

2027-2031 Capital Budget



City Plan Commission 6/29/26 Recommended

Table of Contents

Introduction/Overview	1
CIP Planning Structure	2
Capital Budget Process Timeline	3
Tax Incremental Financing (TIF)	4
Summary	6
Funding Source	6
Expenditure Category	7
Buildings & Grounds	9
City Hall	10
La Crosse Center	11
Library	12
Municipal Service Center	13
Others	14
Capital Equipment	15
General Government	16
Citywide	16
Engineering	17
Finance	18
Fire	19
Grounds and Buildings	20
Information Technology	21
La Crosse Center	22
Library	24
Parks, Recreation and Forestry	25
Planning and Development	27
Police	28
Refuse and Recycling	29
Streets	30
Enterprise Funds	32
Airport	32
Sanitary Sewer Utility	33
Stormwater Utility	35
Water Utility	36
Flood Control, Harbors & Waterfront	38
Parks, Recreation & Forestry	39
Planning & Community Development	41
Economic Development	42
Housing	43
Neighborhoods	44

Public Safety	45
Transportation & Utilities	46
Alleys	47
Streets	48
Streetscaping & Lighting	55
Utilities	57
Airport	60
Bridges	62
Supplemental Information	63
New Borrowing Requests	63
TIF Funded Project Requests	66
Unfunded Requests	67

Introduction/Overview

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

CIP Appropriations

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

Capital Improvement Plan Policies

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

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

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

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

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

CIP Planning Structure

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

Mayor

Shaundel Washington-Spivey

Board of Public Works

Shaundel Washington-Spivey

Mayor and Presiding Officer

Tamra Dickinson

Council Member

Matthew Gallagher

City Engineer

Erin Goggin

Council Member

Andrea Trane

Director of Planning

Chadwick Hawkins

Director of Finance

City Planning Commission

Shaundel Washington-Spivey

Mayor and Presiding Officer

Jennifer Trost

Council Member

Matthew Gallagher

City Engineer

Elaine Yager

Citizen Member

Olivia Stine

Council Member

Aron Newberry

Council Member

James Cherf

Citizen Member

Jacob Sciammas

Citizen Member

James Szymalak

Citizen Member

Common Council

Tamra Dickinson

Council President, District 1

Erin Goggin

Council Member, District 2

Larry Slezniow

Council Member, District 4

Chris Kahlow

Council Member, District 6

Mackenzie Mindel

Council Member, District 8

Jennifer Trost

Council Member, District 10

Lisa Weston

Council Member, District 12

Barb Janssen

Council Member, District 3

Olivia Stine

Council Member, District 5

Gary Padesky

Council Member, District 7

Aron Newberry

Council Member, District 9

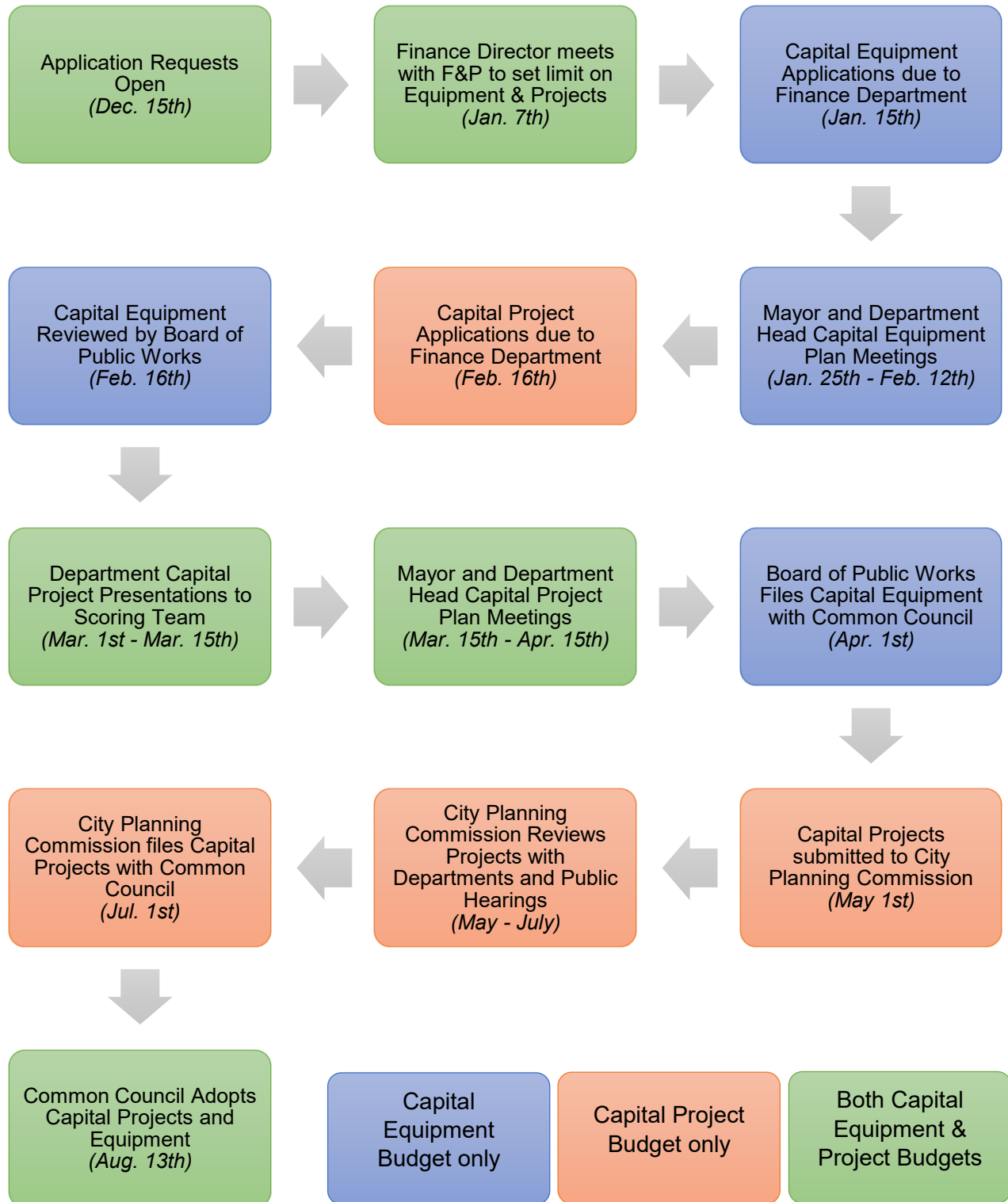
Crystal Bedford

Council Member, District 11

Rosanne Northwood

Council Member, District 13

Capital Budget Process Timeline



Tax Incremental Financing (TIF)

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

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

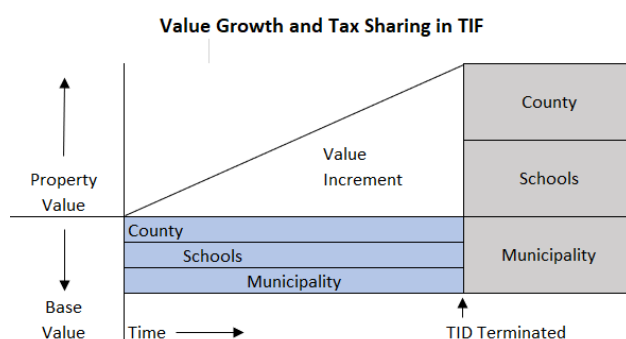
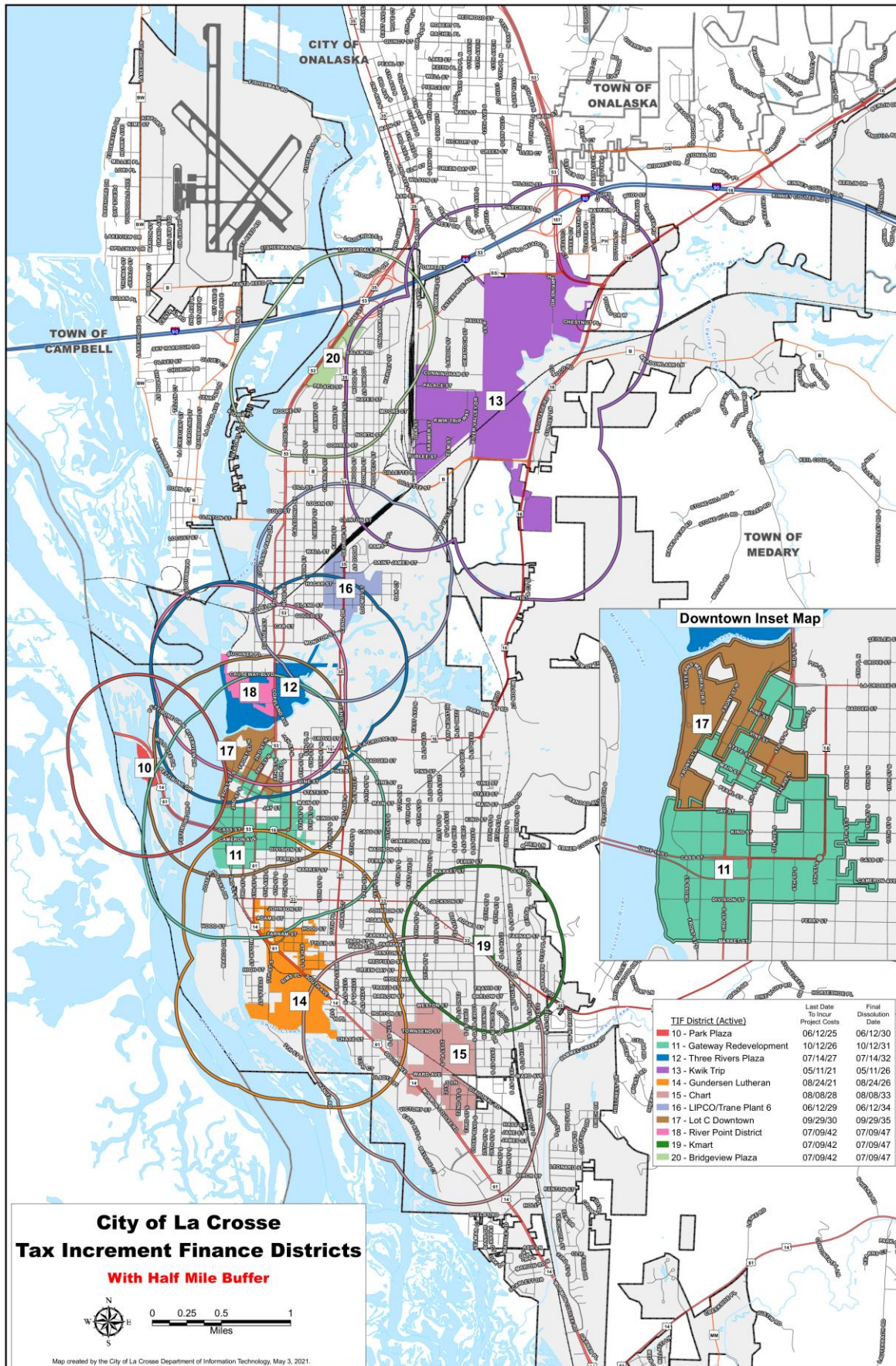


Figure 1

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

City of La Crosse Tax Incremental Districts

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



Totals by Funding Source

2027 Total Funding

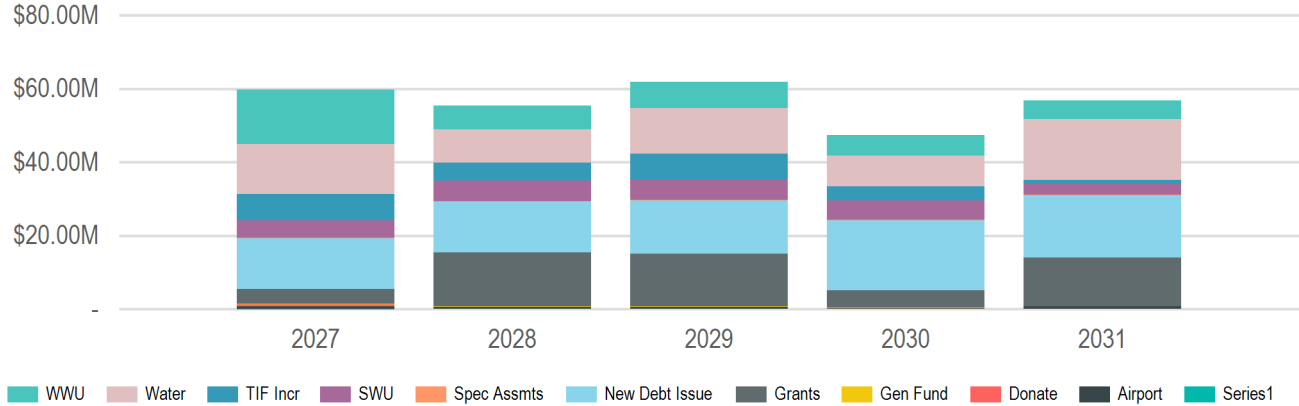
\$59,726,566

2027 New Borrowing

\$13,907,566

2027 City Funded

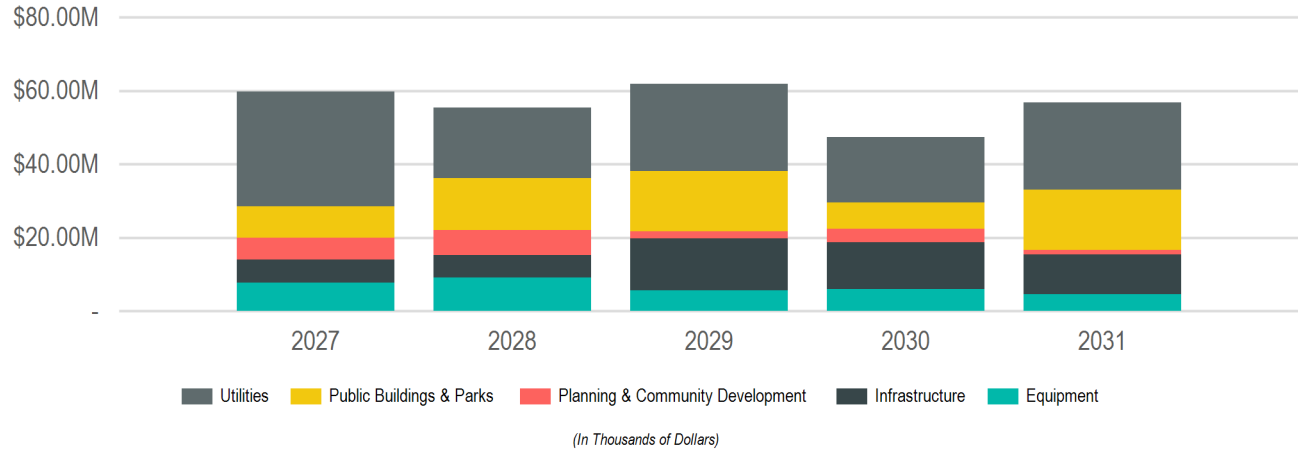
\$55,005,066



(In Thousands of Dollars)

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

Totals by Expenditure Category



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

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

Buildings & Grounds

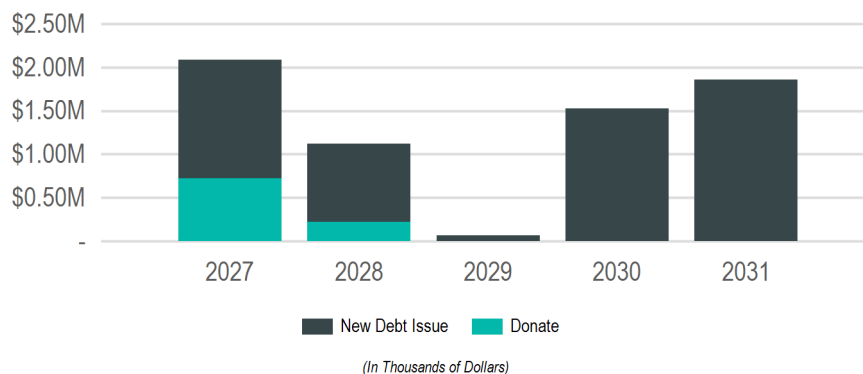
2027 Total Funding

\$2,090,000

2027 New Borrowing

\$1,365,000

2027 City Funded

\$1,365,000

Sub Groups

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

Funding Sources

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

City Hall

2027 Total Funding

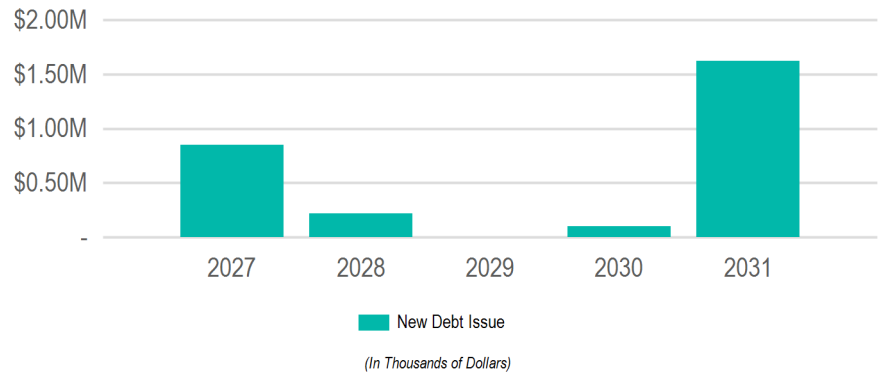
\$850,000

2027 New Borrowing

\$850,000

2027 City Funded

\$850,000



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
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[26562]: City Hall Air Handler Replacement

Grounds and Buildings

Borrowing - New Debt Issue	-	\$750,000	\$200,000	-	-	-	\$950,000
	-	\$750,000	\$200,000	-	-	-	\$950,000

[26561]: City Hall Plumbing Repairs/Bathroom Remodel

Grounds and Buildings

Borrowing - New Debt Issue	-	\$100,000	-	-	\$100,000	-	\$200,000
	-	\$100,000	-	-	\$100,000	-	\$200,000

[26542]: Interior Building Networking Cable Replacement

Information Technology

Borrowing - New Debt Issue	\$125,000	-	\$20,000	-	-	-	\$145,000
	\$125,000	-	\$20,000	-	-	-	\$145,000

[26563]: City Hall Windows, Air Seal Replacements

Grounds and Buildings

Borrowing - New Debt Issue	-	-	-	-	-	\$1,500,000	\$1,500,000
	-	-	-	-	-	\$1,500,000	\$1,500,000

[26564]: City Hall Parking Lot

Grounds and Buildings

Borrowing - New Debt Issue	-	-	-	-	-	\$125,000	\$125,000
	-	-	-	-	-	\$125,000	\$125,000

La Crosse Center

2027 Total Funding

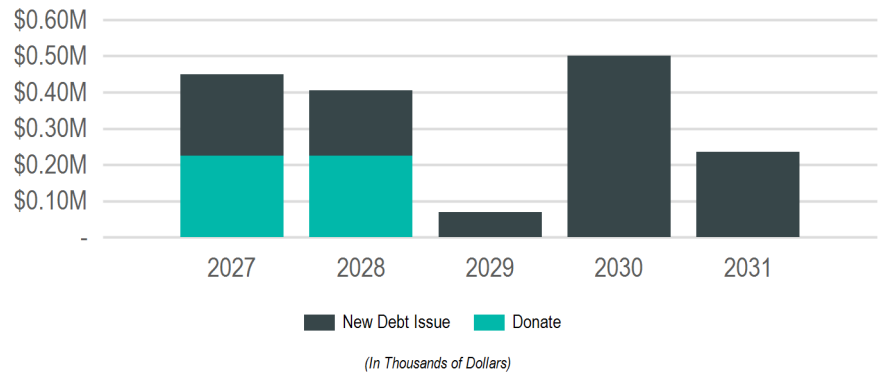
\$450,000

2027 New Borrowing

\$225,000

2027 City Funded

\$225,000



Funding Sources

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

Requests

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

Library

2027 Total Funding

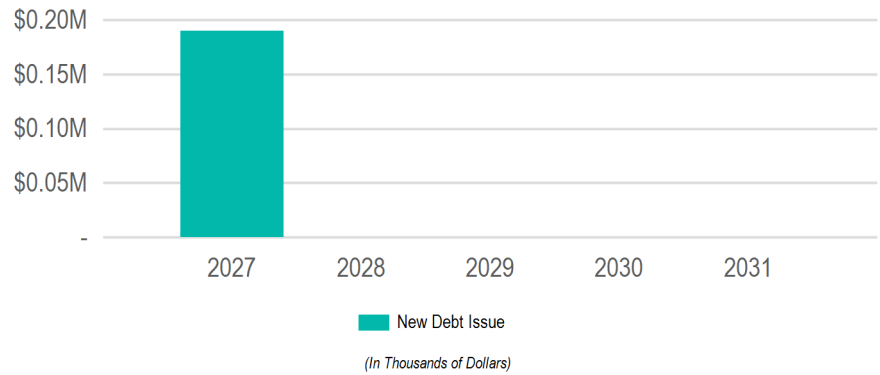
\$190,000

2027 New Borrowing

\$190,000

2027 City Funded

\$190,000



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
----------------	------	------	------	------	------	------	-------

[27107]: Library Parking Lot

<i>Library</i>							
Borrowing - New Debt Issue	-	\$190,000	-	-	-	-	\$190,000
	-	\$190,000	-	-	-	-	\$190,000

Municipal Service Center

2027 Total Funding

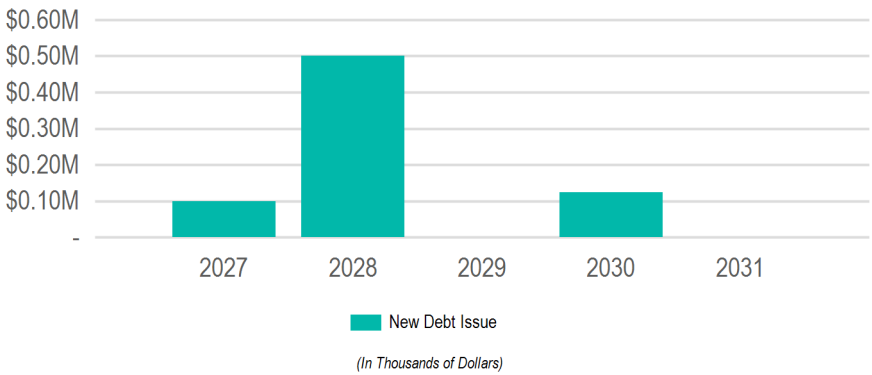
\$100,000

2027 New Borrowing

\$100,000

2027 City Funded

\$100,000



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
----------------	------	------	------	------	------	------	-------

[26017]: Municipal Service Center- New Buildings

Engineering; Municipal Transit Utility; Parking Utility; Parks; Recreation & Forestry; Refuse & Recycling; Streets

Borrowing - New Debt Issue	-	\$100,000	\$500,000	-	-	-	\$600,000
	-	\$100,000	\$500,000	-	-	-	\$600,000

[26016]: Security Upgrades at MSC Grounds

Refuse & Recycling

Borrowing - New Debt Issue	-	-	-	-	\$125,000	-	\$125,000
	-	-	-	-	\$125,000	-	\$125,000

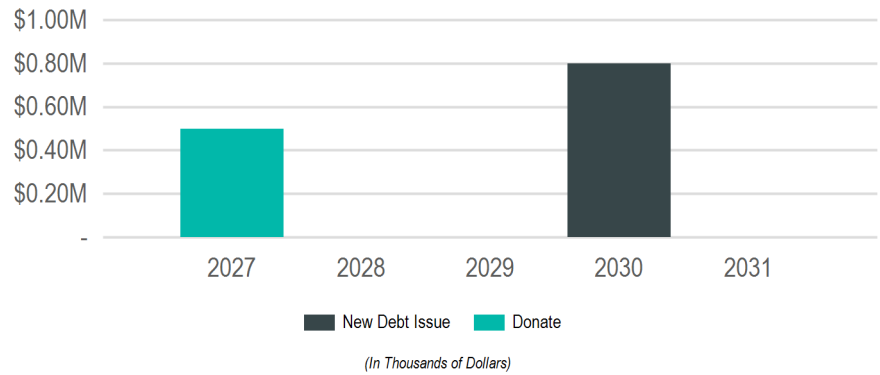
Others

2027 Total Funding

\$500,000

2027 New Borrowing

2027 City Funded



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
----------------	------	------	------	------	------	------	-------

[26029]: Forest Hills Maintenance Shed

Parks; Recreation & Forestry

Outside - Donations	-	\$500,000	-	-	-	-	\$500,000
	-	\$500,000	-	-	-	-	\$500,000

[26777]: Green Island Ice Arena Roof

Parks; Recreation & Forestry

Borrowing - New Debt Issue	-	-	-	-	\$800,000	-	\$800,000
	-	-	-	-	\$800,000	-	\$800,000

Capital Equipment

2027 Total Funding

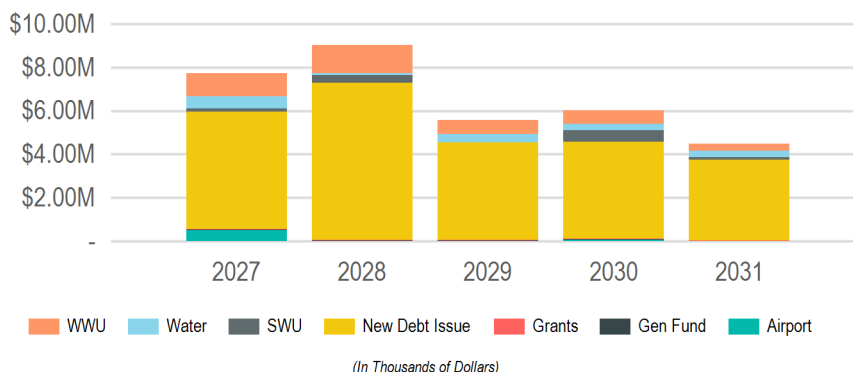
\$7,716,566

2027 New Borrowing

\$5,372,566

2027 City Funded

\$7,682,566



Departments

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

Funding Sources

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

General Government - Citywide

2027 Total Funding

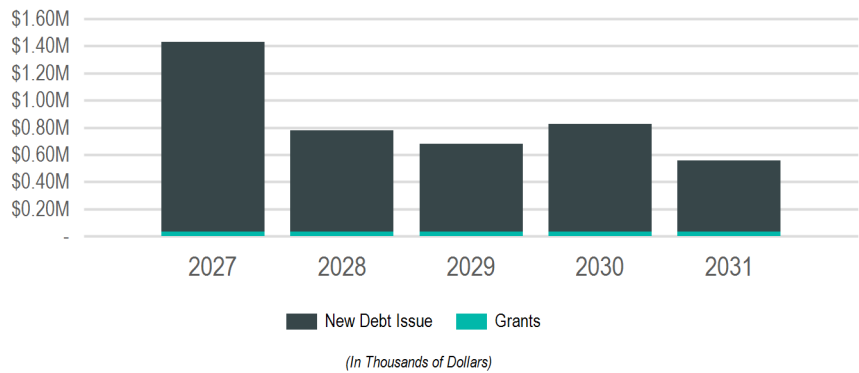
\$1,431,000

2027 New Borrowing

\$1,397,000

2027 City Funded

\$1,397,000



Funding Sources

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

Requests

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

General Government - Engineering

2027 Total Funding

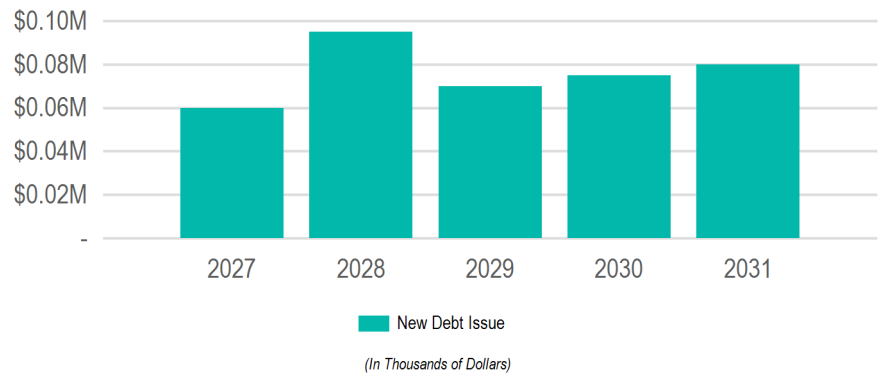
\$60,000

2027 New Borrowing

\$60,000

2027 City Funded

\$60,000



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
----------------	------	------	------	------	------	------	-------

[E27484]: Survey Vehicle Full-sized Pickup Truck

Engineering							
Borrowing - New Debt Issue	-	\$60,000	-	\$70,000	\$75,000	\$80,000	\$285,000
	-	\$60,000	-	\$70,000	\$75,000	\$80,000	\$285,000

[E27490]: Sidewalk & ADA Coordinator Vehicle Compact Pickup Truck

Engineering							
Borrowing - New Debt Issue	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000

[E27491]: Surveying GPS Receiver & Data Collector

Engineering							
Borrowing - New Debt Issue	-	-	\$45,000	-	-	-	\$45,000
	-	-	\$45,000	-	-	-	\$45,000

General Government - Finance

2027 Total Funding

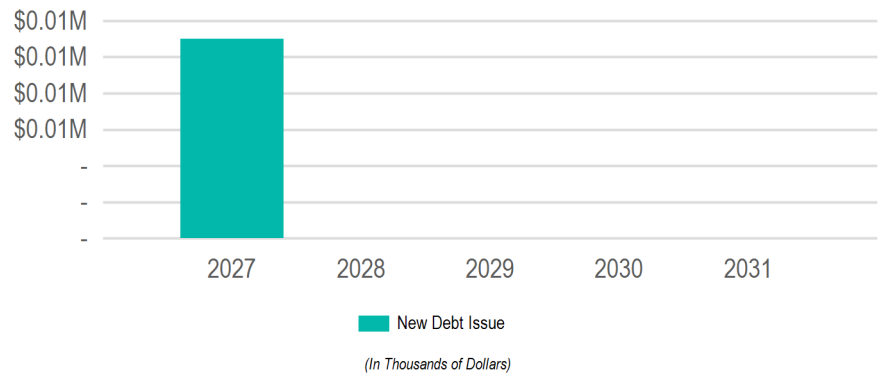
\$11,000

2027 New Borrowing

\$11,000

2027 City Funded

\$11,000



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
----------------	------	------	------	------	------	------	-------

[E27501]: Mail Machine Replacement

<i>Finance</i>							
Borrowing - New Debt Issue	-	\$11,000	-	-	-	-	\$11,000
	-	\$11,000	-	-	-	-	\$11,000

General Government - Fire

2027 Total Funding

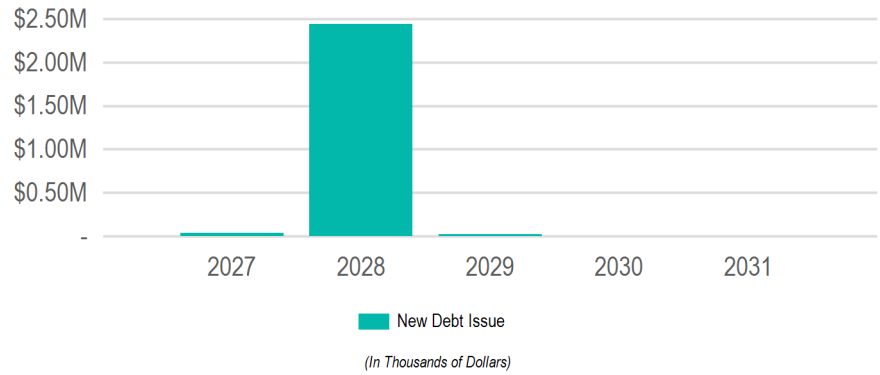
\$40,000

2027 New Borrowing

\$40,000

2027 City Funded

\$40,000



Funding Sources

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

Requests

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

General Government - Grounds and Buildings

2027 Total Funding

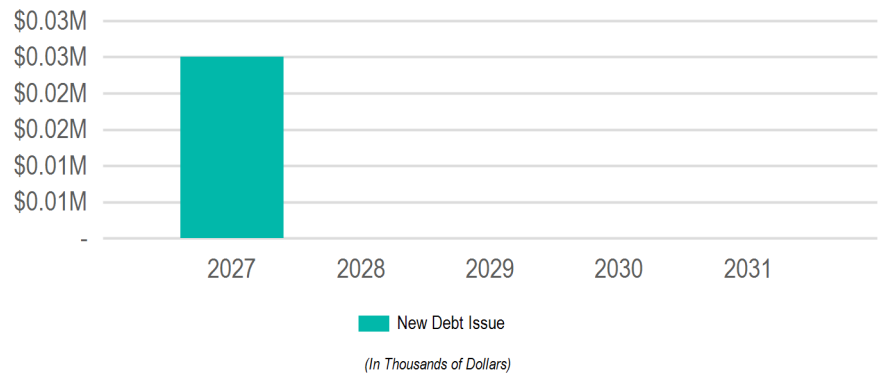
\$25,000

2027 New Borrowing

\$25,000

2027 City Funded

\$25,000



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
----------------	------	------	------	------	------	------	-------

[E27497]: Scrubber

Grounds and Buildings

Borrowing - New Debt Issue	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

General Government - Information Technology

2027 Total Funding

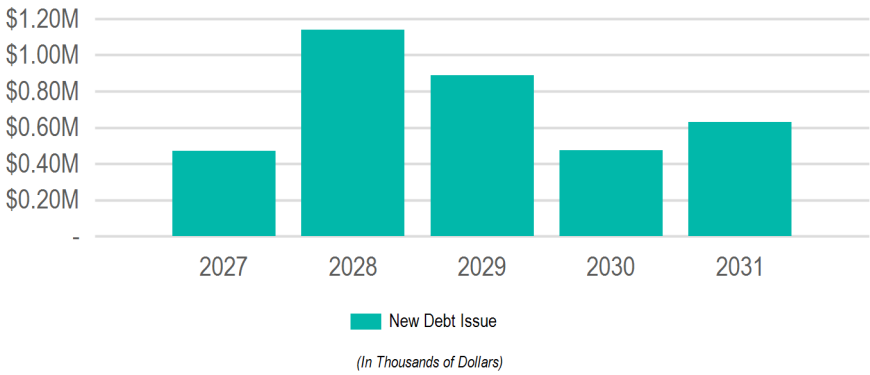
\$470,000

2027 New Borrowing

\$470,000

2027 City Funded

\$470,000



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
----------------	------	------	------	------	------	------	-------

[E26105]: Networking/Backbone Upgrades

Information Technology

Borrowing - New Debt Issue	-	\$380,000	\$660,000	\$425,000	\$150,000	\$400,000	\$2,015,000
	-	\$380,000	\$660,000	\$425,000	\$150,000	\$400,000	\$2,015,000

[E26061]: City Technology Upgrades

Information Technology

Borrowing - New Debt Issue	-	\$50,000	\$440,000	\$425,000	\$265,000	\$190,000	\$1,370,000
	-	\$50,000	\$440,000	\$425,000	\$265,000	\$190,000	\$1,370,000

[E26101]: Domain Awareness, Building Security and Smart City

Information Technology

Borrowing - New Debt Issue	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000

[E26437]: Server Room UPS Batteries

Information Technology

Borrowing - New Debt Issue	-	-	-	-	\$20,000	-	\$20,000
	-	-	-	-	\$20,000	-	\$20,000

General Government - La Crosse Center

2027 Total Funding

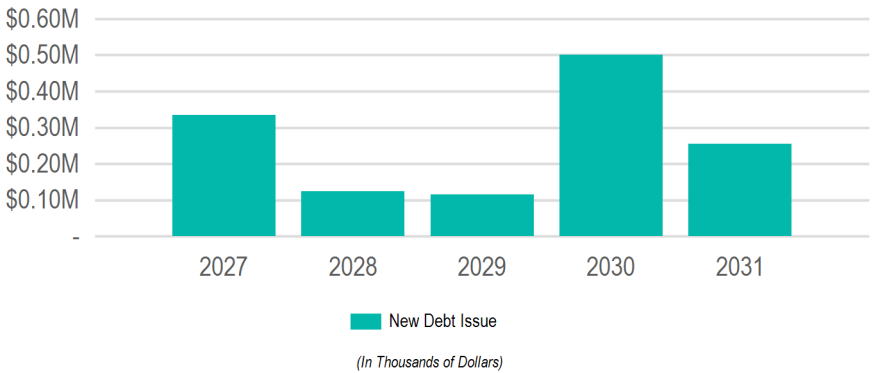
\$335,000

2027 New Borrowing

\$335,000

2027 City Funded

\$335,000



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
----------------	------	------	------	------	------	------	-------

[E27487]: Audio Visual Equipment Package

La Crosse Center

Borrowing - New Debt Issue	-	\$250,000	-	-	-	-	\$250,000
	-	\$250,000	-	-	-	-	\$250,000

[E27494]: Stage Deck Package

La Crosse Center

Borrowing - New Debt Issue	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000

[E27486]: Handheld Radios

La Crosse Center

Borrowing - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000

[E26430]: Generator

La Crosse Center

Borrowing - New Debt Issue	-	-	\$100,000	-	-	-	\$100,000
	-	-	\$100,000	-	-	-	\$100,000

[E26456]: Walk In Cooler

La Crosse Center

Borrowing - New Debt Issue	-	-	\$25,000	-	-	-	\$25,000
	-	-	\$25,000	-	-	-	\$25,000

[E26453]: Large Scrubber

La Crosse Center

Borrowing - New Debt Issue	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000

[E26454]: Carpet Sweeper Vacuum

La Crosse Center

Borrowing - New Debt Issue	-	-	-	\$15,000	-	-	\$15,000
	-	-	-	\$15,000	-	-	\$15,000

[E26387]: Video Score Board

La Crosse Center

Borrowing - New Debt Issue	-	-	-	-	\$500,000	-	\$500,000
	-	-	-	-	\$500,000	-	\$500,000

[E27485]: Chair Dollies

La Crosse Center

Borrowing - New Debt Issue	-	-	-	-	-	\$120,000	\$120,000
	-	-	-	-	-	\$120,000	\$120,000

Requests

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

General Government - Library

2027 Total Funding

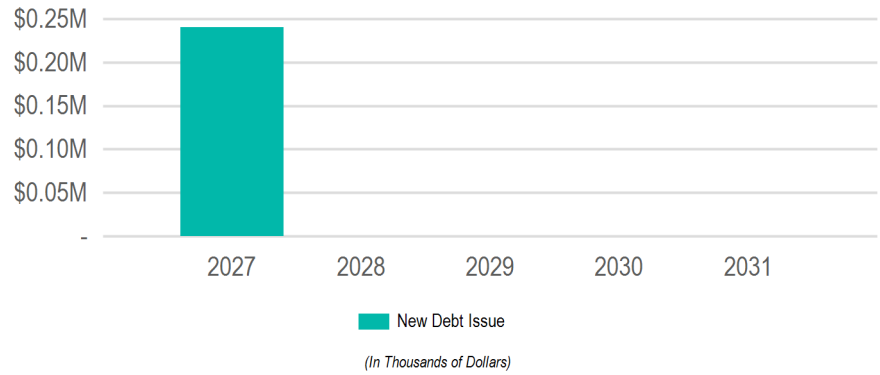
\$240,000

2027 New Borrowing

\$240,000

2027 City Funded

\$240,000



Funding Sources

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

Requests

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

General Government - Parks, Recreation and Forestry

2027 Total Funding

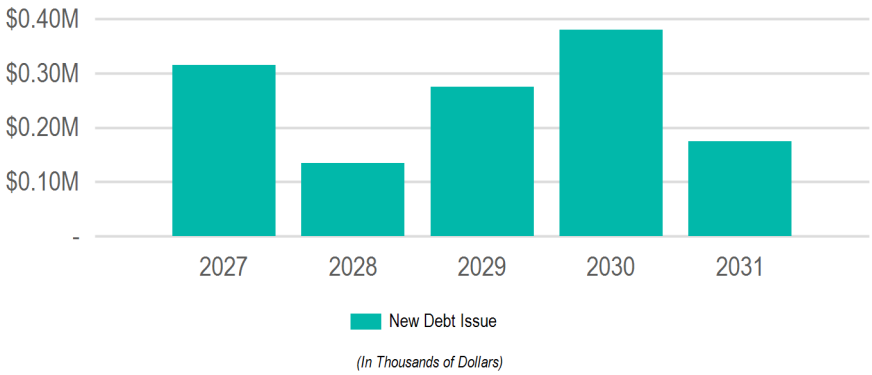
\$315,000

2027 New Borrowing

\$315,000

2027 City Funded

\$315,000



Funding Sources

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

Requests

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

Requests

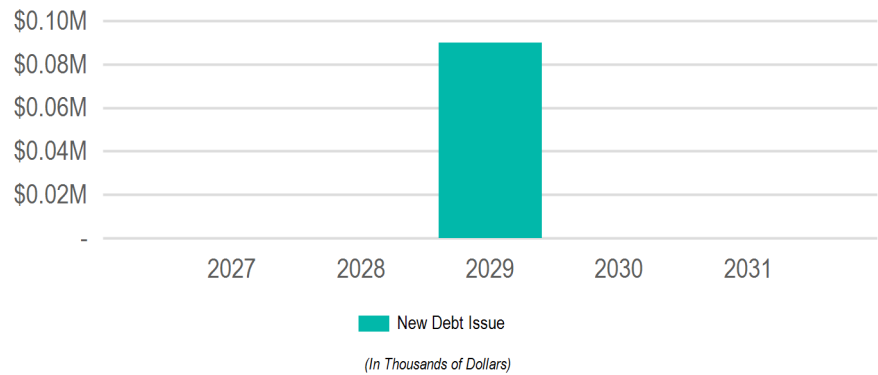
Funding Source	Past	2027	2028	2029	2030	2031	Total
[E26440]: Utility Tractor							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000
[E26441]: Mini Skidsteer							
<i>Parks, Recreation and Forestry</i>							
Borrowing -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

General Government - Planning and Development

2027 Total Funding

2027 New Borrowing

2027 City Funded



Funding Sources

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

Requests

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

General Government - Police

2027 Total Funding

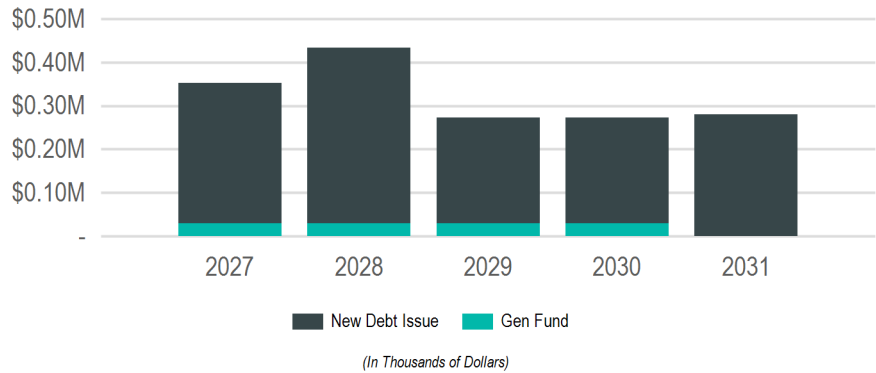
\$353,000

2027 New Borrowing

\$323,000

2027 City Funded

\$353,000



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
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[E26450]: Body-Worn Cameras/Squad Cameras

Police							
Borrowing - New Debt Issue	-	\$185,000	\$185,000	\$185,000	\$185,000	\$222,000	\$962,000
	-	\$185,000	\$185,000	\$185,000	\$185,000	\$222,000	\$962,000

[E27500]: Special Events Team Equipment

Police							
Borrowing - New Debt Issue	-	\$60,000	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	\$60,000

[E26449]: Tasers

Police							
Borrowing - New Debt Issue	-	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$290,000
	-	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$290,000

[E26051]: Bullet Resistant Vests

Police							
Borrowing - New Debt Issue	-	\$20,000	\$20,000	-	-	-	\$40,000
Operating - General - Police Operating Budget (Dept 850)	-	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
	-	\$50,000	\$50,000	\$30,000	\$30,000	-	\$160,000

[E26421]: Motorola Handheld Radios

Police							
Borrowing - New Debt Issue	-	-	\$140,000	-	-	-	\$140,000
	-	-	\$140,000	-	-	-	\$140,000

General Government - Refuse and Recycling

2027 Total Funding

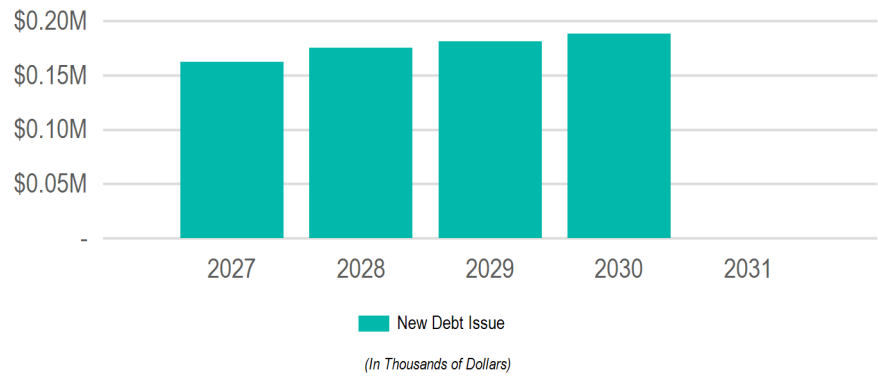
\$162,000

2027 New Borrowing

\$162,000

2027 City Funded

\$162,000



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
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[E26049]: Leaf Vacuum Collector

Refuse and Recycling

Borrowing - New Debt Issue	-	\$162,000	\$175,000	\$181,000	\$188,000	-	\$706,000
	-	\$162,000	\$175,000	\$181,000	\$188,000	-	\$706,000

General Government - Streets

2027 Total Funding

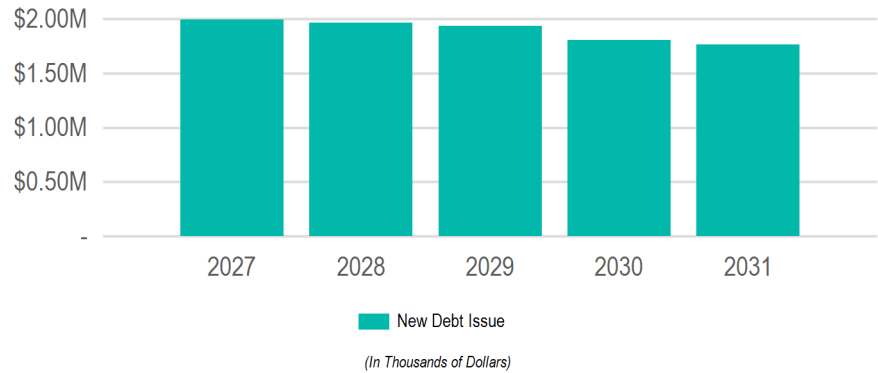
\$1,994,566

2027 New Borrowing

\$1,994,566

2027 City Funded

\$1,994,566



Funding Sources

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

Requests

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

Requests

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

Enterprise Funds - Airport

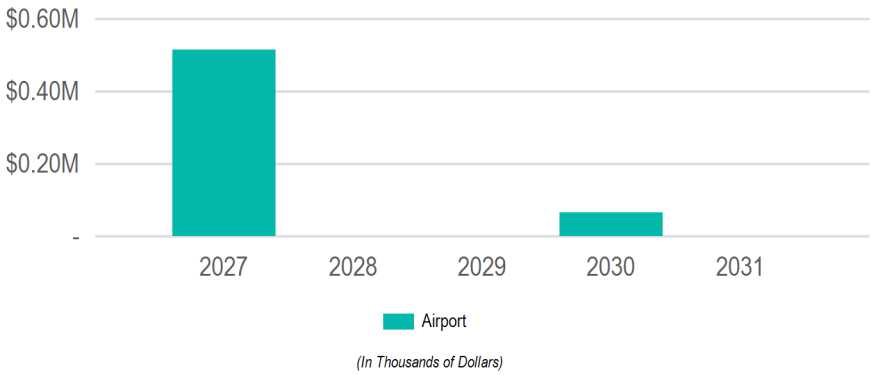
2027 Total Funding

\$515,000

2027 New Borrowing

2027 City Funded

\$515,000



Funding Sources

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

Requests

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

Enterprise Funds - Sanitary Sewer Utility

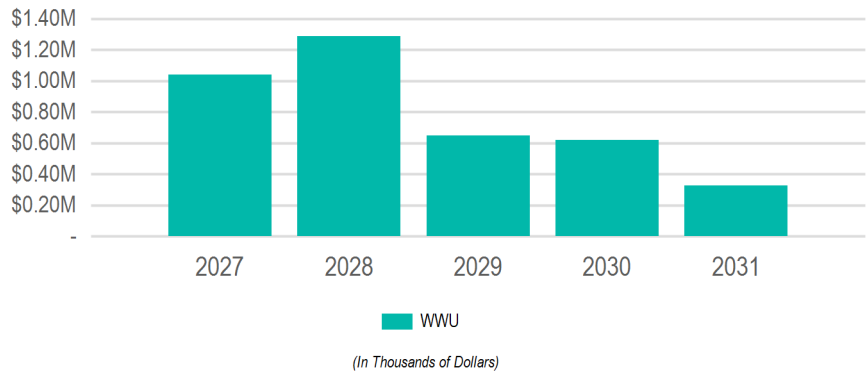
2027 Total Funding

\$1,040,000

2027 New Borrowing

2027 City Funded

\$1,040,000



Funding Sources

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

Requests

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

Requests

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

Enterprise Funds - Stormwater Utility

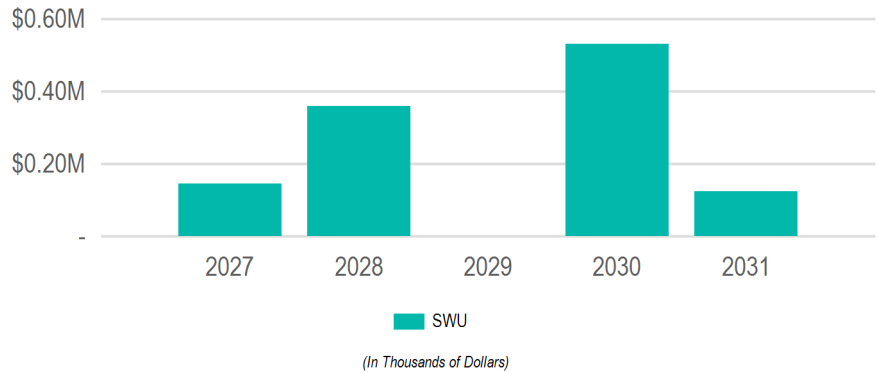
2027 Total Funding

\$145,000

2027 New Borrowing

2027 City Funded

\$145,000



Funding Sources

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

Requests

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

Enterprise Funds - Water Utility

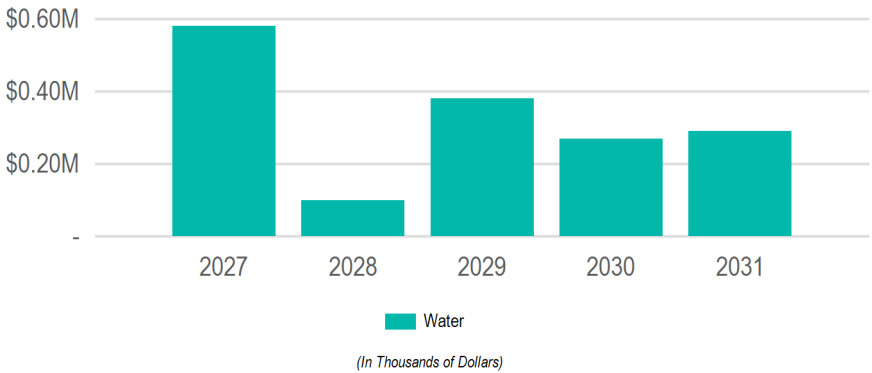
2027 Total Funding

\$580,000

2027 New Borrowing

2027 City Funded

\$580,000



Funding Sources

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

Requests

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

Requests

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

Flood Control, Harbors & Waterfront

2027 Total Funding

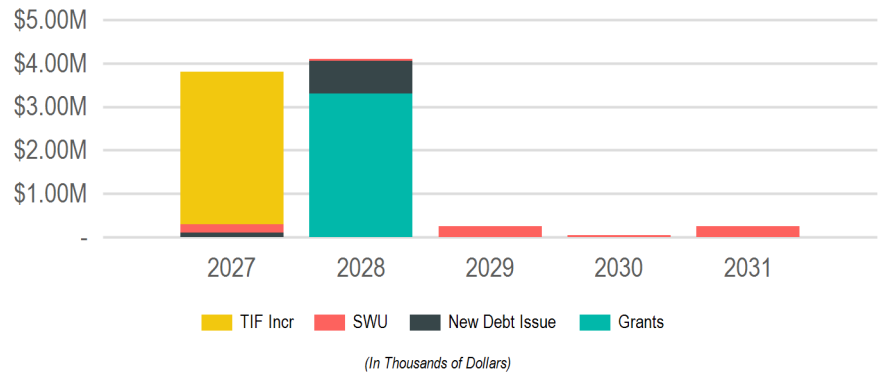
\$3,800,000

2027 New Borrowing

\$100,000

2027 City Funded

\$3,800,000



Funding Sources

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

Requests

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

Parks, Recreation & Forestry

2027 Total Funding

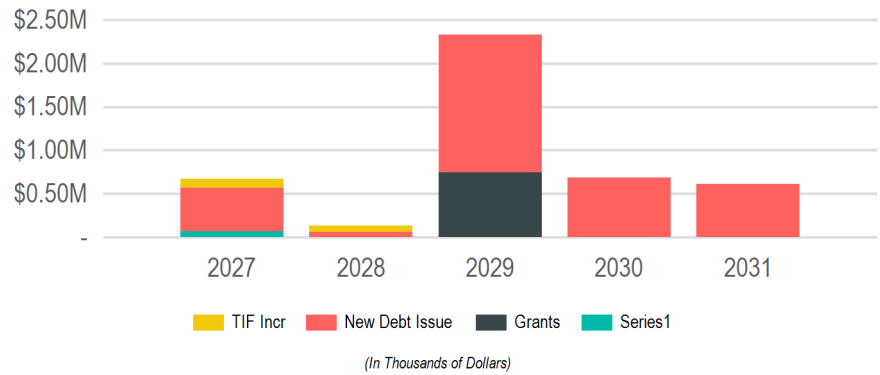
\$670,000

2027 New Borrowing

\$500,000

2027 City Funded

\$670,000



Funding Sources

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

Requests

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

Requests

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

Planning & Community Development

2027 Total Funding

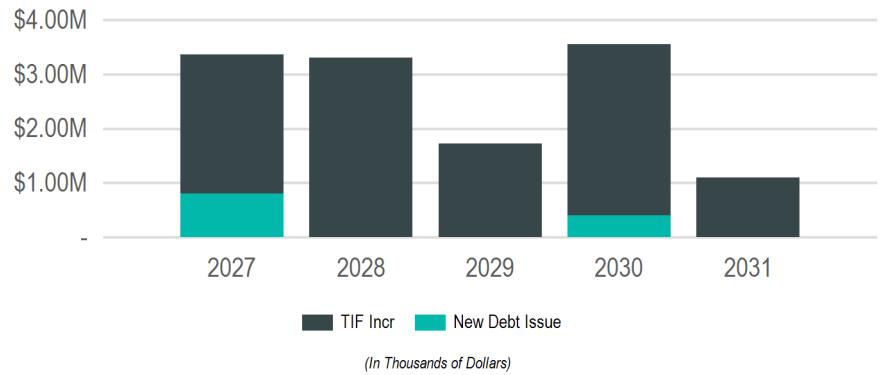
\$3,360,000

2027 New Borrowing

\$800,000

2027 City Funded

\$3,360,000



Sub Groups

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

Funding Sources

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

Economic Development

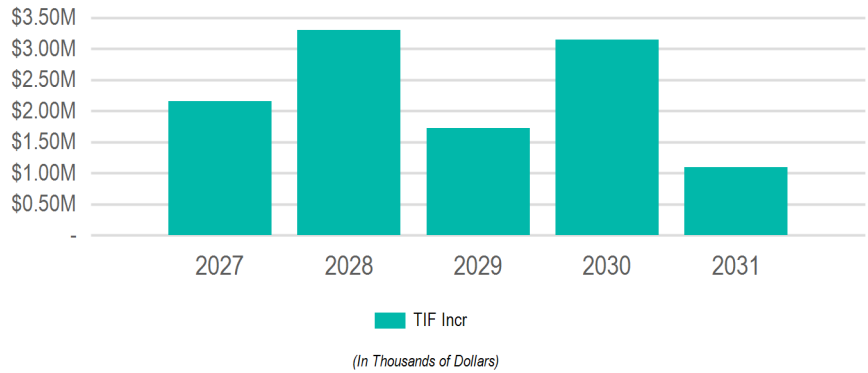
2027 Total Funding

\$2,160,000

2027 New Borrowing

2027 City Funded

\$2,160,000



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
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[27098]: River Point District Park Plan

Parks; Planning & Development; Recreation & Forestry

Other - TIF Increment - 18	-	\$2,000,000	\$3,200,000	\$1,625,000	\$3,000,000	\$1,100,000	\$10,925,000
	-	\$2,000,000	\$3,200,000	\$1,625,000	\$3,000,000	\$1,100,000	\$10,925,000

[26003]: Downtown Facade Program

Planning & Development

Other - TIF Increment - 17	-	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
	-	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000

[27097]: Northside Facade Program

Planning & Development

Other - TIF Increment - 16	-	\$60,000	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	\$60,000

[27099]: Building Demolition

Planning & Development

Other - TIF Increment - 17	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	\$50,000	-	\$50,000

Housing

2027 Total Funding

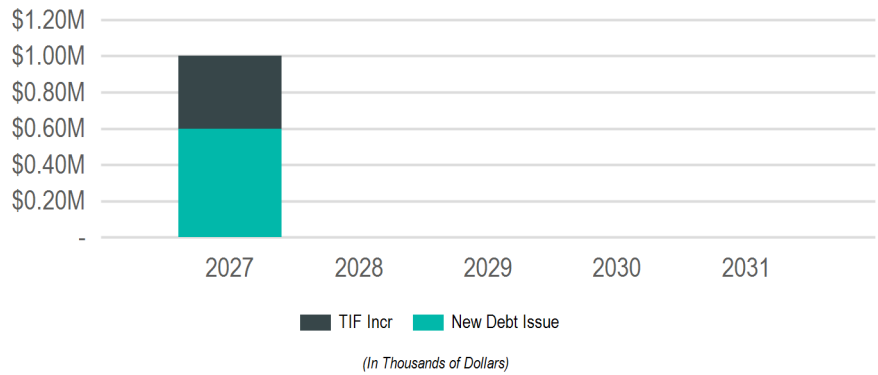
\$1,000,000

2027 New Borrowing

\$600,000

2027 City Funded

\$1,000,000



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
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[26906]: Housing Grant Fund

Community Development and Housing

Borrowing - New Debt Issue	\$1,500,000	\$500,000	-	-	-	-	\$2,000,000
	\$1,500,000	\$500,000	-	-	-	-	\$2,000,000

[26002]: Acquisition & Demolition Grant Program Funding

Planning & Development

Other - TIF Increment - 15	-	\$100,000	-	-	-	-	\$100,000
Other - TIF Increment - 16	-	\$100,000	-	-	-	-	\$100,000
Other - TIF Increment - 17	-	\$100,000	-	-	-	-	\$100,000
Other - TIF Increment - 18	-	\$100,000	-	-	-	-	\$100,000
	-	\$400,000	-	-	-	-	\$400,000

[27101]: Emergency Home Repairs

Planning & Development

Borrowing - New Debt Issue	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000

Neighborhoods

2027 Total Funding

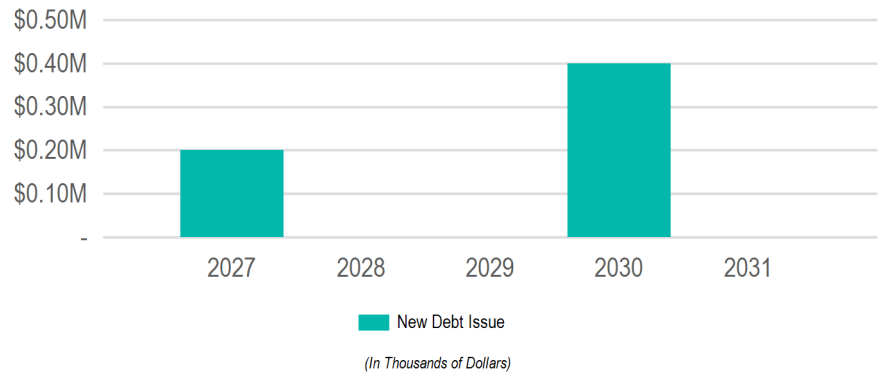
\$200,000

2027 New Borrowing

\$200,000

2027 City Funded

\$200,000



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
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[26032]: Floodplain Relief Program funding

Planning & Development

Borrowing - New Debt Issue	-	\$200,000	-	-	\$400,000	-	\$600,000
	-	\$200,000	-	-	\$400,000	-	\$600,000

Public Safety

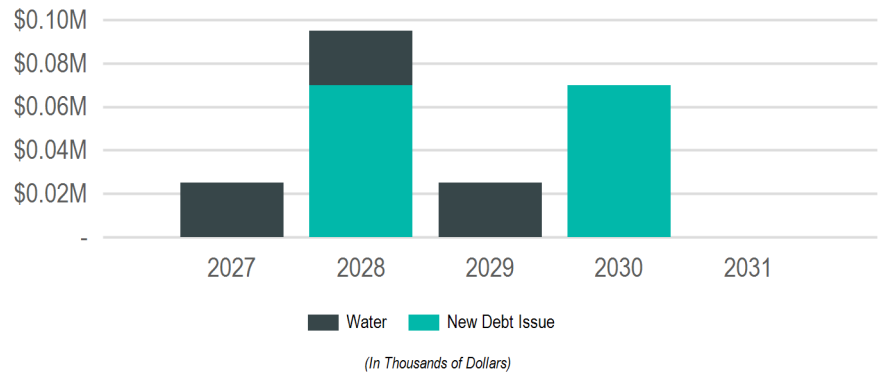
2027 Total Funding

\$25,000

2027 New Borrowing

2027 City Funded

\$25,000



Funding Sources

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

Requests

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

Transportation & Utilities

2027 Total Funding

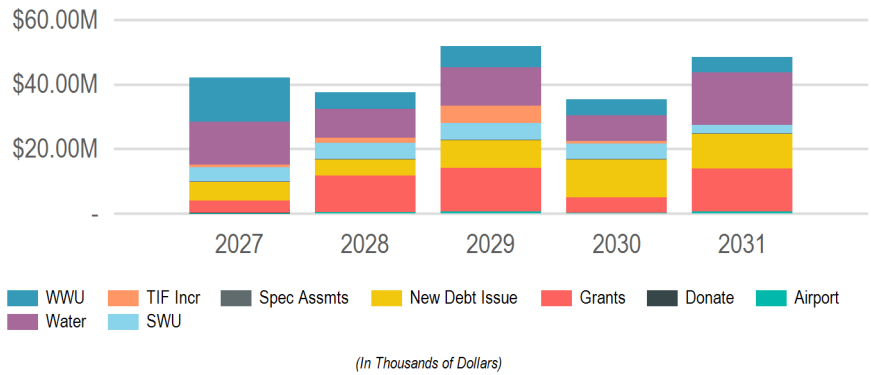
\$42,065,000

2027 New Borrowing

\$5,770,000

2027 City Funded

\$38,102,500



Sub Groups

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

Funding Sources

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

Alleys

2027 Total Funding

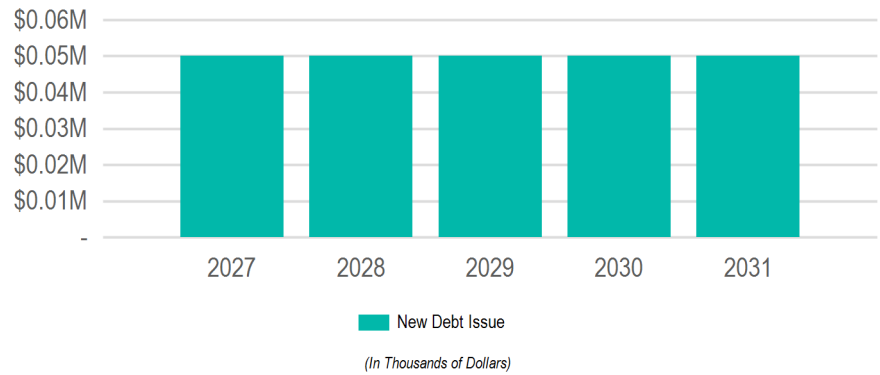
\$50,000

2027 New Borrowing

\$50,000

2027 City Funded

\$50,000



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
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[26914]: Annual Miscellaneous Alley Pavement Replacement

Engineering; Streets

Borrowing - New Debt Issue	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Streets

2027 Total Funding

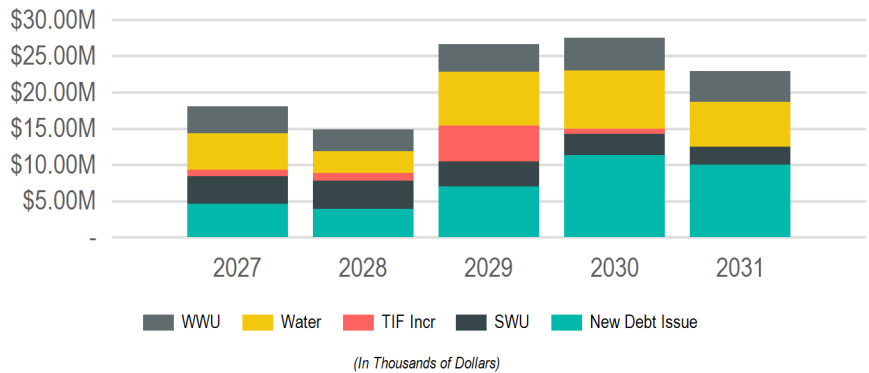
\$18,075,000

2027 New Borrowing

\$4,650,000

2027 City Funded

\$18,075,000



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
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[26595]: 16th St S - Farnam St to Johnson St, Johnson - 15th to 16th

Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility

Borrowing - New Debt Issue	-	\$350,000	-	-	-	-	\$350,000
Operating - Sanitary Sewer Utility Funds	-	\$700,000	-	-	-	-	\$700,000
Operating - Storm Water Utility Funds	-	\$1,600,000	-	-	-	-	\$1,600,000
Operating - Water Utility Funds	-	\$400,000	-	-	-	-	\$400,000
	-	\$3,050,000	-	-	-	-	\$3,050,000

[26944]: Avon Street Greenway

Engineering; Planning & Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility

Borrowing - New Debt Issue	-	\$500,000	-	-	-	-	\$500,000
Operating - Sanitary Sewer Utility Funds	-	\$400,000	-	-	-	-	\$400,000
Operating - Storm Water Utility Funds	-	\$300,000	-	-	-	-	\$300,000
Operating - Water Utility Funds	-	\$450,000	-	-	-	-	\$450,000
Other - TIF Increment - 16	-	\$500,000	-	-	-	-	\$500,000
	-	\$2,150,000	-	-	-	-	\$2,150,000

[26982]: Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)

Engineering; Stormwater Utility; Streets; Water Utility

Operating - Sanitary Sewer Utility Funds	-	\$520,000	-	-	-	-	\$520,000
Operating - Storm Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
Operating - Water Utility Funds	-	\$530,000	-	-	-	-	\$530,000
Other - TIF Increment - 15	-	\$400,000	-	-	-	-	\$400,000
	-	\$1,600,000	-	-	-	-	\$1,600,000

[26435]: 15th Street - Ferry to Cass St.

Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility

Operating - Sanitary Sewer Utility Funds	-	\$500,000	-	-	-	-	\$500,000
Operating - Storm Water Utility Funds	-	\$450,000	-	-	-	-	\$450,000
Operating - Water Utility Funds	-	\$600,000	-	-	-	-	\$600,000
	-	\$1,550,000	-	-	-	-	\$1,550,000

[26212]: State St, from 15th to 17th

Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility

Borrowing - New Debt Issue	-	\$450,000	-	-	-	-	\$450,000
Operating - Sanitary Sewer Utility Funds	-	\$250,000	-	-	-	-	\$250,000
Operating - Storm Water Utility Funds	-	\$300,000	-	-	-	-	\$300,000
Operating - Water Utility Funds	-	\$300,000	-	-	-	-	\$300,000
	-	\$1,300,000	-	-	-	-	\$1,300,000

Requests

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

Requests

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

Requests

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

Requests

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

Requests

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

Requests

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

Streetscaping & Lighting

2027 Total Funding

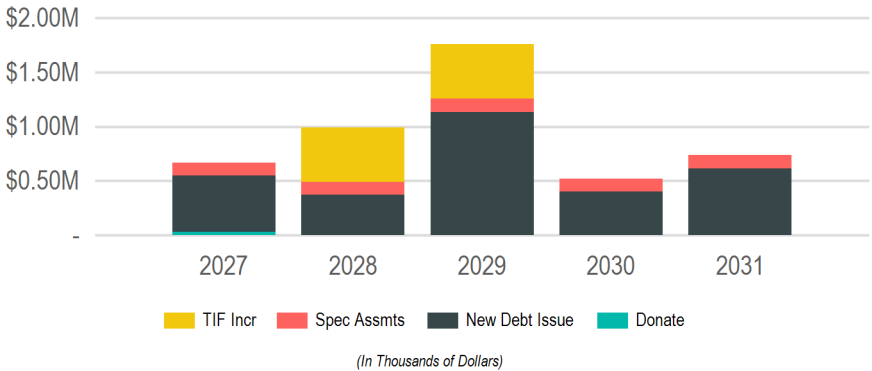
\$670,000

2027 New Borrowing

\$520,000

2027 City Funded

\$640,000



Funding Sources

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

Requests

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

Requests

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

Utilities

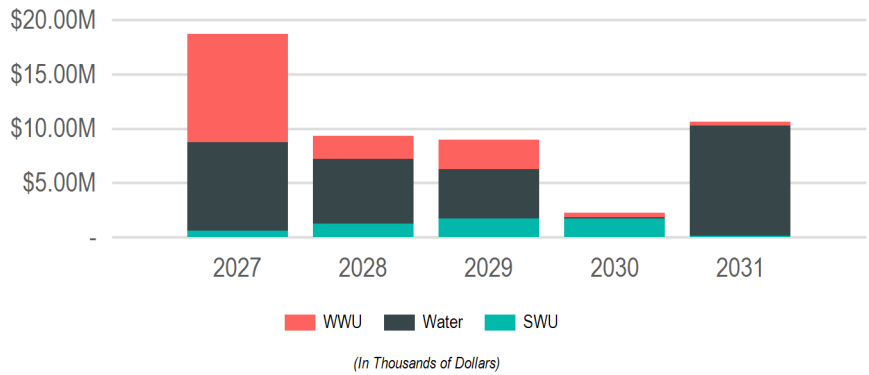
2027 Total Funding

\$18,670,000

2027 New Borrowing

2027 City Funded

\$18,670,000



Funding Sources

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

Requests

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

Requests

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

Requests

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

Airport

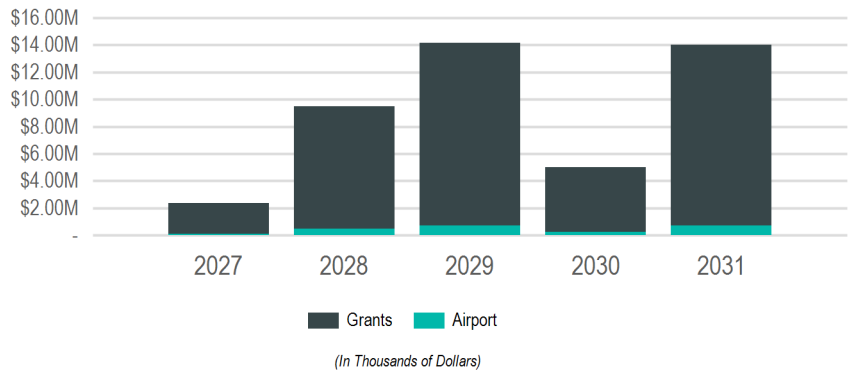
2027 Total Funding

\$2,350,000

2027 New Borrowing

2027 City Funded

\$117,500



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
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[26712]: Airfield Drainage Improvements

<i>Airport</i>							
Grants - Federal	-	\$1,890,000	-	-	-	-	\$1,890,000
Grants - State	-	\$105,000	-	-	-	-	\$105,000
Operating - Airport Operating Funds	-	\$105,000	-	-	-	-	\$105,000
	-	\$2,100,000	-	-	-	-	\$2,100,000

[26621]: Snow Removal Equipment Building Rehabilitation/Expansion

<i>Airport</i>							
Grants - Federal	-	\$225,000	\$2,250,000	-	-	-	\$2,475,000
Grants - State	-	\$12,500	\$125,000	-	-	-	\$137,500
Operating - Passenger Facility Charges	-	\$12,500	\$125,000	-	-	-	\$137,500
	-	\$250,000	\$2,500,000	-	-	-	\$2,750,000

[26042]: Runway 13/31 Rehabilitation - Rebid

<i>Airport</i>							
Grants - Federal	-	-	\$5,400,000	-	-	-	\$5,400,000
Grants - State	-	-	\$300,000	-	-	-	\$300,000
Operating - Airport Operating Funds	-	-	\$300,000	-	-	-	\$300,000
	-	-	\$6,000,000	-	-	-	\$6,000,000

[26769]: East GA Apron Reconstruction

<i>Airport</i>							
Grants - Federal	-	-	\$540,000	\$8,100,000	-	-	\$8,640,000
Grants - State	-	-	\$30,000	\$450,000	-	-	\$480,000
Operating - Airport Operating Funds	-	-	\$30,000	\$450,000	-	-	\$480,000
	-	-	\$600,000	\$9,000,000	-	-	\$9,600,000

[26918]: Remove Runway 4/22

<i>Airport</i>							
Grants - Federal	-	-	\$360,000	\$4,500,000	\$4,500,000	\$4,500,000	\$13,860,000
Grants - State	-	-	\$20,000	\$250,000	\$250,000	\$250,000	\$770,000
Operating - Passenger Facility Charges	-	-	\$20,000	\$250,000	\$250,000	\$250,000	\$770,000
	-	-	\$400,000	\$5,000,000	\$5,000,000	\$5,000,000	\$15,400,000

[26619]: Prepare Development Site

<i>Airport</i>							
Grants - Federal	-	-	-	\$153,000	-	-	\$153,000
Grants - State	-	-	-	\$8,500	-	-	\$8,500
Operating - Airport Operating Funds	-	-	-	\$8,500	-	-	\$8,500
	-	-	-	\$170,000	-	-	\$170,000

Requests

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

Bridges

2027 Total Funding

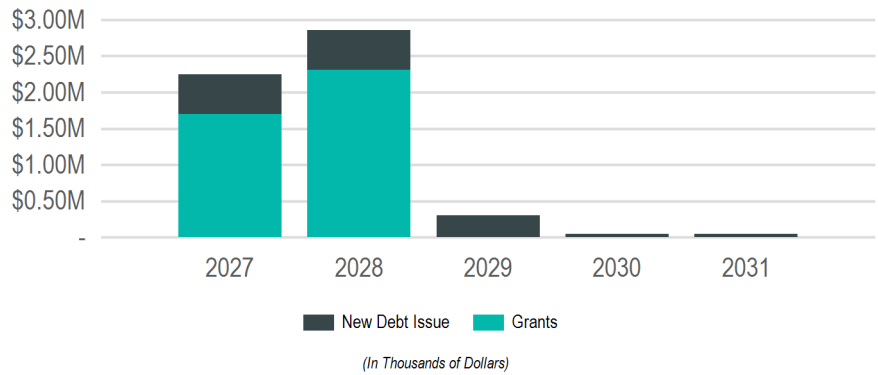
\$2,250,000

2027 New Borrowing

\$550,000

2027 City Funded

\$550,000



Funding Sources

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

Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
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[26688]: Wagon Wheel Connector Trail

Planning & Development

Borrowing - New Debt Issue	-	\$500,000	\$500,000	-	-	-	\$1,000,000
Grants - Federal	-	\$1,700,000	\$2,310,400	-	-	-	\$4,010,400
	-	\$2,200,000	\$2,810,400	-	-	-	\$5,010,400

[26528]: Bridge Maintenance & Inspections

Engineering

Borrowing - New Debt Issue	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

[26703]: Market Street Bridge Replacement

Engineering

Borrowing - New Debt Issue	-	-	-	\$250,000	-	-	\$250,000
	-	-	-	\$250,000	-	-	\$250,000

New Borrowing Requests

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

Supplemental Information - New Borrowing Requests

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

Supplemental Information - New Borrowing Requests

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

TIF Funded Project Requests

Request	2027	2028	2029	2030	2031	Total
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Figures only include TIF portion of project funding does not include total project cost.

Other - TIF Increment - 15

26982: Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)	\$400,000	-	-	-	-	\$400,000
26002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,000
26559: Glendale Park	\$100,000	-	-	-	-	\$100,000
26179: Lincoln Avenue - 29th St. to 32nd St.	-	\$400,000	-	-	-	\$400,000
	\$600,000	\$400,000	-	-	-	\$1,000,000

Other - TIF Increment - 16

26944: Avon Street Greenway	\$500,000	-	-	-	-	\$500,000
26002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,000
27097: Northside Facade Program	\$60,000	-	-	-	-	\$60,000
26966: Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar	-	\$500,000	-	-	-	\$500,000
26174: Charles St - Island St to Hagar St	-	\$200,000	-	-	-	\$200,000
27104: Willow Trail Resiliency Study	-	\$75,000	-	-	-	\$75,000
26964: Pedestrian Lighting - St Andrew St from Caledonia to George	-	-	\$500,000	-	-	\$500,000
26433: Hagar Street - Avon St. to Liberty St.	-	-	\$250,000	-	-	\$250,000
	\$660,000	\$775,000	\$750,000	-	-	\$2,185,000

Other - TIF Increment - 17

26002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,000
26003: Downtown Facade Program	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
26030: 2nd Street Median Retrofit	-	\$500,000	-	-	-	\$500,000
26907: Pearl Street reconstruction	-	-	\$4,000,000	-	-	\$4,000,000
26946: King Street Greenway Extension 3rd St to 5th St	-	-	\$700,000	-	-	\$700,000
27093: King St Greenway Extension - 5th to 7th St	-	-	-	\$750,000	-	\$750,000
27099: Building Demolition	-	-	-	\$50,000	-	\$50,000
	\$200,000	\$600,000	\$4,800,000	\$900,000	-	\$6,500,000

Other - TIF Increment - 18

26853: River Point District Marina	\$3,500,000	-	-	-	-	\$3,500,000
27098: River Point District Park Plan	\$2,000,000	\$3,200,000	\$1,625,000	\$3,000,000	\$1,100,000	\$10,925,000
26002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,000
	\$5,600,000	\$3,200,000	\$1,625,000	\$3,000,000	\$1,100,000	\$14,525,000

Unfunded Requests

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