Department(s): Parks; Recreation & Forestry
Request Type: Project
Timeline: 03/27 to 08/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Replacement of the 23-year-old slide.

How will this outcome be measured?
By the increased efficiency and lower maintenance costs

What is the methodology used to determine the budget for this project?
Contractor quote

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

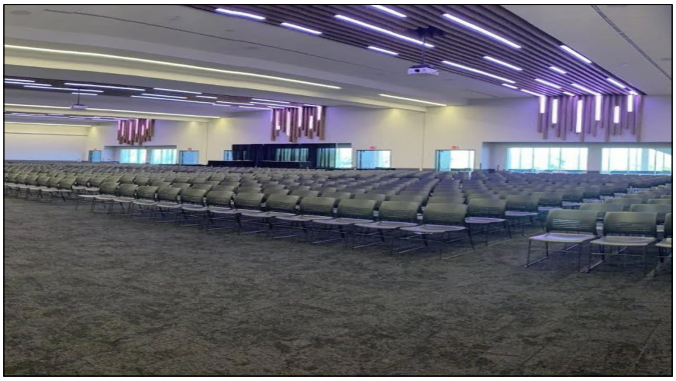
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Other - TIF Increment - 15	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:			
Parks - Aquatics Facilities	-	$150,000	**$150,000**
SPENDING PLAN:			
Construction/Maintenance	-	$150,000	**$150,000**
	-	**$150,000**	**$150,000**

27103 Riverside Carpet

Future Funding	Total Funding
$200,000	**$200,000**
New Borrowing: **$200,000**	New Borrowing: **$200,000**



Replace 40,000.00 square feet of carpet-Riverside

Requesting Department(s): La Crosse Center
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Replacement of 40,000.00 square feet of Riverside Carpeting.

How will this outcome be measured?
On completion

What is the methodology used to determine the budget for this project?
We used the average of $5.00 per square foot for an estimate.

Explain why project will take more than one year to complete?
This will take one year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 3/17/2026 (see Legistar 26-0279)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

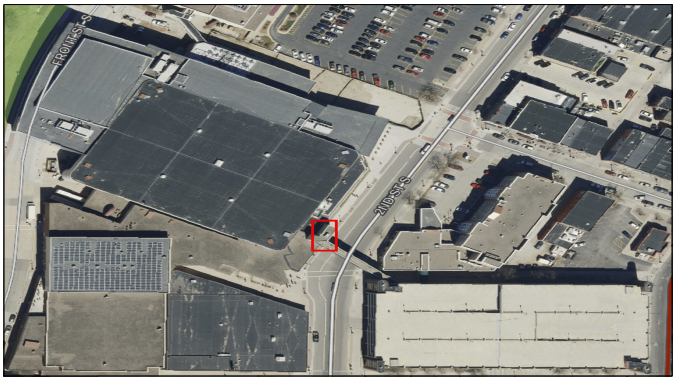
Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:			
Public Buildings - La Crosse Center	-	$200,000	**$200,000**
SPENDING PLAN:			
Construction/Maintenance	-	$200,000	**$200,000**
	-	**$200,000**	**$200,000**

27105 Skywalk Rooftop Handler Unit

Future Funding	Total Funding
$50,000	**$50,000**
New Borrowing: **$50,000**	New Borrowing: **$50,000**



Current unit installed in 2000. Estimated life cycle of 20 years. This unit will be 31 years old in 2031.

Replacement for the heating and cooling unit for the skywalk lobby.

Requesting Department(s): La Crosse Center
Request Type: Project
Timeline: 01/31 to 12/31
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Replacement for the heating and cooling unit for the skywalk lobby.

What is the methodology used to determine the budget for this project?
Quote from Trane that we received in 2024 for the replacement cost/labor.

Explain why project will take more than one year to complete?
It will not take more than a year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 3/17/2026 (see Legistar 26-0279)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
		-	-

Revenue Sources	Fund	Amount
		-

Request Budget	Past	Unfunded	Total
FUNDING SOURCES:			
Borrowing - New Debt Issue	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:			
Public Buildings - La Crosse Center	-	$50,000	**$50,000**
SPENDING PLAN:			
Construction/Maintenance	-	$50,000	**$50,000**
	-	**$50,000**	**$50,000**

Requests by Funding Source

Request		2027	2028	2029	2030	2031	Total
Borrowing - New Debt Issue							
26761:	**Annual Traffic Signal Replacement Program**	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
26562:	**City Hall Air Handler Replacement**	$750,000	$200,000	-	-	-	**$950,000**
26688:	**Wagon Wheel Connector Trail**	$500,000	$500,000	-	-	-	**$1,000,000**
26906:	**Housing Grant Fund**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$500,000	-	-	-	-	**$500,000**
26212:	**State St, from 15th to 17th**	$450,000	-	-	-	-	**$450,000**
26268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$400,000	$350,000	$120,000	-	-	**$870,000**
26949:	**Park Street N - 13th St S to 15th St S**	$400,000	-	-	-	-	**$400,000**
26994:	**Memorial Pool**	$400,000	-	-	-	-	**$400,000**
27056:	**Front/Cross - Winnebago to Cameron Ave (Rail Removal)**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$350,000	-	-	-	-	**$350,000**
26869:	**East Avenue - Market St to Ferry St**	$300,000	-	-	-	-	**$300,000**
26169:	**21st St N - Campbell Rd to State St**	$250,000	-	-	-	-	**$250,000**
26969:	**South Hall Renovation**	$225,000	$180,000	-	-	-	**$405,000**
26032:	**Floodplain Relief Program funding**	$200,000	-	-	$400,000	-	**$600,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$200,000	-	-	-	-	**$200,000**
26763:	**Annual Capital Pavement Maintenance Program**	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
27107:	**Library Parking Lot**	$190,000	-	-	-	-	**$190,000**
26762:	**Annual Sidewalk Infill Program**	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
26776:	**Municipal Boat Harbor Gazebo**	$150,000	-	-	-	-	**$150,000**
26913:	**Annual Miscellaneous Curb Gutter & Pavement Replacement**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26915:	**Annual CIP Street Department Paving**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
26901:	**Annual Capital Streetscape & Lighting Maintenance Program**	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
26017:	**Municipal Service Center- New Buildings**	$100,000	$500,000	-	-	-	**$600,000**
26551:	**Marsh Hydrological Implementation**	$100,000	$100,000	-	-	-	**$200,000**
26561:	**City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	-	-	$100,000	-	**$200,000**
27058:	**8th Street N Storm Outfall**	$100,000	-	-	-	-	**$100,000**
27101:	**Emergency Home Repairs**	$100,000	-	-	-	-	**$100,000**
26036:	**STP-Urban City Replacement Sidewalk**	$75,000	-	-	-	-	**$75,000**
26771:	**Citywide Tree Planting**	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
26528:	**Bridge Maintenance & Inspections**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26914:	**Annual Miscellaneous Alley Pavement Replacement**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26993:	**Riverside Flagpole Replacement**	$40,000	-	-	-	-	**$40,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$1,150,000	-	-	-	**$1,150,000**
26823:	**13th Place - Horton to Travis**	-	$600,000	-	-	-	**$600,000**
26046:	**Creekside Place Slope Stabilization**	-	$500,000	-	-	-	**$500,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$200,000	-	-	-	**$200,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$150,000	-	-	-	**$150,000**
26565:	**Fiber, Wireless and other Telecommunications Infrastructure**	-	$70,000	-	$70,000	-	**$140,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$50,000	-	-	-	**$50,000**
26542:	**Interior Building Networking Cable Replacement**	-	$20,000	-	-	-	**$20,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$1,500,000	$3,300,000	-	**$4,800,000**
26554:	**Northside Community Pool**	-	-	$1,000,000	-	-	**$1,000,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$900,000	-	-	**$900,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	-	$500,000	-	-	**$500,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$450,000	-	-	**$450,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$300,000	-	-	**$300,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26649:	**Bliss Road Slope Stabilization**	-	-	$300,000	$300,000	-	**$600,000**
26703:	**Market Street Bridge Replacement**	-	-	$250,000	-	-	**$250,000**
26959:	**Sidewalk Infill Bliss Rd from RR to Oak Trail**	-	-	$250,000	-	-	**$250,000**
26560:	**Hass Park**	-	-	$200,000	-	-	**$200,000**
27102:	**Arena Updates**	-	-	$70,000	$500,000	-	**$570,000**
26925:	**Midblock Crosswalk - Park Ave between 16th St & East Ave**	-	-	$60,000	-	-	**$60,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$900,000	-	**$900,000**
26777:	**Green Island Ice Arena Roof**	-	-	-	$800,000	-	**$800,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	$706,000	$800,000	**$1,506,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$600,000	-	**$600,000**
26996:	**Houska Park Bathroom Restoration**	-	-	-	$500,000	-	**$500,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$450,000	-	**$450,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$300,000	-	**$300,000**

Request		2027	2028	2029	2030	2031	Total
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$300,000	-	**$300,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$300,000	-	**$300,000**
26033:	**Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$200,000	-	**$200,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	-	-	$150,000	$1,200,000	**$1,350,000**
27092:	**Myrick Park Center HVAC Replacement**	-	-	-	$125,000	-	**$125,000**
26885:	**Palace Street - midblock RRFB east of Charles St**	-	-	-	$100,000	-	**$100,000**
26931:	**Milson Ct Traffic Calming**	-	-	-	$100,000	-	**$100,000**
26563:	**City Hall Windows, Air Seal Replacements**	-	-	-	-	$1,500,000	**$1,500,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$900,000	**$900,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$800,000	**$800,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$700,000	**$700,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$600,000	**$600,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$500,000	**$500,000**
26923:	**Willow Trail Resilliency**	-	-	-	-	$325,000	**$325,000**
26988:	**Weigent Tennis Court Replacement**	-	-	-	-	$300,000	**$300,000**
26027:	**East Ave Speed Tables - Losey Blvd to Shelby Rd**	-	-	-	-	$200,000	**$200,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$200,000	**$200,000**
27094:	**Pedestrian lighting - Tyler St from 9th to 10th St S**	-	-	-	-	$200,000	**$200,000**
26865:	**Freight Elevator Upgrade**	-	-	-	-	$185,000	**$185,000**
26850:	**Trane Park Improvements**	-	-	-	-	$150,000	**$150,000**
26564:	**City Hall Parking Lot**	-	-	-	-	$125,000	**$125,000**
27080:	**32nd St S & Fairchild St E - RRFB**	-	-	-	-	$100,000	**$100,000**
26700:	**Chad Erickson Lagoon Trail Stabilization**	-	-	-	-	$75,000	**$75,000**
26698:	**Weigent Park Fence Replacement**	-	-	-	-	$50,000	**$50,000**
27106:	**Yearly Technology Infrastructure Upgrades**	-	-	-	-	$50,000	**$50,000**
26849:	**Wittenberg Dog Park**	-	-	-	-	$40,000	**$40,000**
	Total Borrowing - New Debt Issue Funding:	**$8,635,000**	**$6,400,000**	**$8,645,000**	**$15,261,000**	**$14,815,000**	**$53,756,000**

Grants - Federal

26995:	**La Crosse Marsh West Cell Project**	$3,300,000	-	-	-	-	**$3,300,000**
26712:	**Airfield Drainage Improvements**	$1,890,000	-	-	-	-	**$1,890,000**
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$1,710,000	-	-	-	-	**$1,710,000**
26688:	**Wagon Wheel Connector Trail**	$1,700,000	$2,310,400	-	-	-	**$4,010,400**
26923:	**Willow Trail Resilliency**	$745,000	-	-	-	-	**$745,000**
26621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	$225,000	$2,250,000	-	-	-	**$2,475,000**
26042:	**Runway 13/31 Rehabilitation - Rebid**	-	$5,400,000	-	-	-	**$5,400,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$3,053,472	-	-	-	**$3,053,472**
26769:	**East GA Apron Reconstruction**	-	$540,000	$8,100,000	-	-	**$8,640,000**
26918:	**Remove Runway 4/22**	-	$360,000	$4,500,000	$4,500,000	$4,500,000	**$13,860,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$1,040,000	-	-	**$1,040,000**
26619:	**Prepare Development Site**	-	-	$153,000	-	-	**$153,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$22,600,000	$29,200,000	**$51,800,000**
26711:	**South GA Apron Reconstruction**	-	-	-	-	$8,100,000	**$8,100,000**
	Total Grants - Federal Funding:	**$9,570,000**	**$13,913,872**	**$13,793,000**	**$27,100,000**	**$41,800,000**	**$106,176,872**

Grants - State

26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$1,726,000	-	-	-	-	**$1,726,000**
26712:	**Airfield Drainage Improvements**	$105,000	-	-	-	-	**$105,000**
26621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	$12,500	$125,000	-	-	-	**$137,500**
26042:	**Runway 13/31 Rehabilitation - Rebid**	-	$300,000	-	-	-	**$300,000**
26769:	**East GA Apron Reconstruction**	-	$30,000	$450,000	-	-	**$480,000**
26918:	**Remove Runway 4/22**	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$14,400,000	$32,000,000	-	**$46,400,000**
26619:	**Prepare Development Site**	-	-	$8,500	-	-	**$8,500**
26033:	**Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$1,216,812	-	**$1,216,812**
26711:	**South GA Apron Reconstruction**	-	-	-	-	$450,000	**$450,000**
	Total Grants - State Funding:	**$1,843,500**	**$475,000**	**$15,108,500**	**$33,466,812**	**$700,000**	**$51,593,812**

Operating - Airport Operating Funds

26712:	**Airfield Drainage Improvements**	$105,000	-	-	-	-	**$105,000**
26042:	**Runway 13/31 Rehabilitation - Rebid**	-	$300,000	-	-	-	**$300,000**
26769:	**East GA Apron Reconstruction**	-	$30,000	$450,000	-	-	**$480,000**
26619:	**Prepare Development Site**	-	-	$8,500	-	-	**$8,500**
26711:	**South GA Apron Reconstruction**	-	-	-	-	$450,000	**$450,000**
	Total Operating - Airport Operating Funds Funding:	**$105,000**	**$330,000**	**$458,500**	**-**	**$450,000**	**$1,343,500**

Operating - Passenger Facility Charges

26621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	$12,500	$125,000	-	-	-	**$137,500**

Request		2027	2028	2029	2030	2031	Total
26918:	**Remove Runway 4/22**	-	$20,000	$250,000	$250,000	$250,000	**$770,000**
	Total Operating - Passenger Facility Charges Funding:	**$12,500**	**$145,000**	**$250,000**	**$250,000**	**$250,000**	**$907,500**

Operating - Sanitary Sewer Utility Funds

26808:	**Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	$7,500,000	-	-	-	-	**$7,500,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$700,000	-	-	-	-	**$700,000**
26684:	**Bluff Slough Sanitary Station Controls Upgrade**	$700,000	-	-	-	-	**$700,000**
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$520,000	-	-	-	-	**$520,000**
26227:	**Sanitary Sewer Repair and Rehab Projects**	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
26435:	**15th Street - Ferry to Cass St.**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$400,000	-	-	-	-	**$400,000**
26034:	**WWTP Grit Dewatering Pits**	$350,000	-	-	-	-	**$350,000**
27085:	**Installation of Ferric Storage Tank at WWTP**	$350,000	-	-	-	-	**$350,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$250,000	-	-	-	-	**$250,000**
26212:	**State St, from 15th to 17th**	$250,000	-	-	-	-	**$250,000**
26014:	**East Ave - Jackson St to Mississippi St**	$200,000	-	-	-	-	**$200,000**
26809:	**Replace 600 building roof.**	$200,000	-	-	-	-	**$200,000**
27057:	**St. Paul St - Rose to Caledonia**	$200,000	-	-	-	-	**$200,000**
27074:	**Adams Ct - 19th St S to 20th St S**	$200,000	-	-	-	-	**$200,000**
27076:	**18th Pl - Ferry to Madison**	$200,000	-	-	-	-	**$200,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$200,000	-	-	-	-	**$200,000**
27089:	**Replace 100 building lunchroom roof (WWTP)**	$150,000	-	-	-	-	**$150,000**
26169:	**21st St N - Campbell Rd to State St**	$100,000	-	-	-	-	**$100,000**
26579:	**Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26708:	**Disinfection Building Roof Replacement**	$100,000	-	-	-	-	**$100,000**
26949:	**Park Street N - 13th St S to 15th St S**	$100,000	-	-	-	-	**$100,000**
27058:	**8th Street N Storm Outfall**	$50,000	-	-	-	-	**$50,000**
26976:	**WWTP Digester Cover Rehablitation**	-	$1,200,000	-	-	-	**$1,200,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$750,000	-	-	-	**$750,000**
27062:	**Glendale Ave - Losey to DE East**	-	$650,000	-	-	-	**$650,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
27088:	**Liftstations PLC Updates**	-	$500,000	-	-	-	**$500,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$350,000	-	-	-	**$350,000**
26174:	**Charles St - Island St to Hagar St**	-	$300,000	-	-	-	**$300,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$250,000	-	-	-	**$250,000**
26823:	**13th Place - Horton to Travis**	-	$200,000	-	-	-	**$200,000**
26950:	**South Ave Sanitary Sewer Lining**	-	-	$1,300,000	-	-	**$1,300,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$900,000	$2,300,000	-	**$3,200,000**
26955:	**Farnam St Sanitary Replacement**	-	-	$600,000	-	-	**$600,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$600,000	-	-	**$600,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$350,000	-	-	**$350,000**
26952:	**Charles St Sanitary at rail crossing**	-	-	$350,000	-	-	**$350,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$250,000	-	-	**$250,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$200,000	-	-	**$200,000**
27086:	**State St - 21st to Losey Blvd**	-	-	$150,000	-	$1,500,000	**$1,650,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$100,000	-	-	**$100,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$100,000	-	-	**$100,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$500,000	-	**$500,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$500,000	-	**$500,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$350,000	-	**$350,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$300,000	-	**$300,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$200,000	-	**$200,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$200,000	-	**$200,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$200,000	-	**$200,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$350,000	**$350,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$300,000	**$300,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$300,000	**$300,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$300,000	**$300,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$200,000	**$200,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$200,000	**$200,000**
	Total Operating - Sanitary Sewer Utility Funds Funding:	**$13,820,000**	**$5,100,000**	**$6,300,000**	**$4,950,000**	**$4,350,000**	**$34,520,000**

Operating - Storm Water Utility Funds

26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$1,600,000	-	-	-	-	**$1,600,000**

Request		2027	2028	2029	2030	2031	Total
26435:	**15th Street - Ferry to Cass St.**	$450,000	-	-	-	-	**$450,000**
27058:	**8th Street N Storm Outfall**	$400,000	-	-	-	-	**$400,000**
26034:	**WWTP Grit Dewatering Pits**	$350,000	-	-	-	-	**$350,000**
26212:	**State St, from 15th to 17th**	$300,000	-	-	-	-	**$300,000**
26944:	**Avon Street Greenway**	$300,000	-	-	-	-	**$300,000**
26168:	**Pammel Creek Repairs**	$200,000	-	$200,000	-	$200,000	**$600,000**
26169:	**21st St N - Campbell Rd to State St**	$200,000	-	-	-	-	**$200,000**
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$150,000	-	-	-	-	**$150,000**
27055:	**Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**	$125,000	-	-	-	-	**$125,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$100,000	-	-	-	-	**$100,000**
26578:	**Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26812:	**Add 3rd Pump and outfall to Monitor St. Lift Station**	$100,000	$1,000,000	-	-	-	**$1,100,000**
26014:	**East Ave - Jackson St to Mississippi St**	$50,000	-	-	-	-	**$50,000**
26184:	**Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
27057:	**St. Paul St - Rose to Caledonia**	$50,000	-	-	-	-	**$50,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$50,000	-	-	-	-	**$50,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$1,100,000	-	-	-	**$1,100,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$700,000	-	-	-	**$700,000**
27062:	**Glendale Ave - Losey to DE East**	-	$550,000	-	-	-	**$550,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26174:	**Charles St - Island St to Hagar St**	-	$400,000	-	-	-	**$400,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$300,000	-	-	-	**$300,000**
26823:	**13th Place - Horton to Travis**	-	$200,000	-	-	-	**$200,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$100,000	-	-	-	**$100,000**
27061:	**Storm Lift Stations (Causeway Blvd)**	-	$100,000	$1,200,000	-	-	**$1,300,000**
26624:	**Flood Levee Rehabilitation**	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$800,000	-	-	**$800,000**
26907:	**Pearl Street reconstruction**	-	-	$500,000	-	-	**$500,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$450,000	-	-	**$450,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$400,000	-	-	**$400,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$300,000	$900,000	-	**$1,200,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$200,000	-	-	**$200,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$200,000	-	-	**$200,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$200,000	-	-	**$200,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$200,000	-	-	**$200,000**
27083:	**Storm Lift Station - Sill St**	-	-	$150,000	$1,400,000	-	**$1,550,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$50,000	-	-	**$50,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$700,000	-	**$700,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$400,000	$400,000	**$800,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$250,000	-	**$250,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$250,000	-	**$250,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$100,000	-	**$100,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$100,000	-	**$100,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$100,000	-	**$100,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$100,000	-	**$100,000**
26953:	**West George St Storm Extension**	-	-	-	$100,000	-	**$100,000**
27084:	**New Storm Manhole at 1401 St Andrew St**	-	-	-	$100,000	-	**$100,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$400,000	**$400,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$300,000	**$300,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$300,000	**$300,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$300,000	**$300,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$250,000	**$250,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	-	-	-	$150,000	**$150,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$100,000	**$100,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$100,000	**$100,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$100,000	**$100,000**
	Total Operating - Storm Water Utility Funds Funding:	**$4,575,000**	**$5,150,000**	**$5,250,000**	**$4,700,000**	**$2,800,000**	**$22,475,000**

Operating - Water Utility Funds

26050:	**Grandad Reservoir Rehabilitation**	$3,500,000	-	-	-	-	**$3,500,000**
26500:	**Myrick Pump Station Improvements**	$2,000,000	-	-	-	-	**$2,000,000**
27078:	**New Water System Well**	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
27055:	**Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**	$750,000	-	-	-	-	**$750,000**
26435:	**15th Street - Ferry to Cass St.**	$600,000	-	-	-	-	**$600,000**
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$530,000	-	-	-	-	**$530,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$450,000	-	-	-	-	**$450,000**
26049:	**Water Meter Stations**	$400,000	$600,000	-	-	-	**$1,000,000**

Request		2027	2028	2029	2030	2031	Total
26169:	**21st St N - Campbell Rd to State St**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$400,000	-	-	-	-	**$400,000**
26212:	**State St, from 15th to 17th**	$300,000	-	-	-	-	**$300,000**
26014:	**East Ave - Jackson St to Mississippi St**	$200,000	-	-	-	-	**$200,000**
27057:	**St. Paul St - Rose to Caledonia**	$200,000	-	-	-	-	**$200,000**
27074:	**Adams Ct - 19th St S to 20th St S**	$200,000	-	-	-	-	**$200,000**
27076:	**18th Pl - Ferry to Madison**	$200,000	-	-	-	-	**$200,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$200,000	-	-	-	-	**$200,000**
26949:	**Park Street N - 13th St S to 15th St S**	$150,000	-	-	-	-	**$150,000**
26492:	**Well House HVAC Replacements**	$120,000	-	-	-	-	**$120,000**
26869:	**East Avenue - Market St to Ferry St**	$100,000	-	-	-	-	**$100,000**
26883:	**Water Utility Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
27058:	**8th Street N Storm Outfall**	$50,000	-	-	-	-	**$50,000**
26565:	**Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$25,000	$25,000	-	-	**$75,000**
27060:	**Grandad Reservoir 20" Watermain & Tunnel Replacement**	-	$1,230,000	-	-	-	**$1,230,000**
27063:	**New Reservoir - Miller Bluff**	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$700,000	-	-	-	**$700,000**
27062:	**Glendale Ave - Losey to DE East**	-	$650,000	-	-	-	**$650,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26037:	**King St Water Valve Installment**	-	$450,000	-	-	-	**$450,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$400,000	-	-	-	**$400,000**
26174:	**Charles St - Island St to Hagar St**	-	$350,000	-	-	-	**$350,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$250,000	-	-	-	**$250,000**
26823:	**13th Place - Horton to Travis**	-	$100,000	-	-	-	**$100,000**
26028:	**Fiber connection to Wells 16 & 17**	-	$70,000	-	-	-	**$70,000**
27064:	**Lang Dr Watermain - La Crosse to Monitor**	-	-	$1,900,000	-	-	**$1,900,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$1,300,000	-	-	**$1,300,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$1,100,000	$2,900,000	-	**$4,000,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$1,025,000	-	-	**$1,025,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$650,000	-	-	**$650,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$600,000	-	-	**$600,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26952:	**Charles St Sanitary at rail crossing**	-	-	$350,000	-	-	**$350,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$300,000	-	-	**$300,000**
26907:	**Pearl Street reconstruction**	-	-	$250,000	-	-	**$250,000**
26955:	**Farnam St Sanitary Replacement**	-	-	$250,000	-	-	**$250,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26943:	**Ward Ave & 33rd St Watermain**	-	-	$200,000	-	-	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$150,000	-	-	**$150,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$100,000	-	-	**$100,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$650,000	-	**$650,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$500,000	-	**$500,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$500,000	-	**$500,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$350,000	-	**$350,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$300,000	-	**$300,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$200,000	-	**$200,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$600,000	**$600,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$400,000	**$400,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$400,000	**$400,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$400,000	**$400,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$300,000	**$300,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$300,000	**$300,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$200,000	**$200,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$200,000	**$200,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$200,000	**$200,000**
	Total Operating - Water Utility Funds Funding:	**$13,375,000**	**$8,925,000**	**$12,000,000**	**$8,100,000**	**$16,300,000**	**$58,700,000**

Other - Special Assessments

26647:	**Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
	Total Other - Special Assessments Funding:	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$600,000**

Other - TIF Increment - 15

26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$400,000	-	-	-	-	**$400,000**
26002:	**Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
26559:	**Glendale Park**	$100,000	-	-	-	-	**$100,000**

Request		2027	2028	2029	2030	2031	Total
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$400,000	-	-	-	**$400,000**
	Total Other - TIF Increment - 15 Funding:	**$600,000**	**$400,000**	**-**	**-**	**-**	**$1,000,000**
Other - TIF Increment - 16							
26944:	**Avon Street Greenway**	$500,000	-	-	-	-	**$500,000**
26002:	**Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
27097:	**Northside Facade Program**	$60,000	-	-	-	-	**$60,000**
26966:	**Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**	-	$500,000	-	-	-	**$500,000**
26174:	**Charles St - Island St to Hagar St**	-	$200,000	-	-	-	**$200,000**
27104:	**Willow Trail Resiliency Study**	-	$75,000	-	-	-	**$75,000**
26964:	**Pedestrian Lighting - St Andrew St from Caledonia to George**	-	-	$500,000	-	-	**$500,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$250,000	-	-	**$250,000**
	Total Other - TIF Increment - 16 Funding:	**$660,000**	**$775,000**	**$750,000**	**-**	**-**	**$2,185,000**
Other - TIF Increment - 17							
26002:	**Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
26003:	**Downtown Facade Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
26030:	**2nd Street Median Retrofit**	-	$500,000	-	-	-	**$500,000**
26907:	**Pearl Street reconstruction**	-	-	$4,000,000	-	-	**$4,000,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$700,000	-	-	**$700,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$750,000	-	**$750,000**
27099:	**Building Demolition**	-	-	-	$50,000	-	**$50,000**
	Total Other - TIF Increment - 17 Funding:	**$200,000**	**$600,000**	**$4,800,000**	**$900,000**	**-**	**$6,500,000**
Other - TIF Increment - 18							
26853:	**River Point District Marina**	$3,500,000	-	-	-	-	**$3,500,000**
27098:	**River Point District Park Plan**	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
26002:	**Acquisition & Demolition Grant Program Funding**	$100,000	-	-	-	-	**$100,000**
	Total Other - TIF Increment - 18 Funding:	**$5,600,000**	**$3,200,000**	**$1,625,000**	**$3,000,000**	**$1,100,000**	**$14,525,000**
Outside - Donations							
26029:	**Forest Hills Maintenance Shed**	$500,000	-	-	-	-	**$500,000**
26969:	**South Hall Renovation**	$225,000	$225,000	-	-	-	**$450,000**
	Total Outside - Donations Funding:	**$725,000**	**$225,000**	**-**	**-**	**-**	**$950,000**

Requests by Expenditure Category

Request	2027	2028	2029	2030	2031	Total
Airport - Other Buildings						
26621: **Snow Removal Equipment Building Rehabilitation/Expansion**	$250,000	$2,500,000	-	-	-	**$2,750,000**
26769: **East GA Apron Reconstruction**	-	$30,000	$450,000	-	-	**$480,000**
26619: **Prepare Development Site**	-	-	$170,000	-	-	**$170,000**
Total Airport - Other Buildings Spending:	**$250,000**	**$2,530,000**	**$620,000**	**-**	**-**	**$3,400,000**
Airport - Runways and Taxiways						
26712: **Airfield Drainage Improvements**	$2,100,000	-	-	-	-	**$2,100,000**
26042: **Runway 13/31 Rehabilitation - Rebid**	-	$6,000,000	-	-	-	**$6,000,000**
26769: **East GA Apron Reconstruction**	-	$570,000	$8,550,000	-	-	**$9,120,000**
26918: **Remove Runway 4/22**	-	$400,000	$5,000,000	$5,000,000	$5,000,000	**$15,400,000**
26711: **South GA Apron Reconstruction**	-	-	-	-	$9,000,000	**$9,000,000**
Total Airport - Runways and Taxiways Spending:	**$2,100,000**	**$6,970,000**	**$13,550,000**	**$5,000,000**	**$14,000,000**	**$41,620,000**
Alleys						
26914: **Annual Miscellaneous Alley Pavement Replacement**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Total Alleys Spending:	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
Bridges						
26528: **Bridge Maintenance & Inspections**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26703: **Market Street Bridge Replacement**	-	-	$250,000	-	-	**$250,000**
Total Bridges Spending:	**$50,000**	**$50,000**	**$300,000**	**$50,000**	**$50,000**	**$500,000**
Economic Development - Facade Rennovation						
26003: **Downtown Facade Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
27097: **Northside Facade Program**	$60,000	-	-	-	-	**$60,000**
Total Economic Development - Facade Rennovation Spending:	**$160,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$460,000**
Economic Development - Other						
26032: **Floodplain Relief Program funding**	$200,000	-	-	$400,000	-	**$600,000**
Total Economic Development - Other Spending:	**$200,000**	**-**	**-**	**$400,000**	**-**	**$600,000**
Fiber						
26565: **Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$95,000	$25,000	$70,000	-	**$215,000**
Total Fiber Spending:	**$25,000**	**$95,000**	**$25,000**	**$70,000**	**-**	**$215,000**
Floodplain Improvements						
26168: **Pammel Creek Repairs**	$200,000	-	$200,000	-	$200,000	**$600,000**
26551: **Marsh Hydrological Implementation**	$100,000	$100,000	-	-	-	**$200,000**
26046: **Creekside Place Slope Stabilization**	-	$500,000	-	-	-	**$500,000**
Total Floodplain Improvements Spending:	**$300,000**	**$600,000**	**$200,000**	**-**	**$200,000**	**$1,300,000**
Housing Rehabilitation						
26002: **Acquisition & Demolition Grant Program Funding**	$400,000	-	-	-	-	**$400,000**
Total Housing Rehabilitation Spending:	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
Parks - Aquatics Facilities						
26994: **Memorial Pool**	$400,000	-	-	-	-	**$400,000**
26554: **Northside Community Pool**	-	-	$1,000,000	-	-	**$1,000,000**
Total Parks - Aquatics Facilities Spending:	**$400,000**	**-**	**$1,000,000**	**-**	**-**	**$1,400,000**
Parks - Boat Docks						
26853: **River Point District Marina**	$3,500,000	-	-	-	-	**$3,500,000**
Total Parks - Boat Docks Spending:	**$3,500,000**	**-**	**-**	**-**	**-**	**$3,500,000**
Parks - General Improvements						
26995: **La Crosse Marsh West Cell Project**	$3,300,000	-	-	-	-	**$3,300,000**
26776: **Municipal Boat Harbor Gazebo**	$150,000	-	-	-	-	**$150,000**
26771: **Citywide Tree Planting**	$60,000	$60,000	$60,000	$60,000	-	**$240,000**
26993: **Riverside Flagpole Replacement**	$40,000	-	-	-	-	**$40,000**
26996: **Houska Park Bathroom Restoration**	-	-	-	$500,000	-	**$500,000**
27092: **Myrick Park Center HVAC Replacement**	-	-	-	$125,000	-	**$125,000**
26700: **Chad Erickson Lagoon Trail Stabilization**	-	-	-	-	$75,000	**$75,000**
26698: **Weigent Park Fence Replacement**	-	-	-	-	$50,000	**$50,000**
Total Parks - General Improvements Spending:	**$3,550,000**	**$60,000**	**$60,000**	**$685,000**	**$125,000**	**$4,480,000**

Request	2027	2028	2029	2030	2031	Total
Parks - Recreation Facilities						
26029: **Forest Hills Maintenance Shed**	$500,000	-	-	-	-	**$500,000**
26559: **Glendale Park**	$100,000	-	-	-	-	**$100,000**
26560: **Hass Park**	-	-	$200,000	-	-	**$200,000**
26777: **Green Island Ice Arena Roof**	-	-	-	$800,000	-	**$800,000**
26988: **Weigent Tennis Court Replacement**	-	-	-	-	$300,000	**$300,000**
26850: **Trane Park Improvements**	-	-	-	-	$150,000	**$150,000**
26849: **Wittenberg Dog Park**	-	-	-	-	$40,000	**$40,000**
Total Parks - Recreation Facilities Spending:	**$600,000**	**-**	**$200,000**	**$800,000**	**$490,000**	**$2,090,000**
Parks - Trails						
26923: **Willow Trail Resilliency**	$745,000	-	-	-	$325,000	**$1,070,000**
27104: **Willow Trail Resiliency Study**	-	$75,000	-	-	-	**$75,000**
Total Parks - Trails Spending:	**$745,000**	**$75,000**	**-**	**-**	**$325,000**	**$1,145,000**
Planning and Community Development - Miscellaneous						
26688: **Wagon Wheel Connector Trail**	$2,200,000	$2,810,400	-	-	-	**$5,010,400**
27098: **River Point District Park Plan**	$2,000,000	$3,200,000	$1,625,000	$3,000,000	$1,100,000	**$10,925,000**
27101: **Emergency Home Repairs**	$100,000	-	-	-	-	**$100,000**
27099: **Building Demolition**	-	-	-	$50,000	-	**$50,000**
Total Planning and Community Development - Miscellaneous Spending:	**$4,300,000**	**$6,010,400**	**$1,625,000**	**$3,050,000**	**$1,100,000**	**$16,085,400**
Planning and Community Development - Neighborhoods						
26906: **Housing Grant Fund**	$500,000	-	-	-	-	**$500,000**
Total Planning and Community Development - Neighborhoods Spending:	**$500,000**	**-**	**-**	**-**	**-**	**$500,000**
Public Buildings - City Hall						
26562: **City Hall Air Handler Replacement**	$750,000	$200,000	-	-	-	**$950,000**
26561: **City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	-	-	$100,000	-	**$200,000**
26542: **Interior Building Networking Cable Replacement**	-	$20,000	-	-	-	**$20,000**
26563: **City Hall Windows, Air Seal Replacements**	-	-	-	-	$1,500,000	**$1,500,000**
26564: **City Hall Parking Lot**	-	-	-	-	$125,000	**$125,000**
Total Public Buildings - City Hall Spending:	**$850,000**	**$220,000**	**-**	**$100,000**	**$1,625,000**	**$2,795,000**
Public Buildings - La Crosse Center						
26969: **South Hall Renovation**	$450,000	$405,000	-	-	-	**$855,000**
27102: **Arena Updates**	-	-	$70,000	$500,000	-	**$570,000**
26865: **Freight Elevator Upgrade**	-	-	-	-	$185,000	**$185,000**
27106: **Yearly Technology Infrastructure Upgrades**	-	-	-	-	$50,000	**$50,000**
Total Public Buildings - La Crosse Center Spending:	**$450,000**	**$405,000**	**$70,000**	**$500,000**	**$235,000**	**$1,660,000**
Public Buildings - Library						
27107: **Library Parking Lot**	$190,000	-	-	-	-	**$190,000**
Total Public Buildings - Library Spending:	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**
Public Buildings - Municipal Service Center						
26017: **Municipal Service Center- New Buildings**	$100,000	$500,000	-	-	-	**$600,000**
Total Public Buildings - Municipal Service Center Spending:	**$100,000**	**$500,000**	**-**	**-**	**-**	**$600,000**
Sanitary Sewer/Wastewater - Lift Stations						
26684: **Bluff Slough Sanitary Station Controls Upgrade**	$700,000	-	-	-	-	**$700,000**
27088: **Liftstations PLC Updates**	-	$500,000	-	-	-	**$500,000**
Total Sanitary Sewer/Wastewater - Lift Stations Spending:	**$700,000**	**$500,000**	**-**	**-**	**-**	**$1,200,000**
Sanitary Sewer/Wastewater - Other						
26982: **Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$520,000	-	-	-	-	**$520,000**
26034: **WWTP Grit Dewatering Pits**	$350,000	-	-	-	-	**$350,000**
Total Sanitary Sewer/Wastewater - Other Spending:	**$870,000**	**-**	**-**	**-**	**-**	**$870,000**
Sanitary Sewer/Wastewater - Sanitary Sewer Mains						
26595: **16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$700,000	-	-	-	-	**$700,000**
26227: **Sanitary Sewer Repair and Rehab Projects**	$500,000	$300,000	$300,000	$300,000	$300,000	**$1,700,000**
26435: **15th Street - Ferry to Cass St.**	$500,000	-	-	-	-	**$500,000**
26944: **Avon Street Greenway**	$400,000	-	-	-	-	**$400,000**
26182: **Monitor St - Rose St to Lang Dr (STP Urban)**	$250,000	-	-	-	-	**$250,000**
26212: **State St, from 15th to 17th**	$250,000	-	-	-	-	**$250,000**
26014: **East Ave - Jackson St to Mississippi St**	$200,000	-	-	-	-	**$200,000**
27057: **St. Paul St - Rose to Caledonia**	$200,000	-	-	-	-	**$200,000**

Request		2027	2028	2029	2030	2031	Total
27074:	**Adams Ct - 19th St S to 20th St S**	$200,000	-	-	-	-	**$200,000**
27076:	**18th Pl - Ferry to Madison**	$200,000	-	-	-	-	**$200,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$200,000	-	-	-	-	**$200,000**
26169:	**21st St N - Campbell Rd to State St**	$100,000	-	-	-	-	**$100,000**
26579:	**Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26949:	**Park Street N - 13th St S to 15th St S**	$100,000	-	-	-	-	**$100,000**
27058:	**8th Street N Storm Outfall**	$50,000	-	-	-	-	**$50,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$750,000	-	-	-	**$750,000**
27062:	**Glendale Ave - Losey to DE East**	-	$650,000	-	-	-	**$650,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$350,000	-	-	-	**$350,000**
26174:	**Charles St - Island St to Hagar St**	-	$300,000	-	-	-	**$300,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$250,000	-	-	-	**$250,000**
26823:	**13th Place - Horton to Travis**	-	$200,000	-	-	-	**$200,000**
26950:	**South Ave Sanitary Sewer Lining**	-	-	$1,300,000	-	-	**$1,300,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$900,000	$2,300,000	-	**$3,200,000**
26955:	**Farnam St Sanitary Replacement**	-	-	$600,000	-	-	**$600,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$600,000	-	-	**$600,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$350,000	-	-	**$350,000**
26952:	**Charles St Sanitary at rail crossing**	-	-	$350,000	-	-	**$350,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$250,000	-	-	**$250,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$200,000	-	-	**$200,000**
27086:	**State St - 21st to Losey Blvd**	-	-	$150,000	-	$1,500,000	**$1,650,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$100,000	-	-	**$100,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$100,000	-	-	**$100,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$500,000	-	**$500,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$500,000	-	**$500,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$300,000	-	**$300,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$200,000	-	**$200,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$200,000	-	**$200,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$200,000	-	**$200,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$350,000	**$350,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$300,000	**$300,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$300,000	**$300,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$200,000	**$200,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$200,000	**$200,000**
	Total Sanitary Sewer/Wastewater - Sanitary Sewer Mains Spending:	**$3,950,000**	**$3,400,000**	**$6,300,000**	**$4,600,000**	**$4,050,000**	**$22,300,000**

Sanitary Sewer/Wastewater - Wastewater Treatment Plant

26808:	**Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	$7,500,000	-	-	-	-	**$7,500,000**
27085:	**Installation of Ferric Storage Tank at WWTP**	$350,000	-	-	-	-	**$350,000**
26809:	**Replace 600 building roof.**	$200,000	-	-	-	-	**$200,000**
27089:	**Replace 100 building lunchroom roof (WWTP)**	$150,000	-	-	-	-	**$150,000**
26708:	**Disinfection Building Roof Replacement**	$100,000	-	-	-	-	**$100,000**
26976:	**WWTP Digester Cover Rehablitation**	-	$1,200,000	-	-	-	**$1,200,000**
	Total Sanitary Sewer/Wastewater - Wastewater Treatment Plant Spending:	**$8,300,000**	**$1,200,000**	**-**	**-**	**-**	**$9,500,000**

Storm Sewer/Stormwater - Lift Stations

26812:	**Add 3rd Pump and outfall to Monitor St. Lift Station**	$100,000	$1,000,000	-	-	-	**$1,100,000**
27061:	**Storm Lift Stations (Causeway Blvd)**	-	$100,000	$1,200,000	-	-	**$1,300,000**
27083:	**Storm Lift Station - Sill St**	-	-	$150,000	$1,400,000	-	**$1,550,000**
	Total Storm Sewer/Stormwater - Lift Stations Spending:	**$100,000**	**$1,100,000**	**$1,350,000**	**$1,400,000**	**-**	**$3,950,000**

Storm Sewer/Stormwater - Other

26034:	**WWTP Grit Dewatering Pits**	$350,000	-	-	-	-	**$350,000**
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$150,000	-	-	-	-	**$150,000**
26184:	**Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
26624:	**Flood Levee Rehabilitation**	-	$50,000	$50,000	$50,000	$50,000	**$200,000**
	Total Storm Sewer/Stormwater - Other Spending:	**$550,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$950,000**

Storm Sewer/Stormwater - Storm Sewer Mains

26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$1,600,000	-	-	-	-	**$1,600,000**
26435:	**15th Street - Ferry to Cass St.**	$450,000	-	-	-	-	**$450,000**
27058:	**8th Street N Storm Outfall**	$400,000	-	-	-	-	**$400,000**
26212:	**State St, from 15th to 17th**	$300,000	-	-	-	-	**$300,000**
26944:	**Avon Street Greenway**	$300,000	-	-	-	-	**$300,000**

Request		2027	2028	2029	2030	2031	Total
26169:	**21st St N - Campbell Rd to State St**	$200,000	-	-	-	-	**$200,000**
27055:	**Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**	$125,000	-	-	-	-	**$125,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$100,000	-	-	-	-	**$100,000**
26578:	**Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
26014:	**East Ave - Jackson St to Mississippi St**	$50,000	-	-	-	-	**$50,000**
27057:	**St. Paul St - Rose to Caledonia**	$50,000	-	-	-	-	**$50,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$50,000	-	-	-	-	**$50,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$1,100,000	-	-	-	**$1,100,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$700,000	-	-	-	**$700,000**
27062:	**Glendale Ave - Losey to DE East**	-	$550,000	-	-	-	**$550,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26174:	**Charles St - Island St to Hagar St**	-	$400,000	-	-	-	**$400,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$300,000	-	-	-	**$300,000**
26823:	**13th Place - Horton to Travis**	-	$200,000	-	-	-	**$200,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$100,000	-	-	-	**$100,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$800,000	-	-	**$800,000**
26907:	**Pearl Street reconstruction**	-	-	$500,000	-	-	**$500,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$450,000	-	-	**$450,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$400,000	-	-	**$400,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$300,000	$900,000	-	**$1,200,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$200,000	-	-	**$200,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$200,000	-	-	**$200,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$200,000	-	-	**$200,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$200,000	-	-	**$200,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$50,000	-	-	**$50,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$700,000	-	**$700,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$600,000	-	**$600,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$400,000	$400,000	**$800,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$250,000	-	**$250,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$100,000	-	**$100,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$100,000	-	**$100,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$100,000	-	**$100,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$100,000	-	**$100,000**
26953:	**West George St Storm Extension**	-	-	-	$100,000	-	**$100,000**
27084:	**New Storm Manhole at 1401 St Andrew St**	-	-	-	$100,000	-	**$100,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$400,000	**$400,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$400,000	**$400,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$300,000	**$300,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$300,000	**$300,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$300,000	**$300,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$250,000	**$250,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	-	-	-	$150,000	**$150,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$100,000	**$100,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$100,000	**$100,000**
	Total Storm Sewer/Stormwater - Storm Sewer Mains Spending:	**$3,725,000**	**$3,950,000**	**$3,600,000**	**$3,550,000**	**$2,800,000**	**$17,625,000**

Streets - Bicycle and Pedestrian Improvements

26944:	**Avon Street Greenway**	$1,000,000	-	-	-	-	**$1,000,000**
26762:	**Annual Sidewalk Infill Program**	$165,000	$125,000	$130,000	$135,000	$140,000	**$695,000**
26647:	**Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
26036:	**STP-Urban City Replacement Sidewalk**	$75,000	-	-	-	-	**$75,000**
26030:	**2nd Street Median Retrofit**	-	$500,000	-	-	-	**$500,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$700,000	-	-	**$700,000**
26959:	**Sidewalk Infill Bliss Rd from RR to Oak Trail**	-	-	$250,000	-	-	**$250,000**
26925:	**Midblock Crosswalk - Park Ave between 16th St & East Ave**	-	-	$60,000	-	-	**$60,000**
26031:	**Ranger Drive Protected Bike Lanes**	-	-	-	$150,000	$1,200,000	**$1,350,000**
26885:	**Palace Street - midblock RRFB east of Charles St**	-	-	-	$100,000	-	**$100,000**
	Total Streets - Bicycle and Pedestrian Improvements Spending:	**$1,360,000**	**$745,000**	**$1,260,000**	**$505,000**	**$1,460,000**	**$5,330,000**

Streets - DOT Projects

26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$1,710,000	-	-	-	-	**$1,710,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$3,053,472	-	-	-	**$3,053,472**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$1,040,000	-	-	**$1,040,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$22,600,000	$29,200,000	**$51,800,000**
26033:	**Signal Replacement at Mormon Coulee & Birch - HSIP**	-	-	-	$1,416,812	-	**$1,416,812**
	Total Streets - DOT Projects Spending:	**$1,710,000**	**$3,053,472**	**$1,040,000**	**$24,016,812**	**$29,200,000**	**$59,020,284**

Request		2027	2028	2029	2030	2031	Total
Streets - Street Improvements							
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$400,000	-	-	-	-	**$400,000**
27056:	**Front/Cross - Winnebago to Cameron Ave (Rail Removal)**	$400,000	-	-	-	-	**$400,000**
26763:	**Annual Capital Pavement Maintenance Program**	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
26913:	**Annual Miscellaneous Curb Gutter & Pavement Replacement**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
27058:	**8th Street N Storm Outfall**	$100,000	-	-	-	-	**$100,000**
26823:	**13th Place - Horton to Travis**	-	$600,000	-	-	-	**$600,000**
26649:	**Bliss Road Slope Stabilization**	-	-	$300,000	$300,000	-	**$600,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$300,000	-	**$300,000**
26027:	**East Ave Speed Tables - Losey Blvd to Shelby Rd**	-	-	-	-	$200,000	**$200,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$200,000	**$200,000**
27080:	**32nd St S & Fairchild St E - RRFB**	-	-	-	-	$100,000	**$100,000**
	Total Streets - Street Improvements Spending:	**$1,250,000**	**$950,000**	**$650,000**	**$950,000**	**$850,000**	**$4,650,000**
Streets - Total Street Reconstruction							
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$1,926,000	-	-	-	-	**$1,926,000**
26212:	**State St, from 15th to 17th**	$450,000	-	-	-	-	**$450,000**
26949:	**Park Street N - 13th St S to 15th St S**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$350,000	-	-	-	-	**$350,000**
26869:	**East Avenue - Market St to Ferry St**	$300,000	-	-	-	-	**$300,000**
26169:	**21st St N - Campbell Rd to State St**	$250,000	-	-	-	-	**$250,000**
26915:	**Annual CIP Street Department Paving**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$1,150,000	-	-	-	**$1,150,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$550,000	-	-	-	**$550,000**
26174:	**Charles St - Island St to Hagar St**	-	$200,000	-	-	-	**$200,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$200,000	-	-	-	**$200,000**
27065:	**2899 29th Ct S - BNSF Rail to 31st St S**	-	$50,000	-	-	-	**$50,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$15,900,000	$35,300,000	-	**$51,200,000**
26907:	**Pearl Street reconstruction**	-	-	$4,000,000	-	-	**$4,000,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$900,000	-	-	**$900,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$450,000	-	-	**$450,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$300,000	-	-	**$300,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$300,000	-	-	**$300,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$250,000	-	-	**$250,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,500,000	$3,000,000	**$5,500,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$900,000	-	**$900,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$750,000	-	**$750,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	$706,000	$800,000	**$1,506,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$600,000	-	**$600,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$450,000	-	**$450,000**
26859:	**20th Street S - Redfield St. to Green Bay St.**	-	-	-	$300,000	-	**$300,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$300,000	-	**$300,000**
26931:	**Milson Ct Traffic Calming**	-	-	-	$100,000	-	**$100,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$900,000	**$900,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$800,000	**$800,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$800,000	**$800,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$700,000	**$700,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$600,000	**$600,000**
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$500,000	**$500,000**
	Total Streets - Total Street Reconstruction Spending:	**$3,826,000**	**$2,300,000**	**$22,750,000**	**$42,656,000**	**$8,250,000**	**$79,782,000**
Streets - Traffic Signals							
26761:	**Annual Traffic Signal Replacement Program**	$800,000	$800,000	$900,000	$900,000	$1,000,000	**$4,400,000**
26268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$400,000	$350,000	$120,000	-	-	**$870,000**
	Total Streets - Traffic Signals Spending:	**$1,200,000**	**$1,150,000**	**$1,020,000**	**$900,000**	**$1,000,000**	**$5,270,000**
Streetscaping - Street Lighting							
26901:	**Annual Capital Streetscape & Lighting Maintenance Program**	$115,000	$120,000	$125,000	$130,000	$135,000	**$625,000**
26966:	**Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar**	-	$500,000	-	-	-	**$500,000**
26745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	-	$500,000	-	-	**$500,000**
26964:	**Pedestrian Lighting - St Andrew St from Caledonia to George**	-	-	$500,000	-	-	**$500,000**
27094:	**Pedestrian lighting - Tyler St from 9th to 10th St S**	-	-	-	-	$200,000	**$200,000**
	Total Streetscaping - Street Lighting Spending:	**$115,000**	**$620,000**	**$1,125,000**	**$130,000**	**$335,000**	**$2,325,000**

Request		2027	2028	2029	2030	2031	Total
Streetscaping - Streetscaping							
26648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$115,000	$125,000	$130,000	$135,000	$140,000	**$645,000**
	Total Streetscaping - Streetscaping Spending:	**$115,000**	**$125,000**	**$130,000**	**$135,000**	**$140,000**	**$645,000**
Water - Other							
26982:	**Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)**	$530,000	-	-	-	-	**$530,000**
	Total Water - Other Spending:	**$530,000**	**-**	**-**	**-**	**-**	**$530,000**
Water - Watermains							
27055:	**Hoeschler Dr - Lincoln to Glendale & Bluffview Pl - Hoeschler to DE East**	$750,000	-	-	-	-	**$750,000**
26435:	**15th Street - Ferry to Cass St.**	$600,000	-	-	-	-	**$600,000**
26182:	**Monitor St - Rose St to Lang Dr (STP Urban)**	$500,000	-	-	-	-	**$500,000**
26944:	**Avon Street Greenway**	$450,000	-	-	-	-	**$450,000**
26049:	**Water Meter Stations**	$400,000	$600,000	-	-	-	**$1,000,000**
26169:	**21st St N - Campbell Rd to State St**	$400,000	-	-	-	-	**$400,000**
26595:	**16th St S - Farnam St to Johnson St, Johnson - 15th to 16th**	$400,000	-	-	-	-	**$400,000**
26212:	**State St, from 15th to 17th**	$300,000	-	-	-	-	**$300,000**
26014:	**East Ave - Jackson St to Mississippi St**	$200,000	-	-	-	-	**$200,000**
27057:	**St. Paul St - Rose to Caledonia**	$200,000	-	-	-	-	**$200,000**
27074:	**Adams Ct - 19th St S to 20th St S**	$200,000	-	-	-	-	**$200,000**
27076:	**18th Pl - Ferry to Madison**	$200,000	-	-	-	-	**$200,000**
27077:	**Losey Blvd - Dead End S to Losey Blvd**	$200,000	-	-	-	-	**$200,000**
26949:	**Park Street N - 13th St S to 15th St S**	$150,000	-	-	-	-	**$150,000**
26869:	**East Avenue - Market St to Ferry St**	$100,000	-	-	-	-	**$100,000**
26883:	**Water Utility Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
27058:	**8th Street N Storm Outfall**	$50,000	-	-	-	-	**$50,000**
27060:	**Grandad Reservoir 20" Watermain & Tunnel Replacement**	-	$1,230,000	-	-	-	**$1,230,000**
26597:	**Farnam St - 16th St S to 20th St S**	-	$700,000	-	-	-	**$700,000**
27062:	**Glendale Ave - Losey to DE East**	-	$650,000	-	-	-	**$650,000**
27059:	**STH 16 (La Crosse St) - 7th to 11th (Constr)**	-	$500,000	-	-	-	**$500,000**
26037:	**King St Water Valve Installment**	-	$450,000	-	-	-	**$450,000**
26431:	**31st Street South - East Fairchild St. to State Rd**	-	$400,000	-	-	-	**$400,000**
26174:	**Charles St - Island St to Hagar St**	-	$350,000	-	-	-	**$350,000**
26179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	$250,000	-	-	-	**$250,000**
26823:	**13th Place - Horton to Travis**	-	$100,000	-	-	-	**$100,000**
27064:	**Lang Dr Watermain - La Crosse to Monitor**	-	-	$1,900,000	-	-	**$1,900,000**
26946:	**King Street Greenway Extension 3rd St to 5th St**	-	-	$1,300,000	-	-	**$1,300,000**
27066:	**STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)**	-	-	$1,100,000	$2,900,000	-	**$4,000,000**
26601:	**Green Bay St - 9th St S to 14th St S (STP Urban)**	-	-	$1,025,000	-	-	**$1,025,000**
26954:	**Oak Street Watermain- Gillette Pl to Rublee St**	-	-	$650,000	-	-	**$650,000**
27069:	**Lincoln Ave - Losey to 28th St**	-	-	$600,000	-	-	**$600,000**
26593:	**Redfield Street - 21st Street South to Losey Boulevard**	-	-	$500,000	-	-	**$500,000**
26952:	**Charles St Sanitary at rail crossing**	-	-	$350,000	-	-	**$350,000**
26680:	**8th Street South - Hood Street to Johnson Street**	-	-	$300,000	-	-	**$300,000**
26907:	**Pearl Street reconstruction**	-	-	$250,000	-	-	**$250,000**
26955:	**Farnam St Sanitary Replacement**	-	-	$250,000	-	-	**$250,000**
25046:	**20th Street South - Denton St to Park Ave**	-	-	$200,000	-	-	**$200,000**
26943:	**Ward Ave & 33rd St Watermain**	-	-	$200,000	-	-	**$200,000**
26600:	**Green Bay St - Losey Blvd to BNSF RR**	-	-	$150,000	-	-	**$150,000**
26433:	**Hagar Street - Avon St. to Liberty St.**	-	-	$100,000	-	-	**$100,000**
27082:	**USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St**	-	-	-	$2,000,000	$3,200,000	**$5,200,000**
27093:	**King St Greenway Extension - 5th to 7th St**	-	-	-	$650,000	-	**$650,000**
26798:	**Robinsdale Avenue - Mormon Coulee Rd to 27th St.**	-	-	-	$600,000	-	**$600,000**
26011:	**State St - 17th St to 21st St**	-	-	-	$500,000	-	**$500,000**
27072:	**Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise**	-	-	-	$500,000	-	**$500,000**
27087:	**8th Street - Denton St to Hood St**	-	-	-	$350,000	-	**$350,000**
26951:	**Caledonia St - Monitor St to Gould St**	-	-	-	$300,000	-	**$300,000**
26667:	**Redfield Street - 16th Street to East Avenue**	-	-	-	$200,000	-	**$200,000**
26021:	**Ward Ave - Losey Blvd to 28th St**	-	-	-	-	$600,000	**$600,000**
26009:	**Kane St - St. Paul St to Logan St**	-	-	-	-	$400,000	**$400,000**
26671:	**Liberty Street - Clinton St to Sill St**	-	-	-	-	$400,000	**$400,000**
27086:	**State St - 21st to Losey Blvd**	-	-	-	-	$400,000	**$400,000**
26022:	**Chase St Watermain Relocation**	-	-	-	-	$300,000	**$300,000**
27075:	**26th St S - Lincoln to Glendale**	-	-	-	-	$300,000	**$300,000**
26421:	**Livingston Street - Liberty St. to George St.**	-	-	-	-	$200,000	**$200,000**
27095:	**Robinsdale Ave - 27th to Eastern Terminus**	-	-	-	-	$200,000	**$200,000**

Request		2027	2028	2029	2030	2031	Total
27096:	**Caledonia St - Gould to Saint Andrew St**	-	-	-	-	$200,000	**$200,000**
	Total Water - Watermains Spending:	**$5,200,000**	**$5,330,000**	**$8,975,000**	**$8,100,000**	**$6,300,000**	**$33,905,000**

Water - Wells, Pumphouses and Reservoir

26050:	**Grandad Reservoir Rehabilitation**	$3,500,000	-	-	-	-	**$3,500,000**
26500:	**Myrick Pump Station Improvements**	$2,000,000	-	-	-	-	**$2,000,000**
27078:	**New Water System Well**	$2,000,000	$2,500,000	$3,000,000	-	-	**$7,500,000**
26492:	**Well House HVAC Replacements**	$120,000	-	-	-	-	**$120,000**
27063:	**New Reservoir - Miller Bluff**	-	$1,000,000	-	-	$10,000,000	**$11,000,000**
26028:	**Fiber connection to Wells 16 & 17**	-	$70,000	-	-	-	**$70,000**
	Total Water - Wells, Pumphouses and Reservoir Spending:	**$7,620,000**	**$3,570,000**	**$3,000,000**	**-**	**$10,000,000**	**$24,190,000**

LOT 7 – Roland Nelson Buzz 5260

Aug. 2007 - 12 inches – washout David Schneider, LAX Firefighter

Fall – 2007 - 8 -10 weeks into Fall Backhoe--- from the Park

Aug. 2028 – Rain - Contact with Dave S.... call the city

2018

Dec. 19 - No call.....Visited Engineering Dept.

2018

Randy Turtenwald

Jan, 8 - 2019 - Sent a Formal Letter to Randy - Past History.... Schneider ETC.....Last time came up from PARK with Backhoe and replaced

Jan. 18 - 2019 – Letter to the DEPARTMENT – ref Randy and offered 3 solutions Prior to LETTER - Met Mark Manske, Don/Mike Hess, and LaC Backhoe

Manske and Hess came to visit the site (NOT Backhoe)

No Reply -- ??

October - 2021 - Letter to new Engineer – Mathew Gallager - Explained what I had done.....Hess & Manske

July 2022 --- Contact Council Member Roger Christians -- He came to inspect - Contacted Matt Gallager .... We will work on it.

2022 - New Council Member - Mark Neuman

Got funding for Braun Intertec to do a study ..... talked to them too

2026 - April - another Contractor hired -- Aqualis from Milwaukee

List of things HOMEOWNERS should do..... Rain Barrels, Rain Gardens and.....a 15 foot BUFFER to hold back water before the drop off

2028 – Current Funding ??? Noi work until 2028 10 Years

January 8, 2019

MEMO TO: Engineering Department
City of La Crosse

FROM: Roland W. Nelson
5260 Creekside Place
La Crosse, WI 54601
Cell Ph. # (608) 780-4491
L-Line Ph. # (608) 782-0894

During the week prior to Christmas I visited the Engineering Dept. with a request to examine and repair a land "slump" caused by the rains of August, 2018. I was directed to make such contact from the prior owner *(prior to Oct, 2013, when I purchased the property),* David Schneider, a current City of La Crosse Firefighter.

Mr. Schneider had experienced the same "slump" of city property in August of 2007 and the city had responded and repaired the damage, thereby preventing the loss of a major portion of the backyard.

Having not heard a word from the Engineering Dept. since my earlier visit, I decided to submit a more formal request.

Attached is a Plot Map of the area in question. I own Lot # 7 known as 5260 Creekside Place. The damaged area is highlighted. The damaged property is clearly owned by the City of La Crosse, as it was also in 2007.

I invite you to send an inspector(s) to examine the damage. The inspector(s) could call my cell (or the landline); but, such a call is not mandatory since the owner of Lot #6 (5240 Creekside Place) is aware this issue and such inspector(s) may simply walk between the two lots (houses)at any time and examine the damaged area.

Before speaking with Mr. Schneider, I had contacted three different contractors, thinking that such repair was my responsibility. Mr. Schneider informed me that the city was responsible, since it was city property, hence this request.

I will await your findings. Sincerely,

Roland W. Nelson

January 18, 2019

Memo

TO: Engineering Department
City of La Crosse

FROM: Roland W. Nelson
5260 Creekside Place
La Crosse, WI 54601
Cell PH. (608) 780-4491
Landline (608) 782-0894

This is the third request made by me to the Engineering Deptartment, the first being on Dec.19, 2018, the second being on January 8, 2019. On the January 8 visit, I left behind a folder containing a plat of the affected area. Similarly, I have included such a plat with this request for action.

These requests have asked the Department to assess an area of damage on city property that will, if left unattended, destroy my backyard and related property. The attached plat indicates that the damage is to Lot 7 of the Roesler Addition or at the above street address. An inspection of the affected area can easly be made by walking south between 5260 and 5240 Creekside Place to the rear of lot 7.

I have already contacted three separate contractors and each suggested repair methods. All three contractors (Manske, Hess, & La Crosse Backhoe) suggested that the repair be done in the winter when the ground is frozen and there is not too much snow – which means now. January/February. Below are the three suggested repair methods.

#1 Bring a track backhoe to the Roesler Park off HWY MM. Walk the backhoe across city owned property to the affected site. Fill the massive washout with existing material from that washout. *Concern: the material on site is largely clay and black dirt and as such the area may washout again, as it did in 2007 when the city repaired the same washout using this method.*

#2 Using a light weight, strait dump truck (6-7 yrd box), back the loaded truck between 5240 and 5260 to the affected site. Make at least two trips with "pit run" containing rock. Make the third trip with black dirt. *Concern: some damage to each lot could occur and both parties would need to sign off.*

#3 Bring two loads of pit run and a load of black dirt. Dump each on Creekside Place Roadway; Use a rubber track Bob Cat/Skid Steer to deliver the material between the two properties on frozen ground, thereby reducing the amount of damage to the two lawns. *Concern: both 5240 and 5260 would need to sign off on this repair method as well, since some lawn damage may occur.*

I mentioned in repair method # 1 (above) an identical washout that occurred on this same property in 2007. In 2007 the home was then owned by one David Schneider, a current La Crosse Firefighter, who then contacted the city and the city used repair method #1 to fill that washout at that time.

The City has a sewer line on their property off Roesler Park that is cleared regularly with a brush hog. That line would provide tree-free access to the washout area.

Once again, I ask that you make an inspection of the damaged area. Likewise, inspect the probability of access from Roesler Park off MM to determine if this repair method (referred to as #1 above) is workable.

I will await the results of your inspection and can be contacted by phone, as shown above, keeping in mind that such repair is timely and would be much more difficult in the spring or summer.

Sincerely,

Roland W. Nelson

October 21, 2021

Mathew Gallager
Deputy Director of Engineering
400 La Crosse Street
La Crosse, WI 54601

I write today regarding "washout damage" on city property directly behind my home at 5260 Creekside Place. I am aware that a similar washout occurred at 5210 Creekside, the home of one July Kabat. Judy's lot is # 2 and mine is #6 (see enclosed Plat.) While Judy's washout is recent (this summer) mine was originally washed out in 2018, and more so again this summer with two distinct affected areas.

Aside from the enclosed Plat, I have enclosed a series of letters dated January 8, 2019, January 18, 2019, and Sept. 16, 2019, which in combination fully document my request for action (these letters should also be on file in your office.)

As you can see, the washout issue has been active for three years, since the "first" washout occurred in August of 2018. I use the term "first" because the literal **first** washout (as explained in the enclosed letters) happened in 2008 under the ownership of David Schneider, a La Crosse Firefighter and city employee.

Regardless, during the passage of the last two years I got my aldermanic representative, one Roger Christians, involved and he got Randy Turtenwald to approve a contract with Manske & Son to haul fill between lot 6 and lot 5. Lot 5 is owned by John and Sue Knutson, who have agreed to such truck "haul actions" between the two garages. The chief operating officer of Manske & Son is Mark Manske at cell phone (608) 780-7729. I have not spoken with him since June, though prior to such time he visited the property twice and seemed confident that fill could be hauled between the two properties, thereby addressing the issue. He is obviously familiar with this issue.

Today my questions are:

- Is the City willing to review and examine this washout issue?
- Does the City wish to do the repair?
- Is Manke and Son an alternative to do the repair?
- Is not there a timing issue when the ground is dry, hard, and without snow?

P.S. I commonly drive my pickup with an ATV Trailer in tow between the two buildings to the area below (when the ground is dry) without incident. However, a pickup is not quad axil, 15 yd dump truck. Yet, Manske does have smaller and lighter single tandem trucks, as does the City, of course.

I may be contacted by cell – (608) 780-4491.....thanks.....

Roland W. Nelson

Roger Christians
4905 Silver Morning Lane
La Crosse, WI 54601

July 11, 2022

Good Day Roger:

When we last spoke downtown at the pizza place, we spoke about the response the City of La Crosse has offered (via a letter of March 3) regarding the washout in my backyard (and several other southside homes on Creekside Place). You had spent some time on the problem, and we thought we had it solved. You also mentioned a neighborly relationship with current councilman Mark Neuman. Therefore, you are welcome to pass this letter and all related documents on to Mr. Neuman, as I do not have his home address.

I have enclosed the most recent communication from Scott Dunnum (addressed largely to all the residents on the south side of Creekside Place). That letter offers a 3-part option. As a former administrator myself, I am aware of the fact that when a 3-part offer is made for a solution to a problem, it is the 3rd part that is most preferred by those making the offer, i.e.,"transfer of ownership" to current residents and let them take care of the problem. That seems to be the case here.

You had arranged (with the help of a few visits to the then City Engineer) to have the washouts filled by private contractor *Manske and Sons* (who has previously done work for the city). In fact, Mark Manske made two visits to my property and assured me that he could drive between the 5260 property and 5240, as only garages separate the two. The owner, John Knutson, of 5240 agreed. Mark suggested that I do some prep work to drive over the curb and sidewalk. To that end, I collected scrape lumber from a home under construction nearby, intending to "pad" the walk and curb to prevent breakage. Mark Manske offered some support timbers as well—which I still have. (See enclosed pictures of the trailer load of lumber—still waiting in my backyard)—and that's where it ended. I understand that you had secured payment for Manske, but the Engineering Department changed direction on the project. P.S. This "fill method" was done previously on the same property -- **by the city,** though Manske said the city may have used the wrong fill material as opposed to a rock-filled base. Oh well.

So, where at the moment is the solution to this problem? A good question for Mr. Neuman.

The letter of March 3 closes by saying that the City will monitor for additional erosion, which there is, of course. However, I have not seen any City employee making a "monitor visit". The letter also notes that when "monitoring" the water problem, the City will check for "illegal discharge of storm water." This is a reference to homeowners who have deliberately piped storm water off their roof (or property) directly into and through underground pipes and thereby on to City property. That is not the case at 5260.

5260 has a conventional gutter and down system that empties onto the lawn about 40 yards from the City property. There are two low spots that fill with water during heavy rains, creating two small lakes, which either soaks into the ground, or eventually may incidentally run onto the City property, which is a Municipal Code violation, I guess. The runoff only occurs when it rains more that 2-3 inches per hour, which so far has been rare this year. One suspects that surface run-off on to City property is incidentally occurring on about half of the lots in the City. Deliberate run off is when the landowner runs underground pipes directly on to the City property, I guess. I contend that there is a difference.

Regardless, these are my concerns:

- Has the City made any "monitor visits" yet this summer?
- What were the "findings" after such visits?
- Has there been any discussion of solutions regarding the **3 options** presented in the letter of March 3?
- Is the use of a private contractor still being considered?
- If not, what should I do with my lumber collection intended for use by such a private contractor?

Thanks Roger.
It is likely that Mr. Neuman may want to contact me directly. According, my contact info is below:

Roland W. "Buzz" Nelson
5260 Creekside Place
La Crosse, WI 54601
Cell Ph. (608) 780-4491

Roland Nelson

From: Neumann, Mark <neumannm@cityoflacrosse.org>
Sent: Monday, July 15, 2024 8:54 AM
To: Buzz and Lynne Nelson; kabat1@centurytel.com
Cc: Gallager, Matthew
Subject: FW: Roesler Park slopes
Attachments: Braun Report.pdf

Hello Buzz and Judy,
I was happy to speak with Matt Gallager last week about the Braun Report.
I look forward to joining the meeting that he proposes that we have with neighbors to speak face to face about recommendations.
Best,
Mark Neumann
CCM, D-13

From: Gallager, Matthew <gallagerm@cityoflacrosse.org>
Sent: Friday, July 12, 2024 11:50 AM
To: Neumann, Mark <neumannm@cityoflacrosse.org>; kabat1@centurytel.net
Cc: Coman, Kyle <comank@cityoflacrosse.org>; Wodarz, Caleb <wodarzc@cityoflacrosse.org>
Subject: FW: Roesler Park slopes

Hello, Council Member Neumann-

Per our conversation this morning, I am passing along the report from Braun regarding the slope adjacent to Roesler Park, south of the homes on the south side of Creekside Place. I also spoke with Judy Kabat, who is copied on this message.

We should arrange for an onsite visit a little later in the year when vegetation allows for better viewing of the slope, to speak face to face, go over recommendations of the report, and talk about how the process can continue over the next few years to request a Capital project for design and construction to do slope restoration.

If there are any questions in the meantime, please feel free to follow up with those who are addressed on this message.

Thanks,
~Matt

Matthew A. Gallager, P.E.
Director of Engineering & Public Works
City of La Crosse
400 La Crosse Street
608.789.7392 (direct)
608.790.0304 (cell)
608.789.8184 (fax)
www.cityoflacrosse.org

Gmail **Roland Nelson <lynneandbuzz@gmail.com>**

Latest info on "Creekside Slope Stabilization"

1 message

Liebe's Mama <judyakabat@gmail.com> Mon, Apr 27, 2026 at 12:03 PM
To: Mike Witzke <mpwitzke@gmail.com>, tjgeraci1990@yahoo.mail, Lori Nabors <Lori111070@gmail.com>, adam frost <roughneck17@gmail.com>, John & Sue Knudson <knudsons33@yahoo.com>, Buzz and Lynne <lynneandbuzz@gmail.com>, "connollye19@gmail.com" <connollye19@gmail.com>, "tracylarson13.TL@gmail.com" <tracylarson13.TL@gmail.com>, gofly717@hotmail.com, "alan@onlinecastles.com" <alan@onlinecastles.com>

Hello neighbors!

Sorry this is a bit late in getting to you.

I was invited to a site meeting in Roesler Park with our Alderperson Roseanne Northwood, City Engineers Matt Gallagher and Miles Carper (who is heading up the project) and two members of Aqualis, (the company working on a plan for the city) on March 24th. They walked the whole area behind our houses, assessing the situation.

The people from Aqualis said there are several options they are working on. They would like to avoid a "rip-rap" solution and want to do something more natural instead. I asked if there was anything that we, as homeowners, could do until we get through all the hoops of the government to finally get the solution. They got back to me in an email and I have attached that to this email.

It sounds like there will be a series of public meetings that will be held outside of the public works department meetings. Once Aqualis comes up with a plan, it goes to the Finance and Planning Commission. Then the Planning Department sets a meeting with the City Plan Commision. I will try and get the dates of these meetings as they come up and let everyone know.. There is a "placeholder" for the 2028 budget for this project. I think we should all try to attend as a show of concern at these meetings showing that we are not going to let this slip through the cracks.

Miles Carper is our direct contact in the City Engineering Department.

It sounds like a long way away to get a solution, but looking back, we have been in contact with the city since 2021. And I am doing my best to be the continuously squeaking wheel.

Let's hope we don't have any 100 year floods this year!

~ Judy

Roesler Park_Erosion Prevention Strategies for Residents.pdf
2494K

AQUALIS

Roesler Park: Strategies for Residents to Prevent Slope Erosion

Plant at least a 15-ft wide native vegetation buffer along the top flat edge of the slope. Make sure the vegetation mix contains at least 50% grasses. When planting native vegetation:

- Use erosion matting like coconut fiber or straw mats to keep soil in place until plants are established
- Plant in early spring or fall to allow roots to establish without extreme heat stress
- Plant a high density to ensure roots interlock quickly
- Use a mix of grasses for deep anchoring and shrubs for surface stabilization

Disconnect any roof drainage directed directly onto the slope. Rain barrels or rain gardens to collect stormwater may be another strategy for residents to take for reducing erosion.

Below is a list of suggested native vegetation for medium soils. Native vegetation nurseries produce pre-made seed mixes for erosion control and slope stabilization that contain many of these types of native vegetation. This page from Prairie Nursery provides a good example guide on establishing native vegetation.
Establishing a Prairie from a Native Seed Mix | Prairie Nursery

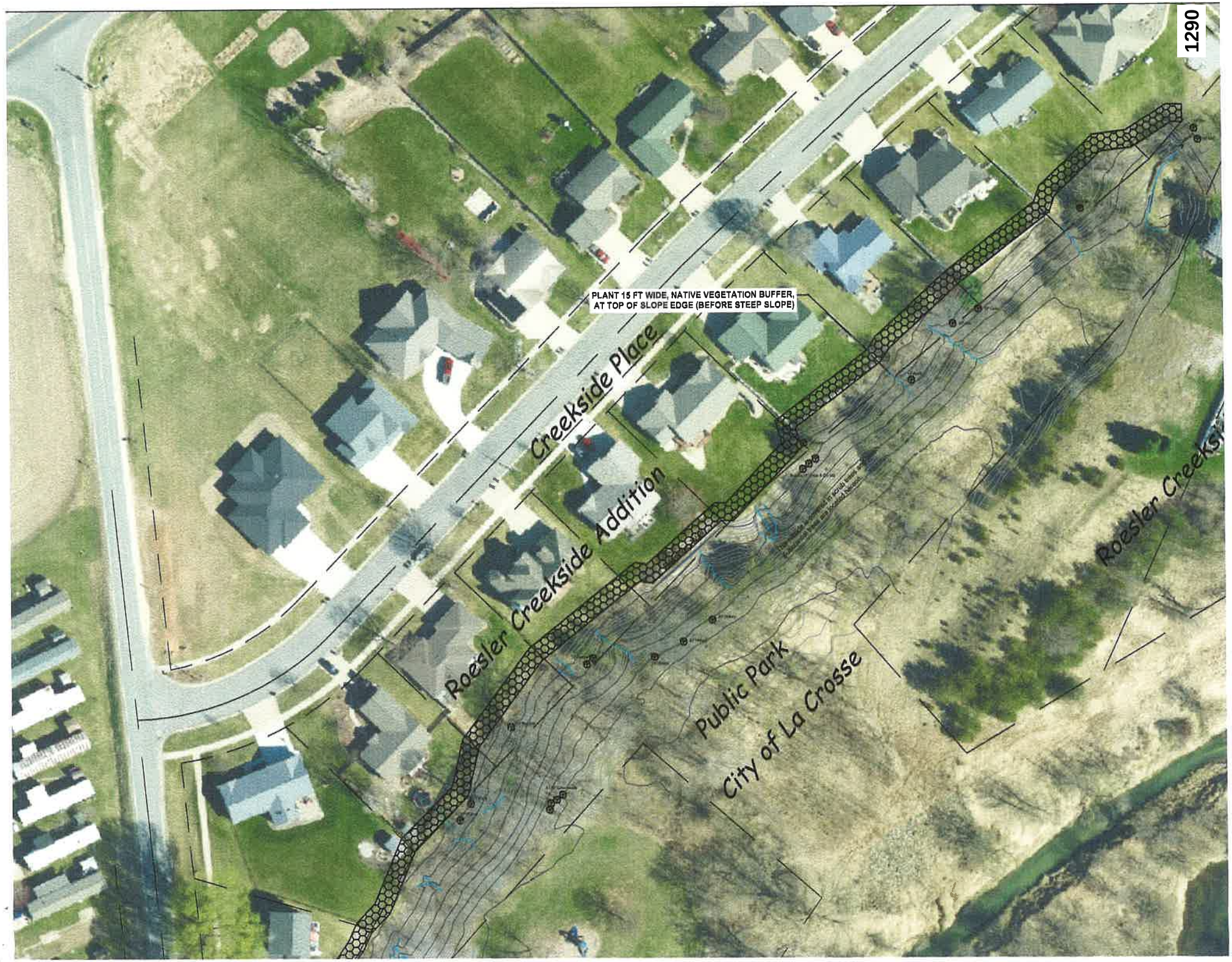
If you decide to purchase a seed mix, follow the guidance provided with the seed mix for establishment.

Forbs (Wildflowers)
Agastache foeniculum - Lavender Hyssop
Arnoglossum atriplicifolium - Pale Indian Plantain
Aster novae-angliae - New England Aster
Baptisia alba - White False Indigo
Baptisia australis - Blue False Indigo
Cassia fasciculata - Partridge Pea
Coreopsis lanceolata - Lanceleaf Coreopsis
Dalea purpurea - Purple Prairie Clover
Echinacea pallida - Pale Purple Coneflower
Echinacea purpurea - Purple Coneflower
Helianthus laetiflorus - Showy Sunflower
Helianthis mollis - Downy Sunflower
Heliopsis helianthoides - Ox Eye Sunflower
Monarda fistulosa - Bergamot
Penstemon digitalis - Smooth Penstemon
Ratibida pinnata - Yellow Coneflower
Rudbeckia hirta - Black Eyed Susan
Rudbeckia subtomentosa - Sweet Black Eyed Susan
Rudbeckia triloba - Brown Eyed Susan
Senna hebecarpa - Wild Senna
Silphium laciniatum - Compass Plant
Solidago rigida - Stiff Goldenrod
Verbena hastata - Blue Vervain

Grasses
Andropogon gerardii - Big Bluestem,
Bouteloua curtipendula - Sideoats Grama
Elymus canadensis - Canada Wild Rye

AQUALIS

Panicum virgatum - Switchgrass
Schizachyrium scoparium - Little Bluestem
Sorghastrum nutans - Indiangrass
*Lolium multiflorum - Annual Rye Nurse Crop Seed
*Note: This is used as a fast-growing stabilization vegetation in the first year. It must be mowed regularly and kept under 6" until other vegetation establishes.


PLANT 15 FT WIDE, NATIVE VEGETATION BUFFER, AT TOP OF SLOPE EDGE (BEFORE STEEP SLOPE)
Creekside Place
Roesler Creekside Addition
Public Park
City of La Crosse
Roesler Creeksi

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0664

Agenda Date: 8/6/2026 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Agenda Number:

Resolution authorizing public improvement and levying special assessments against benefited property in La Crosse, Wisconsin – Noncompliant Sewer Lateral Reconstruction.

RESOLUTION

WHEREAS, on June 15th, 2026, a report was prepared and adopted by the Board of Public Works on the proposed public improvements consisting of:

Noncompliant Lateral Reconstruction at the following:

- 9th St at 1024 and 1027 9th St S

WHEREAS, the assessments against benefited properties, and said report, are on file with the City Clerk, and

WHEREAS, on August 6th, 2026, the Finance and Personnel Committee of La Crosse, Wisconsin held a public hearing for all interested persons concerning the report of the Board of Public Works, this resolution and proposed assessments against benefited property, and all persons who desire to speak at the hearing shall be heard.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of La Crosse, that it determine as follows:

It is expedient and necessary and for the best interest of the City of La Crosse and for the property affected thereby, that said properties be improved at the expense of the property benefited by the construction of sanitary sewer laterals.

The Common Council exercises its police power to levy special assessments upon property for benefits conferred upon such property.

The report of the Board of Public Works, incorporated herein as it fully set forth herein, including plans and specifications and assessments set forth therein, is adopted and approved.

The Board of Public Works has advertised for bids and supervised construction of the improvements in accordance with the report and public bidding and construction statutes.

Payment for the improvements shall be made by assessing the entire cost to the property benefited as indicated in the report.

The Common Council determines that assessments shown on the report represent an exercise of the police power for the health, safety and general welfare of the City and its inhabitants and have been determined on a reasonable basis and are hereby confirmed.

Assessments may be paid in cash or shall be payable over a period of ten (10) years or fifteen (15) years to the City Treasurer. Installments shall be place on the next tax roll after the due date for collection and shall bear interest at the rate established by the Common Council per annum on the unpaid balance from January 1st of the year following the levy.

The City Clerk shall provide notices in accordance with City Ord. 38-1.

Dated _____ Mayor _____

Published _____ Attest _____
City Clerk

CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID: 26-0664

Caption: Resolution authorizing public improvement and levying special assessments against benefitted properties in La Crosse, WI - Noncompliant sanitary sewer lateral reconstruction at 1024 and 1027 9th St S.

Staff/Department Responsible for Legislation

Engineering and Public Works

Requestor of Legislation

Engineering and Public Works

Location, if applicable

1024 9th St S and 1027 9th St S

Summary/Purpose

To levy one-time special assessments for a portion of the costs required to separate and replace non-compliant combined sewer laterals, per calculation methods defined in the Municipal Code and per existing Utility policies.

Background

1024 and 1027 9th St S shared a sewer lateral, which does not comply with utility requirements. This lateral was replaced and separated to provide each parcel with a separate connection to the main. Based on standard estimating procedures, cost calculations were made for the two properties. Assessments are one-time. Assessments can either be paid in full or spread across ten (10) or fifteen (15) years per existing Code.

Fiscal Impact

See Attached Exhibits

Staff Recommendation

Approve

NO SCALE



LEGEND

1. ROAD WORK AHEAD — ROAD WORK AHEAD (O)
2. ROAD CLOSED AHEAD — ROAD CLOSED AHEAD (O) W20-3
3. CLOSED TO THRU TRAFFIC — ROAD CLOSED TO THRU TRAFFIC (O)
4. ROAD CLOSED — ROAD CLOSED (W) R11-2
5. SIDEWALK CLOSED AHEAD — SIDEWALK CLOSED AHEAD (W)
6. SIDEWALK CLOSED — SIDEWALK CLOSED (W)

SAWBUCK BARRICADE

BARREL OR FLASHER BARRICADE

TYPE III BARRICADE

NIGHT TUBULAR MARKER

(') 26-030.02 ':* 1$0(9TH AND JOHNSON ST.dwg

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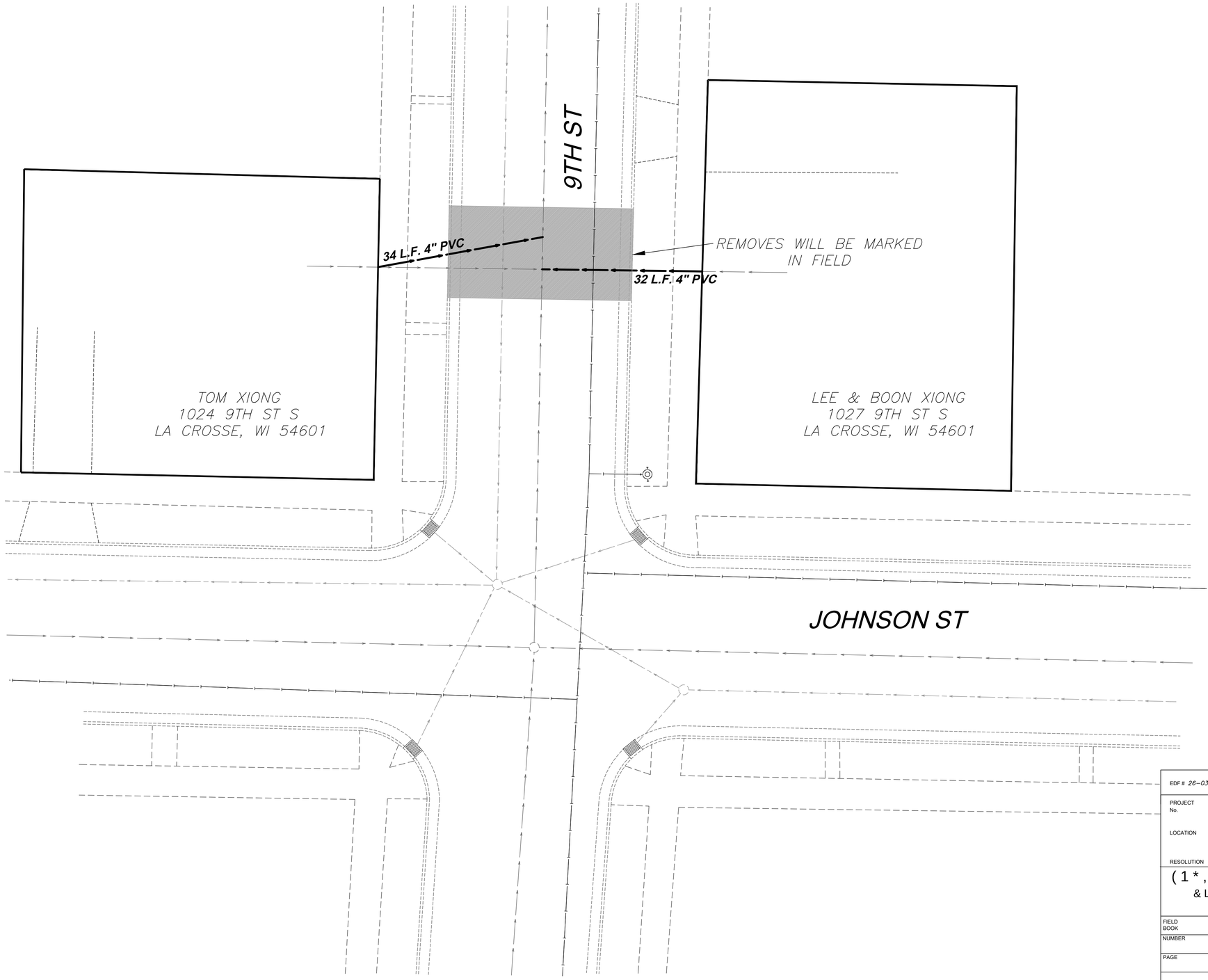
/2&$7,21 9TH STREET AND JOHNSON STREET INTERSECTION

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ELEVATIONS SHOWN ARE NAVD 1988

EDF # 26-030.02 DWG NAME: 9TH AND JOHNSON ST.dwg

PROJECT No.

LOCATION 9TH STREET AND JOHNSON STREET INTERSECTION

RESOLUTION DATE

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			BY	DATE
FIELD BOOK	SURVEYED			
NUMBER	DRAWN	PRELIMINARY	JJG	12/2025
		FINAL		
	CHECKED			
PAGE	APPROVED			
	REVISIONS			

SHEET NO. 1 TOTAL SHEETS 1

FINAL ASSESSMENT ESTIMATE

For the construction of separate sanitary sewer laterals at 1024 and 1027 9th St S

OWNER & MAIL ADDRESS	PROPERTY ADDRESS	ADDITION & PROPERTY DESCRIPTION	PARCEL ID#	SANITARY SEWER ASSESSMENT	DEFERRED?
TOM XIONG 1024 9TH ST S LA CROSSE WI 54601	1024 9TH ST S	E.S. SMITH'S ADDITION E 70FT OF S 10FT LOT 5 & E 70FT LOT 6 BLOCK 1 LOT SZ: 60 X 70	17-30002-080	$6,000.00	NO
LEE XIONG BOON YANG XIONG N8918 US HIGHWAY 53 HOLMEN WI 54636	1027 9TH ST S	SIMONTONS ADDITION PRT LOT 7 BLOCK 2 & PRT SE-SW BEG INTER N R/W LN JOHNSON ST & E R/W LN 9TH ST E ALG N R/W LN 62FT N 81FT TO A PT S89D2ME 62.2FT FROM E R/W LN 9TH ST N89D2MW 62.2FT TO E R/W LN S ALG E R/W LN TO POB LOT SZ: IRR	17-30015-020	$6,000.00	NO
TOTAL ASSESSMENT				**$12,000.00**	
TOTAL DEFERRED ASSESSMENT				**$0.00**	

REPORT ON

PROPOSED SPECIAL ASSESSMENTS FOR PUBLIC IMPROVEMENTS AGAINST PROPERTIES LOCATED IN LA CROSSE, WISCONSIN
(Police Power Assessments)

This report is submitted in accordance with the requirements of Sec.66.0703, Wis. Stats., and Ordinance No. 4222 of the Common Council of the City of La Crosse, Wisconsin, dated April 14, 2005 determining to levy special assessments on benefited properties for public improvements described in Schedule B of this report to be made in the assessment district described in Schedule B of this report.

The properties shown on Schedule B, against which the proposed assessments are to be made, are benefited by the proposed improvements by the construction of:

Noncompliant Sewer Lateral Separation at the following:

- 9th St at 1024 9th St S and 1027 9th St S

This report consists of the following schedules attached hereto, except as otherwise provided:

SCHEDULE A – Final Plans and Specifications are on file with the Engineering Department, 4th Floor, City Hall, 400 La Crosse Street, La Crosse, WI.

SCHEDULE B – Final Costs of Improvements and Proposed Assessments against each benefited parcel.

City of La Crosse by
Board of Public Works:

Dated: 3/3/2026

Approved: 6/15/2026

SPECIAL ASSESSMENT PROCEDURE FOR PROPERTY OWNERS

As a property owner proposed to be assessed for improvements that benefit your property, following is a summary of the procedure you are invited to be a part of:

1. Plans and specifications for the proposed improvement and a schedule indicating an estimate of the cost to be assessed against your property are open to inspection from the Engineering Department, 4th Floor of City Hall. Phone (608) 789-7505.

2. Public Hearing to be held before the **Finance and Personnel Committee** of the Common Council at 6:00 on **August 6th, 2026,** in the Council Chambers. You are invited to speak or register at this meeting, either for or against, regarding the proposed project or your proposed assessment.

3. You may also express approval or object to the improvement or your assessment by submitting a letter to the City Engineer, 400 La Crosse Street, La Crosse, Wisconsin, 54601. If objecting, you must state your reasons for objecting. This written objection must be received by the City Engineer no later than 4:00 p.m. on the day of the F & P meeting (noted above).

4. If the Common Council adopts the Resolution for Levying Special Assessments, property owners will be sent a copy of the resolution by the City Clerk.

5. Assessments may be paid in cash or shall be payable over a period of ten (10) years or fifteen (15) years to the City Treasurer. Installments shall be placed on the next tax roll after the due date for collection and shall bear interest at the rate established by the council per annum on the unpaid balance from January 1st of the year following the levy.

6. The assessments indicated for this project are based on ESTIMATES of proposed work costs. After construction is completed, FINAL assessments are determined that may be LOWER than assessments indicated. DO NOT MAKE ANY PAYMENT TO THE CITY AT THIS TIME. If final costs are higher than estimated, the city pays difference.

NOTICE OF PUBLIC HEARING ON SPECIAL ASSESSMENTS FOR PUBLIC IMPROVEMENTS IN LA CROSSE, WISCONSIN

PLEASE TAKE NOTICE that the governing body of the City of La Crosse intends to exercise its police power in accordance with Sec. 38-1 of the Code of Ordinances of the City of La Crosse, to levy special assessments against benefited property in La Crosse, Wisconsin for:

Noncompliant Lateral Reconstruction at the following:

- 9th Street at 1024 and 1027 9th Street South

A report prepared by the Board of Public Works showing plans and specifications, estimated cost of improvements and proposed assessments is on file in the Engineering Department at City Hall, 400 La Crosse St., Fourth Floor, La Crosse, Wisconsin 54601 and may be inspected upon request or in the Legislative Information Center which can be accessed from the City website at www.cityoflacrosse.org (search for File 26-0664).

You are further notified that the Finance & Personnel Committee of the Common Council of the City of La Crosse will hear all interested persons, their agents or attorneys concerning matters contained in the resolution authorizing the assessments in the above-described report at 6:00pm on August 6, 2026 in the Common Council Chambers on the first floor of City Hall, 400 La Crosse St., La Crosse, Wisconsin. All objections shall be considered at this hearing and thereafter the amount of the assessments will be determined.

Nikki M. Elsen, City Clerk

Published in the La Crosse Tribune: 7/23/2025

Mailed to property owners: 7/17/2025

LA CROSSE Tribune

AFFIDAVIT OF PUBLICATION

La Crosse Tribune
1407 St. Andrew St., La Crosse, WI 54603
(866) 735-5631

Retain this portion for your records. Please do not remit payment until you receive your advertising invoice.

State of New Jersey, County of Camden, ss:

Edmar Corachia, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC and duly authorized agent of Lee Enterprises, publishers of La Crosse Tribune, a newspaper at, La Crosse, for county of La Crosse, in the state of Wisconsin, and that an advertisement of which the annexed is a true copy, taken from said paper, was published, therein on the dates listed below.

PUBLICATION DATES:
July. 23 2026

NOTICE ID: JzhvNoavUpPpemkLaAHk
PUBLISHER ID: COL-WI-102594
NOTICE NAME: Sanitary Sewer 1000 King St
Publication Fee: $59.00

Section: Legals
Category: 0001 Wisconsin Legals

Edmar Corachia
(Signed)

VERIFICATION

State of New Jersey
County of Camden

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

Subscribed in my presence and sworn to before me on this: 07/23/2026

Notary Public
Notarized remotely online using communication technology via Proof.

NOTICE OF PUBLIC HEARING ON SPECIAL ASSESSMENTS FOR PUBLIC IMPROVEMENTS IN LA CROSSE, WISCONSIN

PLEASE TAKE NOTICE that the governing body of the City of La Crosse intends to exercise its police power in accordance with Sec. 38-1 of the Code of Ordinances of the City of La Crosse, to levy special assessments against benefited property in La Crosse, Wisconsin for:

Sanitary Sewer Lateral Installation at the following:

- 1000 block of King Street

A report prepared by the Board of Public Works showing plans and specifications, estimated cost of improvements and proposed assessments is on file in the Engineering Department at City Hall, 400 La Crosse St., Fourth Floor, La Crosse, Wisconsin 54601 and may be inspected upon request or in the Legislative Information Center which can be accessed from the City website at www.cityoflacrosse.org (search for File 26-0751).

You are further notified that the Finance & Personnel Committee of the Common Council of the City of La Crosse will hear all interested persons, their agents or attorneys concerning matters contained in the resolution authorizing the assessments in the above-described report at 6:00pm on August 6, 2026 in the Common Council Chambers on the first floor of City Hall, 400 La Crosse St., La Crosse, Wisconsin. All objections shall be considered at this hearing and thereafter the amount of the assessments will be determined.

Nikki M. Elsen, City Clerk
7/23 LAC
COL-WI-102594 WNAXLP

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0685

Agenda Date: 8/6/2026 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Agenda Number:

File #26-0685

Resolution and report of the Board of Public Works on the costs of operating and maintaining the parking system in downtown La Crosse.

RESOLUTION

WHEREAS, the Board of Public Works of the City of La Crosse held a public hearing on Monday, August 3, 2026 at 10:00 a.m. for the purpose of hearing all interested persons concerning the preliminary resolution and report of the Board of Public Works on the costs of operating and maintaining the parking system in downtown La Crosse for the assessment district which is set forth in the legal description attached hereto, and has heard all persons desiring audience at such hearings along with considering any objections to the special assessment district.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse as follows:

1. That the report of the Board of Public Works pertaining to the costs of operating and maintaining the La Crosse downtown parking system from September 1, 2026 through August 31, 2027, including a credit for revenue from the parking system within the proposed district boundaries is hereby adopted and approved.
2. That a portion of the payment for the costs of operating and maintaining the downtown parking system be made by assessing the sum of $187,325.50 to the property benefited as set forth in the schedule of benefits in said report.
3. That the benefits shown on the report are true and correct and are hereby confirmed.
4. That the assessments shall be placed in full on the 2026 tax roll and payable no later than January 31, 2027. Assessments not paid when due shall bear interest on the amount due at the rate of one percent per month from February 1, 2027, and may be subject to an additional penalty imposed by the County.
5. The City Clerk is directed to publish this resolution in the official newspaper for the City of La Crosse.
6. The City Clerk is further directed to mail a copy of this resolution to every property owner whose name appears on the assessment roll whose post office address is known or can be ascertained with reasonable diligence.

BE IT FURTHER RESOLVED that the Board of Public Works is further authorized to take all steps necessary to implement the downtown La Crosse parking assessment plan, including the expenditure or appropriation of sums in connection therewith.

BE IT FURTHER RESOLVED that after receipt of information from property owners concerning the downtown parking assessment, the Finance Director is hereby authorized to adjust the final and respective assessment figures accordingly provided the same does not vary materially from the estimated amount.

BE IT FURTHER RESOLVED that the City Clerk shall notify in accordance with Wisconsin Statutes Section 66.0703 all property owners of the final assessment figure.

EXHIBIT A

File #26-0685

PARKING DISTRICT BOUNDARY

REVISED 4/12/2019

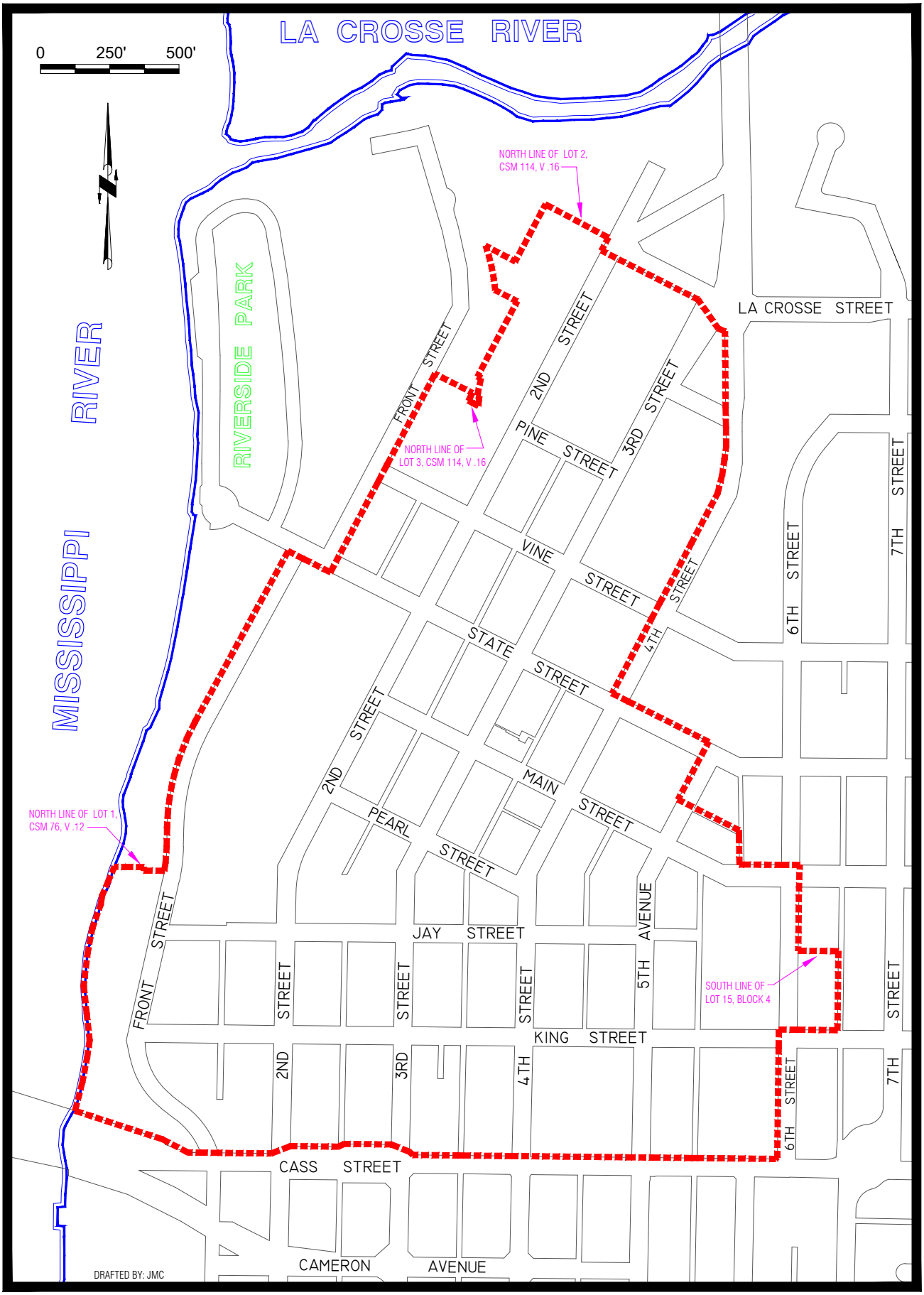


EXHIBIT B

BOUNDARY DESCRIPTION

FOR

DOWNTOWN PARKING AREA

Beginning at the intersection of the North line of Cass Street and the Easterly bank of the Mississippi River: thence East along the North line of Cass Street to the West line of 6th Street; thence North along the West line of 6th Street to the North line of King Street; thence East along the North line of King Street to the West line of the North-South alley between 6th Street and 7th Street; thence North along the West line of said North-South alley to South line of Lot 15 of Block 4 of Burns and Overbaugh Addition; thence East along said South line of Lot 15 to the East line of 6th Street; thence North along said East line of 6th Street to the North line of Main Street; thence West along the North line of Main Street to the West line of the North-South alley between 5th Avenue and 6th Street; thence North along said West alley line to the North line of the East-West alley between Main Street and State Street; thence West along the North line of said alley and North line extended to the Westerly line of 5th Avenue; thence North along the West line of 5th Avenue and West line extended to the North line of State Street; thence West along the North line of State Street to the West line of 4th Street; thence North along the West line of 4th Street to its intersection with the South line of La Crosse Street; thence Westerly along said South line of La Crosse Street and South line extended to the West line of 2nd Street; thence Northerly along said West line of 2nd Street to the Northeast corner of Lot 2 of a Certified Survey Map found in Volume 16, Page 114 (document number 1668039); thence Westerly along the North line of said Lot 2 to the Westerly line thereof; thence Southerly along the West lines of said Lot 2 to the North line of Lot 3 of said CSM; thence Westerly along said North line to the Northwest corner of said Lot 3; thence Northerly on a line perpendicular to the vacated North line of Pine Street, 33 feet more or less to the former North line of vacated Pine Street; thence Westerly along said former North line of vacated Pine Street to the East line of Front Street; thence South along the East line of Front Street to the South line of State Street; thence West along the South line of State Street 170 feet more or less to the West line of Front Street; thence South along the West line of Front Street to the intersection of the North line of a Certified Survey Map found in Volume 12, Page 76 (document number 1423251) and the West line of Front Street; thence West along said North line to its intersection with the Easterly bank of the Mississippi River; thence South along the Easterly bank of the Mississippi River to the North line of Cass Street and the Point of Beginning.

Revised: 7/13/2002
Revised by: pc 9/11/2002
Revised by: jmc 4/12/2019

S:_PROJECTS\2019 MISC\2019-010 Parking Assessment District Map and Legal Modifications\2019 Paking District Legal Description Revisions.DOC

File #26-0685



LA CROSSE
WISCONSIN

2026 Operating Budget

BOARD OF ESTIMATES RECOMMMENDED
OCTOBER 9, 2025

COMMON COUNCIL ADOPTED
NOVEMBER 17, 2025

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Parking Enterprise

Description/Services:

The Parking Utility is managed by a Parking Coordinator who works directly with the Assistant Police Chief. The Parking Utility has two responsibilities, the enforcement of all parking regulations within the City and the operation of all City-owned parking facilities. The enforcement division is responsible for the enforcement of all parking rules and regulations on approximately 225 miles of city streets. This work is done through a staff of Community Service Officers (CSO's) who are tasked with the enforcement of parking violations. Office support staff process data entry and revenue collections. The grounds division of the Parking Utility is responsible for the operation of all the municipally-owned ramps and surface lots. These include the Market Square Ramp with a total of 632 spaces, the La Crosse Center Ramp with a total of 893 spaces, the Main Street ramp with a total of 395 spaces, the Riverside Ramp with a total of 903 spaces, and the Pine Street ramp with a total of 606 spaces. When you add in the surface lots, the Parking Utility manages almost 4,000 parking spaces. In addition, the Parking Utility manages downtown on-street hourly parking to ensure customer turnover for downtown businesses.

2025 Accomplishments/Highlights

1. Fully outfitted the Main St. Ramp with a security camera system.
2. Increase in contactless transactions (375,000) /users (45,000) via ParkMobile App.
3. Updated ramp fee structure hours of operation: Monday - Saturday 6am-10pm.
4. All downtown ramps were professionally washed and all parking stall lines were repainted.
5. Public access doors that were deteriorated were replaced as necessary.

2026 Goals

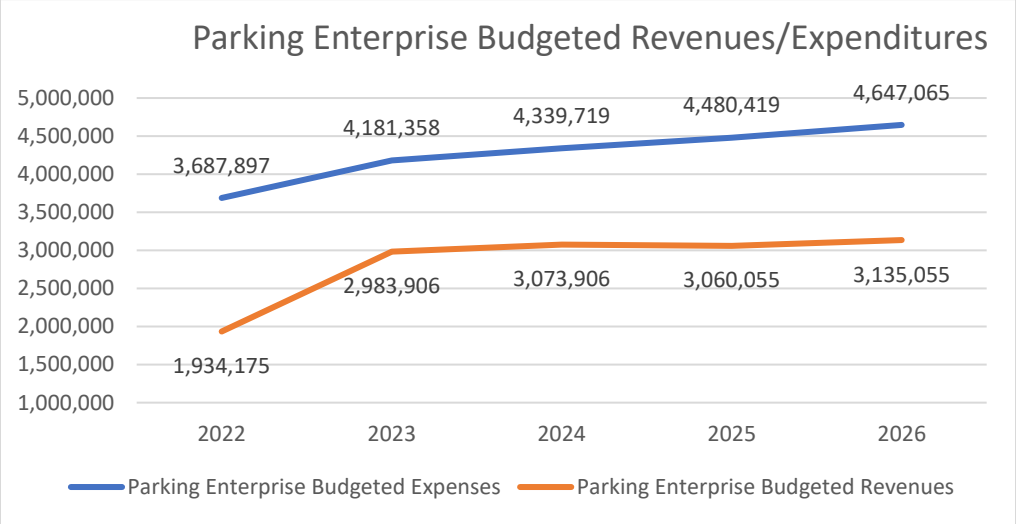
1. Replace leaking roof membranes at the La Crosse Center Ramp.
2. Revitalize the east side of the Main St. Ramp along 3rd street.
3. Successfully complete the first phase of the Pine St. Ramp skywalk addition.
4. Replace alley lights at Market Square Ramp and convert to LED canopy lights.
5. Install Security Cameras in the Pine St. Ramp as well as top level cameras in all ramps.

Performance Measures	Projected 2025	2026 Goal/Benchmark
Contactless Transactions	100,000	115,500
Pay Station Transactions	75,000	85,000
Ramp Permits	1,400	1,500
Ramp Security Cameras	120	134
Citation Collection rate	97%	98%
Enforcement Actions Taken	35,000	36,000

Parking Enterprise

Staffing

	2024	2025	2026
Full Time Equivalents	21	21	21



Revenues

	2024 Actual	2025 Budget	2026 Budget	**$ Change- 2026 v 2025**
Parking Revenue	$3,460,227	$3,060,055	$3,135,055	$75,000

Expenditures

	2024 Actual	2025 Budget	2026 Budget	**$ Change- 2026 v 2025**
Personnel	$1,154,252	$1,507,121	$1,579,211	$72,090
Contractual Services	$716,379	$1,085,762	$1,180,318	$94,556
Commodities	$46,963	$51,700	$51,700	$0
Capital Outlay	$1,680,521	$1,835,836	$1,835,836	$0
Total Expenses	**$3,598,115**	**$4,480,419**	**$4,647,065**	**$166,646**

SCHEDULE B - DOWNTOWN PARKING ASSESSMENT BY PARCEL 2026-2027

Updated 06-22-2026

File #26-0685

2001-2002 Assessment Revenue	76819.62	2026-2027 Revenue Unadjusted	$187,325.50
All-US December 2001 CPI	176.70	CPI Adjustment Factor	1.0000
All-US December 2025 CPI	324.05	2026-2027 Revenue Adjusted	$187,325.50
Increase Dec/01 to Dec/25	0.83	Last Year's Assessment Revenue	$175,776.21
2026-2027 Revenue Target	140881.18	Percent Increase from Last Year	6.57%

Assessment Rate ($ per $1,000)	$2.05		
Minimum Assessment prior to CPI	$200.00	$97,560.98	Maximum Net Assessed Value for Minimum Assessment
Maximum Adjustment prior to CPI	$1,500.00	$731,707.32	Minimum Net Assessed Value for Maximum Assessment
Parking Space Credit	$2,000.00		

Based on district boundaries
approved by City Council 4/11/19

Parking Assessment Exemption Codes					
Assessable	0	Parking	3	Warehouse, etc	6
Tax Exempt	1	Accessory	4		
Residential	2	Utility	5		

TAX ID 2025 DATA	PARKING SPACES	OWNER NAME	EX EMPT	PROPERTY ADDRESS NUMBER	STREET	TYPE	LAND VALUE	IMPROVE VALUE	TOTAL VALUE	PARKING SPACE CREDIT	NET ASSESS. VALUE	PARKING ASSESSMENT	UNADJUSTED ADJ PARCEL COLUMN	ADJ PARCEL TOTAL	CPI PARKING ADJUSTMENT
17-020001-010	92	100 HARBORVIEW PARTNERS LLC	0	100	2ND	ST N	1,576,500	5,091,000	6,667,500	184,000	6,483,500	502.43	1,500.00		502.43
17-020007-010	87	100 HARBORVIEW PARTNERS LLC	0	100	2ND	ST N	884,000	110,800	994,800	174,000	820,800	502.43	1,500.00		502.43
17-020008-040	42	100 HARBORVIEW PARTNERS LLC	0	129	STATE	ST	242,400	28,500	270,900	84,000	186,900	128.34	383.15		128.34
17-020008-050	28	100 HARBORVIEW PARTNERS LLC	0	121	STATE	ST	231,900	31,700	263,600	56,000	207,600	142.55	425.58		142.55
17-020008-060	84	100 HARBORVIEW PARTNERS LLC	0	229	2ND	ST N	439,900	54,700	494,600	168,000	326,600	224.26	669.53		224.26
	333	Combination of above 5 records							8,691,400	666,000	8,025,400		1,500.00	1,500.01	
17-020025-110	45	100 HARBORVIEW PARTNERS LLC	0	511	FRONT	ST S	321,500	42,800	364,300	90,000	274,300	408.99	562.32		408.99
17-020025-070	88	RIVERFRONT INVESTORS LLC	0	502	FRONT	ST S	1,537,100	5,517,800	7,054,900	176,000	6,878,900	1,091.01	1,500.00		1,091.01
	133	Combination of above 2 records							7,419,200	266,000	7,153,200		1,500.00	1,500.00	
17-020028-130	4	A & B PROPERTIES INC	0	405	3RD	ST S	78,400	221,800	300,200	8,000	292,200	599.01			599.01
17-020018-010	0	KWAK 4 LLC	0	112	4TH	ST S	60,000	230,500	290,500	0	290,500	595.53			595.53
17-020017-100	0	DOCTOR WINTERS LLC	0	317	PEARL	ST	104,500	133,400	237,900	0	237,900	487.70			487.70
17-020031-012	6	HAVASU LIMITED REVOCABLE TRUST	0	318	4TH	ST S	140,700	433,000	573,700	12,000	561,700	1,151.49	1,151.49		1,151.49
17-020031-016	8	HAVASU LIMITED REVOCABLE TRUST	0	312	4TH	ST S	43,700	79,500	123,200	16,000	107,200	219.76	219.76		219.76
	14	Combination of above 2 records							696,900	28,000	668,900		1,371.25	1,371.25	
17-020014-120	0	A & L MCCORMICK LLC	0	125	2ND	ST S	56,600	411,900	468,500	0	468,500	960.43			960.43
17-020029-010	5	ALLEN C HULETT	0	409	3RD	ST S	43,600	63,500	107,100	10,000	97,100	200.00			200.00
17-020033-120	0	STATE & WEST LLC	0	401	JAY	ST	74,100	657,200	731,300	0	731,300	1,499.17			1,499.17
17-020013-060	0	BBL REAL ESTATE HOLDINGS LLC	0	227	MAIN	ST	70,700	505,900	576,600	0	576,600	1,182.03			1,182.03
17-020031-040	0	PLAY AT WORK LLC	0	332	JAY	ST	134,300	400,900	535,200	0	535,200	1,097.16			1,097.16
17-020018-140	0	LAYNE LLC	0	110	3RD	ST N	13,900	0	13,900	0	13,900	200.00			200.00
17-020019-010	0	LAYNE LLC	0	110	3RD	ST N	40,100	186,200	226,300	0	226,300	463.92			463.92
17-020025-056	31	LCN UHS LACROSSE LLC	0	328	FRONT	ST S	664,000	9,957,200	10,621,200	62,000	10,559,200	1,500.00			1,500.00
17-020015-110	0	CARL SCHNEIDER TRUST	0	114	3RD	ST S	208,200	375,900	584,100	0	584,100	1,197.41			1,197.41
17-020012-010	0	FIRST BANK LACROSSE BUILDING CORP	0	201	MAIN	ST	0	0	0	0	0	176.47	200.00		176.47
17-020013-010	11	FIRST BANK LACROSSE BUILDING CORP	0	201	MAIN	ST	975,300	10,244,700	11,220,000	22,000	11,198,000	1,323.53	1,500.00		1,323.53
	11	Combination of above 2 records							11,220,000	22,000	11,198,000		1,500.00	1,500.00	
17-020031-020	0	JJC CDP LLC	0	306	4TH	ST S	182,200	1,606,800	1,789,000	0	1,789,000	1,500.00			1,500.00
17-020028-030	Warehouse	PARKK REAL ESTATE LLC	6	515	2ND	ST S	888,400	1,469,700	2,358,100	Exempt	Exempt	0.00			0.00
17-020014-100	0	PAMPERIN PROPERTY LLC	0	115	2ND	ST S	116,700	410,400	527,100	0	527,100	1,080.56	1,080.56		1,080.56
17-020014-110	26	PAMPERIN LEASING LLC	0	117	2ND	ST S	159,400	26,200	185,600	52,000	133,600	273.88	273.88		273.88
	26	Combination of above 2 records							712,700	52,000	660,700		1,354.44	1,354.44	
17-020017-020	14	RRJ HOLDINGS LLC	0	107	3RD	ST S	122,800	448,400	571,200	28,000	543,200	1,036.38	1,113.56		1,036.38
17-020017-010	0	BRONCOS OF LACROSSE LLC	0	105	3RD	ST S	39,100	203,900	243,000	0	243,000	463.62	498.15		463.62
	14	Combination of above 2 records							814,200	28,000	786,200		1,500.00	1,500.00	
17-020030-110	7	S & S RENTALS INC	0	326	4TH	ST S	135,300	0	135,300	14,000	121,300	248.67	248.67		248.67
17-020030-120	6	CARL SCHNEIDER	0	323	KING	ST	68,300	51,200	119,500	12,000	107,500	220.38	220.38		220.38
	13	Combination of above 2 records							254,800	26,000	228,800		469.04	469.05	
17-020290-010	0	CARRIAGE HOUSE PROPERTIES LLC	0	415	JAY	ST	38,100	266,800	304,900	0	304,900	625.05			625.05
17-020016-070	0	DANIEL J SCHMITZ	0	304	PEARL	ST	31,500	219,900	251,400	0	251,400	515.37			515.37
17-020037-050	5	NICKELATTI REAL ESTATE INC	0	511	MAIN	ST	92,100	912,800	1,004,900	10,000	994,900	1,500.00			1,500.00
17-020036-020	Exempt	CHILDRENS MUSEUM OF LACROSSE INC	1	209	5TH	AVE S	0	0	0	Exempt	Exempt	0.00			0.00
17-020036-080	0	HOLLYWOOD PROPERTIES LLC	0	125	5TH	AVE S	131,300	80,600	211,900	0	211,900	434.40			434.40
17-020028-120	2	FLOTTMEYER INVESTMENT PROPERTIES LLC	0	401	3RD	ST S	50,100	187,100	237,200	4,000	233,200	478.06			478.06
17-020017-110	0	MERAKI PROPERTIES LLC	0	323	PEARL	ST	104,500	517,300	621,800	0	621,800	1,274.69			1,274.69
17-020029-020	2	FORTE PROPERTIES LLC	0	411	3RD	ST S	46,200	370,400	416,600	4,000	412,600	845.83			845.83
17-020001-020	Exempt	CITY OF LA CROSSE	1	N/A	FRONT	ST	0	0	0	Exempt	Exempt	0.00			0.00
17-020013-040	Exempt	CITY OF LA CROSSE	1	115	3RD	ST N	0	0	0	Exempt	Exempt	0.00			0.00
17-020002-080	Exempt	CITY OF LA CROSSE	1	300	HARBORVIEW	PLZ	0	0	0	Exempt	Exempt	0.00			0.00
17-020016-010	Exempt	CITY OF LA CROSSE	1	N/A	PEARL	ST	0	0	0	Exempt	Exempt	0.00			0.00
17-020016-060	Exempt	CITY OF LA CROSSE	1	210	3RD	ST S	0	0	0	Exempt	Exempt	0.00			0.00
17-020025-057	Exempt	CITY OF LA CROSSE	1	N/A	FRONT	ST	0	0	0	Exempt	Exempt	0.00			0.00
17-020025-059	Exempt	CITY OF LA CROSSE	1	N/A	N/A	N/A	0	0	0	Exempt	Exempt	0.00			0.00

TAX ID 2025 DATA	PARKING SPACES	OWNER NAME	EXEMPT	PROPERTY ADDRESS NUMBER	STREET	TYPE	LAND VALUE	IMPROVE VALUE	TOTAL VALUE	PARKING SPACE CREDIT	NET ASSESS. VALUE	PARKING ASSESSMENT	UNADJUSTED ADJ PARCEL COLUMN	ADJ PARCEL TOTAL	CPI PARKING ADJUSTMENT
17-020025-080	Exempt	CITY OF LA CROSSE	1	100	CASS	ST	0	0	0	Exempt	Exempt	0.00			0.00
17-020026-120	Exempt	CITY OF LA CROSSE	1	201	JAY	ST	0	0	0	Exempt	Exempt	0.00			0.00
17-020026-060	Exempt	CITY OF LA CROSSE	1	119	KING	ST	0	0	0	Exempt	Exempt	0.00			0.00
17-020027-080	Exempt	CITY OF LA CROSSE	1	212	3RD	ST S	0	0	0	Exempt	Exempt	0.00			0.00
17-020027-090	74	A1 HOSPITALITY LLC	0	210	JAY	ST	922,300	9,635,200	10,557,500	148,000	10,409,500	1,500.00			1,500.00
17-020028-065	Exempt	CITY OF LA CROSSE	1	N/A	CASS	ST	0	0	0	Exempt	Exempt	0.00			0.00
17-020028-080	Exempt	CITY OF LA CROSSE	1	400	2ND	ST S	0	0	0	Exempt	Exempt	0.00			0.00
17-040381-020	Exempt	CITY OF LA CROSSE	1	315	KING	ST	0	0	0	Exempt	Exempt	0.00			0.00
17-040381-030	Exempt	CITY OF LA CROSSE	1	305	3RD	ST S	0	0	0	Exempt	Exempt	0.00			0.00
17-040381-060	Exempt	CITY OF LA CROSSE	1	314	JAY	ST	0	0	0	Exempt	Exempt	0.00			0.00
17-020034-130	Exempt	CITY OF LA CROSSE	1	400	KING	ST	0	0	0	Exempt	Exempt	0.00			0.00
17-040372-115	Exempt	CITY OF LA CROSSE	1	410	JAY	ST	0	0	0	Exempt	Exempt	0.00			0.00
17-020020-040	0	TGAAR LLC	0	111	4TH	ST N	29,600	244,700	274,300	0	274,300	562.32			562.32
17-020018-130	32	608 PROPERTIES LLC	0	118	3RD	ST N	298,000	43,400	341,400	64,000	277,400	276.93	568.67		276.93
17-020019-100	0	608 PROPERTIES LLC	0	N/A	3RD	ST N	27,400	0	27,400	0	27,400	97.39	200.00		97.39
17-020019-040	0	608 PROPERTIES LLC	0	311	MAIN	ST	34,800	258,600	293,400	0	293,400	292.90	601.47		292.90
17-020019-060	0	608 PROPERTIES LLC	0	307	MAIN	ST	96,200	1,356,000	1,452,200	0	1,452,200	730.46	1,500.00		730.46
17-020019-070	0	608 PROPERTIES LLC	0	301	MAIN	ST	91,200	11,300	102,500	0	102,500	102.32	210.13		102.32
	32	Combination of above 5 records							2,216,900	64,000	2,152,900		1,500.00	1,500.00	
17-020019-045	0	608 PROPERTIES LLC	0	313	MAIN	ST	34,800	479,700	514,500	0	514,500	1,054.73			1,054.73
17-020023-060	0	422 MAIN LLC	0	424	MAIN	ST	90,200	535,800	626,000	0	626,000	1,283.30			1,283.30
17-020018-150	Accessory	312 STATE LLC	4	310	STATE	ST	3,500	0	3,500	Exempt	Exempt	0.00			0.00
17-020018-080	0	312 STATE LLC	0	312	STATE	ST	65,300	345,200	410,500	0	410,500	841.53			841.53
17-020029-025	Exempt	CITY OF LACROSSE	1	N/A	N/A	N/A	0	0	0	Exempt	Exempt	0.00			0.00
17-020015-095	0	DAVID J RUDRUD	0	120	3RD	ST S	28,300	261,400	289,700	0	289,700	593.89			593.89
17-020033-060	0	STATE & WEST LLC	0	203	4TH	ST S	43,600	521,600	565,200	0	565,200	1,158.66			1,158.66
17-020017-040	9	BIG ALS PROPERTIES LLC	0	111	3RD	ST S	244,800	468,300	713,100	18,000	695,100	1,424.96			1,424.96
17-020036-050	Parking	ST JOSEPH THE WORKMAN CATHEDRAL PARISH	3	515	KING	ST	256,900	64,200	321,100	Exempt	Exempt	0.00			0.00
17-020174-030	Parking	ST JOSEPH THE WORKMAN CATHEDRAL PARISH	3	525	KING	ST	294,000	27,400	321,400	Exempt	Exempt	0.00			0.00
17-020022-110	0	DOERFLINGERS SECOND CENTURY INC	0	400	MAIN	ST	330,600	2,336,700	2,667,300	0	2,667,300	1,500.00			1,500.00
17-020008-090	4	129 VINE LLC	0	129	VINE	ST	209,400	914,000	1,123,400	8,000	1,115,400	1,500.00			1,500.00
17-020174-090	8	DUANE W RING REVOCABLE TRUST, JANET H RING RE	0	533	CASS	ST	100,600	19,800	120,400	16,000	104,400	214.02			214.02
17-020017-050	5	F F & F OF THIRD STREET LLC	0	119	3RD	ST S	122,800	0	122,800	10,000	112,800	231.24			231.24
17-020023-080	0	I & B OF LACROSSE LLC	0	444	MAIN	ST	152,500	822,300	974,800	0	974,800	1,323.53	1,500.00		1,323.53
17-020037-010	9	I & B OF LACROSSE LLC	0	501	MAIN	ST	77,600	3,000	80,600	18,000	62,600	176.47	200.00		176.47
	9	Combination of above 2 records							1,055,400	18,000	1,037,400		1,500.00	1,500.00	
17-020015-060	0	JPV PROPERTIES LLC	0	221	PEARL	ST	40,100	279,000	319,100	0	319,100	654.16			654.16
17-020015-080	0	JPV PROPERTIES LLC	0	225	PEARL	ST	109,800	754,500	864,300	0	864,300	1,500.00			1,500.00
17-020029-100	20	MOAB ENTERPRISES LLC	0	303	CASS	ST	369,500	233,300	602,800	40,000	562,800	593.46	1,153.74		593.46
17-020029-130	0	MOAB ENTERPRISES LLC	0	434	4TH	ST S	958,200	823,800	1,782,000	0	1,782,000	771.57	1,500.00		771.57
17-020029-070	81	MOAB ENTERPRISES LLC	0	421	3RD	ST S	277,500	12,500	290,000	162,000	128,000	134.97	262.40		134.97
	101	Combination of above 3 records							2,674,800	202,000	2,472,800		1,500.00	1,500.00	
17-020010-100	0	FAMILY RADIO INC	0	201	STATE	ST	207,400	458,100	665,500	0	665,500	1,364.28			1,364.28
17-020034-040	7	I & B OF LACROSSE LLC	0	114	5TH	AVE S	124,400	734,300	858,700	14,000	844,700	1,500.00			1,500.00
17-020174-080	8	AMW EQUITIES LLC	0	230	6TH	ST S	150,300	264,900	415,200	16,000	399,200	818.36			818.36
17-020016-090	0	FORTNEY FORTNEY & FORTNEY	0	302	PEARL	ST	82,200	323,300	405,500	0	405,500	831.28			831.28
17-020031-050	Accessory	FORTNEY FORTNEY & FORTNEY	4	302	PEARL	ST	0	0	0	Exempt	Exempt	0.00			0.00
17-020031-070	0	FORTNEY FORTNEY & FORTNEY	0	213	3RD	ST S	57,500	210,200	267,700	0	267,700	548.79			548.79
17-020017-080	0	FORTNEY FORTNEY & FORTNEY LLP	0	125	3RD	ST S	67,100	375,100	442,200	0	442,200	906.51			906.51
17-020027-140	20	FORTNEY FORTNEY & FORTNEY LLP	0	308	3RD	ST S	177,700	270,600	448,300	40,000	408,300	537.23	837.02		537.23
17-020028-010	0	FORTNEY FORTNEY & FORTNEY LLP	0	300	3RD	ST S	177,700	1,088,500	1,266,200	0	1,266,200	962.77	1,500.00		962.77
	20	Combination of above 2 records							1,714,500	40,000	1,674,500		1,500.00	1,500.00	
17-020031-060	0	FORTNEY FORTNEY & FORTNEY	0	306	PEARL	ST	0	0	0	0	0	200.00			200.00
17-020016-080	0	FORTNEY FORTNEY & FORTNEY LLP	0	306	PEARL	ST	211,700	404,600	616,300	0	616,300	1,263.42			1,263.42
17-020034-131	Exempt	FRATERNAL ORDER OF EAGLES	1	N/A	KING	ST	5,600	0	5,600	Exempt	Exempt	0.00			0.00
17-020034-080	Exempt	SCHOOL DISTRICT OF LA CROSSE	1	228	5TH	AVE S	0	0	0	Exempt	Exempt	0.00			0.00
17-020033-050	4	WAKEEN PROPERTIES LLC	0	135	4TH	ST S	170,300	690,000	860,300	8,000	852,300	1,500.00			1,500.00
17-020015-070	2	GEORGE JR MARKOS	0	219	PEARL	ST	5,800	0	5,800	4,000	1,800	176.47	200.00		176.47
17-020015-090	0	JPV PROPERTIES LLC	0	122	3RD	ST S	106,200	948,100	1,054,300	0	1,054,300	1,323.53	1,500.00		1,323.53
	2	Combination of above 2 records							1,060,100	4,000	1,056,100		1,500.00	1,500.00	
17-020033-080	Accessory	JAMES J DEBOER, DONNA J DEBOER, CEDAR HILL MU	4	411	JAY	ST	8,700	0	8,700	Exempt	Exempt	0.00			0.00
17-020008-020	0	CHARMANT REAL ESTATE LLC	0	101	STATE	ST	218,400	6,853,900	7,072,300	0	7,072,300	1,500.00			1,500.00
17-020018-040	0	1ST & MAIN LLC	0	320	MAIN	ST	98,300	274,700	373,000	0	373,000	764.65			764.65

TAX ID 2025 DATA	PARKING SPACES	OWNER NAME	EX EM PT	PROPERTY ADDRESS NUMBER	STREET	TYPE	LAND VALUE	IMPROVE VALUE	TOTAL VALUE	PARKING SPACE CREDIT	NET ASSESS. VALUE	PARKING ASSESSMENT	UNADJUSTED ADJ PARCEL COLUMN	ADJ PARCEL TOTAL	CPI PARKING ADJUSTMENT
17-020033-070	0	CEDAR HILL MULTI-FAMILY PROPERTIES LLC	0	413	JAY	ST	29,600	380,200	409,800	0	409,800	840.09			840.09
17-020037-020	0	DAVID J INGRAM, NANCY M INGRAM	0	112	5TH	AVE N	34,600	108,400	143,000	0	143,000	293.15			293.15
17-020032-020	0	JAE ENTERPRISES LLC	0	206	4TH	ST S	40,100	268,400	308,500	0	308,500	632.43			632.43
17-020035-090	Residential	JAE ENTERPRISES LLC	2	505	CASS	ST	194,100	1,205,300	1,399,400	Exempt	Exempt	0.00			0.00
17-020017-130	0	JEFFREY W HOTSON	0	122	4TH	ST S	127,100	351,700	478,800	0	478,800	981.54			981.54
17-020018-050	6	DJH HOLDINGS LLC	0	324	MAIN	ST	210,400	435,300	645,700	12,000	633,700	1,299.09			1,299.09
17-020031-030	5	KELLOGG INVESTMENTS LLC	0	322	JAY	ST	82,900	292,400	375,300	10,000	365,300	748.87			748.87
17-020014-130	0	JOHN J SATORY JR	0	201	PEARL	ST	50,000	320,050	370,050	0	370,050	758.60			758.60
17-020033-131	0	421 JAY ST LLC	0	122	5TH	AVE S	119,400	120,500	239,900	0	239,900	491.80			491.80
17-020009-120	97	MARINE CREDIT UNION	0	300	2ND	ST N	846,500	2,522,200	3,368,700	194,000	3,174,700	1,500.00			1,500.00
17-020010-120	0	GUNDERSEN LUTHERAN ADMINISTRATIVE SERVICES I	0	209	3RD	ST N	783,200	8,941,700	9,724,900	0	9,724,900	1,500.00			1,500.00
17-020011-020	0	SCIART HOLDINGS LLC	0	225	3RD	ST N	55,100	312,600	367,700	0	367,700	753.79			753.79
17-020018-020	0	THOMAS J KAPELLAS	0	114	4TH	ST S	52,300	108,300	160,600	0	160,600	329.23			329.23
17-020028-070	93	LACROSSE WI HOTEL LLC	0	434	3RD	ST S	1,038,400	8,442,200	9,480,600	186,000	9,294,600	1,500.00			1,500.00
17-040380-970	0	PHILLIP JAMES ADDIS	0	500	MAIN	ST	17,300	132,900	150,200	0	150,200	307.91			307.91
17-040380-980	0	PHILLIP JAMES ADDIS	0	500	MAIN	ST	17,300	128,500	145,800	0	145,800	298.89			298.89
17-040380-990	0	PAMELA COX-OTTO, FRED OTTO	0	500	MAIN	ST	17,300	238,900	256,200	0	256,200	525.21			525.21
17-040381-010	0	WIN-WIN HOMES LLC	0	113	5TH	AVE S	17,300	112,400	129,700	0	129,700	265.89			265.89
17-020020-070	10	232 3RD ST N LLC	0	232	3RD	ST N	592,000	17,737,200	18,329,200	20,000	18,309,200	1,500.00			1,500.00
17-040381-200	0	THIRD AND PINE LLC	0	319	3RD	ST N	239,400	3,222,100	3,461,500	0	3,461,500	1,500.00			1,500.00
17-040381-190	Exempt	CITY OF LACROSSE	1	222	PINE	ST	0	0	0	Exempt	Exempt	0.00			0.00
17-040381-180	10	232 3RD ST N LLC	0	318	VINE	ST	210,800	2,065,700	2,276,500	20,000	2,256,500	1,500.00			1,500.00
17-040381-220	10	BELLE SQUARE PROPCO LLC	0	320	VINE	ST	210,800	1,143,300	1,354,100	20,000	1,334,100	1,500.00			1,500.00
17-040381-160	10	232 3RD ST N LLC	0	303	STATE	ST	246,600	765,300	1,011,900	20,000	991,900	1,500.00			1,500.00
17-040381-140	59	232 3RD ST N LLC	0	319	STATE	ST	107,200	382,900	490,100	118,000	372,100	762.81			762.81
17-040381-150	0	COWGILL PROPERTIES LLC	0	307	STATE	ST	107,200	1,184,500	1,291,700	0	1,291,700	1,500.00			1,500.00
17-040381-170	60	BELLE SQUARE PROPCO LLC	0	323	STATE	ST	93,800	14,524,600	14,618,400	120,000	14,498,400	1,500.00			1,500.00
17-040381-130	10	ASSOCIATED BANK NATIONAL ASSOCIATION	0	205	4TH	ST N	107,200	2,644,700	2,751,900	20,000	2,731,900	1,500.00			1,500.00
17-020020-080	Exempt	LACROSSE COUNTY	1	300	3RD	ST N	0	0	0	Exempt	Exempt	0.00			0.00
17-020025-100	130	KSJ PROPERTIES LLC	0	500	2ND	ST S	999,500	3,868,700	4,868,200	260,000	4,608,200	1,500.00			1,500.00
17-020027-130	12	FORTNEY FORTNEY & FORTNEY LLP	0	312	3RD	ST S	192,500	433,600	626,100	24,000	602,100	1,234.31			1,234.31
17-020176-010	8	PROPERTY LOGIC LLC	0	149	6TH	ST S	120,200	392,200	512,400	16,000	496,400	1,017.62			1,017.62
17-020034-100	Utility	CENTURYTEL OF WISCONSIN LLC	5	206	5TH	AVE S	0	0	0	Exempt	Exempt	0.00			0.00
17-020034-070	Utility	CENTURYTEL OF WISCONSIN LLC	5	419	KING	ST	0	0	0	Exempt	Exempt	0.00			0.00
17-020034-090	Utility	CENTURYTEL OF WISCONSIN LLC	5	206	5TH	AVE S	0	0	0	Exempt	Exempt	0.00			0.00
17-020020-050	0	117 NORTH 4TH ST LLC	0	115	4TH	ST N	370,300	440,200	810,500	0	810,500	1,500.00			1,500.00
17-020176-040	0	DAVY PROPERTIES LLP	0	123	6TH	ST S	156,200	386,400	542,600	0	542,600	1,112.33			1,112.33
17-020036-010	0	EXCHANGE BUILDING LLC	0	205	5TH	AVE S	112,200	1,551,400	1,663,600	0	1,663,600	1,500.00			1,500.00
17-020017-140	0	LEITHOLD PIANO CO INC	0	118	4TH	ST S	122,800	387,900	510,700	0	510,700	1,046.94			1,046.94
17-020022-020	0	LYNNE GERMANSON	0	429	MAIN	ST	25,500	214,300	239,800	0	239,800	491.59			491.59
17-040380-330	0	RYAN PROPERTIES LLC	0	318	MAIN	ST	7,800	146,300	154,100	0	154,100	261.01	315.91		261.01
17-040380-340	0	RYAN PROPERTIES LLC	0	318	MAIN	ST	7,800	63,100	70,900	0	70,900	165.24	200.00		165.24
17-040380-350	0	RYAN PROPERTIES LLC	0	318	MAIN	ST	7,800	67,200	75,000	0	75,000	165.24	200.00		165.24
17-040380-360	0	RYAN PROPERTIES LLC	0	318	MAIN	ST	7,800	63,100	70,900	0	70,900	165.24	200.00		165.24
17-040380-370	0	RYAN PROPERTIES LLC	0	318	MAIN	ST	9,000	234,700	243,700	0	243,700	412.77	499.59		412.77
17-040380-380	0	RYAN PROPERTIES LLC	0	318	MAIN	ST	7,800	63,400	71,200	0	71,200	165.24	200.00		165.24
17-040380-400	0	RYAN PROPERTIES LLC	0	318	MAIN	ST	7,800	64,000	71,800	0	71,800	165.24	200.00		165.24
	0	Combination of above 7 records	0						757,600	0	757,600		1,500.00	1,499.98	
17-040380-390	Residential	RYAN PROPERTIES LLC	2	318	MAIN	ST	9,000	276,600	285,600	Exempt	Exempt	0.00			0.00
17-020029-030	0	MOAB ENTERPRISES LLC	0	316	KING	ST	104,300	51,200	155,500	0	155,500	318.78			318.78
17-020016-140	0	BRONCOS OF LACROSSE LLC	0	300	MAIN	ST	38,100	0	38,100	0	38,100	200.00			200.00
17-020022-010	0	608 PROPERTIES LLC	0	427	MAIN	ST	25,500	375,100	400,600	0	400,600	821.23			821.23
17-040372-120	0	608 OTHQ LLC	0	301	4TH	ST S	6,100	126,000	132,100	0	132,100	270.81			270.81
17-040372-130	0	608 OTHQ LLC	0	305	4TH	ST S	3,500	76,400	79,900	0	79,900	200.00			200.00
17-040372-140	0	608 OTHQ LLC	0	309	4TH	ST S	4,400	74,800	79,200	0	79,200	200.00			200.00
17-040372-150	0	608 OTHQ LLC	0	311	4TH	ST S	3,500	74,500	78,000	0	78,000	200.00			200.00
17-040372-160	0	608 OTHQ LLC	0	313	4TH	ST S	4,400	76,800	81,200	0	81,200	200.00			200.00
17-040372-170	Exempt	BIG BROTHERS BIG SISTERS OF THE 7 RIVERS REGIO	1	315	4TH	ST S	0	0	0	Exempt	Exempt	0.00			0.00
17-040372-180	0	SCS DEVELOPMENT LLC	0	317	4TH	ST S	5,200	91,200	96,400	0	96,400	200.00			200.00
17-040372-190	0	SCS DEVELOPMENT LLC	0	325	4TH	ST S	2,600	51,300	53,900	0	53,900	200.00			200.00
17-040372-200	0	ROMAN EMPIRE LLC	0	401	KING	ST	6,100	136,200	142,300	0	142,300	291.72			291.72
17-040372-210	0	CORY F CAMPBELL	0	411	KING	ST	1,700	42,400	44,100	0	44,100	200.00			200.00
17-040372-220	0	ROBERT J VOSIKA, MARIANA K VOSIKA	0	417	KING	ST	6,100	123,200	129,300	0	129,300	265.07			265.07

TAX ID 2025 DATA	PARKING SPACES	OWNER NAME	EXEMPT	PROPERTY ADDRESS NUMBER	STREET	TYPE	LAND VALUE	IMPROVE VALUE	TOTAL VALUE	PARKING SPACE CREDIT	NET ASSESS. VALUE	PARKING ASSESSMENT	UNADJUSTED ADJ PARCEL COLUMN	ADJ PARCEL TOTAL	CPI PARKING ADJUSTMENT
17-040372-230	Residential	MHCP PROPCO LLC	2	415	KING	ST	57,800	107,600	165,400	Exempt	Exempt	0.00			0.00
17-040372-240	Residential	MHCP PROPCO LLC	2	415	KING	ST	57,800	107,600	165,400	Exempt	Exempt	0.00			0.00
17-040372-250	Residential	MHCP PROPCO LLC	2	415	KING	ST	237,100	6,236,400	6,473,500	Exempt	Exempt	0.00			0.00
17-020017-070	0	RICHARD E MARKOS; GREGORY C MARKOS FAMILY TR	0	127	3RD	ST S	72,100	455,600	527,700	0	527,700	1,081.79			1,081.79
17-020037-030	0	CEDAR HILL MULTI-FAMILY PROPERTIES LLC	0	509	MAIN	ST	92,100	593,100	685,200	0	685,200	1,404.66			1,404.66
17-020036-070	0	SCENIC CENTER LLC	0	115	5TH	AVE S	161,100	2,619,300	2,780,400	0	2,780,400	1,500.00			1,500.00
17-020021-140	0	MEDDAUGH HOLDINGS LLC	0	421	MAIN	ST	86,300	578,500	664,800	0	664,800	1,362.84			1,362.84
17-020034-140	8	METZ BAKING INC	0	334	5TH	AVE S	97,800	301,000	398,800	16,000	382,800	784.74			784.74
17-020025-090	28	WEISLER PROPERTIES LLC	0	501	FRONT	ST S	741,300	2,422,900	3,164,200	56,000	3,108,200	1,500.00			1,500.00
17-020017-090	0	FORTNEY FORTNEY & FORTNEY LLP	0	313	PEARL	ST	115,000	503,100	618,100	0	618,100	1,267.11			1,267.11
17-020021-110	132	NEW STATE BANK OF LA CROSSE	0	120	4TH	ST N	395,500	49,700	445,200	264,000	181,200	180.18	371.46		180.18
17-020021-120	0	NEW STATE BANK OF LA CROSSE	0	401	MAIN	ST	574,300	1,533,900	2,108,200	0	2,108,200	727.58	1,500.00		727.58
17-020022-050	0	NEW STATE BANK OF LA CROSSE	0	111	5TH	AVE N	377,900	61,300	439,200	0	439,200	436.72	900.36		436.72
17-020022-080	0	NEW STATE BANK OF LA CROSSE	0	416	STATE	ST	128,100	28,300	156,400	0	156,400	155.52	320.62		155.52
	132	Combination of above 4 records							3,149,000	264,000	2,885,000		1,500.00	1,500.00	
17-020008-010	72	NORTH CENTRAL TRUST COMPANY	0	230	FRONT	ST N	781,500	3,800,400	4,581,900	144,000	4,437,900	1,500.00			1,500.00
17-020036-060	Utility	NORTHERN STATES POWER CO	5	550	JAY	ST	0	0	0	Exempt	Exempt	0.00			0.00
17-020016-110	0	DAVID H PRETASKY REVOCABLE TRUST	0	310	MAIN	ST	30,100	160,600	190,700	0	190,700	390.94			390.94
17-020022-040	0	608 PROPERTIES LLC	0	423	MAIN	ST	54,200	576,300	630,500	0	630,500	1,292.53			1,292.53
17-020016-015	21	RIVERSTONE HOSPITALITY LLC	0	200	PEARL	ST	648,300	8,872,900	9,521,200	42,000	9,479,200	1,500.00			1,500.00
17-020015-010	0	PEARL STREET WEST LLC	0	205	PEARL	ST	83,600	641,800	725,400	0	725,400	1,487.07			1,487.07
17-020015-020	0	PEARL STREET WEST LLC	0	211	PEARL	ST	57,500	170,700	228,200	0	228,200	467.81			467.81
17-020015-030	0	PEARL STREET WEST LLC	0	213	PEARL	ST	24,400	181,400	205,800	0	205,800	421.89			421.89
17-020015-040	0	PEARL STREET WEST LLC	0	215	PEARL	ST	23,500	181,000	204,500	0	204,500	419.23			419.23
17-020027-120	0	324 LLC	0	324	3RD	ST S	341,400	326,000	667,400	0	667,400	1,368.17			1,368.17
17-020290-020	0	CARRANZA VENTURES LLC	0	417	JAY	ST	30,500	203,900	234,400	0	234,400	480.52			480.52
17-020033-030	0	PENNY L FASSLER	0	129	4TH	ST S	58,500	275,300	333,800	0	333,800	684.29			684.29
17-020035-060	32	PEOPLES FOOD COOPERATIVE INC	0	315	5TH	AVE S	274,400	2,525,000	2,799,400	64,000	2,735,400	1,500.00			1,500.00
17-020022-090	0	GR412 LLC	0	412	MAIN	ST	34,100	167,100	201,200	0	201,200	412.46			412.46
17-020024-030	0	PHILLIP JAMES ADDIS	0	506	MAIN	ST	137,200	618,200	755,400	0	755,400	1,500.00			1,500.00
17-020019-030	0	DAVID H PRETASKY REVOCABLE TRUST	0	108	3RD	ST N	40,100	153,300	193,400	0	193,400	396.47			396.47
17-020016-100	0	DAVID H PRETASKY, KIMBERLY A PRETASKY	0	312	MAIN	ST	32,100	172,400	204,500	0	204,500	419.23			419.23
17-020176-020	10	QUEENB TELEVISION LLC	0	141	6TH	ST S	250,100	1,559,300	1,809,400	20,000	1,789,400	1,500.00			1,500.00
17-020013-070	0	RALPHS LLC	0	109	3RD	ST N	35,100	141,000	176,100	0	176,100	361.01			361.01
17-020013-080	0	RALPHS LLC	0	111	3RD	ST N	32,800	141,000	173,800	0	173,800	356.29			356.29
17-020176-030	0	M&R APARTMENTS LLC	0	127	6TH	ST S	128,700	376,600	505,300	0	505,300	1,035.87			1,035.87
17-020022-100	0	AZARA PROPERTIES LLC	0	410	MAIN	ST	27,400	165,200	192,600	0	192,600	394.83			394.83
17-020029-040	0	GERRARD STAFF III LLC	0	413	3RD	ST S	93,900	287,800	381,700	0	381,700	782.49			782.49
17-020002-081	28	REINHART REAL ESTATE GROUP INC	0	N/A	2ND	ST S	36,100	0	36,100	56,000	(19,900)	176.47	200.00		176.47
17-020001-070	154	RLH SUB INC	0	111	FRONT	ST S	1,576,500	8,552,000	10,128,500	308,000	9,820,500	1,323.53	1,500.00		1,323.53
	182	Combination of above 2 records							10,164,600	364,000	9,800,600		1,500.00	1,500.00	
17-020026-110	0	REINHART REAL ESTATE GROUP INC	0	300	2ND	ST S	562,900	1,173,100	1,736,000	0	1,736,000	1,323.53	1,500.00		1,323.53
17-020002-040	0	REINHART REAL ESTATE GROUP INC	0	300	2ND	ST S	0	0	0	0	0	176.47	200.00		176.47
	0	Combination of above 2 records							1,736,000	0	1,736,000		1,500.00	1,500.00	
17-020026-080	Parking	CITY OF LACROSSE	3	424	2ND	ST S	0	0	0	Exempt	Exempt	0.00			0.00
17-020010-110	11	215 STATE STREET LLC	0	215	STATE	ST	183,000	637,600	820,600	22,000	798,600	1,500.00			1,500.00
17-020014-080	0	XIAOXU WU, YINGMIN LIN	0	212	MAIN	ST	47,900	510,700	558,600	0	558,600	1,145.13			1,145.13
17-020020-030	1	BATAVIAN BUILDING LLC	0	319	MAIN	ST	210,000	624,200	834,200	2,000	832,200	1,500.00			1,500.00
17-020033-040	0	4 SISTERS CATERING LLC	0	133	4TH	ST S	68,900	548,900	617,800	0	617,800	1,266.49			1,266.49
17-020015-050	0	RONALD J KIND	0	219	PEARL	ST	27,000	192,300	219,300	0	219,300	449.57			449.57
17-020022-030	0	NANCY J ROSE, STEPHEN G ROSE	0	431	MAIN	ST	34,600	197,400	232,000	0	232,000	475.60			475.60
17-020016-050	20	ROTTINGHAUS REAL ESTATE LLC	0	202	3RD	ST S	298,600	215,700	514,300	40,000	474,300	972.32			972.32
17-020010-060	13	MBW INVESTMENT LLC	0	214	VINE	ST	284,000	350,000	634,000	26,000	608,000	1,246.40			1,246.40
17-020010-070	Parking	MBW INVESTMENT LLC	3	220	2ND	ST N	79,300	5,200	84,500	Exempt	Exempt	0.00			0.00
17-020010-080	Parking	MBW INVESTMENT LLC	3	216	2ND	ST N	182,100	12,800	194,900	Exempt	Exempt	0.00			0.00
17-020015-120	0	CROW PROPERTIES LLC THE	0	100	3RD	ST S	185,500	1,385,900	1,571,400	0	1,571,400	1,500.00			1,500.00
17-020015-140	0	MAIN STREET RENAISSANCE INC	0	218	MAIN	ST	80,200	435,100	515,300	0	515,300	1,056.37			1,056.37
17-020028-140	Warehouse	JOHN J STORY JR, BETH M SATORY	6	403	3RD	ST S	34,800	71,000	105,800	Exempt	Exempt	0.00			0.00
17-020037-060	0	WIN-WIN HOMES LLC	0	515	MAIN	ST	47,700	103,000	150,700	0	150,700	308.94	308.94		308.94
17-020037-070	5	WIN-WIN HOMES LLC	0	519	MAIN	ST	67,300	98,000	165,300	10,000	155,300	318.37	318.37		318.37
	5	Combination of above 2 records							316,000	10,000	306,000		627.30	627.31	
17-020032-050	0	RRJ HOLDINGS LLC	0	316	PEARL	ST	28,700	337,500	366,200	0	366,200	750.71		203.16	750.71
17-020020-060	16	PROJECT LEO LLC	0	125	4TH	ST N	212,400	965,300	1,177,700	32,000	1,145,700	1,500.00			1,500.00

TAX ID 2025 DATA	PARKING SPACES	OWNER NAME	EXEMPT	PROPERTY ADDRESS NUMBER	STREET	TYPE	LAND VALUE	IMPROVE VALUE	TOTAL VALUE	PARKING SPACE CREDIT	NET ASSESS. VALUE	PARKING ASSESSMENT	UNADJUSTED ADJ PARCEL COLUMN	ADJ PARCEL TOTAL	CPI PARKING ADJUSTMENT
17-020032-040	0	320 PEARL LLC	0	322	PEARL	ST	130,700	834,800	965,500	0	965,500	1,500.00			1,500.00
17-020032-030	0	STEPHEN D HARM	0	200	4TH	ST S	95,800	406,500	502,300	0	502,300	1,029.72			1,029.72
17-020023-050	0	DLL PROPERTIES LLC	0	418	MAIN	ST	107,200	785,900	893,100	0	893,100	1,500.00			1,500.00
17-020034-050	Accessory	DLL PROPERTIES LLC	4	418	MAIN	ST	0	0	0	Exempt	Exempt	0.00			0.00
17-020016-020	0	THE AMERICAN HOUSE LLC	0	222	PEARL	ST	103,700	522,700	626,400	0	626,400	1,103.44	1,284.12		1,103.44
17-020016-040	6	THE AMERICAN HOUSE LLC	0	216	PEARL	ST	5,000	2,700	7,700	12,000	(4,300)	171.86	200.00		171.86
	6	Combination of above 2 records							634,100	12,000	622,100		1,275.31	1,275.30	
17-020034-030	6	MICHAEL R KEIL, KAREN H KEIL	0	116	5TH	AVE S	47,600	294,400	342,000	12,000	330,000	676.50			676.50
17-020015-100	1	THIRD STREET CENTER LLC	0	116	3RD	ST S	129,800	496,500	626,300	2,000	624,300	1,279.82			1,279.82
17-020011-010	0	CHRISTENE M BREININGER	0	229	3RD	ST N	30,500	218,200	248,700	0	248,700	509.84			509.84
17-020018-060	0	STATE ROOM PROPERTIES LLC	0	128	3RD	ST N	52,100	261,500	313,600	0	313,600	642.88			642.88
17-020033-130	0	DOERFLINGERS SECOND CENTURY INC	0	120	5TH	AVE S	72,000	264,500	336,500	0	336,500	689.83			689.83
17-020023-010	2	CARRANZA VENTURES LLC	0	113	4TH	ST S	56,400	608,800	665,200	4,000	661,200	1,355.46			1,355.46
17-020018-070	0	ALYSHAS APARTMENTS LLC	0	126	3RD	ST N	124,600	725,900	850,500	0	850,500	1,500.00			1,500.00
17-020018-090	Accessory	ALYSHAS APARTMENTS LLC	4	312	STATE	ST	8,700	0	8,700	Exempt	Exempt	0.00			0.00
17-020016-120	0	AIRAM GROUP LLC	0	308	MAIN	ST	73,100	161,200	234,300	0	234,300	480.32			480.32
17-020014-090	14	VISKER PROPERTIES LLC	0	111	2ND	ST S	65,300	348,600	413,900	28,000	385,900	791.10			791.10
17-020034-010	0	KELLOGG INVESTMENTS LLC	0	124	5TH	AVE S	103,200	382,800	486,000	0	486,000	996.30			996.30
17-020035-100	0	WELLS FARGO BANK NA	0	519	CASS	ST	211,100	34,300	245,400	0	245,400	376.72	503.07		376.72
17-020174-040	0	WELLS FARGO BANK NA	0	200	6TH	ST S	663,600	637,500	1,301,100	0	1,301,100	1,123.28	1,500.00		1,123.28
	0	Combination of above 5 records							1,546,500	0	1,546,500		1,500.00	1,500.00	
17-020035-130	0	LEROS LLC	0	305	5TH	AVE S	108,200	29,000	137,200	0	137,200	188.46	281.26		188.46
17-020035-140	0	LEROS LLC	0	520	KING	ST	192,100	31,000	223,100	0	223,100	306.45	457.36		306.45
17-020035-050	92	LEROS LLC	0	305	5TH	AVE S	277,000	2,038,200	2,315,200	184,000	2,131,200	1,005.09	1,500.00		1,005.09
	92	Combination of above 5 records							2,675,500	184,000	2,491,500		1,500.00	1,500.00	
17-020014-070	0	DOCS HIDEOUT LLC	0	200	MAIN	ST	292,600	1,114,200	1,406,800	0	1,406,800	1,500.00			1,500.00
17-020031-080	22	W-MONARCH PROPERTIES LLC	0	217	3RD	ST S	179,200	139,300	318,500	44,000	274,500	562.73	562.73		562.73
17-020031-090	30	W-MONARCH PROPERTIES LLC	0	227	3RD	ST S	179,900	73,100	253,000	60,000	193,000	395.65	395.65		395.65
	52	Combination of above 2 records							571,500	104,000	467,500		958.38	958.38	
17-020032-015	19	KLC PROPERTIES LLC	0	208	4TH	ST S	230,400	1,266,600	1,497,000	38,000	1,459,000	1,500.00			1,500.00
17-020020-010	0	2ND & MAIN LLC	0	333	MAIN	ST	94,200	658,400	752,600	0	752,600	1,500.00			1,500.00
17-020020-020	0	WILLIAM A STORY	0	327	MAIN	ST	47,900	205,000	252,900	0	252,900	518.45			518.45
17-020013-050	0	WOLF RENTALS LLC	0	221	MAIN	ST	71,400	434,400	505,800	0	505,800	1,036.89			1,036.89
17-020036-030	0	I&B LLC	0	505	KING	ST	371,700	1,561,600	1,933,300	0	1,933,300	1,500.00			1,500.00
17-020023-011	Accessory	DOERFLINGERS SECOND CENTURY INC	4	N/A	N/A	N/A	26100	5,100	31,200	Exempt	Exempt	0.00			0.00
17-020023-035	2	DALE B BERG	0	119	4TH	ST S	208,800	2,805,300	3,014,100	4,000	3,010,100	1,500.00			1,500.00
17-020025-058	Exempt	REDEVELOPMENT AUTHORITY OF LA CROSSE	1	N/A	N/A	N/A	0	0	0	Exempt	Exempt	0.00			0.00
17-020025-061	0	LCN UHS LACROSSE LLC	0	332	FRONT	ST S	606,100	10,825,600	11,431,700	0	11,431,700	1,500.00			1,500.00
17-020025-062	Exempt	LACROSSE PERFORMING ARTS CENTER INC	1	428	FRONT	ST S	0	0	0	Exempt	Exempt	0.00			0.00
17-020026-055	300	LCN UHS LACROSSE LLC	0	102	JAY	ST	732,900	20,652,600	21,385,500	600,000	20,785,500	1,500.00			1,500.00
17-020034-141	Accessory	EARTHGRAINS BAKING COMPANIES INC	4	320	5TH	AVE S	624,700	1,705,200	2,329,900	Exempt	Exempt	0.00			0.00
17-020174-010	Exempt	ST JOSEPH THE WORKMAN CATHEDRAL PARISH	1	530	MAIN	ST	497,100	105,600	602,700	Exempt	Exempt	0.00			0.00
17-020174-020	Exempt	ST JOSEPH THE WORKMAN CATHEDRAL PARISH	1	140	6TH	ST S	235,900	20,400	256,300	Exempt	Exempt	0.00			0.00
17-020174-081	Exempt	CITY OF LACROSSE	1	N/A	6TH	ST S	0	0	0	Exempt	Exempt	0.00			0.00
17-040381-040	Accessory	GRAND RIVER STATION APARTMENTS LLC	4	315	3RD	ST S	361,400	2,943,600	3,305,000	Exempt	Exempt	0.00			0.00
17-040381-050	Accessory	GRS HOMES LLC	4	315	3RD	ST S	147,200	1,527,500	1,674,700	Exempt	Exempt	0.00			0.00
17-040381-230	Exempt	LA CROSSE COUNTY	1	322	VINE	ST	0	0	0	Exempt	Exempt	0.00			0.00
17-020009-075	125	LACROSSE HOTEL GROUP LLC	0	511	3RD	ST N	1,451,900	10,622,300	12,074,200	250,000	11,824,200	1,500.00			1,500.00
17-020064-010	80	VINE STREET REALTY LLC	0	107	VINE	ST	699,300	1,074,600	1,773,900	160,000	1,613,900	1,500.00			1,500.00
17-020008-110	0	JJAWC LLC	0	401	2ND	ST N	1,562,900	16,972,000	18,534,900	0	18,534,900	1,500.00			1,500.00
17-020300-040	153	JJAWC SOUTH LLC	0	N/A	VINE	S	616,700	92,900	709,600	306,000	403,600	827.38			827.38
17-020009-080	0	THE CHALMERS RESIDENCES LLC	0	215	PINE	ST	618,500	0	618,500	0	618,500	1,267.93			1,267.93
17-020009-095	52	CLIFFORD LECLEIR REVOCABLE TRUST, SANDRA LEC	0	224	LA CROSSE	ST	405,100	0	405,100	104,000	301,100	617.26			617.26
17-020009-110	76	THE CHALMERS RESIDENCES LLC	0	401	3RD	ST N	981,400	611,700	1,593,100	152,000	1,441,100	1,500.00			1,500.00
17-020020-120	10	DEES HOLDINGS LLC	0	419	4TH	ST N	243,900	220,900	464,800	20,000	444,800	911.84			911.84
17-020021-010	30	DANIEL FELD REVOCABLE LIVING TRUSH, ERIKA TOTH	0	507	4TH	ST N	446,700	365,800	812,500	60,000	752,500	1,500.00			1,500.00
17-020030-131	0	TRISCHOOL ENTERPRISES LLC		322	4TH	ST S	181,400	0	181,400	0	181,400	371.87			371.87
17-020032-070	0	ALEXANDER MCMILLAN		N/A	N/A	N/A	1,300	0	1,300	0	1,300	200.00			200.00
											TOTAL	187,325.50			187,325.50

CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID: 26-0685

Caption: Resolution and report of the Board of Public Works on the costs of operating and maintaining the parking system in downtown La Crosse.

Staff/Department Responsible for Legislation

Police Parking Utility

Requestor of Legislation

Police Parking Utility

Location, if applicable

Downtown Parking District as defined by Exhibits A and B.

Summary/Purpose

This is the final resolution for the statutorily required annual Downtown Parking Assessment process. This defines the total amount assessed against each property owner in the Downtown Parking District.

Background

This process has been completed since 1982 when the City first began the Downtown Parking Assessment.

Fiscal Impact

The Downtown Parking Assessment process assesses property owners within the defined area so that the assessed fees cover the cost of maintaining the parking system.

Staff Recommendation

Recommend to adopt.

LA CROSSE Tribune

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

La Crosse Tribune
1407 St. Andrew St., La Crosse, WI 54603
(866) 735-5631

Retain this portion for your records. Please do not remit payment until you receive your advertising invoice.

State of Florida, County of Broward, ss:

Anjana Bhadoriya, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC and duly authorized agent of Lee Enterprises, publishers of La Crosse Tribune, a newspaper at, La Crosse, for county of La Crosse, in the state of Wisconsin, and that an advertisement of which the annexed is a true copy, taken from said paper, was published, therein on the dates listed below.

PUBLICATION DATES:
July. 2 2026

NOTICE ID: tUQJ5xY0Ke5ESJ4QZ92U
PUBLISHER ID: COL-WI-102521
NOTICE NAME: NOTICE TO PROPERTY OWNERS
Publication Fee: $193.58

Section: Legals
Category: 0001 Wisconsin Legals

Anjana Bhadoriya

(Signed)_____

VERIFICATION

State of Florida
County of Broward

SHERI SMITH
Notary Public - State of Florida
Commission # HH804448
Expires on May 31, 2030

Subscribed in my presence and sworn to before me on this: 07/02/2026

S Smith

Notary Public
Notarized remotely online using communication technology via Proof.

NOTICE TO PROPERTY OWNERS
DOWNTOWN PARKING
ASSESSMENT DISTRICT

Notice is hereby given that the operating, maintenance, and replacement costs for the operation of the City's parking facilities within the Downtown La Crosse Parking System, for the assessment district shown, have been prepared and are now open to inspection by contacting the Parking Utility Office at (608) 789-4908. This can also be viewed on the City of La Crosse website at: www.cityoflacrosse.org/parking/assessment.

Pursuant to Section 66.0703 WI Statutes, the undersigned Board of Public Works of said City hereby gives notice that all persons owning or interested in the real estate outlined on the below map are entitled to examine said costs and assessments, and that on **Monday, August 3, 2026** at 10:00 am, the Board will be in session in the Council Chambers, 1 st Floor - City Hall, 400 La Crosse Street, to consider any objections that may be filed, and to hear all persons desiring to be heard. Property owners will be able to examine assessments for their property.

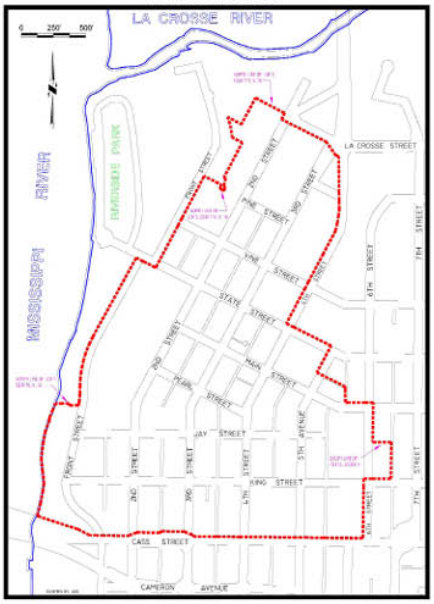
The assessment rate of $2.05 per $1,000.00 of appraised value remains unchanged from previous years. Actual parking assessments may change if the appraised values of the properties have changed since the last assessment date. The boundaries of the parking assessment district were updated and approved at the regular meeting of the City of La Crosse Common Council held April 11, 2019.

Notice is further given that at 6:00 PM on Thursday, August 6, 2026 the Finance and Personnel Committee of the City Council will hear testimony and consider approval of the 2026-2027 parking assessment. Final Council approval of the assessment rate will occur at a 6:00 meeting on Thursday, August 13, 2026. No public testimony will be heard at the August 13th Council meeting, except by special council vote. The committee and council meetings will all be held in the Council Chambers of City Hall, 400 La Crosse Street.

Dated this 2nd day of July 2026. BOARD OF PUBLIC WORKS

EXHIBIT A

PARKING DISTRICT BOUNDARY
REVISED 4/12/2019



7/2 LAC
COL-WI-102521 WNAXLP

DAVY PROPERTIES LLP
115 6th St S
La Crosse, WI 54601
(608) 519-4475

July 27, 2026

Board of Public Works
Attn: Nikki Elsen, City Clerk
City of La Crosse
400 La Crosse Street
La Crosse, WI 54601

RE: Assessment for Downtown
La Crosse Parking System

Ladies/Gentlemen:

We object to having any parking assessment for our property at 123-125 6th St S.

1. The property is located too far from any parking ramp to benefit from those facilities.

2. The redesign of 6th St. eliminated all parking on the west side of the street and reduced parking on the east side. Parking is no longer viable to sustain the same level of Commercial use of these parcels.

Sincerely,

DAVY PROPERTIES LLP

Michael F. Davy

Michael F. Davy

Craig, Sondra

From: Davy, Michael F. <MFDavy@Davyinc.com>
Sent: Monday, July 27, 2026 10:22 AM
To: Craig, Sondra; Elsen, Nikki
Cc: Chadwick, Bridget
Subject: Parking Assessment Objection
Attachments: Parking Assessment Objection 123-125 6th St S.pdf

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

Attached is an objection to the Parking Lot Assessment proposed for 123-125 6th St S. Please include this on the agenda for the Board of Public Works session at 10:00 AM, Monday, August 2, 2026.

Sincerely,
Michael F. Davy
Davy Properties LLP
115 6th St S
La Crosse WI 54601
Direct (608) 519-4475

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0699

Agenda Date: 8/6/2026 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Report

Class AB

WATER, ELECTRIC, OR JOINT UTILITY ANNUAL REPORT

OF

LA CROSSE WATER UTILITY

400 LA CROSSE ST
LA CROSSE, WI 54601-3396

For the Year Ended: DECEMBER 31, 2025

TO

PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. Ä 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. Ä 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than $25 nor more than $5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

Filed: 06/07/2026

Water Service Started Date: 01/01/1878

DNR Public Water System ID: 63203096

Safe Drinking Water Information System (SDWIS) Total Population Served: 53000

I ***Tina Erickson***, ***Utilities Finance & Compliance Manager*** of ***LA CROSSE WATER UTILITY***, certify that I am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

Date Signed: ***6/7/2026***

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Identification and Ownership - Contacts

Utility employee in charge of correspondence concerning this report

Name: Tina Erickson
Title: Utilities Compliance & Finance Manager
Mailing Address: 400 La Crosse St
La Crose, WI 54601
Phone: (608) 789-7520
Email Address: ericksont@cityoflacrosse.org

Accounting firm or consultant preparing this report (if applicable)

Name:
Title:
Mailing Address:
Phone:
Email Address:

Name and title of utility General Manager (or equivalent)

Name: Matt Gallager
Title: Director of Engineering & Public Works
Mailing Address: 400 La Crosse St
La Crosse, WI 54601
Phone: (608) 789-7392
Email Address: gallagerm@cityoflacrosse.org

Outside contractor responsible for utility operations (if applicable)

Name:
Title:
Mailing Address:
Phone:
Email Address:

President, chairman, or head of utility commission/board or committee

Name: Mayor Shaundel Washington-Spivey
Title: President of Board of Public Works
Mailing Address: 400 La Crosse St
La Crosse, WI 54601
Phone: (608) 789-7500
Email Address: washingtonspiveys@cityoflacrosse.org

Contact person for cybersecurity issues and events

Name: Tina Erickson
Title: Utilities Finance & Compliance Manager
Mailing Address: 400 La Crosse St
La Crosse, WI 54601
Phone: (608) 789-7520
Email Address: ericksont@cityoflacrosse.org

Identification and Ownership - Contacts

Identification and Ownership - Governing Authority and Audit Information

Utility Governing Authority

Select the governing authority for this utility.

_x_Reports to utility board/commission

___Reports directly to city/village council

Audit Information

Are utility records audited by individulas or firms other than utility employees? _x_Yes __No

Date of most recent audit report: 07/31/2025

Period covered by most recent audit: Fiscal Year 2024 - January 2024 - December 2024

Individual or firm, if other than utility employee, auditing utility records

Name:	Joseph Haas
Title:	Partner
Organization Name:	Hawkins ASH CPAs LLC
USPS Address:	500 2nd St S, Ste 200
City State Zip	La Crosse, WI 54601
Telephone:	(608) 784-7737
Email Address:	jhaas@ha.cpa

Report Preparation

If an accounting firm or consultant assists with report preparation, select the type of assistance provided

Not Applicable

Identification and Ownership - Contract Operations

Do you have any contracts?

Are any of the Utility's administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and /or current year (i.e., utility billing is done by another entity)?

YES

Contract Type (a)	Organization (b)	Contact Name (c)	
Billing	Payment Service Network	Ann Marx, Customer Service Manager	1
Billing	Powered Printing	Bruce Waldron, Manager	2
Operations	HydroCorp Inc	Matt Hetrick, Senior Regional Manager	3

Workforce Diversity

- Decimal numbers for part time employees are acceptable values for this schedule. Please enter part time employees as a decimal based on the number of hours worked/2080 hours for a fiscal year. An employee who works 30% of full time would be recorded as .30.
- Use the Footnotes feature to provide an explanation for any variance with the number of employees listed in Schedule F-06 and information about how many staff are part-time employees.
- Staff classification of various employment categories can vary from utility to utility. Use the Footnotes feature to provide information about how the utility defines these categories. Additional information on classifying employees can be found in the help document.

	Employee Count				
Category (a)	Total (b)	Management (c)	Executive Leadership (d)		
Total Utility Employees	25.60	3.70	0.20		1
Women	4.60	0.40	0.00		2
Minorities	0.80	0.40	0.00		3
Veterans	0.00	0.00	0.00	*	4

Workforce Diversity

- Decimal numbers for part time employees are acceptable values for this schedule. Please enter part time employees as a decimal based on the number of hours worked/2080 hours for a fiscal year. An employee who works 30% of full time would be recorded as .30.
- Use the Footnotes feature to provide an explanation for any variance with the number of employees listed in Schedule F-06 and information about how many staff are part-time employees.
- Staff classification of various employment categories can vary from utility to utility. Use the Footnotes feature to provide information about how the utility defines these categories. Additional information on classifying employees can be found in the help document.

Workforce Diversity (Page xi)

General Footnote

The City of La Crosse does not track Veteran status.

Income Statement

Description (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			1
Operating Revenues (400)	6,317,113	6,417,905	2
Operating Expenses:			3
Operation and Maintenance Expense (401-402)	4,332,836	3,722,375	4
Depreciation Expense (403)	1,073,835	1,101,742	5
Amortization Expense (404-407)	0	0	6
Taxes (408)	1,041,514	989,950	7
Total Operating Expenses	**6,448,185**	**5,814,067**	8
Net Operating Income	**(131,072)**	**603,838**	9
Income from Utility Plant Leased to Others (412-413)			10
Utility Operating Income	**(131,072)**	**603,838**	11
OTHER INCOME			12
Income from Merchandising, Jobbing and Contract Work (415-416)	2,101	4,775	13
Income from Nonutility Operations (417)			14
Nonoperating Rental Income (418)			15
Interest and Dividend Income (419)	184,513	264,669	16
Miscellaneous Nonoperating Income (421)	94,425	186,232	17
Total Other Income	**281,039**	**455,676**	18
Total Income	**149,967**	**1,059,514**	19
MISCELLANEOUS INCOME DEDUCTIONS			20
Miscellaneous Amortization (425)	0	0	21
Other Income Deductions (426)	209,263	206,531	22
Total Miscellaneous Income Deductions	**209,263**	**206,531**	23
Income Before Interest Charges	**(59,296)**	**852,983**	24
INTEREST CHARGES			25
Interest on Long-Term Debt (427)	13,100	9,116	26
Amortization of Debt Discount and Expense (428)			27
Amortization of Premium on Debt--Cr. (429)			28
Interest on Debt to Municipality (430)	8,775	12,660	29
Other Interest Expense (431)	0	0	30
Interest Charged to Construction--Cr. (432)			31
Total Interest Charges	**21,875**	**21,776**	32
Net Income	**(81,171)**	**831,207**	33
EARNED SURPLUS			34
Unappropriated Earned Surplus (Beginning of Year) (216)	36,936,789	36,138,186	35
Balance Transferred from Income (433)	(81,171)	831,207	36
Miscellaneous Credits to Surplus (434)			37
Miscellaneous Debits to Surplus--Debit (435)	(47)	32,604	38
Appropriations of Surplus--Debit (436)			39
Appropriations of Income to Municipal Funds--Debit (439)			40
Total Unappropriated Earned Surplus End of Year (216)	**36,855,665**	**36,936,789**	41

Income Statement Account Details

- Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
- Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.
- If amount of Contributed Plant ï Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service ï Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				1
Operating Revenues (400)				2
Derived	6,317,113		6,317,113	3
Total (Acct. 400)	**6,317,113**	**0**	**6,317,113**	4
Operation and Maintenance Expense (401-402)				5
Derived	4,332,836		4,332,836	6
Total (Acct. 401-402)	**4,332,836**	**0**	**4,332,836**	7
Depreciation Expense (403)				8
Derived	1,073,835		1,073,835	9
Total (Acct. 403)	**1,073,835**	**0**	**1,073,835**	10
Amortization Expense (404-407)				11
Derived	0		0	12
Total (Acct. 404-407)	**0**	**0**	**0**	13
Taxes (408)				14
Derived	1,041,514		1,041,514	15
Total (Acct. 408)	**1,041,514**	**0**	**1,041,514**	16
TOTAL UTILITY OPERATING INCOME	**(131,072)**	**0**	**(131,072)**	17
OTHER INCOME				18
Income from Merchandising, Jobbing and Contract Work (415-416)				19
Derived	2,101	0	2,101	20
Total (Acct. 415-416)	**2,101**	**0**	**2,101**	21
Interest and Dividend Income (419)				22
INVESTMENT & BOND INTEREST	184,513		184,513	23
Total (Acct. 419)	**184,513**	**0**	**184,513**	24
Miscellaneous Nonoperating Income (421)				25
Contributed Plant - Water		94,425	94,425	26
Impact Fees - Water		0	0	27
Total (Acct. 421)	**0**	**94,425**	**94,425**	28
TOTAL OTHER INCOME	**186,614**	**94,425**	**281,039**	29
MISCELLANEOUS INCOME DEDUCTIONS				30
Miscellaneous Amortization (425)				31
Regulatory Liability (253) Amortization	0		0	32
Total (Acct. 425)	**0**	**0**	**0**	33
Other Income Deductions (426)				34
Depreciation Expense on Contributed Plant - Water		209,263	209,263	35
Total (Acct. 426)	**0**	**209,263**	**209,263**	36
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	**0**	**209,263**	**209,263**	37
INTEREST CHARGES				38
Interest on Long-Term Debt (427)				39

Income Statement Account Details

- Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
- Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.
- If amount of Contributed Plant ï Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service ï Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
Derived	13,100		13,100	40
Total (Acct. 427)	**13,100**	**0**	**13,100**	41
Interest on Debt to Municipality (430)				42
Derived	8,775		8,775	43
Total (Acct. 430)	**8,775**	**0**	**8,775**	44
Other Interest Expense (431)				45
Derived	0		0	46
Total (Acct. 431)	**0**	**0**	**0**	47
TOTAL INTEREST CHARGES	**21,875**	**0**	**21,875**	48
NET INCOME	**33,667**	**(114,838)**	**(81,171)**	49
EARNED SURPLUS				50
Unappropriated Earned Surplus (Beginning of Year) (216)				51
Derived	31,391,950	5,544,839	36,936,789	52
Total (Acct. 216)	**31,391,950**	**5,544,839**	**36,936,789**	53
Balance Transferred from Income (433)				54
Derived	33,667	(114,838)	(81,171)	55
Total (Acct. 433)	**33,667**	**(114,838)**	**(81,171)**	56
Miscellaneous Debits to Surplus--Debit (435)				57
Prior Year Revenue Adjustment	(47)		(47)	58
Total (Acct. 435)	**(47)**	**0**	**(47)**	59
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR)	**31,425,664**	**5,430,001**	**36,855,665**	60

Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Revenues						1
Revenues (account 415)	31,179				**31,179**	2
Cost and Expenses of Merchandising, Jobbing and Contract Work (416)						3
Cost of merchandise sold					**0**	4
Payroll	4,074				**4,074**	5
Materials	10,725				**10,725**	6
Taxes	311				**311**	7
Other (List by major classes)						8
BENEFITS	2,055				**2,055**	9
TRANSPORTATION	764				**764**	10
SALVAGE	6,716				**6,716**	11
EQUIPMENT	4,433				**4,433**	12
Total costs and expenses	**29,078**	**0**	**0**	**0**	**29,078**	13
Net Income (or loss)	**2,101**	**0**	**0**	**0**	**2,101**	14

Revenues Subject to Wisconsin Remainder Assessment

- Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat Ä 196.85(2) and Wis. Admin. Code Ch. PSC 5.
- If the sewer department is not regulated by the PSC, do not report sewer department in data column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Gas Utility (d)	Sewer Utility (Regulated Only (e)	Total (f)	
Total operating revenues	6,317,113				**6,317,113**	1
Less: interdepartmental sales	0				**0**	2
Less: interdepartmental rents	0				**0**	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)					**0**	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	1,219				**1,219**	5
Revenues subject to Wisconsin Remainder Assessment	**6,315,894**	**0**	**0**	**0**	**6,315,894**	6

Distribution of Total Payroll

- Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
- Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
- The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
- Provide additional information in the schedule footnotes when necessary.
- Please see the help guide for examples of how to break out shared costs.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	1,521,158	0	**1,521,158**	1
Electric operating expenses			**0**	2
Gas operating expenses			**0**	3
Heating operating expenses			**0**	4
Sewer operating expenses			**0**	5
Merchandising and jobbing	4,074		**4,074**	6
Other nonutility expenses			**0**	7
Water utility plant accounts	183,863		**183,863**	8
Electric utility plant accounts			**0**	9
Gas utility plant accounts			**0**	10
Heating utility plant accounts			**0**	11
Sewer utility plant accounts			**0**	12
Accum. prov. for depreciation of water plant	8,569		**8,569**	13
Accum. prov. for depreciation of electric plant			**0**	14
Accum. prov. for depreciation of gas plant			**0**	15
Accum. prov. for depreciation of heating plant			**0**	16
Accum. prov. for depreciation of sewer plant			**0**	17
Clearing accounts	0	0	**0**	18
All other accounts	66,363		**66,363**	19
Total Payroll	**1,784,027**	**0**	**1,784,027**	20

Full-Time Employees (FTE)

- Use FTE numbers where FTE stands for Full-Time Employees or Full-Time Equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest hundredth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.
- Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .35 for electric, .30 for water and .20 for sewer.

	Industry (a)	FTE (b)	
1	Water	28.8	
2	Electric		
3	Gas		
4	Sewer		

Balance Sheet

Assets and Othe Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
ASSESTS AND OTHER DEBITS			1
UTILITY PLANT			2
Utility Plant (101)	64,658,379	61,014,977	3
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	23,718,427	23,594,454	4
Utility Plant Acquisition Adjustments (117-118)	0	0	5
Other Utility Plant Adjustments (119)	0	0	6
Net Utility Plant	**40,939,952**	**37,420,523**	7
OTHER PROPERTY AND INVESTMENTS			8
Nonutility Property (121)	3,375	3,375	9
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	10
Investment in Municipality (123)	0	0	11
Other Investments (124)	0	0	12
Sinking Funds (125)	0	0	13
Depreciation Fund (126)	0	0	14
Other Special Funds (128)	267,332	267,332	15
Total Other Property and Investments	**270,707**	**270,707**	16
CURRENT AND ACCRUED ASSETS			17
Cash (131)	2,984,311	5,283,188	18
Special Deposits (134)	0	0	19
Working Funds (135)	0	0	20
Temporary Cash Investments (136)	0	0	21
Notes Receivable (141)	0	0	22
Customer Accounts Receivable (142)	210,153	176,285	23
Other Accounts Receivable (143)	114,030	145,212	24
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	25
Receivables from Municipality (145)	446,298	483,346	26
Plant Materials and Operating Supplies (154)	695,971	575,738	27
Merchandise (155)	0	0	28
Other Materials and Supplies (156)	0	0	29
Stores Expense (163)	0	0	30
Prepayments (165)	7,627	20,852	31
Interest and Dividends Receivable (171)	0	0	32
Accrued Utility Revenues (173)	999,926	1,069,115	33
Miscellaneous Current and Accrued Assets (174)	0	0	34
Total Current and Accrued Assets	**5,458,316**	**7,753,736**	35
DEFERRED DEBITS			36
Unamortized Debt Discount and Expense (181)	0	0	37
Extraordinary Property Losses (182)	0	0	38
Preliminary Survey and Investigation Charges (183)	43,070	30,610	39
Clearing Accounts (184)	0	0	40
Temporary Facilities (185)	0	0	41
Miscellaneous Deferred Debits (186)	813,767	1,224,926	42
Total Deferred Debits	**856,837**	**1,255,536**	43
TOTAL ASSETS AND OTHER DEBITS	**47,525,812**	**46,700,502**	44

Balance Sheet

Liabilities and Othe Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
LIABILITIES AND OTHER CREDITS			1
PROPRIETARY CAPITAL			2
Capital Paid in by Municipality (200)	3,360,218	3,041,780	3
Appropriated Earned Surplus (215)	0	0	4
Unappropriated Earned Surplus (216)	36,855,665	36,936,789	5
Total Proprietary Capital	**40,215,883**	**39,978,569**	6
LONG-TERM DEBT			7
Bonds (221)	0	0	8
Advances from Municipality (223)	215,545	305,100	9
Other Long-Term Debt (224)	0	165,286	10
Total Long-Term Debt	**215,545**	**470,386**	11
CURRENT AND ACCRUED LIABILITIES			12
Notes Payable (231)	0	0	13
Accounts Payable (232)	1,759,729	614,552	14
Payables to Municipality (233)	0	0	15
Customer Deposits (235)	0	0	16
Taxes Accrued (236)	946,756	902,387	17
Interest Accrued (237)	0	0	18
Tax Collections Payable (241)	0	0	19
Miscellaneous Current and Accrued Liabilities (242)	1,988,386	2,189,725	20
Total Current and Accrued Liabilities	**4,694,871**	**3,706,664**	21
DEFERRED CREDITS			22
Unamortized Premium on Debt (251)	0	0	23
Customer Advances for Construction (252)	0	0	24
Other Deferred Credits (253)	2,399,513	2,544,883	25
Total Deferred Credits	**2,399,513**	**2,544,883**	26
OPERATING RESERVES			27
Property Insurance Reserve (261)	0	0	28
Injuries and Damages Reserve (262)	0	0	29
Pensions and Benefits Reserve (263)	0	0	30
Miscellaneous Operating Reserves (265)	0	0	31
Total Operating Reserves	**0**	**0**	32
TOTAL LIABILITIES AND OTHER CREDITS	**47,525,812**	**46,700,502**	33

Net Utility Plant

Å Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	
First of Year					1
Total Utility Plant - First of Year	61,014,977	0	0	0	2
	61,014,977	**0**	**0**	**0**	3
Plant Accounts					4
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	51,169,968				5
Utility Plant in Service - Contributed Plant (101.2)	9,824,302				6
Utility Plant Purchased or Sold (102)					7
Utility Plant Leased to Others (104)					8
Property Held for Future Use (105)					9
Completed Construction not Classified (106)	49,963				10
Construction Work in Progress (107)	3,614,146				11
Total Utility Plant	**64,658,379**	**0**	**0**	**0**	12
Accumulated Provision for Depreciation and Amortization					13
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	19,226,270				14
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	4,492,157				15
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					16
Accumulated Provision for Depreciation of Property Held for Future Use (113)					17
Accumulated Provision for Amortization of Utility Plant in Service (114)					18
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					19
Accumulated Provision for Amortization of Property Held for Future Use (116)					20
Total Accumulated Provision	**23,718,427**	**0**	**0**	**0**	21
Accumulated Provision for Depreciation and Amortization					22
Utility Plant Acquisition Adjustments (117)					23
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					24
Other Utility Plant Adjustments (119)					25
Total Other Utility Plant Accounts	**0**	**0**	**0**	**0**	26
Net Utility Plant	**40,939,952**	**0**	**0**	**0**	27

Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)

Depreciation Accruals (Credits) during the year (111.1):

- Report the amounts charged in the operating sections to Depreciation Expense (403).
- If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water Column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.1)	19,292,521	0	0	0	**19,292,521**	1
Credits during year						2
Charged Depreciation Expense (403)	1,073,835				**1,073,835**	3
Depreciation Expense on Meters Charged to Sewer	89,041				**89,041**	4
Salvage	133,749				**133,749**	5
Clearing	238,760				**238,760**	6
Total credits	**1,535,385**	**0**	**0**	**0**	**1,535,385**	7
Debits during year						8
Book Cost of Plant Retired	1,442,071				**1,442,071**	9
Cost of Removal	159,565				**159,565**	10
Total debits	**1,601,636**	**0**	**0**	**0**	**1,601,636**	11
Balance end of year (111.1)	**19,226,270**	**0**	**0**	**0**	**19,226,270**	12

Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

- Report the amounts charged in the operating sections to Other Income Deductions (426).
- If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water Column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.2)	4,301,933	0	0	0	**4,301,933**	1
Credits during year						2
Charged Other Income Deductions (426)	209,263				**209,263**	3
Depreciation Expense on Meters Charged to Sewer	0				**0**	4
Salvage	0				**0**	5
Total credits	**209,263**	**0**	**0**	**0**	**209,263**	6
Debits during year						7
Book Cost of Plant Retired	19,039				**19,039**	8
Cost of Removal	0				**0**	9
Total debits	**19,039**	**0**	**0**	**0**	**19,039**	10
Balance end of year (111.2)	**4,492,157**	**0**	**0**	**0**	**4,492,157**	11

Net Nonutility Property (Accts. 121 & 122)

- Report separately each item of property with a book cost of $5,000 or more included in account 121.
- Other items may be grouped by classes of property.
- Describe in detail any investment in sewer department carried in this account.

	Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
	Nonregulated sewer plant	0			**0**	1
	LAND ON KING STREET	3,375			**3,375**	2
	Total Nonutility Property (121)	**3,375**	**0**	**0**	**3,375**	3
	Less accum. prov. depr. & amort. (122)	**0**			**0**	4
	Net Nonutility Property	**3,375**	**0**	**0**	**3,375**	5

Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)

	Description (a)	Amount (b)	
	Balance first of year	0	1
Additions			2
	Provision for uncollectibles during year	0	3
	Collection of accounts previously written off: Utility Customers	0	4
	Collection of accounts previously written off: Others	0	5
Total Additions		**0**	6
Accounts Written Off			7
	Accounts written off during the year: Utility Customers	0	8
	Accounts written off during the year: Others	0	9
Total Accounts Written Off		**0**	10
Balance End of Year		**0**	11

Materials and Supplies

Account (a)	Generation (b)	Transmission (d)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							1
Fuel (151)					**0**	**0**	2
Fuel stock expenses (152)					**0**	**0**	3
Plant mat. & oper. sup. (154)					**0**	**0**	4
Total Electric Utility	**0**	**0**	**0**	**0**	**0**	**0**	5

Account	Total End of Year	Amount Prior Year	
Electric utility total	**0**	**0**	1
Water utility (154)	695,971	**575,738**	2
Sewer utility (154)			3
Heating utility (154)			4
Gas utility (154)			5
Merchandise (155)			6
Other materials & supplies (156)			7
Stores expense (163)			8
Total Material and Supplies	**695,971**	**575,738**	9

Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year: Amount (b)	Written Off During Year: Account Charged or Credited (c)	Balance End of Year (d)	
Unamortized debt discount & expense (181)				1
None				2
Total		**0**	**0**	3
Unamortized premium on debt (251)				4
None				5
Total		**0**	**0**	6

Capital Paid in by Municipality (Acct. 200)

Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

	Description (a)	Amount (b)	
Balance first of year		3,041,780	1
Capital paid by Municipality		318,438	2
Balance end of year		**3,360,218**	3

Capital Paid in by Municipality (Acct. 200)

Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Capital Paid in by Municipality (Acct. 200) (Page F-15)

General Footnote

Extension of watermain to service local park paid for by General Fund department

Bonds (Acct. 221)

- Report information required for each separate issue of bonds.
- If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.
- Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

Notes Payable & Miscellaneous Long-Term Debt

- Report each class of debt included in Accounts 223, 224 and 231.
- Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
- If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

	Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)						1
	2012 A CIP	03/15/2012	12/01/2026	3.00%	36,885	2
	2013 A CIP	04/15/2013	12/01/2027	2.00%	10,832	3
	2015 A CP Bond	06/01/2015	12/01/2029	2.00%	32,886	4
	2016-A	03/10/2016	09/01/2026	2.00%	29,016	5
	2017-A	03/09/2017	03/01/2027	5.00%	105,926	6
Total for Account 223					**215,545**	7

Notes Payable & Miscellaneous Long-Term Debt

- Report each class of debt included in Accounts 223, 224 and 231.
- Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
- If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

Notes Payable & Miscellaneous Long-Term Debt (Page F-18)

General Footnote

The capital lease with Enterprise was bought out in 2025. The utility will no longer be using this account.

Taxes Accrued (Acct. 236)

Description (a)	Amount (b)	
Balance first of year	902,387	1
Charged water department expense	1,041,514	2
Charged electric department expense		3
Charged gas department expense		4
Charged sewer department expense	24,828	5
Total accruals and other credits	**1,066,342**	6
County, state and local taxes	902,387	7
Social Security taxes	113,365	8
PSC Remainder Assessment	6,221	9
Gross Receipts Tax		10
Total payments and other debits	**1,021,973**	11
Balance end of year	**946,756**	12

Interest Accrued (Acct. 237)

- Report below interest accrued on each utility obligation.
- Report customer deposits under account 235.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)	0	0	0	**0**	1
None				**0**	2
Subtotal Bonds (221)	**0**	**0**	**0**	**0**	3
Advances from Municipality (223)	0	0	0	**0**	4
2012 A Bond		2,184	2,184	**0**	5
2013 A		338	338	**0**	6
2015 A		1,057	1,057	**0**	7
2016		868	868	**0**	8
2017		4,328	4,328	**0**	9
Subtotal Advances from Municipality (223)	**0**	**8,775**	**8,775**	**0**	10
Other Long-Term Debt (224)	0	0	0	**0**	11
Interest on Capital Lease		13,100	13,100	**0**	12
Subtotal Other Long-Term Debt (224)	**0**	**13,100**	**13,100**	**0**	13
Notes Payable (231)	0	0	0	**0**	14
None				**0**	15
Subtotal Notes Payable (231)	**0**	**0**	**0**	**0**	16
Customer Deposits (235)	0	0	0	**0**	17
None				**0**	18
Subtotal Customer Deposits (235)	**0**	**0**	**0**	**0**	19
Total	**0**	**21,875**	**21,875**	**0**	20

Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Description (a)	Balance End of Year (b)		
Other Special Funds (128)	0		1
Restricted Bond Funds	267,332		2
Total (Acct. 128)	**267,332**		3
Cash and Working Funds (131)	0		4
Cash	2,984,311		5
Total (Acct. 131)	**2,984,311**		6
Customer Accounts Receivable (142)	0		7
Water	210,153		8
Total (Acct. 142)	**210,153**		9
Other Accounts Receivable (143)	0		10
Sewer (Non-regulated)			11
Merchandising, jobbing and contract work	44,983	*	12
Deferred Special Assessments	4,528	*	13
Delinquent A/R from Tax Roll	64,519	*	14
Total (Acct. 143)	**114,030**		15
Receivables from Municipality (145)	0		16
Amount due from TIF Districts	202,364	*	17
Past water bills placed on tax roll due to Utility	243,934	*	18
Total (Acct. 145)	**446,298**		19
Prepayments (165)	0		20
Postage, Life Insurance and Liability Insurance	7,627		21
Total (Acct. 165)	**7,627**		22
Accrued Utility Revenues (173)	0		23
Accred Revenue	999,926		24
Total (Acct. 173)	**999,926**		25
Preliminary Survey and Investigation Charges (183)	0		26
Preliminary Survey and Investigations	43,070		27
Total (Acct. 183)	**43,070**		28
Miscellaneous Deferred Debits (186)	0		29
Deferred Outflow OPEB	29,266		30
Deferred Outflow Pension	689,434		31
Pension Expense Difference - Debit	95,067		32

Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Total (Acct. 186)	**813,767**	33
Accounts Payable (232)	0	34
Accounts Payable	1,759,729	35
Total (Acct. 232)	**1,759,729**	36
Miscellaneous Current and Accrued Liabilities (242)	0	37
Accrued Comp Pay	7,700	38
Accrued Sick Pay	74,174	39
Accrued Vacation Pay	197,331	40
Post EE Health Insurance	1,443,347	41
WRS Net Pension LIability	265,834	42
Total (Acct. 242)	**1,988,386**	43
Other Deferred Credits (253)	0	44
Regulatory Liability	0	45
Deferred Inflows OPEB	303,183	46
Deferred Inflows Pension	315,006	47
OPEB Expense Difference - Credit	1,781,324	48
Total (Acct. 253)	**2,399,513**	49

Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Balance Sheet Detail - Other Accounts (Page F-22)

Explain amounts in Accounts 143, 145 and/or 233 in excess of $10,000. Provide a short list or detailed description, but do not use terms such as other revenues, general, miscellaneous, or repeat the account title.

#143: $44,983 is the year-end balance of accounts receivables related to invoices sent to customers for damaged hydrants or other utility infrastructure. $64,519 is the cumulative outstanding balance of any water utility bills placed on the property tax roll since 2008 (payable in 2009) that remain unpaid. The Utility is not paid until the property owner pays their first full installment of their property taxes.

#145 - $202,364 is due from the municipality from TIF #10. $243,710.42 was the balance of the amount of past due utility bills from October 1, 2024 to October 1, 2025 that were transferred to the 2025 Tax Roll and remained unpaid at the end of the year. Any balance remaining on July 31, 2026 will be transferred to account 143.

Return on Rate Base Computation

- Å The data used in calculating rate base are averages.
- Å Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
- Å For municipal utilities, do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.
- Å For private utilities, do not include property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Add Average						1
Utility Plant in Service (101.1)	49,175,477				**49,175,477**	2
Materials and Supplies	635,854				**635,854**	3
Less Average						4
Reserve for Depreciation (111.1)	19,259,395				**19,259,395**	5
Customer Advances for Construction					**0**	6
Regulatory Liability	0				**0**	7
Average Net Rate Base	**30,551,936**	**0**	**0**	**0**	**30,551,936**	8
Net Operating Income	-131,072				**-131,072**	9
Net Operating Income as a percent of Average Net Rate Base	**-0.43%**	**N/A**	**N/A**	**N/A**	**-0.43%**	10

Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year	0	0	0	0	**0**	1
Credits During Year					**0**	2
None					**0**	3
Charges (Deductions)					**0**	4
Miscellaneous Amortization (425)	0				**0**	5
Balance End of Year	**0**	**0**	**0**	**0**	**0**	6

Important Changes During the Year

Report changes of any of the following types:

1. Acquisitions

2. Leaseholder changes

3. Extensions of service

4. Estimated changes in revenues due to rate changes

5. Obligations incurred or assumed, excluding commercial paper

6. Formal proceedings with the Public Service Commission
Construction authorization for new storage building/garage at Myrick Pumphouse. Construction authorization number 2920-CW-108.

7. Any additional matters

Water Operating Revenues & Expenses

Description (a)	This Year (b)	Last Year (c)	
Operating Revenues - Sales of Water			1
Sales of Water (460-467)	6,228,659	6,300,468	2
Total Sales of Water	**6,228,659**	**6,300,468**	3
Other Operating Revenues			4
Forfeited Discounts (470)	58,496	63,068	5
Rents from Water Property (472)	987	952	6
Interdepartmental Rents (473)	0	0	7
Other Water Revenues (474)	28,971	53,417	8
Total Other Operating Revenues	**88,454**	**117,437**	9
Total Operating Revenues	**6,317,113**	**6,417,905**	10
Operation and Maintenenance Expenses			11
Source of Supply Expense (600-617)	103,613	24,255	12
Pumping Expenses (620-633)	842,365	827,058	13
Water Treatment Expenses (640-652)	172,788	162,051	14
Transmission and Distribution Expenses (660-678)	1,543,351	1,396,957	15
Customer Accounts Expenses (901-906)	274,240	223,522	16
Sales Expenses (910)	0	0	17
Administrative and General Expenses (920-932)	1,396,479	1,088,532	18
Total Operation and Maintenenance Expenses	**4,332,836**	**3,722,375**	19
Other Operating Expenses			20
Depreciation Expense (403)	1,073,835	1,101,742	21
Amortization Expense (404-407)			22
Taxes (408)	1,041,514	989,950	23
Total Other Operating Expenses	**2,115,349**	**2,091,692**	24
Total Operating Expenses	**6,448,185**	**5,814,067**	25
NET OPERATING INCOME	**(131,072)**	**603,838**	26

Water Operating Revenues - Sales of Water

- Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
- Report estimated gallons for unmetered sales.
- Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified multifamily residential.
- Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered or measured by tank of pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
- **Report average number of individually-metered accounts (meters). The amount reported should be the average meter count. E.g. if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in column b (Average No. of Customers).**
- **Do not include meters or revenue billed under Schedule Am-1 (Additional Meter Rental Charge) in Account 461. Record revenues billed under Schedule Am-1 in Account 474.**

Description (a)	Average No. Customer (b)	Thousand of Gallons of Water Sold (c)	Amount (d)	
Unmetered Sales to General Customers (460)				1
Residential (460.1)				2
Commercial (460.2)				3
Industrial (460.3)				4
Public Authority (460.4)				5
Multifamily Residential (460.5)				6
Irrigation (460.6)				7
Total Unmetered Sales to General Customers (460)	**0**	**0**	**0**	8
Metered Sales to General Customers (461)				9
Residential (461.1)	13,622	646,477	2,493,782	10
Commercial (461.2)	1,430	485,036	929,019	11
Industrial (461.3)	116	790,874	916,503	12
Public Authority (461.4)	212	167,281	313,998	13
Multifamily Residential (461.5)	790	258,863	495,191	14
Irrigation (461.6)	234	72,948	199,479	15
Total Metered Sales to General Customers (461)	**16,404**	**2,421,479**	**5,347,972**	16
Private Fire Protection Service (462)	562	0	79,856	17
Public Fire Protection Service (463)	16,170	0	800,831	18
Other Water Sales (465)	0	0	0	19
Sales for Resale (466)	0	0	0	20
Interdepartmental Sales (467)	0	0	0	21
Total Sales of Water	**33,136**	**2,421,479**	**6,228,659**	22

Sales for Resale (Acct. 466)

Use a separate line for each delivery point.

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

Other Operating Revenues (Water)

- Report revenues relating to each account and fully describe each item using other than the account title.
- Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
- For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Description (a)	Amount (b)	
Public Fire Protection Service (463)		1
Amount billed (usually per rate schedule F-1 or Fd-1)	798,271	2
Wholesale fire protection billed		3
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	2,560 *	4
Total Public Fire Protection Service (463)	**800,831**	5
Forfeited Discounts (470)		6
Customer late payment charges	58,496	7
Total Forfeited Discounts (470)	**58,496**	8
Rents from Water Property (472)		9
Rent of tower for cellular antennas	987	10
Total Rents from Water Property (472)	**987**	11
Interdepartmental Rents (473)		12
None		13
Total Interdepartmental Rents (473)	**0**	14
Other Water Revenues (474)		15
Return on net investment in meters charged to sewer department	24,698 *	16
Reconnection Fees, Well Permits, Other Misc	4,273	17
Total Other Water Revenues (474)	**28,971**	18

Other Operating Revenues (Water)

- Report revenues relating to each account and fully describe each item using other than the account title.
- Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
- For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Other Operating Revenues (Water) (Page W-04)

Explain all amounts in Account 474 in excess of $10,000.

Sewer Utility charges are based on water meter readings. This is the amount the water utility received from the sewer utility for return on meters.

General Footnote

463: Town of Shelby billed twice for rental of four hydrants. 2026 was billed at FYE 2025, for a total of $1,280.

Water Operation & Maintenance Expenses

- Å Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and $10,000 (class AB), 15 percent and $5,000 (class C), 15 percent and $1,000 (class D). Include a breakdown of costs that contributed to the difference.
- Å Class C and class D report all expenses in Other Expense (column c).

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
SOURCE OF SUPPLY EXPENSES					
Operation Supervision and Engineering (600)			0	0	
Operation Labor and Expenses (601)			0	0	
Purchased Water (602)			0	0	
Miscellaneous Expenses (603)			0	0	
Rents (604)		4,280	4,280	7,626	
Maintenance Supervision and Engineering (610)			0	0	
Maintenance of Structures and Improvements (611)		3,449	3,449	2,848	
Maintenance of Collecting and Impounding Reservoirs (612)			0	0	
Maintenance of Lake, River and Other Intakes (613)			0	0	
Maintenance of Wells and Springs (614)		95,884	95,884	13,781	*
Maintenance of Supply Mains (616)			0	0	
Maintenance of Miscellaneous Water Source Plant (617)			0	0	
Total Source of Supply Expenses	**0**	**103,613**	**103,613**	**24,255**	
PUMPING EXPENSES					
Operation Supervision and Engineering (620)			0	0	
Fuel for Power Production (621)		1,078	1,078	53	
Power Production Labor and Expenses (622)			0	0	
Fuel or Power Purchased for Pumping (623)		323,175	323,175	326,050	
Pumping Labor and Expenses (624)	98,985	4,527	103,512	99,260	
Expenses Transferred--Credit (625)			0	0	
Miscellaneous Expenses (626)		7,776	7,776	13,840	
Rents (627)			0	0	
Maintenance Supervision and Engineering (630)	157,033	24,467	181,500	169,499	
Maintenance of Structures and Improvements (631)	74,679	47,898	122,577	120,577	
Maintenance of Power Production Equipment (632)		3,822	3,822	8,060	
Maintenance of Pumping Equipment (633)	59,072	39,853	98,925	89,719	
Total Pumping Expenses	**389,769**	**452,596**	**842,365**	**827,058**	
WATER TREATMENT EXPENSES					
Operation Supervision and Engineering (640)			0	0	
Chemicals (641)		84,955	84,955	81,371	
Operation Labor and Expenses (642)	4,163	47,967	52,130	39,208	*
Miscellaneous Expenses (643)		2,885	2,885	2,255	
Rents (644)			0	0	
Maintenance Supervision and Engineering (650)			0	0	
Maintenance of Structures and Improvements (651)			0	0	
Maintenance of Water Treatment Equipment (652)	26,625	6,193	32,818	39,217	
Total Water Treatment Expenses	**30,788**	**142,000**	**172,788**	**162,051**	
TRANSMISSION AND DISTRIBUTION EXPENSES					
Operation Supervision and Engineering (660)			0	0	

Water Operation & Maintenance Expenses

- Å Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and $10,000 (class AB), 15 percent and $5,000 (class C), 15 percent and $1,000 (class D). Include a breakdown of costs that contributed to the difference.
- Å Class C and class D report all expenses in Other Expense (column c).

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)		
Storage Facilities Expenses (661)			0	0		41
Transmission and Distribution Lines Expenses (662)			0	0		42
Meter Expenses (663)	26,454	139	26,593	18,961		43
Customer Installations Expenses (664)		104,400	104,400	102,540		44
Miscellaneous Expenses (665)	99,170	9,810	108,980	72,285	*	45
Rents (666)			0	0		46
Maintenance Supervision and Engineering (670)	105,451	16,430	121,881	117,411		47
Maintenance of Structures and Improvements (671)			0	0		48
Maintenance of Distribution Reservoirs and Standpipes (672)	889	9,033	9,922	36,689	*	49
Maintenance of Transmission and Distribution Mains (673)	125,846	285,589	411,435	300,094	*	50
Maintenance of Services (675)	144,868	240,360	385,228	398,625		51
Maintenance of Meters (676)	35,143	24,655	59,798	55,731		52
Maintenance of Hydrants (677)	123,829	80,479	204,308	203,117		53
Maintenance of Miscellaneous Plant (678)	68,524	42,282	110,806	91,504	*	54
Total Transmission and Distribution Expenses	**730,174**	**813,177**	**1,543,351**	**1,396,957**		55
CUSTOMER ACCOUNTS EXPENSES						56
Supervision (901)	20,776		20,776	19,687		57
Meter Reading Expenses (902)	5,025	8,068	13,093	9,427		58
Customer Records and Collection Expenses (903)	160,393	78,759	239,152	189,961	*	59
Uncollectible Accounts (904)		1,219	1,219	4,447		60
Miscellaneous Customer Accounts Expenses (905)			0	0		61
Customer Service and Informational Expenses (906)			0	0		62
Total Customer Accounts Expenses	**186,194**	**88,046**	**274,240**	**223,522**		63
SALES EXPENSES						64
Sales Expenses (910)			0	0		65
Total Sales Expenses	**0**	**0**	**0**	**0**		66
ADMINISTRATIVE AND GENERAL EXPENSES						67
Administrative and General Salaries (920)	135,503	134,805	270,308	176,151	*	68
Office Supplies and Expenses (921)		2,404	2,404	3,726		69
Administrative Expenses Transferred--Credit (922)			0	0		70
Outside Services Employed (923)		289,536	289,536	192,517	*	71
Property Insurance (924)		33,218	33,218	32,280		72
Injuries and Damages (925)		65,646	65,646	60,574		73
Employee Pensions and Benefits (926)		516,580	516,580	429,519	*	74
Regulatory Commission Expenses (928)		1,195	1,195	0		75
Duplicate Charges--Credit (929)			0	0		76
Miscellaneous General Expenses (930)		113,065	113,065	149,288	*	77
Rents (931)		6,480	6,480	6,480		78
Maintenance of General Plant (932)	48,730	49,317	98,047	37,997		79
Total Administrative and General Expenses	**184,233**	**1,212,246**	**1,396,479**	**1,088,532**		80

Water Operation & Maintenance Expenses

- Å Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and $10,000 (class AB), 15 percent and $5,000 (class C), 15 percent and $1,000 (class D). Include a breakdown of costs that contributed to the difference.
- Å Class C and class D report all expenses in Other Expense (column c).

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
TOTAL OPERATION AND MAINTENANCE EXPENSES	**1,521,158**	**2,811,678**	**4,332,836**	**3,722,375**	81

Water Operation & Maintenance Expenses

- Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and $10,000 (class AB), 15 percent and $5,000 (class C), 15 percent and $1,000 (class D). Include a breakdown of costs that contributed to the difference.
- Class C and class D report all expenses in Other Expense (column c).

Water Operation & Maintenance Expenses (Page W-05)

Explain all This Year amounts that are more than 15% and $10,000 higher or lower than the Last Year amount. Please see the help document for examples.

614: In FY2025, the utility installed a new motor as well as pulled and inspected well 25 ($21,740), pulled and inspected well 21 ($30,600), as well as pulled and inspected and performed repairs and maintenance on well 20 ($36,174). The remaining expenses in the account were for regular well and pump maintenance. The utility implemented a preventative maintenance program that adds additional functions in addition to the pulling and inspecting of at least two wells annually. This process has already identified additional rehabilitation needs.

642: Most water testing expenses previously were from outsourced testing by 3rd party vendors. However, the Utility has invested in on site lab equipment and training to staff to allow for some testing to be completed quickly due to increase in compliance requirements and testing needs. Salaries had not previously been included in this account, which has changed as of 2025. We expect to see increase in staff time and expenses to water quality testing in 2026 and beyond. There was also an increase in outsourced water testing costs of $6,200 and water testing supplies costs of $2,560 over 2024 in FY 2025. This is a trend we also see continuing to increase in the coming years.

665: $17,500 in increase over FY2024 is due to the increase in use of limited term employees throughout the busy summer months to assist with GPS locating of all utility infrastructure. There was an increase in general utility salaries for this task over the prior year of approximately $16,500. The LTE's are paired with a Utility staff member as they work through the city gathering the necessary GPS data from distribution system assets. The utility foresees the continued use of limited term employees. Additional expenses can be attributed to one-time purchases of GPS locating supplies. The water utility portion of Digger's Hotline expenses increased by $1500 over prior year as well.

672: In 2024, maintenance expenses were approximately $29,000 higher than 2025 due to the required draining and inspection of both reservoirs, which is due every 5 years, as well as the need to remove and trim trees surrounding the reservoirs as part of a preventative maintenance program. The Utility also discovered in late 2024 that there was no electric meter reading the electric consumption from the Grandad Reservoir for an unknown amount of time. Xcel Energy installed a meter after the utility installed new electric service to the reservoir in underground conduit after finding the overhead electric lines running to the reservoir were failing and needed to be replaced. The first full year of electric charges for the reservoir occurred in 2025 for a total of $1281. We also began tracking labor time at maintaining the reservoir, so the first partial year of doing so, cost $610. The first full year of tracking labor related to reservoir maintenance will be in 2026.

673: Though we had a decrease of almost $32,000 in utility inventory used for maintenance of mains in 2025 as compared to 2024 due to higher main repair being completed by contractors rather than utility personnel. There was a significant increase in the need for contracted services to main breaks due to limited utility staff availability or due to the size of the main that needed repaired. We had an increase of $75,500 in contracted main repairs. These repairs also increased the pavement replacement costs associated mains by $66,400 over the prior year. Due to the increase in contracted work, the overhead costs from vehicle/equipment fuel and maintenance expenses decreased by approximately $5,000 in 2025 as compared to 2024 since these costs are allocated based on payroll distribution and will fluctuate year-to-year. Additional maintenance costs, including easement maintenance such as tree removal, and leak detection services, increased from $24,020.73 in 2024 to $52,042.63 in 2025.

678: Regular salaries/wages as well as supplies remained fairly consistent with 2024, with an increase of 7% over the prior year due to salary increases of approximately 4.25% and increase in material and fuel expenses. Most of the increase is due to utilizing limited term employees (LTE) to assist with a project to continue working on scanning paper tap record cards used by distribution crews and ensuring the data matches our tap records database. LTE costs for this service in 2025 was around $12,660, which had not been used for this purpose previously.

903: The increase in this account is primarily driven by staffing changes rather than traditional wage inflation alone. While limited term employee costs were minimal from 2022 through 2024 (less than $3,000 annually), two LTEs were utilized in 2024 and 2025 to assist with projects in cleaning up files in the utilities office. The more substantial impact is related to permanent staffing increases in the utilities office. Between 2021 and 2024, the utility increased from two to four Utilities Accounting Specialists, with approximately 40% of their wages allocated to the water utility. Additionally, service technicians who assist with customer account-related activities are partially allocated to this account. There were also nominal increases for 3rd party services such as payment processing and after-hours answering service calls. In addition, our city services cost for treasurer services increased from $14,404.50 in 2024 to $28,961.50 in 2025 and our postage costs increased from $15,259.85 in 2024 to $20,095.69 in 2025.

920: Labor costs allocated to this account increased in 2025 to $133,90 as compared to $83,893 in 2024 due to the addition of a GIS specialist and Accounting Analyst added to the Table of Organization, but we also had a vacant position that has been vacant over a year. The 2026 budget is around $180.000 if all positions are filled. The non-labor expenses in this account are for various services provided by the city, that are charged to the utility. The total non-labor expenses in this account in 2025 was $134,805 for Engineering and Legal Services provided by the City of La Crosse, which increased from $92,260 in 2024. These expenses will be reclassified to account 923 starting in 2026.

923: Each service type below shows how much each type of service increased in 2025 as compared to 2024:

Audit fees = $1,038

Water Operation & Maintenance Expenses

- Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and $10,000 (class AB), 15 percent and $5,000 (class C), 15 percent and $1,000 (class D). Include a breakdown of costs that contributed to the difference.
- Class C and class D report all expenses in Other Expense (column c).

Outside Engineering services = $3,664

Legal Services = $10,190

Fleet Lease management = $4,180 (This should go away in 2026)

Major Studies = $32,550 related to a workforce study that is continuing into 2026. The utility hired a consultant to do a workforce development study to review the organizational structure, pay grades, job titles, etc. to determine if the utility is structured in the most efficient and effective way.

Consulting Services = $32,290 (Outside consulting service to implement new GIS system and other misc services)

926: The City of La Crosse is self-insured for health insurance. In recent years, higher-than-expected claims have significantly reduced the balance of the health insurance fund. As a result, the per-employee charges to departments have increased substantially. Accordingly, annual health insurance costs may increase due to both rate adjustments and changes in full-time equivalent (FTE) staffing levels. Employee recognition expenses are also recorded in this account and may include ñOn-The-Spot Rewardsò, as well as occasional department meals or activities to recognize and thank employees for their contributions. A summary of changes are below:

Health Insurance increased by $53,654.45.
Life Insurance - no change
Retirement expenses decreased by $9,693
Training and conference registration decreased by $8014
Compensated Absences increased by $52,412

930: The total that I come up with for this account is $92,645 for 2025, and $110,636 for 2024. I donôt know where the numbers on the PSC report come from. The largest expenses in this account are uniforms, personal protective equipment, and backflow device testing. The gym equipment that is in the pumphouse was also charged to this account in 2025.

Taxes (Acct. 408 - Water)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	This Year (b)	Last Year (c)	
Property Tax Equivalent	946,756	902,387	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	24,828	23,275	2
Net Property Tax Equivalent	**921,928**	**879,112**	3
Social Security	113,365	102,672	4
PSC Remainder Assessment	6,221	8,166	5
Total Tax Expense	**1,041,514**	**989,950**	6

Water Property Tax Equivalent - Detail

- No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
- Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
- The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
- The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
- An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
- **Property Tax Equivalent - Total**
  If the municipality has authorized a lower tax equivalent amount, the authorization description and date of the authorization must be reported in the schedule footnotes. If the municipality has NOT authorized a lower amount, leave the cell blank.

COUNTY: LA CROSSE(1)

SUMMARY OF TAX RATES		
1. State Tax Rate	mills	0.000000
2. County Tax Rate	mills	2.339998
3. Local Tax Rate	mills	8.525641
4. School Tax Rate	mills	7.928822
5. Vocational School Tax Rate	mills	0.932013
6. Other Tax Rate - Local	mills	0.000000
7. Other Tax Rate - Non-Local	mills	0.000000
8. Total Tax Rate	mills	**19.726474**
9. Less: State Credit	mills	1.392494
11. Net Tax Rate	mills	**18.333980**

PROPERTY TAX EQUIVALENT CALCULATION		
12. Local Tax Rate	mills	**8.525641**
13. Combined School Tax Rate	mills	**8.860835**
14. Other Tax Rate - Local	mills	**0.000000**
15. Total Local & School Tax Rate	mills	**17.386476**
16. Total Tax Rate	mills	**19.726474**
17. Ratio of Local and School Tax to Total	dec.	**0.881378**
18. Total Tax Net of State Credit	mills	**18.333980**
19. Net Local and School Tax Rate	mills	**16.159163**
20. Utility Plant, Jan 1	$	61,014,977
21. Materials & Supplies	$	575,738
22. Subtotal	$	**61,590,715**
23. Less: Plant Outside Limits	$	523,214
24. Taxable Assets	$	**61,067,501**
25. Assessment Ratio	dec.	0.959420
26. Assessed Value	$	**58,589,382**
27. Net Local and School Tax Rate	mills	**16.159163**
28. Tax Equiv. Computed for Current Year	$	**946,756**

PROPERTY TAX EQUIVALENT - TOTAL

PROPERTY TAX EQUIVALENT CALCULATION		
1. Utility Plant, Jan 1	$	61,014,977
2. Materials & Supplies	$	575,738
3. Subtotal	$	**61,590,715**
4. Less: Plant Outside Limits	$	523,214
5. Taxable Assets	$	**61,067,501**
6. Assessed Value	$	**58,589,382**
7. Tax Equiv. Computed for Current Year	$	**946,756**
8. Tax Equivalent per 1994 PSC Report	$	539,357
9. Amount of Lower Tax Equiv. as Authorized by Municipality for Current Year (see notes)	$	
10. Tax Equivalent for Current Year (see notes)	**$**	**946,756**

Water Utility Plant in Service - Plant Financed by Utility or Municipality

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- For each account over $50,000 (class AB) or $25,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- PSC Uniform System of Accounts

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						
Organization (301)	0				**0**	
Franchises and Consents (302)	0				**0**	
Miscellaneous Intangible Plant (303)	0				**0**	
Total Intangible Plant	**0**	**0**	**0**	**0**	**0**	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	98,158				**98,158**	
Structures and Improvements (311)	0				**0**	
Collecting and Impounding Reservoirs (312)	0				**0**	
Lake, River and Other Intakes (313)	0				**0**	
Wells and Springs (314)	590,243				**590,243**	
Supply Mains (316)	1,343,636				**1,343,636**	
Other Water Source Plant (317)	0				**0**	
Total Source of Supply Plant	**2,032,037**	**0**	**0**	**0**	**2,032,037**	
PUMPING PLANT						
Land and Land Rights (320)	0				**0**	
Structures and Improvements (321)	1,941,218	108,253	210,243		**1,839,228**	*
Other Power Production Equipment (323)	367,886				**367,886**	
Electric Pumping Equipment (325)	2,199,831	23,560	234,180		**1,989,211**	*
Diesel Pumping Equipment (326)	0				**0**	
Other Pumping Equipment (328)	267,500		23,500		**244,000**	
Total Pumping Plant	**4,776,435**	**131,813**	**467,923**	**0**	**4,440,325**	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				**0**	
Structures and Improvements (331)	0				**0**	
Sand or Other Media Filtration Equipment (332)	0				**0**	
Membrane Filtration Equipment (333)	0				**0**	
Other Water Treatment Equipment (334)	420,887	4,528	78,055		**347,360**	*
Total Water Treatment Plant	**420,887**	**4,528**	**78,055**	**0**	**347,360**	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				**0**	
Structures and Improvements (341)	0				**0**	
Distribution Reservoirs and Standpipes (342)	945,688				**945,688**	
Transmission and Distribution Mains (343)	16,750,480	2,882,712	81,643		**19,551,549**	*
Services (345)	11,343,579	1,055,259	10,279		**12,388,559**	*
Meters (346)	3,202,896	714,685	644,740		**3,272,841**	*

Water Utility Plant in Service - Plant Financed by Utility or Municipality

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Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)		
Hydrants (348)	2,708,766	294,247	28,496		**2,974,517**	*	37
Other Transmission and Distribution Plant (349)	0				**0**		38
Total Transmission and Distribution Plant	**34,951,409**	**4,946,903**	**765,158**	**0**	**39,133,154**		39
GENERAL PLANT							40
Land and Land Rights (389)	0				**0**		41
Structures and Improvements (390)	1,062,512				**1,062,512**		42
Office Furniture and Equipment (391)	8,861				**8,861**		43
Computer Equipment (391.1)	80,863	39,996	28,084		**92,775**		44
Transportation Equipment (392)	957,613	235,697	102,220		**1,091,090**	*	45
Stores Equipment (393)	1,634				**1,634**		46
Tools, Shop and Garage Equipment (394)	293,438	72,115			**365,553**	*	47
Laboratory Equipment (395)	0				**0**		48
Power Operated Equipment (396)	1,545,924				**1,545,924**		49
Communication Equipment (397)	316,021				**316,021**		50
SCADA Equipment (397.1)	733,353		631		**732,722**		51
Miscellaneous Equipment (398)	0				**0**		52
Total General Plant	**5,000,219**	**347,808**	**130,935**	**0**	**5,217,092**		53
Total utility plant in service directly assignable	**47,180,987**	**5,431,052**	**1,442,071**	**0**	**51,169,968**		54
Common Utility Plant Allocated to Water Department	0				**0**		55
TOTAL UTILITY PLANT IN SERVICE	**47,180,987**	**5,431,052**	**1,442,071**	**0**	**51,169,968**		56

Water Utility Plant in Service - Plant Financed by Utility or Municipality

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Water Utility Plant in Service - Plant Financed by Utility or Municipality (Page W-08)

Additions for one or more accounts exceed $50,000, please explain. If applicable, provide construction authorization and PSC docket number.

321: $100,253 of the additions were related to security upgrades at ten wells (wells 13-17, 19-22, and 25) as well as a booster station. The amount attributed to each well is $9,113.93. That amount consists of security cameras, troubleshooting SCADA issues, miscellaneous material, power supplies, WIFI antennas, as well as contracted labor.

343: There was no single addition over $50,000. The following projects were added:

Project#	Additions:
20211:	1,306.0 ft of 6ò- $186,405
	1,422.0 ft of 8ò- $202,976
	5,997.5 ft of 12ò- $855,844
	Project Total: $1,245,225
23418:	94.5 ft of 6ò- $26,484
	1,865.0 ft of 8ò- $282,089
	Project Total: $308,573
23799:	829.8 ft of 8ò- $137,434
	46.0 ft of 12ò- $20,067
	Project Total: $157,501
23839:	1,589.0 ft of 6ò- $297,853
23135:	404.0 ft of 8ò- $64,390
23829:	2 Valves - $20,758
21183:	681.0 ft of 8ò- $79,555
24U08:	52.0 ft of 6ò- $18,598
25U01:	1,128.0 ft of 8ò- $328,531

Watermain Flushing Stations: $55,680

Pettibone Park (Capital Paid by Municipality): 1,339.0 ft of 6ò- $276,386 .

#345: 345: There were various projects to add new or replacing aging services through the capital improvement program and additional service line work completed by water utility staff. Of the total additions, $688,861 was the cost just for the services relayed. Though the Utility has not lead service lines, the Utility is attempting to add 250 relays per year to remove the remaining service lines that have lead goosenecks.

160 New Services due to New or Relaid Services - work completed by the Water Utility:
(3/4" = 139, 1" = 21)

71 New Services due to New or Relaid Services - work completed in Capital Project by Contractor:
(1" = 56, 1 1/2" = 2, 2" = 6, 6" = 6, 8" = 1)

346: All the additions in 2025 are meter purchases of various sizes.

Quantity of meters purchased in the year by size:

5/8"	200
3/4"	564
1"	100
1.5"	30
2"	30
3"	32
4"	30
6"	8

Meter transponders purchased = 912 ME's purchased at an average price of $108.41, and another 768 Cellular transponders at a $1.00 each.

The cost of the meters 1" and smaller averaged $158.00 each. Except for 64 3/4" auto shut-off meters purchased for properties that are not able to replumb to meet requirements of individual disconnection. These meters cost $707.30 each. The larger meters range in

Water Utility Plant in Service - Plant Financed by Utility or Municipality

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price from $1,485 to $6,200. There are some meters purchased that retrofit in old bodies that average around $425 for 2"-6" meters.

348: There were 15 hydrants added in project (20211) that was capitalized that accounted for $110,554 of the $261,839 in additions. Project 23839 added another 3 hydrants and accounted for $52,068 of the additions, and water utility staff installed 5 hydrants at a cost of $34,750. An additional 6 hydrants installed as part of 4 other projects accounted for the remaining balance.

392 Additions: In FY2025 the utility purchased a dump truck for $180,976 and $54,720 for the purchase of a replacement Truck for Fleet Truck #19 due to an accident. The Utility did receive insurance income of $15,758 for the damaged truck that was retired that was offset to accumulated depreciation.

394 Additions: The utility purchased a trailer for $28,663, GPS locating devices for $13,577, and materials for making trench boxes in the amount of $15,975. The remainder of the balance is made up of other tools valued under $13,000.

Retirements for one or more accounts exceed $50,000, please explain.

Water Utility Plant in Service - Plant Financed by Utility or Municipality

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321: In 2025 two well houses were transferred to other departments to use for storage and one well house was demolished after the underground wells, and all associated equipment were removed due to PFAs contamination. Well 26 building and appurtenances originally built in 1989 for a total of $85,670 was transferred to the wastewater utility to use for storage and Well 23 originally built in 1977 at a value of $68,885 was transferred to the Airport. Well 24 building and appurtenances originally built in 1984 for a total of $55,689 was demolished. After the transfer of the well houses, the lease the water utility previously paid for all three wells was dissolved.

325: Three wells were decommissioned in 2025 due to PFA's contamination, involving the removal of all pumping equipment. Well 23 pumping equipment retired was valued at $134,108, Well 24 retirements were valued at $77,222, and Well 26 retirements were $22,507. Much of the pumping equipment in Well 26 was repurposed and will be installed in Well 21.

334: Various years of chemical equipment from multiple wells were retired in the amount of $31,725. Chemical equipment for wells 23 ($23,782) and well 24 ($22,548) were also retired due to the decommissioning of the wells due to PFA's contamination.

343: No individual retirement was more than $50,000. The following projects were retired:

Project#	Additions:
20211:	2,308.37 ft of 6ò- $6,760
	3,816.05 ft of 8ò- $7,698
	365.60 ft of 10ò- $7,312
	Project Total: $21,770
23418:	422.15 ft of 6ò- $8,509
23799:	378.37 ft of 6ò- $757
23839:	1,594.41 ft of 6ò- $31,888
21183:	37.60 ft of 6ò- $148
25U01:	597.50 ft of 6ò- $5,975
	868.68 ft of 8ò- $6,949
	Project Total: $12,924
Miscellaneous:	706.00 ft of 6òï $5,648

346: A total of 1,244 were retired ($573,385), and 1,138 transponders were retired ($71,355).

QTY SCRAPPED METER SIZE
33- 1"
102- 2"
66- 3"
59- 4"
11- 6"
48- 1 1/2"
135- 3/4"
790- 5/8
Total 1244

All Transponders retired were the older CE model.

392 The utility retired a dump truck with a book value of $72,025 which accounts for most of the retirement value. Additionally, truck #19 that was involved in a crash was retired with a value of $30,195.

Water Utility Plant in Service - Plant Financed by Contributions

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Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	0				**0**	2
Franchises and Consents (302)	0				**0**	3
Miscellaneous Intangible Plant (303)	0				**0**	4
Total Intangible Plant	**0**	**0**	**0**	**0**	**0**	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	0				**0**	7
Structures and Improvements (311)	0				**0**	8
Collecting and Impounding Reservoirs (312)	0				**0**	9
Lake, River and Other Intakes (313)	0				**0**	10
Wells and Springs (314)	0				**0**	11
Supply Mains (316)	0				**0**	12
Other Water Source Plant (317)	0				**0**	13
Total Source of Supply Plant	**0**	**0**	**0**	**0**	**0**	14
PUMPING PLANT						15
Land and Land Rights (320)	0				**0**	16
Structures and Improvements (321)	0				**0**	17
Other Power Production Equipment (323)	0				**0**	18
Electric Pumping Equipment (325)	84,605		10,000		**74,605**	19
Diesel Pumping Equipment (326)	0				**0**	20
Other Pumping Equipment (328)	0				**0**	21
Total Pumping Plant	**84,605**	**0**	**10,000**	**0**	**74,605**	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	0				**0**	24
Structures and Improvements (331)	0				**0**	25
Sand or Other Media Filtration Equipment (332)	0				**0**	26
Membrane Filtration Equipment (333)	0				**0**	27
Other Water Treatment Equipment (334)	0				**0**	28
Total Water Treatment Plant	**0**	**0**	**0**	**0**	**0**	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	0				**0**	31
Structures and Improvements (341)	0				**0**	32
Distribution Reservoirs and Standpipes (342)	0				**0**	33
Transmission and Distribution Mains (343)	4,527,321	12,916			**4,540,237**	34
Services (345)	4,683,762	73,014	9,039		**4,747,737** *	35
Meters (346)	0				**0**	36

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over $50,000 (class AB) or $25,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- PSC Uniform System of Accounts

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Hydrants (348)	453,228	8,495			**461,723**	37
Other Transmission and Distribution Plant (349)	0				**0**	38
Total Transmission and Distribution Plant	**9,664,311**	**94,425**	**9,039**	**0**	**9,749,697**	39
GENERAL PLANT						40
Land and Land Rights (389)	0				**0**	41
Structures and Improvements (390)	0				**0**	42
Office Furniture and Equipment (391)	0				**0**	43
Computer Equipment (391.1)	0				**0**	44
Transportation Equipment (392)	0				**0**	45
Stores Equipment (393)	0				**0**	46
Tools, Shop and Garage Equipment (394)	0				**0**	47
Laboratory Equipment (395)	0				**0**	48
Power Operated Equipment (396)	0				**0**	49
Communication Equipment (397)	0				**0**	50
SCADA Equipment (397.1)	0				**0**	51
Miscellaneous Equipment (398)	0				**0**	52
Total General Plant	**0**	**0**	**0**	**0**	**0**	53
Total utility plant in service directly assignable	**9,748,916**	**94,425**	**19,039**	**0**	**9,824,302**	54
Common Utility Plant Allocated to Water Department	0				**0**	55
TOTAL UTILITY PLANT IN SERVICE	**9,748,916**	**94,425**	**19,039**	**0**	**9,824,302**	56

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over $50,000 (class AB) or $25,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- PSC Uniform System of Accounts

Water Utility Plant in Service - Plant Financed by Contributions (Page W-09)

Additions for one or more accounts exceed $50,000, please explain. If applicable, provide construction authorization and PSC docket number.

345 Additions: No individual ñprojectò was over $50,000. $43,946 can be attributed to capitalizing 10 services with an average cost of $4,394. The remaining costs were for 11 additional services contributed to the utilities via Bill of Sale using cost values provided by the developer/owner for private developments.

Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality

- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
SOURCE OF SUPPLY PLANT									1
Structures and Improvements (311)	0							**0**	2
Collecting and Impounding Reservoirs (312)	0							**0**	3
Lake, River and Other Intakes (313)	0							**0**	4
Wells and Springs (314)	433,607	2.90%	17,117		91,043			**359,681**	5
Supply Mains (316)	669,481	1.80%	24,186					**693,667**	6
Other Water Source Plant (317)	0							**0**	7
Total Source of Supply Plant	**1,103,088**		**41,303**	**0**	**91,043**	**0**	**0**	**1,053,348**	8
PUMPING PLANT									9
Structures and Improvements (321)	1,686,083	3.20%	60,487	210,243	11,237			**1,525,090**	10
Other Power Production Equipment (323)	231,352	4.40%	16,187			600		**248,139**	11
Electric Pumping Equipment (325)	1,474,718	4.40%	92,159	234,180				**1,332,697**	12
Diesel Pumping Equipment (326)	0							**0**	13
Other Pumping Equipment (328)	267,500	4.40%		23,500				**244,000**	14
Total Pumping Plant	**3,659,653**		**168,833**	**467,923**	**11,237**	**600**	**0**	**3,349,926**	15
WATER TREATMENT PLANT									16
Structures and Improvements (331)	0							**0**	17
Sand or Other Media Filtration Equipment (332)	0							**0**	18
Membrane Filtration Equipment (333)	0							**0**	19
Other Water Treatment Equipment (334)	228,094	6.00%	12,676	78,055				**162,715**	20
Total Water Treatment Plant	**228,094**		**12,676**	**78,055**	**0**	**0**	**0**	**162,715**	21
TRANSMISSION AND DISTRIBUTION PLANT									22
Structures and Improvements (341)	0							**0**	23
Distribution Reservoirs and Standpipes (342)	342,523	1.90%	17,968					**360,491**	24
Transmission and Distribution Mains (343)	4,685,567	1.30%	234,167	81,643	11,398	73,497		**4,900,190**	25
Services (345)	4,550,267	2.90%	343,976	10,279	31,719	8,372		**4,860,617**	26
Meters (346)	1,146,308	5.50%	178,083	644,740		18,507	79,255	**777,413** *	27

Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality

- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
Hydrants (348)	1,313,980	2.20%	62,160	28,496	14,168	7,146		**1,340,622**	28
Other Transmission and Distribution Plant (349)	0							**0**	29
Total Transmission and Distribution Plant	**12,038,645**		**836,354**	**765,158**	**57,285**	**107,522**	**79,255**	**12,239,333**	30
GENERAL PLANT									31
Structures and Improvements (390)	138,658	2.90%	30,813					**169,471**	32
Office Furniture and Equipment (391)	8,861	5.80%						**8,861**	33
Computer Equipment (391.1)	54,248	26.70%	3,167	28,084		416		**29,747**	34
Transportation Equipment (392)	649,062	13.30%	105,036	102,220		23,748		**675,626**	35
Stores Equipment (393)	1,634	5.80%						**1,634**	36
Tools, Shop and Garage Equipment (394)	239,061	5.80%	19,111			1,463		**259,635**	37
Laboratory Equipment (395)	0							**0**	38
Power Operated Equipment (396)	361,387	7.50%	114,612					**475,999**	39
Communication Equipment (397)	357,661	15.00%						**357,661 ***	40
SCADA Equipment (397.1)	373,214	9.20%	67,439	631				**440,022**	41
Miscellaneous Equipment (398)	0							**0**	42
Total General Plant	**2,183,786**		**340,178**	**130,935**	**0**	**25,627**	**0**	**2,418,656**	43
Total accum. prov. directly assignable	**19,213,266**		**1,399,344**	**1,442,071**	**159,565**	**133,749**	**79,255**	**19,223,978**	44
Common Utility Plant Allocated to Water Department	0							**0**	45
TOTAL ACCUM, PROV, FOR DEPRECIATION	**19,213,266**		**1,399,344**	**1,442,071**	**159,565**	**133,749**	**79,255**	**19,223,978**	46

Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality

- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality (Page W-10)

Adjustments are nonzero for one or more accounts, please explain.

346: The beginning accumulated depreciation value was incorrect. It should have been $1,225,563.44. Somehow the deprecation value charged at year-end entered in the 2024 PSC report does not match our accounting system. year-end balances currently match between the PSC report and our accounting system after the adjustment.

End of Year Balance is greater than the equivalent Plant in Service (Financed by Utility or Municipality) EOY Balance, please explain.

397: This account has been over depreciated since 2021. There have been no additions to the asset account in recent years, and as such, there is nothing to offset the additional depreciation against.

Water Accumulated Provision for Depreciation - Plant Financed by Contributions

- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
SOURCE OF SUPPLY PLANT									1
Structures and Improvements (311)	0							**0**	2
Collecting and Impounding Reservoirs (312)	0							**0**	3
Lake, River and Other Intakes (313)	0							**0**	4
Wells and Springs (314)	0							**0**	5
Supply Mains (316)	0							**0**	6
Other Water Source Plant (317)	0							**0**	7
Total Source of Supply Plant	**0**		**0**	**0**	**0**	**0**	**0**	**0**	8
PUMPING PLANT									9
Structures and Improvements (321)	0							**0**	10
Other Power Production Equipment (323)	0							**0**	11
Electric Pumping Equipment (325)	31,847	4.40%	3,503	10,000				**25,350**	12
Diesel Pumping Equipment (326)	0							**0**	13
Other Pumping Equipment (328)	0							**0**	14
Total Pumping Plant	**31,847**		**3,503**	**10,000**	**0**	**0**	**0**	**25,350**	15
WATER TREATMENT PLANT									16
Structures and Improvements (331)	0							**0**	17
Sand or Other Media Filtration Equipment (332)	0							**0**	18
Membrane Filtration Equipment (333)	0							**0**	19
Other Water Treatment Equipment (334)	0							**0**	20
Total Water Treatment Plant	**0**		**0**	**0**	**0**	**0**	**0**	**0**	21
TRANSMISSION AND DISTRIBUTION PLANT									22
Structures and Improvements (341)	0							**0**	23
Distribution Reservoirs and Standpipes (342)	0							**0**	24
Transmission and Distribution Mains (343)	1,444,636	1.30%	58,939					**1,503,575**	25
Services (345)	2,558,523	2.90%	136,756	9,039				**2,686,240**	26
Meters (346)	0							**0**	27

Water Accumulated Provision for Depreciation - Plant Financed by Contributions

- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
Hydrants (348)	266,928	2.20%	10,065					**276,993**	28
Other Transmission and Distribution Plant (349)	0							**0**	29
Total Transmission and Distribution Plant	**4,270,087**		**205,760**	**9,039**	**0**	**0**	**0**	**4,466,808**	30
GENERAL PLANT									31
Structures and Improvements (390)	0							**0**	32
Office Furniture and Equipment (391)	0							**0**	33
Computer Equipment (391.1)	0							**0**	34
Transportation Equipment (392)	0							**0**	35
Stores Equipment (393)	0							**0**	36
Tools, Shop and Garage Equipment (394)	0							**0**	37
Laboratory Equipment (395)	0							**0**	38
Power Operated Equipment (396)	0							**0**	39
Communication Equipment (397)	0							**0**	40
SCADA Equipment (397.1)	0							**0**	41
Miscellaneous Equipment (398)	0							**0**	42
Total General Plant	**0**		**0**	**0**	**0**	**0**	**0**	**0**	43
Total accum. prov. directly assignable	**4,301,934**		**209,263**	**19,039**	**0**	**0**	**0**	**4,492,158**	44
Common Utility Plant Allocated to Water Department	0							**0**	45
TOTAL ACCUM, PROV, FOR DEPRECIATION	**4,301,934**		**209,263**	**19,039**	**0**	**0**	**0**	**4,492,158**	46

Age of Water Mains

- If asset management, capital improvement, or other infrastructure-related documents are not available, the utility should consult other potential sources of information: the year the utility was formed, year of initial build-out area, year in which new developments, subdivisions, etc. were added. This information can be used to develop estimated figures.
- If pipe diameter value is between those offered in the column, choose the diameter that is closest to the actual value.
- Report all pipe larger than 72òin diameter in the 72òcategory.

	Feet of Main												
Pipe Size (a)	**pre-1900 (b)**	**1901-1920 (c)**	**1920-1940 (d)**	**1941-1960 (e)**	**1961-1970 (f)**	**1971-1980 (g)**	**1981-1990 (h)**	**1991-2000 (i)**	**2001-2010 (j)**	**2011-2020 (k)**	**2021-2030 (l)**	**Total (m)**	
2.000	0	561	181	336	0	0	401	0	264	0	0	**1,743**	1
4.000	0	0	2,230	0	0	1,441	121	0	30	0	0	**3,822**	2
6.000	119,059	83,975	126,579	88,772	79,864	27,201	20,824	11,342	11,256	7,174	6,571	**582,617**	3
8.000	35,918	22,573	24,989	16,746	27,469	38,222	28,015	11,259	34,453	17,981	10,512	**268,137**	4
10.000	389	427	958	1,814	2,661	6,199	3,278	1,101	3,395	2,026	0	**22,248**	5
12.000	17,939	22,111	6,091	14,814	15,025	15,776	19,816	13,025	31,311	4,137	13,664	**173,709**	6
14.000	0	0	0	0	2,846	0	0	0	1,048	0	0	**3,894**	7
16.000	0	5,689	1,159	7,416	436	3,015	33,754	9,727	3,412	18	2,263	**66,889**	8
18.000	0	0	0	793	1,757	0	0	0	0	0	20	**2,570**	9
20.000	6,473	14,110	2,480	0	1,515	4,693	10,219	0	83	0	233	**39,806**	10
24.000	0	3,116	21	373	0	8,162	3,442	0	2,797	0	16	**17,927**	11
Total	**179,778**	**152,562**	**164,688**	**131,064**	**131,573**	**104,709**	**119,870**	**46,454**	**88,049**	**31,336**	**33,279**	**1,183,362**	12

Describe source of information used to develop data:

The City Engineering department maintains and updates an Access database based on as-builts from projects. The Utility works to coordinate financial information to the as-built data. Occasionally there may be a delay between when the main is capitalized and when it is entered into Access. The Utility and City Engineering department continue to work together to update the Access database in a timely manner. Adjustments may be made from time to time based upon corrections in the database after a project has been completed.

Sources of Water Supply - Statistics

- Å For Raw Water Withdrawn, use metered volume of untreated water withdrawn from the source.
- Å For Finished Water Pumped, use metered volume of water pumped, adjusted for known meter errors. Describe known meter errors in Notes Section.
- Å If Finished Water is not metered, use Raw Water Withdrawn and subtract estimated water used in treatment.

	Sources of Water Supply (000's gal)						Total Gallons	
	Raw Water Withdrawn		Finished Water Pumped		Purchased Water (Imported)		Entering Distribution	
Month (a)	Ground Water (b)	Surface Water (c)	Ground Water (d)	Surface Water (e)	Ground Water (f)	Surface Water (g)	System (h)	
January	218,519		218,519				**218,519**	1
February	211,894		211,894				**211,894**	2
March	249,863		249,863				**249,863**	3
April	236,004		236,004				**236,004**	4
May	273,379		273,379				**273,379**	5
June	327,495		327,495				**327,495**	6
July	331,214		331,214				**331,214**	7
August	302,061		302,061				**302,061**	8
September	279,131		279,131				**279,131**	9
October	251,611		251,611				**251,611**	10
November	225,344		225,344				**225,344**	11
December	220,947		220,947				**220,947**	12
TOTAL	**3,127,462**	**0**	**3,127,462**	**0**	**0**	**0**	**3,127,462**	13

Water Audit and Other Statistics

- Where possible, report actual metered values. If water uses are not metered, estimate values for each line based on best available information. For assistance, refer to AWWA M36 Manual ï Water Audits and Loss Control Programs.
- For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- If gallons estimated due to theft, data, and billing errors is unknown, multiply net gallons entering distribution system (line 3) by .0025.

Description (a)	Value (b)	
WATER AUDIT STATISTICS		1
Finished Water pumped or purchased (000s)	3,127,462	2
Less: Gallons (000s) sold to wholesale customers (exported water)	0	3
Subtotal: Net gallons (000s) entering distribution system	**3,127,462**	4
Less: Gallons (000s) sold to retail customers (billed, metered)	2421479	6
Less: Gallons (000s) sold to retail customers (billed, unmetered)	0	7
Gallons (000s) of Non-Revenue Water	**705,983**	8
Gallons (000s) of unbilled-metered (including customer use to prevent freezing)	0	9
Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection)	106,278	10
Subtotal: Unbilled Authorized Consumption	**106,278**	11
Total Water Loss	**599,705**	12
Gallons (000s) estimated due to unauthorized consumption (includes theft) default option	7819	14
Gallons (000s) estimated due to data and billing errors	7819	15
Gallons (000s) estimated due to customer meter under-registration	7,819	16
Subtotal Apparent Losses	**23,457**	17
Gallons (000s) estimated due to reported leakage (mains, services, hydrants, overflows)	111,232	18
Gallons (000s) estimated due to unreported and background leakage	465,016	19
Subtotal Real Losses (leakage)	**576,248**	20
Non-Revenue Water as percentage of net water supplied	23%	21
Total Water Loss as percentage of net water supplied	19%	22
OTHER STATISTICS		23
Maximum gallons (000s) pumped by all methods in any one day during reporting year	14,104	24
Date of maximum	06/22/2025	25
Cause of maximum		26
On June 22nd conditions were part of a stretch from June 20th to 23rd where it was dry & temperatures consistently reached or exceeded 90 degrees regionally. Assume increase in irrigation. In addition, there was a large leak on St. Andrew St.		27
Minimum gallons (000s) pumped by all methods in any one day during reporting year	8,044	28
Date of minimum	01/07/2025	29
Total KWH used by the utility (including pumping, treatment facilities and other utility operations)	4,598,434	30
If water is purchased:		31
Vendor Name		32
Point of Delivery		33
Source of purchased water		34
Vendor Name (2)		35
Point of Delivery (2)		36
Source of purchased water (2)		37
Vendor Name (3)		38
Point of Delivery (3)		39
Source of purchased water (3)		40
Number of main breaks repaired this year	14	41
Number of service breaks repaired this year	77	42

Water Audit and Other Statistics

- Where possible, report actual metered values. If water uses are not metered, estimate values for each line based on best available information. For assistance, refer to AWWA M36 Manual ï Water Audits and Loss Control Programs.
- For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- If gallons estimated due to theft, data, and billing errors is unknown, multiply net gallons entering distribution system (line 3) by .0025.

Description (a)	Value (b)	
Does the utility have an asset management plan?	Yes	43

Sources of Water Supply - Well Information

- Enter characteristics for each of the utilityôs functional wells (regardless of whether it is ñin serviceò or not).
- Do not include abandoned wells on this schedule.
- All abandoned wells should be retired from the plant accounts and no longer listed in the utilityôs annual report.
- Abandoned wells should be permanently filled and sealed per Wisconsin Administrative codes Chapters NR811 and NR812.

	Utility Name/ID for Well (a)	DNR Well ID (b)	Depth (feet) (c)	Casing Diameter (inches) (d)	Yield Per Day (gallons) (e)	In Service? (f)	
1	DOWNTOWN	19H	162	14	4,493,000	Yes	1
2	LOSEY	22H	149	12	3,413,000	Yes	2
3	RIVERCREST	25H	99	12	3,024,000	Yes	3
4	SPENCE	16H	160	12	3,672,000	Yes	4
5	TRANE	17H	160	12	3,456,000	Yes	5
6	UWL AREA 1	20H	160	12	3,358,000	Yes	6
7	UWL AREA 2	21H	160	12	3,413,000	Yes	7
8	UWL AREA 3	15H	147	12	3,087,000	Yes	8
9	UWL AREA 4	13H	151	12	3,413,000	Yes	9
10	UWL AREA 5	14H	144	12	3,413,000	Yes	10
11					**34,742,000**		11

Sources of Water Supply - Intake Information

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

Pumping & Power Equipment

	Pump							Pump Motor or Standby Engine				
Identification (a)	Location (b)	DNR Well Id (c)	Primary Purpose (d)	Primary Destination (e)	Year Installed (f)	Type (g)	Actual Capacity (gpm) (h)	Year Installed (i)	Year Actual Capacity Determined (j)	Type (k)	Horse-power (l)	
S E BOOSTER STATION #1	MORMON COULEE		Booster	Reservoir	2011	Other	300	2011	2011	Electric	20	1
13H	PINE STREET		Primary	Distribution	2019	Vertical Turbine	2,370	2020	2019	Electric	200	2
14H	PINE STREET & CAMPBELL ROAD		Primary	Distribution	2004	Vertical Turbine	2,370	2004	2004	Electric	200	3
15H	MYRICK PARK		Primary	Distribution	2004	Vertical Turbine	2,144	2004	2004	Electric	200	4
16H	21ST PLACE		Primary	Distribution	2016	Vertical Turbine	2,800	2016	2016	Electric	250	5
17H	15TH & CHASE STREET		Primary	Distribution	2014	Vertical Turbine	2,500	2020	2014	Electric	250	6
19H	KING STREET		Primary	Distribution	2014	Vertical Turbine	3,200	2014	2014	Electric	300	7
20H	MEMORIAL FIELD EAST		Primary	Distribution	2004	Vertical Turbine	2,332	2004	2004	Electric	200	8
21H	MEMORIAL FIELD WEST		Primary	Distribution	2017	Vertical Turbine	2,370	2004	2017	Electric	200	9
22H	LOSEY BOULEVARD		Primary	Distribution	2015	Vertical Turbine	2,800	2015	2015	Electric	250	10
25H	WESTWOOD COURT		Primary	Distribution	2019	Vertical Turbine	2,100	1984	2019	Electric	200	11
S E BOOSTER STATION #2	MORMON COULEE		Booster	Reservoir	2004	Other	300	2004	2004	Electric	20	12
S E BOOSTER STATION #3	MORMON COULEE		Booster	Reservoir	2019	Other	1,040	2019	2019	Electric	60	13

Reservoirs, Standpipes and Elevated Tanks

Å Enter elevation difference between highest water level in Standpipe or Elevated Tank, (or Reservoir only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

	Facility Name (a)	Facility ID Site Code (b)	Year Constructed (c)	Type (d)	Primary Material (e)	Elevation Difference in Feet (f)	Total Capacity In Gallons (g)	
	GRANDAD	1	1913	Reservoir	Concrete	250	5,000,000	1
	MORMON COULEE	2	2011	Reservoir	Concrete	300	150,000	2

Water Treatment Plant

- Provide a generic description for (a). Do not give specific address of location.
- Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
- Please identity the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Additional Treatment (e)	Fluoridated (f)	Point of Application (g)	Notes (h)	
WELL 13H	1952	3	_ Ultraviolet Light _ Liquid Chlorine x Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ Other	Yes	Wellhouse		1
WELL 14H	1952	3	_ Ultraviolet Light _ Liquid Chlorine x Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ Other	Yes	Wellhouse		2
WELL 15	1952	3	_ Ultraviolet Light _ Liquid Chlorine x Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange x Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ Other	Yes	Wellhouse		3
WELL 16H	1954	3	_ Ultraviolet Light _ Liquid Chlorine x Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ Other	Yes	Wellhouse		4

Water Treatment Plant

- Provide a generic description for (a). Do not give specific address of location.
- Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
- Please identity the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Additional Treatment (e)	Fluoridated (f)	Point of Application (g)	Notes (h)	
WELL 17H	1955	3	_ Ultraviolet Light _ Liquid Chlorine x Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ Other	Yes	Wellhouse		5
WELL 19H	1964	4	_ Ultraviolet Light _ Liquid Chlorine x Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ Other	Yes	Wellhouse		6
WELL 20	1968	4	_ Ultraviolet Light _ Liquid Chlorine x Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange x Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ Other	Yes	Wellhouse		7
WELL 21	1968	4	_ Ultraviolet Light _ Liquid Chlorine x Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange x Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ Other	Yes	Wellhouse		8

Water Treatment Plant

- Provide a generic description for (a). Do not give specific address of location.
- Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
- Please identity the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Additional Treatment (e)	Fluoridated (f)	Point of Application (g)	Notes (h)	
WELL 22H	1972	3	_ Ultraviolet Light _ Liquid Chlorine x Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ Other	Yes	Wellhouse		9
WELL 25H	1984	3	_ Ultraviolet Light _ Liquid Chlorine x Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange x Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ Other	Yes	Wellhouse		10

Water Mains

- Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- Explain all reported adjustments as a schedule footnote.
- For main additions reported in column (e), as a schedule footnote:
  - Explain how the additions were funded.
  - Also report the amount assessed and the feet of main recorded under this method.
  - If installed by a developer, explain the basis of recording the cost of the additions, the total amount, and the feet of main recorded under this method.
- Report all pipe larger than 72òin diameter in the 72òcategory.

Pipe Material (a)	Main Function (b)	Diameter (inches) (c)	Number of Feet: First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
Other Metal	Distribution	2	1,743				**1,743**	1
Other Metal	Distribution	4	3,822				**3,822**	2
Other Metal	Distribution	6	580,631	4,711	6,044	(151)	**579,147**	3
Other Metal	Supply	6	1,658				**1,658**	4
Other Metal	Distribution	8	257,638	6,331	4,685	2,642	**261,926**	5
Other Metal	Supply	8	571				**571**	6
Other Metal	Distribution	10	21,777		366	(5)	**21,406**	7
Other Metal	Supply	10	840				**840**	8
Other Metal	Distribution	12	148,142	6,044		4,262	**158,448**	9
Other Metal	Supply	12	6,123				**6,123**	10
Other Metal	Distribution	14	2,601				**2,601**	11
Other Metal	Supply	14	1,293				**1,293**	12
Other Metal	Distribution	16	65,993			896	**66,889**	13
Other Metal	Supply	18	2,570				**2,570**	14
Other Metal	Distribution	20	38,503				**38,503**	15
Other Metal	Supply	20	1,303				**1,303**	16
Other Metal	Distribution	24	12,332				**12,332**	17
Other Metal	Supply	24	5,595				**5,595**	18
Total Within Municipality			**1,153,135**	**17,086**	**11,095**	**7,644**	**1,166,770**	19
Other Metal	Distribution	6	1,810				**1,810**	20
Other Metal	Distribution	8	5,637				**5,637**	21
Other Metal	Distribution	12	9,140				**9,140**	22
Total Outside Municipality			**16,587**				**16,587**	23
Total Utility			**1,169,722**	**17,086**	**11,095**	**7,644**	**1,183,357**	24

Water Mains

- Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- Explain all reported adjustments as a schedule footnote.
- For main additions reported in column (e), as a schedule footnote:
  - Explain how the additions were funded.
  - Also report the amount assessed and the feet of main recorded under this method.
  - If installed by a developer, explain the basis of recording the cost of the additions, the total amount, and the feet of main recorded under this method.
- Report all pipe larger than 72òin diameter in the 72òcategory.

Water Mains (Page W-21)

Added During Year total is greater than zero, please explain financing following the criteria listed in the schedule headnotes.

Utility Financed Mains
6ò- 1,736 ft
8òï 4,909 ft
12òï 46 ft

Municipality Funded Mains
6" - 1,339 ft

Contributed Mains
6" - 1,564 ft
8" - 1,422 ft
12" - 5,998 ft

Special Assessment Funded
6" - 72ft

Adjustments are nonzero for one or more accounts, please explain.

Adjustments were made to match the Access database that houses information regarding mains.

The Engineering Department makes corrections/updates when they find an incorrect size assigned to a segment of main. Additionally, Engineering will make updates to correct any private infrastructure that has been mixed in with utility data.

Some of the adjustments can also be attributed to timing differences between when Engineering updates the Access database, and when projects get capitalized in the financial system.

Utility-Owned Water Service Lines

- The utility's service line is the pipe from the main to and through the curb stop.
- Explain all reported adjustments as a schedule footnote.
- Report in column (h) the number of utility-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- For service lines added during the year in column (d), as a schedule footnote:
  - Explain how the additions were financed.
  - If assessed against property owners, explain the basis of the assessments.
  - If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of service lines recorded under this method.
  - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- Report service lines separately by diameter and pipe materials.

Pipe Material (a)	Diameter (inches) (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	NOT in Use at End of Year (h)	
Galvanized	0.750	2,231		145	(11)	2,075	6	1
Copper	0.750	8,948	140	6	127	9,209	119	2
Galvanized	1.000	106		4	2	104	2	3
Copper	1.000	2,636	88	2	(26)	2,696	26	4
Other Plastic	1.000	8				8		5
Galvanized	1.250	33		1	(1)	31		6
Copper	1.250	136			1	137	1	7
Other Plastic	1.250	16			1	17	1	8
Galvanized	1.500	20			4	24	4	9
Copper	1.500	204	2			206	3	10
Other Plastic	1.500	22				22		11
Galvanized	2.000	64		2	6	68	6	12
Lined Cast Iron (mide-1950's to early 1970)	2.000	14				14		13
Copper	2.000	255	9		(1)	263	4	14
Other Plastic	2.000	61	2			63		15
Galvanized	2.500	1				1		16
Copper	2.500	1			1	2	1	17
Ductile Iron, Lined (late 1960's to present)	3.000	5			(1)	4		18
Galvanized	3.000	11			1	12		19
Lined Cast Iron (mide-1950's to early 1970)	3.000	36		1	3	38	3	20
Other Plastic	3.000	1				1		21
Ductile Iron, Lined (late 1960's to present)	4.000	80	1		2	83	3	22
Galvanized	4.000	8				8		23
Lined Cast Iron (mide-1950's to early 1970)	4.000	69			7	76	7	24
Other Plastic	4.000	2				2		25
Ductile Iron, Lined (late 1960's to present)	6.000	239	9		1	249	1	26
Lined Cast Iron (mide-1950's to early 1970)	6.000	84		2	3	85	6	27

Utility-Owned Water Service Lines

- The utility's service line is the pipe from the main to and through the curb stop.
- Explain all reported adjustments as a schedule footnote.
- Report in column (h) the number of utility-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- For service lines added during the year in column (d), as a schedule footnote:
  - Explain how the additions were financed.
  - If assessed against property owners, explain the basis of the assessments.
  - If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of service lines recorded under this method.
  - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- Report service lines separately by diameter and pipe materials.

Other Plastic	6.000	4				4		28
Ductile Iron, Lined (late 1960's to present)	8.000	102	1		1	104		29
Lined Cast Iron (mide-1950's to early 1970)	8.000	57			6	63	6	30
Other Plastic	8.000	3				3		31
Ductile Iron, Lined (late 1960's to present)	10.000	13			1	14		32
Lined Cast Iron (mide-1950's to early 1970)	10.000	6			1	7	1	33
Other Plastic	10.000	1				1		34
Utility Total		**15,477**	**252**	**163**	**128**	**15,694**	**200**	35

Utility-Owned Water Service Lines

- The utility's service line is the pipe from the main to and through the curb stop.
- Explain all reported adjustments as a schedule footnote.
- Report in column (h) the number of utility-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- For service lines added during the year in column (d), as a schedule footnote:
  - Explain how the additions were financed.
  - If assessed against property owners, explain the basis of the assessments.
  - If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of service lines recorded under this method.
  - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- Report service lines separately by diameter and pipe materials.

Utility-Owned Water Service Lines (Page W-22)

Additions are greater than zero, please explain financing by following criteria listed in the schedule headnotes.

Utility Financed
.75" - 139
1" - 77
1.5" - 2
2" - 6
6" - 6
8" - 1

Contractor/Contributed
.75" - 1
1" - 11
2" - 5
4" - 1
6" - 3

There were no services funded by bonds, special assessments, or municipality funds.

Adjustments are nonzero for one or more accounts, please explain.

The utility continues to work at reviewing and updating the Access database. The adjustments are a reflection of miscellaneous corrections throughout the fiscal year. Some of the adjustments/corrections are services that were previously considered "active" and have since been disconnected at the main.

General Footnote

All services in column (H) are services that are stubbed to the boulevard and currently do not have a connection on the owner's side.

Meters

- Include in Columns (b-f) meters in stock as well as those in service.
- Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- Totals by size in Column (f) should equal same size totals in Column (s).
- Explain all reported adjustments as schedule footnote.
- Do not include station meters in the meter inventory used to complete these tables.

Number of Utility-Owned Meters

Classification of All Meters at End of Year by Customers

Size of Meter	First of Year	Added During Year	Retired During Year	Adjust. Increase or Decrease	End of Year	Tested During Year	Residential	Commercial	Industrial	Public Authority	Multifamily Residential	Irrigation	Wholesale	Inter-Departmental	Utility Use	Additional Meters	In Stock	Total	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(0)	(p)	(q)	(r)	(s)	
5/8	10,918	200	790	(131)	10,197	786	9,000	350	5	12	179	7					644	**10,197**	1
3/4	5,397	564	135	156	5,982	135	4,476	494	13	50	203	65			13		668	**5,982**	2
1	992	100	33		1,059	31	147	358	28	35	307	107					77	**1,059**	3
1 1/2	168	30	48	90	240	130	2	74	12	19	29	24					80	**240**	4
2	281	30	102	182	391	269	1	109	13	61	63	22					122	**391**	5
3	92	32	66	61	119	92		25	13	25	8	6			12		30	**119**	6
4	76	30	59	49	96	89		20	25	10	4	5					32	**96**	7
6	18	8	11	6	21	21		3	9		1	1					7	**21**	8
Total	**17,942**	**994**	**1,244**	**413**	**18,105**	**1,553**	**13,626**	**1,433**	**118**	**212**	**794**	**237**			**25**		**1,660**	**18,105**	9

1. Indicate your residential meter replacement schedule:

Meters tested once every 10 years and replaced as needed

X All meters replaced within 20 years of installation

Other schedule as approved by PSC

2. Indicate the method(s) used to read customer meters

Manually - inside the premises or remote register

X Automatic meter reading (AMR), drive or walk by technology, wand or touchpad (# of meter: 16408)

X Advanced Metering Infrastructure (AMI) - fixed network (# of meter: 12)

Other

Meters

- Include in Columns (b-f) meters in stock as well as those in service.
- Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- Totals by size in Column (f) should equal same size totals in Column (s).
- Explain all reported adjustments as schedule footnote.
- Do not include station meters in the meter inventory used to complete these tables.

Meters

- Include in Columns (b-f) meters in stock as well as those in service.
- Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- Totals by size in Column (f) should equal same size totals in Column (s).
- Explain all reported adjustments as schedule footnote.
- Do not include station meters in the meter inventory used to complete these tables.

Meters (Page W-23)

Adjustments are nonzero for one or more meter sizes, please explain.

I found I was reporting the same numbers in the customer count and the meter page in error. I also learned the avg customer count I was reporting was for billed accounts each month, which did not include final bills. WE will adjust our spreadsheets for 2026 to track this more accurately. We will also add a new report getting actual meter count out of billing system at year-end to accurately reflect total meters at year-end. I am hoping that after these adjustments ad the updated processes, we will see less adjustments in future years.

Residential Meters larger than 2 inches are unusual, please explain.

We have one 2" meter installed at a residential home that has an indoor swimming pool.

Hydrants and Distribution System Valves

- Distinguish between fire and flushing hydrants by lead size.
  - Fire hydrants normally have a lead size of 6 inches or greater.
  - Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
- Explain all reported adjustments in the schedule footnotes.
- Report fire hydrants as within or outside the municipal boundaries.
- Number of hydrants operated during year means: opened and water withdrawn.
- Number of distribution valves operated during year means: fully opened and closed (exercised).

	Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
1	Fire - Outside Municipality	**0**			8	**8**	1
2	Fire - Within Municipality	**2,009**	29	26	(8)	**2,004**	2
3	**Total Fire Hydrants**	**2,009**	**29**	**26**	**0**	**2,012**	3
4	Flushing Hydrants	**3**				**3**	4

NR810.13(2)(a) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of Hydrants operated during year	2,012
Number of Distribution System Valves end of year	3,221
Number of Distribution Valves operated during Year	1,074

Hydrants and Distribution System Valves

- Distinguish between fire and flushing hydrants by lead size.
  - Fire hydrants normally have a lead size of 6 inches or greater.
  - Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
- Explain all reported adjustments in the schedule footnotes.
- Report fire hydrants as within or outside the municipal boundaries.
- Number of hydrants operated during year means: opened and water withdrawn.
- Number of distribution valves operated during year means: fully opened and closed (exercised).

Hydrants and Distribution System Valves (Page W-25)

Adjustments are nonzero for one or more accounts, please explain.

We found that we had hydrants in our system that were outside city limits that were not included in our Outside City Limits calculation for the Tax Equivalent payment and also not documented in W-25. Both were corrected for YE2025.

List of All Station and Wholesale Meters

- Definition of Station Meter is any meter in service not used to measure customer consumption.
- Definition of Wholesale Meter is any meter used to measure sales to other utilities.
- Retail customer meters should not be included in this inventory.

	Purpose (a)	Meter Size (inches) (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
1	Station Meter	6	Myrick Pumphouse	Compound	05/09/2024	1
2	Station Meter	12	Well 13H	Magnetic	06/10/2024	2
3	Station Meter	12	Well 14H	Magnetic	06/10/2024	3
4	Station Meter	12	Well 15H	Magnetic	06/10/2024	4
5	Station Meter	12	Well 16H	Magnetic	06/10/2024	5
6	Station Meter	12	Well 17H	Magnetic	06/10/2024	6
7	Station Meter	12	Well 19H	Magnetic	06/10/2024	7
8	Station Meter	12	Well 20H	Magnetic	06/10/2024	8
9	Station Meter	12	Well 21H	Magnetic	06/10/2024	9
10	Station Meter	12	Well 22H	Magnetic	06/10/2024	10
11	Station Meter	12	Well 25H	Magnetic	06/10/2024	11

Water Conservation Programs

- List all water conservation-related expenditures for the reporting year. Include administrative costs, customer outreach and education, other program costs, and payments for rebates and other customer incentives. Do not include leak detection, other water loss program costs.
- If the Commission has approved conservation program expenses, these should be charged to Account 186. Otherwise, these expenses are reported in Account 906 on Schedule W-05 (Account 691 for class D utilities).

Item Description (a)	Expenditures (b)	Number of Rebates (c)	Water Savings Gallons (d)	
Administrative and General Expenses				1
Program Administration	0	0	0	2
Customer Outreach & Education	0	0	0	3
Other Program Costs	0	0	0	4
Total Administrative and General Expenses	**0**	**0**	**0**	5
Customer Incentives				6
Residential Toilets	0	0	0	7
Multifamily/Commercial Toilets	0	0	0	8
Faucets	0	0	0	9
Showerheads	0	0	0	10
Clothes Washers	0	0	0	11
Dishwashers	0	0	0	12
Smart Irrigation Controller	0	0	0	13
Commercial Pre-Rinse Spray Valves	0	0	0	14
Cost Sharing Projects (Nonresidential Customers)	0	0	0	15
Customer Water Audits	0	0	0	16
Other Incentives	0	0	0	17
Total Customer Incentives	**0**	**0**	**0**	18
TOTAL CONSERVATION	**0**	**0**	**0**	19

Water Customers Served

- List the number of customer accounts in each municipality for which your utility provides retail general service. Do not include wholesale customers or fire protection accounts.
- Per Wisconsin state statute, a city, village, town or sanitary district owning water plant or equipment may serve customers outside its corporate limits, including adjoining municipalities. For purposes of this schedule, customers located ñWithin Muni Boundaryò refers to those located inside the jurisdiction that owns the water utility.

Municipality (a)	Customers End of Year (b)	
Campbell (Town)	14	1
La Crosse (City) **	16,370	2
Shelby (Town)	20	3
Total - La Crosse County	**16,404**	4
Total - Customers Served	**16,404**	5
Total - Outside Muni Boundary	**34**	6
Total - Within Muni Boundary **	**16,370**	7

*** = Within municipal boundary*

Privately-Owned Water Service Lines

- Å The privately owned service line is the pipe from the curb stop to the meter.
- Å Explain all reported adjustments in columns(f) as a schedule footnote.
- Å Report in column (h) the number of privately-owned service lines included in column (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- Å Separate reporting of service lines by diameter and pipe material.

Pipe Material (a)	Diameter (inches) (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Customer Owned Service Laterals Not in Use at End of Year (h)	Replaced During Year Using Financial Assistance from Utility (i)	
Galvanized	0.750	7,477		10	80	7,547	80		1
Copper	0.750	3,121	1	5	34	3,151	34		2
Other Plastic	0.750	622			7	629	7		3
Galvanized	1.000	301		1	2	302	2		4
Copper	1.000	1,323		2	13	1,334	13		5
Other Plastic	1.000	1,038	5		12	1,055	12		6
Galvanized	1.250	92		1	2	93	2		7
Copper	1.250	127			1	128	1		8
Other Plastic	1.250	54				54			9
Galvanized	1.500	44			4	48	4		10
Copper	1.500	133		1	3	135	3		11
Other Plastic	1.500	67				67			12
Ductile Iron, Lined (late 1960's to present)	2.000	2				2			13
Galvanized	2.000	74			6	80	6		14
Lined Cast Iron (mide-1950's to early 1970)	2.000	15				15			15
Copper	2.000	147	1		3	151	3		16
Other Plastic	2.000	144	3		1	148	1		17
Galvanized	2.500	1				1			18
Copper	2.500	1				1			19
Ductile Iron, Lined (late 1960's to present)	3.000	4				4			20
Galvanized	3.000	12				12			21
Lined Cast Iron (mide-1950's to early 1970)	3.000	43		1	2	44	2		22
Copper	3.000	1				1			23
Other Plastic	3.000	2				2			24
Ductile Iron, Lined (late 1960's to present)	4.000	68	1		2	71	2		25
Galvanized	4.000	8				8			26
Lined Cast Iron (mide-1950's to early 1970)	4.000	75			5	80	5		27
Other Plastic	4.000	8				8			28
Ductile Iron, Lined (late 1960's to present)	6.000	210	4		1	215	1		29
Lined Cast Iron (mide-1950's to early 1970)	6.000	79			6	85	6		30
Other Plastic	6.000	13				13			31

Privately-Owned Water Service Lines

- Å The privately owned service line is the pipe from the curb stop to the meter.
- Å Explain all reported adjustments in columns(f) as a schedule footnote.
- Å Report in column (h) the number of privately-owned service lines included in column (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- Å Separate reporting of service lines by diameter and pipe material.

Ductile Iron, Lined (late 1960's to present)	8.000	97				97			32
Galvanized	8.000	1				1			33
Lined Cast Iron (mide-1950's to early 1970)	8.000	50			5	55	5		34
Other Plastic	8.000	3				3			35
Ductile Iron, Lined (late 1960's to present)	10.000	11				11			36
Lined Cast Iron (mide-1950's to early 1970)	10.000	5				5			37
Utility Total		**15,473**	**15**	**21**	**189**	**15,656**	**189**		38

Water Residential Customer Data ï Disconnection, Arrears, and Tax Roll

- Å For disconnection notices sent to residential customers for non-payment, report only the 10-day disconnection notice (e.g., printed on bill, separate mailed notice, etc.) for residential customers, and do not count subsequent reminders, such as 5-day notices, door tags or other personal contact attempts.
- Å For residential customers, include any account that includes a service being used primarily for residential living, including multifamily residential.
- Å For residential arrears, include billed amounts past due and unpaid.
- Å For tax roll customers, report number of residential customers transferred to the tax roll as required by Wis. Stat. Ä 66.0809.
- Å For tax roll arrears, report dollar amount of residential arrears transferred to the tax roll as required by Wis. Stat. Ä 66.0809.
- Å When providing quarterly data, provide the amounts of notices/customers that occur during each separate quarter, rather than providing a snapshot of numbers on the last day of the quarter or a running total through the year.

	Description (a)	Amount (b)
Disconnection Notices		
1.	Total number of disconnection notices sent to residential customers for non-payment as of March 31	0
2.	Total number of disconnection notices sent to residential customers for non-payment as of June 30	0
3.	Total number of disconnection notices sent to residential customers for non-payment as of September 30	0
4.	Total number of disconnection notices sent to residential customers for non-payment as of December 31	0
Disconnections		
1.	Total number of residential disconnections of service performed for non-payment as of March 31	0
2.	Total number of residential disconnections of service performed for non-payment as of June 30	0
3.	Total number of residential disconnections of service performed for non-payment as of September 30	0
4.	Total number of residential disconnections of service performed for non-payment as of December 31	0
Arrears (Customers)		
1.	Total number of residential customers with arrears as of March 31	2,539
2.	Total number of residential customers with arrears as of June 30	2,675
3.	Total number of residential customers with arrears as of September 30	2,741
4.	Total number of residential customers with arrears as of December 31	2,325
Arrears (Dollar Amounts)		
1.	Total dollar amount of residential customer arrears as of March 31	534,333
2.	Total dollar amount of residential customer arrears as of June 30	698,624
3.	Total dollar amount of residential customer arrears as of September 30	881,501
4.	Total dollar amount of residential customer arrears as of December 31	360,692
Tax Roll		
1.	Total number of residential customers with arrears placed on the tax roll	1,322
2.	Total dollar amount of residential arrears placed on the tax roll	243,710
	Footnotes	**No**

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0700

Agenda Date: 8/6/2026 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Resolution declaring official intent to reimburse expenditures from proceeds of borrowing under the Clean Water Fund Loan Program for the Wastewater Utility upgrade of UV Disinfection.

RESOLUTION

WHEREAS, the City of La Crosse, La Crosse County, Wisconsin (the “Municipality) intends to file an application for state financial assistance for the upgrade of UV Disinfection, WDNR project number 4105-09; (referred to as the “Project”), under the Wisconsin Environmental Improvement Fund; and

WHEREAS, the Municipality expects to finance the Project on a long-term basis by issuing tax-exempt bonds or promissory notes of (the “Bonds”); and

WHEREAS, because the Bonds will not be issued prior to June 1,2027, the Municipality must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, it is necessary, desirable, and in the best interests of the Municipality to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued; and

WHEREAS, the Municipality is not obligated by this resolution to spend funds on the Project.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that:

Section 1. Expenditure of Funds. The Municipality shall make expenditures as needed from its funds on hand to pay the costs of the Project until Bond proceeds become available.

Section 2. Declaration of Official Intent. The Municipality hereby officially declares its intent under Treas. Regs. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed an estimated amount of $7,000,000 for the upgrades of UV Disinfection, WDNR project number 4105-09.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Municipality pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the City Clerk’s office within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, Wisconsin Statutes, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

BE IT FURTHER RESOLVED that the City staff is authorized to take any and all steps necessary to effectuate this resolution.

CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID 26-0700

Caption: Resolution declaring official intent to reimburse expenditures from proceeds of borrowing under the Clean Water Fund Loan Program for the Wastewater Utility upgrade of UV Disinfection.

Staff/Department Responsible for Legislation

Engineering & Public Works

Requestor of Legislation

Utilities - Wastewater Utility

Location, if applicable

UV Building at Wastewater Treatment Plant

Summary/Purpose

To pass a Resolution authorizing the request of reimbursement of funds from bonds issued by the Clean Water Fund Loan Program, for the upgrade of UV Disinfection at the WWTP.

The City of La Crosse has passed resolutions previously for application and potential reimbursement Clean Water Loan funds. Borrowing through the State of Wisconsin Environmental Improvement Fund helps local utilities comply with federal and state regulations, ensuring safe drinking water for residents by helping make projects affordable with low-interest rates on long-term loans. Some projects may be eligible for principal forgiveness, which further reduces impact to the community.

Background

The Wastewater Treatment Plant uses a UV disinfection system to provide seasonal disinfection of effluent wastewater. The UV unit process was originally placed into service in 1990; the system was replaced in 2004. This equipment is approaching the end of its service life and must be replaced. To ensure the new UV disinfection system provides adequate capacity and operability, a review of design constraints and performance requirements is necessary to meet the new E-Coli limits, adding capacity and reliability. This project wasn't part of the major WWTP upgrade as there was still useful life at the time of bidding upgrade in 2021 this project is scheduled for falloff 2027-spring 2028, for the 2028 disinfection season.

Fiscal Impact

Estimate of borrowing $7 Million, with possibility of qualifying for principal forgiveness (or a grant) of up to $2.1 Million.

Staff Recommendation

Approval

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0704

Agenda Date: 8/6/2026 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Agenda Number:

Resolution approving an amending to the project plan of tax incremental district No. 11, City of La Crosse, Wisconsin.

WHEREAS, the City of La Crosse (the “City”) has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 11 (the “District”) was created by the City on October 12, 2004 as a blighted area district; and

WHEREAS, the City now desires to amend the Project Plan of the District (the “Amendment”) in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, such Amendment will allow excess revenue to be transferred to Tax Incremental Districts No. 19 and 20 (the “Recipient Districts”) as permitted under Wisconsin Statutes Section 66.1105(6)(f)1; and

WHEREAS, an amended Project Plan for the District has been prepared that includes:

a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
b. An economic feasibility study;
c. A detailed list of estimated project costs;
d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
e. A map showing existing uses and conditions of real property in the District;
f. A map showing proposed improvements and uses in the District;
g. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
h. A list of estimated non-project costs;
i. A statement of the proposed plan for relocation of any persons to be displaced;
j. A statement indicating how the amendment of the District promotes the orderly development of the City;
k. An opinion of the City Attorney or of an attorney retained by the City advising that the Project Plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of La Crosse County, the School District of Lacrosse, and the Western Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Plan Commission, on August 3, 2026 held a public hearing concerning the proposed amendment to the Project Plan of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the Plan Commission adopted the Project Plan and recommended to the City Council that it amend the Project Plan.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La Crosse that:

1. The boundaries of the District named "Tax Incremental District No. 11, City of La Crosse" remain unchanged.

2. That this Amendment is effective as of the date of adoption of this resolution.

3. The City Council finds and declares that:

   (a) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District. There are no additional improvements as a result of this amendment.

   (b) The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).

   (c) Under the amended Project Plan, a total of $3,000,000 in excess tax increments will be transferred to the Recipient Districts.

   (d) The District and the Recipient District lie within the same overlapping taxing jurisdictions.

   (e) The District has sufficient revenue to pay for all current Project Costs and has sufficient excess revenue to pay for eligible project costs of the Recipient District.

   (f) The Recipient Districts are blighted area districts which qualifies it as an eligible recipient of excess revenue.

4. The Project Plan for "Tax Incremental District No. 11, City of La Crosse", as amended, is approved, and the City further finds the Project Plan is feasible and in conformity with the master plan of the City.

DRAFT JULY 16, 2026

PROJECT PLAN AMENDMENT

City of La Crosse, Wisconsin

Tax Incremental District No. 11

Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

BUILDING COMMUNITIES. IT'S WHAT WE DO.

KEY DATES

Organizational Joint Review Board Meeting Held:	Scheduled for TBD
Public Hearing Held:	Scheduled for TBD
Action by Plan Commission:	Scheduled for TBD
Action by City Council:	Scheduled for TBD
Action by the Joint Review Board:	Scheduled for TBD

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SECTION 1:
Executive Summary

DESCRIPTION OF DISTRICT

Tax Incremental District ("TID") No. 11 ("District") is a Blighted Area District created on October 12, 2004. The District was created to:

The Donor District was previously amended in 2005 and 2015, whereby a resolution was adopted to add additional territory to the District, and to amend the list of projects to be undertaken. These amendments were the first and second of four territory amendments permitted for this District. Additionally, the Donor District was previously amended in 2007 and 2009, whereby a resolution was adopted to amend the list of projects to be undertaken.

The Donor District was previously amended in 2019, whereby a resolution was adopted to allow the sharing of excess increment with TID No. 12 and again in 2020 to additionally allow the sharing of excess increment with TID No. 18.

Purpose of Amendment

The purpose of this amendment, referred to hereafter as the Plan, the Amendment, or the Plan Amendment, is to:

- Allow for approximately $3 million in excess revenue to be transferred to Tax Incremental Districts No. 19 and No. 20 (the "Recipient Districts") as permitted under Wis. Stat. § 66.1105(6)(f)1. The Plan Amendment meets the following criteria necessary to allow for the transfer of excess revenue:
    1. The District and the Recipient Districts lie within the same overlapping taxing jurisdictions.
    2. The District has enough revenue to pay for all current Project Costs and has enough excess revenue to pay for eligible project costs of the Recipient Districts.
    3. The Recipient Districts are blighted area districts, which qualifies them as eligible recipients of excess revenue.

The Recipient Districts require substantial infrastructure improvements to support redevelopment of each area. The City has reviewed and considered various redevelopment proposals, all of which would result in net tax increment available for project costs that would be insufficient to recover the up-front investment.

Estimated Total Project Cost Expenditures

The additional project costs expenditures under this amendment will be limited to the sharing of excess tax increments with the Recipient Districts as described above.

Incremental Valuation

The City does not anticipate any new land and improvements value for the District as a result of this Amendment. Allocation of excess increment is anticipated to lead additional value creation in the Recipient Districts.

Expected Termination of District

Based on the Economic Feasibility Study located within Section 9 of this Plan, the City anticipates that the District will generate sufficient tax increment to pay all Project Costs within its allowable 27 years.

Summary of Findings

As required by Wis. Stat. § 66.1105, and as documented in this Plan and the exhibits contained and referenced herein, the following findings are made:

1. That "but for" the creation of this District, the development projected to occur as detailed in this Plan and the Project Plans for the Recipient Districts: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the City. In reaching this determination, the City has considered:

   The substantial investment needed to provide the public infrastructure necessary to allow for redevelopment within the Recipient Districts. Absent the use of tax incremental financing and this Plan Amendment to the District, the City is unable to fully fund this program of infrastructure improvements.

2. The economic benefits of the District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements. In making this determination, the City has considered the following information:

   The allocation of excess increment from the District to the Recipient Districts will facilitate the public infrastructure improvements necessary to eliminate blighted conditions, improve the health and welfare of adjacent areas, increase tax base of those areas, and provide new opportunities for economic development and employment in major commercial corridors of the City.

3. **The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions.** As required by Wis. Stat. § 66.1105(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been prepared and can be found in this Plan. However, because the projects, primarily in the Recipient Districts, would not occur without the use of tax incremental financing, these tax increments would not be paid but for creation of the District and this Plan Amendment. Accordingly, the City finds that the benefits expected to be realized as set forth in this Plan outweigh the value of the tax increments to be invested in the Project.

4. The boundaries of the District are not being amended.

5. Improvements to be made in the District and the Recipient Districts are likely to significantly enhance the value of substantially all of the other real property in the District.

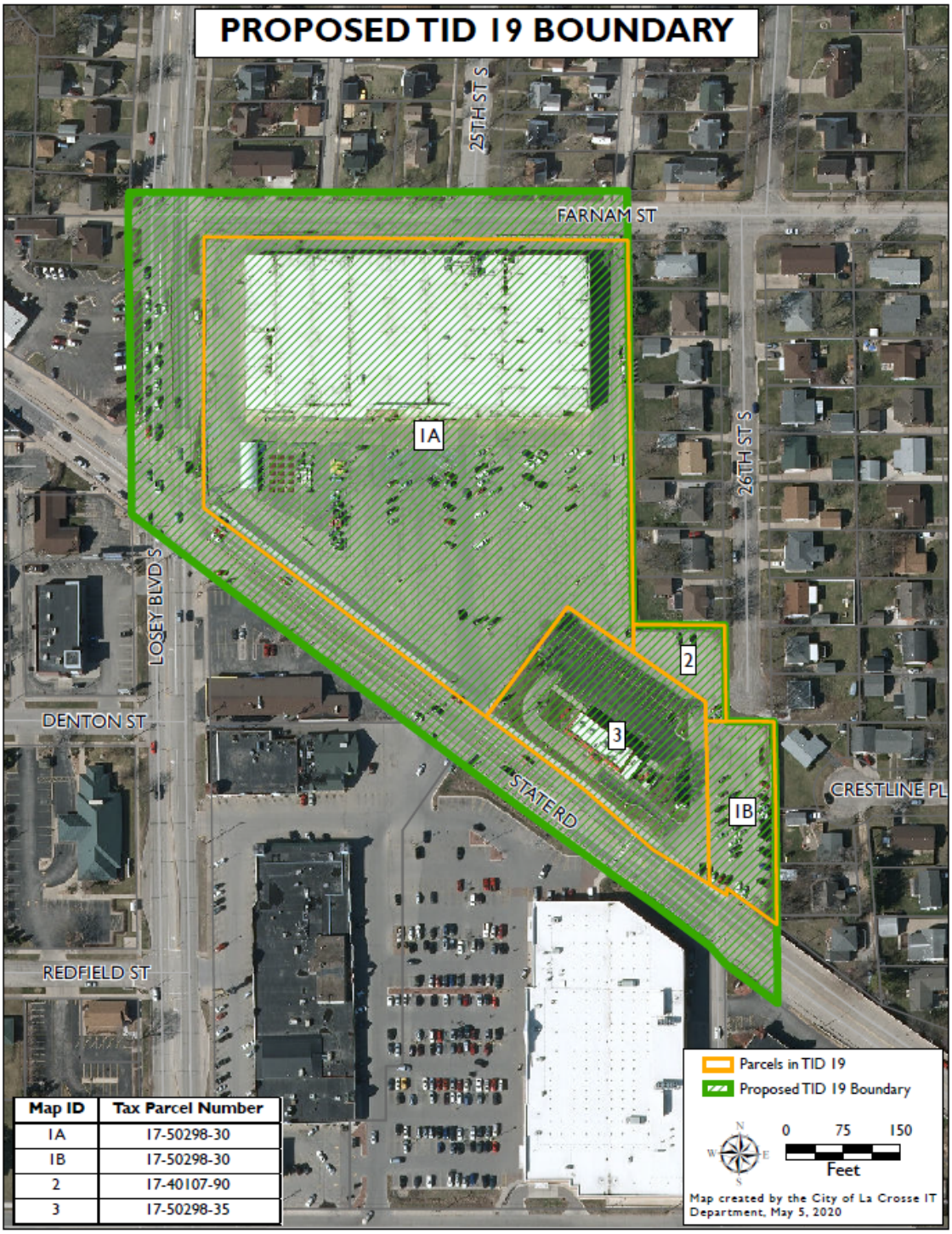
6. The Plan for the District is feasible and is in conformity with the Master Plan of the City.

7. The City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wis. Stat. § 66.1105(5)(b).

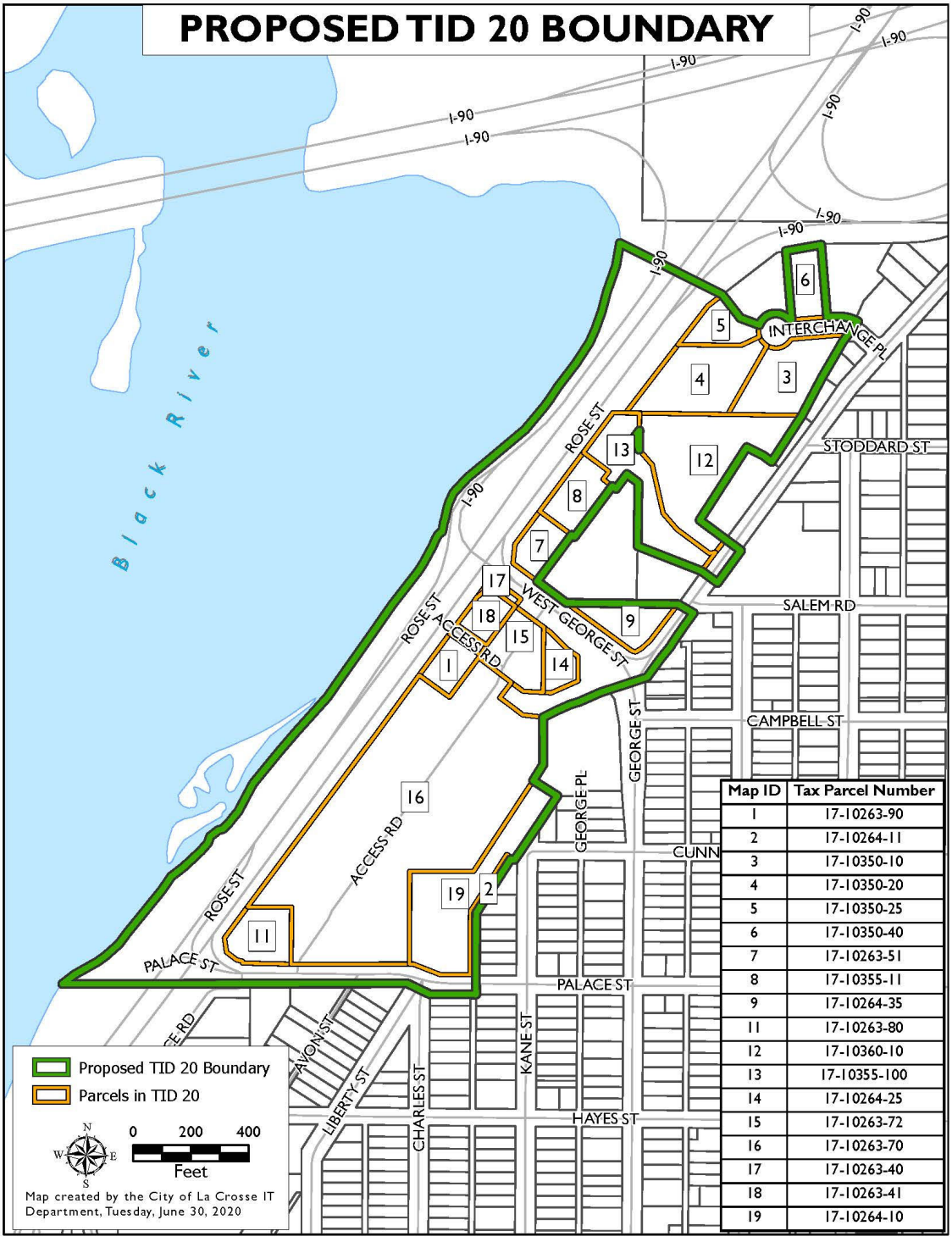
SECTION 2:
Map of Current District Boundary

A map identifying the current boundaries of the District and Recipient Districts are found below. The boundaries are not being amended.





Map ID	Tax Parcel Number
1A	17-50298-30
1B	17-50298-30
2	17-40107-90
3	17-50298-35



Map ID	Tax Parcel Number
1	17-10263-90
2	17-10264-11
3	17-10350-10
4	17-10350-20
5	17-10350-25
6	17-10350-40
7	17-10263-51
8	17-10355-11
9	17-10264-35
11	17-10263-80
12	17-10360-10
13	17-10355-100
14	17-10264-25
15	17-10263-72
16	17-10263-70
17	17-10263-40
18	17-10263-41
19	17-10264-10

SECTION 3:

Map Showing Existing Uses and Conditions

The District's boundaries are not being amended. The "Map Showing Existing Uses and Conditions" included within the District's amended Project Plan dated July 9, 2020 remains unchanged and is incorporated by reference as part of this Plan Amendment.

SECTION 4:

Equalized Value Test

No territory will be added to the District. Demonstration of compliance with the equalized value test is not required for this Plan Amendment.

SECTION 5:

Statement Listing the Kind, Number and Location of All Proposed Public Works or Improvements Within the District

No changes to Project Costs are planned outside of sharing of excess increment with the Recipient Districts. The "Statement Listing the Kind, Number and Location of All Proposed Public Works or Improvements Within the District" included in the District's amended Project Plan dated July 9, 2020 remains unchanged and is incorporated by reference as part of this Plan Amendment.

SECTION 6:
Map Showing Proposed Improvements and Uses

The District's boundaries are not being amended. The "Map Showing Proposed Improvements and Uses" included within the District's amended Project Plan dated July 9, 2020 remains unchanged and is incorporated by reference as part of this Plan Amendment.

SECTION 7:

Detailed List of Estimated Project Costs

No changes to Project Costs are planned. The "Detailed List of Estimated Project Costs" included in the District's amended Project Plan dated July 9, 2020 remains unchanged and is incorporated by reference as part of this Plan Amendment.

While not considered to be a Project Cost, this Plan Amendment provides authority for the District to transfer excess revenue to the Recipient Districts.

SECTION 8:

Economic Feasibility Study, Description of the Methods of Financing Estimated Project Costs and the Time When Related Costs or Monetary Obligations are to be Incurred

This Section includes an updated forecast of the associated tax increment collections, a summary of how remaining Project Costs would be financed, and a projected cash flow demonstrating that the District remains economically feasible. No new land or improvements values are anticipated for the District because of this Amendment.

Table 1 – Development Assumptions

There is no additional land and improvements value anticipated as a result of this Plan Amendment.

Table 2 – Tax Increment Projection Worksheet

Tax Increment District No. 11 (Gateway)
Tax Increment Projection Worksheet

Type of District	Blighted Area	Actual Base Value	124,484,000
Actual Creation Date	10/12/2004	Pre-Amendment Base Value (Actual)	N/A
Valuation Date	Jan. 1, 2005	Property Appreciation Factor	0.00%
Maximum Life (In Years)	27	Current Tax Rate (Per $1,000 EV)	18.93
Expenditure Period (In Years)	22	Tax Rate Adjustment Factor (Next 2 Years)	0.00%
Revenue Periods/Final Rev Year	26 | 2032	Tax Rate Adjustment Factor (Following 2 Years)	0.00%
End of Expenditure Period	10/12/2026	Tax Rate Adjustment Factor (Thereafter)	0.00%
Latest Termination Date	10/12/2031		
Eligible for Extension/No. of Years	Yes | 3	Discount Rate 1 for NPV Calculation	N/A
Eligible Recipient District	Yes	Discount Rate 2 for NPV Calculation	N/A

	Construction Year	Value Added	Valuation Year	Inflation Increment	Valuation Increment	Revenue Year	Tax Rate	Tax Increment
1	2023	0	2024	0	227,689,800	2025	19.02	4,330,123
2	2024	0	2025	0	236,497,500	2026	18.93	4,475,948
3	2025	0	2026	0	236,497,500	2027	18.93	4,475,948
4	2026	0	2027	0	236,497,500	2028	18.93	4,475,948
5	2027	0	2028	0	236,497,500	2029	18.93	4,475,948
6	2028	0	2029	0	236,497,500	2030	18.93	4,475,948
7	2029	0	2030	0	236,497,500	2031	18.93	4,475,948
8	2030	0	2031	0	236,497,500	2032	18.93	4,475,948
		0		0				

Future Value of Increment: 35,661,762

Table 3 – Cash Flow For Donor TID Before Sharing

Tax Increment District No. 11 (Gateway)
Cash Flow Pro Forma

	As of Dec. 31, 2024:	
Cash and Investments:	**$3,787,102**	**(A)**
Future Debt Service Requirements:	**$12,855,004**	**(B)**
Advances from Other Funds (General Fund):	**$2,000,000**	**(C)**

	Revenues				Expenditures								Balances			
Year	Tax Increments	Exempt Computer Aids	Other Revenue	**Total Revenues (D)**	Debt Service Transfers	DA Payments Riverside III	DA Payments Haven	Capital Outlays	Other Exp.	Transfers to TID 18	Admin	**Total Expenses (E)**	Annual (F) (D - E)	Cumulative (G)	Future Debt Service (H)	Year
2025	4,330,123	445,000	0	**4,775,123**	2,250,838	336,857		2,950,000	0	0	81,000	**5,618,695**	(843,572)	2,943,530	10,604,166	2025
2026	4,475,948	400,500	0	**4,876,448**	2,400,895	400,000		3,050,000	0	0	81,000	**5,931,895**	(1,055,447)	1,888,083	8,203,271	2026
2027	4,475,948	360,450	0	**4,836,398**	2,438,929		29,540		0	0	81,000	**2,549,469**	2,286,929	4,175,013	5,764,342	2027
2028	4,475,948	324,405	0	**4,800,353**	2,460,000		83,567		0	0	81,000	**2,624,567**	2,175,786	6,350,799	3,304,342	2028
2029	4,475,948	291,965	0	**4,767,913**	2,369,500		83,985		0	0	81,000	**2,534,485**	2,233,428	8,584,227	934,842	2029
2030	4,475,948	262,768	0	**4,738,716**	934,842		84,405		0	0	81,000	**1,100,247**	3,638,469	12,222,697	0	2030
2031	4,475,948	236,491	0	**4,712,440**	0		84,827		0	0	81,000	**165,827**	4,546,613	16,769,309	0	2031
2032	4,475,948	212,842	0	**4,688,790**	0				0	0	81,000	**81,000**	4,607,790	**21,377,100**	0	2032
Total	**35,661,762**	**2,534,421**	**0**	**38,196,183**	**12,855,004**	**736,857**	**366,324**	**6,000,000**	**0**	**0**	**648,000**	**20,606,185**				

NOTES:

Final Balance (G - C): 19,377,100

1. Cumulative Balance includes existing Cash and Investments plus annual excess cash flow
2. Debt Service Transfers reduce Future Debt Service Requirements

Table 4 – Cash Flow For Donor TID After Sharing

Tax Increment District No. 11 (Gateway)
Cash Flow Pro Forma

	As of Dec. 31, 2024:	
Cash and Investments:	**$3,787,102**	**(A)**
Future Debt Service Requirements:	**$12,855,004**	**(B)**
Advances from Other Funds (General Fund):	**$2,000,000**	**(C)**

	Revenues				Expenditures										Balances			
Year	Tax Increments	Exempt Computer Aids	Other Revenue	**Total Revenues (D)**	Debt Service Transfers	DA Payments Riverside III	DA Payments Haven	Capital Outlays	Other Exp.	Transfers to TID 18	Transfers to TID 19	Transfers to TID 20	Admin	**Total Expenses (E)**	Annual (F) (D - E)	Cumulative (G)	Future Debt Service (H)	Year
2025	4,330,123	445,000	0	**4,775,123**	2,250,838	336,857		2,950,000	0	0	0	0	81,000	**5,618,695**	(843,572)	2,943,530	10,604,166	2025
2026	4,475,948	400,500	0	**4,876,448**	2,400,895	400,000		3,050,000	0	0	0	0	81,000	**5,931,895**	(1,055,447)	1,888,083	8,203,271	2026
2027	4,475,948	360,450	0	**4,836,398**	2,438,929		29,540		0	0	200,000	300,000	81,000	**3,049,469**	1,786,929	3,675,013	5,764,342	2027
2028	4,475,948	324,405	0	**4,800,353**	2,460,000		83,567		0	0	200,000	300,000	81,000	**3,124,567**	1,675,786	5,350,799	3,304,342	2028
2029	4,475,948	291,965	0	**4,767,913**	2,369,500		83,985		0	0	200,000	300,000	81,000	**3,034,485**	1,733,428	7,084,227	934,842	2029
2030	4,475,948	262,768	0	**4,738,716**	934,842		84,405		0	0	200,000	300,000	81,000	**1,600,247**	3,138,469	10,222,697	0	2030
2031	4,475,948	236,491	0	**4,712,440**	0		84,827		0	0	200,000	300,000	81,000	**665,827**	4,046,613	14,269,309	0	2031
2032	4,475,948	212,842	0	**4,688,790**	0				0	0	200,000	175,000	81,000	**456,000**	4,232,790	**18,502,100**	0	2032
Total	**35,661,762**	**2,534,421**	**0**	**38,196,183**	**12,855,004**	**736,857**	**366,324**	**6,000,000**	**0**	**0**	**1,200,000**	**1,675,000**	**648,000**	**23,481,185**				

NOTES:

Final Balance (G - C): 16,502,100

1. Cumulative Balance includes existing Cash and Investments plus annual excess cash flow
2. Debt Service Transfers reduce Future Debt Service Requirements

Table 5 – Cash Flow For Recipient TID 19 Before Sharing

Tax Increment District No. 19 (Kmart)
Cash Flow Pro Forma

	As of Dec. 31, 2024:	
Cash and Investments:	**$8,438**	**(A)**
Future Debt Service Requirements:	**$0**	**(B)**
Advances from Other Funds (General Fund):	**$10,000**	**(C)**

	Revenues			Expenditures				Balances			
Year	Tax Increments	Other Revenue	**Total Revenues (D)**	Debt Service Transfers	Other Expenses	Admin	**Total Expenses (E)**	Annual (F) (D - E)	Cumulative (G)	Future Debt Service	Year
2025	0	0	**0**		0	7,500	**7,500**	(7,500)	938	0	2025
2026	0	0	**0**		0	7,500	**7,500**	(7,500)	(6,562)	0	2026
2027	0	0	**0**		1,000,000	7,500	**1,007,500**	(1,007,500)	(1,014,062)	0	2027
2028	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,021,562)	0	2028
2029	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,029,062)	0	2029
2030	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,036,562)	0	2030
2031	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,044,062)	0	2031
2032	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,051,562)	0	2032
2033	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,059,062)	0	2033
2034	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,066,562)	0	2034
2035	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,074,062)	0	2035
2036	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,081,562)	0	2036
2037	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,089,062)	0	2037
2038	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,096,562)	0	2038
2039	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,104,062)	0	2039
2040	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,111,562)	0	2040
2041	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,119,062)	0	2041
2042	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,126,562)	0	2042
2043	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,134,062)	0	2043
2044	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,141,562)	0	2044
2045	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,149,062)	0	2045
2046	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,156,562)	0	2046
2047	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,164,062)	0	2047
2048	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,171,562)	0	2048
Total	**0**	**0**	**0**	**0**	**1,000,000**	**180,000**	**1,180,000**				

NOTES:

Final Balance (G - C): (1,181,562)

TID 19 requires public utilities improvements to support redevelopment of the area

Table 6 – Cash Flow For Recipient TID 19 After Sharing

Tax Increment District No. 19 (Kmart)
Cash Flow Pro Forma

	As of Dec. 31, 2024:	
Cash and Investments:	**$8,438**	**(A)**
Future Debt Service Requirements:	**$0**	**(B)**
Advances from Other Funds (General Fund):	**$10,000**	**(C)**

	Revenues				Expenditures				Balances			
Year	Tax Increments	Other Revenue	Transfers from TID 11	**Total Revenues (D)**	Debt Service Transfers	Other Expenses	Admin	**Total Expenses (E)**	Annual (F) (D - E)	Cumulative (G)	Future Debt Service	Year
2025	0	0	0	**0**		0	7,500	**7,500**	(7,500)	938	0	2025
2026	0	0	0	**0**		0	7,500	**7,500**	(7,500)	(6,562)	0	2026
2027	0	0	200,000	**200,000**		1,000,000	7,500	**1,007,500**	(807,500)	(814,062)	0	2027
2028	0	0	200,000	**200,000**		0	7,500	**7,500**	192,500	(621,562)	0	2028
2029	0	0	200,000	**200,000**		0	7,500	**7,500**	192,500	(429,062)	0	2029
2030	0	0	200,000	**200,000**		0	7,500	**7,500**	192,500	(236,562)	0	2030
2031	0	0	200,000	**200,000**		0	7,500	**7,500**	192,500	(44,062)	0	2031
2032	0	0	200,000	**200,000**		0	7,500	**7,500**	192,500	148,438	0	2032
2033	0	0		**0**		0	7,500	**7,500**	(7,500)	140,938	0	2033
2034	0	0		**0**		0	7,500	**7,500**	(7,500)	133,438	0	2034
2035	0	0		**0**		0	7,500	**7,500**	(7,500)	125,938	0	2035
2036	0	0		**0**		0	7,500	**7,500**	(7,500)	118,438	0	2036
2037	0	0		**0**		0	7,500	**7,500**	(7,500)	110,938	0	2037
2038	0	0		**0**		0	7,500	**7,500**	(7,500)	103,438	0	2038
2039	0	0		**0**		0	7,500	**7,500**	(7,500)	95,938	0	2039
2040	0	0		**0**		0	7,500	**7,500**	(7,500)	88,438	0	2040
2041	0	0		**0**		0	7,500	**7,500**	(7,500)	80,938	0	2041
2042	0	0		**0**		0	7,500	**7,500**	(7,500)	73,438	0	2042
2043	0	0		**0**		0	7,500	**7,500**	(7,500)	65,938	0	2043
2044	0	0		**0**		0	7,500	**7,500**	(7,500)	58,438	0	2044
2045	0	0		**0**		0	7,500	**7,500**	(7,500)	50,938	0	2045
2046	0	0		**0**		0	7,500	**7,500**	(7,500)	43,438	0	2046
2047	0	0		**0**		0	7,500	**7,500**	(7,500)	35,938	0	2047
2048	0	0		**0**		0	7,500	**7,500**	(7,500)	28,438	0	2048
Total	**0**	**0**		**1,200,000**	**0**	**1,000,000**	**180,000**	**1,180,000**				

NOTES:

Final Balance (G - C): 18,438

Table 5 – Cash Flow For Recipient TID 20 Before Sharing

Tax Increment District No. 20 (Bridgeview Plaza)
Cash Flow Pro Forma

	As of Dec. 31, 2024:	
Cash and Investments:	**$21,214**	**(A)**
Future Debt Service Requirements:	**$0**	**(B)**
Advances from Other Funds (General Fund):	**$10,000**	**(C)**

	Revenues			Expenditures				Balances			
Year	Tax Increments	Other Revenue	**Total Revenues (D)**	Debt Service Transfers	Other Expenses	Admin	**Total Expenses (E)**	Annual (F) (D - E)	Cumulative (G)	Future Debt Service	Year
2025	359	0	**359**		0	7,500	**7,500**	(7,141)	14,073	0	2025
2026	0	0	**0**		0	7,500	**7,500**	(7,500)	6,573	0	2026
2027	0	0	**0**		1,500,000	7,500	**1,507,500**	(1,507,500)	(1,500,927)	0	2027
2028	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,508,427)	0	2028
2029	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,515,927)	0	2029
2030	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,523,427)	0	2030
2031	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,530,927)	0	2031
2032	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,538,427)	0	2032
2033	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,545,927)	0	2033
2034	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,553,427)	0	2034
2035	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,560,927)	0	2035
2036	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,568,427)	0	2036
2037	0	0	**0**		0	7,500	**7,500**	(7,500)	(1,575,927)	0	2037
2038	0	1	**1**		0	7,500	**7,500**	(7,499)	(1,583,426)	0	2038
2039	0	1	**1**		0	7,500	**7,500**	(7,499)	(1,590,925)	0	2039
2040	0	2	**2**		0	7,500	**7,500**	(7,498)	(1,598,423)	0	2040
2041	0	2	**2**		0	7,500	**7,500**	(7,498)	(1,605,921)	0	2041
2042	0	3	**3**		0	7,500	**7,500**	(7,497)	(1,613,418)	0	2042
2043	0	3	**3**		0	7,500	**7,500**	(7,497)	(1,620,915)	0	2043
2044	0	4	**4**		0	7,500	**7,500**	(7,496)	(1,628,411)	0	2044
2045	0	4	**4**		0	7,500	**7,500**	(7,496)	(1,635,907)	0	2045
2046	0	5	**5**		0	7,500	**7,500**	(7,495)	(1,643,402)	0	2046
2047	0	5	**5**		0	7,500	**7,500**	(7,495)	(1,650,897)	0	2047
2048	0	6	**6**		0	7,500	**7,500**	(7,494)	(1,658,391)	0	2048
Total	**359**	**36**	**395**	**0**	**1,500,000**	**180,000**	**1,680,000**				

NOTES:

Final Balance (G - C): (1,668,391)

TID 19 requires public utilities improvements to support redevelopment of the area

Table 6 – Cash Flow For Recipient TID 20 After Sharing

Tax Increment District No. 20 (Bridgeview Plaza)
Cash Flow Pro Forma

	As of Dec. 31, 2024:	
Cash and Investments:	**$21,214**	**(A)**
Future Debt Service Requirements:	**$0**	**(B)**
Advances from Other Funds (General Fund):	**$10,000**	**(C)**

	Revenues				Expenditures				Balances			
Year	Tax Increments	Other Revenue	Transfers from TID 11	**Total Revenues (D)**	Debt Service Transfers	Other Expenses	Admin	**Total Expenses (E)**	Annual (F) (D - E)	Cumulative (G)	Future Debt Service	Year
2025	359	0	0	**359**		0	7,500	**7,500**	(7,141)	14,073	0	2025
2026	0	0	0	**0**		0	7,500	**7,500**	(7,500)	6,573	0	2026
2027	0	0	300,000	**300,000**		1,500,000	7,500	**1,507,500**	(1,207,500)	(1,200,927)	0	2027
2028	0	0	300,000	**300,000**		0	7,500	**7,500**	292,500	(908,427)	0	2028
2029	0	0	300,000	**300,000**		0	7,500	**7,500**	292,500	(615,927)	0	2029
2030	0	0	300,000	**300,000**		0	7,500	**7,500**	292,500	(323,427)	0	2030
2031	0	0	300,000	**300,000**		0	7,500	**7,500**	292,500	(30,927)	0	2031
2032	0	0	175,000	**175,000**		0	7,500	**7,500**	167,500	136,573	0	2032
2033	0	0		**0**		0	7,500	**7,500**	(7,500)	129,073	0	2033
2034	0	0		**0**		0	7,500	**7,500**	(7,500)	121,573	0	2034
2035	0	0		**0**		0	7,500	**7,500**	(7,500)	114,073	0	2035
2036	0	0		**0**		0	7,500	**7,500**	(7,500)	106,573	0	2036
2037	0	0		**0**		0	7,500	**7,500**	(7,500)	99,073	0	2037
2038	0	0		**0**		0	7,500	**7,500**	(7,500)	91,573	0	2038
2039	0	0		**0**		0	7,500	**7,500**	(7,500)	84,073	0	2039
2040	0	0		**0**		0	7,500	**7,500**	(7,500)	76,573	0	2040
2041	0	0		**0**		0	7,500	**7,500**	(7,500)	69,073	0	2041
2042	0	0		**0**		0	7,500	**7,500**	(7,500)	61,573	0	2042
2043	0	0		**0**		0	7,500	**7,500**	(7,500)	54,073	0	2043
2044	0	0		**0**		0	7,500	**7,500**	(7,500)	46,573	0	2044
2045	0	0		**0**		0	7,500	**7,500**	(7,500)	39,073	0	2045
2046	0	0		**0**		0	7,500	**7,500**	(7,500)	31,573	0	2046
2047	0	0		**0**		0	7,500	**7,500**	(7,500)	24,073	0	2047
2048	0	0		**0**		0	7,500	**7,500**	(7,500)	16,573	0	2048
Total	**359**	**0**		**1,675,359**	**0**	**1,500,000**	**180,000**	**1,680,000**				

NOTES:

Final Balance (G - C): 6,573

SECTION 9:

Annexed Property

A tax incremental district cannot include annexed territory unless at least three years have elapsed since the annexation, or certain other requirements are met. No territory is being added to the District as part of this Plan Amendment.

SECTION 10:

Estimate of Property to be Devoted to Retail Business

Pursuant to Wis. Stat. § 66.1105(5)(b), the City estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period.

SECTION 11:

Proposed Changes of Zoning Ordinances, Master Plan, Map, Building Codes and City Ordinances

Zoning Ordinances

The proposed Plan Amendment is in general conformance with the City's current zoning ordinances. Individual properties may require rezoning at the time of development.

Master (Comprehensive) Plan and Map

The proposed Plan Amendment is in general conformance with the City's Comprehensive Plan identifying the area as appropriate for blight elimination.

Building Codes and Ordinances

Development within the District will be required to conform to State Building Codes and will be subject to the City's permitting and inspection procedures. The proposed Plan Amendment conforms to all relevant State and local ordinances, plans, and codes. No changes to the existing regulations are proposed or needed.

SECTION 12:
Statement of the Proposed Method for the Relocation of any Persons to be Displaced

Should the continued implementation of this Plan require relocation of individuals or business operations, relocations will be handled in compliance with Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

SECTION 13:
How Amendment of the Tax Incremental District Promotes the Orderly Development of the City

This Plan Amendment promotes the (re)orderly development of the City by rehabilitating, eliminating blighted areas, providing necessary public infrastructure improvements, and providing appropriate financial incentives for private development projects. Through use of tax increment financing, the City can attract new investment that results in increased tax base. Development will occur in an orderly fashion in accordance with approved plans so that the Projects will be compatible with adjacent land uses. Development of new uses in the District will add to the tax base and will generate positive secondary impacts in the community such as increased employment opportunities and _____.

SECTION 14:
List of Estimated Non-Project Costs

Non-project costs are public works projects which only partly benefit the District. Costs incurred that do not benefit the District may not be paid with tax increments. Examples of non-project costs are:

- A public improvement made within the District that also benefits property outside the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- A public improvement made outside the District that only partially benefits property within the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- Projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, special assessments, or revenues other than tax increments.

The City anticipates no non-project costs as a result of this Plan Amendment.

SECTION 15:
Legal Opinion Advising Whether the Plan is Complete and Complies with Wis. Stat. § 66.1105(4)(f)

SAMPLE

Mayor
City of La Crosse
400 La Crosse St
La Crosse, Wisconsin 54601

RE: Project Plan Amendment for Tax Incremental District No. 11

Dear Mayor:

Wisconsin Statute 66.1105(4)(f) requires that a project plan for a tax incremental financing district include an opinion provided by the City Attorney advising as to whether the plan is complete and complies with Wisconsin Statute 66.1105. As City Attorney for the City of La Crosse, I have been asked to review the above-referenced project plan amendment for compliance with the applicable statutory requirements. Based upon my review, in my opinion, the amended Project Plan for the City of La Crosse Tax Incremental District No. 11 is complete and complies with the provisions of Wisconsin Statute 66.1105.

Sincerely,

City Attorney

SECTION 16:
Calculation of the Share of Projected Tax Increments Estimated to be Paid by the Owners of Property in the Overlying Taxing Jurisdictions

The following projection is provided to meet the requirements of Wis. Stat. § 66.1105(4)(i)4.

City of La Crosse, Wisconsin

Tax Increment District No. 11

Estimated portion of taxes that owners of taxable property in each taxing jurisdiction overlaying district would pay by jurisdiction.

Revenue Year	La Crosse County	City of La Crosse	La Crosse School District	Onalaska School District	Technical College District	Total	Revenue Year
2025	516,026	1,880,109	1,728,457	0	205,531	4,330,123	2025
2026	533,404	1,943,425	1,786,667	0	212,453	4,475,948	2026
2027	533,404	1,943,425	1,786,667	0	212,453	4,475,948	2027
2028	533,404	1,943,425	1,786,667	0	212,453	4,475,948	2028
2029	533,404	1,943,425	1,786,667	0	212,453	4,475,948	2029
2030	533,404	1,943,425	1,786,667	0	212,453	4,475,948	2030
2031	533,404	1,943,425	1,786,667	0	212,453	4,475,948	2031
2032	533,404	1,943,425	1,786,667	0	212,453	4,475,948	2032
Totals	**4,249,853**	**15,484,083**	**14,235,124**	**0**	**1,692,701**	**35,661,762**	

Notes:

CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID: 26-0704

Caption: Resolution approving an Amendment to the Project Plan of Tax Incremental District No. 11, City of La Crosse, Wisconsin.

Staff/Department Responsible for Legislation

Julie Emslie, Planning Dept

Requestor of Legislation

Location, if applicable

Tax Increment District 11, 19, & 20

Summary/Purpose

This resolution will approve a Project Plan Amendment to TID 11, allowing it to be a donor to TIDs 19 (Kmart) & 20 (Bridgeview).

Background

This resolution has come about due to the public infrastructure improvements needed to support both proposed developments at Kmart (Copper Rocks) and Bridgeview Plaza. Given TID 11 has adequate resources to cover these costs, the City is limited on what TID 11 funds can be used (and given the upcoming expenditure period deadline), and the ability to create a donor relationship, staff is recommending this as the best avenue to pay for these costs.

Fiscal Impact

N/A at this time.

Staff Recommendation

Approval

NOTICE OF PUBLIC HEARING
AND JOINT REVIEW BOARD MEETING
CITY OF LA CROSSE, WISCONSIN

NOTICE IS HEREBY GIVEN that the City of La Crosse will hold a Joint Review Board meeting on July 21, 2026 at 9:00 AM.

The meeting will be held at the La Crosse City Hall, located at 400 La Crosse St.

The purpose of the meeting is to organize the Joint Review Board for consideration of the City's proposal to amend Tax Incremental District No. 11.

NOTICE IS HEREBY GIVEN that the Plan Commission of the City of La Crosse will hold a public hearing on August 3, 2026 at 4:00 PM.

The meeting will be held at the La Crosse City Hall, located at 400 La Crosse St.

The hearing will be held to provide the public a reasonable opportunity to comment on the proposed amendment to the Project Plan for Tax Incremental District No. 11.

Based on the condition of properties within its boundaries at time of creation, territory within the District was previously identified as a blighted area.

The proposed amendment would allow excess revenue to be transferred from the District to Tax Incremental Districts No. 19 and 20 as permitted under Wisconsin Statutes Section 66.1105(6)(f). Under the proposed amendment, an estimated total of $3,000,000 in excess tax increments will be transferred to Tax Incremental Districts No. 19 and 20.

All interested parties will be given a reasonable opportunity to comment on the proposed amendment to the District's Project Plan. A copy of the proposed amendment to the District's Project Plan, is available for public inspection and will be provided on request during normal business hours at the office of the City Clerk at the La Crosse City Hall, located at 400 La Crosse St.

By Order of the City of La Crosse, Wisconsin
Published July 16, 2026 and July 23, 2026

Agenda Item 26-0704 (Julie Emslie)

Resolution approving an Amendment to the Project Plan of Tax Incremental District No. 11, City of La Crosse, Wisconsin.

General Location

Tax Increment Districts 11, 19, & 20

Background Information

This resolution has come about due to the public infrastructure improvements needed to support both proposed developments at Kmart (Copper Rocks) and Bridgeview Plaza. Given TID 11 has adequate resources to cover these costs, the City is limited on what TID 11 funds can be used (and particularly given the upcoming expenditure period deadline), and the ability to create a donor relationship, staff is recommending this as the best avenue to pay for these costs.

Recommendation of Other Boards and Commissions

This was presented to the Joint Review Board at their 7/21/26 meeting and received collective support from the body.

Consistency with Adopted Comprehensive Plan

Use of TIF is encouraged in the Comprehensive Plan. The Comprehensive Plan also supports the planned developments in TIDs 19 & 20 that this amendment would assist with.

Staff Recommendation

Approval

Routing F&P 8.6.26

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0731

Agenda Date: 8/6/2026 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Agenda Number:

Resolution #2 regarding the administration and financial maintenance of American Rescue Plan Act (ARPA) funds received by the City.

RESOLUTION

WHEREAS, the City of La Crosse received and accepted an allocation from the US Treasury for ARPA funds in 2021; and

WHEREAS, the US Treasury required these funds to be allocated and obligated by December 31, 2024, and the City of La Crosse fulfilled this deadline; and

WHEREAS, the deadline to fully expend these funds is December 31, 2026; and

WHEREAS, certain APRA approved projects were completed under budget, and/or are projected to be completed under budget; and

WHEREAS, the US Treasury allows for reallocating these funds prior to the December 31, 2026 deadline if the specific ARPA guidelines are met; and

WHEREAS, City staff has consulted with Baker Tilly on the reallocation guidelines, process and appropriateness of this plan; and

THEREFORE, BE IT RESOLVED, the Common Council of the City of La Crosse approves reallocating the following amounts from approved projects:

- $136,932.28 from the Downtown Street Tree Project, CIP #23-840 to Citywide Tree Planting, CIP #24-771.
- $34,254.54 from the Floodplain Grant project, Resolution 23-0451, to ARPA Administrative Expenses and/or Provision of Government Services

BE IT FURTHER RESOLVED, the mayor and all appropriate City staff are authorized to effectuate this resolution.

CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID 26-0731 Caption Resolution #2 regarding the administration and financial maintenance of American Rescue Plan Act (ARPA) funds received by the City.

Staff/Department Responsible for Legislation

Andrea Trane / Planning and Development

Requestor of Legislation

Planning, Finance and Parks

Location, if applicable

NA

Summary/Purpose

Additional ARPA-funded projects have been identified as having come in, or are projected to come in, under budget. This resolution seeks to reallocate those funds.

Unused funds from the Downtown Street Tree Project will be reallocated to the Citywide Tree Planting, which was funding through new borrowing.

The property owner who received the Floodplain Relief Grant decided not to move forward with the full project, leaving the remaining $34,254.54 to be reallocated.

Background

The US Treasury is limiting in how these funds can be redistributed. Working within the US Treasury guidelines, and with assistance from Baker Tilly, staff has worked to reallocate funds to comply with those restrictions.
Administration expenses related to ARPA can be spent through March 2027, and the remainder can be applied to allowable expenses in compliance with ARPA's "Provision of Government Services". Per ARPA guidelines the provision of government services is defined broadly to include nearly any service traditionally provided by the government. The guidelines only specify 4 ineligible uses of the ARPA funds under the provision of government services:
1. deposits into pension funds 2. debt service or debt payments 3. replenishing financial reserves or "rainy day" funds 4. satisfying settlements or judgments

Fiscal Impact

$136,932.28 from the Downtown Street Tree Project, CIP #23-840 to Citywide Tree Planting, CIP #24-771.
$34,254.54 from the Floodplain Grant project, Resolution 23-0451, to ARPA Administrative Expenses and/or Provision of Government Services

Staff Recommendation

Approval

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0738

Agenda Date: 8/6/2026 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Request

Agenda Number:

LA CROSSE
POLICE DEPARTMENT
LEAD. PARTNER. PROTECT.

July 10, 2026

Council Member Erin Goggin, Chair
City of La Crosse Finance & Personnel Committee

Dear Council Member Goggin:

In 2013, the City Council adopted Resolution 13-0125, authorizing the acceptance of funding from the La Crosse City Vision Foundation to establish a network of security cameras in the downtown district and surrounding areas. The camera system, commonly referred to as "Safe-Cam", was implemented to deter criminal activity and provide video evidence to support law enforcement investigations. The La Crosse City Vision Foundation is a nonprofit 501(c)(3) organization whose mission is to develop projects that beautify, protect, and promote downtown La Crosse as a vibrant destination for commerce and tourism.

In 2025, the La Crosse City Vision Foundation began fundraising for Safe-Cam Phase II. Phase II will allow for the addition of new cameras throughout the downtown and riverfront areas, expanding coverage in high-traffic corridors and public gathering spaces that serve businesses, employees, residents, and visitors. Furthermore, this funding will support the expansion of the security camera network into the new and developing River Point District.

As documented in the original resolution, the La Crosse Police Department is committed to protecting the constitutional rights of all citizens. The Safe-Cam Project is designed to enhance public safety without infringing upon civil liberties:

- Cameras are installed only in public spaces
- Footage is reviewed after an incident occurs, not for routine monitoring
- No facial recognition or tracking technology is used
- Access and usage follow strict policies and state law requirements

The partnership between the City of La Crosse and the La Crosse City Vision Foundation demonstrates the effectiveness of public-private collaboration in enhancing public safety and supporting a strong, resilient downtown. We respectfully request that the Finance & Personnel Committee approve the acceptance of additional funding from the La Crosse City Vision Foundation to continue enhancing public safety through the Safe-Cam Project.

Sincerely,

Shawn P. Kudron
Chief of Police

By:



Daniel Kloss
Asst. Chief of Police

La Crosse City Vision Foundation

SAFE-CAM PROJECT

PHASE 2:

Public Safety

La Crosse Police Department

Proposed New Cameras

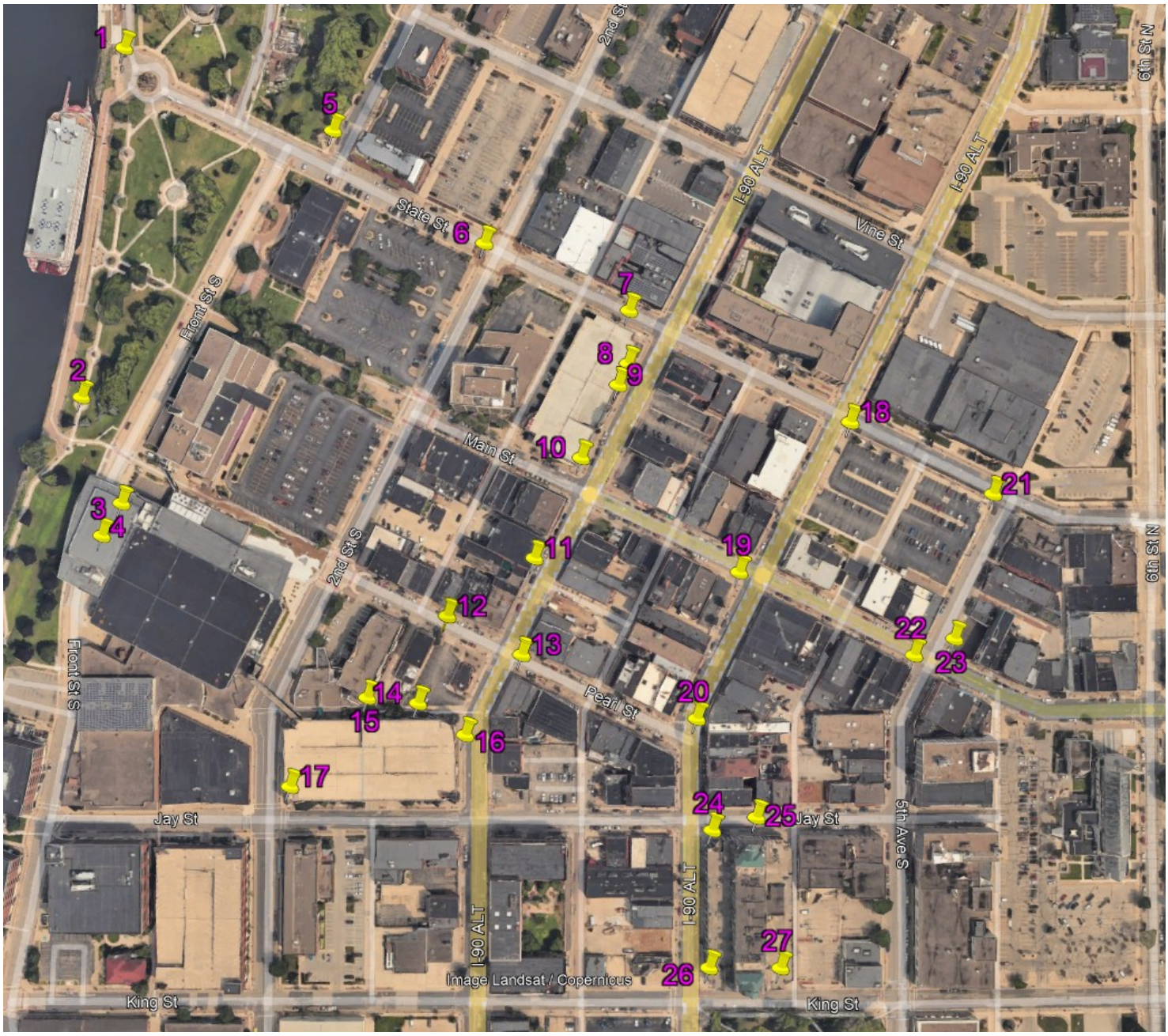
September 9, 2025

****UPDATED July 10, 2026****

LA CROSSE
POLICE DEPARTMENT
LEAD. PARTNER. PROTECT.

La Crosse CITY VISION™ Foundation

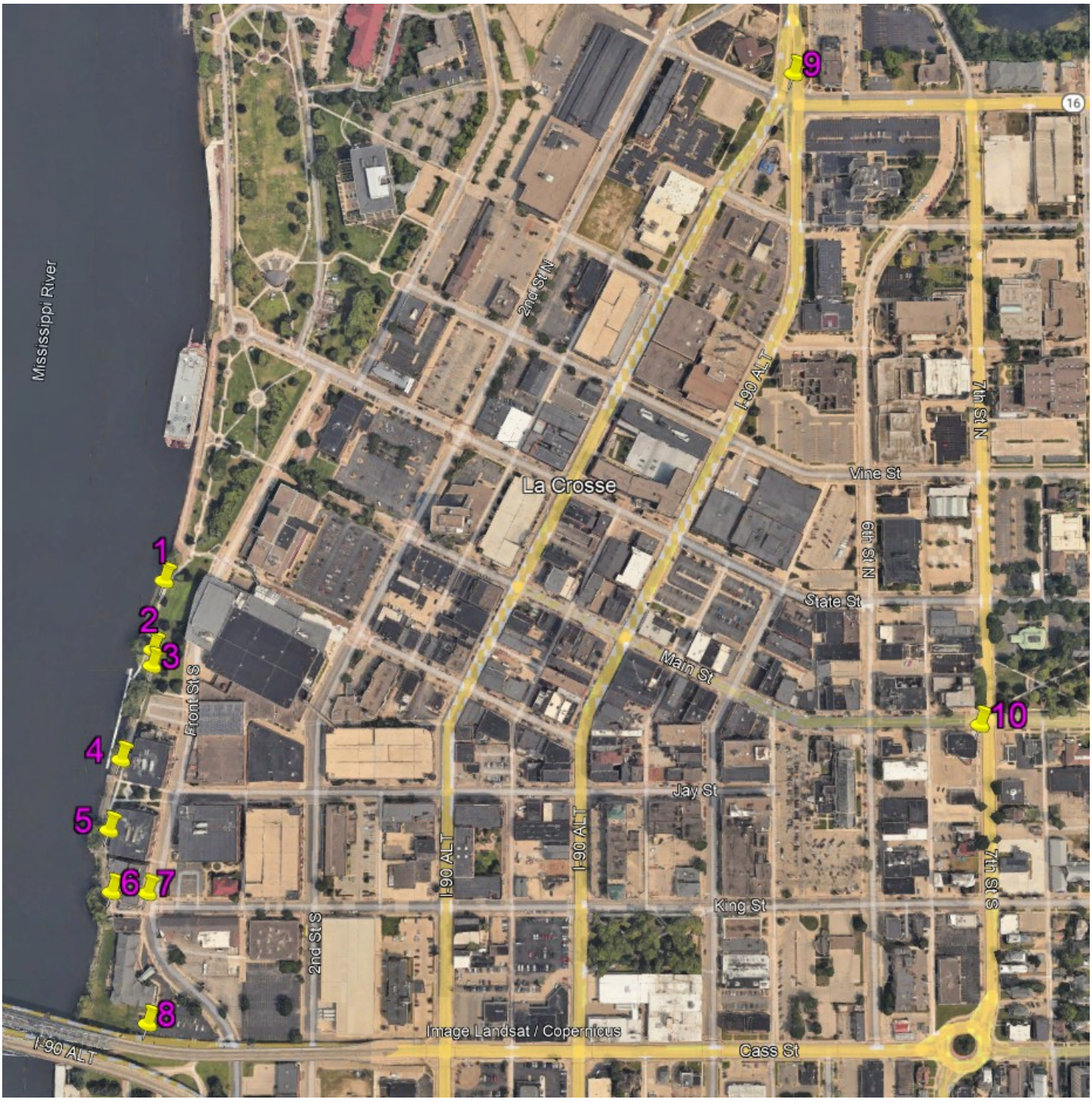
Current Cameras



1. Riverside North
2. Riverside South
3. La Crosse Center Canopy
4. La Crosse Center Canopy
5. Front & State
6. 2nd & State
7. Main St Ramp
8. Main St Ramp
9. Main St Ramp
10. Main St Ramp
11. 4th St 360
12. Facing North Pearl
13. 3rd & Pearl
14. Facing Subway Parking Lot
15. Facing Alley
16. Facing 3rd St East
17. La Crosse Center Ramp
18. 4th & State
19. 4th & Main
20. Facing Pearl West
21. 5th & State
22. 5th & Main
23. 5th & Main
24. Market Ramp
25. Facing Jay North
26. Market Ramp
27. Facing Cameron Park

***Note: Most locations have more than one camera installed facing different directions*

Proposed New Cameras



1. Riverfront
2. Riverfront
3. Riverfront
4. Riverfront
5. Riverfront
6. Riverfront
7. Front & King - COMPLETED
8. Under Bridge
9. LaX & 4th NW - COMPLETED
10. 7th & Main - COMPLETED

Proposed New Cameras

Camera #	Location/Description	Wireless/Fiber	TOTAL	Installation Notes
1	Riverfront	Fiber	$20,104.81	Fiber to Vault.
2	Riverfront	Fiber	$16,773.27	Fiber to Pole 1. P2P to the La Crosse Center interior window. Cabling needed.
3	Riverfront	P2P	$3,854.81	
4	Riverfront	P2P	$3,854.81	
5	Riverfront	P2P	$3,854.81	
6	Riverfront	P2P	$3,854.81	
7	Front & King	P2P		**NOTE: completed*
8	Under Bridge	P2P		**NOTE: removed request*
9	Lax & 4th NW	P2P		**NOTE: completed*
10	7th & Main	Fiber		**NOTE: completed*
	Another mobile setup	Wireless	$4,247.23	
			$56,544.55	

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0739

Agenda Date: 8/6/2026 **Version:** 2 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Agenda Number:

Resolution allocating TID (Tax Increment District) 11 funds to the Redevelopment Authority (RDA) to oversee predevelopment work for the Public Market project.

RESOLUTION

WHEREAS, public markets have been shown to support economic growth, expand equitable access to healthy foods, and create a space for community involvement and belonging; and

WHEREAS, in 2017, the City of La Crosse began exploring the establishment of a public market and subsequently appropriated funding for the completion of a feasibility study and business plan (File No. 18-0642); and

WHEREAS, feasibility study and business plans were completed in 2021, leading the Common Council to adopt Resolution 21-0182 expressing its desire to pursue development of a public market; and

WHEREAS, staff have worked to further this effort over the past year, including conducting meetings with peer cities, speaking with public market experts, and attending formal training on markets; and

WHEREAS, staff have determined the feasibility study and business plan completed between 2017 and 2021 should be updated to reflect current market conditions, project costs, and development opportunities prior to advancing the project; and

WHEREAS, staff advise the best avenue for successful completion of the Public Market involves a partnership with the RDA in conjunction with a third-party entity to continue and complete predevelopment work associated with the Public Market project.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby allocates $600,000 to the RDA from TID 11 for urban renewal, including the predevelopment work associated with the Public Market project.

BE IT FURTHER RESOLVED this work will include an assessment of existing conditions, market concept development, the completion of a business and design plan, market organization and governance planning, and costs associated with staffing support and administration.

BE IT FURTHER RESOLVED the appropriate City staff are hereby authorized to take any and all steps necessary to effectuate said resolution.

CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID: 26-0739

Caption: Resolution allocating $600,000 to the Redevelopment Authority (RDA) from Tax Increment District (TID) 11 to oversee predevelopment work for the Public Market project.

Staff/Department Responsible for Legislation

Planning and Development

Requestor of Legislation

Location, if applicable

Within the TID 11 half mile boundary

Summary/Purpose

This resolution would allocate $600,000 from TID 11 to the RDA for urban renewal, including the completion of pre-development work associated with a public market.

Background

In 2017 the City began work exploring a public market project, to which a feasibility study, site analysis, and business plan were conducted. In 2021, the City adopted a resolution expressing its desire to pursue the development of a public market. Due to the pandemic and other factors this project was put on hold.

Staff has worked to further this effort over the past year, including further research, connecting with peer cities, speaking with public market experts, and attending formal training on markets. As a result of these efforts, staff is recommending the previous studies be updated to reflect current market conditions, project costs, and development opportunities prior to advancing the project. Staff advise the best avenue for this involves a partnership with the RDA, in conjunction with a third-party entity to complete the predevelopment work associated with the Public Market project.

Fiscal Impact

$600,000 from TID 11

Staff Recommendation

Approval

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0751

Agenda Date: 8/6/2026 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Agenda Number:

Resolution authorizing public improvement and levying special assessments against benefited property in La Crosse, Wisconsin - Non-Compliant Utility Services - 10th & King Street.

RESOLUTION

WHEREAS, on May 26th, 2026, a report was prepared and adopted by the Board of Public Works on the proposed public improvements consisting of:

Sanitary sewer lateral installation at the following:

- 1000 Block of King Street

WHEREAS, the assessments against benefited properties, and said report, are on file with the City Clerk, and

WHEREAS, on August 6th, 2026, the Finance and Personnel Committee of La Crosse, Wisconsin held a public hearing for all interested persons concerning the report of the Board of Public Works, this resolution and proposed assessments against benefited property, and all persons who desire to speak at the hearing shall be heard.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of La Crosse, that it determine as follows:

It is expedient and necessary and for the best interest of the City of La Crosse and for the property affected thereby, that said properties be improved at the expense of the property benefited by the construction of sanitary sewer laterals.

The Common Council exercises its police power to levy special assessments upon property for benefits conferred upon such property.

The report of the Board of Public Works, incorporated herein as it fully set forth herein, including plans and specifications and assessments set forth therein, is adopted and approved.

The Board of Public Works has advertised for bids and supervised construction of the improvements in accordance with the report and public bidding and construction statutes.

Payment for the improvements shall be made by assessing the entire cost to the property benefited as indicated in the report.

The Common Council determines that assessments shown on the report represent an exercise of the police power for the health, safety and general welfare of the City and its inhabitants and have been determined on a reasonable basis and are hereby confirmed.

Assessments may be paid in cash or shall be payable over a period of ten (10) years or fifteen (15) years to the City Treasurer. Installments shall be place on the next tax roll after the due date for collection and shall bear interest at the rate established by the Common Council per annum on the unpaid balance from January 1st of the year following the levy.

The City Clerk shall provide notices in accordance with City Ord. 38-1.

Dated _____ Mayor _____

Published _____ Attest _____
City Clerk

REPORT ON

PROPOSED SPECIAL ASSESSMENTS FOR PUBLIC IMPROVEMENTS AGAINST PROPERTIES LOCATED IN LA CROSSE, WISCONSIN
(Police Power Assessments)

This report is submitted in accordance with the requirements of Sec.66.0703, Wis. Stats., and Ordinance No. 4222 of the Common Council of the City of La Crosse, Wisconsin, dated April 14, 2005 determining to levy special assessments on benefited properties for public improvements described in Schedule B of this report to be made in the assessment district described in Schedule B of this report.

The properties shown on Schedule B, against which the proposed assessments are to be made, are benefited by the proposed improvements by the construction of:

10th and King Sanitary Lateral at the following:

- 1000 Block of King Street

This report consists of the following schedules attached hereto, except as otherwise provided:

SCHEDULE A – Final Plans and Specifications are on file with the Engineering Department, 4th Floor, City Hall, 400 La Crosse Street, La Crosse, WI.

SCHEDULE B – Final Costs of Improvements and Proposed Assessments against each benefited parcel.

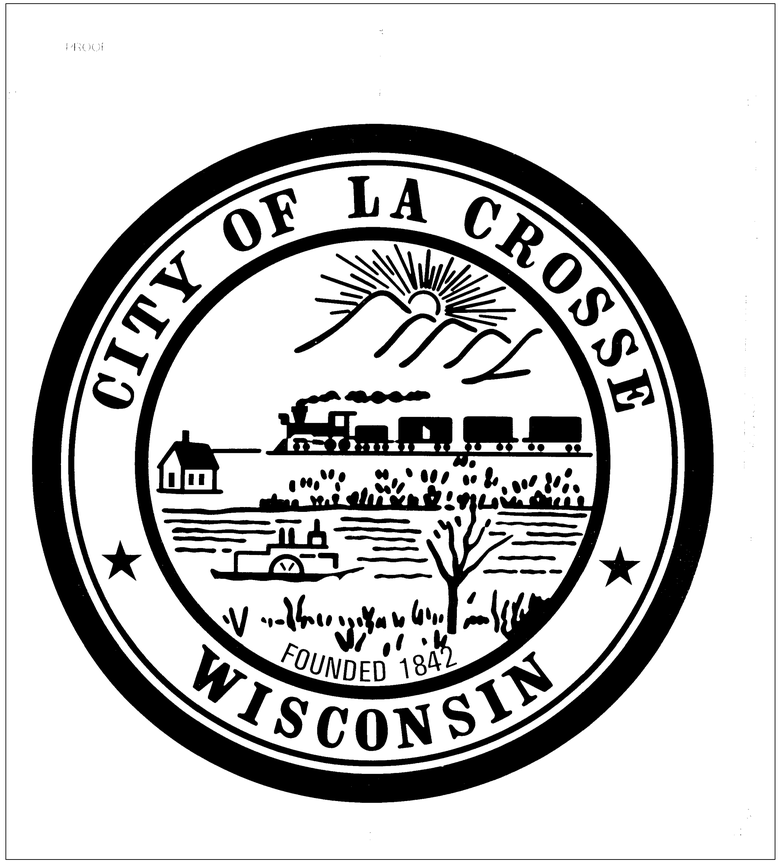
City of La Crosse by
Board of Public Works:

Dated: 05-21-2026

Approved: 05-26-2026

NON-COMPLIANT SANITARY LATERAL REPLACEMENT - 10TH & KING

PROOF



EDF # 25-035

PROJECT No.

LOCATION

RESOLUTION DATE

ENGINEERING DEPT.
City of La Crosse, Wis.

PREPARED BY	BY	DATE
Drafter	JG	01/30/2026
Designer	JO	05/04/2026
Checked by		
Approved		
Revisions		

APPROVED

DATE: _____ _____ (Signature)

AUTHORIZED BY CITY ENGINEER

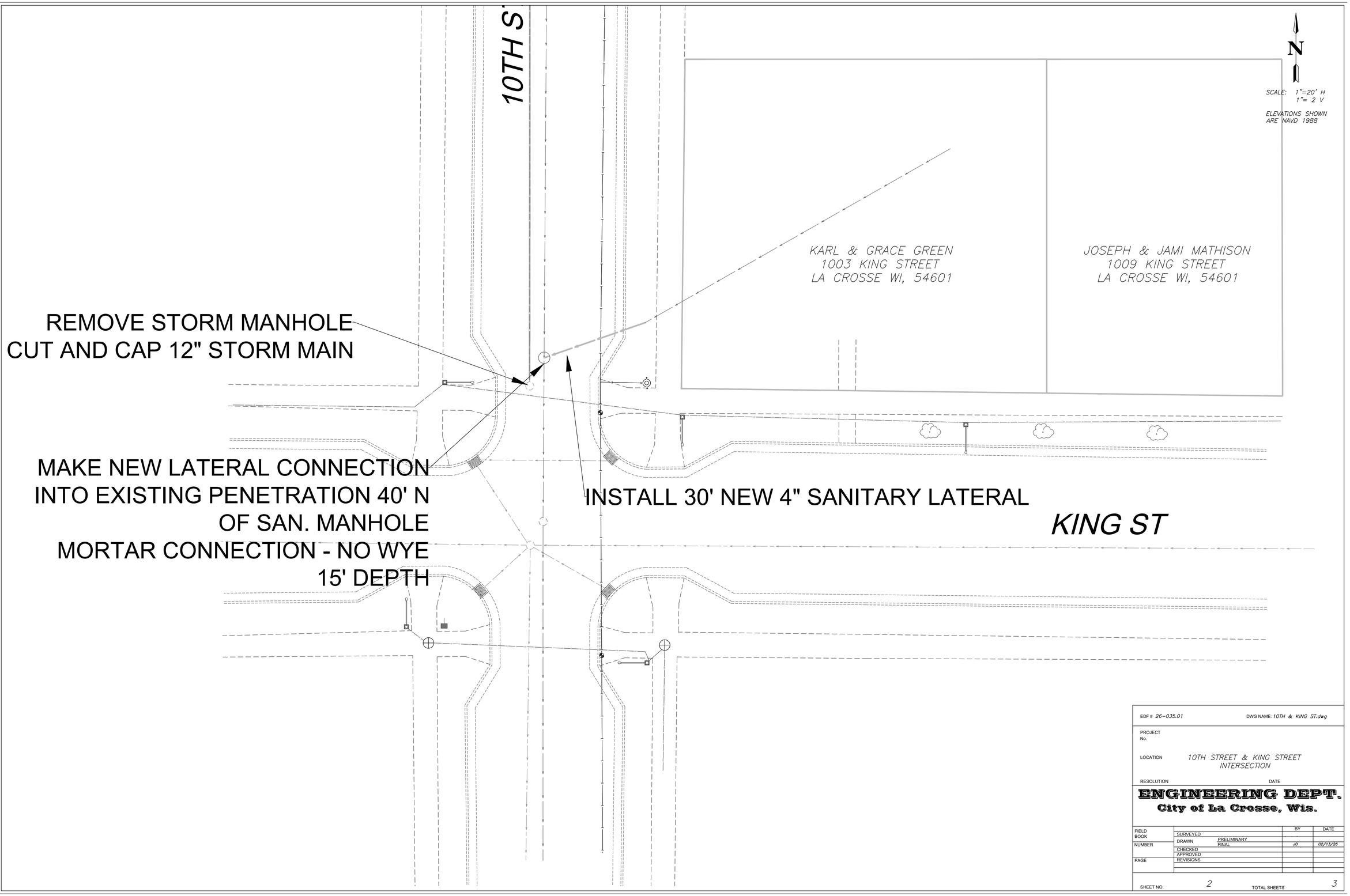
DATE: _____ _____ (Signature)

INDEX

SHEET #	TITLE
1	COVER SHEET
2	UTILITY
3	REMOVALS AND TRAFFIC
D-6	DETAIL SANITARY SEWER

BENCHMARKS

NAVD 1988
TOP NUT OF HYDRANT



EDF # 26-035.01 DWG NAME: 10TH & KING ST.dwg

PROJECT No.

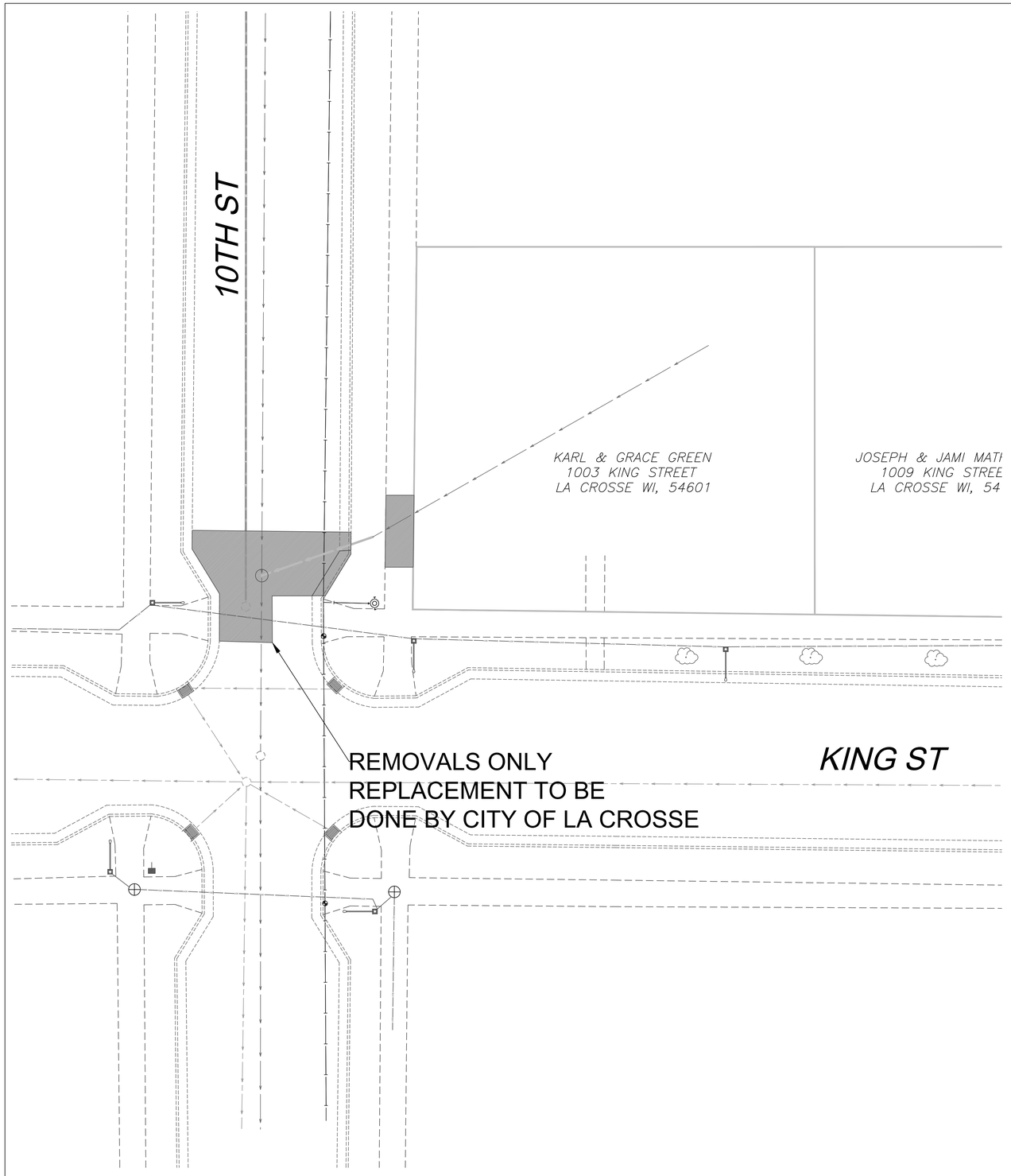
LOCATION 10TH STREET & KING STREET INTERSECTION

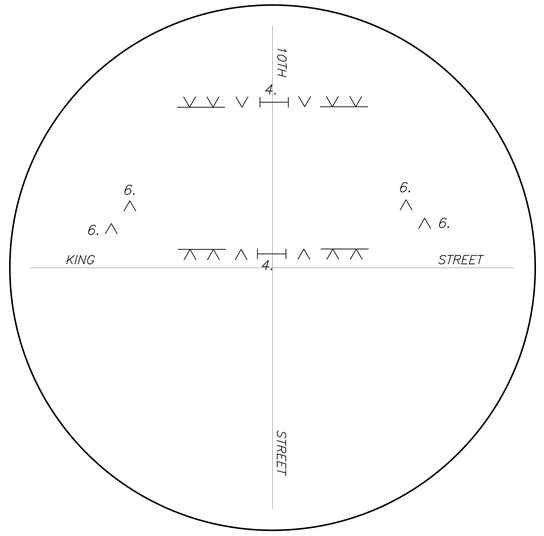
RESOLUTION DATE

ENGINEERING DEPT.
City of La Crosse, Wis.

			BY	DATE
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NUMBER	DRAWN	PRELIMINARY		
		FINAL	JO	02/13/26
PAGE	CHECKED			
	APPROVED			
	REVISIONS			

SHEET NO. 2 TOTAL SHEETS 3





TRAFFIC CONTROL
WORK ZONE INTERSECTION DETAILS

SCALE: 1"=20' H
1"= 2 V

ELEVATIONS SHOWN ARE NAVD 1988

LEGEND

1. ROAD WORK AHEAD — ROAD WORK AHEAD (O)
2. ROAD CLOSED AHEAD — ROAD CLOSED AHEAD (O) W20-3
3. ROAD CLOSED TO THRU TRAFFIC — ROAD CLOSED TO THRU TRAFFIC (O)
4. ROAD CLOSED — ROAD CLOSED (W) R11-2
5. SIDEWALK CLOSED AHEAD — SIDEWALK CLOSED AHEAD (W)
6. SIDEWALK CLOSED — SIDEWALK CLOSED (W)

SAWBUCK BARRICADE

BARREL OR FLASHER BARRICADE

TYPE III BARRICADE

NIGHT TUBULAR MARKER

EDF #

DWG NAME:

PROJECT No.

10TH & KING NON-COMPLIANT SANITARY LATERAL REPLACEMENT

LOCATION

RESOLUTION

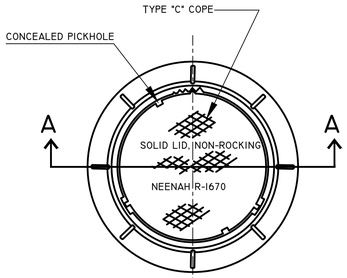
DATE

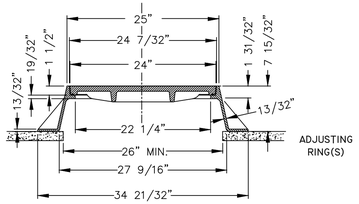
ENGINEERING DEPT.
City of La Crosse, Wis.

		BY	DATE
FIELD BOOK	SURVEYED		
NUMBER	DRAWN PRELIMINARY		
	DRAWN FINAL	JO	02/13/26
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PAGE	APPROVED		
	REVISIONS		

SHEET NO. 3 TOTAL SHEETS 3

DRAWING NOT TO SCALE



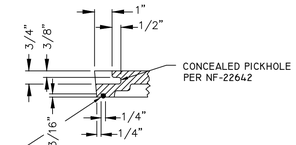


A – A

DETAIL OF MANHOLE FRAME & COVER

NEENAH R-1670 OR APPROVED EQUAL

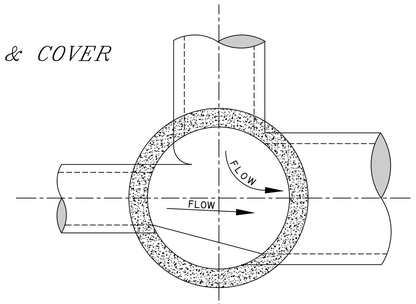
B
D-6



SELF-SEAL DETAIL

NOTE

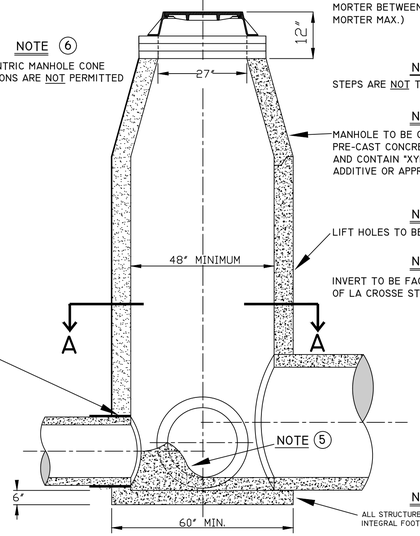
OPENING FOR FRAME & COVER SHALL BE CENTERED ON MANHOLES WITH FLAT TOPS.



A – A

NOTE (6)

ECCENTRIC MANHOLE CONE SECTIONS ARE NOT PERMITTED



NOTE (8)

THE CONNECTION OF ALL PVC SANITARY SEWER PIPE, SIZE 6" TO 30", TO PRECAST MANHOLES OR OTHER STRUCTURES SHALL EMPLOY A WATERTIGHT, FLEXABLE PIPE-TO-MANHOLE CONNECTOR

THE CONNECTOR SHALL CONSIST OF A SINGLE RUBBER GASKET, SHALL BE CONSTRUCTED SOLELY OF SYNTHETIC OR NATURAL RUBBER, SHALL MEET/EXCEED THE REQUIREMENTS OF ASTM C 923, AND SHALL HAVE A MINIMUM TENSILE STREGHTH OF 1600 PSI

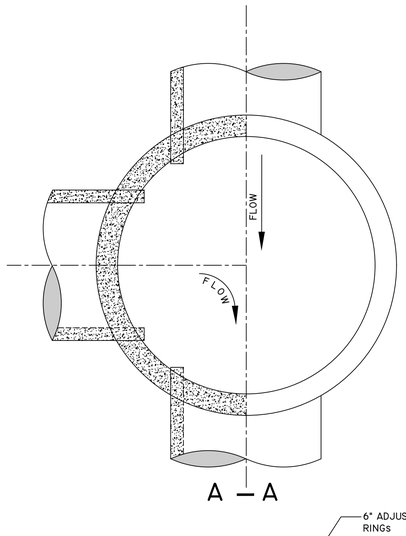
THE CONNECTOR SHALL BE THE SOLE ELEMENT RELIED ON TO ASSURE A FLEXIBLE, WATERTIGHT SEAL OF THE PIPE TO THE STRUCTURE

C
D-6

DETAILS OF STANDARD MANHOLE FOR 30" PIPE OR SMALLER

SEWER PIPE JOINT MATERIALS

CONCRETE PIPE-RUBBER GASKET (ASTM C-443)
PVC PIPE- ELASTOMETRIC GASKET (ASTM D-3212 & F-477)



A – A

NOTE (1)

TOP OF MANHOLE TO BE 12" BELOW FINISHED GRADE. ADJUSTMENT TO BE OF PRE-CAST CONCRETE RINGS WITH BUTYL GASKETS (ROPE) BETWEEN RINGS AND MORTER BETWEEN CASTING & TOP RING ONLY. (3/4" MORTER MAX.)

NOTE (2)

STEPS ARE NOT TO BE INSTALLED IN MANHOLES

NOTE (3)

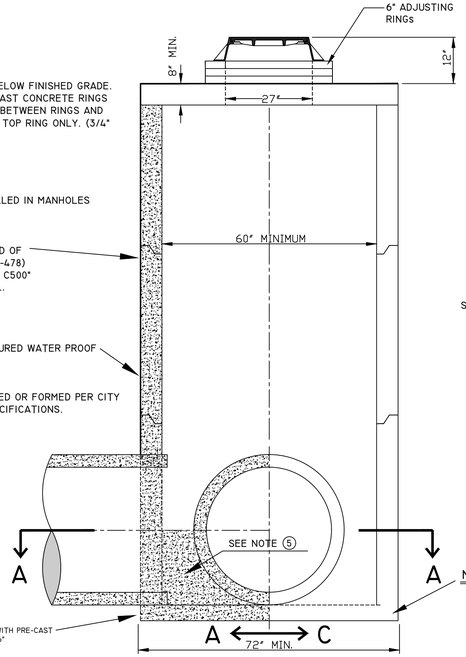
MANHOLE TO BE CONSTRUCTED OF PRE-CAST CONCRETE (ASTM C-478) AND CONTAIN "XYPEX BIO-SAN C500" ADDITIVE OR APPROVED EQUAL.

NOTE (4)

LIFT HOLES TO BE MANUFACTURED WATER PROOF

NOTE (5)

INVERT TO BE FACTORY MOLDED OR FORMED PER CITY OF LA CROSSE STANDARD SPECIFICATIONS.

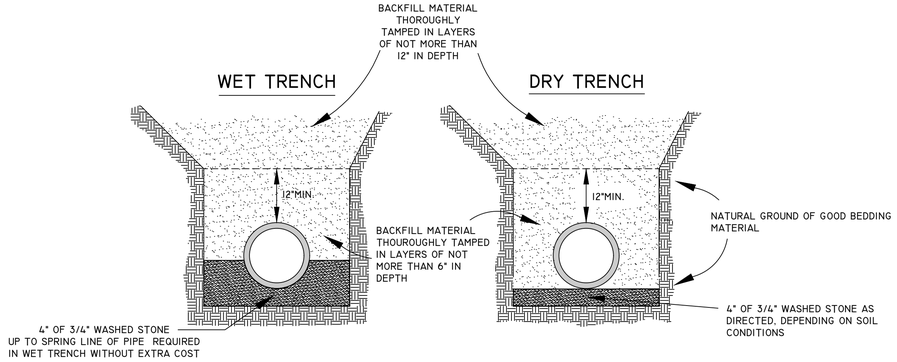


NOTE (7)

ALL STRUCTURES TO BE MADE WITH PRE-CAST INTEGRAL FOOTING BASE. MIN. 6"

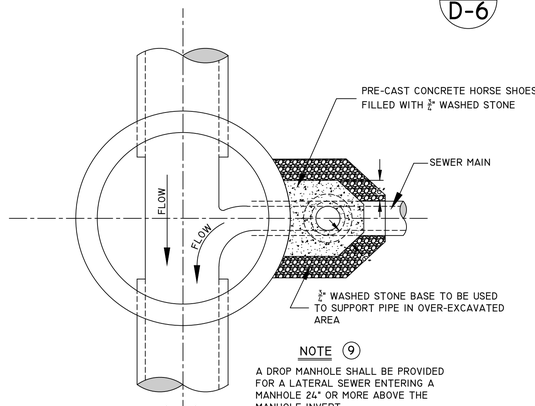
D
D-6

DETAILS OF STANDARD MANHOLE FOR 36" PIPE OR LARGER



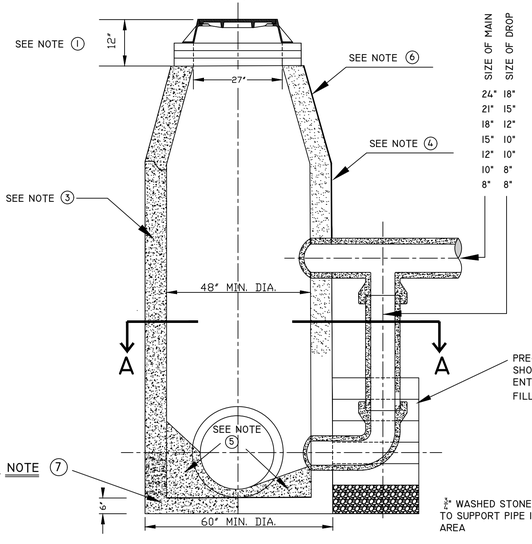
DETAILS OF SEWER TRENCHES

A
D-6



NOTE (9)

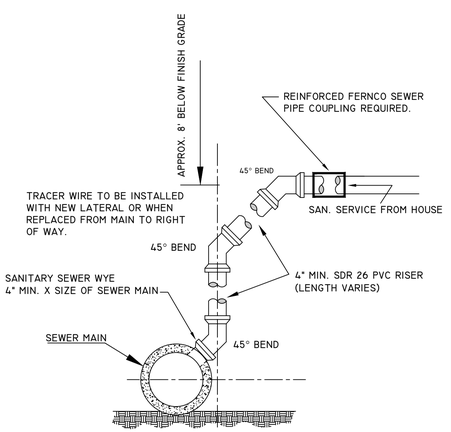
A DROP MANHOLE SHALL BE PROVIDED FOR A LATERAL SEWER ENTERING A MANHOLE 24" OR MORE ABOVE THE MANHOLE INVERT.



NOTE (7)

E
D-6

DETAILS OF DROP MANHOLE FOR 30" PIPE OR SMALLER



DETAILS OF RISER FOR LATERAL CONNECTION

F
D-6

SANITARY SEWER DETAILS

D-6

ENGINEERING DEPT.
City of LaCrosse, Wis.

				BY	DATE
FIELD BOOK	SURVEYED				
NUMBER	DRAWN	PRELIMINARY			
		FINAL			
	CHECKED				
	APPROVED				
PAGE	REVISIONS	M.D.F. 3/03	J.M.C. 6/2015	J.M.C.	11/2025
		J.M.C. 9/03	BFM 2/2019		
		M.D.F. 4/06	J.M.C. 8/2019		
SCALE: NONE		M.D.F. 12/10	BFM 11/2019		
		M.D.F. 4/13	J.M.C. 11/2023		
			J.M.C. 11/2024		

ORIGINAL ASSESSMENT ESTIMATE

For the replacement of non-compliant sanitary laterals at the intersection of 10th & King Street

OWNER & MAIL ADDRESS	PROPERTY ADDRESS	ADDITION & PROPERTY DESCRIPTION	PARCEL ID#	SANITARY SEWER ASSESSMENT	DEFERRED?
KARL D GREEN GRACE E GREEN 1003 KING ST LA CROSSE WI 54601-4119	1003 KING ST	ALLEN OVERBAUGH & PETER BURNS ADDITION LOT 88 EX E 56FT & LOT 89 EX N 16 1/2FT & EX E 56FT OF S 24 7/12FT BLOCK 11 LOT SZ: IRR	17-20186-120	$4,140.00	NO
JOSEPH A MATHISON JAMI R MATHISON 701 GRANUM CIR HOLMEN WI 54636-9551	1009 KING ST	ALLEN OVERBAUGH & PETER BURNS ADDITION E 56FT LOT 88 & E 56FT OF S 24FT 7IN LOT 89 BLOCK 11 LOT SZ: 56X81.75	17-20186-110	$4,140.00	NO
TOTAL ASSESSMENT				**$8,280.00**	
TOTAL DEFERRED ASSESSMENT				**$0.00**	

CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID: 26-0751

Caption: Resolution authorizing public improvement and levying special assessments against benefited property in La Crosse, Wisconsin – Non-Compliant Utility Services – 10th & King.

Staff/Department Responsible for Legislation

Engineering & Public Works

Requestor of Legislation

Engineering & Public Works

Location, if applicable

1003 King Street and 1009-1011 King Street

Summary/Purpose

To levy one-time special assessments for part of costs to install a new Sanitary Sewer lateral at 1003 King Street, per calculation methods in Municipal Code and per existing Utility policies.

Background

The properties in question are homes that were discovered to share one sanitary lateral per building. Two parcels sharing a sanitary lateral is not allowed per Wisconsin State Statutes. The properties in question will be assessed for the length of sanitary lateral that is installed in the public right of way. Assessments are one-time. Assessments can either be paid in full or spread across ten (10) or fifteen (15) years, per existing Code.

Fiscal Impact

See attached exhibits

Staff Recommendation

Approve

SPECIAL ASSESSMENT PROCEDURE FOR PROPERTY OWNERS

As a property owner proposed to be assessed for improvements that benefit your property, following is a summary of the procedure you are invited to be a part of:

1. Plans and specifications for the proposed improvement and a schedule indicating an estimate of the cost to be assessed against your property are open to inspection from the Engineering Department, 4th Floor of City Hall. Phone (608) 789-7505.

2. Public Hearing to be held before the **Finance and Personnel Committee** of the Common Council at 6:00 on **August 6th, 2026,** in the Council Chambers. You are invited to speak or register at this meeting, either for or against, regarding the proposed project or your proposed assessment.

3. You may also express approval or object to the improvement or your assessment by submitting a letter to the City Engineer, 400 La Crosse Street, La Crosse, Wisconsin, 54601. If objecting, you must state your reasons for objecting. This written objection must be received by the City Engineer no later than 4:00 p.m. on the day of the F & P meeting (noted above).

4. If the Common Council adopts the Resolution for Levying Special Assessments, property owners will be sent a copy of the resolution by the City Clerk.

5. Assessments may be paid in cash or shall be payable over a period of ten (10) years or fifteen (15) years to the City Treasurer. Installments shall be placed on the next tax roll after the due date for collection and shall bear interest at the rate established by the council per annum on the unpaid balance from January 1st of the year following the levy.

6. The assessments indicated for this project are based on ESTIMATES of proposed work costs. After construction is completed, FINAL assessments are determined that may be LOWER than assessments indicated. DO NOT MAKE ANY PAYMENT TO THE CITY AT THIS TIME. If final costs are higher than estimated, the city pays difference.

NOTICE OF PUBLIC HEARING ON SPECIAL ASSESSMENTS FOR PUBLIC IMPROVEMENTS IN LA CROSSE, WISCONSIN

PLEASE TAKE NOTICE that the governing body of the City of La Crosse intends to exercise its police power in accordance with Sec. 38-1 of the Code of Ordinances of the City of La Crosse, to levy special assessments against benefited property in La Crosse, Wisconsin for:

Sanitary Sewer Lateral Installation at the following:

- 1000 block of King Street

A report prepared by the Board of Public Works showing plans and specifications, estimated cost of improvements and proposed assessments is on file in the Engineering Department at City Hall, 400 La Crosse St., Fourth Floor, La Crosse, Wisconsin 54601 and may be inspected upon request or in the Legislative Information Center which can be accessed from the City website at www.cityoflacrosse.org (search for File 26-0751).

You are further notified that the Finance & Personnel Committee of the Common Council of the City of La Crosse will hear all interested persons, their agents or attorneys concerning matters contained in the resolution authorizing the assessments in the above-described report at 6:00pm on August 6, 2026 in the Common Council Chambers on the first floor of City Hall, 400 La Crosse St., La Crosse, Wisconsin. All objections shall be considered at this hearing and thereafter the amount of the assessments will be determined.

Nikki M. Elsen, City Clerk

Published in the La Crosse Tribune: 7/23/2026

Mailed to property owners: 7/20/2026

LA CROSSE Tribune

AFFIDAVIT OF PUBLICATION

La Crosse Tribune
1407 St. Andrew St., La Crosse, WI 54603
(866) 735-5631

Retain this portion for your records. Please do not remit payment until you receive your advertising invoice.

State of Florida, County of Broward, ss:

Anjana Bhadoriya, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC and duly authorized agent of Lee Enterprises, publishers of La Crosse Tribune, a newspaper at, La Crosse, for county of La Crosse, in the state of Wisconsin, and that an advertisement of which the annexed is a true copy, taken from said paper, was published, therein on the dates listed below.

PUBLICATION DATES:
July. 23 2026

NOTICE ID: mQvbcCADObSvawqf4G3V
PUBLISHER ID: COL-WI-102588
NOTICE NAME: 9th St Noncompliant Lateral
Publication Fee: $59.00

Section: Legals
Category: 0001 Wisconsin Legals

Anjana Bhadoriya

(Signed)_____

VERIFICATION

State of Florida
County of Broward

SHERI SMITH
Notary Public - State of Florida
Commission # HH804448
Expires on May 31, 2030

Subscribed in my presence and sworn to before me on this: 07/23/2026

S Smith

Notary Public
Notarized remotely online using communication technology via Proof.

NOTICE OF PUBLIC HEARING ON SPECIAL ASSESSMENTS FOR PUBLIC IMPROVEMENTS IN LA CROSSE, WISCONSIN

PLEASE TAKE NOTICE that the governing body of the City of La Crosse intends to exercise its police power in accordance with Sec. 38-1 of the Code of Ordinances of the City of La Crosse, to levy special assessments against benefited property in La Crosse, Wisconsin for:

Noncompliant Lateral Reconstruction at the following:

- 9th St at 1024 & 1027 9th St S

A report prepared by the Board of Public Works showing plans and specifications, estimated cost of improvements and proposed assessments is on file in the Engineering Department at City Hall, 400 La Crosse St., Fourth Floor, La Crosse, Wisconsin 54601 and may be inspected upon request or in the Legislative Information Center which can be accessed from the City website at www.cityoflacrosse.org (search for File 26-0664).

You are further notified that the Finance & Personnel Committee of the Common Council of the City of La Crosse will hear all interested persons, their agents or attorneys concerning matters contained in the resolution authorizing the assessments in the above-described report at 6:00pm on August 6, 2026 in the Common Council Chambers on the first floor of City Hall, 400 La Crosse St., La Crosse, Wisconsin. All objections shall be considered at this hearing and thereafter the amount of the assessments will be determined.

Nikki M. Elsen, City Clerk
7/23 LAC
COL-WI-102588 WNAXLP

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0755

Agenda Date: 8/6/2026 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Agenda Number:

Resolution authorizing funds in connection with the appeal of the incorporation for the Town of Campbell.

RESOLUTION

WHEREAS, the Town of Campbell filed an incorporation petition asking to become a village, and

WHEREAS, the Wisconsin Incorporation Review Board approved the petition on March 19, 2026, and

WHEREAS, the Common Council voted to file an appeal to block the incorporation.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby appropriates the sum of $90,000 from the Contingency Fund in connection with the appeal for incorporation by the Town of Campbell.

BE IT FURTHER RESOLVED that City staff is hereby authorized to take any and all steps necessary to effectuate this resolutoin.

CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID 26-0755 Caption Resolution authorizing funds in connection with the appeal of the incorporation for the Town of Campbell.

Staff/Department Responsible for Legislation

Legal Department

Requestor of Legislation

Finance Department

Location, if applicable

N/A

Summary/Purpose

Provide funding for incorporation appeal.

Background

The Council voted in April to appeal the decision of incorporation for the Town of Campbell. The Finance Department has requested funding to support this appeal.

Fiscal Impact

Not to exceed $90,000 from the Contingency Fund.

Staff Recommendation

Approve

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0789

Agenda Date: 8/6/2026 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Agenda Number:

Resolution approving Estoppel Certificate with regard to Riverstone Hospitality, LLC at 200 Pearl Street.

RESOLUTION

WHEREAS, the City of La Crosse entered into a parking lease for exclusive use of up to 100 parking spaces to Great Lakes Hospitality Corp. Said lease was assigned to Pearl Street Enterprise, Inc. on April 1, 2004, and further assigned to Riverstone Hospitality, LLC and recorded with the La Crosse County Register of Deeds on November 20, 2024, and

WHEREAS, the City entered into a skywalk lease with the same entities, which was assigned to Pearl Street Enterprise on April 1, 2004, and further assigned to Riverstone Hospitality, LLC and recorded with the La Crosse County Register of Deeds on November 20, 2024, and

WHEREAS, Riverstone Hospitality, LLC has requested an Estoppel Certificate to provide to lender Bank of Wisconsin Dells with regard to the above leases.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby approves the attached Landlord's Estoppel Certificate with Riverstone Hospitality, LLC for their property located at 200 Pearl Street.

BE IT FURTHER RESOLVED that City staff is hereby authorized to take any and all steps necessary to effectuate this resolution.

CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID 26-

Caption: Resolution approving Estoppel Certificate with regard to Riverstone Hospitality, LLC at 200 Pearl Street.

Staff/Department Responsible for Legislation

Parking Utility

Requestor of Legislation

Riverstone Hospitality, LLC.

Location, if applicable

200 Pearl Street

Summary/Purpose

The owner has requested an estoppel certificate for the property located at 200 Pearl Street in order to obtaining financing for a projected upgrade to the property.

Background

See Summary/Purpose

Fiscal Impact

None

Staff Recommendation

Approve

OFFICE O F THE MAYOR
L A C R O S S E

26-
0789

July 29, 2026

I hereby approve the submitting of the attached Legislation "Resolution approving Estoppel Certificate with regard to Riverstone Hospitality, LLC at 200 Pearl Street" to be considered at the Finance & Personnel Committee meeting. This approval is given due to the time element necessitating consideration of the attached Legislation at the earliest possible date.

Mayor Shaundel

400 La Crosse Street * La Crosse, WI 54601 * Phone (608) 789-7500 * washingtonspiveys@cityoflacrosse.org * www.cityoflacrosse.org

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 26-0001

Agenda Date: 8/6/2026 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Status Update