LA CROSSE WISCONSIN



2026-2030



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Totals by Funding Source

2026 Total Funding

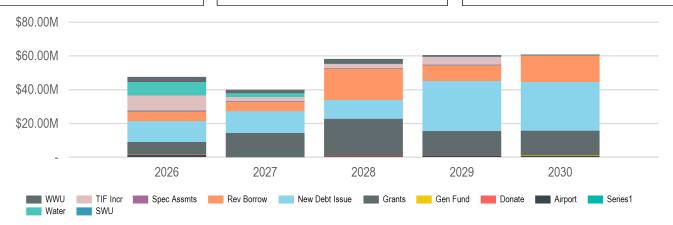
\$47,427,446

2026 New Borrowing

\$18,247,940

2026 City Funded

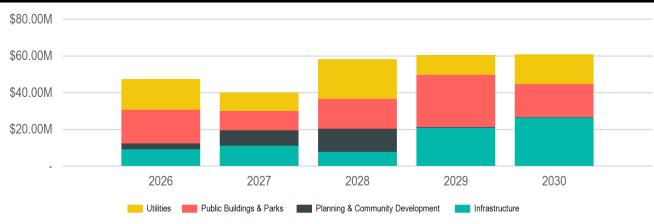
\$39,652,815



(In Thousands of Dollars)

Source		2026	2027	2028	2029	2030	Total
Borrowing		\$18,247,940	\$18,466,060	\$29,685,000	\$39,049,350	\$44,493,750	\$149,942,100
New Debt Issue		\$12,380,940	\$12,964,060	\$11,257,000	\$29,612,600	\$28,742,500	\$94,957,100
Revenue Bonds/Notes		\$5,867,000	\$5,502,000	\$18,428,000	\$9,436,750	\$15,751,250	\$54,985,000
Sanitary Sewer Utility		\$1,457,000	\$1,880,000	\$10,078,000	\$2,084,750	\$5,257,000	\$20,756,750
Storm Water Utility		-	\$2,117,500	\$1,009,250	\$3,382,500	\$5,720,750	\$12,230,000
Water Utility		\$4,410,000	\$1,504,500	\$7,340,750	\$3,969,500	\$4,773,500	\$21,998,250
Donations & Outside Funding		\$450,000	\$225,000	\$225,000	\$180,000	-	\$1,080,000
Donations		\$450,000	\$225,000	\$225,000	\$180,000	-	\$1,080,000
Grants & Other Intergovernmental		\$7,324,631	\$13,885,400	\$21,972,651	\$14,440,000	\$14,516,812	\$72,139,494
Federal		\$5,529,256	\$12,033,400	\$20,790,000	\$13,680,000	\$12,600,000	\$64,632,656
State		\$1,795,375	\$1,852,000	\$1,182,651	\$760,000	\$1,916,812	\$7,506,838
Operating Funds		\$12,202,875	\$4,681,000	\$3,770,000	\$2,110,000	\$1,502,000	\$24,265,875
Enterprise/Utility Funds		\$12,202,875	\$4,681,000	\$3,770,000	\$2,110,000	\$1,050,000	\$23,813,875
Airport Operating Funds		\$959,375	\$113,500	\$330,000	\$450,000	\$450,000	\$2,302,875
Passenger Facility Charges		\$176,000	\$12,500	\$145,000	\$310,000	\$250,000	\$893,500
Sanitary Sewer Utility Funds		\$2,958,750	\$2,160,000	\$2,900,000	\$900,000	\$100,000	\$9,018,750
Storm Water Utility Funds		\$225,000	\$150,000	\$150,000	\$250,000	\$150,000	\$925,000
Water Utility Funds		\$7,883,750	\$2,245,000	\$245,000	\$200,000	\$100,000	\$10,673,750
General Fund		-	-	-	-	\$452,000	\$452,000
Streets Operating Budget		-		-	-	\$452,000	\$452,000
Special Funds		-	\$70,000	-	-	-	\$70,000
GREEN ISLAND LAND		-	\$70,000	-	-	-	\$70,000
Taxation		\$9,202,000	\$2,667,000	\$2,542,000	\$4,620,000	\$220,000	\$19,251,000
Special Assessments		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment		\$9,082,000	\$2,547,000	\$2,422,000	\$4,500,000	\$100,000	\$18,651,000
11 - Gateway Redevelopment		\$3,050,000	\$250,000	\$535,000	-	-	\$3,835,000
15 - Chart		\$1,300,000	\$967,000	\$250,000	-	-	\$2,517,000
16 - LIPCO/Trane Plant 6		\$932,000	\$730,000	\$550,000	\$400,000	-	\$2,612,000
17 - Lot C Downtown		\$200,000	\$100,000	\$100,000	\$4,100,000	\$100,000	\$4,600,000
18 - River Point District		\$3,600,000	\$500,000	\$987,000	-	-	\$5,087,000
	New Borrowing Sub-Total	\$18,247,940	\$18,466,060	\$29,685,000	\$39,049,350	\$44,493,750	\$149,942,100
	City Funded Sub-Total	\$39,652,815	\$25,884,060	\$35,997,000	\$45,779,350	\$46,215,750	\$193,528,975
	Non-City Funded Sub-Total	\$7,774,631	\$14,110,400	\$22,197,651	\$14,620,000	\$14,516,812	\$73,219,494
		\$47,427,446	\$39,994,460	\$58,194,651	\$60,399,350	\$60,732,562	\$266,748,469

Totals by Expenditure Category



(In Thousands of Dollars)

	,					
Category	2026	2027	2028	2029	2030	Total
Infrastructure	\$9,084,506	\$11,056,000	\$7,761,651	\$20,807,600	\$26,386,312	\$75,096,069
Alleys	\$50,000	\$50,000	\$220,000	\$50,000	\$50,000	\$420,000
Bridges	\$1,277,500	\$280,000	\$30,000	\$32,500	\$32,500	\$1,652,500
Fiber & Telecommunications	\$25,000	\$95,000	\$95,000	\$95,000	-	\$310,000
Harbors, Docks and Waterways	-	-	\$50,000	\$50,000	\$90,000	\$190,000
Streets	\$7,522,006	\$10,421,000	\$6,611,651	\$18,206,100	\$23,063,812	\$65,824,569
Bicycle and Pedestrian Improvements	\$685.000	\$320,000	\$2,027,651	\$1,370,000	\$1,295,000	\$5,697,651
DOT Projects	\$1,845,006	\$2,210,000	\$1,040,000	-	\$1,366,812	\$6,461,818
Street Improvements	\$1,232,000	\$550,000	\$807,000	\$750,000	\$750,000	\$4,089,000
Total Street Reconstruction	\$3,360,000	\$5,941,000	\$1,537,000	\$15,386,100	\$18,952,000	\$45,176,100
Traffic Signals	\$400,000	\$1,400,000	\$1,200,000	\$700,000	\$700,000	\$4,400,000
Streetscaping	\$210,000	\$210,000	\$755,000	\$2,374,000	\$3,150,000	\$6,699,000
Street Lighting	\$110,000	\$110,000	\$655,000	\$2,239,000	\$3,015,000	\$6,129,000
Streetscaping	\$100,000	\$100,000	\$100,000	\$135,000	\$135,000	\$570,000
Planning & Community Development	\$3,200,000	\$8,364,900	\$12,550,000	\$300,000	\$100,000	\$24,514,900
Economic Development	\$100,000	\$2,600,000	\$11,700,000	\$300,000	\$100,000	\$14,800,000
Façade Renovation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Other	-	\$1,500,000	\$11,600,000	\$200,000	-	\$13,300,000
Property and Land Acquisition		\$1,000,000		-	-	\$1,000,000
Floodplain Improvements	\$100,000	\$100,000	\$100,000	-	-	\$300,000
Housing Rehabilitation	\$750,000	\$250,000	\$250,000	-	-	\$1,250,000
Miscellaneous	\$1,750,000	\$4,914,900	-	-	-	\$6,664,900
Neighborhoods	\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
Public Buildings & Parks	\$18,233,440	\$10,541,560	\$16,185,000	\$28,530,000	\$18,145,000	\$91,635,000
Airport	\$7,315,000	\$2,520,000	\$9,500,000	\$15,200,000	\$14,000,000	\$48,535,000
Other Buildings	\$2,100,000	\$420,000	\$2,530,000	\$450,000	-	\$5,500,000
Runways and Taxiways	\$1,765,000	\$2,100,000	\$6,970,000	\$14,750,000	\$14,000,000	\$39,585,000
Terminal	\$3,450,000	-	-			\$3,450,000
Parks	\$5,793,440	\$6,866,560	\$1,910,000	\$2,250,000	\$2,085,000	\$18,905,000
Aquatics Facilities		-	\$1,000,000	-	-	\$1,000,000
Boat Docks	\$3,500,000	-	-	-	-	\$3,500,000
General Improvements	\$60,000	\$3,360,000	\$60,000	\$635,000	\$1,060,000	\$5,175,000
Recreation Facilities	\$1,108,440	\$2,691,560	\$800,000	\$1,290,000	\$1,025,000	\$6,915,000
Sports Facilities	\$900,000	\$70,000	¢E0.000	¢20E 000	-	\$970,000
Trails Police & Fire Stations	\$225,000 \$750,000	\$745,000 \$180,000	\$50,000	\$325,000		\$1,345,000 \$930,000
	\$750,000 \$750,000	\$180,000	-	-	-	\$930,000
Fire Stations Public Buildings	\$750,000 \$4,375,000	\$180,000	\$4,775,000	\$11,080,000	\$2,060,000	\$930,000
City Hall	\$4,375,000 \$125,000	\$625,000	\$550,000	\$11,000,000	\$850,000	
La Crosse Center Facility	\$125,000 \$950.000	\$350,000	\$225,000	\$400,000	\$1,085,000	\$2,550,000 \$2,790,000
Municipal Service Center	\$3,300,000	φ550,000	\$4,000,000	\$100,000	\$1,065,000	\$2,790,000
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Summary - Expenditure Category

Category	2026	2027	2028	2029	2030	Total
Utilities	\$16,909,500	\$10,032,000	\$21,698,000	\$10,761,750	\$16,101,250	\$75,502,500
Sanitary Sewer/Wastewater	\$4,415,750	\$4,040,000	\$12,978,000	\$2,984,750	\$5,357,000	\$29,775,500
Lift Stations	-	\$1,410,000	\$100,000	\$300,000	-	\$1,810,000
Other	-	\$300,000	-	-	-	\$300,000
Sanitary Sewer Mains	\$3,333,750	\$2,180,000	\$6,678,000	\$2,684,750	\$5,357,000	\$20,233,500
Wastewater Treatment Plant	\$1,082,000	\$150,000	\$6,200,000	-	-	\$7,432,000
Storm Sewer/Stormwater	\$150,000	\$2,267,500	\$1,159,250	\$3,632,500	\$5,870,750	\$13,080,000
Lift Stations	-	\$150,000	\$750,000	-	-	\$900,000
Other	\$50,000	\$350,000	\$50,000	\$150,000	\$50,000	\$650,000
Storm Sewer Mains	\$100,000	\$1,767,500	\$359,250	\$3,482,500	\$5,820,750	\$11,530,000
Water	\$12,343,750	\$3,724,500	\$7,560,750	\$4,144,500	\$4,873,500	\$32,647,000
Watermains	\$6,723,750	\$1,604,500	\$4,870,750	\$1,569,500	\$1,873,500	\$16,642,000
Wells, Pumphouses and Reservoir	\$5,620,000	\$2,120,000	\$2,690,000	\$2,575,000	\$3,000,000	\$16,005,000

Buildings & Grounds

2026 Total Funding

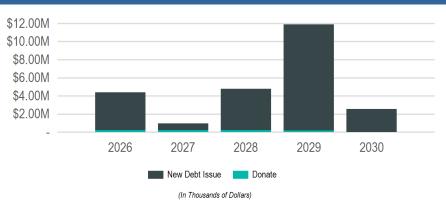
\$4,375,000

2026 New Borrowing

\$4,150,000

2026 City Funded

\$4,150,000



Sub Groups						
Sub Group	2026	2027	2028	2029	2030	Total
City Hall	\$125,000	\$625,000	\$550,000	\$400,000	\$850,000	\$2,550,000
La Crosse Center	\$950,000	\$350,000	\$225,000	\$180,000	\$1,085,000	\$2,790,000
Municipal Service Center	\$3,300,000	-	\$4,000,000	\$10,500,000	\$125,000	\$17,925,000
Others	-	-	-	\$800,000	\$500,000	\$1,300,000
	\$4,375,000	\$975.000	\$4,775,000	\$11.880.000	\$2.560.000	\$24.565.000

Funding Sources						
Source	2026	2027	2028	2029	2030	Total
Borrowing	\$4,150,000	\$750,000	\$4,550,000	\$11,700,000	\$2,560,000	\$23,710,000
New Debt Issue	\$4,150,000	\$750,000	\$4,550,000	\$11,700,000	\$2,560,000	\$23,710,000
Donations & Outside Funding	\$225,000	\$225,000	\$225,000	\$180,000	-	\$855,000
Donations	\$225,000	\$225,000	\$225,000	\$180,000	-	\$855,000
	\$4,375,000	\$975,000	\$4,775,000	\$11,880,000	\$2,560,000	\$24,565,000

City Hall

2026 Total Funding

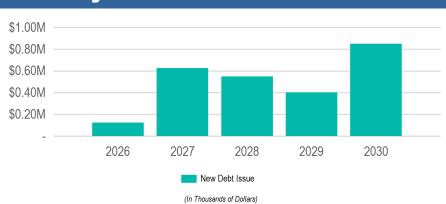
\$125,000

2026 New Borrowing

\$125,000

2026 City Funded

\$125,000



Funding Sources							
Source		2026	2027	2028	2029	2030	Total
Borrowing		\$125,000	\$625,000	\$550,000	\$400,000	\$850,000	\$2,550,000
New Debt Issue		\$125,000	\$625,000	\$550,000	\$400,000	\$850,000	\$2,550,000
		\$125,000	\$625,000	\$550,000	\$400,000	\$850,000	\$2,550,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[561]: City Hall Plumbing Repairs/Bathroom Remodel							
Grounds and Buildings							
Borrowing - New Debt Issue	\$200,000	\$100,000	\$100,000	\$100,000	-	\$100,000	\$600,000
	\$200,000	\$100,000	\$100,000	\$100,000	•	\$100,000	\$600,000
[542]: Interior Building Networking Cable Replacement							
Information Technology	4.4=						
Borrowing - New Debt Issue	\$125,000	\$25,000	\$25,000	-	-	-	\$175,000
	\$125,000	\$25,000	\$25,000	-	•	-	\$175,000
[562]: City Hall Air Handler Replacement							
Grounds and Buildings			\$500.000	\$450.000	_		¢050 000
Borrowing - New Debt Issue	-	-	\$500,000 \$500,000	\$450,000	-	-	\$950,000 \$950,000
	-	=	\$300,000	\$ 4 50,000	-	-	\$930,000
[563]: City Hall Windows, Air Seal Replacements							
Grounds and Buildings Borrowing - New Debt Issue					\$275,000		\$275,000
borrowing - New Dept Issue				<u> </u>	\$275,000		\$275,000
					Ψ213,000		Ψ213,000
[564]: City Hall Parking Lot							
Grounds and Buildings Borrowing - New Debt Issue	_	_	_		\$125,000	_	\$125,000
DOTTOWING - IVEW DEDITIONAL					\$125,000		\$125,000
	_	-	_	_	ψ 1£0,000	-	Ψ120,000
[991]: West Wing Construction Grounds and Buildings							
Borrowing - New Debt Issue						\$750.000	\$750.000
DOTTORING THOM DODITIONS						\$750,000	\$750,000
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La Crosse Center

2026 Total Funding

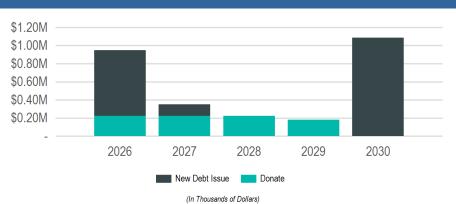
\$950,000

2026 New Borrowing

\$725,000

2026 City Funded

\$725,000



Funding Sources							
Source		2026	2027	2028	2029	2030	Total
Borrowing		\$725,000	\$125,000	-	-	\$1,085,000	\$1,935,000
New Debt Issue		\$725,000	\$125,000	-	-	\$1,085,000	\$1,935,000
Donations & Outside Funding		\$225,000	\$225,000	\$225,000	\$180,000	-	\$855,000
Donations		\$225,000	\$225,000	\$225,000	\$180,000	-	\$855,000
		\$950,000	\$350,000	\$225,000	\$180,000	\$1,085,000	\$2,790,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[969]: South Hall Renovation La Crosse Center							
Borrowing - New Debt Issue	\$110,000	\$725,000	\$125,000		_	_	\$960,000
Outside - Donations	\$225.000	\$225,000	\$225,000	\$225,000	\$180,000	_	\$1,080,000
Outside - Donadions	\$335,000	\$950,000	\$350,000	\$225,000	\$180,000	-	\$2,040,000
[866]: Escalator Upgrade							
La Crosse Center							
Borrowing - New Debt Issue	<u>-</u>	-		-	-	\$900,000	\$900,000
	-	-	=	-	-	\$900,000	\$900,000
[865]: Freight Elevator Upgrade							
La Crosse Center							
Borrowing - New Debt Issue	<u> </u>	-	-	-	-	\$185,000	\$185,000
	•	-	-	-	-	\$185,000	\$185,000

Municipal Service Center

2026 Total Funding

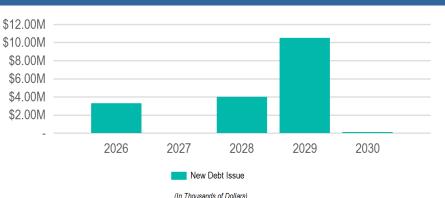
\$3,300,000

2026 New Borrowing

\$3,300,000

2026 City Funded

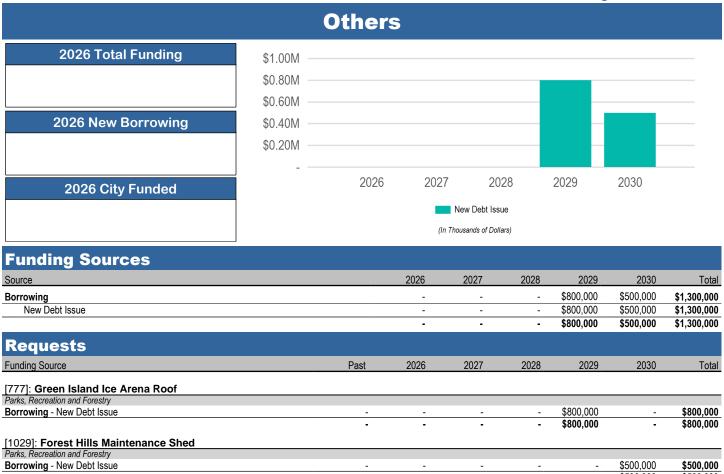
\$3,300,000



Ψ σ γ σ σ σ γ σ σ σ			(In Thousands of	Dollars)			
Funding Sources							
Source		2026	2027	2028	2029	2030	Total
Borrowing		\$3,300,000	-	\$4,000,000	\$10,500,000	\$125,000	\$17,925,000
New Debt Issue		\$3,300,000	-	\$4,000,000	\$10,500,000	\$125,000	\$17,925,000
		\$3,300,000	-	\$4,000,000	\$10,500,000	\$125,000	\$17,925,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[825]: Municipal Services Center - Brine Tank Ad	dition						
Borrowing - New Debt Issue	\$50,000	\$3,300,000	-	\$4,000,000	-	-	\$7,350,000
	\$50,000	\$3,300,000	-	\$4,000,000	-	-	\$7,350,000
[1017]: Municipal Service Center- New Buildings							
Engineering; Municipal Transit Utility; Parking Utility; Parks, Recreation a	and Forestry; Refuse and Recycling;	Streets					
Borrowing - New Debt Issue	<u> </u>	-	-	-	\$10,500,000		\$10,500,000
	•	•	•	•	\$10,500,000	-	\$10,500,000
[1016]: Securtiy Upgrades at MSC Grounds							
Refuse and Recycling; Streets							
Borrowing - New Debt Issue	<u> </u>	-	-	-		\$125,000	\$125,000
	_	-	-	-	-	\$125,000	\$125,000

\$500,000

\$500,000



Flood Control, Harbors & Waterfront

2026 Total Funding

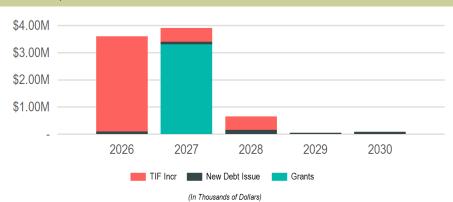
\$3,600,000

2026 New Borrowing

\$100,000

2026 City Funded

\$3,600,000



Funding Sources							
Source		2026	2027	2028	2029	2030	Tot
Borrowing		\$100,000	\$100,000	\$150,000	\$50,000	\$90,000	\$490,00
New Debt Issue		\$100,000	\$100,000	\$150,000	\$50,000	\$90,000	\$490,00
Grants & Other Intergovernmental		-	\$3,300,000	-	-	-	\$3,300,00
Federal		-	\$3,300,000	-	-	-	\$3,300,00
Taxation		\$3,500,000	\$500,000	\$500,000	-	-	\$4,500,00
TIF Increment		\$3,500,000	\$500,000	\$500,000	-	-	\$4,500,00
		\$3,600,000	\$3,900,000	\$650,000	\$50,000	\$90,000	\$8,290,00
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Tota
[853]: River Point District Marina							
Parks, Recreation and Forestry							
Other - TIF Increment - 18	-	\$3,500,000	-	-	-	-	\$3,500,00
	-	\$3,500,000	-	-	-	-	\$3,500,00
[551]: Marsh Hydrological Implementation							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	\$350,000	\$100,000	\$100,000	\$100,000	-	-	\$650,00
	\$350,000	\$100,000	\$100,000	\$100,000	-	-	\$650,00
[995]: La Crosse Marsh West Cell Project							
Parks, Recreation and Forestry							
Grants - Federal	-	-	\$3,300,000	-	-	-	\$3,300,00
	-	-	\$3,300,000	-	-	-	\$3,300,00
[555]: River Point District Waterway Development Plan							
Parks. Recreation and Forestry							
Other - TIF Increment - 18	\$1,000,000	-	\$500,000	\$500,000	-	-	\$2,000,00
	\$1,000,000	-	\$500,000	\$500,000	-	-	\$2,000,00
[624]: Flood Levee Rehabilitation							
Engineering	#4 000 CCC			ΦE0.000	# F0.000	ΦE0 000	#4 0F0 00
Borrowing - New Debt Issue	\$1,800,000	-	-	\$50,000	\$50,000	\$50,000	\$1,950,00
	\$1,800,000	-	-	\$50,000	\$50,000	\$50,000	\$1,950,00
[725]: Utility line to La Crosse Municipal Harbor							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue						\$40,000	\$40,00
	-	•	-	•	-	\$40,000	\$40,00

Parks, Recreation & Forestry

2026 Total Funding

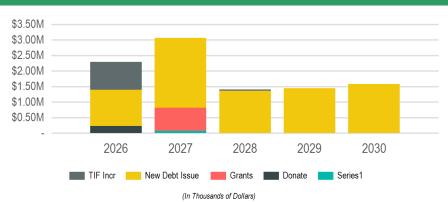
\$2,293,440

2026 New Borrowing

\$1,168,440

2026 City Funded

\$2,068,440



Serving \$1,168,440 \$2,251,560 \$1,380,000 \$1,450,000 \$1,585,000 \$7,815,000 \$1,000,000 \$1,585,000 \$7,815,000 \$1,000,000 \$7,815,000 \$1,000,000 \$7,815	Funding Sources							
New Debt Issue	Source		2026	2027	2028	2029	2030	Total
Donations & Outside Funding	Borrowing		\$1,168,440	\$2,251,560	\$1,360,000	\$1,450,000	\$1,585,000	\$7,815,000
Donations \$225,000 -	New Debt Issue		\$1,168,440	\$2,251,560	\$1,360,000	\$1,450,000	\$1,585,000	\$7,815,000
State Stat	Donations & Outside Funding		\$225,000	-	-	-	-	\$225,000
Federal	Donations		\$225,000	-	-	-	-	\$225,000
Federal	Grants & Other Intergovernmental		-	\$745,000	-	-	-	\$745,000
GREEN ISLAND LAND			-	\$745,000	-	-	-	\$745,000
Section Sect	Special Funds		-	\$70,000	-	-	-	\$70,000
Taxation			-	\$70,000	-	-	-	\$70,000
\$2,293,440 \$3,066,560 \$1,410,000 \$1,450,000 \$1,850,000 \$9,805,000	Taxation		\$900,000	-	\$50,000	-	_	\$950,000
\$2,293,440 \$3,066,560 \$1,410,000 \$1,450,000 \$1,850,000 \$9,805,000	TIF Increment		\$900,000	-	\$50,000	-	-	\$950.000
Funding Source Past 2026 2027 2028 2029 2030 Total			\$2,293,440	\$3,066,560	\$1,410,000	\$1,450,000	\$1,585,000	\$9,805,000
S48 : Copeland Park Shelters and Site Improvements	Requests							
Parks, Recreation and Forestry \$30,000 \$1,108,440 \$2,191,560 \$3,330,000 387]: Trane Pickleball Court Additions \$30,000 \$1,108,440 \$2,191,560 \$3,330,000 387]: Trane Pickleball Court Additions Parks, Recreation and Forestry	Funding Source	Past	2026	2027	2028	2029	2030	Total
Secretaring - New Debt Issue \$30,000 \$1,108,440 \$2,191,560 - - \$3,330,000 \$330,000 \$1,108,440 \$2,191,560 - - \$3,330,000	[548]: Copeland Park Shelters and Site Improvements							
\$30,000 \$1,108,440 \$2,191,560 \$3,330,000 \$30,000 \$1,108,440 \$2,191,560 \$3,330,000 \$2,191,560 \$3,330,000 \$2,191,560 \$3,330,000 \$2,191,560 \$3,330,000 \$2,191,560 \$3,330,000 \$2,191,560 \$3,330,000 \$2,191,560 \$3,330,000 \$2,191,560 \$3,330,000 \$2,191,560 \$3,330,000 \$2,191,560 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 - \$3,000 \$3,000								
987 Trane Pickleball Court Additions Parks, Recreation and Forestry \$900,000	Borrowing - New Debt Issue	1 1	1 / /	<u> </u>	-	<u>-</u>	-	
Parks, Recreation and Forestry		\$30,000	\$1,108,440	\$2,191,560	-	-	-	\$3,330,000
Parks, Recreation and Forestry	[987]: Trane Pickleball Court Additions							
Segue Segu	Parks, Recreation and Forestry							
Secretary Secr	Other - TIF Increment - 15	-	,	-	-	-	-	, ,
Parks, Recreation and Forestry		-	\$900,000	-	-	-	-	\$900,000
Parks, Recreation and Forestry	[986]: Veterans Freedom Trail Project							
T71 : Citywide Tree Planting	Parks, Recreation and Forestry							
Figure Parks Recreation and Forestry South S	Outside - Donations	-		-	-	-	-	
Parks, Recreation and Forestry So,000 \$60,000 \$60,000 \$60,000 \$60,000 \$350,000 \$350,000 \$50,000 \$60,000 \$60,000 \$60,000 \$350,000		-	\$225,000	-	-	-	-	\$225,000
So,000 S	[771]: Citywide Tree Planting							
\$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$350,000		AFO 000	000.000	400.000	400.000	# 00 000	\$00.000	4050.000
Parks, Recreation and Forestry Parks, Recreation and Forestry Parks, Recreation and Forestry Parks, Recreation and Forestry Parks, Federal Parks, Recreation and Forestry Parks, Recreat	Borrowing - New Debt Issue						1 1	
Parks, Recreation and Forestry Borrowing - New Debt Issue - - \$325,000 - \$325,000 Grants - Federal - \$745,000 - - \$745,000 [702]: Green Island Tennis Facility Parks, Recreation and Forestry Special - GREEN ISLAND LAND (Fund 240) - \$70,000 - - \$70,000 [554]: Northside Community Pool Parks, Recreation and Forestry Borrowing - New Debt Issue - - \$1,000,000 - \$1,000,000 - \$1,000,000 - \$1,000,000 - - \$1,000,000 -		\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$350,000
Borrowing - New Debt Issue \$325,000 - \$325,000 - \$745,000 \$745,000 \$745,000 - \$745,000 - \$745,000 - \$745,000 - \$1,070,000 702 Green Island Tennis Facility Parks, Recreation and Forestry Special - GREEN ISLAND LAND (Fund 240) \$70,000 \$70,000 \$70,000 554 Northside Community Pool Parks, Recreation and Forestry Borrowing - New Debt Issue \$1,000,000 \$1,000,000 \$1,000,000 557 Supposition of Forestry Foreward \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	[923]: Willow Trail Resilliency							
Grants - Federal - - \$745,000 - - - \$745,000 - - - \$745,000 - - - \$745,000 - - - \$745,000 - - - \$745,000 - - - \$745,000 - - - \$745,000 - - - - - - - - -								
Total Community Communit		-	-	-	-	\$325,000	-	
[702]: Green Island Tennis Facility Parks, Recreation and Forestry Special - GREEN ISLAND LAND (Fund 240) \$70,000 \$70,000 \$70,000 [554]: Northside Community Pool Parks, Recreation and Forestry Borrowing - New Debt Issue \$1,000,000 - \$1,000,000 - \$1,000,000	Grants - Federal				-		-	
Parks, Recreation and Forestry Special - GREEN ISLAND LAND (Fund 240) - \$70,000 - - \$70,000 - \$70,000 - - \$70,000 [554]: Northside Community Pool Parks, Recreation and Forestry Borrowing - New Debt Issue - - \$1,000,000 - - \$1,000,000		-	-	\$745,000	-	\$325,000	-	\$1,070,000
Parks, Recreation and Forestry Special - GREEN ISLAND LAND (Fund 240) - \$70,000 - - \$70,000 - \$70,000 - - \$70,000 [554]: Northside Community Pool Parks, Recreation and Forestry Borrowing - New Debt Issue - - \$1,000,000 - - \$1,000,000	[702]: Green Island Tennis Facility							
554 : Northside Community Pool \$70,000 \$70,000	Parks, Recreation and Forestry							
[554]: Northside Community Pool Parks, Recreation and Forestry Borrowing - New Debt Issue \$1,000,000 - \$1,000,000	Special - GREEN ISLAND LAND (Fund 240)	-	-		-	-	-	\$70,000
Parks, Recreation and Forestry Borrowing - New Debt Issue - - \$1,000,000 - \$1,000,000		-	-	\$70,000	-	-	-	\$70,000
Parks, Recreation and Forestry Borrowing - New Debt Issue - - \$1,000,000 - \$1,000,000	[554]: Northside Community Pool							
Borrowing - New Debt Issue \$1,000,000 \$1,000,000								
	· · · · · · · · · · · · · · · · · · ·	-	-	-	\$1,000.000	-	-	\$1,000.000
	•	-	-		<u> </u>	-	-	\$1,000,000

Parks, Recreation & Forestry

					Parks, Re	creation 6	Forestry
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[560]: Hass Park							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	\$200,000	-	-	\$200,000
	-	-	-	\$200,000	-	-	\$200,000
[559]: Glendale Park							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-		\$100,000	-	-	\$100,000
	-	•	•	\$100,000	-	-	\$100,000
[682]: Red Cloud Park Trail							
Planning and Development							
Other - TIF Increment - 16	-	-	-	\$50,000	-	-	\$50,000
	-	•	-	\$50,000	-	-	\$50,000
[778]: Civic Center Park							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	\$450,000	-	\$450,000
	-	-	-	•	\$450,000	-	\$450,000
[988]: Weigent Tennis Court Replacement							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-		-		\$300,000	-	\$300,000
	-	-	-	-	\$300,000	-	\$300,000
[850]: Trane Park Improvements							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000
[700]: Chad Erickson Lagoon Trail Stabilization							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue			-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000
[698]: Weigent Park Fence Replacement							
[698]: Weigent Park Fence Replacement Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	\$50,000	-	\$50,000
	•	-	-	-	\$50,000	-	\$50,000
[849]: Wittenberg Dog Park							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	\$40,000	-	\$40,000
	•	-	-	-	\$40,000	-	\$40,000
[989]: Copeland Park Tennis Court Replacement							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	\$700,000	\$700,000
	-	-	-	-	-	\$700,000	\$700,000
[992]: Municipal Harbor Campground							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	\$500,000	\$500,000
	-	•	•	-	-	\$500,000	\$500,000
[990]: Bluffview Tennis Court Replacement							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	\$325,000	\$325,000
	-	-	-		-	\$325,000	\$325,000

Planning & Community Development

2026 Total Funding

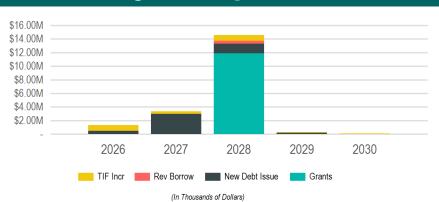
\$1,350,000

2026 New Borrowing

\$500,000

2026 City Funded

\$1,350,000



Sub Groups						
Sub Group	2026	2027	2028	2029	2030	Total
Economic Development	\$100,000	\$2,600,000	\$11,300,000	\$100,000	\$100,000	\$14,200,000
Housing	\$1,250,000	\$750,000	\$750,000	-	-	\$2,750,000
Neighborhoods	-	-	\$2,535,651	\$200,000	-	\$2,735,651
	\$1,350,000	\$3,350,000	\$14,585,651	\$300,000	\$100,000	\$19,685,651

Funding Sources						
Source	2026	2027	2028	2029	2030	Total
Borrowing	\$500,000	\$3,000,000	\$1,828,000	\$200,000	-	\$5,528,000
New Debt Issue	\$500,000	\$3,000,000	\$1,400,000	\$200,000	-	\$5,100,000
Revenue Bonds/Notes	-	-	\$428,000	-	-	\$428,000
Grants & Other Intergovernmental	-	-	\$11,907,651	-	-	\$11,907,651
Federal	-	-	\$11,200,000	-	-	\$11,200,000
State	-	-	\$707,651	-	-	\$707,651
Taxation	\$850,000	\$350,000	\$850,000	\$100,000	\$100,000	\$2,250,000
TIF Increment	\$850,000	\$350,000	\$850,000	\$100,000	\$100,000	\$2,250,000
	\$1,350,000	\$3,350,000	\$14.585.651	\$300.000	\$100,000	\$19.685.651

Economic Development

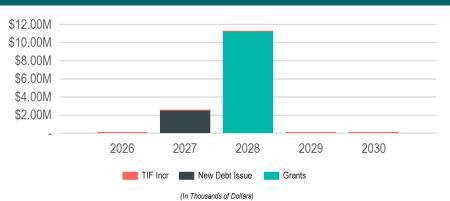
2026 Total Funding

\$100,000

2026 New Borrowing

2026 City Funded

\$100,000



Funding Sources							
Source		2026	2027	2028	2029	2030	Total
Borrowing		-	\$2,500,000	-	-	-	\$2,500,000
New Debt Issue		-	\$2,500,000	-	-	-	\$2,500,000
Grants & Other Intergovernmental		-	-	\$11,200,000	-	-	\$11,200,000
Federal		-	-	\$11,200,000	-	-	\$11,200,000
Taxation		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TIF Increment		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
		\$100,000	\$2,600,000	\$11,300,000	\$100,000	\$100,000	\$14,200,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[1003]: Downtown Facade Program							
Planning and Development							
Other - TIF Increment - 17	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	•	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[656]: Public Market							
Planning and Development							
Borrowing - New Debt Issue	-	-	\$2,500,000	-	-	-	\$2,500,000
Grants - Federal	<u> </u>	-	-	\$11,200,000	-	-	\$11,200,000
	-	-	\$2,500,000	\$11,200,000	-	-	\$13,700,000

Housing

2026 Total Funding

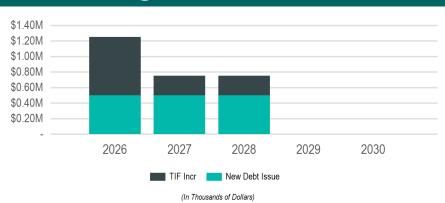
\$1,250,000

2026 New Borrowing

\$500,000

2026 City Funded

\$1,250,000



Funding Sources							
Source		2026	2027	2028	2029	2030	Total
Borrowing		\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
New Debt Issue		\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
Taxation		\$750,000	\$250,000	\$250,000	-	-	\$1,250,000
TIF Increment		\$750,000	\$250,000	\$250,000	-	-	\$1,250,000
		\$1,250,000	\$750,000	\$750,000	-	-	\$2,750,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[1002]: Acquisition & Demolition Grant Program Funding Planning and Development							
Other - TIF Increment - 11	-	\$100,000	-	-	-	-	\$100,000
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
	•	\$500,000	-	•	-	-	\$500,000
[906]: Housing Grant Fund							
Community Development and Housing; Planning and Development							
Borrowing - New Debt Issue	\$1,000,000	\$500,000	\$500,000	\$500,000	-	-	\$2,500,000
	\$1,000,000	\$500,000	\$500,000	\$500,000	-	-	\$2,500,000
[975]: Community Development Program Initiatives in TID 15							
Planning and Development							
Other - TIF Increment - 15	\$250,000	\$250,000	\$250,000	\$250,000		-	\$1,000,000
	\$250,000	\$250,000	\$250,000	\$250,000	-	•	\$1,000,000

\$400,000

\$400,000

\$200,000

\$200,000

Neighborhoods 2026 Total Funding \$3.00M \$2.50M \$2.00M \$1.50M 2026 New Borrowing \$1.00M \$0.50M 2026 2027 2028 2029 2030 2026 City Funded TIF Incr Rev Borrow New Debt Issue Grants (In Thousands of Dollars) **Funding Sources** 2026 2030 Source 2027 2028 2029 Total \$1,328,000 \$200,000 \$1,528,000 Borrowing New Debt Issue \$900,000 \$200,000 \$1,100,000 Revenue Bonds/Notes \$428,000 \$428,000 **Grants & Other Intergovernmental** \$707,651 \$707,651 \$707,651 State \$707,651 **Taxation** \$500,000 \$500,000 TIF Increment \$500,000 \$500,000 \$2,535,651 \$200,000 \$2,735,651 Requests Past Funding Source 2026 2027 2028 2029 2030 Total [944]: Avon Street Greenway Engineering; Planning and Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Borrowing - New Debt Issue \$60,000 \$500.000 \$560,000 \$153,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility \$153,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility \$50,000 \$50,000 Borrowing - Revenue Bonds/Notes: Water Utility \$225,000 \$225,000 Grants - State \$707,651 \$707,651 Other - TIF Increment - 16 \$60,000 \$500,000 \$560,000 \$120,000 \$2,135,651 \$2,255,651 [1032]: Floodplain Relief Program funding Planning and Development

Borrowing - New Debt Issue

\$600,000

\$600,000

Public Safety

2026 Total Funding

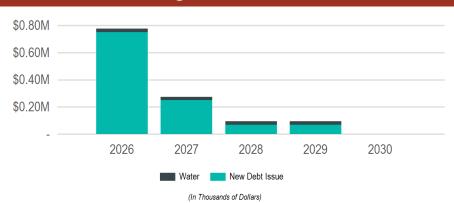
\$775,000

2026 New Borrowing

\$750,000

2026 City Funded

\$775,000



Funding Sources							
Source		2026	2027	2028	2029	2030	Tota
Borrowing		\$750,000	\$250,000	\$70,000	\$70,000	_	\$1,140,00
New Debt Issue		\$750,000	\$250,000	\$70,000	\$70,000	-	\$1,140,00
Operating Funds		\$25,000	\$25,000	\$25,000	\$25,000	_	\$100,00
Enterprise/Utility Funds		\$25,000	\$25,000	\$25,000	\$25,000	-	\$100,00
. ,		\$775,000	\$275,000	\$95,000	\$95,000	-	\$1,240,00
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Tota
[981]: Fire Station 3 Renovation							
Fire							
Borrowing - New Debt Issue	\$750,000	\$750,000	-	-	-	-	\$1,500,00
	\$750,000	\$750,000	-	-	-	-	\$1,500,00
[565]: Fiber, Wireless and other Telecommunications Infrastr	ucture						
Information Technology; Police; Water Utility							
Borrowing - New Debt Issue	\$350,000	-	\$70,000	\$70,000	\$70,000	-	\$560,00
Operating - Water Utility Funds	\$75,000	\$25,000	\$25,000	\$25,000	\$25,000	-	\$175,00
	\$425,000	\$25,000	\$95,000	\$95,000	\$95,000	-	\$735,00
[980]: Fire Department Search and Rescue Training Prop							
Fire Borrowing - New Debt Issue	_	_	\$180,000	_	_	_	\$180,00
DOTOTHING THOM DODE 10000	_	-	\$180,000	_	-		\$180,00

Transportation & Utilities

2026 Total Funding

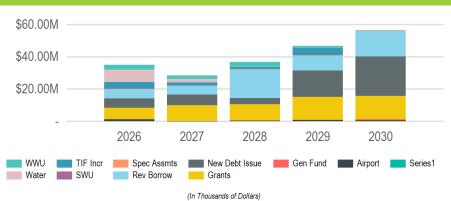
\$35,034,006

2026 New Borrowing

\$11,579,500

2026 City Funded

\$27,709,375



Sub Groups						
Sub Group	2026	2027	2028	2029	2030	Total
Alleys	\$50,000	\$50,000	\$220,000	\$50,000	\$50,000	\$420,000
Streets	\$12,919,506	\$14,853,000	\$6,314,000	\$19,772,850	\$31,010,062	\$84,869,418
Streetscaping & Lighting	\$820,000	\$530,000	\$1,075,000	\$7,744,000	\$4,445,000	\$14,614,000
Utilities	\$11,152,000	\$5,280,000	\$19,540,000	\$3,825,000	\$6,860,000	\$46,657,000
Airport	\$7,315,000	\$2,520,000	\$9,500,000	\$15,200,000	\$14,000,000	\$48,535,000
Bridges	\$2,777,500	\$5,194,900	\$30,000	\$32,500	\$32,500	\$8,067,400
	\$35 034 006	\$28 427 900	\$36 679 000	\$46 624 350	\$56 397 562	\$203 162 818

Funding Sources						
Source	2026	2027	2028	2029	2030	Total
Borrowing	\$11,579,500	\$12,114,500	\$21,727,000	\$25,579,350	\$40,258,750	\$111,259,100
New Debt Issue	\$5,712,500	\$6,612,500	\$3,727,000	\$16,142,600	\$24,507,500	\$56,702,100
Revenue Bonds/Notes	\$5,867,000	\$5,502,000	\$18,000,000	\$9,436,750	\$15,751,250	\$54,557,000
Grants & Other Intergovernmental	\$7,324,631	\$9,840,400	\$10,065,000	\$14,440,000	\$14,516,812	\$56,186,843
Federal	\$5,529,256	\$7,988,400	\$9,590,000	\$13,680,000	\$12,600,000	\$49,387,656
State	\$1,795,375	\$1,852,000	\$475,000	\$760,000	\$1,916,812	\$6,799,187
Operating Funds	\$12,177,875	\$4,656,000	\$3,745,000	\$2,085,000	\$1,502,000	\$24,165,875
Enterprise/Utility Funds	\$12,177,875	\$4,656,000	\$3,745,000	\$2,085,000	\$1,050,000	\$23,713,875
General Fund	-	-	-	-	\$452,000	\$452,000
Taxation	\$3,952,000	\$1,817,000	\$1,142,000	\$4,520,000	\$120,000	\$11,551,000
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment	\$3,832,000	\$1,697,000	\$1,022,000	\$4,400,000	-	\$10,951,000
	\$35,034,006	\$28,427,900	\$36,679,000	\$46,624,350	\$56,397,562	\$203,162,818

Alleys

2026 Total Funding

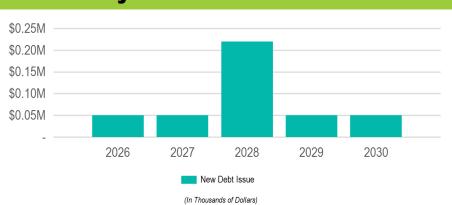
\$50,000

2026 New Borrowing

\$50,000

2026 City Funded

\$50,000



Funding Sources							
Source		2026	2027	2028	2029	2030	Total
Borrowing		\$50,000	\$50,000	\$220,000	\$50,000	\$50,000	\$420,000
New Debt Issue		\$50,000	\$50,000	\$220,000	\$50,000	\$50,000	\$420,000
		\$50,000	\$50,000	\$220,000	\$50,000	\$50,000	\$420,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[914]: Annual Miscellaneous Alley Pavement Replacement							
Streets Borrowing - New Debt Issue	\$100.000	\$50,000	\$50,000	\$50,000	\$50.000	\$50,000	\$350,000
DOTTOWING - NEW DEBT 1850C	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
[891]: Olberg Ct - Alley Reconstruction							
Engineering; Streets				0.470.000			4470.000
Borrowing - New Debt Issue	-	-	-	\$170,000	-	-	\$170,000
	-	-	-	\$170,000	-	-	\$170,000

Streets

2026 Total Funding

\$12,919,506

2026 New Borrowing

\$3,345,000

2026 City Funded

\$11,774,500



(In Thousands of Dollars)

- o							
Funding Sources							
Source		2026	2027	2028	2029	2030	Tot
Borrowing		\$3,345,000	\$9,970,000	\$4,787,000	\$19,772,850	\$29,341,250	\$67,216,10
New Debt Issue		\$2,560,000	\$5,218,000	\$3,057,000	\$12,836,100	\$20,100,000	\$43,771,10
Revenue Bonds/Notes		\$785,000	\$4,752,000	\$1,730,000	\$6,936,750	\$9,241,250	\$23,445,00
Grants & Other Intergovernmental		\$1,145,006	\$3,436,000	\$1,040,000	-	\$1,216,812	\$6,837,8
Federal		\$1,145,006	\$1,710,000	\$1,040,000	-	-	\$3,895,00
State		-	\$1,726,000	-	-	\$1,216,812	\$2,942,8
Operating Funds		\$4,972,500	-	-	-	\$452,000	\$5,424,5
Enterprise/Utility Funds		\$4,972,500	-	-	-	-	\$4,972,5
General Fund		-	-	-	-	\$452,000	\$452,0
Faxation Faxation		\$3,457,000	\$1,447,000	\$487,000	-	-	\$5,391,0
TIF Increment		\$3,457,000	\$1,447,000	\$487,000	-	-	\$5,391,0
		\$12,919,506	\$14,853,000	\$6,314,000	\$19,772,850	\$31,010,062	\$84,869,4
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	To
[436]: Ferry Street - 11th St. to 15th St. Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Deparating - Sanitary Sewer Utility Funds Deparating - Water Utility Funds	-	\$600,000 \$800,000	-	-	-	-	\$600,0 \$800,0
Other - TIF Increment - 11	-	\$1,800,000	-	-	-	-	\$1,800,0
	-	\$3,200,000	-	-	-	-	\$3,200,0
983]: Losey Boulevard Traffic Signal at Main Street (HSIP)							
Engineering; Streets							
Borrowing - New Debt Issue	-	\$500,000	-	-	-	-	\$500,0
Grants - Federal	-	\$1,145,006	-	-	-	-	\$1,145,0
	-	\$1,645,006	-	•	-	-	\$1,645,0
159]: Vine from 15th to 16th and 16th N from State to Vine							
Ingineering; Sanitary Sewer Utility; Stormwater Utility; Streets		ФССО 000					****
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$660,000 \$225.000	-	-	-	-	\$660,0 \$225.0
Sorrowing - Revenue Bonds/Notes: Sanitary Sewer Office Borrowing - Revenue Bonds/Notes: Water Utility	-	\$225,000	-	-	-	-	\$225,0 \$200.0
sorrowing - Nevertue Bortus/Notes. Water Office		\$1,085,000					\$1,085,0
997]: Liberty St - Windsor St to Clinton St		. , , ,					, ,,-
ngineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	\$635,000	-	-	-	-	\$635,0
Operating - Water Utility Funds		\$445,000		-	-		\$445,0
	-	\$1,080,000	•	-	-	-	\$1,080,0
911]: Island Street - George St to Loomis St							
naina aring, Canitar, Causa I Itility, Ctarmustar I Itility, Ctrasta, Matar I IIII.							
		\$150,000					\$450 O
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$150,000 \$210,000	-	-	-	-	. ,
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Water Utility Other - TIF Increment - 16	-	\$150,000 \$210,000 \$447,000	-	-	- - -		\$150,0 \$210,0 \$447,0

				Trai	nsportatio	on & Utiliti	es -Streets
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
	1 450	2020	LULI	2020	2020	2000_	Total
[998]: Prospect St - Stoddard St to George St Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	\$385,000	-	-	-	-	\$385,000
Operating - Water Utility Funds	-	\$295,000	-	-	-	-	\$295,000
	-	\$680,000	-	•	-	-	\$680,000
[1001]: 16th St & Farnam St Intersection Utilities Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds		\$496,250					\$496,250
Operating - Water Utility Funds	-	\$176,250	-	-	-	-	\$176,250
	-	\$672,500	-	-	-	-	\$672,500
[1000]: St. Cloud St - Avon St to Liberty St							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Operating - Sanitary Sewer Utility Funds	-	\$297,500	-		-		\$297,500
Operating - Water Utility Funds	-	\$202,500	-	-	-	-	\$202,500
	-	\$500,000	-	-	-	-	\$500,000
[999]: St. Andrew St - Copeland Ave to Rose St							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Operating - Sanitary Sewer Utility Funds	_	\$270.000	_	_	_	_	\$270,000
Operating - Samary Sewer County Funds Operating - Water Utility Funds	-	\$220,000	-	-	-	-	\$270,000
	-	\$490,000	-	-	-	-	\$490,000
[1008]: 12th St N -Terminus South to Badger St							
Engineering; Planning and Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Wa	ater Utility	¢7Γ 000					675 000
Operating - Sanitary Sewer Utility Funds Operating - Storm Water Utility Funds	-	\$75,000 \$75,000	-	-		-	\$75,000 \$75,000
Other - TIF Increment - 11	-	\$325,000	-	-	-	-	\$325,000
	•	\$475,000	-	-	-	•	\$475,000
[1030]: 2nd Street Median Retrofit							
Engineering Other - TIF Increment - 11	_	\$450,000	_	_	_	_	\$450,000
other - The moromone - Tr	•	\$450,000		-			\$450,000
[268]: Citywide Traffic Implementation: Interconnect & Synchron	nization						
Engineering							** ***
	\$1,356,500 \$1,233,000	\$400,000	\$300,000	-	-	-	\$2,056,500 \$1,233,000
	\$2,589,500	\$400,000	\$300,000	-	-	-	\$3,289,500
[910]: Wood Street - Dead End S to St. Andrew St.	, ,,	,,	, ,				, , , , , , , , , , , , , , , , , , , ,
Engineering; Streets							
Other - TIF Increment - 16	-	\$385,000	-	-	-	-	\$385,000
	-	\$385,000	-	•	•	•	\$385,000
[915]: Annual CIP Street Department Paving Streets							
Borrowing - New Debt Issue	\$700,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,450,000
-	\$700,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,450,000
[763]: Annual Capital Pavement Maintenance Program							
Engineering; Streets	\$550,000	\$200,000	\$250,000	\$250,000	\$300,000	\$300,000	\$1,850,000
Borrowing - New Debt Issue	\$550,000 \$550,000	\$200,000 \$200,000	\$250,000	\$250,000	\$300,000	\$300,000	\$1,850,000
[1033]: Signal Replacement at Mormon Coulee & Birch - HSIP	,,,,,,,,,	4 =,	+ ,	Y =,	4 ,	*****	* -,,
Engineering							
Borrowing - New Debt Issue	-	\$150,000	-	-	-	\$150,000	\$300,000
Grants - State	-	\$150,000	<u> </u>	<u> </u>		\$1,216,812 \$1,366,812	\$1,216,812 \$1,516,812
[042]. Annual Missellaneaus Curk Cutton & Devemont Depleasement		ψ130,000	_	_	_	ψ1,500,012	ψ1,510,012
[913]: Annual Miscellaneous Curb Gutter & Pavement Replacem Streets	ient						
Borrowing - New Debt Issue	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,050,000
	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,050,000
[601]: Green Bay St - 9th St S to 14th St S (STP Urban)							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets Borrowing - New Debt Issue	_	\$100,000		\$700,000	-	-	\$800,000
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	ψ.00,000 -	-	\$250,000	-	-	\$250,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$50,000	-	-	\$50,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$1,008,250 \$1,000,000	-	-	\$1,008,250 \$1,040,000
Grants - Federal	-	\$100,000	-	\$1,040,000 \$3,048,250	-	-	\$1,040,000 \$3,148,250
		Ţ,000		, , , ,			Ţ-,. 10, 200

				Trai	nsportatio	n & Utiliti	es -Streets
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Tota
[982]: Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-	l ane Conversion (F	ISIP)					
Engineering; Stormwater Utility; Streets; Water Utility	Lanc Conversion (i	, , , , , , , , , , , , , , , , , , ,					
Borrowing - New Debt Issue	-	\$50,000	\$500,000	-	-	-	\$550,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$335,000	-	-	-	\$335,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$100,000	-	-	-	\$100,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$374,000	-	-	-	\$374,000
Grants - Federal	-	* FO 000	\$1,710,000	-	-	-	\$1,710,000
Other - TIF Increment - 15	-	\$50,000 \$100,000	\$150,000 \$3,169,000	<u>-</u>	<u> </u>	<u> </u>	\$200,000 \$3,269,000
	-	φ100,000	\$3,103,000	-	-	•	\$3,209,000
[182]: Monitor St - Rose St to Lang Dr (STP Urban) Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	\$310,000	-	\$950,000	_	_		\$1,260,000
Borrowing - Nevenue Bonds/Notes: Sanitary Sewer Utility	φοτο,σσσ	_	\$415,000	_	_	_	\$415,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	_	_	\$494,000	-	-	-	\$494,000
Borrowing - Revenue Bonds/Notes: Water Utility	_	-	\$530,000	-	-	_	\$530,000
Grants - State	-	-	\$1,726,000	-	-	-	\$1,726,000
	\$310,000	-	\$4,115,000	-	-	-	\$4,425,000
[435]: 15th Street - Ferry to Cass St.							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	\$624,000	-	-	-	\$624,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$140,000	-	-	-	\$140,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$158,000	-	-	-	\$158,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$228,500 \$1,150,500	-		-	\$228,50
	-	-	\$1,150,500	-	•	-	\$1,150,500
[761]: Annual Traffic Signal Replacement Program							
Engineering Borrowing - New Debt Issue	\$2,000,000	_	\$1,100,000	\$1,200,000	\$700,000	\$700,000	\$5,700,000
DOTOWING - NEW DEBT 1884C	\$2,000,000	-	\$1,100,000	\$1,200,000	\$700,000	\$700,000	\$5,700,000
[470] Linearly Assessed 00th 0th to 00m d 0th	+ =,000,000		v ., ,	4 1,200,000	V . CO , CO	4.00,000	40 ,,
[179]: Lincoln Avenue - 29th St. to 32nd St. Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility		-	\$175,000	-	_	-	\$175,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	_	-	\$200,000	-	-	-	\$200,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$150,000	-	-	-	\$150,000
Other - TIF Increment - 15	-	-	\$567,000	-	-	-	\$567,000
	-	-	\$1,092,000	-	-	-	\$1,092,000
[212]: State, from 16th to 17th; and 16th, from Main to S	State						
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility			# 404.000				0.404.004
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$424,000	-	-	-	\$424,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	_	-	\$95,000 \$118,000	-	-	-	\$95,000 \$118,000
Borrowing - Revenue Bonds/Notes: Water Utility	_	_	\$97,000	_	_		\$97.000
Borrowing - Nevertae Borids/Notes. Water office	-	_	\$734,000			_	\$734,000
[O40] Black Officer Cook Of the Board Food Food			4.0. ,000				4.0.,00
[213]: Birch Street - 29th St. to Dead End East Engineering: Sanitary Sewer Utility: Stormwater Utility: Streets							
Borrowing - New Debt Issue		-	\$570,000	-	_	-	\$570,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	_	_	\$55,000	-	-	-	\$55,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$106,000	-	-	-	\$106,000
•	•	-	\$731,000	-	-	-	\$731,000
[174]: Charles St - Island St to Hagar St							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$135,000	-		-	\$135,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$106,000	-	-	-	\$106,000
Other - TIF Increment - 16	-	-	\$481,000	-	-	-	\$481,000
	-	-	\$722,000	-	-	-	\$722,000
[433]: Hagar Street - Avon St. to Liberty St.							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$100,000	-	-	-	\$100,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$30,000	-	-	-	\$30,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$125,000	-	-	-	\$125,000
Other - TIF Increment - 16		-	\$249,000	-	-	-	\$249,000
	•	-	\$504,000	-	-	-	\$504,000
[181]: Milwaukee St- Causeway Blvd to Buchner Pl							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets			¢120 000				£420.00¢
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$130,000 \$355,500	-	-	-	\$130,000 \$355,500
Other - TIF Increment - 18	-	-	ψυυυ,ϋUU -	\$487,000	-	-	\$355,500 \$487,000
Care. // moromone to	-	-	\$485,500	\$487,000	-	-	\$972,500
	2026 to 2030 Canital P	raiacte Budgat	+ 100,000	÷ .5.,500			40. <u>2,000</u>

				Tra	nsportation	& Utiliti	es -Streets
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[823]: 13th Place - Weston to Travis							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility				¢407.000			£407.000
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	\$407,000 \$175,000	-	-	\$407,000 \$175,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$175,000	-		\$175,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	_	\$87,500	-	_	\$87,500
Deficiently Revenue Bender Notes. Water Othick	-	-	=	\$828,750	_	-	\$828,750
[704], Langu Baulauand, Main to La Crosso Ct							. ,
[781]: Losey Boulevard - Main to La Crosse St Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-		\$4,413,000	-	\$4,413,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$474,000	_	\$474,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$1,437,250	-	\$1,437,250
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$570,000	-	\$570,000
	-	-	-	-	\$6,894,250	-	\$6,894,250
[600]: Green Bay St - Losey Blvd to BNSF RR							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	\$200,000	-	-	-	\$1,087,000	-	\$1,287,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$135,000	-	\$135,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$445,000	-	\$445,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$50,000	-	\$50,000
	\$200,000	-	-	-	\$1,717,000	-	\$1,917,000
[670]: 10th Street North - Main to Pine St							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	\$720,000	-	\$720,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$410,000	-	\$410,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$435,000 \$1,565,000	-	\$435,000 \$1,565,000
[431]: 31st Street South - East Fairchild St. to State Rd Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$1,126,000 \$200,000	-	\$1,126,000 \$200,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$200,000 \$124,000	-	\$200,000 \$124,000
Borrowing - Nevertue Borids/Notes. Storm Water Office					\$1,450,000		\$1,450,000
					ψ1,700,000		ψ1,430,000
[593]: Redfield Street - 21st Street South to Losey Boulevard							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Borrowing - New Debt Issue	_	_	_	_	\$841,000	_	\$841,000
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$202,500	_	\$202,500
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	_	_	_	\$56,000	_	\$56,000
Borrowing - Revenue Bonds/Notes: Water Utility	_	_	_	_	\$325,000	_	\$325,000
			-	-	\$1,424,500		\$1,424,500
[404] Owner Delver Otata Bellia Owner Berr Ot					, , ,		. , ,
[424]: Sunset Drive - State Rd to Green Bay St Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-		_	\$606,000		\$606,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	_	_	_	\$150,000	_	\$150,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$78,000	_	\$78,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$294,000	-	\$294,000
-	-	-	-	-	\$1,128,000	-	\$1,128,000
[162]: 17th Street South - South Ave to Chase St							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	\$570,000	-	\$570,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$136,250	_	\$136,250
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$56,000	-	\$56,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$32,500	-	\$32,500
	-	-	-	-	\$794,750	-	\$794,750
[228]: Travis Street - East Ave. to 20th St. S Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	\$424,000	-	\$424,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$90,000	-	\$90,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$278,000	-	\$278,000
	-	-	-	-	\$792,000	-	\$792,000

				Tra	nsportati	on & Utiliti	es -Streets
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[680]: 8th Street South - Denton Street to Johnson Street Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	\$475,000	\$475,000	\$950,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$150,000	\$150,000	\$300,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$72,500	\$72,500	\$145,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$77,500	\$77,500	\$155,000
Operating - Sanitary Sewer Utility Funds	\$16,000 \$7,410	-	-	-	-	-	\$16,000 \$7,410
Operating - Streets Operating Budget	\$23,410	<u>-</u>	<u>-</u>		\$775,000	\$775,000	\$7,410 \$1,573,410
	\$23,410	-	•	-	\$113,000	\$113,000	φ1,3/3, 4 10
[949]: Park Street N - 13th St S to 15th St S							
Engineering; Sanitary Sewer Utility; Streets; Water Utility					\$353,000		\$353,000
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	_	-	_	\$72,000	-	\$333,000 \$72,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	_	_	\$120,500	_	\$120,500
Dollowing Province Boliday (1000). Water Calling	-	_	_	-	\$545,500	_	\$545,500
[000], Odet DI C. Tourneand Ct to Demost Ct					*****		*****
[222]: 21st PI S - Townsend St to Bennett St Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-		\$217,100	-	\$217,100
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	_	-	_	\$300,750	-	\$300,750
<u> </u>	-	-	-	-	\$517,850	-	\$517,850
[945]: 30th Street South - Glendale Ave to Dead End N							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	\$204,000	-	\$204,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$65,000	-	\$65,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$369,000	-	\$369,000
[649]: 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
[909]: Losey Boulevard - Main St to Market St							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets						^ 4440000	** ***
Borrowing - New Debt Issue	-	-	-	-	-	\$4,413,000	\$4,413,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$590,000 \$1,900,000	\$590,000 \$1,900,000
borrowing - Revenue Bonus/Notes. Storm Water Othicy						\$6,903,000	\$6,903,000
	_	_	_	=	_	ψ0,303,000	ψ0,303,000
[595]: 16th St S - Farnam St to Johnson St							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets Borrowing - New Debt Issue	_	_	_	_	_	\$1,596,000	\$1,596,000
Borrowing - New Best Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	_	-		_	\$280,000	\$280,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	_	_	_	-	\$500,000	\$500,000
20110111119 Horondo Bondo/Hotoo. Otomi Water Otinicy	-	_	_		-	\$2,376,000	\$2,376,000
[000], Waster Street Fact Ave to 04ct BL C							
[229]: Weston Street - East Ave. to 21st Pl. S Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue		-	-			\$1,014,000	\$1,014,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	_	_	-	-	_	\$371,500	\$371,500
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$772,250	\$772,250
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$201,000	\$201,000
	-	-	-	-	-	\$2,358,750	\$2,358,750
[951]: Caledonia St - Monitor St to St Andrew St							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	\$1,220,000	\$1,220,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$320,000	\$320,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$250,000	\$250,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$350,000	\$350,000
	-	-	-	•	-	\$2,140,000	\$2,140,000
[597]: Farnam St - 16th St S to 20th St S							
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$896,000	\$896,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$1,000,000	\$1,000,000
	-	-	-	-	-	\$1,896,000	\$1,896,000
[432]: Elm Drive - Valleyview Pl. to Easter Rd.							
Engineering; Streets						Φ4 40 7 000	A4 45= 5
Borrowing - New Debt Issue	<u> </u>	-	-	-	-	\$1,487,000	\$1,487,000
	-	•	•	-	-	\$1,487,000	\$1,487,000

				Trans	sportation	on & Utiliti	es -Streets
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Tota
[220]: 20th St S - Weston St to Hyde Ave.							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility						A 570.000	A A
Borrowing - New Debt Issue	-	-	-	-	-	\$570,000 \$230,000	\$570,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility		-	-	_	-	\$230,000 \$210,000	\$230,000 \$210,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	_	\$210,000	\$210,000
Software Software Control of the Con	-	-	-	-	-	\$1,220,000	\$1,220,000
[421]: Livingston Street - Liberty St. to George St.							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets Borrowing - New Debt Issue	-	-	-	-	-	\$784,000	\$784,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$117,000	\$117,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$240,000	\$240,000
	-	-	-	-	-	\$1,141,000	\$1,141,000
[596]: Cunningham Street - Larson Street to Dead End East							
Engineering; Stormwater Utility; Streets Borrowing - New Debt Issue	_					\$947,000	\$947,000
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	_		\$104,000 \$104,000	\$104,000
Borrowing - Nevertide Borrostes. Storin Water Striky	•	-	-	-	-	\$1,051,000	\$1,051,000
[798]: Robinsdale Avenue - Mormon Coulee Rd to 28th St.							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets						₾744.000	A =44.000
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$714,000 \$172,500	\$714,000 \$472,500
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$172,500 \$56,000	\$172,500 \$56,000
borrowing - Revenue Borids/Notes. Storm Water Office						\$942,500	\$942,500
[47]: 22nd Street South Western St. to Hyde Ave						ψ0-12,000	Ψ0-12,000
[47]: 22nd Street South - Weston St. to Hyde Ave. Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - New Debt Issue		-	-	-		\$614,000	\$614,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$213,000	\$213,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$75,000	\$75,000
	-	•	-	-	-	\$902,000	\$902,000
[58]: George Street - Wittenberg Pl. to Onalaska Ave.							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility						¢204.000	****
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$394,000 \$120,000	\$394,000 \$120,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$66,000	\$66,000
Borrowing - Revenue Bonds/Notes: Water Utility	_	-	_	_	_	\$140,000	\$140,000
	-		•	•		\$720,000	\$720,000
[671]: Liberty Street - Clinton St to Sill St							
Engineering; Streets						ф 7 00 000	#70C 000
Borrowing - New Debt Issue	<u> </u>	<u> </u>	<u> </u>	-	<u> </u>	\$706,000 \$706,000	\$706,000 \$706,000
[429]: 23rd Street South - Barlow St. to Hyde Ave	-	-	-	-	_	\$100,000	φ100,000
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$389,000	\$389,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$120,000	\$120,000
borrowing - Revenue Bonus/Notes. Storm water Office	<u>-</u>	<u> </u>	<u> </u>	-		\$22,000 \$531,000	\$22,000 \$531,000
[875]: Laurel Street - Old Town Hall Rd to Sunnyside Dr						, ,	, ,
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$414,000 \$414,000	\$414,000
10071 Badfield Owner Add Owner to Foot Assessed	•	•	-	•	-	\$414,000	\$414,000
[667]: Redfield Street - 16th Street to East Avenue Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$407,000	\$407,000
	-	-	-	-	-	\$407,000	\$407,000
[46]: 20th Street South - Denton St to Park Ave							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets Borrowing - New Debt Issue	_		_		_	\$204,000	\$204,000
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$73,000	\$204,000 \$73,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	_	-	-	-	-	\$80,000	\$80,000
•	-	-	-	-	-	\$357,000	\$357,000

					portuitio	ii & Otilitie	o on con
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Tota
(070) Bar Black Officer Assessed to Bard Ford Ford							
[672]: Ray Place - Strong Avenue to Dead End East Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - New Debt Issue	_	_	_	_	_	\$218,000	\$218,000
Borrowing - New Debt issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	_	_	_	_	\$80,000	\$80,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	_				_	\$22,000	\$22,00
Softowing - Nevertue Bonds/Notes. Stoff Water Office						\$320,000	\$320,00
4001. Odat Cturat Cavith Laborary Ct to Jackson Ct						40_0,000	¥0=0,00
428]: 21st Street South - Johnson St. to Jackson St.							
Borrowing - New Debt Issue	_	_	_	_		\$230.000	\$230,00
Borrowing - New Book Issue Borrowing - Revenue Bonds/Notes: Storm Water Utility	_	_	_	_	_	\$56,000	\$56,00
Softwing - Nevenue Bonds/Notes. Storm Water Stinky	_	-	-		-	\$286,000	\$286,00
OCOL Foot Assessed Forms Ct to Montret Ct						,,	,,
869]: East Avenue - Ferry St to Market St							
Operating - Streets Operating Budget	_	_	_	_	_	\$234.000	\$234,00
Sperating - Officers Operating Budget			-		-	\$234,000	\$234,00
						420 1,000	420 1,00
874]: Horton Street - East Ave to 19th St S							
Engineering; Streets Borrowing - New Debt Issue						\$234,000	\$234,00
borrowing - New Debt Issue	<u>-</u>		<u>-</u>	- -		\$234,000 \$234,000	\$234,000
	-	-	-	-	-	\$234,000	\$234,000
[859]: 20th Street S - Redfield St. to Green Bay St.							
Engineering; Streets							
Operating - Streets Operating Budget	-	-	-	-	-	\$218,000	\$218,00
	-	-	-	-	-	\$218,000	\$218,00
876]: Linwood Court - Sunnyside Dr to Dead End S							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$150,000	\$150,00
	-	-	-	-	-	\$150,000	\$150,000
931]: Milson Ct Traffic Calming							
Engineering							
Borrowing - New Debt Issue	-	-		-	-	\$74,000	\$74,000
	-	-	-	-	-	\$74,000	\$74,000

Streetscaping & Lighting

2026 Total Funding

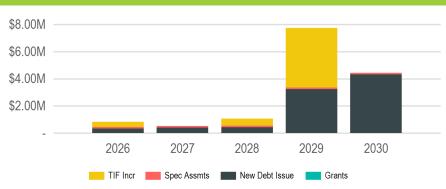
\$820,000

2026 New Borrowing

\$325,000

2026 City Funded

\$820,000



(In Thousands of Dollars)

•			(
Funding Sources							
Source		2026	2027	2028	2029	2030	Tota
Borrowing		\$325,000	\$410,000	\$420,000	\$3,224,000	\$4,325,000	\$8,704,000
New Debt Issue		\$325,000	\$410,000	\$420,000	\$3,224,000	\$4,325,000	\$8,704,000
Taxation		\$495,000	\$120,000	\$655,000	\$4,520,000	\$120,000	\$5,910,000
Special Assessments		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment		\$375,000	-	\$535,000	\$4,400,000	-	\$5,310,000
		\$820,000	\$530,000	\$1,075,000	\$7,744,000	\$4,445,000	\$14,614,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Tota
[946]: King Street Greenway Extension							
Engineering; Streets Borrowing - New Debt Issue	-	-	-	-	\$600,000	\$600,000	\$1,200,000
Other - TIF Increment - 11	\$100,000	\$250,000	-	-	-		\$350,000
	\$100,000	\$250,000	•	•	\$600,000	\$600,000	\$1,550,000
[907]: Pearl Street reconstruction							
Engineering; Planning and Development	¢000 000	₾40 ₽ 000					#205.00
Other - TIF Increment - 11 Other - TIF Increment - 17	\$200,000	\$125,000	-	-	\$4,000,000	-	\$325,000 \$4,000,000
Other - The increment - Tr	\$200,000	\$125,000			\$4,000,000	-	\$4,325,000
[647], Sidowell, Snow Domovel, City Wide	+,	*,			+ -,,		¥ 1,0=0,000
[647]: Sidewalk Snow Removal - City Wide Engineering							
Other - Special Assessments	\$560,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,160,000
	\$560,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,160,000
[762]: Annual Sidewalk Infill Program							
Engineering	****	0445.000	# 405.000	A405.000	A405.000	A405.000	4005.000
Borrowing - New Debt Issue	\$330,000 \$330,000	\$115,000 \$115.000	\$125,000 \$125.000	\$125,000 \$125.000	\$135,000 \$135.000	\$135,000 \$135.000	\$965,000 \$965,000
	, ,	\$113,000	\$125,000	\$125,000	\$133,000	\$133,000	\$900,00C
[901]: Annual Capital Streetscape & Lighting Maintenance Pr Engineering; Streets	ogram						
Borrowing - New Debt Issue	\$200,000	\$110,000	\$110,000	\$120,000	\$120,000	\$120,000	\$780,000
	\$200,000	\$110,000	\$110,000	\$120,000	\$120,000	\$120,000	\$780,000
[648]: Annual Sidewalk & ADA Ramp Replacement Program							
Engineering							
Borrowing - New Debt Issue	\$500,000	\$100,000	\$100,000	\$100,000	\$135,000	\$135,000	\$1,070,000
	\$500,000	\$100,000	\$100,000	\$100,000	\$135,000	\$135,000	\$1,070,000
[1036]: STP-Urban City Replacement Sidewalk							
Engineering Borrowing - New Debt Issue			\$75,000	\$75,000			\$150,000
Borrowing - New Debt Issue	_	-			<u>-</u>	<u>-</u> _	
	-	_	\$/5 000	3/2111111			\$150 000
food) By design Highly and Coll Co. A. A. C.		•	\$75,000	\$75,000	-	-	\$150,000
[832]: Pedestrian Lighting - 8th & 9th Streets, from Market St	to Cameron A	- Ave	\$75,000	\$75,000	-		\$150,00
[832]: Pedestrian Lighting - 8th & 9th Streets, from Market St Engineering Other - TIF Increment - 11	to Cameron A	Ave -	\$75,000	\$535,000	-		\$150,000 \$535,000

			Transport	ation &	Utilities -	Streetscaping	g & Lighting
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[827]: Pedestrian Lighting - Green Bay St, from South Ave to Los	ey Blvd						
Engineering Borrowing - New Debt Issue	-	_	_	_	\$800,000	\$800.000	\$1,600,000
BOITOWING - New Debt issue	-	-	-		\$800,000	\$800,000	\$1,600,000
[745]: Pedestrian Lighting - State St, from 7th St to West Ave					, ,	, ,	, ,,
Engineering							
Borrowing - New Debt Issue	-	-	-	-	\$475,000	-	\$475,000
	-	-	•	-	\$475,000	-	\$475,000
[964]: Pedestrian Lighting - St Andrew St from Caledonia to Geor	rge						
Engineering Borrowing - New Debt Issue	_	_			\$444,000		\$444,000
Delicating New Book 18000	•	-	•	-	\$444,000	•	\$444,000
[846]: Pedestrian Lighting - Clinton St from Avon St to George St	+						
Engineering							
Other - TIF Increment - 16	-	-	-	-	\$400,000	-	\$400,000
	-	-	-	-	\$400,000	-	\$400,000
[959]: Sidewalk Infill Bliss Rd from RR to Oak Trail							
Engineering Borrowing - New Debt Issue	_	_	_	-	\$250.000	_	\$250,000
DOTTOWING - NEW DEBT 1550C	-	-	-	-	\$250,000		\$250,000
[934]: Ranger Drive - midblock RRFB at Wood & Sill					,,		,,
Engineering							
Borrowing - New Debt Issue	-	-	-	-	\$120,000	-	\$120,000
	-	-	•	-	\$120,000	-	\$120,000
[924]: Sidewalk Infill East side HWY 14/61/35 - Zion Dr to 33rd St	S						
Engineering Borrowing - New Debt Issue					\$70,000		\$70,000
DOTTOWING - New Debt Issue	<u> </u>				\$70,000	<u> </u>	\$70,000
[020]. Commball Dd. midbleds DDFD at Emanage Flamoutem.					Ψ1 0,000		V. 0,000
[930]: Campbell Rd - midblock RRFB at Emersen Elementary Engineering							
Borrowing - New Debt Issue	-	-	-	-	\$45,000	-	\$45,000
	-	-	-	-	\$45,000	-	\$45,000
[925]: Midblock Crosswalk - 1600 block Park Ave							
Engineering					¢20,000		***
Borrowing - New Debt Issue	-	-			\$30,000 \$30,000		\$30,000 \$30,000
10001. Be destricted bishting. Main Otrest from West Ave to Odel O					ψ30,000		ψ50,000
[928]: Pedestrian Lighting - Main Street, from West Ave to 21st St Engineering	τ						
Borrowing - New Debt Issue	-	-	-	-	-	\$870,000	\$870,000
	•	-	•	-	•	\$870,000	\$870,000
[929]: Pedestrian Lighting - State Street, from West Ave to 21st S	it						
Engineering						4005.000	4005.000
Borrowing - New Debt Issue	<u> </u>		<u> </u>	<u>-</u>	<u>-</u>	\$825,000 \$825,000	\$825,000 \$825,000
				_	_	Ψ023,000	Ψ020,000
[966]: Pedestrian Lighting - Island St from Charles to George and Engineering	Charles tr	om Island t	o Hagar				
Borrowing - New Debt Issue	-	-	-	-	-	\$400,000	\$400,000
	-		-	-	-	\$400,000	\$400,000
[1031]: Ranger Drive Protected Bike Lanes							
Engineering; Planning and Development						4005	
Borrowing - New Debt Issue	-	-	-	-	<u>-</u>	\$380,000	\$380,000
	-	-	•	-	•	\$380,000	\$380,000
[885]: Palace Street - midblock RRFB east of Charles St							
Engineering; Streets Borrowing - New Debt Issue	-	-	-	-	-	\$60,000	\$60,000
	-	-	-	-	-	\$60,000	\$60,000

Utilities

2026 Total Funding

\$11,152,000

2026 New Borrowing

\$5,082,000

2026 City Funded

\$11,152,000



Source S	Funding Sources							
Revenue BondsNotes	Source		2026	2027	2028	2029	2030	Total
Section Sect	Borrowing		\$5,082,000	\$750,000	\$16,270,000	\$2,500,000	\$6,510,000	\$31,112,000
Enterprise Utility Funds			\$5,082,000	\$750,000	\$16,270,000	\$2,500,000	\$6,510,000	\$31,112,000
Section Sect	Operating Funds		\$6,070,000	\$4,530,000	\$3,270,000	\$1,325,000	\$350,000	\$15,545,000
Funding Source Past 2026 2027 2028 2029 2030 Total	Enterprise/Utility Funds		\$6,070,000	\$4,530,000		\$1,325,000	\$350,000	\$15,545,000
Funding Source Past 2026 2027 2028 2029 2030 Total			\$11,152,000	\$5,280,000	\$19,540,000	\$3,825,000	\$6,860,000	\$46,657,000
	Requests							
Mater Utility Funds	Funding Source	Past	2026	2027	2028	2029	2030	Total
Mater Utility Funds	[500]: Myrick Pump Station Improvements							
Samilary Sewer Utility Funds Samilary Sewer Utility Samilary Sewer Utility Funds Samilary Sewer Utility Casting and Catch Basin Replacement Funds Samilary Sewer Utility Casting and Manhole Replacement Funds Samilary Sewer Utility Samilary Se								
Bear Hwy 16 New Water Transmission Line Water Utility September Sept	Operating - Water Utility Funds	\$10,500,000	\$5,000,000	\$2,000,000	-	-	-	\$17,500,000
Mater Utility		\$10,500,000	\$5,000,000	\$2,000,000	-	-	-	\$17,500,000
Serving Revenue Bonds/Notes: Water Utility Funds \$6,100,000 \$1,000,000 \$1	[884]: Hwy 16 New Water Transmission Line							
Spearating - Water Utility Funds	··· ·· · · · · · · · · · · · · · · · ·							
Section Sect		- 00.400.000	\$4,000,000	-	-	-	-	
Sanitary Sewer Utility	Operating - Water Utility Funds		£4 000 000	-			-	<u> </u>
Sanitary Sewer Utility		\$6,100,000	\$4,000,000	•	-	•	-	\$10,100,000
Solution								
\$50,000		\$50,000	\$582,000	_	_	_	_	\$632,000
Bonalitary Sewer Utility	Dorrowing - Nevertue Bonds/Notes. Garitary Gewer Guitty							
Sanitary Sewer Utility Sonoming - Revenue Bonds/Notes: Sanitary Sewer Utility Sonoming - Sono	[000]: Illian Violet Treatment Custom Deviler ment at W	. ,	. ,					400 2,000
Sorrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Funds		astewater i reatme	ent Plant					
Solitary Sewer Utility Funds		\$500.000	\$500.000	-	\$2.500.000	-	-	\$3.500.000
\$500,000	, ,	-	-	-	\$2,500,000	-	-	. , ,
Valer Utility		\$500,000	\$500,000	-		-	-	\$6,000,000
Valer Utility	[870]: Fiber to Grandad Peservoir							
August Comparing Compari								
Mater Utility Water Utility Funds \$575,000 \$120,000 \$1	Operating - Water Utility Funds	-	\$500,000	-	-	-	-	\$500,000
Water Utility Operating - Water Utility Funds \$575,000 \$120,000 \$120,000 \$120,000 - - \$935,000 [1010]: Mormon Creek Sanitary Sewer Replacement Engineering; Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds - \$100,000 - - - \$100,000 [578]: Storm Water Utility Casting and Catch Basin Replacement Funds Engineering; Stormwater Utility Stormwater Utility \$100,000<	<u> </u>	-	\$500,000	-	-	-	-	\$500,000
Water Utility Operating - Water Utility Funds \$575,000 \$120,000 \$120,000 \$120,000 - - \$935,000 [1010]: Mormon Creek Sanitary Sewer Replacement Engineering; Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds - \$100,000 - - - \$100,000 [578]: Storm Water Utility Casting and Catch Basin Replacement Funds Engineering; Stormwater Utility Stormwater Utility \$100,000<	[492]: Well House Furnace Replacements							
S575,000 \$120,000 \$120,000 \$120,000 \$120,000 \$ \$935,000								
1010 : Mormon Creek Sanitary Sewer Replacement	Operating - Water Utility Funds	\$575,000	\$120,000	\$120,000	\$120,000		-	\$935,000
Engineering; Sanitary Sewer Utility Funds		\$575,000	\$120,000	\$120,000	\$120,000	-	-	\$935,000
Engineering; Sanitary Sewer Utility Funds	[1010]: Mormon Creek Sanitary Sewer Replacement							
- \$100,000 \$100,000 [578]: Storm Water Utility Casting and Catch Basin Replacement Funds Engineering: Stormwater Utility Operating - Storm Water Utility Funds \$500,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$1,000,000 \$500,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$1,000,000 [579]: Sanitary Sewer Utility Casting and Manhole Replacement Funds Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds \$500,000 \$100,000 \$100,000 \$100,000 \$100,000 \$1,000,000	Engineering; Sanitary Sewer Utility							
Storm Water Utility Casting and Catch Basin Replacement Funds Engineering: Storm Water Utility Storm Water Utility Storm Water Utility Funds \$500,000 \$100,000 \$	Operating - Sanitary Sewer Utility Funds	-		-	-	-	-	
Engineering; Stormwater Utility \$500,000 \$100,000 <t< td=""><td></td><td>•</td><td>\$100,000</td><td>=</td><td>-</td><td>-</td><td>-</td><td>\$100,000</td></t<>		•	\$100,000	=	-	-	-	\$100,000
Operating - Storm Water Utility Funds \$500,000 \$100,000		lacement Funds						
\$500,000 \$100,000 \$100,000 \$100,000 \$100,000 \$1,000,000		#500.000	# 400.000	# 400.000	M400 000	# 400.000	M400 000	A4 000 000
[579]: Sanitary Sewer Utility Casting and Manhole Replacement Funds Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds \$500,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$1,000,000	Operating - Storm Water Utility Funds							<u> </u>
Sanitary Sewer Utility \$500,000 \$100,000 \$100,000 \$100,000 \$100,000 \$1,000,000		\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
Operating - Sanitary Sewer Utility Funds \$500,000 \$100,000 \$100,000 \$100,000 \$100,000 \$1,000,000		cement Funds						
		\$500,000	\$100,000	\$100,000	\$100,000	¢100 000	¢100 000	\$1,000,000
	Operating - Samilary Sewer Stilling Fullus	\$500,000 \$500.000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000

				Tra	nsportatio	on & Utiliti	es -Utilities
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[883]: Water Utility Replacement Funds							
Water Utility Operating - Water Utility Funds	\$200.000	\$100.000	\$100.000	\$100,000	\$100,000	\$100,000	\$700,000
Operating - Water Othicy Funds	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
[184]: Street Best Management Practice (BMP)							
Engineering; Stormwater Utility Operating - Storm Water Utility Funds	\$350,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$600,000
	\$350,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$600,000
[689]: Parkview Sanitary Station Controls Upgrade Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	\$710,000	-	-	-	\$710,000
	•	-	\$710,000	-	-	-	\$710,000
[684]: Bluff Slough Sanitary Station Controls Upgrade Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	\$700,000	-	-	-	\$700,000
	-	-	\$700,000	-	-	-	\$700,000
[1034]: WWTP Grit Dewatering Pits Sanitary Sewer Utility; Stormwater Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$300,000		-	-	\$300,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$300,000 \$600,000	-	-	-	\$300,000 \$600,000
[227]: Sanitary Sewer Repair and Rehab Projects	-	-	φουσ,σου	-	-	-	φυου,υυυ
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	\$1,200,000 \$1,200,000	<u> </u>	\$500,000 \$500,000	<u> </u>	\$500,000 \$500,000	-	\$2,200,000 \$2,200,000
[708]: Disinfection Building Roof Replacement	ψ1,200,000	_	ψ300,000	_	ψουσ,σου	_	Ψ2,200,000
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	\$150,000 \$150,000	-	<u>-</u>	-	\$150,000 \$150,000
[812]: Add 3rd Pump and outfall to Monitor St. Lift Station			ψ100,000				ψ100,000
Stormwater Utility							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	\$100,000 \$100,000	-	\$150,000 \$150,000	\$750,000 \$ 750,000	-	-	\$1,000,000 \$1,000,000
[887]: Market Street Bridge Utilities	\$100,000		ψ100,000	4.00,000			\$1,000,000
Engineering; Sanitary Sewer Utility; Water Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$6,000,000 \$3,000,000	-	-	\$6,000,000 \$3.000.000
<u></u>	_	-	=	\$9,000,000	=	-	\$9,000,000
[1035]: New Water System Well/Wells							
Water Utility Borrowing - Revenue Bonds/Notes: Water Utility		-	-	\$2,500,000	\$2,500,000	\$3,000,000	\$8,000,000
,	-	-	-	\$2,500,000	\$2,500,000	\$3,000,000	\$8,000,000
[976]: WWTP Digester Cover Rehablitation							
Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	\$1,000,000	-	-	\$1,000,000
	•	-	-	\$1,000,000	-	-	\$1,000,000
[1037]: King St Water Valve Replacement Water Utility							
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$450,000	-	-	\$450,000
	•	-	-	\$450,000	-	-	\$450,000
[809]: Replace Cold Storage roof at WWTP Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$200,000	-	-	\$200,000
	-	-	-	\$200,000	-	-	\$200,000
[690]: Valleybrook Sanitary Station Rehabilitation Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$100,000	\$300,000	-	\$400,000
	•	-	-	\$100,000	\$300,000	-	\$400,000
[1028]: Fiber connection to Wells 16 & 17 Engineering; Water Utility							
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$70,000	-	-	\$70,000
	-	-	-	\$70,000	-	-	\$70,000

				1161	isportatio	on a othici	C3 Othitics
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[814]: Mormon Coulee Road Flood Fix Study							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	-	\$100,000	-	\$100,000
	•	-	-	-	\$100,000	-	\$100,000
[877]: Fiber to Well 13							
Water Utility					A75 000		
Operating - Water Utility Funds	<u>-</u>	-	-	-	\$75,000	-	\$75,000
	•	-	-	-	\$75,000	-	\$75,000
[950]: South Ave Sanitary Sewer Lining							
Sanitary Sewer Utility						1 000 000	
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility		-	-	-	-	\$1,230,000	\$1,230,000
	-	-	-	-	-	\$1,230,000	\$1,230,000
[954]: Oak Street Watermain- Gillette PI to Rublee St							
Water Utility							
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$745,000	\$745,000
	-	-	-	-	-	\$745,000	\$745,000
[955]: Farnam St Sanitary Replacement							
Sanitary Sewer Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	<u>-</u>	-	-	-	-	\$680,000	\$680,000
	-	-	-	-	-	\$680,000	\$680,000
[952]: Charles St Sanitary at rail crossing							
Sanitary Sewer Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$510,000	\$510,000
	-	-	-	-	-	\$510,000	\$510,000
[953]: West George St Storm Extension							
Stormwater Utility							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$295,000	\$295,000
-	-	•	-	-	-	\$295,000	\$295,000
[943]: Ward Ave & 33rd St Watermain							
Water Utility							
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

Airport

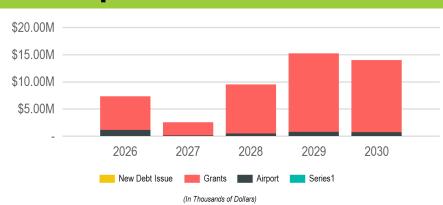
2026 Total Funding

\$7,315,000

2026 New Borrowing

2026 City Funded

\$1,135,375



Funding Sources							
Source		2026	2027	2028	2029	2030	Total
Grants & Other Intergovernmental		\$6,179,625	\$2,394,000	\$9,025,000	\$14,440,000	\$13,300,000	\$45.338.625
Federal		\$4,384,250	\$2,268,000	\$8,550,000	\$13,680,000	\$12,600,000	\$41,482,250
State		\$1,795,375	\$126,000	\$475,000	\$760,000	\$700,000	\$3,856,375
Operating Funds		\$1,135,375	\$126,000	\$475,000	\$760,000	\$700,000	\$3,196,375
Enterprise/Utility Funds		\$1,135,375	\$126,000	\$475,000	\$760,000	\$700,000	\$3,196,375
		\$7,315,000	\$2,520,000	\$9,500,000	\$15,200,000	\$14,000,000	\$48,535,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[767]: Reconstruct South Terminal Parking Lots							
Airport							
Grants - State	\$80,000	\$1,680,000	-	-	-	-	\$1,760,000
Operating - Airport Operating Funds	\$20,000	\$420,000	-		-	-	\$440,000
	\$100,000	\$2,100,000	-	•	-	-	\$2,200,000
[712]: Airfield Drainage Improvements							
Airport Grants - Federal	_	\$1,496,250	\$1,890,000	_	_	_	\$3,386,250
Grants - State	_	\$39,375	\$105,000	_	_	_	\$144,375
Operating - Airport Operating Funds	_	\$39,375	\$105,000	-	-	_	\$144,375
- production of the control of the c	-	\$1,575,000	\$2,100,000				\$3,675,000
[1041]: ARFF Building Rehabilitation							
Airport							
Grants - Federal	-	\$1,425,000	-	-	-	-	\$1,425,000
Grants - State	-	\$37,500	-	-	-	-	\$37,500
Operating - Passenger Facility Charges	-	\$37,500	-		-		\$37,500
	-	\$1,500,000	-	-	-	-	\$1,500,000
[616]: Terminal Outbound Baggage Replacement							
Airport							
Grants - Federal	-	\$760,000	-	-	-	-	\$760,000
Grants - State	-	\$20,000	-	-	-	-	\$20,000
Operating - Passenger Facility Charges	-	\$20,000 \$800,000			-		\$20,000 \$800,000
	-	\$600,000	-	-	-	-	\$000,000
[1040]: Terminal Emergency Generator Replacement							
Airport		¢522 500					# E22 E22
Grants - Federal Grants - State	-	\$522,500 \$13,750	-	-	-	-	\$522,500 \$13,750
Operating - Passenger Facility Charges	<u>-</u>	\$13,750 \$13,750	-	-	-	-	\$13,750 \$13,750
Operating 1 accorded 1 active ortal god	<u>-</u>	\$550,000	.			<u>-</u>	\$550,000
MOSSIL Terreitad Filter Ontic Hermander		7.30,000					+300,000
[1038]: Terminal Fiber Optic Upgrades Airoort							
Operating - Airport Operating Funds	-	\$500,000	-	-	-	-	\$500,000
aparaming / inport operating (united	-	\$500,000					\$500,000
		, , . • •					,, ,,,,

					Tra	ansportati	on & Utilit	ies -Airport
Part Environmental Assessment - Runway 4/22 Removal Safe, 2000 \$4,750 \$24,000 \$20,000 \$4,750 \$24,000 \$3,000 \$4,750 \$24,000 \$3,000	Requests							
Algorat Federal \$360,000 \$4,750 \$540	Funding Source	Past	2026	2027	2028	2029	2030	Total
Algorat Federal \$360,000 \$4,750 \$540	[917]: Environmental Assessment - Runway 4/22 Removal							
Second S	Airport	#200 000	¢400 E00					\$540.500
Septembly Sept				-	-	-	-	\$540,500 \$24,750
			, ,	-	-	-	-	\$24,750 \$24,750
	Operating - Passenger Facility Charges							\$590,000
Size			4100,000					
State		_	_	\$225,000	\$2 250 000	_	_	\$2,475,000
Section Sect		-	_			_	-	\$137,500
		-	\$100,000			-	-	\$237,500
Airport State St		-	\$100,000		\$2,500,000	-	-	\$2,850,000
Grants - Federal Grants - State - \$153,000 - - \$153 Grants - State - \$85,00 - - \$85,00 Perating - Airport Operating Funds - \$170,000 - - \$170 I (1042]: Runway 13/31 Rehabilitation - Rebid Airport Grants - Federal - \$5,400,000 - \$5,400 Grants - Federal - \$5,400,000 - \$300 Grants - State - \$300,000 - \$5,000 Grants - State - \$300,000 - \$5,000 Operating - Airport Operating Funds - \$5,000,000 - \$5,000 Grants - Federal - \$5,000,000 - \$5,000 Grants - Federal - \$5,000,000 - \$5,000 Grants - Federal - \$540,000 \$450,000 - \$5,000 Grants - Federal - \$540,000 \$450,000 - \$5,000 Grants - Federal - \$500,000 \$450,000 \$450,000 \$5,000 Grants - Federal - \$500,000 \$5,000								
Grants - State Operating - Airport Operating Funds \$8,500 - - \$8,500 - - \$170 - <td></td> <td></td> <td></td> <td>\$153 000</td> <td></td> <td></td> <td>_</td> <td>\$153,000</td>				\$153 000			_	\$153,000
Section Sect		-	_		-	_	-	\$8,500
1042 : Runway 13/31 Rehabilitation - Rebid		-	-		-	-	-	\$8,500
Airport State St		-	-		-	-	-	\$170,000
Grants - Federal - \$5,400,000 - \$5,400 Grants - State - \$300,000 - \$300 Operating - Airport Operating Funds - \$6,000,000 - \$6,000 [769]: East GA Apron Reconstruction [Airport Grants - Federal - \$540,000 \$8,640 Grants - State - \$300,000 \$450,000 - \$480 Operating - Airport Operating Funds - \$600,000 \$450,000 - \$480 Operating - Airport Operating Funds - \$600,000 \$9,000,000 - \$480 Operating - Airport Operating Funds - \$600,000 \$450,000 \$9,600 [918]: Remove Runway 4/22 - \$600,000 \$9,000,000 \$9,600 [918]: Remove Runway 4/22 - \$360,000 \$4,500,000 \$9,360 Grants - Federal - \$360,000 \$4,500,000 \$9,360 Grants - Federal - \$20,000 \$250,000 \$520 Operating - Passenger Facility Charges - \$20,000 \$250,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000								
Grants - State \$300,000 \$300,000 \$300 Operating - Airport Operating Funds \$300,000 \$300 \$300 [769]: East GA Apron Reconstruction Image: Referral Grants - Federal Grants - Federal Grants - State Operating Funds \$540,000 \$8,640 <th< td=""><td></td><td>_</td><td>_</td><td>_</td><td>\$5,400,000</td><td>_</td><td>_</td><td>\$5,400,000</td></th<>		_	_	_	\$5,400,000	_	_	\$5,400,000
Compariting - Airport Operating Funds -		_	_	_		_	_	\$3,400,000
Federal Secondary Second		-	_	-		_	-	\$300,000
Airport Grants - Federal - - \$540,000 \$8,100,000 - \$8,640		-		-		-	•	\$6,000,000
Airport Grants - Federal - - \$540,000 \$8,100,000 - \$8,640	[769]: Fast GA Apron Reconstruction							
Grants - State - - \$30,000 \$450,000 - \$480 Operating - Airport Operating Funds - - \$30,000 \$450,000 - \$480 Igent Service Runway 4/22 - \$600,000 \$9,000,000 - \$9,600 Airport - - \$360,000 \$4,500,000 \$9,360 Grants - Federal - - \$360,000 \$4,500,000 \$9,360 Grants - State - - \$20,000 \$250,000 \$250,000 \$520 Operating - Passenger Facility Charges - - \$400,000 \$5,000,000 \$10,400 Igent Septent Connector Taxiway - - \$400,000 \$5,000,000 \$10,400 Grants - Federal - - \$400,000 \$5,000,000 \$10,400 Grants - Federal - - \$60,000 - \$10,800 Grants - Federal - - \$60,000 - \$60 Operating - Passenger Facility Charges - -								
Operating - Airport Operating Funds - - \$30,000 \$450,000 - \$480 [918]: Remove Runway 4/22 Airport - - \$360,000 \$4,500,000 \$4,500,000 \$9,360 Grants - Federal - - - \$20,000 \$250,000 \$250,000 \$520 Operating - Passenger Facility Charges - - \$20,000 \$250,000 \$520 \$520 [615]: Construct Connector Taxiway - - \$400,000 \$5,000,000 \$10,400 Grants - Federal - - - \$1,080,000 - \$1,080 Grants - State - - - \$60,000 - \$60 Operating - Passenger Facility Charges - - - \$60,000 - \$60 [711]: South GA Apron Reconstruction - - - \$1,200,000 - \$1,200	Grants - Federal	-	-	-		\$8,100,000	-	\$8,640,000
Second Content of Co		-	-	-			-	\$480,000
Section Sect	Operating - Airport Operating Funds	-	-	-			-	\$480,000
Airport Grants - Federal		-	-	-	\$600,000	\$9,000,000	-	\$9,600,000
Grants - Federal - - \$360,000 \$4,500,000 \$9,360 Grants - State - - \$20,000 \$250,000 \$250,000 \$520 Operating - Passenger Facility Charges - - \$20,000 \$250,000 \$5,000,000 \$500 [615]: Construct Connector Taxiway - - \$400,000 \$5,000,000 \$5,000,000 \$10,400 Grants - Federal - - - \$1,080,000 - \$1,080 Grants - State - - - \$60,000 - \$60 Operating - Passenger Facility Charges - - - \$60,000 - \$60 [711]: South GA Apron Reconstruction - - - \$1,200,000 - \$1,200								
Grants - State - - \$20,000 \$250,000 \$250,000 \$520 Operating - Passenger Facility Charges - - \$20,000 \$250,000 \$250,000 \$520 [615]: Construct Connector Taxiway Airport Grants - Federal - - - \$1,080,000 - \$1,080 Grants - State - - - \$60,000 - \$60 Operating - Passenger Facility Charges - - - \$60,000 - \$60 [711]: South GA Apron Reconstruction		_	_	_	\$360,000	\$4.500.000	\$4.500.000	\$0.360.000
Operating - Passenger Facility Charges - - \$20,000 \$250,000 \$250,000 \$5,000,000 \$5,000,000 \$10,400 [615]: Construct Connector Taxiway Airport Grants - Federal - - - - \$1,080,000 - \$1,080 Grants - State - - - - \$60,000 - \$60 Operating - Passenger Facility Charges - - - \$60,000 - \$60 [711]: South GA Apron Reconstruction - - - \$1,200,000 - \$1,200		_	_	-				\$5,300,000
Construct Connector Taxiway S,000,000 \$5,000,000 \$10,400		-	_	-				\$520,000
Construct Connector Taxiway Airport Grants - Federal	<u></u>	-	-	-				\$10,400,000
Airport Grants - Federal - - - \$1,080,000 - \$1,080 Grants - State - - - \$60,000 - \$60 Operating - Passenger Facility Charges - - - \$60,000 - \$60 For a construction - - \$1,200,000 - \$1,200	[615]: Construct Connector Taxiway							
Grants - Federal - - - \$1,080,000 - \$1,080 Grants - State - - - - \$60,000 - \$60 Operating - Passenger Facility Charges - - - - \$60,000 - \$60 [711]: South GA Apron Reconstruction - - - \$1,200,000 - \$1,200								
Operating - Passenger Facility Charges - - - - \$60,000 - \$60 [711]: South GA Apron Reconstruction - - - - \$1,200,000 - \$1,200		-	-	-	-	\$1,080,000	-	\$1,080,000
\$1,200,000 - \$1,200 [711]: South GA Apron Reconstruction	Grants - State	-	-	-	-	\$60,000	-	\$60,000
[711]: South GA Apron Reconstruction	Operating - Passenger Facility Charges	-	-	-				\$60,000
		-	-	-	-	\$1,200,000	-	\$1,200,000
rui port								
		\$360.000	-	-			\$8,100.000	\$8,460,000
			-	-	-	-		\$470,000
, ,	Operating Airport Operating Funds							
\$400,000 $$9,000,000$ $$9,400$	Operating - Aliport Operating Funds			-			\$450,000	\$470,000

Bridges

2026 Total Funding

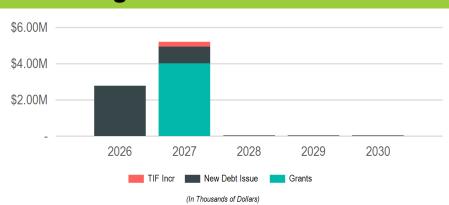
\$2,777,500

2026 New Borrowing

\$2,777,500

2026 City Funded

\$2,777,500



Funding Sources							
Source		2026	2027	2028	2029	2030	Tota
Borrowing		\$2,777,500	\$934,500	\$30,000	\$32,500	\$32,500	\$3,807,000
New Debt Issue		\$2,777,500	\$934,500	\$30,000	\$32,500	\$32,500	\$3,807,000
Grants & Other Intergovernmental		-	\$4,010,400	-	-	-	\$4,010,400
Federal		-	\$4,010,400	-	-	-	\$4,010,400
Taxation		-	\$250,000	-	-	-	\$250,000
TIF Increment		-	\$250,000	-	-	-	\$250,000
		\$2,777,500	\$5,194,900	\$30,000	\$32,500	\$32,500	\$8,067,400
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Tota
[688]: Wagon Wheel Connector Trail Planning and Development							
Borrowing - New Debt Issue	\$1,616,000	\$1,500,000	\$904.500	-	-		\$4,020,500
Grants - Federal	ψ.,σ.σ,σσσ -	-	\$4,010,400	-	_	-	\$4,010,400
	\$1,616,000	\$1,500,000	\$4,914,900	-	-	-	\$8,030,900
[967]: Bridge Repair of SE Copeland Viaduct, River Va	lley Dr N & S, and C	Sillette St					
Engineering New Dalit Issue	\$100.000	\$750.000					#050 00¢
Borrowing - New Debt Issue	\$100,000	\$750,000	-	-	-		\$850,000 \$850,000
[970]: Bridge Patching - State Rd	\$100,000	\$150,000	-	-	-	-	\$050,000
Engineering							
Borrowing - New Debt Issue	\$100,000	\$500,000		-	-	-	\$600,000
	\$100,000	\$500,000	-	-	-	•	\$600,000
[528]: Bridge Maintenance & Inspections							
Engineering							
Borrowing - New Debt Issue	\$577,500	\$27,500	\$30,000	\$30,000	\$32,500	\$32,500	\$730,000
	\$577,500	\$27,500	\$30,000	\$30,000	\$32,500	\$32,500	\$730,000
[703]: Market Street Bridge Replacement Engineering							
Other - TIF Increment - 11	-	-	\$250,000	-	-	-	\$250,000
	-	-	\$250,000	-	-	-	\$250,000

New Borrowing	Rec	uests
	2026	2027

_		0000	0007	2222	0000	2000	T	
Reque		2026	2027	2028	2029	2030	Total	
Borrowing - New Debt Issue								
825:	Municipal Services Center - Brine Tank Addition	\$3,300,000	-	\$4,000,000	-	-	\$7,300,000	
	Wagon Wheel Connector Trail	\$1,500,000	\$904,500	-	-	-	\$2,404,500	
548:	Copeland Park Shelters and Site Improvements	\$1,108,440	\$2,191,560	-	-	-	\$3,300,000	
	Bridge Repair of SE Copeland Viaduct, River Valley Dr N & S, and Gillette St	\$750,000	-	-	-	-	\$750,000	
	Fire Station 3 Renovation South Hall Renovation	\$750,000 \$725,000	\$125,000	-	-	-	\$750,000 \$850,000	
	Vine from 15th to 16th and 16th N from State to Vine	\$660,000	φ123,000 -	-	-	-	\$660,000	
	Housing Grant Fund	\$500,000	\$500,000	\$500,000	_	_	\$1,500,000	
	Bridge Patching - State Rd	\$500,000	-	-	-	-	\$500,000	
983:	Losey Boulevard Traffic Signal at Main Street (HSIP)	\$500,000	-	-	-	-	\$500,000	
268:	Citywide Traffic Implementation: Interconnect & Synchronization	\$400,000	\$300,000	-	-	-	\$700,000	
	Annual CIP Street Department Paving	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	
	Annual Capital Pavement Maintenance Program	\$200,000	\$250,000	\$250,000	\$300,000	\$300,000	\$1,300,000	
	Signal Replacement at Mormon Coulee & Birch - HSIP Annual Miscellaneous Curb Gutter & Pavement Replacement	\$150,000 \$150,000	\$150,000	\$150,000	\$150,000	\$150,000 \$150,000	\$300,000 \$750,000	
	Annual Sidewalk Infill Program	\$130,000	\$130,000	\$130,000	\$135,000	\$135,000	\$750,000 \$635,000	
	Annual Capital Streetscape & Lighting Maintenance Program	\$110,000	\$110,000	\$120,000	\$120,000	\$120,000	\$580,000	
	Marsh Hydrological Implementation	\$100,000	\$100,000	\$100,000	-	-	\$300,000	
	City Hall Plumbing Repairs/Bathroom Remodel	\$100,000	\$100,000	\$100,000	-	\$100,000	\$400,000	
	Green Bay St - 9th St S to 14th St S (STP Urban)	\$100,000	-	\$700,000	-	-	\$800,000	
	Annual Sidewalk & ADA Ramp Replacement Program	\$100,000	\$100,000	\$100,000	\$135,000	\$135,000	\$570,000	
	Citywide Tree Planting	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	
	Annual Miscellaneous Alley Pavement Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
	Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)	\$50,000	\$500,000	- 000 000	430 E00	#20 E00	\$550,000 \$452,500	
	Bridge Maintenance & Inspections	\$27,500 \$25,000	\$30,000 \$25,000	\$30,000	\$32,500	\$32,500	\$152,500 \$50,000	
	Interior Building Networking Cable Replacement Public Market	φ25,000 -	\$2,500,000	-	-	-	\$2,500,000	
	Annual Traffic Signal Replacement Program	_	\$1,100,000	\$1,200,000	\$700,000	\$700,000	\$3,700,000	
	Monitor St - Rose St to Lang Dr (STP Urban)	-	\$950,000	-	-	-	\$950,000	
	15th Street - Ferry to Cass St.	-	\$624,000	-	-	-	\$624,000	
213:	Birch Street - 29th St. to Dead End East	-	\$570,000	-	-	-	\$570,000	
	City Hall Air Handler Replacement	-	\$500,000	\$450,000	-	-	\$950,000	
	State, from 16th to 17th; and 16th, from Main to State	-	\$424,000	-	-	-	\$424,000	
	Fire Department Search and Rescue Training Prop	-	\$180,000	¢7F 000	-	-	\$180,000	
	STP-Urban City Replacement Sidewalk Fiber, Wireless and other Telecommunications Infrastructure	-	\$75,000 \$70,000	\$75,000 \$70,000	\$70,000	-	\$150,000 \$210,000	
	Northside Community Pool	-	φ10,000 -	\$1,000,000	φ <i>1</i> 0,000	-	\$1,000,000	
	Avon Street Greenway	-	_	\$500,000	_	_	\$500,000	
	13th Place - Weston to Travis	-	-	\$407,000	-	-	\$407,000	
1032:	Floodplain Relief Program funding	-	-	\$400,000	\$200,000	-	\$600,000	
	Hass Park	-	-	\$200,000	-	-	\$200,000	
	Olberg Ct - Alley Reconstruction	-	-	\$170,000	-	-	\$170,000	
	Glendale Park	-	-	\$100,000	* F0.000	- *F0.000	\$100,000	
	Flood Levee Rehabilitation	-	-	\$50,000	\$50,000	\$50,000	\$150,000	
	Municipal Service Center- New Buildings Losey Boulevard - Main to La Crosse St	-	-	-	\$10,500,000 \$4,413,000	-	\$10,500,000 \$4,413,000	
	31st Street South - East Fairchild St. to State Rd	-	-	-	\$1,126,000	-	\$1,126,000	
	Green Bay St - Losey Blvd to BNSF RR	-	-	-	\$1,087,000	-	\$1,087,000	
	Redfield Street - 21st Street South to Losey Boulevard	-	-	_	\$841,000	_	\$841,000	
	Green Island Ice Arena Roof	-	-	-	\$800,000	-	\$800,000	
827:	Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd	-	-	-	\$800,000	\$800,000	\$1,600,000	
	10th Street North - Main to Pine St	-	-	-	\$720,000	-	\$720,000	
	Sunset Drive - State Rd to Green Bay St	-	-	-	\$606,000	-	\$606,000	
	King Street Greenway Extension	-	-	-	\$600,000	\$600,000	\$1,200,000	
	17th Street South - South Ave to Chase St	-	-	-	\$570,000 \$475,000	- \$475,000	\$570,000	
	8th Street South - Denton Street to Johnson Street Pedestrian Lighting - State St, from 7th St to West Ave	-	-	-	\$475,000 \$475,000	\$475,000	\$950,000 \$475,000	
	Civic Center Park	-	-	-	\$475,000	-	\$475,000 \$450,000	
	Pedestrian Lighting - St Andrew St from Caledonia to George	-	_	_	\$444,000	_	\$444,000	
	Travis Street - East Ave. to 20th St. S	-	-	-	\$424,000	-	\$424,000	
	Park Street N - 13th St S to 15th St S	-	-	-	\$353,000	-	\$353,000	
	Willow Trail Resilliency	-	-	-	\$325,000	-	\$325,000	
	Bliss Road Slope Stabilization	-	-	-	\$300,000	\$300,000	\$600,000	
	Weigent Tennis Court Replacement	-	-	-	\$300,000	-	\$300,000	
	City Hall Windows, Air Seal Replacements Sidewalk Infill Bliss Rd from RR to Oak Trail	-	-	-	\$275,000 \$250,000	-	\$275,000 \$250,000	
333.	Sidewaik iiiiii Dii35 Ru IIVIII RR IV Vak II'dii	-	-	-	Ψ250,000	-	\$250,000	

Supplemental Information - New Borrowing Requests
2026 2027 2028 2029 2030 Total

222.	51		2021		2023		Total
222.	21st PI S - Townsend St to Bennett St	-	-	-	\$217,100	-	\$217,100
945:	30th Street South - Glendale Ave to Dead End N	-	-	-	\$204,000	-	\$204,000
850:	Trane Park Improvements	-	-	-	\$150,000	-	\$150,000
564:	City Hall Parking Lot	-	-	-	\$125,000	-	\$125,000
934:	Ranger Drive - midblock RRFB at Wood & Sill	-	-	-	\$120,000	-	\$120,000
700:	Chad Erickson Lagoon Trail Stabilization	-	-	-	\$75,000	-	\$75,000
924:	Sidewalk Infill East side HWY 14/61/35 - Zion Dr to 33rd St S	-	-	-	\$70,000	-	\$70,000
698:	Weigent Park Fence Replacement	-	-	-	\$50,000	-	\$50,000
930:	Campbell Rd - midblock RRFB at Emersen Elementary	-	-	-	\$45,000	-	\$45,000
849:	Wittenberg Dog Park	-	-	-	\$40,000	-	\$40,000
925:	Midblock Crosswalk - 1600 block Park Ave	-	-	-	\$30,000	-	\$30,000
909:	Losey Boulevard - Main St to Market St	-	-	-	-	\$4,413,000	\$4,413,000
595:	16th St S - Farnam St to Johnson St	-	-	-	-	\$1,596,000	\$1,596,000
432:	Elm Drive - Valleyview Pl. to Easter Rd.	-	-	-	-	\$1,487,000	\$1,487,000
951:	Caledonia St - Monitor St to St Andrew St	-	-	-	-	\$1,220,000	\$1,220,000
229:	Weston Street - East Ave. to 21st Pl. S	-	-	-	-	\$1,014,000	\$1,014,000
596:	Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$947,000	\$947,000
866:	Escalator Upgrade	-	-	-	-	\$900,000	\$900,000
597:	Farnam St - 16th St S to 20th St S	-	-	-	-	\$896,000	\$896,000
928:	Pedestrian Lighting - Main Street, from West Ave to 21st St	-	-	-	-	\$870,000	\$870,000
929:	Pedestrian Lighting - State Street, from West Ave to 21st St	-	-	-	-	\$825,000	\$825,000
421:	Livingston Street - Liberty St. to George St.	-	-	-	-	\$784,000	\$784,000
	West Wing Construction	-	-	-	-	\$750,000	\$750,000
	Robinsdale Avenue - Mormon Coulee Rd to 28th St.	-	-	-	-	\$714,000	\$714,000
	Liberty Street - Clinton St to Sill St	-	-	-	-	\$706,000	\$706,000
	Copeland Park Tennis Court Replacement	-	-	-	-	\$700,000	\$700,000
	22nd Street South - Weston St. to Hyde Ave.	-	-	-	-	\$614,000	\$614,000
	20th St S - Weston St to Hyde Ave.	-	-	-	-	\$570,000	\$570,000
	Forest Hills Maintenance Shed	_	-	-	_	\$500,000	\$500,000
	Municipal Harbor Campground	_	-	-	_	\$500,000	\$500,000
	Laurel Street - Old Town Hall Rd to Sunnyside Dr	_	-	-	_	\$414,000	\$414,000
	Redfield Street - 16th Street to East Avenue	-	-	-	_	\$407,000	\$407,000
	Pedestrian Lighting - Island St from Charles to George and Charles from Island	_	_	_	_	\$400,000	\$400,000
	to Hagar					***********	* ****,****
58:	George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	-	\$394,000	\$394,000
	23rd Street South - Barlow St. to Hyde Ave	-	-	-	_	\$389,000	\$389,000
	Ranger Drive Protected Bike Lanes	_	_	_	_	\$380,000	\$380,000
1031:							\$325,000
	Bluffview Tennis Court Replacement	-	-	-	-	\$325.000	
990:	Bluffview Tennis Court Replacement Horton Street - East Ave to 19th St S	-	-	-	-	\$325,000 \$234.000	
990: 874:	Horton Street - East Ave to 19th St S	-	- - -	- - -	-	\$234,000	\$234,000
990: 874: 428:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St.	-	-		- - -	\$234,000 \$230,000	\$234,000 \$230,000
990: 874: 428: 672:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East	-	- - -	-	- - - -	\$234,000 \$230,000 \$218,000	\$234,000 \$230,000 \$218,000
990: 874: 428: 672: 46:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave	-	- - - -	-	-	\$234,000 \$230,000 \$218,000 \$204,000	\$234,000 \$230,000 \$218,000 \$204,000
990: 874: 428: 672: 46: 865:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave Freight Elevator Upgrade	-	- - - - -	- - -	- - -	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000
990: 874: 428: 672: 46: 865: 876:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave Freight Elevator Upgrade Linwood Court - Sunnyside Dr to Dead End S	- - -	- - - - -	-	- - -	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000
990: 874: 428: 672: 46: 865: 876: 1016:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave Freight Elevator Upgrade Linwood Court - Sunnyside Dr to Dead End S Security Upgrades at MSC Grounds	- - -	- - - - - -	- - - -	- - -	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$125,000	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$125,000
990: 874: 428: 672: 46: 865: 876: 1016: 931:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave Freight Elevator Upgrade Linwood Court - Sunnyside Dr to Dead End S Security Upgrades at MSC Grounds Milson Ct Traffic Calming	- - - - -	- - - - - -	- - - -	- - - -	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$125,000 \$74,000	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000
990: 874: 428: 672: 46: 865: 876: 1016: 931: 885:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave Freight Elevator Upgrade Linwood Court - Sunnyside Dr to Dead End S Securtiy Upgrades at MSC Grounds Milson Ct Traffic Calming Palace Street - midblock RRFB east of Charles St	- - - - -	- - - - - - -	- - - -	- - - - -	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000
990: 874: 428: 672: 46: 865: 876: 1016: 931: 885:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave Freight Elevator Upgrade Linwood Court - Sunnyside Dr to Dead End S Security Upgrades at MSC Grounds Milson Ct Traffic Calming	- - - - - - -	-	- - - - - - -	- - - - - - -	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000 \$40,000	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000 \$40,000
990: 874: 428: 672: 46: 865: 876: 1016: 931: 885:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave Freight Elevator Upgrade Linwood Court - Sunnyside Dr to Dead End S Securtiy Upgrades at MSC Grounds Milson Ct Traffic Calming Palace Street - midblock RRFB east of Charles St	- - - - - - -	-	- - - - - - -	- - - - -	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000 \$40,000	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000
990: 874: 428: 672: 46: 865: 876: 1016: 931: 885: 725:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave Freight Elevator Upgrade Linwood Court - Sunnyside Dr to Dead End S Securtiy Upgrades at MSC Grounds Milson Ct Traffic Calming Palace Street - midblock RRFB east of Charles St Utility line to La Crosse Municipal Harbor	- - - - - - -	-	- - - - - - -	- - - - - - -	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000 \$40,000	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000 \$40,000
990: 874: 428: 672: 46: 865: 876: 1016: 931: 885: 725:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave Freight Elevator Upgrade Linwood Court - Sunnyside Dr to Dead End S Security Upgrades at MSC Grounds Milson Ct Traffic Calming Palace Street - midblock RRFB east of Charles St Utility line to La Crosse Municipal Harbor	- - - - - - - - - - - - - - - - - - -	-	- - - - - - -	- - - - - - -	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000 \$40,000	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$125,000 \$74,000 \$60,000 \$40,000
990: 874: 428: 672: 46: 865: 876: 1016: 931: 885: 725: Bor	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave Freight Elevator Upgrade Linwood Court - Sunnyside Dr to Dead End S Security Upgrades at MSC Grounds Milson Ct Traffic Calming Palace Street - midblock RRFB east of Charles St Utility line to La Crosse Municipal Harbor rowing - Revenue Bonds/Notes: Sanitary Sewer Utility WWTP Office Remodel	\$12,380,940	-	- - - - - - - - - - - - - - - - - - -	- - - - - - -	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000 \$40,000	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000 \$40,000 \$94,957,100
990: 874: 428: 672: 46: 865: 876: 1016: 931: 885: 725: Bor 974: 808:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave Freight Elevator Upgrade Linwood Court - Sunnyside Dr to Dead End S Security Upgrades at MSC Grounds Milson Ct Traffic Calming Palace Street - midblock RRFB east of Charles St Utility line to La Crosse Municipal Harbor rowing - Revenue Bonds/Notes: Sanitary Sewer Utility WWTP Office Remodel Ultra Violet Treatment System Replacement at Wastewater Treatment Plant	\$12,380,940 \$582,000 \$500,000	-	- - - - - - -	- - - - - - -	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000 \$40,000 \$28,742,500	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000 \$40,000 \$94,957,100 \$582,000 \$3,000,000
990: 874: 428: 672: 46: 865: 876: 1016: 931: 885: 725: Bor 974: 808: 159:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave Freight Elevator Upgrade Linwood Court - Sunnyside Dr to Dead End S Security Upgrades at MSC Grounds Milson Ct Traffic Calming Palace Street - midblock RRFB east of Charles St Utility line to La Crosse Municipal Harbor rowing - Revenue Bonds/Notes: Sanitary Sewer Utility WWTP Office Remodel Ultra Violet Treatment System Replacement at Wastewater Treatment Plant Vine from 15th to 16th and 16th N from State to Vine	\$12,380,940 \$582,000 \$500,000 \$225,000	-	- - - - - - - - - - - - - - - - - - -	- - - - - - -	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000 \$40,000	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000 \$440,000 \$94,957,100 \$582,000 \$3,000,000 \$225,000
990: 874: 428: 672: 46: 865: 876: 1016: 931: 885: 725: Bor 974: 808: 159: 911:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave Freight Elevator Upgrade Linwood Court - Sunnyside Dr to Dead End S Security Upgrades at MSC Grounds Milson Ct Traffic Calming Palace Street - midblock RRFB east of Charles St Utility line to La Crosse Municipal Harbor rowing - Revenue Bonds/Notes: Sanitary Sewer Utility WWTP Office Remodel Ultra Violet Treatment System Replacement at Wastewater Treatment Plant Vine from 15th to 16th and 16th N from State to Vine Island Street - George St to Loomis St	\$12,380,940 \$582,000 \$500,000	\$12,964,060 - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - -	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000 \$40,000 \$28,742,500	\$234,000 \$230,000 \$218,000 \$185,000 \$150,000 \$74,000 \$60,000 \$40,000 \$94,957,100 \$582,000 \$3,000,000 \$225,000 \$150,000
990: 874: 428: 672: 46: 865: 876: 1016: 931: 885: 725: Bor 974: 808: 159: 911: 182:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave Freight Elevator Upgrade Linwood Court - Sunnyside Dr to Dead End S Security Upgrades at MSC Grounds Milson Ct Traffic Calming Palace Street - midblock RRFB east of Charles St Utility line to La Crosse Municipal Harbor rowing - Revenue Bonds/Notes: Sanitary Sewer Utility WWTP Office Remodel Ultra Violet Treatment System Replacement at Wastewater Treatment Plant Vine from 15th to 16th and 16th N from State to Vine Island Street - George St to Loomis St Monitor St - Rose St to Lang Dr (STP Urban)	\$12,380,940 \$582,000 \$500,000 \$225,000 \$150,000	\$12,964,060 - - - - - \$415,000	- - - - - - - - - - - - - - - - - - -	- - - - - - -	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000 \$40,000 \$28,742,500	\$234,000 \$230,000 \$218,000 \$185,000 \$155,000 \$150,000 \$74,000 \$60,000 \$40,000 \$94,957,100 \$582,000 \$3,000,000 \$225,000 \$150,000 \$415,000
990: 874: 428: 672: 46: 865: 876: 1016: 931: 885: 725: Bor 974: 808: 159: 911: 182: 982:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave Freight Elevator Upgrade Linwood Court - Sunnyside Dr to Dead End S Security Upgrades at MSC Grounds Milson Ct Traffic Calming Palace Street - midblock RRFB east of Charles St Utility line to La Crosse Municipal Harbor rowing - Revenue Bonds/Notes: Sanitary Sewer Utility WWTP Office Remodel Ultra Violet Treatment System Replacement at Wastewater Treatment Plant Vine from 15th to 16th and 16th N from State to Vine Island Street - George St to Loomis St Monitor St - Rose St to Lang Dr (STP Urban) Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)	\$12,380,940 \$582,000 \$500,000 \$225,000 \$150,000	\$12,964,060 - - - - \$415,000 \$335,000	- - - - - - - - - - - - - - - - - - -	- - - - - - -	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000 \$40,000 \$28,742,500	\$234,000 \$230,000 \$218,000 \$185,000 \$155,000 \$125,000 \$74,000 \$60,000 \$40,000 \$94,957,100 \$582,000 \$3,000,000 \$225,000 \$150,000 \$415,000 \$335,000
990: 874: 428: 672: 46: 865: 876: 1016: 931: 885: 725: Bor 974: 808: 159: 911: 182: 982: 1034:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave Freight Elevator Upgrade Linwood Court - Sunnyside Dr to Dead End S Security Upgrades at MSC Grounds Milson Ct Traffic Calming Palace Street - midblock RRFB east of Charles St Utility line to La Crosse Municipal Harbor rowing - Revenue Bonds/Notes: Sanitary Sewer Utility WWTP Office Remodel Ultra Violet Treatment System Replacement at Wastewater Treatment Plant Vine from 15th to 16th and 16th N from State to Vine Island Street - George St to Loomis St Monitor St - Rose St to Lang Dr (STP Urban) Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP) WWTP Grit Dewatering Pits	\$12,380,940 \$582,000 \$500,000 \$225,000 \$150,000	\$12,964,060 \$12,964,060 - - - \$415,000 \$335,000 \$300,000	- - - - - - - - - - - - - - - - - - -	- - - - - - -	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000 \$40,000 \$28,742,500	\$234,000 \$230,000 \$218,000 \$185,000 \$150,000 \$150,000 \$74,000 \$60,000 \$440,000 \$94,957,100 \$582,000 \$3,000,000 \$225,000 \$150,000 \$415,000 \$335,000 \$3300,000
990: 874: 428: 672: 46: 865: 876: 1016: 931: 885: 725: 974: 808: 159: 911: 182: 982: 1034: 179:	Horton Street - East Ave to 19th St S 21st Street South - Johnson St. to Jackson St. Ray Place - Strong Avenue to Dead End East 20th Street South - Denton St to Park Ave Freight Elevator Upgrade Linwood Court - Sunnyside Dr to Dead End S Security Upgrades at MSC Grounds Milson Ct Traffic Calming Palace Street - midblock RRFB east of Charles St Utility line to La Crosse Municipal Harbor rowing - Revenue Bonds/Notes: Sanitary Sewer Utility WWTP Office Remodel Ultra Violet Treatment System Replacement at Wastewater Treatment Plant Vine from 15th to 16th and 16th N from State to Vine Island Street - George St to Loomis St Monitor St - Rose St to Lang Dr (STP Urban) Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP) WWTP Grit Dewatering Pits Lincoln Avenue - 29th St. to 32nd St.	\$12,380,940 \$582,000 \$500,000 \$225,000 \$150,000	\$12,964,060 \$12,964,060 - - - \$415,000 \$335,000 \$300,000 \$175,000	- - - - - - - - - - - - - - - - - - -	- - - - - - -	\$234,000 \$230,000 \$218,000 \$204,000 \$185,000 \$150,000 \$74,000 \$60,000 \$40,000	\$234,000 \$230,000 \$218,000 \$185,000 \$150,000 \$150,000 \$40,000 \$40,000 \$94,957,100 \$582,000 \$3,000,000 \$225,000 \$150,000 \$415,000 \$335,000 \$300,000 \$175,000
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Request

Reque	est	2026	2027	2028	2029	2030	Total
781:	Losey Boulevard - Main to La Crosse St	-	-	-	\$474,000	-	\$474,000
	10th Street North - Main to Pine St	-	-	-	\$410,000	-	\$410,000
	Redfield Street - 21st Street South to Losey Boulevard	-	-	-	\$202,500	-	\$202,500
	31st Street South - East Fairchild St. to State Rd Sunset Drive - State Rd to Green Bay St	-	-	-	\$200,000 \$150,000	-	\$200,000 \$150,000
	8th Street South - Denton Street to Johnson Street	-	-	-	\$150,000	\$150,000	\$130,000
	17th Street South - South Ave to Chase St	-	_	_	\$136,250	φ100,000	\$136,250
	Green Bay St - Losey Blvd to BNSF RR	-	-	-	\$135,000	-	\$135,000
228:	Travis Street - East Ave. to 20th St. S	-	-	-	\$90,000	-	\$90,000
	Park Street N - 13th St S to 15th St S	-	-	-	\$72,000	-	\$72,000
	30th Street South - Glendale Ave to Dead End N	-	-	-	\$65,000	-	\$65,000
	South Ave Sanitary Sewer Lining Farnam St Sanitary Replacement	-	-	-	-	\$1,230,000 \$680,000	\$1,230,000 \$680,000
	Losey Boulevard - Main St to Market St	-	-	-	-	\$590,000	\$590,000
	Charles St Sanitary at rail crossing	-		-	-	\$510,000	\$510,000
	Weston Street - East Ave. to 21st Pl. S	-	-	-	-	\$371,500	\$371,500
951:	Caledonia St - Monitor St to St Andrew St	-	-	-	-	\$320,000	\$320,000
	16th St S - Farnam St to Johnson St	-	-	-	-	\$280,000	\$280,000
	20th St S - Weston St to Hyde Ave.	-	-	-	-	\$230,000	\$230,000
	22nd Street South - Weston St. to Hyde Ave. Robinsdale Avenue - Mormon Coulee Rd to 28th St.	-	-	-	-	\$213,000 \$172,500	\$213,000 \$172,500
	23rd Street South - Barlow St. to Hyde Ave	-	-	-	-	\$172,300	\$172,300 \$120,000
	George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	-	\$120,000	\$120,000
421:	Livingston Street - Liberty St. to George St.	-	-	-	-	\$117,000	\$117,000
672:	Ray Place - Strong Avenue to Dead End East	-	-	-	-	\$80,000	\$80,000
46:	20th Street South - Denton St to Park Ave	-	-	-	-	\$73,000	\$73,000
		\$1,457,000	\$1,880,000	\$10,078,000	\$2,084,750	\$5,257,000	\$20,756,750
Bor	rowing - Revenue Bonds/Notes: Storm Water Utility						
182:	Monitor St - Rose St to Lang Dr (STP Urban)	-	\$494,000	-	-	-	\$494,000
181:	Milwaukee St- Causeway Blvd to Buchner Pl	-	\$355,500	-	-	-	\$355,500
	WWTP Grit Dewatering Pits	-	\$300,000	-	-	-	\$300,000
	Lincoln Avenue - 29th St. to 32nd St.	-	\$200,000	-	-	-	\$200,000
	15th Street - Ferry to Cass St. Add 3rd Pump and outfall to Monitor St. Lift Station	-	\$158,000 \$150,000	\$750,000	-	-	\$158,000 \$900,000
	State, from 16th to 17th; and 16th, from Main to State	-	\$130,000	φ <i>1</i> 30,000 -	-	-	\$300,000 \$118,000
	Charles St - Island St to Hagar St	-	\$106,000	-	-	-	\$106,000
	Birch Street - 29th St. to Dead End East	-	\$106,000	-	_	-	\$106,000
	Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)	-	\$100,000	-	-	-	\$100,000
	Hagar Street - Avon St. to Liberty St.	-	\$30,000	-	-	-	\$30,000
	13th Place - Weston to Travis	-	-	\$159,250	-	-	\$159,250
	Green Bay St - 9th St S to 14th St S (STP Urban) Avon Street Greenway	-	-	\$50,000 \$50,000	_	-	\$50,000 \$50,000
	Losey Boulevard - Main to La Crosse St	-	-	Ψ50,000	\$1,437,250	-	\$1,437,250
	Green Bay St - Losey Blvd to BNSF RR	-	-	-	\$445,000	-	\$445,000
	10th Street North - Main to Pine St	-	-	-	\$435,000	-	\$435,000
	21st PI S - Townsend St to Bennett St	-	-	-	\$300,750	-	\$300,750
	Travis Street - East Ave. to 20th St. S	-	-	-	\$278,000	-	\$278,000
	31st Street South - East Fairchild St. to State Rd	-	-	-	\$124,000 \$100,000	-	\$124,000 \$100,000
	30th Street South - Glendale Ave to Dead End N Sunset Drive - State Rd to Green Bay St	-	-	-	\$100,000 \$78,000	-	\$100,000 \$78,000
	8th Street South - Denton Street to Johnson Street	-	-	-	\$70,000	\$72,500	\$145,000
	17th Street South - South Ave to Chase St	-	-	-	\$56,000	,	\$56,000
	Redfield Street - 21st Street South to Losey Boulevard	-	-	-	\$56,000	-	\$56,000
	Losey Boulevard - Main St to Market St	-	-	-	-	\$1,900,000	\$1,900,000
	Farnam St - 16th St S to 20th St S	-	-	-	-	\$1,000,000	\$1,000,000
	Weston Street - East Ave. to 21st Pl. S	-	-	-	-	\$772,250	\$772,250
	16th St S - Farnam St to Johnson St West George St Storm Extension	-	-	-	-	\$500,000 \$295,000	\$500,000 \$295,000
	Caledonia St - Monitor St to St Andrew St	-	-	-	-	\$250,000	\$250,000
	Livingston Street - Liberty St. to George St.	-	-	-	-	\$240,000	\$240,000
	20th St S - Weston St to Hyde Ave.	-	-	-	-	\$210,000	\$210,000
	Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$104,000	\$104,000
	20th Street South - Denton St to Park Ave	-	-	-	-	\$80,000	\$80,000
	22nd Street South - Weston St. to Hyde Ave.	-	-	-	-	\$75,000 \$66,000	\$75,000 \$66,000
	George Street - Wittenberg Pl. to Onalaska Ave. 21st Street South - Johnson St. to Jackson St.	-	-	-	-	\$66,000 \$56,000	\$66,000 \$56,000
	Robinsdale Avenue - Mormon Coulee Rd to 28th St.	-	-	-	-	\$56,000 \$56,000	\$56,000 \$56,000
	23rd Street South - Barlow St. to Hyde Ave	-	-	-	-	\$22,000	\$22,000
	•					•	

Supplemental Information - New Borrowing Requests

27 2028 00 \$1,009,250	_	\$5,720,750	Tota \$22,000 \$12,230,000
- \$1,009,250 	\$3,382,500	\$5,720,750	
00 \$1,009,250 			\$12,230,000
	-		
- -	-		
-		-	\$4,000,000
	-	-	\$210,00
	-	-	\$200,00
- 00	-	-	\$530,00
- 00	-	-	\$374,00
- 00	-	-	\$228,50
- 00	-	-	\$150,00
- 00	-	-	\$125,00
- 00	-	-	\$97,00
- \$3,000,000	-	-	\$3,000,00
- \$2,500,000	\$2,500,000	\$3,000,000	\$8,000,00
- \$1,008,250	-	-	\$1,008,25
- \$450,000	-	-	\$450,00
- \$225,000	-	-	\$225,00
- \$87,500	-	-	\$87,50
- \$70,000	-	-	\$70,00
	\$570,000	-	\$570,00
	\$325,000	-	\$325,00
			\$294,00
	. ,		\$120,50
			\$155,00
	. ,		\$50,00
	. ,		\$32,50
	-		\$745,00
	-		\$350,00
	-		\$210,00
	-		\$201,00
	-		\$140,00
	-		\$50,00
00 \$7,340,750	\$3,969,500		\$21,998,25
	000 - 000 - 000 - 000 - 000 - \$3,000,000 - \$2,500,000 - \$450,000 - \$225,000 - \$87,500 - \$70,000	000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 - 00	00 - - - 00 - - - 00 - - - 00 - - - - \$3,000,000 - - - \$2,500,000 \$3,000,000 - \$450,000 - - - \$450,000 - - - \$225,000 - - - \$70,000 - - - \$70,000 - - - \$70,000 - - - \$294,000 - - - \$77,500 \$77,500 - - \$77,500 \$77,500 - - \$32,500 - - - \$32,500 - - - \$32,000 - - - \$745,000 - - - \$32,000 - - -

TIF Funded Pro		Coque				
Request	2026	2027	2028	2029	2030	Tota
Figures only include TIF portion of project funding does not include total project cost	•					
Other - TIF Increment - 11						
436: Ferry Street - 11th St. to 15th St.	\$1,800,000	-	-	-	-	\$1,800,00
1030: 2nd Street Median Retrofit	\$450,000	-	-	-	-	\$450,00
1008: 12th St N -Terminus South to Badger St	\$325,000	-	-	-	-	\$325,00
946: King Street Greenway Extension	\$250,000	-	-	-	-	\$250,00
907: Pearl Street reconstruction	\$125,000	-	-	-	-	\$125,00
1002: Acquisition & Demolition Grant Program Funding	\$100,000	**************************************	-	-	-	\$100,00
703: Market Street Bridge Replacement	-	\$250,000	фгог 000	-	-	\$250,00
832: Pedestrian Lighting - 8th & 9th Streets, from Market St to Cameron Ave	\$3,050,000	\$250,000	\$535,000 \$535,000	-	<u>-</u>	\$535,00 \$3,835,00
	\$5,050,000	\$250,000	\$333,000	-	-	\$3,033,00
Other - TIF Increment - 15						
987: Trane Pickleball Court Additions	\$900,000	-	-	-	-	\$900,00
975: Community Development Program Initiatives in TID 15	\$250,000	\$250,000	\$250,000	-	-	\$750,00
1002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,00
982: Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)	\$50,000	\$150,000	-	-	-	\$200,00
179: Lincoln Avenue - 29th St. to 32nd St.	-	\$567,000	-	-	-	\$567,00
	\$1,300,000	\$967,000	\$250,000	-	-	\$2,517,00
Other - TIF Increment - 16						
911: Island Street - George St to Loomis St	\$447.000					\$447,00
910: Wood Street - Dead End S to St. Andrew St.	\$385,000	-	-	-	-	\$385,00
1002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	_	-	\$100,00
174: Charles St - Island St to Hagar St	Ψ100,000	\$481,000	_	_	_	\$481,00
433: Hagar Street - Avon St. to Liberty St.	_	\$249,000	_	_	_	\$249,00
944: Avon Street Greenway	_	-	\$500,000	_	-	\$500,00
682: Red Cloud Park Trail	_	-	\$50,000	-	_	\$50,00
846: Pedestrian Lighting - Clinton St from Avon St to George St	-	-	-	\$400,000	-	\$400,00
	\$932,000	\$730,000	\$550,000	\$400,000	-	\$2,612,00
Other - TIF Increment - 17						
1002: Acquisition & Demolition Grant Program Funding	\$100,000					\$100,00
1003: Downtown Facade Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,00
907: Pearl Street reconstruction	-	-	-	\$4,000,000	-	\$4,000,00
	\$200,000	\$100,000	\$100,000	\$4,100,000	\$100,000	\$4,600,00
Other - TIF Increment - 18						
853: River Point District Marina	\$3,500,000				_	\$3,500,00
1002: Acquisition & Demolition Grant Program Funding	\$100,000	-	_	_	-	\$100,00
555: River Point District Waterway Development Plan	-	\$500,000	\$500,000	-	-	\$1,000,00
181: Milwaukee St- Causeway Blvd to Buchner Pl	-	-	\$487,000	-	-	\$487,00
	\$3,600,000	\$500,000	\$987,000			\$5,087,00

Unfunded Re	quests		
Request	Past Funded Amount	Unfunded Amount	Total Amour
Buildings & Grounds - City Hall			
663: City Hall Stairwell Refurbishments	-	\$50,000	\$50,00
	-	\$50,000	\$50,00
Flood Control, Harbors & Waterfront			
706: Municipal Harbor Transient Dock	-	\$250,000	\$250,00
776: Municipal Boat Harbor Gazebo	-	\$150,000	\$150,00
	-	\$400,000	\$400,00
Parks, Recreation & Forestry			
772: Pettibone Beach House	-	\$400,000	\$400,0
774: Riverside International Friendship Gardens	-	\$25,000	\$25,0
993: Riverside Flagpole Replacement	-	\$40,000	\$40,00
994: Memorial Pool	-	\$400,000	\$400,00
996: Houska Park Bathroom Restoration	-	\$500,000	\$500,00
	-	\$1,365,000	\$1,365,00
Fransportation & Utilities - Streets			
40: 7th Street - La Crosse St. to Dead End North	-	\$653,000	\$653,0
56: Front St Regrade and Reconstruction	\$500,000	\$2,945,000	\$3,445,0
57: Garner Place - Dead End South to Zion Rd	-	\$315,000	\$315,0
64: Lauderdale Place - Lauderdale Ct. to George St	-	\$1,664,750	\$1,664,75
137: Vine Street - Front St. to 2nd St. 138: Zion Road - Garner Pl. to Dead End North	-	\$430,200 \$272,000	\$430,2 \$272,0
160: 17th PI S - Cass St to Main St	-	\$1,278,000	\$272,0 \$1,278,0
171: Buchner PI - Dead End West to Copeland Ave	\$1,805,000	\$1,805,000	\$3,610,0
223: East Ave - Weston St to Horton St	-	\$283,000	\$283,0
224: Johnson Street - 5th Ave. to 7th St.	-	\$435,000	\$435,0
230: 7th St S - Cook St to Wollan PI	-	\$717,500	\$717,5
232: 20th Street South - Dead End South to Mormon Coulee Rd	-	\$376,000	\$376,0
233: Cook Street - Miller to 7th St S	-	\$866,000	\$866,0
234: Sims Place - Western Terminus to South Ave	-	\$1,800,000	\$1,800,0
673: Hood Street - Joseph Houska Drive to Niedbalski Bridge	-	\$862,000 \$132,000	\$862,0
800: Stanley Court - Eastbrook Dr. to Dead End West 1004: Main St - 6th St to 7th St		\$760,000	\$132,0 \$760,0
1005: Cliffside Dr - Robinsdale Ave to Easter Rd		\$1,730,000	\$700,0 \$1,730,0
1007: Onalaska Ave - Gillette St to Gohres St	-	\$1,285,000	\$1,285,0
1009: Kane St - St. Paul St to Cunningham St	-	\$4,630,000	\$4,630,0
011: State St - 17th St to Losey Blvd	-	\$4,140,000	\$4,140,0
1014: East Ave - Jackson St to Mississippi St	-	\$370,000	\$370,0
1015: 21st St N - Main St to State St	-	\$555,000	\$555,0
1019: Mississippi St - East Ave to 22nd St	-	\$2,145,000	\$2,145,0
021: Ward Ave - Losey Blvd to 32nd St 026: Raised intersection at 21st S N & Campbell Rd	-	\$2,645,000 \$316,000	\$2,645,0 \$316,0
1027: East Ave Traffic Calming	_	\$180,000	\$310,0 \$180,0
1027. Edit Ave Tranio Gaining	\$2,305,000	\$33,590,450	\$35,895,4
Franchortation & Utilities - Streetscaning & Lighting			
Fransportation & Utilities - Streetscaping & Lighting 259: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	<u>-</u>	\$90,000	\$90,0
824: Airport Road - Streetlighting, terminal to Lakeshore Dr	-	\$870,000	\$870,0
830: New Infill Sidewalk - Miller St, from Cook St to Niebalski Bridge	-	\$600,000	\$600,0
831: Pedestrian Lighting - Main St, 7th St to West Avenue	-	\$600,000	\$600,0
933: Pedestrian Lighting - 3rd Street & 4th Street - Adams to Market	-	\$935,000	\$935,0
938: Pedestrian Lighting - Jackson St, from 3rd to West Ave	-	\$870,000	\$870,0
939: Pedestrian Lighting - 8th Street S, from Denton to Market	-	\$800,000 \$746,000	\$800,0 \$746.0
940: Lighting - Copeland from La Crosse River to Monitor 941: Lighting - Copeland from Clinton to Hagar	- -	\$746,000 \$590,000	\$746,0 \$590,0
942: Lighting - 3rd & 4th from Pine St to La Crosse St	<u>-</u>	\$385,000	\$385,0
J . J	-	\$6,486,000	\$6,486,0
Fransportation & Utilities - Utilities			
1006: Ebner Coulee Ditch Improvements	-	\$300,000	\$300,0
1012: Causeway Blvd Storm Lift Station	-	\$1,000,000	\$1,000,0
1013: Sill St River Gate Improvements	-	\$250,000	\$250,0
1018: Farnam St Storm Improvements	-	\$50,000	\$50,00
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Supplemental Information - Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
1022: Chase St Watermain Relocation	-	\$250,000	\$250,000
1023: WWTP Overhead Door	-	\$60,000	\$60,000
1024: Raised Intersections on 16th Street S	-	\$482,000	\$482,000
1025: WWTP North Parking Lot	-	\$310,000	\$310,000
-	-	\$2,882,000	\$2,882,000
	¢2.20Ε.000	Φ44.770.4F0	\$47.070.4F0
	\$2,305,000	\$44,773,450	\$47,078,450