

LA CROSSE WISCONSIN



2022-2026 Capital Projects Budget

City Planning Commission Draft 6/7/20

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Totals by Funding Source

2022 Total Funding

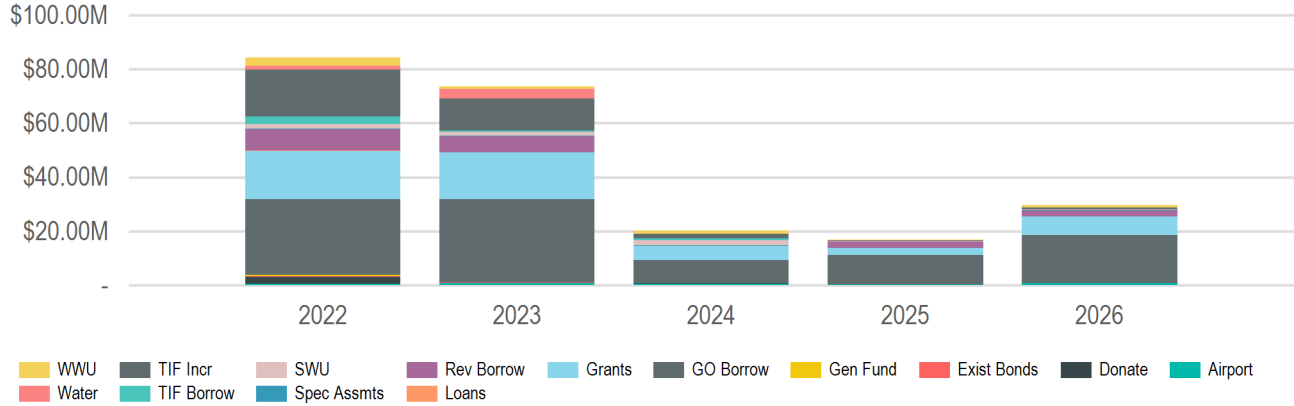
\$84,404,265

2022 New Borrowing

\$38,909,800

2022 City Funded

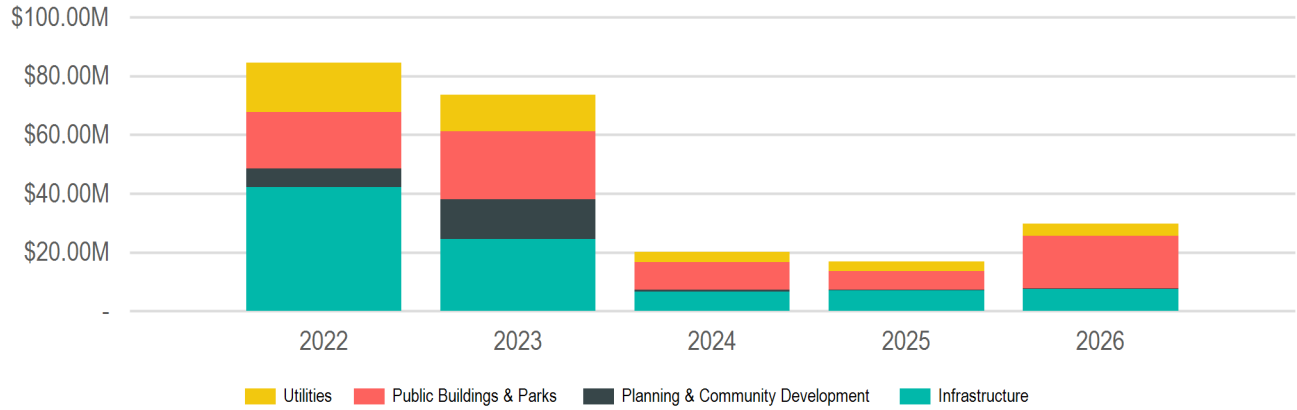
\$63,721,943



(In Thousands of Dollars)

Source	2022	2023	2024	2025	2026	Total
Borrowing	\$38,909,800	\$37,532,700	\$9,405,400	\$13,266,500	\$20,181,000	\$119,295,400
General Obligation Bonds/Notes	\$28,092,100	\$31,032,500	\$8,502,000	\$10,918,500	\$17,881,000	\$96,426,100
Loans	\$65,000	-	-	-	-	\$65,000
State Trust Fund	\$65,000	-	-	-	-	\$65,000
Revenue Bonds/Notes	\$7,915,000	\$6,159,000	\$100,000	\$2,348,000	\$2,300,000	\$18,822,000
Sanitary Sewer Utility	\$4,768,000	\$3,060,000	-	-	-	\$7,828,000
Storm Water Utility	\$1,020,000	\$2,766,000	-	\$2,348,000	\$2,300,000	\$8,434,000
Water Utility	\$2,127,000	\$333,000	\$100,000	-	-	\$2,560,000
TIF Bonds/Notes	\$2,837,700	\$341,200	\$803,400	-	-	\$3,982,300
13 - Kwik Trip	\$2,837,700	\$341,200	\$803,400	-	-	\$3,982,300
Donations & Outside Funding	\$2,625,000	-	\$250,000	-	-	\$2,875,000
Donations	\$2,625,000	-	\$250,000	-	-	\$2,875,000
Grants & Other Intergovernmental	\$18,057,322	\$17,121,000	\$5,382,500	\$2,780,050	\$6,862,500	\$50,203,372
Federal	\$9,119,550	\$15,142,000	\$4,702,500	\$2,587,500	\$5,175,000	\$36,726,550
State	\$8,937,772	\$1,979,000	\$680,000	\$192,550	\$1,687,500	\$13,476,822
Operating Funds	\$7,127,193	\$6,653,500	\$3,433,500	\$680,950	\$2,024,400	\$19,919,543
Enterprise/Utility Funds	\$6,643,320	\$6,653,500	\$3,433,500	\$680,950	\$2,024,400	\$19,435,670
Airport Operating Funds	\$196,500	\$299,000	\$302,500	\$67,200	\$345,000	\$1,210,200
Passenger Facility Charges	\$323,575	\$412,500	\$170,000	\$143,750	\$350,000	\$1,399,825
Sanitary Sewer Utility Funds	\$3,160,245	\$909,000	\$1,205,000	\$320,000	\$1,010,000	\$6,604,245
Storm Water Utility Funds	\$1,624,000	\$1,561,000	\$1,756,000	\$150,000	\$319,400	\$5,410,400
Water Utility Funds	\$1,339,000	\$3,472,000	-	-	-	\$4,811,000
General Fund	\$483,873	-	-	-	-	\$483,873
Streets Operating Budget	\$483,873	-	-	-	-	\$483,873
Other	\$99,962	\$210,000	-	-	-	\$309,962
Existing Bond Funds	\$99,962	\$210,000	-	-	-	\$309,962
Taxation	\$17,584,988	\$12,082,000	\$1,749,000	\$200,000	\$735,000	\$32,350,988
Special Assessments	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TIF Increment	\$17,484,988	\$11,982,000	\$1,649,000	\$100,000	\$635,000	\$31,850,988
11 - Gateway Redevelopment	\$5,796,088	\$5,201,000	\$1,149,000	\$100,000	\$100,000	\$12,346,088
12 - Three Rivers Plaza	\$5,372,000	\$1,631,000	\$500,000	-	-	\$7,503,000
15 - Chart	\$300,000	\$882,000	-	-	-	\$1,182,000
16 - LIPCO/Trane Plant 6	\$2,330,000	\$2,768,000	-	-	\$535,000	\$5,633,000
17 - Lot C Downtown	\$3,686,900	\$1,500,000	-	-	-	\$5,186,900
New Borrowing Sub-Total	\$38,909,800	\$37,532,700	\$9,405,400	\$13,266,500	\$20,181,000	\$119,295,400
City Funded Sub-Total	\$63,721,943	\$56,478,200	\$14,587,900	\$14,147,450	\$22,940,400	\$171,875,893
Non-City Funded Sub-Total	\$20,682,322	\$17,121,000	\$5,632,500	\$2,780,050	\$6,862,500	\$53,078,372
	\$84,404,265	\$73,599,200	\$20,220,400	\$16,927,500	\$29,802,900	\$224,954,265

Totals by Expenditure Category



(In Thousands of Dollars)

Category	2022	2023	2024	2025	2026	Total
Infrastructure	\$42,226,135	\$24,460,200	\$6,559,400	\$6,923,000	\$7,456,000	\$87,624,735
Alleys	\$125,000	-	-	-	-	\$125,000
Bridges	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Fiber & Telecommunications	\$105,000	\$90,000	\$70,000	\$70,000	\$70,000	\$405,000
Harbors, Docks and Waterways	\$2,740,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,450,000	\$7,790,000
Special Projects	\$267,000	-	-	-	-	\$267,000
Streets	\$33,272,273	\$23,025,200	\$5,144,400	\$5,508,000	\$5,791,000	\$72,740,873
<i>Bicycle and Pedestrian Improvements</i>	\$579,600	\$100,000	\$100,000	\$100,000	\$100,000	\$979,600
<i>Street Improvements</i>	\$350,000	\$450,000	-	-	-	\$800,000
<i>Total Street Reconstruction</i>	\$30,510,673	\$21,680,200	\$4,794,400	\$5,408,000	\$5,691,000	\$68,084,273
<i>Traffic Signals</i>	\$1,832,000	\$795,000	\$250,000	-	-	\$2,877,000
Streetscaping	\$5,691,862	\$120,000	\$120,000	\$120,000	\$120,000	\$6,171,862
<i>Boulevard Trees</i>	\$40,000	-	-	-	-	\$40,000
<i>Street Lighting</i>	\$4,029,962	\$20,000	\$20,000	\$20,000	\$20,000	\$4,109,962
<i>Streetscaping</i>	\$1,621,900	\$100,000	\$100,000	\$100,000	\$100,000	\$2,021,900
Planning & Community Development	\$6,292,888	\$13,620,500	\$700,000	\$220,500	\$200,000	\$21,033,888
Economic Development	\$4,100,000	\$13,300,000	\$600,000	\$100,000	\$100,000	\$18,200,000
<i>Façade Renovation</i>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<i>Other</i>	\$1,500,000	\$13,200,000	\$500,000	-	-	\$15,200,000
<i>Property and Land Acquisition</i>	\$2,500,000	-	-	-	-	\$2,500,000
Floodplain Improvements	\$300,000	\$300,000	\$100,000	\$100,000	\$100,000	\$900,000
Housing Rehabilitation	\$215,000	-	-	-	-	\$215,000
Miscellaneous	\$1,647,888	\$20,500	-	\$20,500	-	\$1,688,888
Neighborhoods	\$30,000	-	-	-	-	\$30,000
Public Buildings & Parks	\$19,171,997	\$23,017,500	\$9,400,000	\$6,466,000	\$18,017,500	\$76,072,997
Airport	\$6,923,997	\$6,632,500	\$5,855,000	\$2,991,000	\$7,557,500	\$29,959,997
<i>Other Buildings</i>	\$320,000	-	\$850,000	\$2,511,000	\$287,500	\$3,968,500
<i>Runways and Taxiways</i>	\$6,471,497	\$4,380,000	\$4,950,000	\$425,000	\$7,212,500	\$23,438,997
<i>Terminal</i>	\$132,500	\$2,252,500	\$55,000	\$55,000	\$57,500	\$2,552,500
Parks	\$6,023,000	\$3,350,000	\$2,200,000	\$1,100,000	\$370,000	\$13,043,000
<i>Aquatics Facilities</i>	-	\$350,000	\$200,000	\$200,000	-	\$750,000
<i>Blufflands</i>	\$20,000	-	-	-	-	\$20,000
<i>General Improvements</i>	\$808,000	\$650,000	\$600,000	-	\$100,000	\$2,158,000
<i>Recreation Facilities</i>	\$1,380,000	\$1,400,000	\$900,000	\$400,000	-	\$4,080,000
<i>Sports Facilities</i>	\$3,565,000	\$750,000	\$300,000	\$300,000	\$70,000	\$4,985,000
<i>Trails</i>	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,050,000
Police & Fire Stations	\$4,350,000	\$10,175,000	\$450,000	\$2,000,000	\$9,265,000	\$26,240,000
<i>Fire Stations</i>	\$4,350,000	\$10,175,000	\$450,000	\$2,000,000	\$9,265,000	\$26,240,000
Public Buildings	\$1,875,000	\$2,860,000	\$895,000	\$375,000	\$825,000	\$6,830,000
<i>City Hall</i>	\$1,200,000	\$800,000	\$425,000	\$300,000	\$350,000	\$3,075,000
<i>La Crosse Center</i>	-	\$1,060,000	\$45,000	-	\$110,000	\$1,215,000
<i>Library</i>	\$75,000	\$1,000,000	\$425,000	\$75,000	\$335,000	\$1,910,000
<i>Other Buildings</i>	\$600,000	-	-	-	\$30,000	\$630,000

Totals by Expenditure Category

Category	2022	2023	2024	2025	2026	Total
Utilities	\$16,713,245	\$12,501,000	\$3,561,000	\$3,318,000	\$4,129,400	\$40,222,645
Sanitary Sewer/Wastewater	\$9,534,245	\$3,969,000	\$1,205,000	\$320,000	\$1,010,000	\$16,038,245
<i>Lift Stations</i>	\$3,114,245	\$300,000	\$220,000	\$220,000	\$300,000	\$4,154,245
<i>Other</i>	\$225,000	-	\$385,000	-	-	\$610,000
<i>Sanitary Sewer Mains</i>	\$3,195,000	\$669,000	\$600,000	\$100,000	\$600,000	\$5,164,000
<i>Wastewater Treatment Plant</i>	\$3,000,000	\$3,000,000	-	-	\$110,000	\$6,110,000
Storm Sewer/Stormwater	\$2,984,000	\$4,227,000	\$1,756,000	\$2,498,000	\$2,619,400	\$14,084,400
<i>Lift Stations</i>	\$30,000	\$440,000	-	-	-	\$470,000
<i>Other</i>	\$275,000	\$50,000	\$50,000	\$50,000	\$50,000	\$475,000
<i>Storm Sewer Mains</i>	\$2,679,000	\$3,737,000	\$1,706,000	\$2,448,000	\$2,569,400	\$13,139,400
Water	\$4,195,000	\$4,305,000	\$600,000	\$500,000	\$500,000	\$10,100,000
<i>Other</i>	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
<i>Watermains</i>	\$3,270,000	\$1,305,000	\$100,000	-	-	\$4,675,000
<i>Wells, Pumphouses and Reservoir</i>	\$425,000	\$2,500,000	-	-	-	\$2,925,000

Buildings & Grounds

2022 Total Funding

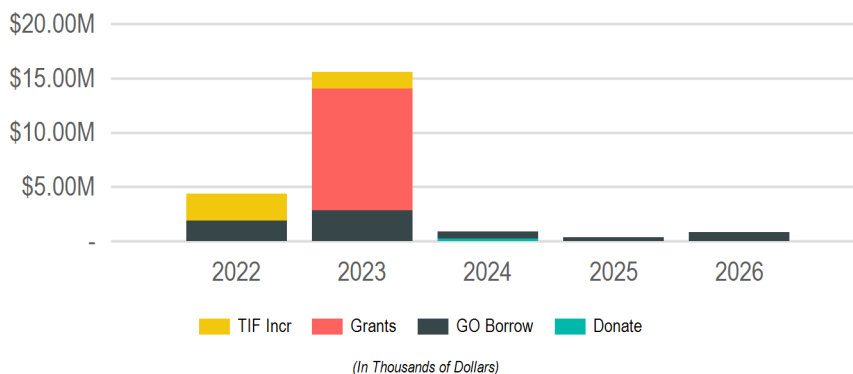
\$4,375,000

2022 New Borrowing

\$1,875,000

2022 City Funded

\$4,375,000



Sub Groups

Sub Group	2022	2023	2024	2025	2026	Total
City Hall	\$1,200,000	\$800,000	\$425,000	\$300,000	\$350,000	\$3,075,000
La Crosse Center	-	\$1,060,000	\$45,000	-	\$110,000	\$1,215,000
Library	\$75,000	\$1,000,000	\$425,000	\$75,000	\$335,000	\$1,910,000
Others	\$3,100,000	\$12,700,000	-	-	\$30,000	\$15,830,000
	\$4,375,000	\$15,560,000	\$895,000	\$375,000	\$825,000	\$22,030,000

Funding Sources

Source	2022	2023	2024	2025	2026	Total
Borrowing	\$1,875,000	\$2,860,000	\$645,000	\$375,000	\$825,000	\$6,580,000
General Obligation Bonds/Notes	\$1,875,000	\$2,860,000	\$645,000	\$375,000	\$825,000	\$6,580,000
Donations & Outside Funding	-	-	\$250,000	-	-	\$250,000
Donations	-	-	\$250,000	-	-	\$250,000
Grants & Other Intergovernmental	-	\$11,200,000	-	-	-	\$11,200,000
Federal	-	\$11,200,000	-	-	-	\$11,200,000
Taxation	\$2,500,000	\$1,500,000	-	-	-	\$4,000,000
TIF Increment	\$2,500,000	\$1,500,000	-	-	-	\$4,000,000
	\$4,375,000	\$15,560,000	\$895,000	\$375,000	\$825,000	\$22,030,000

City Hall

2022 Total Funding

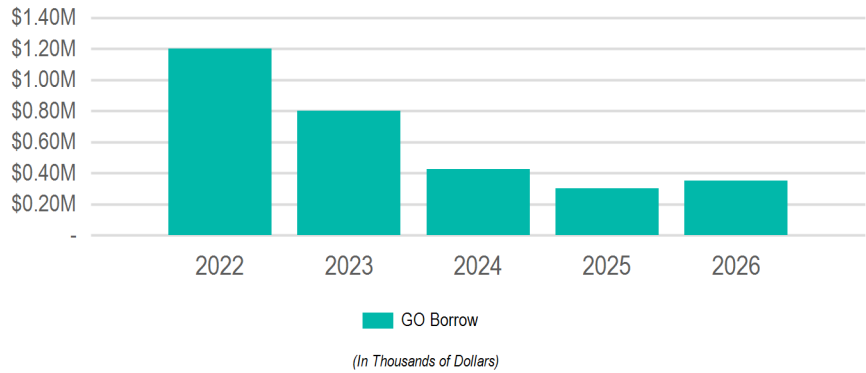
\$1,200,000

2022 New Borrowing

\$1,200,000

2022 City Funded

\$1,200,000



Funding Sources

Source	2022	2023	2024	2025	2026	Total
Borrowing	\$1,200,000	\$800,000	\$425,000	\$300,000	\$350,000	\$3,075,000
General Obligation Bonds/Notes	\$1,200,000	\$800,000	\$425,000	\$300,000	\$350,000	\$3,075,000
	\$1,200,000	\$800,000	\$425,000	\$300,000	\$350,000	\$3,075,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
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[562]: City Hall Air Handler Replacement

Grounds and Buildings

Borrowing - General Obligation Bonds/Notes	-	\$450,000	\$450,000	-	-	-	\$900,000
	-	\$450,000	\$450,000	-	-	-	\$900,000

[416]: City Hall 5th Floor Remodel

Information Technology

Borrowing - General Obligation Bonds/Notes	-	\$400,000	-	-	-	-	\$400,000
	-	\$400,000	-	-	-	-	\$400,000

[563]: City Hall Windows, Air Seal Replacements

Grounds and Buildings

Borrowing - General Obligation Bonds/Notes	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

[561]: City Hall Plumbing Repairs/Bathroom Remodel

Grounds and Buildings

Borrowing - General Obligation Bonds/Notes	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

[542]: City Hall Networking Cable Replacement

Information Technology

Borrowing - General Obligation Bonds/Notes	-	\$50,000	\$50,000	-	-	-	\$100,000
	-	\$50,000	\$50,000	-	-	-	\$100,000

[564]: City Hall Parking Lot

Grounds and Buildings

Borrowing - General Obligation Bonds/Notes	-	-	-	\$125,000	-	-	\$125,000
	-	-	-	\$125,000	-	-	\$125,000

[663]: City Hall Stairwell Refurbishments

Grounds and Buildings

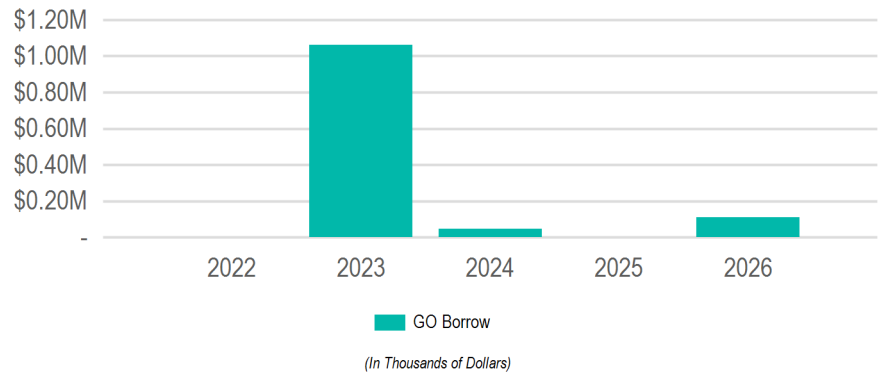
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

La Crosse Center

2022 Total Funding

2022 New Borrowing

2022 City Funded



Funding Sources

Source	2022	2023	2024	2025	2026	Total
Borrowing	-	\$1,060,000	\$45,000	-	\$110,000	\$1,215,000
General Obligation Bonds/Notes	-	\$1,060,000	\$45,000	-	\$110,000	\$1,215,000
	-	\$1,060,000	\$45,000	-	\$110,000	\$1,215,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
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[643]: Roof Replacement for South Hall A and Lobby

La Crosse Center

Borrowing - General Obligation Bonds/Notes	-	-	\$700,000	-	-	-	\$700,000
	-	-	\$700,000	-	-	-	\$700,000

[540]: Restroom remodeling in South Facility

La Crosse Center

Borrowing - General Obligation Bonds/Notes	-	-	\$360,000	-	-	-	\$360,000
	-	-	\$360,000	-	-	-	\$360,000

[642]: Sound System for South Hall B, Ballroom, Foyer and Boardrooms

La Crosse Center

Borrowing - General Obligation Bonds/Notes	-	-	-	\$45,000	-	-	\$45,000
	-	-	-	\$45,000	-	-	\$45,000

[709]: Outside Doors in South Hall and Production

La Crosse Center

Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$110,000	\$110,000
	-	-	-	-	-	\$110,000	\$110,000

Library

2022 Total Funding

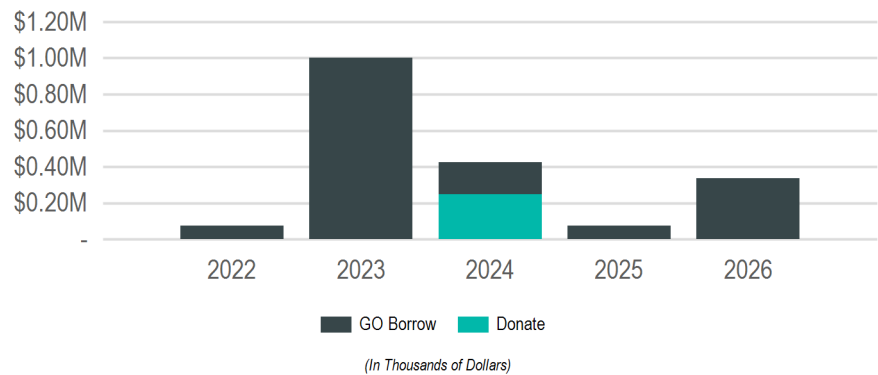
\$75,000

2022 New Borrowing

\$75,000

2022 City Funded

\$75,000



Funding Sources

Source	2022	2023	2024	2025	2026	Total
Borrowing	\$75,000	\$1,000,000	\$175,000	\$75,000	\$335,000	\$1,660,000
General Obligation Bonds/Notes	\$75,000	\$1,000,000	\$175,000	\$75,000	\$335,000	\$1,660,000
Donations & Outside Funding	-	-	\$250,000	-	-	\$250,000
Donations	-	-	\$250,000	-	-	\$250,000
	\$75,000	\$1,000,000	\$425,000	\$75,000	\$335,000	\$1,910,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[467]: Main Branch Library Main Hall Remodel							
<i>Library</i>							
Borrowing - General Obligation Bonds/Notes	-	\$75,000	-	\$175,000	-	-	\$250,000
Outside - Donations	-	-	-	\$250,000	-	-	\$250,000
	-	\$75,000	-	\$425,000	-	-	\$500,000
[466]: South Community Library Remodel							
<i>Library</i>							
Borrowing - General Obligation Bonds/Notes	\$500,000	-	\$1,000,000	-	-	-	\$1,500,000
	\$500,000	-	\$1,000,000	-	-	-	\$1,500,000
[543]: North Community Library Boiler Replacement							
<i>Library</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000
[710]: Main Branch Library Parking Lot Resurface							
<i>Library</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$335,000	\$335,000
	-	-	-	-	-	\$335,000	\$335,000

Others

2022 Total Funding

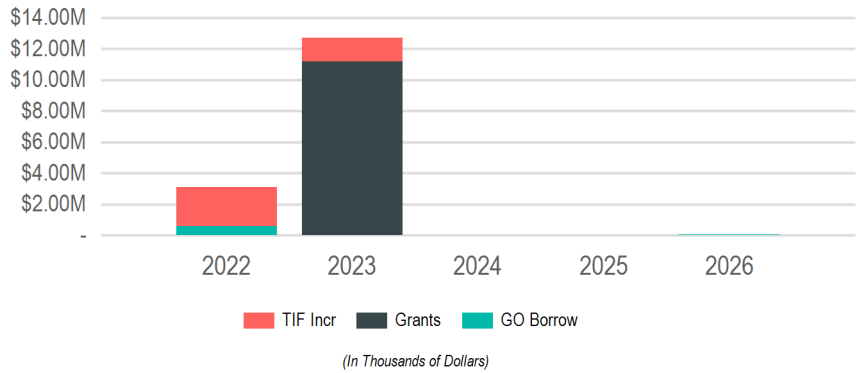
\$3,100,000

2022 New Borrowing

\$600,000

2022 City Funded

\$3,100,000



Funding Sources

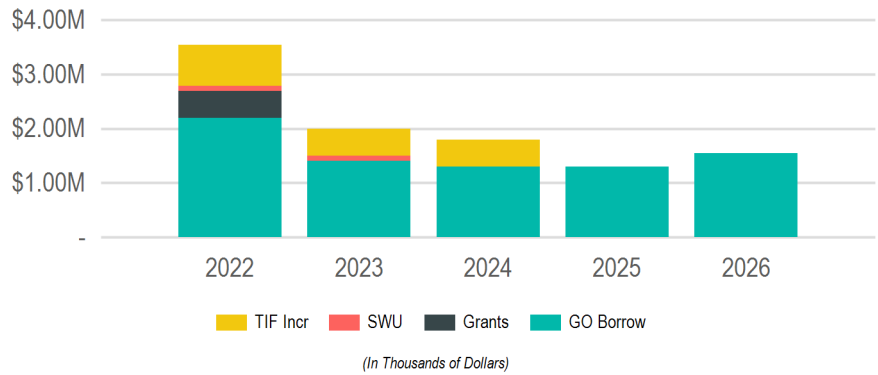
Source	2022	2023	2024	2025	2026	Total
Borrowing	\$600,000	-	-	-	\$30,000	\$630,000
General Obligation Bonds/Notes	\$600,000	-	-	-	\$30,000	\$630,000
Grants & Other Intergovernmental	-	\$11,200,000	-	-	-	\$11,200,000
Federal	-	\$11,200,000	-	-	-	\$11,200,000
Taxation	\$2,500,000	\$1,500,000	-	-	-	\$4,000,000
TIF Increment	\$2,500,000	\$1,500,000	-	-	-	\$4,000,000
	\$3,100,000	\$12,700,000	-	-	\$30,000	\$15,830,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[656]: Public Market							
<i>Planning and Development</i>							
Grants - Federal	-	-	\$11,200,000	-	-	-	\$11,200,000
Other - TIF Increment - 17	-	\$2,500,000	\$1,500,000	-	-	-	\$4,000,000
	-	\$2,500,000	\$12,700,000	-	-	-	\$15,200,000
[508]: Riverside Park - Fish Hatchery Building							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	\$500,000	\$500,000	-	-	-	-	\$1,000,000
	\$500,000	\$500,000	-	-	-	-	\$1,000,000
[722]: Police Evidence Building Garage Floor Replacement							
<i>Grounds and Buildings; Police</i>							
Borrowing - General Obligation Bonds/Notes	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	-	-	-	-	\$75,000
[715]: 6th and Badger St Green Space							
<i>Grounds and Buildings</i>							
Borrowing - General Obligation Bonds/Notes	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000
[701]: South Side Neighborhood Center Roof							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$30,000	\$30,000
	-	-	-	-	-	\$30,000	\$30,000

Flood Control, Harbors & Waterfront

2022 Total Funding
\$3,540,000
2022 New Borrowing
\$2,190,000
2022 City Funded
\$3,040,000



Funding Sources

Source	2022	2023	2024	2025	2026	Total
Borrowing	\$2,190,000	\$1,400,000	\$1,300,000	\$1,300,000	\$1,550,000	\$7,740,000
General Obligation Bonds/Notes	\$2,190,000	\$1,400,000	\$1,300,000	\$1,300,000	\$1,550,000	\$7,740,000
Grants & Other Intergovernmental	\$500,000	-	-	-	-	\$500,000
Federal	\$500,000	-	-	-	-	\$500,000
Operating Funds	\$100,000	\$100,000	-	-	-	\$200,000
Enterprise/Utility Funds	\$100,000	\$100,000	-	-	-	\$200,000
Taxation	\$750,000	\$500,000	\$500,000	-	-	\$1,750,000
TIF Increment	\$750,000	\$500,000	\$500,000	-	-	\$1,750,000
	\$3,540,000	\$2,000,000	\$1,800,000	\$1,300,000	\$1,550,000	\$10,190,000

Requests

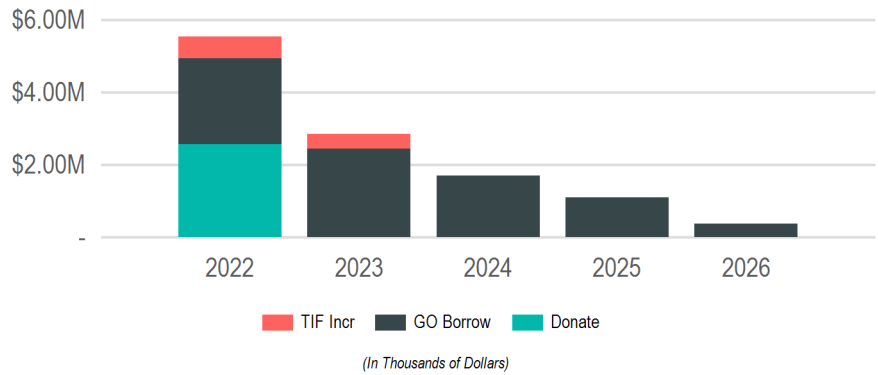
Funding Source	Past	2022	2023	2024	2025	2026	Total
[624]: Flood Levee Rehabilitation							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	-	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
	-	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
[567]: Municipal Boat Harbor Parking Facility							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	\$750,000	-	-	-	-	\$750,000
	-	\$750,000	-	-	-	-	\$750,000
[749]: Copeland Park Transient Dock and Marina							
<i>Parks, Recreation and Forestry</i>							
Grants - Federal	-	\$500,000	-	-	-	-	\$500,000
Other - TIF Increment - 16	-	\$250,000	-	-	-	-	\$250,000
	-	\$750,000	-	-	-	-	\$750,000
[555]: Riverside Point Waterway Development Plan							
<i>Parks, Recreation and Forestry</i>							
Other - TIF Increment - 12	-	\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
	-	\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
[168]: Pammel Creek Repairs							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	\$257,500	\$100,000	\$100,000	-	-	-	\$457,500
Operating - Storm Water Utility Funds	\$257,500	\$100,000	\$100,000	-	-	-	\$457,500
	\$515,000	\$200,000	\$200,000	-	-	-	\$915,000
[551]: Marsh Hydrological Study & Implementation							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
[725]: Utility line to La Crosse Municipal Harbor							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[706]: Municipal Harbor Transient Dock							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$250,000	\$250,000
	-	-	-	-	-	\$250,000	\$250,000

Parks, Recreation & Forestry

2022 Total Funding
\$5,543,000
2022 New Borrowing
\$2,378,000
2022 City Funded
\$2,978,000



Funding Sources

Source	2022	2023	2024	2025	2026	Total
Borrowing	\$2,378,000	\$2,450,000	\$1,700,000	\$1,100,000	\$370,000	\$7,998,000
General Obligation Bonds/Notes	\$2,378,000	\$2,450,000	\$1,700,000	\$1,100,000	\$370,000	\$7,998,000
Donations & Outside Funding	\$2,565,000	-	-	-	-	\$2,565,000
Donations	\$2,565,000	-	-	-	-	\$2,565,000
Taxation	\$600,000	\$400,000	-	-	-	\$1,000,000
TIF Increment	\$600,000	\$400,000	-	-	-	\$1,000,000
	\$5,543,000	\$2,850,000	\$1,700,000	\$1,100,000	\$370,000	\$11,563,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[641]: Green Island Tennis Facility Phase 2							
<i>Parks, Recreation and Forestry</i>							
Outside - Donations	-	\$2,315,000	-	-	-	-	\$2,315,000
	-	\$2,315,000	-	-	-	-	\$2,315,000
[23]: Myrick Park Playground							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	\$50,000	\$500,000	\$500,000	-	-	-	\$1,050,000
	\$50,000	\$500,000	\$500,000	-	-	-	\$1,050,000
[552]: Riverside Park Bathrooms							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	\$250,000	-	-	-	-	\$250,000
Outside - Donations	-	\$250,000	-	-	-	-	\$250,000
	-	\$500,000	-	-	-	-	\$500,000
[440]: Carroll Park Improvements							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	\$450,000	-	-	-	-	\$450,000
Other - TIF Increment - 14	\$300,000	-	-	-	-	-	\$300,000
Outside - Developer Capital Contributions	\$620,000	-	-	-	-	-	\$620,000
	\$920,000	\$450,000	-	-	-	-	\$1,370,000
[439]: Copeland Park Walk of Fame/Sidewalks							
<i>Parks, Recreation and Forestry</i>							
Other - TIF Increment - 16	-	\$350,000	-	-	-	-	\$350,000
	-	\$350,000	-	-	-	-	\$350,000
[550]: Forest Hills Irrigation System							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	\$300,000	\$300,000	\$300,000	\$300,000	-	\$1,200,000
	-	\$300,000	\$300,000	\$300,000	\$300,000	-	\$1,200,000
[441]: Trails / Bluffland							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,350,000
	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,350,000
[560]: Hass Park							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	\$200,000	-	-	-	-	\$200,000
	-	\$200,000	-	-	-	-	\$200,000

Requests

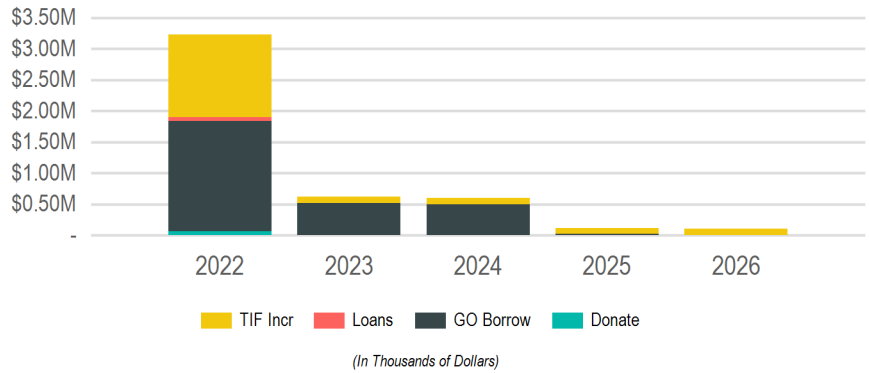
Funding Source	Past	2022	2023	2024	2025	2026	Total
[545]: Erickson Tennis and Basketball Court Renovation/Parking Lot							
<i>Parks, Recreation and Forestry</i>							
Other - TIF Increment - 15	-	\$150,000	\$150,000	-	-	-	\$300,000
	-	\$150,000	\$150,000	-	-	-	\$300,000
[549]: Riverside Electric Site Plan							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000
[556]: Crowley Park							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000
[700]: Chad Erickson Lagoon Trail Stabilization							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	-	-	-	-	\$75,000
[460]: Wittenberg Park Environmental Analysis and Fill							
<i>Planning and Development</i>							
Borrowing - General Obligation Bonds/Notes	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[682]: Red Cloud Park Trail							
<i>Planning and Development</i>							
Other - TIF Increment - 16	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[698]: City Wide Fence Repair							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[714]: Lueth Park							
<i>Parks, Recreation and Forestry</i>							
Other - TIF Increment - 11	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[548]: Copeland Park Shelters							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	\$30,000	\$300,000	\$300,000	\$300,000	-	\$930,000
	-	\$30,000	\$300,000	\$300,000	\$300,000	-	\$930,000
[699]: Springbrook Park Lighting							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[489]: Bluffview Park Accessory Items							
<i>Planning and Development</i>							
Borrowing - General Obligation Bonds/Notes	-	\$23,000	-	-	-	-	\$23,000
	-	\$23,000	-	-	-	-	\$23,000
[739]: Hixon Forest Rehabilitation							
<i>Planning and Development</i>							
Borrowing - General Obligation Bonds/Notes	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000
[546]: East Copeland Parking Lot							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$400,000	-	-	-	\$400,000
	-	-	\$400,000	-	-	-	\$400,000
[554]: Northside Community Pool							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$350,000	-	\$200,000	-	\$550,000
	-	-	\$350,000	-	\$200,000	-	\$550,000
[544]: Forest Hills Tennis Courts							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$300,000	-	-	-	\$300,000
	-	-	\$300,000	-	-	-	\$300,000
[703]: Houska Park Pedestrian Bridge Replacement							
<i>Parks, Recreation and Forestry</i>							
Other - TIF Increment - 11	-	-	\$250,000	-	-	-	\$250,000
	-	-	\$250,000	-	-	-	\$250,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[558]: Seminary Park							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$100,000	-	-	-	\$100,000
	-	-	\$100,000	-	-	-	\$100,000
[547]: West Copeland Parking Lot							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$600,000	-	-	\$600,000
	-	-	-	\$600,000	-	-	\$600,000
[553]: Erickson Pool							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$200,000	-	-	\$200,000
	-	-	-	\$200,000	-	-	\$200,000
[559]: Glendale Park							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000
[557]: Merry Meadows Park							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$100,000	-	\$100,000
[716]: Coulee Park							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000
[702]: Green Island Tennis Facility							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$70,000	\$70,000
	-	-	-	-	-	\$70,000	\$70,000

Planning & Community Development

2022 Total Funding
\$3,232,888
2022 New Borrowing
\$1,840,000
2022 City Funded
\$3,172,888



Sub Groups

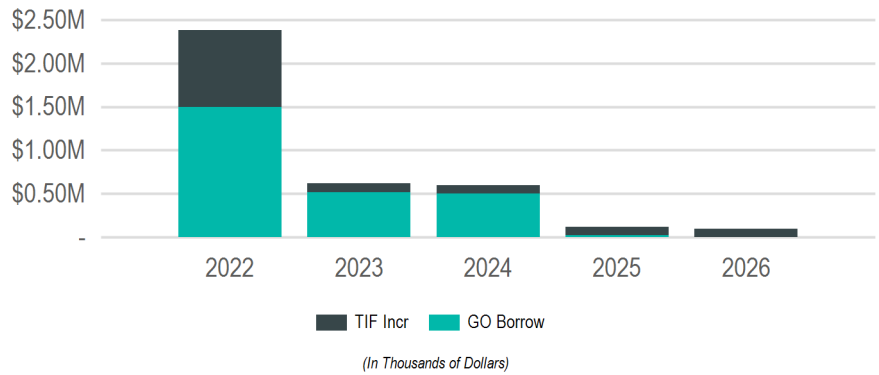
Sub Group	2022	2023	2024	2025	2026	Total
Economic Development	\$2,383,455	\$620,500	\$600,000	\$120,500	\$100,000	\$3,824,455
Housing	\$215,000	-	-	-	-	\$215,000
Neighborhoods	\$299,433	-	-	-	-	\$299,433
Plans & Studies	\$335,000	-	-	-	-	\$335,000
	\$3,232,888	\$620,500	\$600,000	\$120,500	\$100,000	\$4,673,888

Funding Sources

Source	2022	2023	2024	2025	2026	Total
Borrowing	\$1,840,000	\$520,500	\$500,000	\$20,500	-	\$2,881,000
General Obligation Bonds/Notes	\$1,775,000	\$520,500	\$500,000	\$20,500	-	\$2,816,000
Loans	\$65,000	-	-	-	-	\$65,000
Donations & Outside Funding	\$60,000	-	-	-	-	\$60,000
Donations	\$60,000	-	-	-	-	\$60,000
Taxation	\$1,332,888	\$100,000	\$100,000	\$100,000	\$100,000	\$1,732,888
TIF Increment	\$1,332,888	\$100,000	\$100,000	\$100,000	\$100,000	\$1,732,888
	\$3,232,888	\$620,500	\$600,000	\$120,500	\$100,000	\$4,673,888

Economic Development

2022 Total Funding
\$2,383,455
2022 New Borrowing
\$1,500,000
2022 City Funded
\$2,383,455



Funding Sources

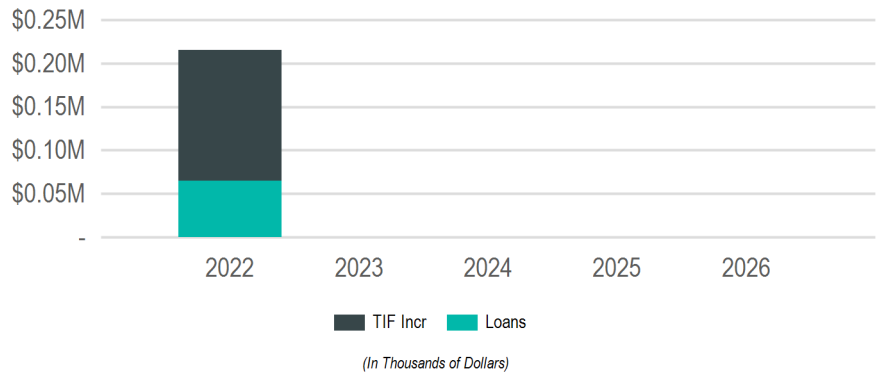
Source	2022	2023	2024	2025	2026	Total
Borrowing	\$1,500,000	\$520,500	\$500,000	\$20,500	-	\$2,541,000
General Obligation Bonds/Notes	\$1,500,000	\$520,500	\$500,000	\$20,500	-	\$2,541,000
Taxation	\$883,455	\$100,000	\$100,000	\$100,000	\$100,000	\$1,283,455
TIF Increment	\$883,455	\$100,000	\$100,000	\$100,000	\$100,000	\$1,283,455
	\$2,383,455	\$620,500	\$600,000	\$120,500	\$100,000	\$3,824,455

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[741]: Property Acquisition and Pre-Development Work							
<i>Planning and Development</i>							
Borrowing - General Obligation Bonds/Notes	-	\$1,500,000	\$500,000	\$500,000	-	-	\$2,500,000
	-	\$1,500,000	\$500,000	\$500,000	-	-	\$2,500,000
[688]: Wagon Wheel Connector Trail							
<i>Planning and Development</i>							
Other - TIF Increment - 11	-	\$783,455	-	-	-	-	\$783,455
	-	\$783,455	-	-	-	-	\$783,455
[447]: Downtown Facade Renovation Program							
<i>Planning and Development</i>							
Other - TIF Increment - 11	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
[623]: Hear, Here Project- Downtown & North La Crosse							
<i>Planning and Development</i>							
Borrowing - General Obligation Bonds/Notes	\$8,930	-	\$20,500	-	\$20,500	-	\$49,930
	\$8,930	-	\$20,500	-	\$20,500	-	\$49,930

Housing

2022 Total Funding
\$215,000
2022 New Borrowing
\$65,000
2022 City Funded
\$215,000



Funding Sources

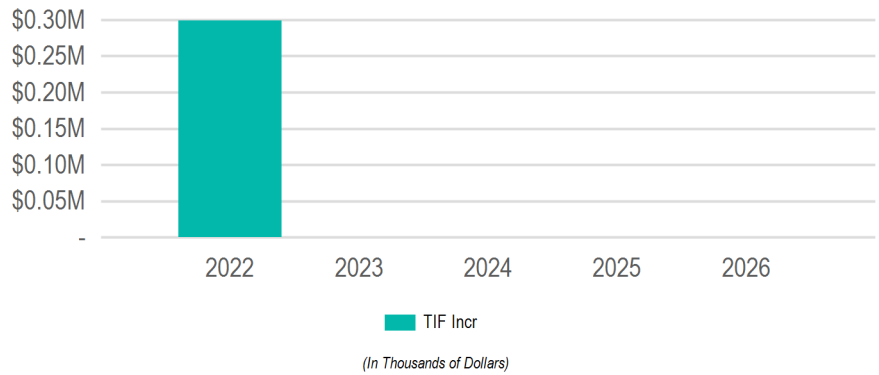
Source	2022	2023	2024	2025	2026	Total
Borrowing	\$65,000	-	-	-	-	\$65,000
Loans	\$65,000	-	-	-	-	\$65,000
Taxation	\$150,000	-	-	-	-	\$150,000
TIF Increment	\$150,000	-	-	-	-	\$150,000
	\$215,000	-	-	-	-	\$215,000

Requests

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

Neighborhoods

2022 Total Funding
\$299,433
2022 New Borrowing
2022 City Funded
\$299,433



Funding Sources

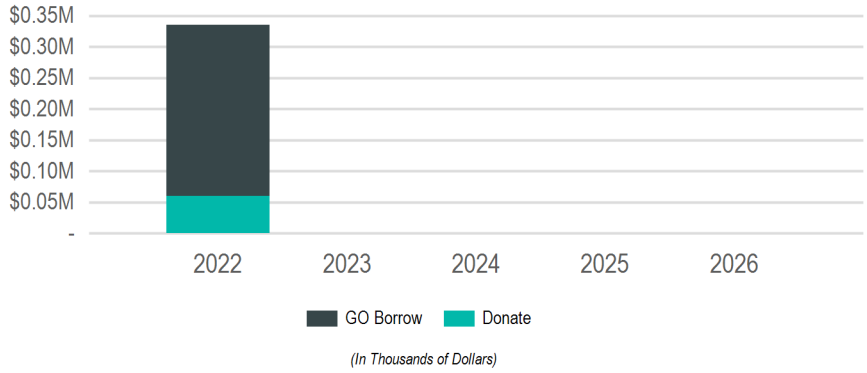
Source	2022	2023	2024	2025	2026	Total
Taxation	\$299,433	-	-	-	-	\$299,433
TIF Increment	\$299,433	-	-	-	-	\$299,433
	\$299,433	-	-	-	-	\$299,433

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[713]: 2nd St Protected Bicycle Lane							
<i>Planning and Development</i>							
Other - TIF Increment - 11	-	\$169,433	-	-	-	-	\$169,433
	-	\$169,433	-	-	-	-	\$169,433
[738]: Parklet Grant Program							
<i>Planning and Development</i>							
Other - TIF Increment - 11	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000
[737]: Downtown Neighborhood Association Paint & Fix Up Grant program							
<i>Planning and Development</i>							
Other - TIF Increment - 11	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

Plans & Studies

2022 Total Funding
\$335,000
2022 New Borrowing
\$275,000
2022 City Funded
\$275,000



Funding Sources

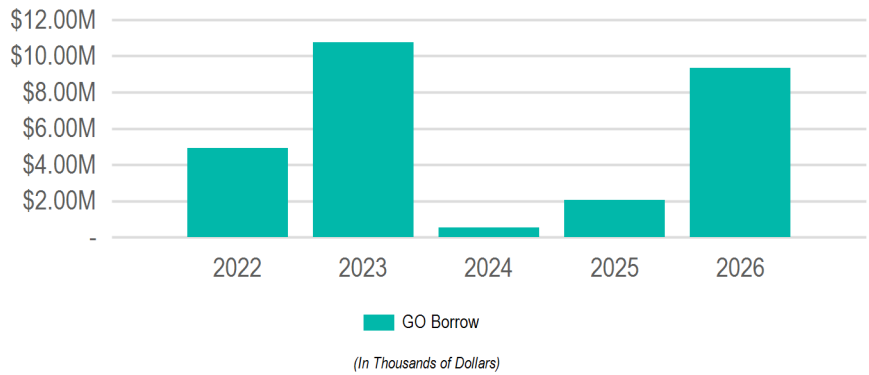
Source	2022	2023	2024	2025	2026	Total
Borrowing	\$275,000	-	-	-	-	\$275,000
General Obligation Bonds/Notes	\$275,000	-	-	-	-	\$275,000
Donations & Outside Funding	\$60,000	-	-	-	-	\$60,000
Donations	\$60,000	-	-	-	-	\$60,000
	\$335,000	-	-	-	-	\$335,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[733]: La Crosse County Historical Society Museum Planning Studies							
<i>Planning and Development</i>							
Borrowing - General Obligation Bonds/Notes	-	\$120,000	-	-	-	-	\$120,000
Outside - Donations	-	\$60,000	-	-	-	-	\$60,000
	-	\$180,000	-	-	-	-	\$180,000
[731]: Comprehensive Plan Update							
<i>Planning and Development</i>							
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000
[735]: Lost La Crosse- Historic Signage Project							
<i>Planning and Development</i>							
Borrowing - General Obligation Bonds/Notes	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[734]: National Register of Historic Places Nominations							
<i>Planning and Development</i>							
Borrowing - General Obligation Bonds/Notes	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

Public Safety

2022 Total Funding
\$4,915,000
2022 New Borrowing
\$4,915,000
2022 City Funded
\$4,915,000



Funding Sources

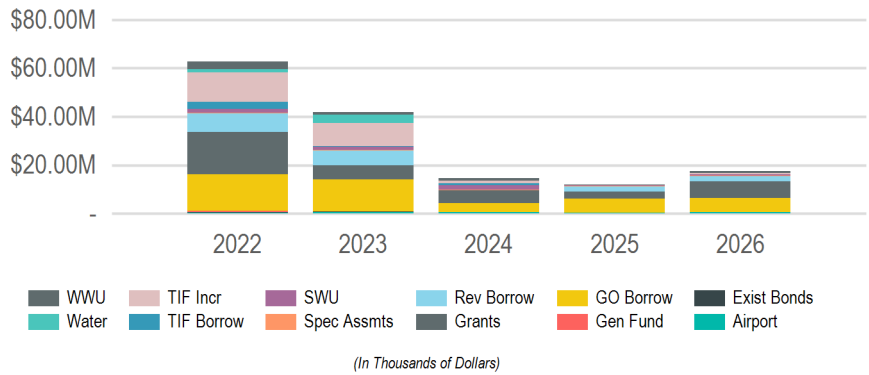
Source	2022	2023	2024	2025	2026	Total
Borrowing	\$4,915,000	\$10,760,000	\$520,000	\$2,070,000	\$9,335,000	\$27,600,000
General Obligation Bonds/Notes	\$4,915,000	\$10,760,000	\$520,000	\$2,070,000	\$9,335,000	\$27,600,000
	\$4,915,000	\$10,760,000	\$520,000	\$2,070,000	\$9,335,000	\$27,600,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[752]: Fire Station #4 - New Construction							
<i>Fire</i>							
Borrowing - General Obligation Bonds/Notes	-	\$3,425,000	\$3,425,000	-	-	-	\$6,850,000
	-	\$3,425,000	\$3,425,000	-	-	-	\$6,850,000
[751]: Fire Department Administration and Support Offices							
<i>Fire</i>							
Borrowing - General Obligation Bonds/Notes	-	\$675,000	-	-	-	-	\$675,000
	-	\$675,000	-	-	-	-	\$675,000
[569]: Traffic Preemption System - Total Replacement of Existing System							
<i>Fire</i>							
Borrowing - General Obligation Bonds/Notes	-	\$495,000	\$495,000	-	-	-	\$990,000
	-	\$495,000	\$495,000	-	-	-	\$990,000
[717]: Boiler System Replacement - Fire Station 1							
<i>Fire</i>							
Borrowing - General Obligation Bonds/Notes	-	\$250,000	-	-	-	-	\$250,000
	-	\$250,000	-	-	-	-	\$250,000
[565]: Fiber, Wireless and other Telecommunications Infrastructure							
<i>Information Technology; Police</i>							
Borrowing - General Obligation Bonds/Notes	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$420,000
	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$420,000
[605]: Fire Station #5 - New Construction							
<i>Fire</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$6,750,000	-	-	-	\$6,750,000
	-	-	\$6,750,000	-	-	-	\$6,750,000
[66]: Police Station #2 Fiber Connection							
<i>Information Technology; Police</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$20,000	-	-	-	\$20,000
	-	-	\$20,000	-	-	-	\$20,000
[580]: Fire Station #3 - Remodel/Refurbish Existing Station #3; Add new City EOC, Community Room Space							
<i>Fire</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$450,000	\$2,000,000	\$1,400,000	\$3,850,000
	-	-	-	\$450,000	\$2,000,000	\$1,400,000	\$3,850,000
[718]: Fire Station #1 - New Construction							
<i>Fire</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$7,865,000	\$7,865,000
	-	-	-	-	-	\$7,865,000	\$7,865,000

Transportation & Utilities

2022 Total Funding
\$62,798,377
2022 New Borrowing
\$25,711,800
2022 City Funded
\$45,241,055



Sub Groups

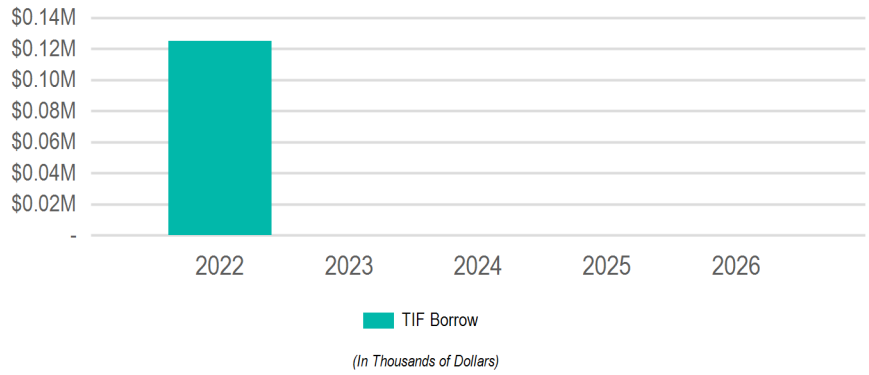
Sub Group	2022	2023	2024	2025	2026	Total
Alleys	\$125,000	-	-	-	-	\$125,000
Streets	\$41,123,673	\$26,441,200	\$6,750,400	\$7,756,000	\$2,832,400	\$84,903,673
Streetscaping & Lighting	\$6,446,462	\$220,000	\$220,000	\$220,000	\$220,000	\$7,326,462
Utilities	\$8,154,245	\$8,490,000	\$1,855,000	\$970,000	\$6,988,000	\$26,457,245
Airport	\$6,923,997	\$6,632,500	\$5,855,000	\$2,991,000	\$7,557,500	\$29,959,997
Bridges	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	\$62,798,377	\$41,808,700	\$14,705,400	\$11,962,000	\$17,622,900	\$148,897,377

Funding Sources

Source	2022	2023	2024	2025	2026	Total
Borrowing	\$25,711,800	\$19,542,200	\$4,740,400	\$8,401,000	\$8,101,000	\$66,496,400
General Obligation Bonds/Notes	\$14,959,100	\$13,042,000	\$3,837,000	\$6,053,000	\$5,801,000	\$43,692,100
Revenue Bonds/Notes	\$7,915,000	\$6,159,000	\$100,000	\$2,348,000	\$2,300,000	\$18,822,000
TIF Bonds/Notes	\$2,837,700	\$341,200	\$803,400	-	-	\$3,982,300
Grants & Other Intergovernmental	\$17,557,322	\$5,921,000	\$5,382,500	\$2,780,050	\$6,862,500	\$38,503,372
Federal	\$8,619,550	\$3,942,000	\$4,702,500	\$2,587,500	\$5,175,000	\$25,026,550
State	\$8,937,772	\$1,979,000	\$680,000	\$192,550	\$1,687,500	\$13,476,822
Operating Funds	\$7,027,193	\$6,553,500	\$3,433,500	\$680,950	\$2,024,400	\$19,719,543
Enterprise/Utility Funds	\$6,543,320	\$6,553,500	\$3,433,500	\$680,950	\$2,024,400	\$19,235,670
General Fund	\$483,873	-	-	-	-	\$483,873
Other	\$99,962	\$210,000	-	-	-	\$309,962
Existing Bond Funds	\$99,962	\$210,000	-	-	-	\$309,962
Taxation	\$12,402,100	\$9,582,000	\$1,149,000	\$100,000	\$635,000	\$23,868,100
Special Assessments	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TIF Increment	\$12,302,100	\$9,482,000	\$1,049,000	-	\$535,000	\$23,368,100
	\$62,798,377	\$41,808,700	\$14,705,400	\$11,962,000	\$17,622,900	\$148,897,377

Alleys

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



Funding Sources

Source	2022	2023	2024	2025	2026	Total
Borrowing	\$125,000	-	-	-	-	\$125,000
TIF Bonds/Notes	\$125,000	-	-	-	-	\$125,000
	\$125,000	-	-	-	-	\$125,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
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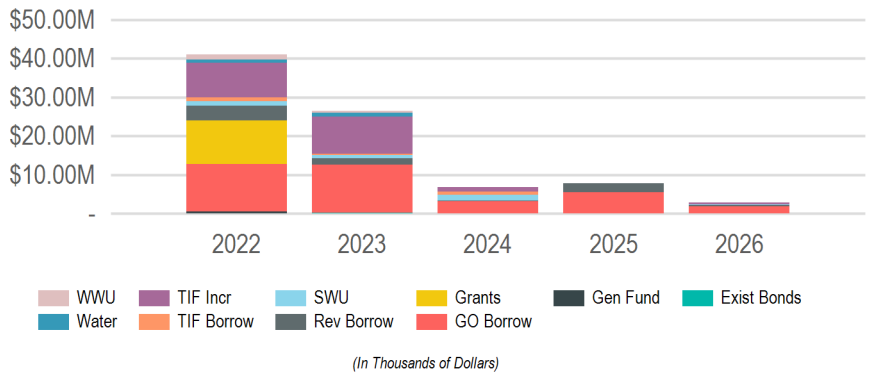
[743]: Alley from Moore St to Hayes St east of Onalaska Ave

Engineering

Borrowing - TIF Bonds/Notes: 13 - Kwik Trip	-	\$125,000	-	-	-	-	\$125,000
	-	\$125,000	-	-	-	-	\$125,000

Streets

2022 Total Funding
\$41,123,673
2022 New Borrowing
\$17,262,200
2022 City Funded
\$29,970,273



Funding Sources

Source	2022	2023	2024	2025	2026	Total
Borrowing	\$17,262,200	\$14,397,200	\$4,095,400	\$7,756,000	\$2,128,000	\$45,638,800
General Obligation Bonds/Notes	\$12,334,500	\$12,397,000	\$3,192,000	\$5,408,000	\$1,828,000	\$35,159,500
Revenue Bonds/Notes	\$3,915,000	\$1,659,000	\$100,000	\$2,348,000	\$300,000	\$8,322,000
TIF Bonds/Notes	\$1,012,700	\$341,200	\$803,400	-	-	\$2,157,300
Grants & Other Intergovernmental	\$11,153,400	-	-	-	-	\$11,153,400
Federal	\$2,795,200	-	-	-	-	\$2,795,200
State	\$8,358,200	-	-	-	-	\$8,358,200
Operating Funds	\$3,852,873	\$2,352,000	\$1,606,000	-	\$169,400	\$7,980,273
Enterprise/Utility Funds	\$3,369,000	\$2,352,000	\$1,606,000	-	\$169,400	\$7,496,400
General Fund	\$483,873	-	-	-	-	\$483,873
Other	-	\$210,000	-	-	-	\$210,000
Existing Bond Funds	-	\$210,000	-	-	-	\$210,000
Taxation	\$8,855,200	\$9,482,000	\$1,049,000	-	\$535,000	\$19,921,200
TIF Increment	\$8,855,200	\$9,482,000	\$1,049,000	-	\$535,000	\$19,921,200
	\$41,123,673	\$26,441,200	\$6,750,400	\$7,756,000	\$2,832,400	\$84,903,673

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[211]: South Ave - Green Bay St to Ward Ave							
<i>Engineering; Sanitary Sewer Utility; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	\$10,000	\$2,844,000	-	-	-	-	\$2,854,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$200,000	-	-	-	-	\$200,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$1,250,000	-	-	-	-	\$1,250,000
Grants - State	-	\$7,521,200	-	-	-	-	\$7,521,200
Operating - Sanitary Sewer Utility Funds	\$5,000	-	-	-	-	-	\$5,000
Operating - Water Utility Funds	\$10,000	-	-	-	-	-	\$10,000
	\$25,000	\$11,815,200	-	-	-	-	\$11,840,200
[116]: La Crosse St - from West Ave through Losey Blvd int.							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	\$10,000	\$500,000	-	-	-	-	\$510,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$400,000	-	-	-	-	\$400,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$638,000	-	-	-	-	\$638,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$500,000	-	-	-	-	\$500,000
Grants - Federal	-	\$2,452,800	-	-	-	-	\$2,452,800
Operating - Storm Water Utility Funds	\$10,000	-	-	-	-	-	\$10,000
Operating - Water Utility Funds	\$10,000	-	-	-	-	-	\$10,000
	\$30,000	\$4,490,800	-	-	-	-	\$4,520,800
[173]: Causeway Blvd - Dead End West to Copeland Ave							
<i>Planning and Development; Stormwater Utility; Streets</i>							
Operating - Sanitary Sewer Utility Funds	\$18,000	-	-	-	-	-	\$18,000
Operating - Storm Water Utility Funds	\$36,000	-	-	-	-	-	\$36,000
Operating - Water Utility Funds	\$26,000	-	-	-	-	-	\$26,000
Other - TIF Increment - 12	\$172,000	\$2,777,000	-	-	-	-	\$2,949,000
	\$252,000	\$2,777,000	-	-	-	-	\$3,029,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[160]: 17th Pl S - Main St to Cass St							
<i>Sanitary Sewer Utility; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	\$1,283,000	-	-	-	-	\$1,283,000
Operating - Sanitary Sewer Utility Funds	-	\$185,000	-	-	-	-	\$185,000
Operating - Water Utility Funds	-	\$235,000	-	-	-	-	\$235,000
	-	\$1,703,000	-	-	-	-	\$1,703,000
[594]: 6th Street South - State Street to Cass Street							
<i>Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	\$1,663,500	-	-	-	-	\$1,663,500
Operating - Water Utility Funds	-	\$3,000	-	-	-	-	\$3,000
	-	\$1,666,500	-	-	-	-	\$1,666,500
[171]: Buchner Pl - Copeland Ave to Dead End West							
<i>Stormwater Utility; Streets</i>							
Operating - Sanitary Sewer Utility Funds	-	\$217,000	-	-	-	-	\$217,000
Operating - Storm Water Utility Funds	-	\$291,000	-	-	-	-	\$291,000
Other - TIF Increment - 12	-	\$1,095,000	-	-	-	-	\$1,095,000
	-	\$1,603,000	-	-	-	-	\$1,603,000
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	\$45,000	\$200,000	-	-	-	-	\$245,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$168,000	-	-	-	-	\$168,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$382,000	-	-	-	-	\$382,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$377,000	-	-	-	-	\$377,000
Grants - Federal	-	\$342,400	-	-	-	-	\$342,400
	\$45,000	\$1,469,400	-	-	-	-	\$1,514,400
[268]: Citywide Traffic Implementation: Interconnect & Synchronization							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	\$256,500	\$350,000	\$300,000	\$250,000	-	-	\$1,156,500
Grants - State	\$396,000	\$837,000	-	-	-	-	\$1,233,000
	\$652,500	\$1,187,000	\$300,000	\$250,000	-	-	\$2,389,500
[423]: Saint Andrew Street - Wood St. to Dead End East							
<i>Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$117,000	-	-	-	-	\$117,000
Operating - Storm Water Utility Funds	-	\$14,000	-	-	-	-	\$14,000
Operating - Water Utility Funds	-	\$277,000	-	-	-	-	\$277,000
Other - TIF Increment - 16	-	\$710,000	-	-	-	-	\$710,000
	-	\$1,118,000	-	-	-	-	\$1,118,000
[53]: Cliffwood Lane - 28th St. to Seiler Ln.							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$1,067,000	-	-	-	-	\$1,067,000
	-	\$1,067,000	-	-	-	-	\$1,067,000
[589]: Kramer St - South of Kwik Trip Way to Rublee St							
<i>Engineering; Sanitary Sewer Utility; Streets</i>							
Borrowing - TIF Bonds/Notes: 13 - Kwik Trip	-	\$1,012,700	-	-	-	-	\$1,012,700
Operating - Sanitary Sewer Utility Funds	-	\$43,000	-	-	-	-	\$43,000
	-	\$1,055,700	-	-	-	-	\$1,055,700
[56]: Front St Realignment & La Crosse St Extension							
<i>Engineering; Stormwater Utility; Streets</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$145,000	-	-	-	\$145,000
Operating - Storm Water Utility Funds	-	-	\$136,000	-	-	-	\$136,000
Operating - Water Utility Funds	-	-	\$112,000	-	-	-	\$112,000
Other - TIF Increment - 11	-	\$1,000,000	\$4,200,000	-	-	-	\$5,200,000
	-	\$1,000,000	\$4,593,000	-	-	-	\$5,593,000
[419]: Copeland Park Drive - Saint Cloud St. to Dead End North							
<i>Engineering; Streets</i>							
Other - TIF Increment - 16	-	\$970,000	-	-	-	-	\$970,000
	-	\$970,000	-	-	-	-	\$970,000
[418]: 2nd Street South - Cameron Ave. to Market St.							
<i>Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$7,000	-	-	-	-	\$7,000
Operating - Storm Water Utility Funds	-	\$26,000	-	-	-	-	\$26,000
Operating - Water Utility Funds	-	\$223,000	-	-	-	-	\$223,000
Other - TIF Increment - 11	-	\$680,000	-	-	-	-	\$680,000
	-	\$936,000	-	-	-	-	\$936,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[421]: Livingston Street - Liberty St. to George St.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$645,000	-	-	-	-	\$645,000
Operating - Sanitary Sewer Utility Funds	-	\$56,000	-	-	-	-	\$56,000
Operating - Storm Water Utility Funds	-	\$74,000	-	-	-	-	\$74,000
	-	\$775,000	-	-	-	-	\$775,000
[417]: 2nd Street South - Jay St. to Cass St.							
<i>Engineering; Streets</i>							
Other - TIF Increment - 11	-	\$680,000	-	-	-	-	\$680,000
	-	\$680,000	-	-	-	-	\$680,000
[592]: Farnam St - 10th St S to West Ave							
<i>Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$302,000	-	-	-	-	\$302,000
Operating - Sanitary Sewer Utility Funds	-	\$185,000	-	-	-	-	\$185,000
Operating - Storm Water Utility Funds	-	\$172,000	-	-	-	-	\$172,000
	-	\$659,000	-	-	-	-	\$659,000
[49]: 28th Street South - Main St. to Cass St.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$578,000	-	-	-	-	\$578,000
	-	\$578,000	-	-	-	-	\$578,000
[178]: Liberty St - Hayes St to Moore St							
<i>Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$241,000	-	-	-	-	\$241,000
Operating - Sanitary Sewer Utility Funds	-	\$96,000	-	-	-	-	\$96,000
Operating - Storm Water Utility Funds	-	\$132,000	-	-	-	-	\$132,000
Operating - Water Utility Funds	-	\$79,000	-	-	-	-	\$79,000
	-	\$548,000	-	-	-	-	\$548,000
[47]: 22nd Street South - Hyde Ave. to Weston St.							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$546,000	-	-	-	-	\$546,000
	-	\$546,000	-	-	-	-	\$546,000
[169]: 21st St N - Campbell Rd to State St							
<i>Sanitary Sewer Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$376,000	-	-	-	-	\$376,000
Operating - Sanitary Sewer Utility Funds	-	\$126,000	-	-	-	-	\$126,000
	-	\$502,000	-	-	-	-	\$502,000
[40]: 7th Street - La Crosse St. to Dead End North							
<i>Engineering; Stormwater Utility; Streets</i>							
Operating - Storm Water Utility Funds	-	\$120,000	-	-	-	-	\$120,000
Other - TIF Increment - 11	-	\$350,000	-	-	-	-	\$350,000
	-	\$470,000	-	-	-	-	\$470,000
[177]: Hayes St - Kane St to Liberty St							
<i>Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$277,000	-	-	-	-	\$277,000
Operating - Sanitary Sewer Utility Funds	-	\$12,000	-	-	-	-	\$12,000
Operating - Storm Water Utility Funds	-	\$160,000	-	-	-	-	\$160,000
	-	\$449,000	-	-	-	-	\$449,000
[137]: Vine Street - Front St. to 2nd St.							
<i>Engineering; Streets</i>							
Other - TIF Increment - 11	-	\$401,200	-	-	-	-	\$401,200
	-	\$401,200	-	-	-	-	\$401,200
[649]: Bliss Road Slope Stabilization							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	\$70,400	\$350,000	\$300,000	-	-	-	\$720,400
Other - Existing Bond Funds	\$279,600	-	-	-	-	-	\$279,600
	\$350,000	\$350,000	\$300,000	-	-	-	\$1,000,000
[138]: Zion Road - Garner Pl. to Dead End North							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$322,000	-	-	-	-	\$322,000
	-	\$322,000	-	-	-	-	\$322,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[134]: Saint James Street - Copeland Ave. to Caledonia St.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$287,000	-	-	-	-	\$287,000
Operating - Storm Water Utility Funds	-	\$15,000	-	-	-	-	\$15,000
Operating - Water Utility Funds	-	\$17,000	-	-	-	-	\$17,000
	-	\$319,000	-	-	-	-	\$319,000
[57]: Garner Place - Zion Rd to Dead End South							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$288,000	-	-	-	-	\$288,000
	-	\$288,000	-	-	-	-	\$288,000
[415]: Division Street - West Ave. to 11th St.							
<i>Engineering; Streets</i>							
Other - TIF Increment - 11	-	\$192,000	-	-	-	-	\$192,000
	-	\$192,000	-	-	-	-	\$192,000
[728]: WIS 35 - La Crosse Co line to Garner PI							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	-	\$65,000	-	-	-	-	\$65,000
Operating - Sanitary Sewer Utility Funds	-	\$80,000	-	-	-	-	\$80,000
Operating - Water Utility Funds	-	\$45,000	-	-	-	-	\$45,000
	-	\$190,000	-	-	-	-	\$190,000
[730]: 2022 Highway Safety Improvement Program Construction							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000
[686]: Gladys Street - East Avenue to Dead End West							
<i>Engineering; Stormwater Utility; Streets</i>							
Operating - Storm Water Utility Funds	-	\$76,000	-	-	-	-	\$76,000
Operating - Streets Operating Budget	-	\$47,082	-	-	-	-	\$47,082
	-	\$123,082	-	-	-	-	\$123,082
[692]: Loomis Street - Stoddard Street to North Salem Road							
<i>Streets</i>							
Operating - Sanitary Sewer Utility Funds	-	\$82,000	-	-	-	-	\$82,000
Operating - Storm Water Utility Funds	-	\$12,000	-	-	-	-	\$12,000
Operating - Streets Operating Budget	-	\$18,525	-	-	-	-	\$18,525
	-	\$112,525	-	-	-	-	\$112,525
[674]: 14th Street South - King Street to Cass Street							
<i>Streets</i>							
Operating - Sanitary Sewer Utility Funds	-	\$59,000	-	-	-	-	\$59,000
Operating - Storm Water Utility Funds	-	\$21,000	-	-	-	-	\$21,000
Operating - Streets Operating Budget	-	\$16,815	-	-	-	-	\$16,815
	-	\$96,815	-	-	-	-	\$96,815
[675]: 15th Street South - Adams Street to Farnam Street							
<i>Streets</i>							
Operating - Sanitary Sewer Utility Funds	-	\$66,000	-	-	-	-	\$66,000
Operating - Streets Operating Budget	-	\$19,722	-	-	-	-	\$19,722
	-	\$85,722	-	-	-	-	\$85,722
[687]: Hauser Street - Larson Street to Dead End East							
<i>Streets</i>							
Operating - Streets Operating Budget	-	\$84,075	-	-	-	-	\$84,075
	-	\$84,075	-	-	-	-	\$84,075
[685]: Division Street - 9th Street to 11th Street							
<i>Streets</i>							
Operating - Sanitary Sewer Utility Funds	-	\$24,000	-	-	-	-	\$24,000
Operating - Storm Water Utility Funds	-	\$6,000	-	-	-	-	\$6,000
Operating - Streets Operating Budget	-	\$31,350	-	-	-	-	\$31,350
	-	\$61,350	-	-	-	-	\$61,350
[679]: 33rd Street - Birch Street to Broadview Place							
<i>Streets</i>							
Operating - Streets Operating Budget	-	\$48,165	-	-	-	-	\$48,165
	-	\$48,165	-	-	-	-	\$48,165
[676]: 19th Street South - Weston Street to Bennett St.							
<i>Streets</i>							
Operating - Streets Operating Budget	-	\$38,532	-	-	-	-	\$38,532
	-	\$38,532	-	-	-	-	\$38,532

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[677]: 29th Street South - Hass Street to Robinsdale Avenue							
<i>Streets</i>							
Operating - Streets Operating Budget	-	\$38,532	-	-	-	-	\$38,532
	-	\$38,532	-	-	-	-	\$38,532
[678]: 29th Street South - Robinsdale Ave. to Dead End South							
<i>Streets</i>							
Operating - Streets Operating Budget	-	\$29,298	-	-	-	-	\$29,298
	-	\$29,298	-	-	-	-	\$29,298
[696]: Solaris Lane - 33rd Street to Cliffside Drive							
<i>Streets</i>							
Operating - Streets Operating Budget	-	\$27,930	-	-	-	-	\$27,930
	-	\$27,930	-	-	-	-	\$27,930
[680]: 8th Street South - Hood Street to Farnam Street							
<i>Sanitary Sewer Utility; Streets</i>							
Operating - Sanitary Sewer Utility Funds	-	\$16,000	-	-	-	-	\$16,000
Operating - Streets Operating Budget	-	\$7,410	-	-	-	-	\$7,410
	-	\$23,410	-	-	-	-	\$23,410
[697]: Steele Street - Bundy Street to Cook Street							
<i>Streets</i>							
Operating - Streets Operating Budget	-	\$21,090	-	-	-	-	\$21,090
	-	\$21,090	-	-	-	-	\$21,090
[695]: Scarlet Drive - Nottingham Avenue to Dead End East							
<i>Streets</i>							
Operating - Streets Operating Budget	-	\$13,281	-	-	-	-	\$13,281
	-	\$13,281	-	-	-	-	\$13,281
[694]: Pine Street - West Avenue to 13th Street							
<i>Streets</i>							
Operating - Streets Operating Budget	-	\$12,483	-	-	-	-	\$12,483
	-	\$12,483	-	-	-	-	\$12,483
[691]: Hayes Street - George St. to Kane St.							
<i>Engineering; Streets</i>							
Operating - Streets Operating Budget	-	\$12,312	-	-	-	-	\$12,312
	-	\$12,312	-	-	-	-	\$12,312
[681]: Bundy Street - Steele Street to Miller Street							
<i>Streets</i>							
Operating - Streets Operating Budget	-	\$11,001	-	-	-	-	\$11,001
	-	\$11,001	-	-	-	-	\$11,001
[693]: Parkwood Place - Juniper Street to Dead End East							
<i>Streets</i>							
Operating - Streets Operating Budget	-	\$6,270	-	-	-	-	\$6,270
	-	\$6,270	-	-	-	-	\$6,270
[182]: Monitor St - Rose St to Lang Dr							
<i>Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$239,000	-	-	-	\$239,000
Operating - Storm Water Utility Funds	-	-	\$285,000	-	-	-	\$285,000
Operating - Water Utility Funds	-	-	\$305,000	-	-	-	\$305,000
Other - TIF Increment - 16	-	-	\$1,361,000	-	-	-	\$1,361,000
	-	-	\$2,190,000	-	-	-	\$2,190,000
[432]: Elm Drive - Easter Rd. to Valleyview Pl.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$1,230,000	-	-	-	\$1,230,000
	-	-	\$1,230,000	-	-	-	\$1,230,000
[593]: Redfield Street - 21st Street South to Losey Boulevard							
<i>Engineering; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$937,000	-	-	-	\$937,000
Operating - Water Utility Funds	-	-	\$275,000	-	-	-	\$275,000
	-	-	\$1,212,000	-	-	-	\$1,212,000
[64]: Lauderdale Place - George St. to Lauderdale Ct.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$1,188,000	-	-	-	\$1,188,000
	-	-	\$1,188,000	-	-	-	\$1,188,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[600]: Green Bay St - Losey Blvd to BNSF RR							
<i>Engineering; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$546,000	-	-	-	\$546,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$326,000	-	-	-	\$326,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$922,000	-	-	-	\$922,000
[431]: 31st Street South - State Rd. to East Fairchild St.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$888,000	-	-	-	\$888,000
	-	-	\$888,000	-	-	-	\$888,000
[220]: 20th St S - Hyde Ave to Weston St							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$564,000	-	-	-	\$564,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$190,000	-	-	-	\$190,000
	-	-	\$754,000	-	-	-	\$754,000
[598]: Green Bay St - 22nd St S to Losey Blvd							
<i>Engineering; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$351,000	-	-	-	\$351,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$170,000	-	-	-	\$170,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$180,000	-	-	-	\$180,000
	-	-	\$701,000	-	-	-	\$701,000
[159]: 16th St N - Vine St to Main St							
<i>Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$459,000	-	-	-	\$459,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$200,000	-	-	-	\$200,000
	-	-	\$659,000	-	-	-	\$659,000
[424]: Sunset Drive - Green Bay St. to State Rd.							
<i>Engineering; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$555,000	-	-	-	\$555,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$103,000	-	-	-	\$103,000
	-	-	\$658,000	-	-	-	\$658,000
[218]: Sumner Street - Hagar St. to Dead End South							
<i>Streets</i>							
Other - TIF Increment - 16	-	-	\$600,000	-	-	-	\$600,000
	-	-	\$600,000	-	-	-	\$600,000
[181]: Milwaukee St- Buchner Pl to Causeway Blvd							
<i>Engineering; Stormwater Utility; Streets</i>							
Operating - Storm Water Utility Funds	-	-	\$150,000	-	-	-	\$150,000
Other - TIF Increment - 12	-	-	\$447,000	-	-	-	\$447,000
	-	-	\$597,000	-	-	-	\$597,000
[162]: 17th Street South - Chase St. to South Ave.							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$558,000	-	-	-	\$558,000
	-	-	\$558,000	-	-	-	\$558,000
[58]: George Street - Wittenberg Pl. to Onalaska Ave.							
<i>Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$324,000	-	-	-	\$324,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$80,000	-	-	-	\$80,000
Operating - Sanitary Sewer Utility Funds	-	-	\$60,000	-	-	-	\$60,000
Operating - Water Utility Funds	-	-	\$70,000	-	-	-	\$70,000
	-	-	\$534,000	-	-	-	\$534,000
[179]: Lincoln Avenue - 29th St. to 32nd St.							
<i>Streets</i>							
Other - TIF Increment - 15	-	-	\$528,000	-	-	-	\$528,000
	-	-	\$528,000	-	-	-	\$528,000
[422]: Monitor Street - Copeland Ave. to Milwaukee St.							
<i>Streets; Water Utility</i>							
Operating - Water Utility Funds	-	-	\$90,000	-	-	-	\$90,000
Other - TIF Increment - 12	-	-	\$432,000	-	-	-	\$432,000
	-	-	\$522,000	-	-	-	\$522,000
[228]: Travis Street - East Ave. to 20th St. S							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$390,000	-	-	-	\$390,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$110,000	-	-	-	\$110,000
	-	-	\$500,000	-	-	-	\$500,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[183]: Moore St - Prospect St to dead end east							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - TIF Bonds/Notes: 13 - Kwik Trip	-	-	\$341,200	-	-	-	\$341,200
Operating - Storm Water Utility Funds	-	-	\$120,000	-	-	-	\$120,000
	-	-	\$461,200	-	-	-	\$461,200
[224]: Johnson Street - 5th Ave. to 7th St.							
<i>Streets</i>							
Other - TIF Increment - 11	-	-	\$429,000	-	-	-	\$429,000
	-	-	\$429,000	-	-	-	\$429,000
[420]: Hagar Street - Copeland Ave. to Termini West							
<i>Engineering; Streets</i>							
Other - TIF Increment - 16	-	-	\$393,000	-	-	-	\$393,000
	-	-	\$393,000	-	-	-	\$393,000
[429]: 23rd Street South - Hyde Ave. to Barlow St.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$384,000	-	-	-	\$384,000
	-	-	\$384,000	-	-	-	\$384,000
[666]: Jansen Place - State Highway 16 to County Highway PH							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$375,000	-	-	-	\$375,000
	-	-	\$375,000	-	-	-	\$375,000
[232]: 20th Street South - Mormon Coulee Rd. to Dead End South							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$357,000	-	-	-	\$357,000
	-	-	\$357,000	-	-	-	\$357,000
[470]: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$150,000	-	-	-	\$150,000
Operating - Sanitary Sewer Utility Funds	-	-	\$65,000	-	-	-	\$65,000
Operating - Storm Water Utility Funds	-	-	\$60,000	-	-	-	\$60,000
Operating - Water Utility Funds	-	-	\$80,000	-	-	-	\$80,000
	-	-	\$355,000	-	-	-	\$355,000
[213]: Birch Street - 29th St. to Dead End East							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$354,000	-	-	-	\$354,000
	-	-	\$354,000	-	-	-	\$354,000
[212]: State St - 16th St to 17th St							
<i>Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$240,000	-	-	-	\$240,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$80,000	-	-	-	\$80,000
	-	-	\$320,000	-	-	-	\$320,000
[222]: 21st Pl S - Townsend St to Bennett St							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$186,000	-	-	-	\$186,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$110,000	-	-	-	\$110,000
	-	-	\$296,000	-	-	-	\$296,000
[233]: Cook Street - 7th St. S to Steele St.							
<i>Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$171,000	-	-	-	\$171,000
Operating - Storm Water Utility Funds	-	-	\$120,000	-	-	-	\$120,000
	-	-	\$291,000	-	-	-	\$291,000
[170]: 21st St S - Market St to Winnebago St							
<i>Sanitary Sewer Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$207,000	-	-	-	\$207,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$60,000	-	-	-	\$60,000
	-	-	\$267,000	-	-	-	\$267,000
[215]: Kraft Street - Causeway Blvd. to Dead End North							
<i>Streets</i>							
Other - TIF Increment - 12	-	-	\$252,000	-	-	-	\$252,000
	-	-	\$252,000	-	-	-	\$252,000
[135]: Saint Cloud St - Rose St to Copeland Ave.							
<i>Streets; Water Utility</i>							
Operating - Water Utility Funds	-	-	\$40,000	-	-	-	\$40,000
Other - Existing Bond Funds	-	-	\$210,000	-	-	-	\$210,000
	-	-	\$250,000	-	-	-	\$250,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[665]: Denton Street - East Avenue to 19th Street							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$231,000	-	-	-	\$231,000
	-	-	\$231,000	-	-	-	\$231,000
[433]: Hagar Street - Liberty St. to Avon St.							
<i>Streets</i>							
Other - TIF Increment - 16	-	-	\$225,000	-	-	-	\$225,000
	-	-	\$225,000	-	-	-	\$225,000
[425]: 7th Street South - Ferry St. to Market St.							
<i>Streets</i>							
Other - TIF Increment - 11	-	-	\$222,000	-	-	-	\$222,000
	-	-	\$222,000	-	-	-	\$222,000
[428]: 21st Street South - Jackson St. to Johnson St.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$210,000	-	-	-	\$210,000
	-	-	\$210,000	-	-	-	\$210,000
[430]: 28th Street South - Lincoln Ave. to Ward Ave.							
<i>Streets</i>							
Other - TIF Increment - 15	-	-	\$204,000	-	-	-	\$204,000
	-	-	\$204,000	-	-	-	\$204,000
[214]: Copeland Park Drive - Gold St. to Clinton St.							
<i>Streets</i>							
Other - TIF Increment - 16	-	-	\$189,000	-	-	-	\$189,000
	-	-	\$189,000	-	-	-	\$189,000
[426]: 13th Place - Travis St. to Barlow St.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$189,000	-	-	-	\$189,000
	-	-	\$189,000	-	-	-	\$189,000
[434]: Hass Street - 26th St. to 27th St.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$189,000	-	-	-	\$189,000
	-	-	\$189,000	-	-	-	\$189,000
[46]: 20th Street South - Park Ave. to Denton St.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$189,000	-	-	-	\$189,000
	-	-	\$189,000	-	-	-	\$189,000
[664]: Barlow St. - 13th Place to 13th Street							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$189,000	-	-	-	\$189,000
	-	-	\$189,000	-	-	-	\$189,000
[427]: 13th Place - Horton St. to South Ave.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$186,000	-	-	-	\$186,000
	-	-	\$186,000	-	-	-	\$186,000
[436]: Ferry Street - 11th St. to 15th St.							
<i>Engineering; Stormwater Utility; Streets</i>							
Operating - Storm Water Utility Funds	-	-	-	\$331,000	-	-	\$331,000
Other - TIF Increment - 11	-	-	-	\$1,049,000	-	-	\$1,049,000
	-	-	-	\$1,380,000	-	-	\$1,380,000
[234]: Sims Place - Western Terminus to South Ave							
<i>Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$630,000	-	-	\$630,000
Operating - Storm Water Utility Funds	-	-	-	\$575,000	-	-	\$575,000
	-	-	-	\$1,205,000	-	-	\$1,205,000
[209]: Onalaska Ave - Moore St to Gohres St							
<i>Stormwater Utility; Streets</i>							
Borrowing - TIF Bonds/Notes: 13 - Kwik Trip	-	-	-	\$803,400	-	-	\$803,400
Operating - Storm Water Utility Funds	-	-	-	\$300,000	-	-	\$300,000
	-	-	-	\$1,103,400	-	-	\$1,103,400
[602]: Green Bay St - 14th St S to East Ave							
<i>Engineering; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$1,000,000	-	-	\$1,000,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$1,100,000	-	-	\$1,100,000

Requests

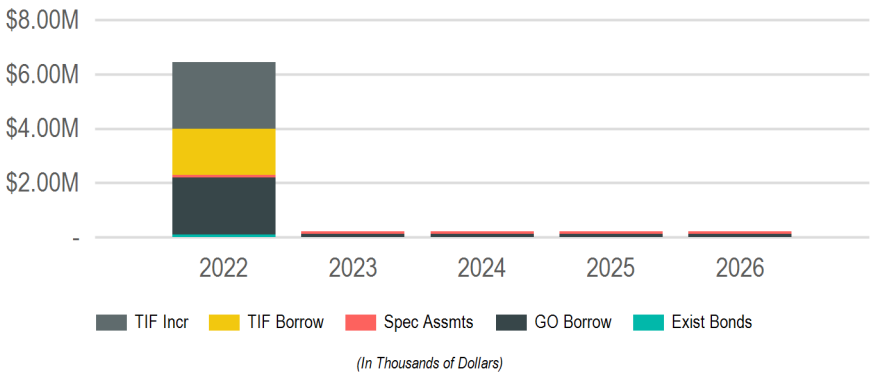
Funding Source	Past	2022	2023	2024	2025	2026	Total
[435]: 15th Street - Cass St. to Ferry St.							
<i>Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$662,000	-	-	\$662,000
Operating - Storm Water Utility Funds	-	-	-	\$250,000	-	-	\$250,000
	-	-	-	\$912,000	-	-	\$912,000
[667]: Redfield Street - 16th Street to East Avenue							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$407,000	-	-	\$407,000
	-	-	-	\$407,000	-	-	\$407,000
[230]: 7th St S - Wollen Pl to Cook St							
<i>Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$243,000	-	-	\$243,000
Operating - Storm Water Utility Funds	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$393,000	-	-	\$393,000
[596]: Cunningham Street - Larson Street to Dead End East							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$774,000	-	\$774,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$725,000	-	\$725,000
	-	-	-	-	\$1,499,000	-	\$1,499,000
[597]: Farnam St - 16th St S to 20th St S							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$920,000	-	\$920,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$500,000	-	\$500,000
	-	-	-	-	\$1,420,000	-	\$1,420,000
[601]: Green Bay St - South Ave to 14th St S							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,336,000	-	\$1,336,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$53,000	-	\$53,000
	-	-	-	-	\$1,389,000	-	\$1,389,000
[670]: 10th Street North - Pine Street to Main Street							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$765,000	-	\$765,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$600,000	-	\$600,000
	-	-	-	-	\$1,365,000	-	\$1,365,000
[595]: 16th St S - Johnson St to Farnam St							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$596,000	-	\$596,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$470,000	-	\$470,000
	-	-	-	-	\$1,066,000	-	\$1,066,000
[671]: Liberty Street - Sill Street to Clinton Street							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$768,000	-	\$768,000
	-	-	-	-	\$768,000	-	\$768,000
[672]: Ray Place - Strong Avenue to Dead End East							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$249,000	-	\$249,000
	-	-	-	-	\$249,000	-	\$249,000
[229]: Weston Street - East Ave. to 21st Pl. S							
<i>Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$907,000	\$907,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$235,000	\$235,000
	-	-	-	-	-	\$1,142,000	\$1,142,000
[174]: Charles St - Island St to Hagar St							
<i>Engineering; Stormwater Utility; Streets</i>							
Operating - Storm Water Utility Funds	-	-	-	-	-	\$169,400	\$169,400
Other - TIF Increment - 16	-	-	-	-	-	\$535,000	\$535,000
	-	-	-	-	-	\$704,400	\$704,400
[673]: Hood Street - Joseph Houska Drive to Bridge							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$702,000	\$702,000
	-	-	-	-	-	\$702,000	\$702,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[223]: East Ave - Weston St to Horton St							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$219,000	\$219,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$65,000	\$65,000
	-	-	-	-	-	\$284,000	\$284,000

Streetscaping & Lighting

2022 Total Funding
\$6,446,462
2022 New Borrowing
\$3,799,600
2022 City Funded
\$6,446,462



Funding Sources

Source	2022	2023	2024	2025	2026	Total
Borrowing	\$3,799,600	\$120,000	\$120,000	\$120,000	\$120,000	\$4,279,600
General Obligation Bonds/Notes	\$2,099,600	\$120,000	\$120,000	\$120,000	\$120,000	\$2,579,600
TIF Bonds/Notes	\$1,700,000	-	-	-	-	\$1,700,000
Other	\$99,962	-	-	-	-	\$99,962
Existing Bond Funds	\$99,962	-	-	-	-	\$99,962
Taxation	\$2,546,900	\$100,000	\$100,000	\$100,000	\$100,000	\$2,946,900
Special Assessments	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TIF Increment	\$2,446,900	-	-	-	-	\$2,446,900
	\$6,446,462	\$220,000	\$220,000	\$220,000	\$220,000	\$7,326,462

Requests

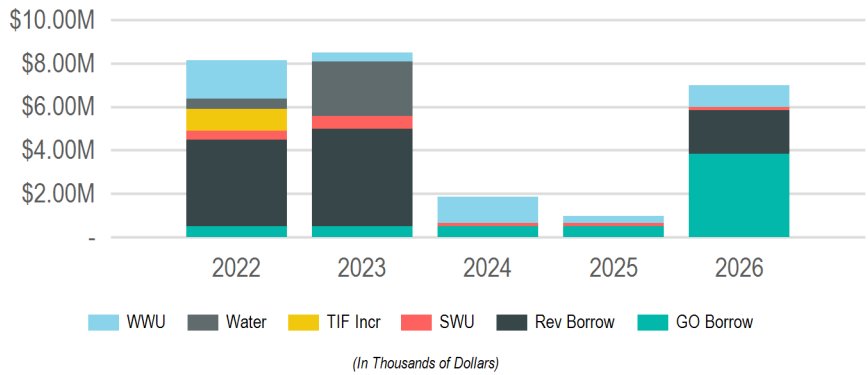
Funding Source	Past	2022	2023	2024	2025	2026	Total
[742]: Pedestrian lighting - Onalaska Ave, from Gillette St to George St							
<i>Engineering</i>							
Borrowing - TIF Bonds/Notes: 13 - Kwik Trip	-	\$1,350,000	-	-	-	-	\$1,350,000
	-	\$1,350,000	-	-	-	-	\$1,350,000
[634]: Pearl Street Walkway Design and Construction							
<i>Planning and Development</i>							
Other - TIF Increment - 17	\$28,000	\$1,186,900	-	-	-	-	\$1,214,900
	\$28,000	\$1,186,900	-	-	-	-	\$1,214,900
[271]: 8th St Pedestrian Lighting, Jackson St. to Cass St.							
<i>Planning and Development</i>							
Other - TIF Increment - 11	-	\$770,000	-	-	-	-	\$770,000
	-	\$770,000	-	-	-	-	\$770,000
[744]: Pedestrian Lighting - Main St, from 7th St to West Ave							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	-	\$475,000	-	-	-	-	\$475,000
	-	\$475,000	-	-	-	-	\$475,000
[745]: Pedestrian Lighting - State St, from 7th St to West Ave							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	-	\$475,000	-	-	-	-	\$475,000
	-	\$475,000	-	-	-	-	\$475,000
[747]: Pedestrian Lighting - 9th St, from Market St to Cass St							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	-	\$400,000	-	-	-	-	\$400,000
	-	\$400,000	-	-	-	-	\$400,000
[627]: Pedestrian lighting - Gillette St, from George St to Onalaska Ave							
<i>Engineering</i>							
Borrowing - TIF Bonds/Notes: 13 - Kwik Trip	-	\$350,000	-	-	-	-	\$350,000
	-	\$350,000	-	-	-	-	\$350,000
[720]: King St. Greenway Extension (7th St to the Mississippi River)							
<i>Planning and Development</i>							
Other - TIF Increment - 11	-	\$250,000	-	-	-	-	\$250,000
	-	\$250,000	-	-	-	-	\$250,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[729]: Gillette St - Caledonia St to George St (STP-Urban)							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	-	\$200,000	-	-	-	-	\$200,000
	-	\$200,000	-	-	-	-	\$200,000
[736]: Downtown Neighborhood Association Cass Street Streetscaping Improvements							
<i>Planning and Development</i>							
Other - TIF Increment - 11	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000
[527]: New and infill sidewalk on Green Bay St from West Ave to 16th St							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	-	\$125,000	-	-	-	-	\$125,000
	-	\$125,000	-	-	-	-	\$125,000
[647]: Sidewalk Snow Removal - City Wide							
<i>Engineering; Fire</i>							
Other - Special Assessments	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
[648]: Annual Sidewalk & ADA Ramp Replacement Program							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
[628]: Pedestrian lighting - Liberty St, from Clinton St to Sill St							
<i>Engineering</i>							
Other - Existing Bond Funds	-	\$99,962	-	-	-	-	\$99,962
	-	\$99,962	-	-	-	-	\$99,962
[259]: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus							
<i>Engineering</i>							
Other - TIF Increment - 11	-	\$90,000	-	-	-	-	\$90,000
	-	\$90,000	-	-	-	-	\$90,000
[464]: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St)							
<i>Planning and Development</i>							
Borrowing - General Obligation Bonds/Notes	-	\$61,600	-	-	-	-	\$61,600
	-	\$61,600	-	-	-	-	\$61,600
[625]: Hwy 53 Corridor Streetscaping Decorative Medallions							
<i>Planning and Development</i>							
Borrowing - General Obligation Bonds/Notes	-	\$60,000	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	\$60,000
[721]: Northside School Traffic Calming (Safe Routes to School)							
<i>Planning and Development</i>							
Borrowing - General Obligation Bonds/Notes	-	\$60,000	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	\$60,000
[727]: Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.							
<i>Planning and Development</i>							
Borrowing - General Obligation Bonds/Notes	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000
[704]: Fiesta Ct Median							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[726]: Market Street Bike Lanes West Ave. to Front St.							
<i>Planning and Development</i>							
Borrowing - General Obligation Bonds/Notes	-	\$28,000	-	-	-	-	\$28,000
	-	\$28,000	-	-	-	-	\$28,000
[705]: 4th & Adams Median							
<i>Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000
[626]: LED Street Light Upgrades							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000

Utilities

2022 Total Funding
\$8,154,245
2022 New Borrowing
\$4,500,000
2022 City Funded
\$8,154,245



Funding Sources

Source	2022	2023	2024	2025	2026	Total
Borrowing	\$4,500,000	\$5,000,000	\$500,000	\$500,000	\$5,828,000	\$16,328,000
General Obligation Bonds/Notes	\$500,000	\$500,000	\$500,000	\$500,000	\$3,828,000	\$5,828,000
Revenue Bonds/Notes	\$4,000,000	\$4,500,000	-	-	\$2,000,000	\$10,500,000
Operating Funds	\$2,654,245	\$3,490,000	\$1,355,000	\$470,000	\$1,160,000	\$9,129,245
Enterprise/Utility Funds	\$2,654,245	\$3,490,000	\$1,355,000	\$470,000	\$1,160,000	\$9,129,245
Taxation	\$1,000,000	-	-	-	-	\$1,000,000
TIF Increment	\$1,000,000	-	-	-	-	\$1,000,000
	\$8,154,245	\$8,490,000	\$1,855,000	\$970,000	\$6,988,000	\$26,457,245

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[507]: Waste Water Treatment Plant Facility Upgrade							
<i>Sanitary Sewer Utility</i>							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$3,000,000	\$3,000,000	-	-	-	\$6,000,000
Grants - State	\$62,000,000	-	-	-	-	-	\$62,000,000
	\$62,000,000	\$3,000,000	\$3,000,000	-	-	-	\$68,000,000
[484]: Causeway Blvd Sanitary Lift Station Rehabilitation Project							
<i>Sanitary Sewer Utility</i>							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$1,000,000	-	-	-	-	\$1,000,000
Operating - Sanitary Sewer Utility Funds	\$64,000	-	-	-	-	-	\$64,000
Other - TIF Increment - 12	-	\$1,000,000	-	-	-	-	\$1,000,000
Other - TIF Increment - 17	\$64,000	-	-	-	-	-	\$64,000
	\$128,000	\$2,000,000	-	-	-	-	\$2,128,000
[610]: Replace Breezy Point Sanitary Lift Station							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$500,000	-	-	-	-	\$500,000
	-	\$500,000	-	-	-	-	\$500,000
[724]: Environmental engineering consulting near Wells 23 and 24							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	-	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
	-	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
[668]: Vacuum Truck Dumping Station							
<i>Sanitary Sewer Utility; Stormwater Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$225,000	-	-	-	-	\$225,000
Operating - Storm Water Utility Funds	-	\$225,000	-	-	-	-	\$225,000
	-	\$450,000	-	-	-	-	\$450,000
[446]: Sanitary lift station Supervisory Control And Data Acquisition (SCADA) upgrade							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	\$185,000	\$414,245	-	-	-	-	\$599,245
	\$185,000	\$414,245	-	-	-	-	\$599,245
[227]: Sanitary Sewer Repair and Rehab Projects							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	\$350,000	\$350,000	-	\$500,000	-	\$500,000	\$1,700,000
	\$350,000	\$350,000	-	\$500,000	-	\$500,000	\$1,700,000

Requests

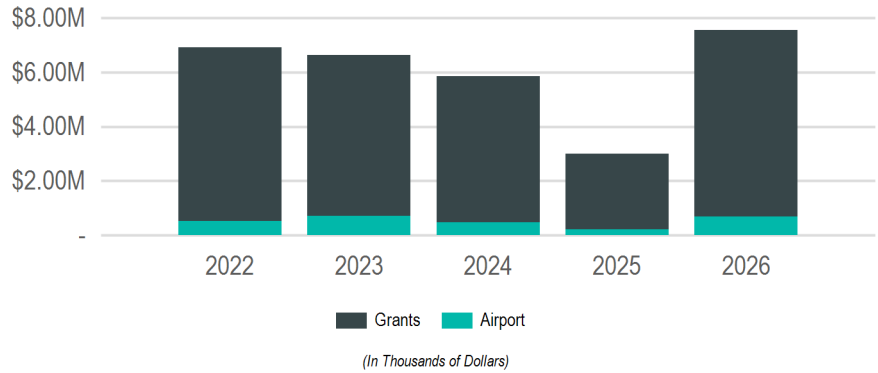
Funding Source	Past	2022	2023	2024	2025	2026	Total
[500]: Myrick Pump Station Improvements							
<i>Water Utility</i>							
Operating - Water Utility Funds	\$250,000	\$250,000	\$2,500,000	-	-	-	\$3,000,000
	\$250,000	\$250,000	\$2,500,000	-	-	-	\$3,000,000
[206]: Pump Replacement Hagar Sanitary Lift Station							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$200,000	-	-	-	-	\$200,000
Operating - WWU Equip. Replacement Funds	\$100,000	-	-	-	-	-	\$100,000
	\$100,000	\$200,000	-	-	-	-	\$300,000
[492]: Well House Furnace Replacements							
<i>Water Utility</i>							
Operating - Water Utility Funds	\$40,000	\$175,000	-	-	-	-	\$215,000
	\$40,000	\$175,000	-	-	-	-	\$215,000
[578]: Storm Water Utility Casting and Catch Basin Replacement Funds							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
[579]: Sanitary Sewer Utility Casting and Manhole Replacement Funds							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
[184]: Street Best Management Practice (BMP)							
<i>Engineering; Stormwater Utility</i>							
Operating - Storm Water Utility Funds	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000
	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000
[719]: Fiber for Well 15 connection							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$35,000	-	-	-	-	\$35,000
	-	\$35,000	-	-	-	-	\$35,000
[445]: Storm lift station Supervisory Control And Data Acquisition (SCADA) upgrades							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	\$25,500	\$30,000	-	-	-	-	\$55,500
	\$25,500	\$30,000	-	-	-	-	\$55,500
[631]: Storm Sewer Outfall from Losey Blvd and La Crosse St							
<i>Stormwater Utility</i>							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$1,500,000	-	-	-	\$1,500,000
	-	-	\$1,500,000	-	-	-	\$1,500,000
[683]: Green Meadows Storm Station Controls Upgrade							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	-	\$440,000	-	-	-	\$440,000
	-	-	\$440,000	-	-	-	\$440,000
[611]: Rehabilitation of the Green Island Sanitary Lift Station							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$300,000	-	-	-	\$300,000
	-	-	\$300,000	-	-	-	\$300,000
[669]: Aeration Tank Safety Railing Replacement							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$385,000	-	-	\$385,000
	-	-	-	\$385,000	-	-	\$385,000
[684]: Bluff Slough Sanitary Station Controls Upgrade							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$220,000	-	-	\$220,000
	-	-	-	\$220,000	-	-	\$220,000
[689]: Parkview Sanitary Station Controls Upgrade							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$220,000	-	\$220,000
	-	-	-	-	\$220,000	-	\$220,000
[582]: Losey Blvd - La Crosse Street to Park Drive (Marsh Outfall)							
<i>Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$3,328,000	\$3,328,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$2,000,000	\$2,000,000
	-	-	-	-	-	\$5,328,000	\$5,328,000

Requests

Funding Source	Past	2022	2023	2024	2025	2026	Total
[690]: Valleybrook Sanitary Station Rehabilitation							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$300,000	\$300,000
	-	-	-	-	-	\$300,000	\$300,000
[708]: Disinfection Building Roof Replacement							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$110,000	\$110,000
	-	-	-	-	-	\$110,000	\$110,000

Airport

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



Funding Sources

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

Requests

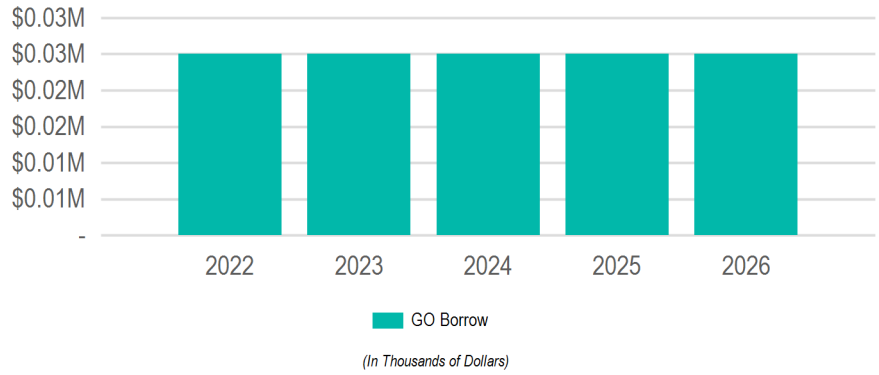
Funding Source	Past	2022	2023	2024	2025	2026	Total
[85]: Rehabilitate Runway 13/31 - Construction							
<i>Airport</i>							
Grants - Federal	-	\$4,995,000	-	-	-	-	\$4,995,000
Grants - State	-	\$277,500	-	-	-	-	\$277,500
Operating - Passenger Facility Charges	-	\$277,500	-	-	-	-	\$277,500
	-	\$5,550,000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

Requests

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

Bridges

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



Funding Sources

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

Requests

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

Request	2022	2023	2024	2025	2026	Total
Borrowing - General Obligation Bonds/Notes						
752: Fire Station #4 - New Construction	\$3,425,000	\$3,425,000	-	-	-	\$6,850,000
211: South Ave - Green Bay St to Ward Ave	\$2,844,000	-	-	-	-	\$2,844,000
594: 6th Street South - State Street to Cass Street	\$1,663,500	-	-	-	-	\$1,663,500
741: Property Acquisition and Pre-Development Work	\$1,500,000	\$500,000	\$500,000	-	-	\$2,500,000
160: 17th Pl S - Main St to Cass St	\$1,283,000	-	-	-	-	\$1,283,000
624: Flood Levee Rehabilitation	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
53: Cliffwood Lane - 28th St. to Seiler Ln.	\$1,067,000	-	-	-	-	\$1,067,000
567: Municipal Boat Harbor Parking Facility	\$750,000	-	-	-	-	\$750,000
751: Fire Department Administration and Support Offices	\$675,000	-	-	-	-	\$675,000
421: Livingston Street - Liberty St. to George St.	\$645,000	-	-	-	-	\$645,000
49: 28th Street South - Main St. to Cass St.	\$578,000	-	-	-	-	\$578,000
47: 22nd Street South - Hyde Ave. to Weston St.	\$546,000	-	-	-	-	\$546,000
116: La Crosse St - from West Ave through Losey Blvd int.	\$500,000	-	-	-	-	\$500,000
23: Myrick Park Playground	\$500,000	\$500,000	-	-	-	\$1,000,000
508: Riverside Park - Fish Hatchery Building	\$500,000	-	-	-	-	\$500,000
724: Environmental engineering consulting near Wells 23 and 24	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
569: Traffic Preemption System - Total Replacement of Existing System	\$495,000	\$495,000	-	-	-	\$990,000
744: Pedestrian Lighting - Main St, from 7th St to West Ave	\$475,000	-	-	-	-	\$475,000
745: Pedestrian Lighting - State St, from 7th St to West Ave	\$475,000	-	-	-	-	\$475,000
440: Carroll Park Improvements	\$450,000	-	-	-	-	\$450,000
562: City Hall Air Handler Replacement	\$450,000	\$450,000	-	-	-	\$900,000
416: City Hall 5th Floor Remodel	\$400,000	-	-	-	-	\$400,000
747: Pedestrian Lighting - 9th St, from Market St to Cass St	\$400,000	-	-	-	-	\$400,000
169: 21st St N - Campbell Rd to State St	\$376,000	-	-	-	-	\$376,000
268: Citywide Traffic Implementation: Interconnect & Synchronization	\$350,000	\$300,000	\$250,000	-	-	\$900,000
649: Bliss Road Slope Stabilization	\$350,000	\$300,000	-	-	-	\$650,000
138: Zion Road - Garner Pl. to Dead End North	\$322,000	-	-	-	-	\$322,000
592: Farnam St - 10th St S to West Ave	\$302,000	-	-	-	-	\$302,000
550: Forest Hills Irrigation System	\$300,000	\$300,000	\$300,000	\$300,000	-	\$1,200,000
57: Garner Place - Zion Rd to Dead End South	\$288,000	-	-	-	-	\$288,000
134: Saint James Street - Copeland Ave. to Caledonia St.	\$287,000	-	-	-	-	\$287,000
177: Hayes St - Kane St to Liberty St	\$277,000	-	-	-	-	\$277,000
552: Riverside Park Bathrooms	\$250,000	-	-	-	-	\$250,000
717: Boiler System Replacement - Fire Station 1	\$250,000	-	-	-	-	\$250,000
178: Liberty St - Hayes St to Moore St	\$241,000	-	-	-	-	\$241,000
284: Green Bay St - from East Ave to 22nd St (STP-Urban)	\$200,000	-	-	-	-	\$200,000
441: Trails / Bluffland	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
560: Hass Park	\$200,000	-	-	-	-	\$200,000
563: City Hall Windows, Air Seal Replacements	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
729: Gillette St - Caledonia St to George St (STP-Urban)	\$200,000	-	-	-	-	\$200,000
730: 2022 Highway Safety Improvement Program Construction	\$150,000	-	-	-	-	\$150,000
527: New and infill sidewalk on Green Bay St from West Ave to 16th St	\$125,000	-	-	-	-	\$125,000
733: La Crosse County Historical Society Museum Planning Studies	\$120,000	-	-	-	-	\$120,000
168: Pammel Creek Repairs	\$100,000	\$100,000	-	-	-	\$200,000
549: Riverside Electric Site Plan	\$100,000	-	-	-	-	\$100,000
551: Marsh Hydrological Study & Implementation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
556: Crowley Park	\$100,000	-	-	-	-	\$100,000
561: City Hall Plumbing Repairs/Bathroom Remodel	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
648: Annual Sidewalk & ADA Ramp Replacement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
731: Comprehensive Plan Update	\$100,000	-	-	-	-	\$100,000
467: Main Branch Library Main Hall Remodel	\$75,000	-	\$175,000	-	-	\$250,000
700: Chad Erickson Lagoon Trail Stabilization	\$75,000	-	-	-	-	\$75,000
722: Police Evidence Building Garage Floor Replacement	\$75,000	-	-	-	-	\$75,000
565: Fiber, Wireless and other Telecommunications Infrastructure	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
728: WIS 35 - La Crosse Co line to Garner Pl	\$65,000	-	-	-	-	\$65,000
464: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St)	\$61,600	-	-	-	-	\$61,600
625: Hwy 53 Corridor Streetscaping Decorative Medallions	\$60,000	-	-	-	-	\$60,000
721: Northside School Traffic Calming (Safe Routes to School)	\$60,000	-	-	-	-	\$60,000
460: Wittenberg Park Environmental Analysis and Fill	\$50,000	-	-	-	-	\$50,000
542: City Hall Networking Cable Replacement	\$50,000	\$50,000	-	-	-	\$100,000
698: City Wide Fence Repair	\$50,000	-	-	-	-	\$50,000
725: Utility line to La Crosse Municipal Harbor	\$40,000	-	-	-	-	\$40,000
727: Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.	\$40,000	-	-	-	-	\$40,000
548: Copeland Park Shelters	\$30,000	\$300,000	\$300,000	\$300,000	-	\$930,000
699: Springbrook Park Lighting	\$30,000	-	-	-	-	\$30,000
704: Fiesta Ct Median	\$30,000	-	-	-	-	\$30,000

New Borrowing Requests

Request	2022	2023	2024	2025	2026	Total
735: Lost La Crosse- Historic Signage Project	\$30,000	-	-	-	-	\$30,000
726: Market Street Bike Lanes West Ave. to Front St.	\$28,000	-	-	-	-	\$28,000
528: Bridge Maintenance & Inspections	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
705: 4th & Adams Median	\$25,000	-	-	-	-	\$25,000
715: 6th and Badger St Green Space	\$25,000	-	-	-	-	\$25,000
734: National Register of Historic Places Nominations	\$25,000	-	-	-	-	\$25,000
489: Bluffview Park Accessory Items	\$23,000	-	-	-	-	\$23,000
626: LED Street Light Upgrades	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
739: Hixon Forest Rehabilitation	\$20,000	-	-	-	-	\$20,000
605: Fire Station #5 - New Construction	-	\$6,750,000	-	-	-	\$6,750,000
432: Elm Drive - Easter Rd. to Valleyview Pl.	-	\$1,230,000	-	-	-	\$1,230,000
64: Lauderdale Place - George St. to Lauderdale Ct.	-	\$1,188,000	-	-	-	\$1,188,000
466: South Community Library Remodel	-	\$1,000,000	-	-	-	\$1,000,000
593: Redfield Street - 21st Street South to Losey Boulevard	-	\$937,000	-	-	-	\$937,000
431: 31st Street South - State Rd. to East Fairchild St.	-	\$888,000	-	-	-	\$888,000
643: Roof Replacement for South Hall A and Lobby	-	\$700,000	-	-	-	\$700,000
220: 20th St S - Hyde Ave to Weston St	-	\$564,000	-	-	-	\$564,000
162: 17th Street South - Chase St. to South Ave.	-	\$558,000	-	-	-	\$558,000
424: Sunset Drive - Green Bay St. to State Rd.	-	\$555,000	-	-	-	\$555,000
600: Green Bay St - Losey Blvd to BNSF RR	-	\$546,000	-	-	-	\$546,000
159: 16th St N - Vine St to Main St	-	\$459,000	-	-	-	\$459,000
546: East Copeland Parking Lot	-	\$400,000	-	-	-	\$400,000
228: Travis Street - East Ave. to 20th St. S	-	\$390,000	-	-	-	\$390,000
429: 23rd Street South - Hyde Ave. to Barlow St.	-	\$384,000	-	-	-	\$384,000
666: Jansen Place - State Highway 16 to County Highway PH	-	\$375,000	-	-	-	\$375,000
540: Restroom remodeling in South Facility	-	\$360,000	-	-	-	\$360,000
232: 20th Street South - Mormon Coulee Rd. to Dead End South	-	\$357,000	-	-	-	\$357,000
213: Birch Street - 29th St. to Dead End East	-	\$354,000	-	-	-	\$354,000
598: Green Bay St - 22nd St S to Losey Blvd	-	\$351,000	-	-	-	\$351,000
554: Northside Community Pool	-	\$350,000	-	\$200,000	-	\$550,000
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	\$324,000	-	-	-	\$324,000
544: Forest Hills Tennis Courts	-	\$300,000	-	-	-	\$300,000
212: State St - 16th St to 17th St	-	\$240,000	-	-	-	\$240,000
665: Denton Street - East Avenue to 19th Street	-	\$231,000	-	-	-	\$231,000
428: 21st Street South - Jackson St. to Johnson St.	-	\$210,000	-	-	-	\$210,000
170: 21st St S - Market St to Winnebago St	-	\$207,000	-	-	-	\$207,000
426: 13th Place - Travis St. to Barlow St.	-	\$189,000	-	-	-	\$189,000
434: Hass Street - 26th St. to 27th St.	-	\$189,000	-	-	-	\$189,000
46: 20th Street South - Park Ave. to Denton St.	-	\$189,000	-	-	-	\$189,000
664: Barlow St. - 13th Place to 13th Street	-	\$189,000	-	-	-	\$189,000
222: 21st Pl S - Townsend St to Bennett St	-	\$186,000	-	-	-	\$186,000
427: 13th Place - Horton St. to South Ave.	-	\$186,000	-	-	-	\$186,000
233: Cook Street - 7th St. S to Steele St.	-	\$171,000	-	-	-	\$171,000
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project	-	\$150,000	-	-	-	\$150,000
558: Seminary Park	-	\$100,000	-	-	-	\$100,000
623: Hear, Here Project- Downtown & North La Crosse	-	\$20,500	-	\$20,500	-	\$41,000
66: Police Station #2 Fiber Connection	-	\$20,000	-	-	-	\$20,000
602: Green Bay St - 14th St S to East Ave	-	-	\$1,000,000	-	-	\$1,000,000
435: 15th Street - Cass St. to Ferry St.	-	-	\$662,000	-	-	\$662,000
234: Sims Place - Western Terminus to South Ave	-	-	\$630,000	-	-	\$630,000
547: West Copeland Parking Lot	-	-	\$600,000	-	-	\$600,000
580: Fire Station #3 - Remodel/Refurbish Existing Station #3; Add new City EOC, Community Room Space	-	-	\$450,000	\$2,000,000	\$1,400,000	\$3,850,000
667: Redfield Street - 16th Street to East Avenue	-	-	\$407,000	-	-	\$407,000
230: 7th St S - Wollen Pl to Cook St	-	-	\$243,000	-	-	\$243,000
553: Erickson Pool	-	-	\$200,000	-	-	\$200,000
564: City Hall Parking Lot	-	-	\$125,000	-	-	\$125,000
559: Glendale Park	-	-	\$100,000	-	-	\$100,000
642: Sound System for South Hall B, Ballroom, Foyer and Boardrooms	-	-	\$45,000	-	-	\$45,000
601: Green Bay St - South Ave to 14th St S	-	-	-	\$1,336,000	-	\$1,336,000
597: Farnam St - 16th St S to 20th St S	-	-	-	\$920,000	-	\$920,000
596: Cunningham Street - Larson Street to Dead End East	-	-	-	\$774,000	-	\$774,000
671: Liberty Street - Sill Street to Clinton Street	-	-	-	\$768,000	-	\$768,000
670: 10th Street North - Pine Street to Main Street	-	-	-	\$765,000	-	\$765,000
595: 16th St S - Johnson St to Farnam St	-	-	-	\$596,000	-	\$596,000
672: Ray Place - Strong Avenue to Dead End East	-	-	-	\$249,000	-	\$249,000
557: Merry Meadows Park	-	-	-	\$100,000	-	\$100,000
543: North Community Library Boiler Replacement	-	-	-	\$75,000	-	\$75,000
718: Fire Station #1 - New Construction	-	-	-	-	\$7,865,000	\$7,865,000
582: Losey Blvd - La Crosse Street to Park Drive (Marsh Outfall)	-	-	-	-	\$3,328,000	\$3,328,000

New Borrowing Requests

Request	2022	2023	2024	2025	2026	Total
229: Weston Street - East Ave. to 21st Pl. S	-	-	-	-	\$907,000	\$907,000
673: Hood Street - Joseph Houska Drive to Bridge	-	-	-	-	\$702,000	\$702,000
710: Main Branch Library Parking Lot Resurface	-	-	-	-	\$335,000	\$335,000
706: Municipal Harbor Transient Dock	-	-	-	-	\$250,000	\$250,000
223: East Ave - Weston St to Horton St	-	-	-	-	\$219,000	\$219,000
709: Outside Doors in South Hall and Production	-	-	-	-	\$110,000	\$110,000
716: Coulee Park	-	-	-	-	\$100,000	\$100,000
702: Green Island Tennis Facility	-	-	-	-	\$70,000	\$70,000
663: City Hall Stairwell Refurbishments	-	-	-	-	\$50,000	\$50,000
701: South Side Neighborhood Center Roof	-	-	-	-	\$30,000	\$30,000
	\$28,092,100	\$31,032,500	\$8,502,000	\$10,918,500	\$17,881,000	\$96,426,100

Borrowing - Loan: State Trust Fund

659: Code Compliance Loan Program	\$65,000	-	-	-	-	\$65,000
	\$65,000	-	-	-	-	\$65,000

Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility

507: Waste Water Treatment Plant Facility Upgrade	\$3,000,000	\$3,000,000	-	-	-	\$6,000,000
484: Causeway Blvd Sanitary Lift Station Rehabilitation Project	\$1,000,000	-	-	-	-	\$1,000,000
116: La Crosse St - from West Ave through Losey Blvd int.	\$400,000	-	-	-	-	\$400,000
211: South Ave - Green Bay St to Ward Ave	\$200,000	-	-	-	-	\$200,000
284: Green Bay St - from East Ave to 22nd St (STP-Urban)	\$168,000	-	-	-	-	\$168,000
170: 21st St S - Market St to Winnebago St	-	\$60,000	-	-	-	\$60,000
	\$4,768,000	\$3,060,000	-	-	-	\$7,828,000

Borrowing - Revenue Bonds/Notes: Storm Water Utility

116: La Crosse St - from West Ave through Losey Blvd int.	\$638,000	-	-	-	-	\$638,000
284: Green Bay St - from East Ave to 22nd St (STP-Urban)	\$382,000	-	-	-	-	\$382,000
631: Storm Sewer Outfall from Losey Blvd and La Crosse St	-	\$1,500,000	-	-	-	\$1,500,000
600: Green Bay St - Losey Blvd to BNSF RR	-	\$326,000	-	-	-	\$326,000
159: 16th St N - Vine St to Main St	-	\$200,000	-	-	-	\$200,000
220: 20th St S - Hyde Ave to Weston St	-	\$190,000	-	-	-	\$190,000
598: Green Bay St - 22nd St S to Losey Blvd	-	\$170,000	-	-	-	\$170,000
222: 21st Pl S - Townsend St to Bennett St	-	\$110,000	-	-	-	\$110,000
228: Travis Street - East Ave. to 20th St. S	-	\$110,000	-	-	-	\$110,000
212: State St - 16th St to 17th St	-	\$80,000	-	-	-	\$80,000
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	\$80,000	-	-	-	\$80,000
596: Cunningham Street - Larson Street to Dead End East	-	-	-	\$725,000	-	\$725,000
670: 10th Street North - Pine Street to Main Street	-	-	-	\$600,000	-	\$600,000
597: Farnam St - 16th St S to 20th St S	-	-	-	\$500,000	-	\$500,000
595: 16th St S - Johnson St to Farnam St	-	-	-	\$470,000	-	\$470,000
601: Green Bay St - South Ave to 14th St S	-	-	-	\$53,000	-	\$53,000
582: Losey Blvd - La Crosse Street to Park Drive (Marsh Outfall)	-	-	-	-	\$2,000,000	\$2,000,000
229: Weston Street - East Ave. to 21st Pl. S	-	-	-	-	\$235,000	\$235,000
223: East Ave - Weston St to Horton St	-	-	-	-	\$65,000	\$65,000
	\$1,020,000	\$2,766,000	-	\$2,348,000	\$2,300,000	\$8,434,000

Borrowing - Revenue Bonds/Notes: Water Utility

211: South Ave - Green Bay St to Ward Ave	\$1,250,000	-	-	-	-	\$1,250,000
116: La Crosse St - from West Ave through Losey Blvd int.	\$500,000	-	-	-	-	\$500,000
284: Green Bay St - from East Ave to 22nd St (STP-Urban)	\$377,000	-	-	-	-	\$377,000
598: Green Bay St - 22nd St S to Losey Blvd	-	\$180,000	-	-	-	\$180,000
424: Sunset Drive - Green Bay St. to State Rd.	-	\$103,000	-	-	-	\$103,000
600: Green Bay St - Losey Blvd to BNSF RR	-	\$50,000	-	-	-	\$50,000
602: Green Bay St - 14th St S to East Ave	-	-	\$100,000	-	-	\$100,000
	\$2,127,000	\$333,000	\$100,000	-	-	\$2,560,000

Borrowing - TIF Bonds/Notes: 13 - Kwik Trip

742: Pedestrian lighting - Onalaska Ave, from Gillette St to George St	\$1,350,000	-	-	-	-	\$1,350,000
589: Kramer St - South of Kwik Trip Way to Rublee St	\$1,012,700	-	-	-	-	\$1,012,700
627: Pedestrian lighting - Gillette St, from George St to Onalaska Ave	\$350,000	-	-	-	-	\$350,000
743: Alley from Moore St to Hayes St east of Onalaska Ave	\$125,000	-	-	-	-	\$125,000
183: Moore St - Prospect St to dead end east	-	\$341,200	-	-	-	\$341,200
209: Onalaska Ave - Moore St to Gohres St	-	-	\$803,400	-	-	\$803,400
	\$2,837,700	\$341,200	\$803,400	-	-	\$3,982,300

TIF Funded Project Requests

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

Request	2022	2023	2024	2025	2026	Total
Other - TIF Increment - 11						
56: Front St Realignment & La Crosse St Extension	\$1,000,000	\$4,200,000	-	-	-	\$5,200,000
688: Wagon Wheel Connector Trail	\$783,455	-	-	-	-	\$783,455
271: 8th St Pedestrian Lighting, Jackson St. to Cass St.	\$770,000	-	-	-	-	\$770,000
417: 2nd Street South - Jay St. to Cass St.	\$680,000	-	-	-	-	\$680,000
418: 2nd Street South - Cameron Ave. to Market St.	\$680,000	-	-	-	-	\$680,000
137: Vine Street - Front St. to 2nd St.	\$401,200	-	-	-	-	\$401,200
40: 7th Street - La Crosse St. to Dead End North	\$350,000	-	-	-	-	\$350,000
720: King St. Greenway Extension (7th St to the Mississippi River)	\$250,000	-	-	-	-	\$250,000
415: Division Street - West Ave. to 11th St.	\$192,000	-	-	-	-	\$192,000
713: 2nd St Protected Bicycle Lane	\$169,433	-	-	-	-	\$169,433
736: Downtown Neighborhood Association Cass Street Streetscaping Improvements	\$150,000	-	-	-	-	\$150,000
447: Downtown Facade Renovation Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
738: Parklet Grant Program	\$100,000	-	-	-	-	\$100,000
259: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	\$90,000	-	-	-	-	\$90,000
714: Lueth Park	\$50,000	-	-	-	-	\$50,000
737: Downtown Neighborhood Association Paint & Fix Up Grant program	\$30,000	-	-	-	-	\$30,000
224: Johnson Street - 5th Ave. to 7th St.	-	\$429,000	-	-	-	\$429,000
703: Houska Park Pedestrian Bridge Replacement	-	\$250,000	-	-	-	\$250,000
425: 7th Street South - Ferry St. to Market St.	-	\$222,000	-	-	-	\$222,000
436: Ferry Street - 11th St. to 15th St.	-	-	\$1,049,000	-	-	\$1,049,000
	\$5,796,088	\$5,201,000	\$1,149,000	\$100,000	\$100,000	\$12,346,088
Other - TIF Increment - 12						
173: Causeway Blvd - Dead End West to Copeland Ave	\$2,777,000	-	-	-	-	\$2,777,000
171: Buchner Pl - Copeland Ave to Dead End West	\$1,095,000	-	-	-	-	\$1,095,000
484: Causeway Blvd Sanitary Lift Station Rehabilitation Project	\$1,000,000	-	-	-	-	\$1,000,000
555: Riverside Point Waterway Development Plan	\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
181: Milwaukee St- Buchner Pl to Causeway Blvd	-	\$447,000	-	-	-	\$447,000
422: Monitor Street - Copeland Ave. to Milwaukee St.	-	\$432,000	-	-	-	\$432,000
215: Kraft Street - Causeway Blvd. to Dead End North	-	\$252,000	-	-	-	\$252,000
	\$5,372,000	\$1,631,000	\$500,000	-	-	\$7,503,000
Other - TIF Increment - 15						
545: Erickson Tennis and Basketball Court Renovation/Parking Lot	\$150,000	\$150,000	-	-	-	\$300,000
622: Replacement Housing	\$150,000	-	-	-	-	\$150,000
179: Lincoln Avenue - 29th St. to 32nd St.	-	\$528,000	-	-	-	\$528,000
430: 28th Street South - Lincoln Ave. to Ward Ave.	-	\$204,000	-	-	-	\$204,000
	\$300,000	\$882,000	-	-	-	\$1,182,000
Other - TIF Increment - 16						
419: Copeland Park Drive - Saint Cloud St. to Dead End North	\$970,000	-	-	-	-	\$970,000
423: Saint Andrew Street - Wood St. to Dead End East	\$710,000	-	-	-	-	\$710,000
439: Copeland Park Walk of Fame/Sidewalks	\$350,000	-	-	-	-	\$350,000
749: Copeland Park Transient Dock and Marina	\$250,000	-	-	-	-	\$250,000
682: Red Cloud Park Trail	\$50,000	-	-	-	-	\$50,000
182: Monitor St - Rose St to Lang Dr	-	\$1,361,000	-	-	-	\$1,361,000
218: Sumner Street - Hagar St. to Dead End South	-	\$600,000	-	-	-	\$600,000
420: Hagar Street - Copeland Ave. to Termini West	-	\$393,000	-	-	-	\$393,000
433: Hagar Street - Liberty St. to Avon St.	-	\$225,000	-	-	-	\$225,000
214: Copeland Park Drive - Gold St. to Clinton St.	-	\$189,000	-	-	-	\$189,000
174: Charles St - Island St to Hagar St	-	-	-	-	\$535,000	\$535,000
	\$2,330,000	\$2,768,000	-	-	\$535,000	\$5,633,000
Other - TIF Increment - 17						
656: Public Market	\$2,500,000	\$1,500,000	-	-	-	\$4,000,000
634: Pearl Street Walkway Design and Construction	\$1,186,900	-	-	-	-	\$1,186,900
	\$3,686,900	\$1,500,000	-	-	-	\$5,186,900