

2026-2030 Capital Budget



Finance & Personnel Draft 8/7/25

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Introduction/Overview

The City of La Crosse is pleased to submit the 2026-2030 Capital Improvement Plan (CIP) to the citizens of La Crosse and the City Council Members. The Plan is a 5-year plan, adopted by the City of La Crosse, detailing the capital outlays over the next 5 years that will serve and enrich the lives of City residents in line with the City's core values and mission. The CIP represents the City's plan for development and is intended to balance the City's capital needs with its fiscal responsibility and financial limitations. The five-year plan is reviewed on an annual basis to adjust for changing needs/priorities of the community and changing framework of ongoing projects.

CIP Appropriations

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

Capital Improvement Plan Policies

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

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

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

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

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

CIP Planning Structure

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

Mayor

Shaundel Washington-Spivey

Board of Public Works

Shaundel Washington-Spivey

Mayor and Presiding Officer

Tamra Dickinson

Council Member

Matthew Gallagher

City Engineer

Erin Goggin

Council Member

Andrea Trane

Director of Planning

Chadwick Hawkins

Director of Finance

City Planning Commission

Shaundel Washington-Spivey

Mayor and Presiding Officer

Jennifer Trost

Council Member

Matthew Gallagher

City Engineer

Elaine Yager

Citizen Member

Olivia Stine

Council Member

Aron Newberry

Council Member

James Cherf

Citizen Member

Jacob Sciammas

Citizen Member

James Szymalak

Citizen Member

Common Council

Tamra Dickinson

Council President, District 1

Erin Goggin

Council Member, District 2

Larry Slezniow

Council Member, District 4

Chris Kahlow

Council Member, District 6

Mackenzie Mindel

Council Member, District 8

Jennifer Trost

Council Member, District 10

Lisa Weston

Council Member, District 12

Barb Janssen

Council Member, District 3

Olivia Stine

Council Member, District 5

Gary Padesky

Council Member, District 7

Aron Newberry

Council Member, District 9

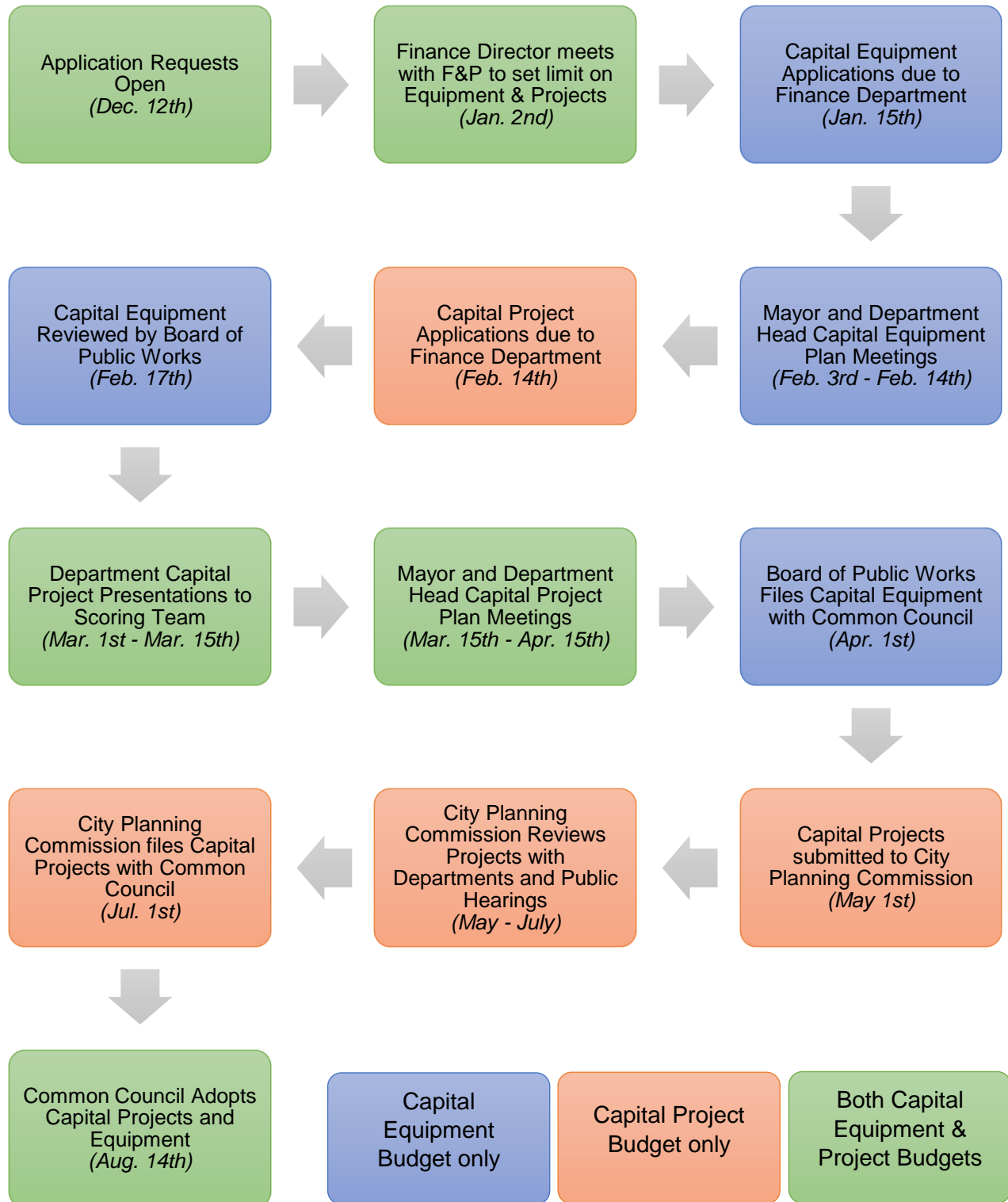
Crystal Bedford

Council Member, District 11

Rosanne Northwood

Council Member, District 13

Capital Budget Process Timeline



Tax Incremental Financing (TIF)

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

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

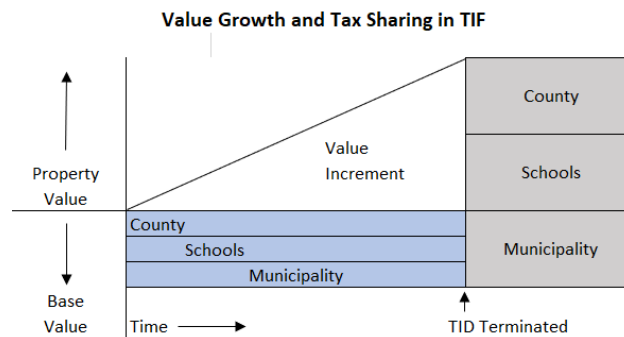
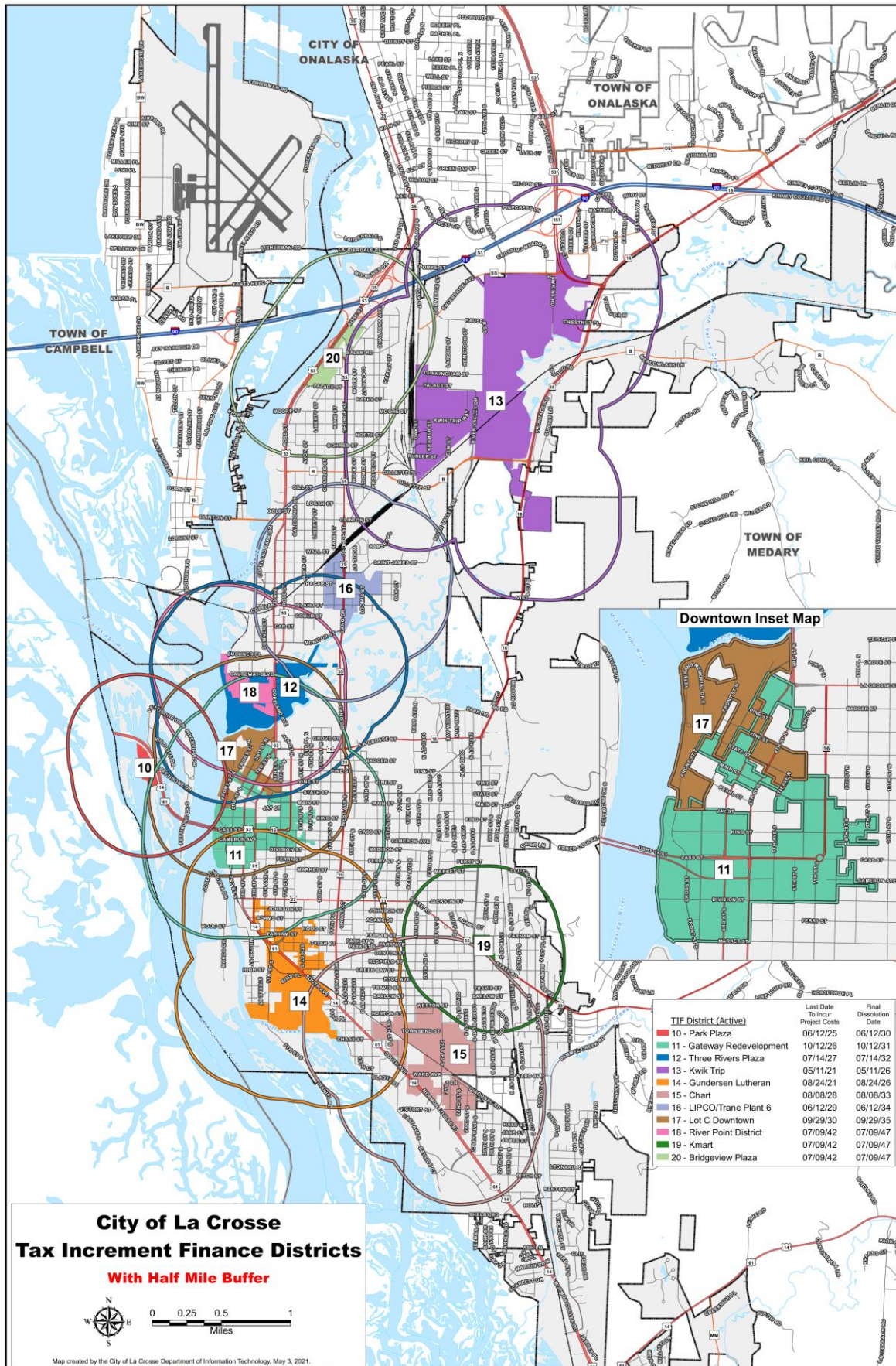


Figure 1

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

City of La Crosse Tax Incremental Districts

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



Totals by Funding Source

2026 Total Funding

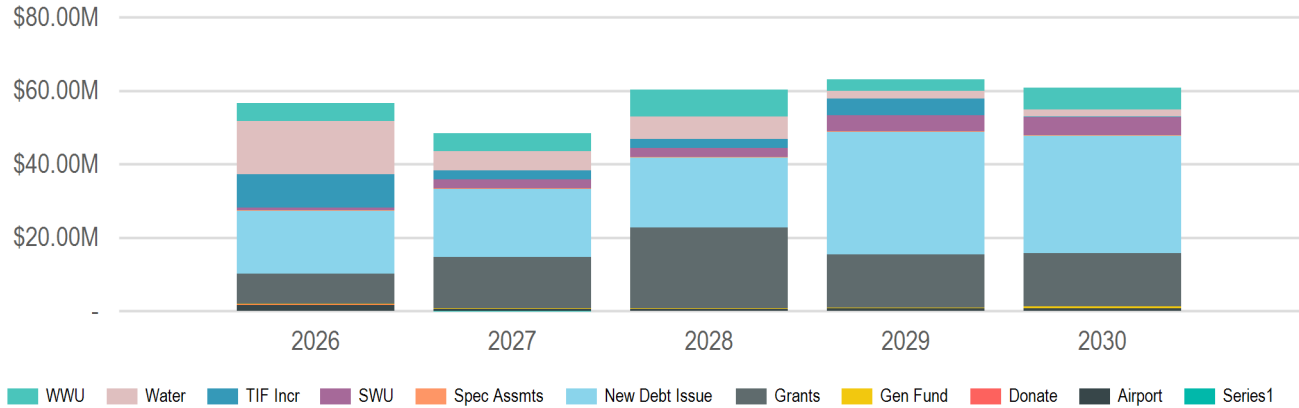
\$56,554,506

2026 New Borrowing

\$17,094,000

2026 City Funded

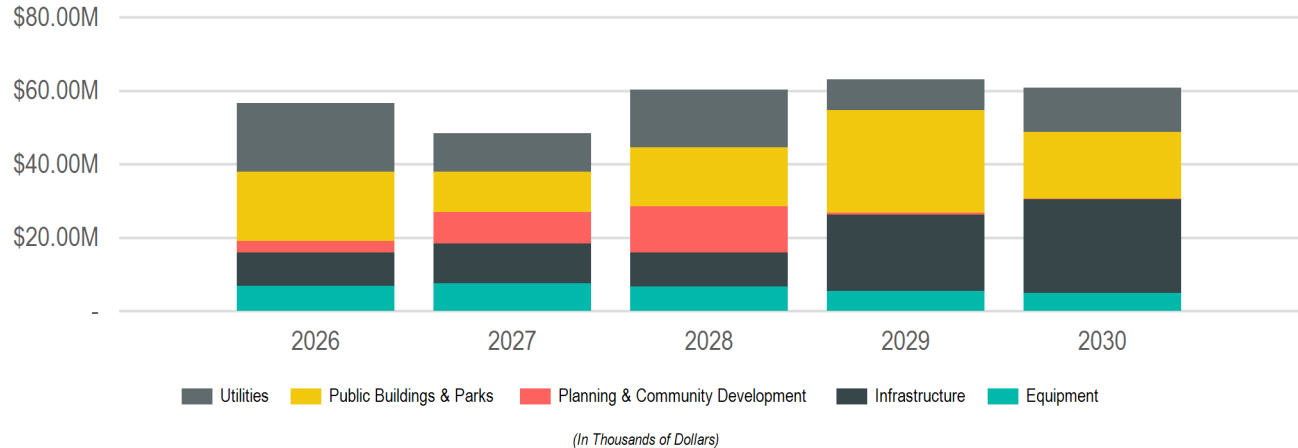
\$47,878,125



(In Thousands of Dollars)

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$17,094,000	\$18,491,626	\$19,029,001	\$33,440,678	\$32,081,115	\$120,136,420
New Debt Issue	\$17,094,000	\$18,491,626	\$19,029,001	\$33,440,678	\$32,081,115	\$120,136,420
Donations & Outside Funding	\$450,000	\$225,000	\$225,000	\$180,000	-	\$1,080,000
Donations	\$450,000	\$225,000	\$225,000	\$180,000	-	\$1,080,000
Grants & Other Intergovernmental	\$8,226,381	\$13,919,400	\$22,006,651	\$14,474,000	\$14,550,812	\$73,177,244
Federal	\$6,374,756	\$12,033,400	\$20,790,000	\$13,680,000	\$12,600,000	\$65,478,156
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
State	\$1,817,625	\$1,852,000	\$1,182,651	\$760,000	\$1,916,812	\$7,529,088
Operating Funds	\$21,732,125	\$13,056,000	\$16,380,500	\$10,271,650	\$13,933,250	\$75,373,525
Enterprise/Utility Funds	\$21,702,125	\$13,026,000	\$16,350,500	\$10,241,650	\$13,451,250	\$74,771,525
Airport Operating Funds	\$1,189,375	\$379,500	\$330,000	\$450,000	\$450,000	\$2,798,875
Passenger Facility Charges	\$328,250	\$72,500	\$145,000	\$310,000	\$250,000	\$1,105,750
Sanitary Sewer Utility Funds	\$4,759,750	\$4,945,000	\$7,275,000	\$3,098,250	\$5,957,000	\$26,035,000
Storm Water Utility Funds	\$770,000	\$2,449,500	\$2,514,750	\$4,332,500	\$4,920,750	\$14,987,500
Water Utility Funds	\$14,654,750	\$5,179,500	\$6,085,750	\$2,050,900	\$1,873,500	\$29,844,400
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$482,000	\$602,000
Police Operating Budget	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Streets Operating Budget	-	-	-	-	\$452,000	\$452,000
Special Funds	-	\$70,000	-	-	-	\$70,000
GREEN ISLAND LAND	-	\$70,000	-	-	-	\$70,000
Taxation	\$9,052,000	\$2,667,000	\$2,542,000	\$4,620,000	\$220,000	\$19,101,000
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment	\$8,932,000	\$2,547,000	\$2,422,000	\$4,500,000	\$100,000	\$18,501,000
11 - Gateway Redevelopment	\$2,900,000	\$250,000	\$535,000	-	-	\$3,685,000
15 - Chart	\$1,300,000	\$967,000	\$250,000	-	-	\$2,517,000
16 - LIPCO/Trane Plant 6	\$932,000	\$730,000	\$550,000	\$400,000	-	\$2,612,000
17 - Lot C Downtown	\$200,000	\$100,000	\$100,000	\$4,100,000	\$100,000	\$4,600,000
18 - River Point District	\$3,600,000	\$500,000	\$987,000	-	-	\$5,087,000
New Borrowing Sub-Total	\$17,094,000	\$18,491,626	\$19,029,001	\$33,440,678	\$32,081,115	\$120,136,420
City Funded Sub-Total	\$47,878,125	\$34,284,626	\$37,951,501	\$48,332,328	\$46,234,365	\$214,680,945
Non-City Funded Sub-Total	\$8,676,381	\$14,144,400	\$22,231,651	\$14,654,000	\$14,550,812	\$74,257,244
	\$56,554,506	\$48,429,026	\$60,183,152	\$62,986,328	\$60,785,177	\$288,938,189

Totals by Expenditure Category



Category	2026	2027	2028	2029	2030	Total
Equipment	\$6,865,060	\$7,501,066	\$6,707,001	\$5,386,978	\$4,948,615	\$31,408,720
Equipment and Tools	\$2,912,460	\$855,000	\$1,032,000	\$753,500	\$1,270,000	\$6,822,960
Technology Hardware and Software	\$1,186,400	\$2,400,000	\$1,957,500	\$1,608,400	\$1,815,000	\$8,967,300
Vehicles and Attachments	\$2,766,200	\$4,246,066	\$3,717,501	\$3,025,078	\$1,863,615	\$15,618,460
Infrastructure	\$9,034,506	\$10,886,000	\$9,157,651	\$20,807,600	\$25,490,312	\$75,376,069
Alleys	\$50,000	\$50,000	\$220,000	\$50,000	\$50,000	\$420,000
Bridges	\$1,277,500	\$280,000	\$30,000	\$32,500	\$32,500	\$1,652,500
Fiber & Telecommunications	\$25,000	\$95,000	\$95,000	\$95,000	-	\$310,000
Harbors, Docks and Waterways	-	-	\$50,000	\$50,000	\$90,000	\$190,000
Special Projects	\$150,000	-	-	-	-	\$150,000
Streets	\$7,222,006	\$10,251,000	\$8,007,651	\$18,206,100	\$22,167,812	\$65,854,569
Bicycle and Pedestrian Improvements	\$635,000	\$320,000	\$2,527,651	\$1,370,000	\$1,295,000	\$6,147,651
DOT Projects	\$1,845,006	\$2,210,000	\$1,040,000	-	\$1,366,812	\$6,461,818
Street Improvements	\$1,232,000	\$550,000	\$807,000	\$750,000	\$750,000	\$4,089,000
Total Street Reconstruction	\$3,110,000	\$5,771,000	\$2,433,000	\$15,386,100	\$18,056,000	\$44,756,100
Traffic Signals	\$400,000	\$1,400,000	\$1,200,000	\$700,000	\$700,000	\$4,400,000
Streetscaping	\$310,000	\$210,000	\$755,000	\$2,374,000	\$3,150,000	\$6,799,000
Street Lighting	\$110,000	\$110,000	\$655,000	\$2,239,000	\$3,015,000	\$6,129,000
Streetscaping	\$200,000	\$100,000	\$100,000	\$135,000	\$135,000	\$670,000
Planning & Community Development	\$3,200,000	\$8,564,900	\$12,550,000	\$500,000	\$100,000	\$24,914,900
Economic Development	\$100,000	\$2,600,000	\$11,700,000	\$300,000	\$100,000	\$14,800,000
Façade Renovation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Other	-	\$1,500,000	\$11,600,000	\$200,000	-	\$13,300,000
Property and Land Acquisition	-	\$1,000,000	-	-	-	\$1,000,000
Floodplain Improvements	\$100,000	\$300,000	\$100,000	\$200,000	-	\$700,000
Housing Rehabilitation	\$750,000	\$250,000	\$250,000	-	-	\$1,250,000
Miscellaneous	\$1,750,000	\$4,914,900	-	-	-	\$6,664,900
Neighborhoods	\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
Public Buildings & Parks	\$18,813,440	\$11,041,560	\$16,185,000	\$28,030,000	\$18,145,000	\$92,215,000
Airport	\$7,315,000	\$2,520,000	\$9,500,000	\$15,200,000	\$14,000,000	\$48,535,000
Other Buildings	\$2,100,000	\$420,000	\$2,530,000	\$450,000	-	\$5,500,000
Runways and Taxiways	\$1,765,000	\$2,100,000	\$6,970,000	\$14,750,000	\$14,000,000	\$39,585,000
Terminal	\$3,450,000	-	-	-	-	\$3,450,000
Parks	\$5,893,440	\$6,866,560	\$1,910,000	\$2,250,000	\$2,085,000	\$19,005,000
Aquatics Facilities	-	-	\$1,000,000	-	-	\$1,000,000
Boat Docks	\$3,500,000	-	-	-	-	\$3,500,000
General Improvements	\$160,000	\$3,360,000	\$60,000	\$635,000	\$1,060,000	\$5,275,000
Recreation Facilities	\$1,108,440	\$2,691,560	\$800,000	\$1,290,000	\$1,025,000	\$6,915,000
Sports Facilities	\$900,000	\$70,000	-	-	-	\$970,000
Trails	\$225,000	\$745,000	\$50,000	\$325,000	-	\$1,345,000
Police & Fire Stations	\$750,000	\$180,000	-	-	-	\$930,000
Fire Stations	\$750,000	\$180,000	-	-	-	\$930,000
Public Buildings	\$4,855,000	\$1,475,000	\$4,775,000	\$10,580,000	\$2,060,000	\$23,745,000
City Hall	\$125,000	\$625,000	\$550,000	\$400,000	\$850,000	\$2,550,000
La Crosse Center Facility	\$1,430,000	\$350,000	\$225,000	\$180,000	\$1,085,000	\$3,270,000
Municipal Service Center	\$3,300,000	\$500,000	\$4,000,000	\$10,000,000	\$125,000	\$17,925,000

Summary - Expenditure Category						
Category	2026	2027	2028	2029	2030	Total
Utilities	\$18,641,500	\$10,435,500	\$15,583,500	\$8,261,750	\$12,101,250	\$65,023,500
Sanitary Sewer/Wastewater	\$4,491,750	\$4,055,000	\$7,108,000	\$2,984,750	\$5,357,000	\$23,996,500
<i>Lift Stations</i>	-	\$1,410,000	\$100,000	\$300,000	-	\$1,810,000
<i>Other</i>	-	\$735,000	-	-	-	\$735,000
<i>Sanitary Sewer Mains</i>	\$3,409,750	\$1,760,000	\$808,000	\$2,684,750	\$5,357,000	\$14,019,500
<i>Wastewater Treatment Plant</i>	\$1,082,000	\$150,000	\$6,200,000	-	-	\$7,432,000
Storm Sewer/Stormwater	\$300,000	\$1,806,000	\$2,514,750	\$3,632,500	\$4,870,750	\$13,124,000
<i>Lift Stations</i>	-	\$150,000	\$750,000	-	-	\$900,000
<i>Other</i>	\$50,000	\$450,000	\$50,000	\$150,000	\$50,000	\$750,000
<i>Storm Sewer Mains</i>	\$250,000	\$1,206,000	\$1,714,750	\$3,482,500	\$4,820,750	\$11,474,000
Water	\$13,849,750	\$4,574,500	\$5,960,750	\$1,644,500	\$1,873,500	\$27,903,000
<i>Other</i>	\$400,000	\$924,000	\$400,000	-	-	\$1,724,000
<i>Watermains</i>	\$7,579,750	\$1,530,500	\$1,870,750	\$1,569,500	\$1,873,500	\$14,424,000
<i>Wells, Pumphouses and Reservoir</i>	\$5,870,000	\$2,120,000	\$3,690,000	\$75,000	-	\$11,755,000

Buildings & Grounds

2026 Total Funding

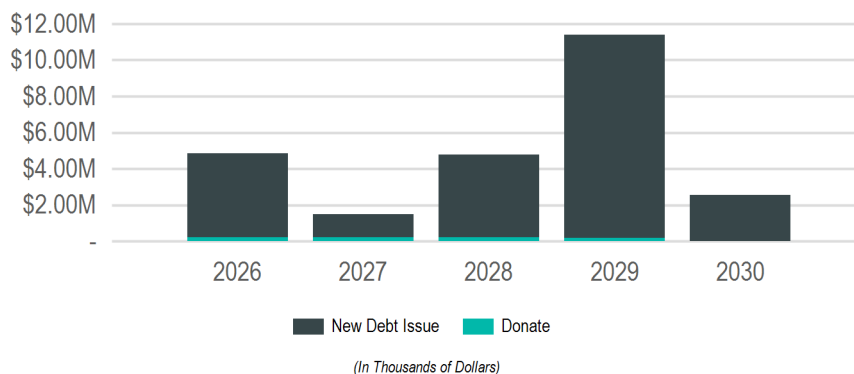
\$4,855,000

2026 New Borrowing

\$4,630,000

2026 City Funded

\$4,630,000



Sub Groups

Sub Group	2026	2027	2028	2029	2030	Total
City Hall	\$125,000	\$625,000	\$550,000	\$400,000	\$850,000	\$2,550,000
La Crosse Center	\$1,430,000	\$350,000	\$225,000	\$180,000	\$1,085,000	\$3,270,000
Municipal Service Center	\$3,300,000	\$500,000	\$4,000,000	\$10,000,000	\$125,000	\$17,925,000
Others	-	-	-	\$800,000	\$500,000	\$1,300,000
	\$4,855,000	\$1,475,000	\$4,775,000	\$11,380,000	\$2,560,000	\$25,045,000

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$4,630,000	\$1,250,000	\$4,550,000	\$11,200,000	\$2,560,000	\$24,190,000
New Debt Issue	\$4,630,000	\$1,250,000	\$4,550,000	\$11,200,000	\$2,560,000	\$24,190,000
Donations & Outside Funding	\$225,000	\$225,000	\$225,000	\$180,000	-	\$855,000
Donations	\$225,000	\$225,000	\$225,000	\$180,000	-	\$855,000
	\$4,855,000	\$1,475,000	\$4,775,000	\$11,380,000	\$2,560,000	\$25,045,000

City Hall

2026 Total Funding

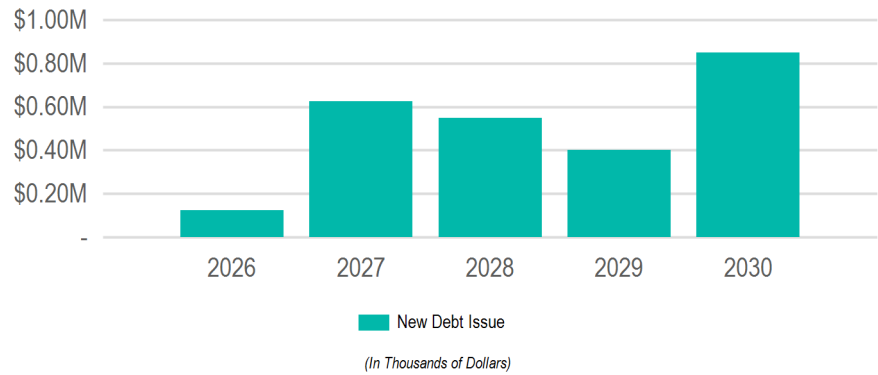
\$125,000

2026 New Borrowing

\$125,000

2026 City Funded

\$125,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$125,000	\$625,000	\$550,000	\$400,000	\$850,000	\$2,550,000
New Debt Issue	\$125,000	\$625,000	\$550,000	\$400,000	\$850,000	\$2,550,000
	\$125,000	\$625,000	\$550,000	\$400,000	\$850,000	\$2,550,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
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[561]: City Hall Plumbing Repairs/Bathroom Remodel

Grounds and Buildings

Borrowing - New Debt Issue	\$200,000	\$100,000	\$100,000	\$100,000	-	\$100,000	\$600,000
	\$200,000	\$100,000	\$100,000	\$100,000	-	\$100,000	\$600,000

[542]: Interior Building Networking Cable Replacement

Information Technology

Borrowing - New Debt Issue	\$125,000	\$25,000	\$25,000	-	-	-	\$175,000
	\$125,000	\$25,000	\$25,000	-	-	-	\$175,000

[562]: City Hall Air Handler Replacement

Grounds and Buildings

Borrowing - New Debt Issue	-	-	\$500,000	\$450,000	-	-	\$950,000
	-	-	\$500,000	\$450,000	-	-	\$950,000

[563]: City Hall Windows, Air Seal Replacements

Grounds and Buildings

Borrowing - New Debt Issue	-	-	-	-	\$275,000	-	\$275,000
	-	-	-	-	\$275,000	-	\$275,000

[564]: City Hall Parking Lot

Grounds and Buildings

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

[991]: West Wing Construction

Grounds and Buildings

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

La Crosse Center

2026 Total Funding

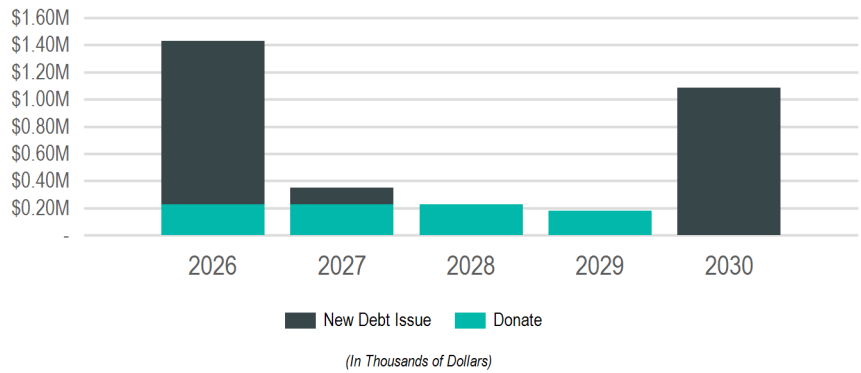
\$1,430,000

2026 New Borrowing

\$1,205,000

2026 City Funded

\$1,205,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$1,205,000	\$125,000	-	-	\$1,085,000	\$2,415,000
New Debt Issue	\$1,205,000	\$125,000	-	-	\$1,085,000	\$2,415,000
Donations & Outside Funding	\$225,000	\$225,000	\$225,000	\$180,000	-	\$855,000
Donations	\$225,000	\$225,000	\$225,000	\$180,000	-	\$855,000
	\$1,430,000	\$350,000	\$225,000	\$180,000	\$1,085,000	\$3,270,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[969]: South Hall Renovation							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	\$110,000	\$725,000	\$125,000	-	-	-	\$960,000
Outside - Donations	\$225,000	\$225,000	\$225,000	\$225,000	\$180,000	-	\$1,080,000
	\$335,000	\$950,000	\$350,000	\$225,000	\$180,000	-	\$2,040,000
[1047]: Base Chiller Replacement							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	\$480,000	-	-	-	-	\$480,000
	-	\$480,000	-	-	-	-	\$480,000
[866]: Escalator Upgrade							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$900,000	\$900,000
	-	-	-	-	-	\$900,000	\$900,000
[865]: Freight Elevator Upgrade							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$185,000	\$185,000
	-	-	-	-	-	\$185,000	\$185,000

Municipal Service Center

2026 Total Funding

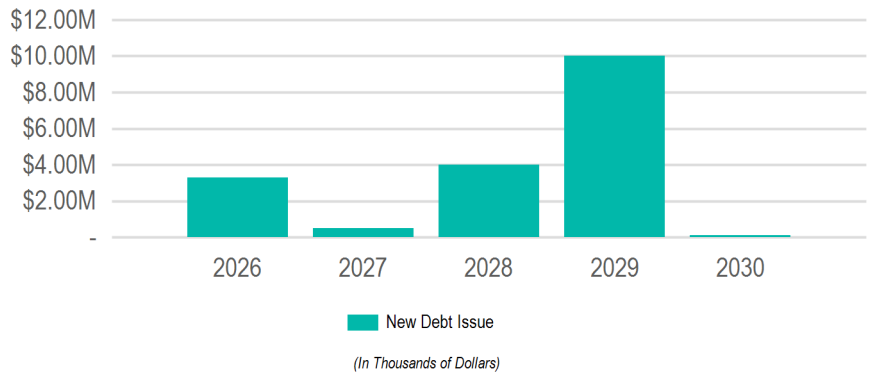
\$3,300,000

2026 New Borrowing

\$3,300,000

2026 City Funded

\$3,300,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$3,300,000	\$500,000	\$4,000,000	\$10,000,000	\$125,000	\$17,925,000
New Debt Issue	\$3,300,000	\$500,000	\$4,000,000	\$10,000,000	\$125,000	\$17,925,000
	\$3,300,000	\$500,000	\$4,000,000	\$10,000,000	\$125,000	\$17,925,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
----------------	------	------	------	------	------	------	-------

[825]: Municipal Services Center - Brine Tank Addition

Streets							
Borrowing - New Debt Issue	\$50,000	\$3,300,000	-	\$4,000,000	-	-	\$7,350,000
	\$50,000	\$3,300,000	-	\$4,000,000	-	-	\$7,350,000

[1017]: Municipal Service Center- New Buildings

Engineering; Municipal Transit Utility; Parking Utility; Parks, Recreation and Forestry; Refuse and Recycling; Streets							
Borrowing - New Debt Issue	-	-	\$500,000	-	\$10,000,000	-	\$10,500,000
	-	-	\$500,000	-	\$10,000,000	-	\$10,500,000

[1016]: Security Upgrades at MSC Grounds

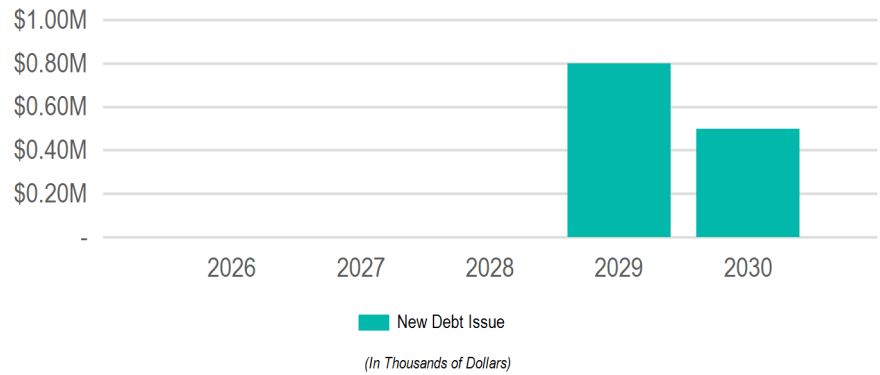
Refuse and Recycling; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$125,000	\$125,000
	-	-	-	-	-	\$125,000	\$125,000

Others

2026 Total Funding

2026 New Borrowing

2026 City Funded



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	-	-	-	\$800,000	\$500,000	\$1,300,000
New Debt Issue	-	-	-	\$800,000	\$500,000	\$1,300,000
	-	-	-	\$800,000	\$500,000	\$1,300,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
----------------	------	------	------	------	------	------	-------

[777]: Green Island Ice Arena Roof

Parks, Recreation and Forestry

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

[1029]: Forest Hills Maintenance Shed

Parks, Recreation and Forestry

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

Capital Equipment

2026 Total Funding

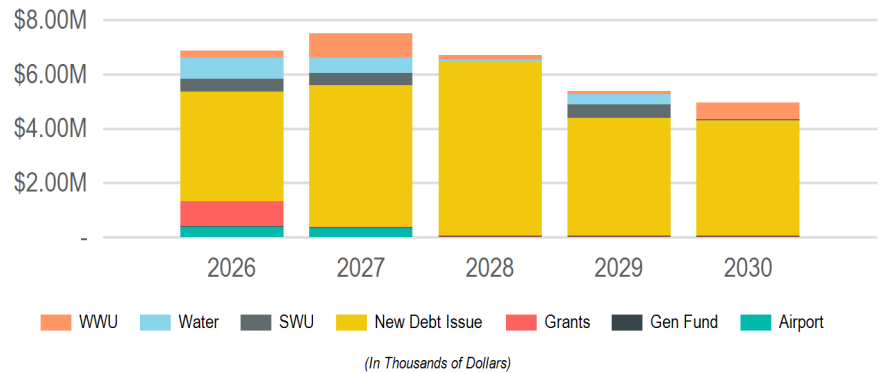
\$6,865,060

2026 New Borrowing

\$4,033,060

2026 City Funded

\$5,963,310



Departments

Department	2026	2027	2028	2029	2030	Total
General Government	\$4,097,060	\$5,261,566	\$6,440,001	\$4,392,078	\$4,298,615	\$24,489,320
Citywide	\$438,000	\$1,406,000	\$779,500	\$682,000	\$800,000	\$4,105,500
Fire	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
Information Technology	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000
La Crosse Center	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
Library	\$78,400	-	-	-	-	\$78,400
Parks, Recreation and Forestry	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
Planning and Development	\$105,000	-	-	\$90,000	-	\$195,000
Police	\$589,460	\$385,000	\$235,000	\$215,000	\$215,000	\$1,639,460
Refuse and Recycling	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
Streets	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960
Enterprise Funds	\$2,768,000	\$2,239,500	\$267,000	\$994,900	\$650,000	\$6,919,400
Airport	\$1,250,000	\$326,000	-	-	-	\$1,576,000
Sanitary Sewer Utility	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	\$2,038,500
Stormwater Utility	\$470,000	\$443,500	-	\$500,000	\$50,000	\$1,463,500
Water Utility	\$780,000	\$580,000	\$100,000	\$381,400	-	\$1,841,400
	\$6,865,060	\$7,501,066	\$6,707,001	\$5,386,978	\$4,948,615	\$31,408,720

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$4,033,060	\$5,197,566	\$6,376,001	\$4,328,078	\$4,234,615	\$24,169,320
New Debt Issue	\$4,033,060	\$5,197,566	\$6,376,001	\$4,328,078	\$4,234,615	\$24,169,320
Grants & Other Intergovernmental	\$901,750	\$34,000	\$34,000	\$34,000	\$34,000	\$1,037,750
Federal	\$845,500	-	-	-	-	\$845,500
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
State	\$22,250	-	-	-	-	\$22,250
Operating Funds	\$1,930,250	\$2,269,500	\$297,000	\$1,024,900	\$680,000	\$6,201,650
Enterprise/Utility Funds	\$1,900,250	\$2,239,500	\$267,000	\$994,900	\$650,000	\$6,051,650
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	\$6,865,060	\$7,501,066	\$6,707,001	\$5,386,978	\$4,948,615	\$31,408,720

General Government - Citywide

2026 Total Funding

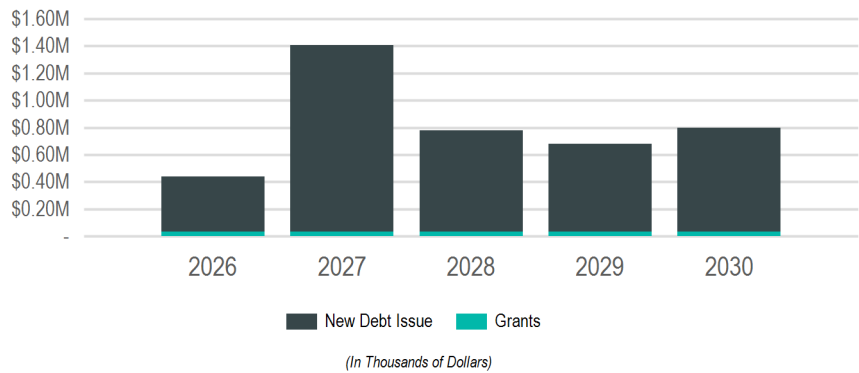
\$438,000

2026 New Borrowing

\$404,000

2026 City Funded

\$404,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$404,000	\$1,372,000	\$745,500	\$648,000	\$766,000	\$3,935,500
New Debt Issue	\$404,000	\$1,372,000	\$745,500	\$648,000	\$766,000	\$3,935,500
Grants & Other Intergovernmental	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
	\$438,000	\$1,406,000	\$779,500	\$682,000	\$800,000	\$4,105,500

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E275]: P25 Radio System/NICE Logger/SUS/RSUS Service							
Citywide							
Borrowing - New Debt Issue	-	\$404,000	\$394,000	\$410,000	\$428,000	\$446,000	\$2,082,000
Grants - Local	-	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
	-	\$438,000	\$428,000	\$444,000	\$462,000	\$480,000	\$2,252,000
[E422]: Radio System Upgrades							
Citywide							
Borrowing - New Debt Issue	-	-	\$978,000	-	-	-	\$978,000
	-	-	\$978,000	-	-	-	\$978,000
[E436]: Motorola Handheld Radios							
Citywide							
Borrowing - New Debt Issue	-	-	-	\$220,000	\$220,000	\$320,000	\$760,000
	-	-	-	\$220,000	\$220,000	\$320,000	\$760,000
[E423]: Copier/Printer Replacement							
Citywide							
Borrowing - New Debt Issue	-	-	-	\$115,500	-	-	\$115,500
	-	-	-	\$115,500	-	-	\$115,500

General Government - Fire

2026 Total Funding

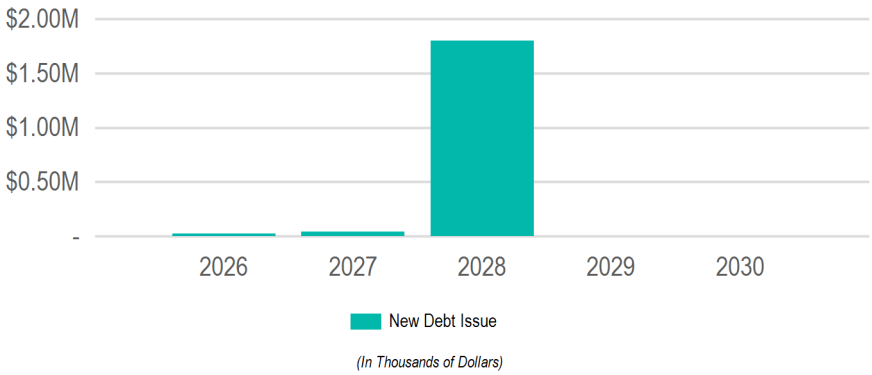
\$25,000

2026 New Borrowing

\$25,000

2026 City Funded

\$25,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
New Debt Issue	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
----------------	------	------	------	------	------	------	-------

[E455]: Fire Hose

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

[E109]: Special Operations Teams and Urban Search and Rescue Response Equipment

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

[E263]: Quint/Aerial Ladder replacement

Fire							
Borrowing - New Debt Issue	-	-	-	\$1,725,000	-	-	\$1,725,000
	-	-	-	\$1,725,000	-	-	\$1,725,000

[E97]: Training Site - Equipment Improvements and Live Burn Engineering Requirements

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

[E196]: Thermal Imaging Cameras

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

General Government - Information Technology

2026 Total Funding

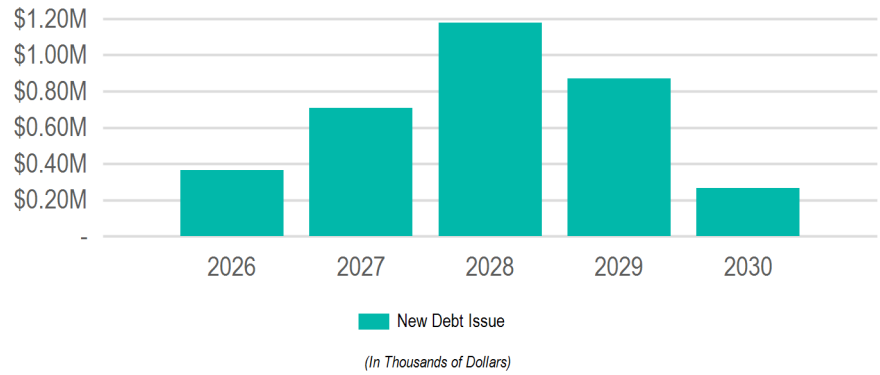
\$365,000

2026 New Borrowing

\$365,000

2026 City Funded

\$365,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000
New Debt Issue	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000
	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E105]: Networking/Backbone Upgrades							
<i>Information Technology</i>							
Borrowing - New Debt Issue	-	\$240,000	\$525,000	\$655,000	\$455,000	\$25,000	\$1,900,000
	-	\$240,000	\$525,000	\$655,000	\$455,000	\$25,000	\$1,900,000
[E61]: City Technology Upgrades							
<i>Information Technology</i>							
Borrowing - New Debt Issue	-	\$125,000	\$144,000	\$483,000	\$350,000	\$200,000	\$1,302,000
	-	\$125,000	\$144,000	\$483,000	\$350,000	\$200,000	\$1,302,000
[E101]: Domain Awareness, Building Security and Smart City							
<i>Information Technology</i>							
Borrowing - New Debt Issue	-	-	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
	-	-	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
[E437]: Server Room UPS Batteries							
<i>Information Technology</i>							
Borrowing - New Debt Issue	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	\$25,000	-	\$25,000

General Government - La Crosse Center

2026 Total Funding

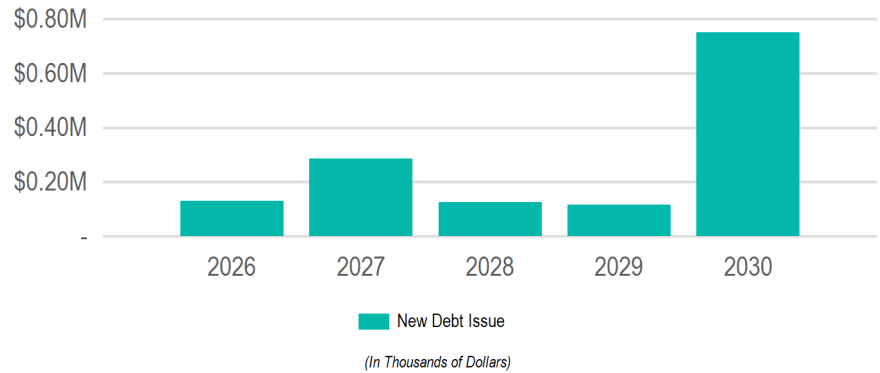
\$130,000

2026 New Borrowing

\$130,000

2026 City Funded

\$130,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
New Debt Issue	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
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[E457]: Tables

La Crosse Center

Borrowing - New Debt Issue	-	\$85,000	-	-	-	-	\$85,000
	-	\$85,000	-	-	-	-	\$85,000

[E349]: Forklift

La Crosse Center

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

[E357]: Display Board

La Crosse Center

Borrowing - New Debt Issue	-	-	\$225,000	-	-	-	\$225,000
	-	-	\$225,000	-	-	-	\$225,000

[E354]: Scissors lift

La Crosse Center

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

[E430]: Generator

La Crosse Center

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

[E456]: Walk In Cooler

La Crosse Center

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

[E453]: Large Scrubber

La Crosse Center

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

[E454]: Carpet Sweeper Vacuum

La Crosse Center

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

[E387]: Video Score Board

La Crosse Center

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

General Government - Library

2026 Total Funding

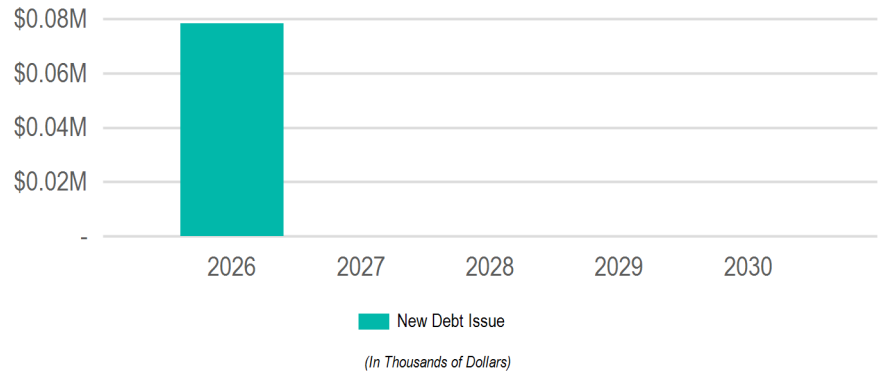
\$78,400

2026 New Borrowing

\$78,400

2026 City Funded

\$78,400



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$78,400	-	-	-	-	\$78,400
New Debt Issue	\$78,400	-	-	-	-	\$78,400
	\$78,400	-	-	-	-	\$78,400

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E385]: Library Network/Backbone Upgrades							
<i>Library</i>							
Borrowing - New Debt Issue	-	\$78,400	-	-	-	-	\$78,400
	-	\$78,400	-	-	-	-	\$78,400

General Government - Parks, Recreation and Forestry

2026 Total Funding

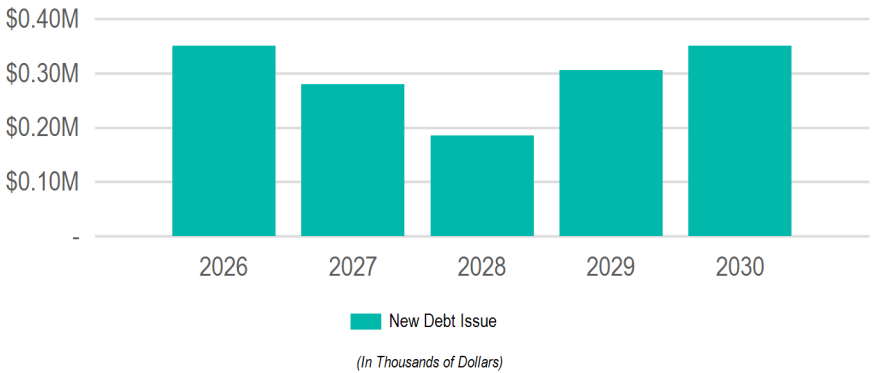
\$350,000

2026 New Borrowing

\$350,000

2026 City Funded

\$350,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
New Debt Issue	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E439]: Flatbed Trucks							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	\$200,000	-	-	-	-	\$200,000
	-	\$200,000	-	-	-	-	\$200,000
[E328]: Zamboni							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000
[E266]: Aerial Lift Truck							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	\$280,000	-	-	-	\$280,000
	-	-	\$280,000	-	-	-	\$280,000
[E410]: Lawn Mower							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000
[E239]: Turf Gator							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	\$35,000	-	-	\$35,000
	-	-	-	\$35,000	-	-	\$35,000
[E345]: Dump Truck							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$230,000	-	\$230,000
	-	-	-	-	\$230,000	-	\$230,000
[E401]: Greens Mower							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$47,000	-	\$47,000
	-	-	-	-	\$47,000	-	\$47,000
[E411]: Driving Range Picker							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$28,000	-	\$28,000
	-	-	-	-	\$28,000	-	\$28,000
[E325]: Front End Loader							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E440]: Utility Tractor							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	\$75,000	\$75,000
[E441]: mini skidsteer							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	\$75,000	\$75,000
[E428]: Mower							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

General Government - Planning and Development

2026 Total Funding

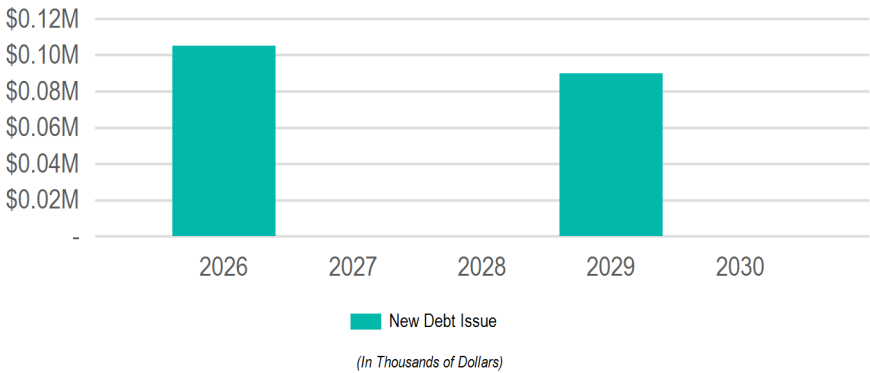
\$105,000

2026 New Borrowing

\$105,000

2026 City Funded

\$105,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$105,000	-	-	\$90,000	-	\$195,000
New Debt Issue	\$105,000	-	-	\$90,000	-	\$195,000
	\$105,000	-	-	\$90,000	-	\$195,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
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[E480]: Vehicles

Planning and Development

Borrowing - New Debt Issue	-	\$105,000	-	-	\$90,000	-	\$195,000
	-	\$105,000	-	-	\$90,000	-	\$195,000

General Government - Police

2026 Total Funding

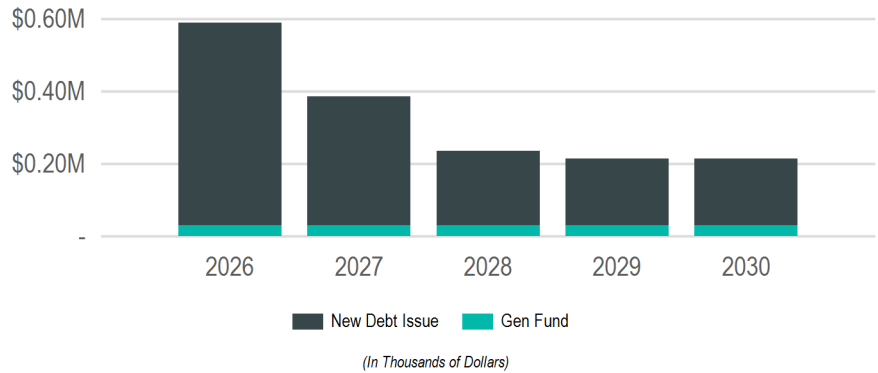
\$589,460

2026 New Borrowing

\$559,460

2026 City Funded

\$589,460



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$559,460	\$355,000	\$205,000	\$185,000	\$185,000	\$1,489,460
New Debt Issue	\$559,460	\$355,000	\$205,000	\$185,000	\$185,000	\$1,489,460
Operating Funds	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	\$589,460	\$385,000	\$235,000	\$215,000	\$215,000	\$1,639,460

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
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[E421]: Motorola Handheld Radios

<i>Police</i>							
Borrowing - New Debt Issue	-	\$314,460	-	-	-	-	\$314,460
	-	\$314,460	-	-	-	-	\$314,460

[E450]: Body-Worn Cameras/Squad Cameras

<i>Police</i>							
Borrowing - New Debt Issue	-	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
	-	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000

[E51]: Bullet Resistant Vests

<i>Police</i>							
Borrowing - New Debt Issue	-	\$20,000	\$20,000	\$20,000	-	-	\$60,000
Operating - General - Police Operating Budget (Dept 850)	-	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	-	\$50,000	\$50,000	\$50,000	\$30,000	\$30,000	\$210,000

[E443]: Automated License Plate Reader

<i>Police</i>							
Borrowing - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000

[E449]: Tasers

<i>Police</i>							
Borrowing - New Debt Issue	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000

General Government - Refuse and Recycling

2026 Total Funding

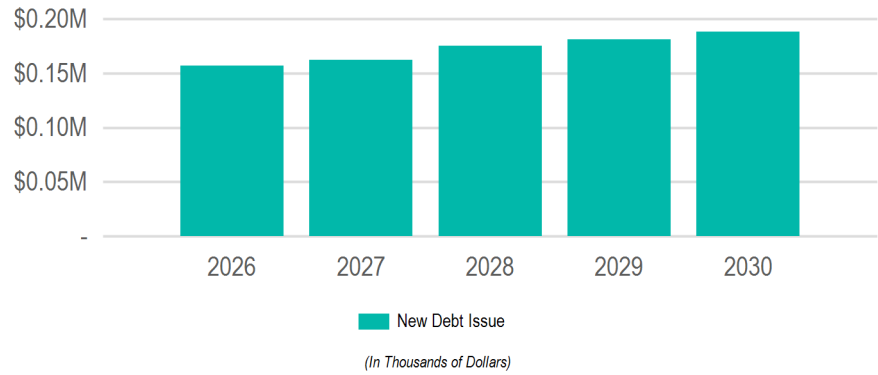
\$157,000

2026 New Borrowing

\$157,000

2026 City Funded

\$157,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
New Debt Issue	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
----------------	------	------	------	------	------	------	-------

[E49]: Leaf Vacuum Collector

Refuse and Recycling

Borrowing - New Debt Issue	-	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
	-	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000

General Government - Streets

2026 Total Funding

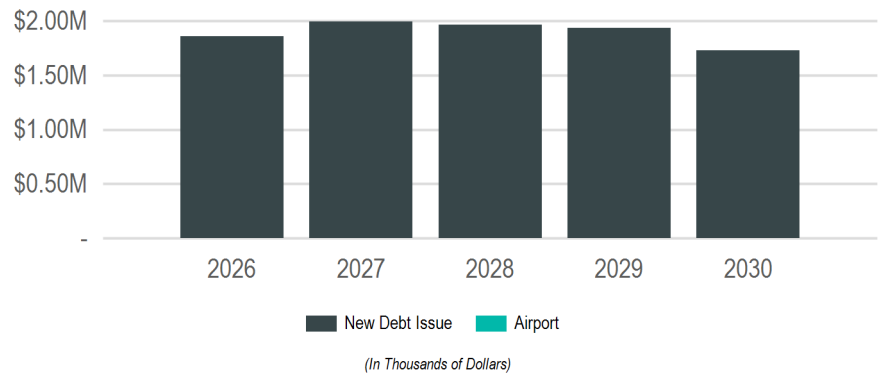
\$1,859,200

2026 New Borrowing

\$1,859,200

2026 City Funded

\$1,859,200



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960
New Debt Issue	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960
	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E86]: Tandem Axle Dump Truck with Front and Wing Plow							
Streets							
Borrowing - New Debt Issue	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
[E87]: Single Axle Dump Truck w/Plow							
Streets							
Borrowing - New Debt Issue	-	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502
	-	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502
[E319]: Pavement Roller							
Streets							
Borrowing - New Debt Issue	-	\$205,000	-	-	-	-	\$205,000
	-	\$205,000	-	-	-	-	\$205,000
[E445]: Excavator							
Streets							
Borrowing - New Debt Issue	-	\$190,000	-	-	-	-	\$190,000
	-	\$190,000	-	-	-	-	\$190,000
[E318]: Column Lift							
Streets							
Borrowing - New Debt Issue	-	\$115,000	-	-	-	-	\$115,000
	-	\$115,000	-	-	-	-	\$115,000
[E316]: Loader							
Streets							
Borrowing - New Debt Issue	-	-	\$285,000	\$300,000	\$185,000	-	\$770,000
	-	-	\$285,000	\$300,000	\$185,000	-	\$770,000
[E91]: Quad Axle Dump Truck							
Streets							
Borrowing - New Debt Issue	-	-	\$285,000	-	\$290,000	-	\$575,000
	-	-	\$285,000	-	\$290,000	-	\$575,000
[E317]: Crack Filler/ Patcher							
Streets							
Borrowing - New Debt Issue	-	-	\$85,000	\$90,000	-	-	\$175,000
	-	-	\$85,000	\$90,000	-	-	\$175,000
[E448]: Skid Steer							
Streets							
Borrowing - New Debt Issue	-	-	-	\$125,000	-	-	\$125,000
	-	-	-	\$125,000	-	-	\$125,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E459]: Sidewalk Machine							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	\$115,000	-	\$300,000	\$415,000
	-	-	-	\$115,000	-	\$300,000	\$415,000
[E452]: Concrete Saw							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	\$50,000	-	\$55,000	\$105,000
	-	-	-	\$50,000	-	\$55,000	\$105,000
[E460]: Tag Trailer							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	\$50,000	-	\$100,000	\$150,000
	-	-	-	\$50,000	-	\$100,000	\$150,000
[E417]: Aerial Platform Truck							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$180,000	-	\$180,000
	-	-	-	-	\$180,000	-	\$180,000
[E464]: Snow Blower for Loader							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$250,000	\$250,000
	-	-	-	-	-	\$250,000	\$250,000

Enterprise Funds - Airport

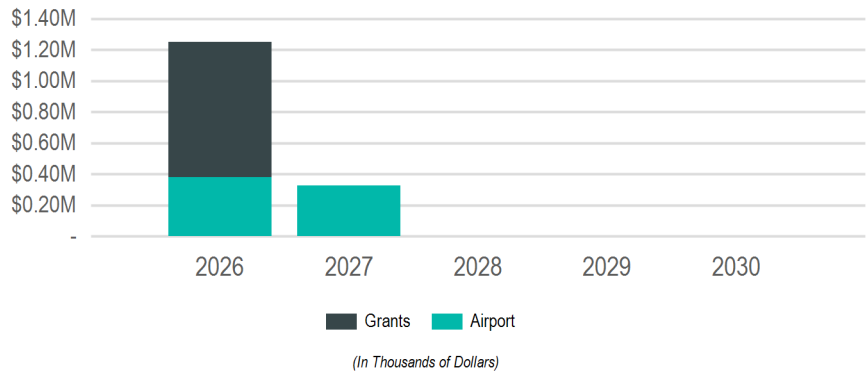
2026 Total Funding

\$1,250,000

2026 New Borrowing

2026 City Funded

\$382,250



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Grants & Other Intergovernmental	\$867,750	-	-	-	-	\$867,750
Federal	\$845,500	-	-	-	-	\$845,500
State	\$22,250	-	-	-	-	\$22,250
Operating Funds	\$382,250	\$326,000	-	-	-	\$708,250
Enterprise/Utility Funds	\$382,250	\$326,000	-	-	-	\$708,250
	\$1,250,000	\$326,000	-	-	-	\$1,576,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E479]: Airfield Snowblower							
<i>Airport</i>							
Grants - Federal	-	\$845,500	-	-	-	-	\$845,500
Grants - State	-	\$22,250	-	-	-	-	\$22,250
Operating - Passenger Facility Charges	-	\$22,250	-	-	-	-	\$22,250
	-	\$890,000	-	-	-	-	\$890,000
[E165]: Airport Information Technology Equipment							
<i>Airport</i>							
Operating - Airport Operating Funds	-	\$175,000	-	-	-	-	\$175,000
	-	\$175,000	-	-	-	-	\$175,000
[E438]: Airport Security Access Control System Upgrade							
<i>Airport</i>							
Operating - Passenger Facility Charges	-	\$130,000	\$60,000	-	-	-	\$190,000
	-	\$130,000	\$60,000	-	-	-	\$190,000
[E433]: Heavy Vehicle Maintenance Lifts							
<i>Airport</i>							
Operating - Airport Operating Funds	-	\$55,000	-	-	-	-	\$55,000
	-	\$55,000	-	-	-	-	\$55,000
[E288]: Utility Mower (Landside)							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$85,000	-	-	-	\$85,000
	-	-	\$85,000	-	-	-	\$85,000
[E373]: Airfield Mower (Small)							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$66,000	-	-	-	\$66,000
	-	-	\$66,000	-	-	-	\$66,000
[E335]: Maintenance Pickup							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$65,000	-	-	-	\$65,000
	-	-	\$65,000	-	-	-	\$65,000
[E432]: Scissors Lift							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000

Enterprise Funds - Sanitary Sewer Utility

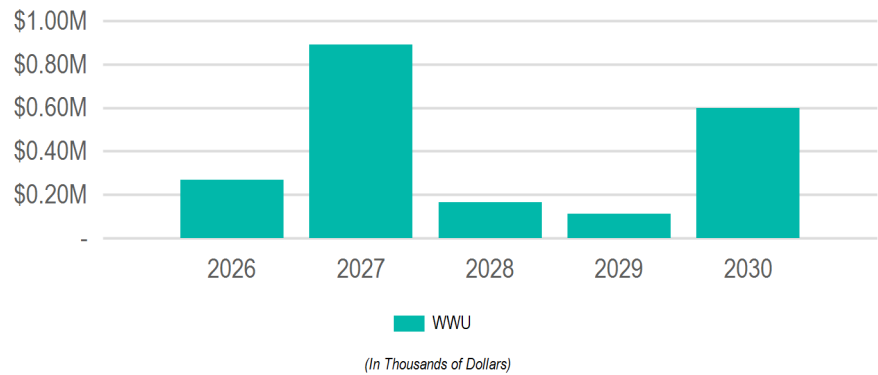
2026 Total Funding

\$268,000

2026 New Borrowing

2026 City Funded

\$268,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	\$2,038,500
Enterprise/Utility Funds	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	\$2,038,500
	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	\$2,038,500

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E398]: Utility Easement Mower							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	-	-	-	-	\$75,000
[E446]: Boerger lobe pump							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[E442]: Utility Locator van							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000
[E397]: Towed Crash Attenuator							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[E402]: Electric Utility Vehicle							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[E474]: Hydraulic Hose Reel							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000
[E466]: Wastewater sampler							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$13,000	-	-	-	-	\$13,000
	-	\$13,000	-	-	-	-	\$13,000
[E309]: Sewer Main Flushing Truck							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$800,000	-	-	-	\$800,000
	-	-	\$800,000	-	-	-	\$800,000
[E405]: Mechanic service vanbody chassis							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$90,000	-	-	-	\$90,000
	-	-	\$90,000	-	-	-	\$90,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E461]: Electrical Vehicle							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000
[E475]: S-45 3/4 ton 4x4 pickup truck							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$50,000	-	-	\$50,000
[E409]: Rooftop-HVAC Mens'locker room							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$17,000	-	-	\$17,000
	-	-	-	\$17,000	-	-	\$17,000
[E467]: 1/2 ton 4x4 pickup truck with toolbox							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	\$50,000	-	\$50,000
[E463]: Superintendent vehicle							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$40,000	-	\$40,000
	-	-	-	-	\$40,000	-	\$40,000
[E444]: Motorola Handheld Radios							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$23,500	-	\$23,500
	-	-	-	-	\$23,500	-	\$23,500
[E399]: Sewer Main Televising Truck							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$500,000	\$500,000
	-	-	-	-	-	\$500,000	\$500,000
[E462]: D-22 Route truck							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000

Enterprise Funds - Stormwater Utility

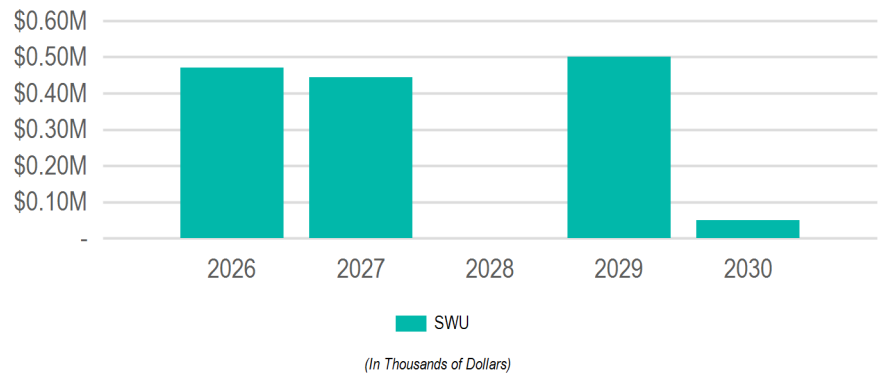
2026 Total Funding

\$470,000

2026 New Borrowing

2026 City Funded

\$470,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	\$470,000	\$443,500	-	\$500,000	\$50,000	\$1,463,500
Enterprise/Utility Funds	\$470,000	\$443,500	-	\$500,000	\$50,000	\$1,463,500
	\$470,000	\$443,500	-	\$500,000	\$50,000	\$1,463,500

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E447]: Pelican Street Sweeper							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	\$300,000	\$358,500	-	\$375,000	-	\$1,033,500
	-	\$300,000	\$358,500	-	\$375,000	-	\$1,033,500
[E396]: Utility Flatbed Work Truck							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	\$100,000	-	-	\$125,000	-	\$225,000
	-	\$100,000	-	-	\$125,000	-	\$225,000
[E303]: 6" Self-Priming Storm Water Pump							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	\$70,000	\$85,000	-	-	-	\$155,000
	-	\$70,000	\$85,000	-	-	-	\$155,000
[E458]: 1/2 ton 4x4 pickup truck with toolbox							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

Enterprise Funds - Water Utility

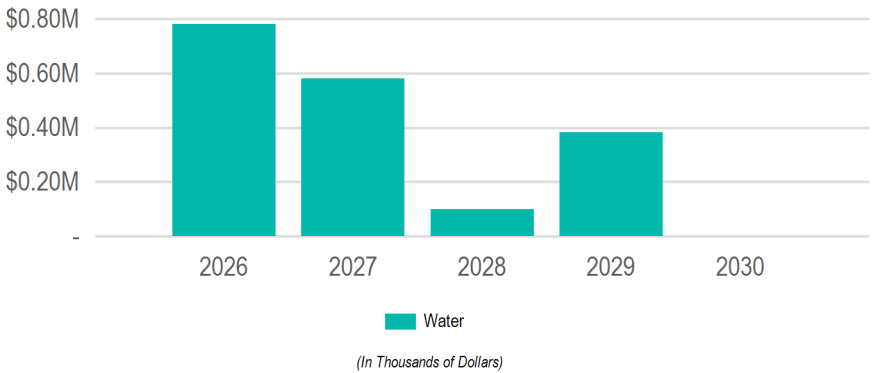
2026 Total Funding

\$780,000

2026 New Borrowing

2026 City Funded

\$780,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	\$780,000	\$580,000	\$100,000	\$381,400	-	\$1,841,400
Enterprise/Utility Funds	\$780,000	\$580,000	\$100,000	\$381,400	-	\$1,841,400
	\$780,000	\$580,000	\$100,000	\$381,400	-	\$1,841,400

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E468]: Trucks							
Water Utility							
Operating - Water Utility Funds	-	\$270,000	-	-	-	-	\$270,000
	-	\$270,000	-	-	-	-	\$270,000
[E429]: Wheel Loader							
Water Utility							
Operating - Water Utility Funds	-	\$250,000	-	-	-	-	\$250,000
	-	\$250,000	-	-	-	-	\$250,000
[E478]: Variable Frequency Drive							
Water Utility							
Operating - Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000
[E465]: Shop/Route Truck							
Water Utility							
Operating - Water Utility Funds	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000
[E296]: Miller Welder #1							
Water Utility							
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000
[E431]: Bucket Sweeper							
Water Utility							
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000
[E327]: Dump Truck							
Water Utility							
Operating - Water Utility Funds	-	-	\$250,000	-	-	-	\$250,000
	-	-	\$250,000	-	-	-	\$250,000
[E469]: 1 Ton Trucks							
Water Utility							
Operating - Water Utility Funds	-	-	\$180,000	-	-	-	\$180,000
	-	-	\$180,000	-	-	-	\$180,000
[E434]: Trailer Mounted Valve Turner and Vac							
Water Utility							
Operating - Water Utility Funds	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E470]: Vans							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000
[E472]: Generator 2							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000
[E473]: Generator 3							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000
[E451]: Hand Held Radios							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	-	\$56,400	-	\$56,400
	-	-	-	-	\$56,400	-	\$56,400
[E471]: Generator 1							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	\$25,000	-	\$25,000

Flood Control, Harbors & Waterfront

2026 Total Funding

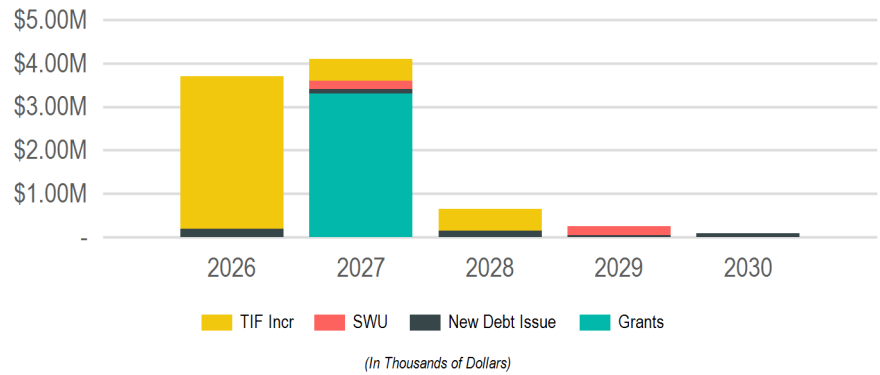
\$3,700,000

2026 New Borrowing

\$200,000

2026 City Funded

\$3,700,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$200,000	\$100,000	\$150,000	\$50,000	\$90,000	\$590,000
New Debt Issue	\$200,000	\$100,000	\$150,000	\$50,000	\$90,000	\$590,000
Grants & Other Intergovernmental	-	\$3,300,000	-	-	-	\$3,300,000
Federal	-	\$3,300,000	-	-	-	\$3,300,000
Operating Funds	-	\$200,000	-	\$200,000	-	\$400,000
Enterprise/Utility Funds	-	\$200,000	-	\$200,000	-	\$400,000
Taxation	\$3,500,000	\$500,000	\$500,000	-	-	\$4,500,000
TIF Increment	\$3,500,000	\$500,000	\$500,000	-	-	\$4,500,000
	\$3,700,000	\$4,100,000	\$650,000	\$250,000	\$90,000	\$8,790,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[853]: River Point District Marina							
<i>Parks, Recreation and Forestry</i>							
Other - TIF Increment - 18	-	\$3,500,000	-	-	-	-	\$3,500,000
	-	\$3,500,000	-	-	-	-	\$3,500,000
[1046]: Creekside Place Slope Stabilization							
<i>Engineering</i>							
Borrowing - New Debt Issue	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000
[551]: Marsh Hydrological Implementation							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	\$350,000	\$100,000	\$100,000	\$100,000	-	-	\$650,000
	\$350,000	\$100,000	\$100,000	\$100,000	-	-	\$650,000
[995]: La Crosse Marsh West Cell Project							
<i>Parks, Recreation and Forestry</i>							
Grants - Federal	-	-	\$3,300,000	-	-	-	\$3,300,000
	-	-	\$3,300,000	-	-	-	\$3,300,000
[555]: River Point District Waterway Development Plan							
<i>Parks, Recreation and Forestry</i>							
Other - TIF Increment - 18	\$1,000,000	-	\$500,000	\$500,000	-	-	\$2,000,000
	\$1,000,000	-	\$500,000	\$500,000	-	-	\$2,000,000
[168]: Pammel Creek Repairs							
<i>Engineering</i>							
Borrowing - New Debt Issue	\$357,500	-	-	-	-	-	\$357,500
Operating - Storm Water Utility Funds	\$357,500	-	\$200,000	-	\$200,000	-	\$757,500
	\$715,000	-	\$200,000	-	\$200,000	-	\$1,115,000
[624]: Flood Levee Rehabilitation							
<i>Engineering</i>							
Borrowing - New Debt Issue	\$1,800,000	-	-	\$50,000	\$50,000	\$50,000	\$1,950,000
	\$1,800,000	-	-	\$50,000	\$50,000	\$50,000	\$1,950,000
[725]: Utility line to La Crosse Municipal Harbor							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$40,000	\$40,000
	-	-	-	-	-	\$40,000	\$40,000

Parks, Recreation & Forestry

2026 Total Funding

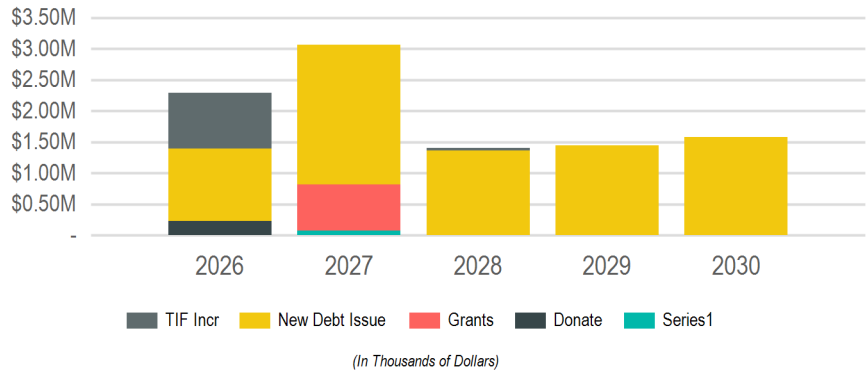
\$2,293,440

2026 New Borrowing

\$1,168,440

2026 City Funded

\$2,068,440



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$1,168,440	\$2,251,560	\$1,360,000	\$1,450,000	\$1,585,000	\$7,815,000
New Debt Issue	\$1,168,440	\$2,251,560	\$1,360,000	\$1,450,000	\$1,585,000	\$7,815,000
Donations & Outside Funding	\$225,000	-	-	-	-	\$225,000
Donations	\$225,000	-	-	-	-	\$225,000
Grants & Other Intergovernmental	-	\$745,000	-	-	-	\$745,000
Federal	-	\$745,000	-	-	-	\$745,000
Special Funds	-	\$70,000	-	-	-	\$70,000
GREEN ISLAND LAND	-	\$70,000	-	-	-	\$70,000
Taxation	\$900,000	-	\$50,000	-	-	\$950,000
TIF Increment	\$900,000	-	\$50,000	-	-	\$950,000
	\$2,293,440	\$3,066,560	\$1,410,000	\$1,450,000	\$1,585,000	\$9,805,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[548]: Copeland Park Shelters and Site Improvements							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	\$30,000	\$1,108,440	\$2,191,560	-	-	-	\$3,330,000
	\$30,000	\$1,108,440	\$2,191,560	-	-	-	\$3,330,000
[987]: Trane Pickleball Court Additions							
<i>Parks, Recreation and Forestry</i>							
Other - TIF Increment - 15	-	\$900,000	-	-	-	-	\$900,000
	-	\$900,000	-	-	-	-	\$900,000
[986]: Veterans Freedom Trail Project							
<i>Parks, Recreation and Forestry</i>							
Outside - Donations	-	\$225,000	-	-	-	-	\$225,000
	-	\$225,000	-	-	-	-	\$225,000
[771]: Citywide Tree Planting							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$350,000
	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$350,000
[923]: Willow Trail Resiliency							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$325,000	-	\$325,000
Grants - Federal	-	-	\$745,000	-	-	-	\$745,000
	-	-	\$745,000	-	\$325,000	-	\$1,070,000
[702]: Green Island Tennis Facility							
<i>Parks, Recreation and Forestry</i>							
Special - GREEN ISLAND LAND (Fund 240)	-	-	\$70,000	-	-	-	\$70,000
	-	-	\$70,000	-	-	-	\$70,000
[554]: Northside Community Pool							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	\$1,000,000	-	-	\$1,000,000
	-	-	-	\$1,000,000	-	-	\$1,000,000

Requests

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

Planning & Community Development

2026 Total Funding

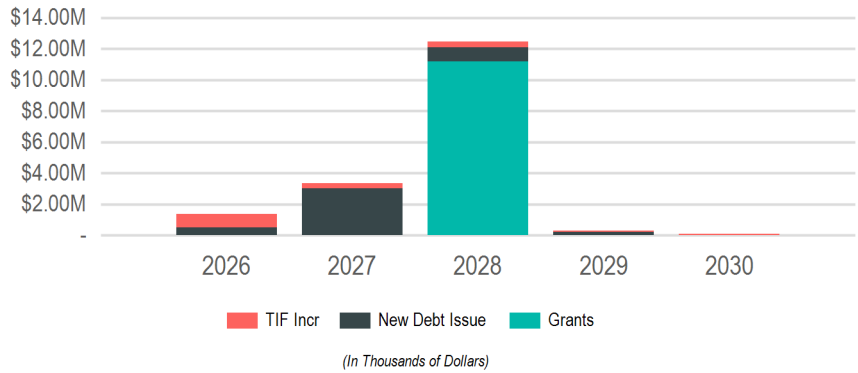
\$1,350,000

2026 New Borrowing

\$500,000

2026 City Funded

\$1,350,000



Sub Groups

Sub Group	2026	2027	2028	2029	2030	Total
Economic Development	\$100,000	\$2,600,000	\$11,300,000	\$100,000	\$100,000	\$14,200,000
Housing	\$1,250,000	\$750,000	\$750,000	-	-	\$2,750,000
Neighborhoods	-	-	\$400,000	\$200,000	-	\$600,000
	\$1,350,000	\$3,350,000	\$12,450,000	\$300,000	\$100,000	\$17,550,000

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$500,000	\$3,000,000	\$900,000	\$200,000	-	\$4,600,000
New Debt Issue	\$500,000	\$3,000,000	\$900,000	\$200,000	-	\$4,600,000
Grants & Other Intergovernmental	-	-	\$11,200,000	-	-	\$11,200,000
Federal	-	-	\$11,200,000	-	-	\$11,200,000
Taxation	\$850,000	\$350,000	\$350,000	\$100,000	\$100,000	\$1,750,000
TIF Increment	\$850,000	\$350,000	\$350,000	\$100,000	\$100,000	\$1,750,000
	\$1,350,000	\$3,350,000	\$12,450,000	\$300,000	\$100,000	\$17,550,000

Economic Development

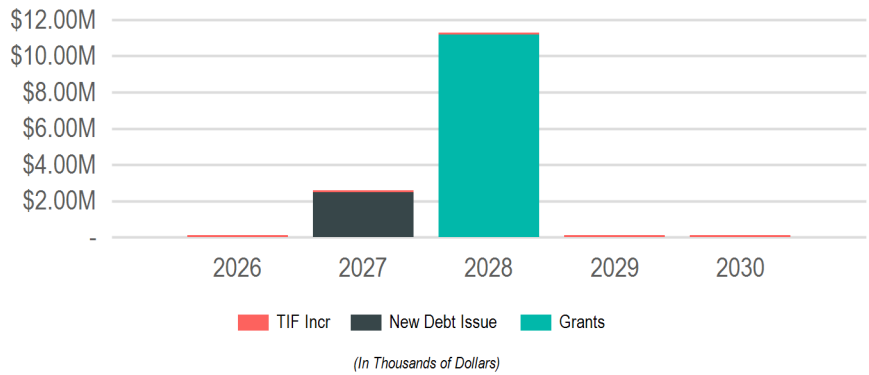
2026 Total Funding

\$100,000

2026 New Borrowing

2026 City Funded

\$100,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	-	\$2,500,000	-	-	-	\$2,500,000
New Debt Issue	-	\$2,500,000	-	-	-	\$2,500,000
Grants & Other Intergovernmental	-	-	\$11,200,000	-	-	\$11,200,000
Federal	-	-	\$11,200,000	-	-	\$11,200,000
Taxation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TIF Increment	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	\$100,000	\$2,600,000	\$11,300,000	\$100,000	\$100,000	\$14,200,000

Requests

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

Housing

2026 Total Funding

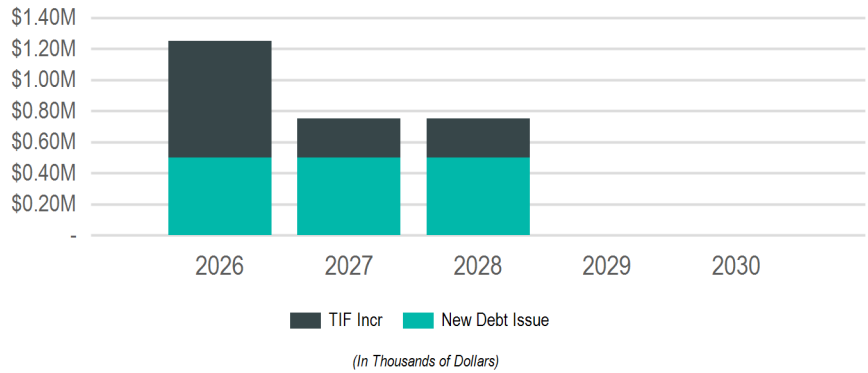
\$1,250,000

2026 New Borrowing

\$500,000

2026 City Funded

\$1,250,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
New Debt Issue	\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
Taxation	\$750,000	\$250,000	\$250,000	-	-	\$1,250,000
TIF Increment	\$750,000	\$250,000	\$250,000	-	-	\$1,250,000
	\$1,250,000	\$750,000	\$750,000	-	-	\$2,750,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
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[1002]: Acquisition & Demolition Grant Program Funding

Planning and Development

Other - TIF Increment - 11	-	\$100,000	-	-	-	-	\$100,000
Other - TIF Increment - 15	-	\$100,000	-	-	-	-	\$100,000
Other - TIF Increment - 16	-	\$100,000	-	-	-	-	\$100,000
Other - TIF Increment - 17	-	\$100,000	-	-	-	-	\$100,000
Other - TIF Increment - 18	-	\$100,000	-	-	-	-	\$100,000
	-	\$500,000	-	-	-	-	\$500,000

[906]: Housing Grant Fund

Community Development and Housing; Planning and Development

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

[975]: Community Development Program Initiatives in TID 15

Planning and Development

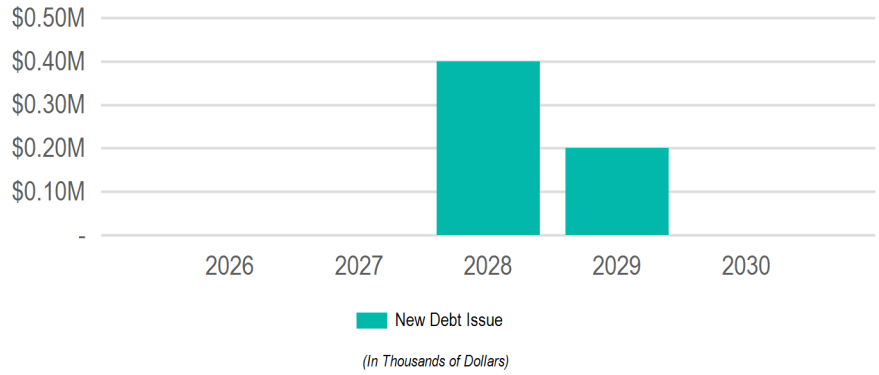
Other - TIF Increment - 15	\$250,000	\$250,000	\$250,000	\$250,000	-	-	\$1,000,000
	\$250,000	\$250,000	\$250,000	\$250,000	-	-	\$1,000,000

Neighborhoods

2026 Total Funding

2026 New Borrowing

2026 City Funded



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	-	-	\$400,000	\$200,000	-	\$600,000
New Debt Issue	-	-	\$400,000	\$200,000	-	\$600,000
	-	-	\$400,000	\$200,000	-	\$600,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
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[1032]: Floodplain Relief Program funding

Planning and Development

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

Public Safety

2026 Total Funding

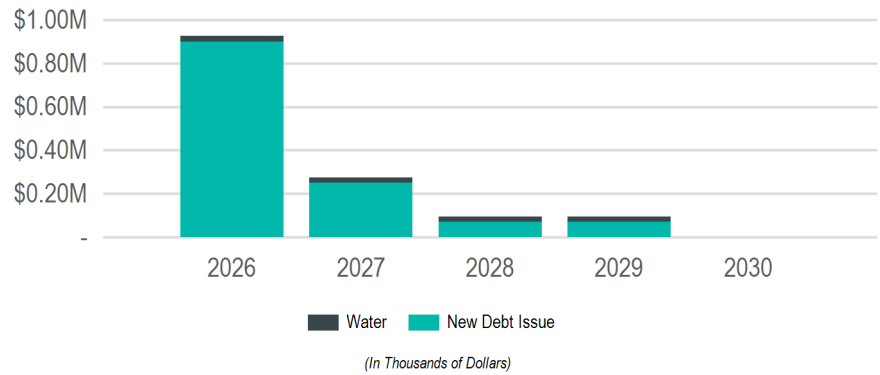
\$925,000

2026 New Borrowing

\$900,000

2026 City Funded

\$925,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$900,000	\$250,000	\$70,000	\$70,000	-	\$1,290,000
New Debt Issue	\$900,000	\$250,000	\$70,000	\$70,000	-	\$1,290,000
Operating Funds	\$25,000	\$25,000	\$25,000	\$25,000	-	\$100,000
Enterprise/Utility Funds	\$25,000	\$25,000	\$25,000	\$25,000	-	\$100,000
	\$925,000	\$275,000	\$95,000	\$95,000	-	\$1,390,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[981]: Fire Station 3 Renovation							
<i>Fire</i>							
Borrowing - New Debt Issue	\$750,000	\$750,000	-	-	-	-	\$1,500,000
	\$750,000	\$750,000	-	-	-	-	\$1,500,000
[277]: ADA Transition Plan							
<i>Engineering</i>							
Borrowing - New Debt Issue	\$450,000	\$150,000	-	-	-	-	\$600,000
Other - Existing Bond Funds	\$50,000	-	-	-	-	-	\$50,000
	\$500,000	\$150,000	-	-	-	-	\$650,000
[565]: Fiber, Wireless and other Telecommunications Infrastructure							
<i>Information Technology; Police; Water Utility</i>							
Borrowing - New Debt Issue	\$350,000	-	\$70,000	\$70,000	\$70,000	-	\$560,000
Operating - Water Utility Funds	\$75,000	\$25,000	\$25,000	\$25,000	\$25,000	-	\$175,000
	\$425,000	\$25,000	\$95,000	\$95,000	\$95,000	-	\$735,000
[980]: Fire Department Search and Rescue Training Prop							
<i>Fire</i>							
Borrowing - New Debt Issue	-	-	\$180,000	-	-	-	\$180,000
	-	-	\$180,000	-	-	-	\$180,000

Transportation & Utilities

2026 Total Funding

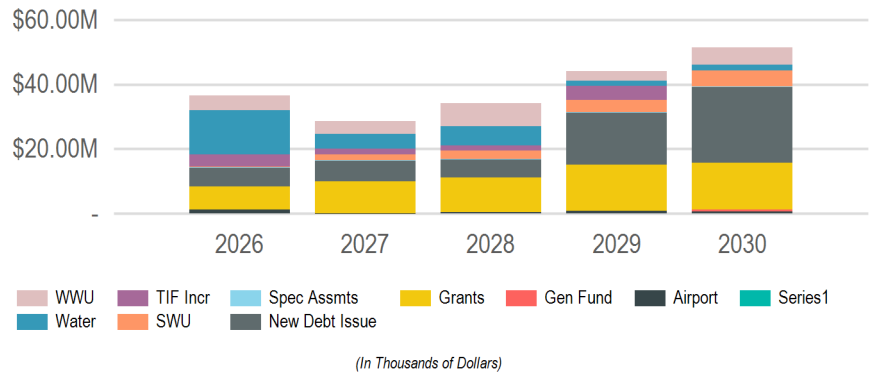
\$36,566,006

2026 New Borrowing

\$5,662,500

2026 City Funded

\$29,241,375



Sub Groups

Sub Group	2026	2027	2028	2029	2030	Total
Alleys	\$50,000	\$50,000	\$220,000	\$50,000	\$50,000	\$420,000
Streets	\$13,701,506	\$14,686,500	\$11,331,151	\$19,772,850	\$29,114,062	\$88,606,069
Streetscaping & Lighting	\$920,000	\$530,000	\$1,075,000	\$7,744,000	\$4,445,000	\$14,714,000
Utilities	\$11,802,000	\$5,680,000	\$11,940,000	\$1,325,000	\$3,860,000	\$34,607,000
Airport	\$7,315,000	\$2,520,000	\$9,500,000	\$15,200,000	\$14,000,000	\$48,535,000
Bridges	\$2,777,500	\$5,194,900	\$30,000	\$32,500	\$32,500	\$8,067,400
	\$36,566,006	\$28,661,400	\$34,096,151	\$44,124,350	\$51,501,562	\$194,949,469

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$5,662,500	\$6,442,500	\$5,623,000	\$16,142,600	\$23,611,500	\$57,482,100
New Debt Issue	\$5,662,500	\$6,442,500	\$5,623,000	\$16,142,600	\$23,611,500	\$57,482,100
Grants & Other Intergovernmental	\$7,324,631	\$9,840,400	\$10,772,651	\$14,440,000	\$14,516,812	\$56,894,494
Federal	\$5,529,256	\$7,988,400	\$9,590,000	\$13,680,000	\$12,600,000	\$49,387,656
State	\$1,795,375	\$1,852,000	\$1,182,651	\$760,000	\$1,916,812	\$7,506,838
Operating Funds	\$19,776,875	\$10,561,500	\$16,058,500	\$9,021,750	\$13,253,250	\$68,671,875
Enterprise/Utility Funds	\$19,776,875	\$10,561,500	\$16,058,500	\$9,021,750	\$12,801,250	\$68,219,875
General Fund	-	-	-	-	\$452,000	\$452,000
Taxation	\$3,802,000	\$1,817,000	\$1,642,000	\$4,520,000	\$120,000	\$11,901,000
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment	\$3,682,000	\$1,697,000	\$1,522,000	\$4,400,000	-	\$11,301,000
	\$36,566,006	\$28,661,400	\$34,096,151	\$44,124,350	\$51,501,562	\$194,949,469

Alleys

2026 Total Funding

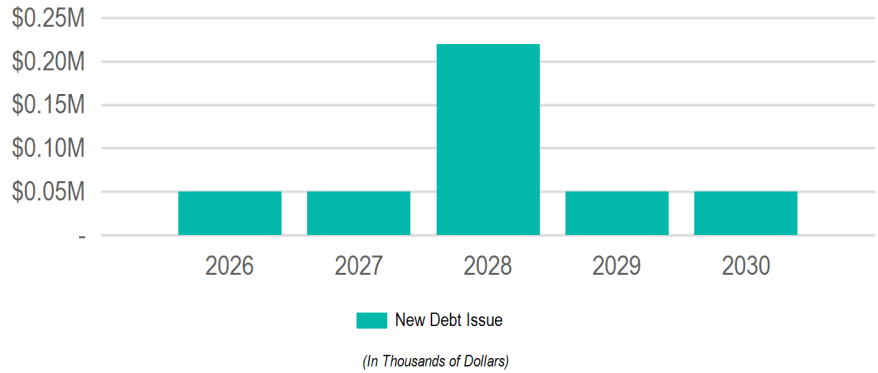
\$50,000

2026 New Borrowing

\$50,000

2026 City Funded

\$50,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$50,000	\$50,000	\$220,000	\$50,000	\$50,000	\$420,000
New Debt Issue	\$50,000	\$50,000	\$220,000	\$50,000	\$50,000	\$420,000
	\$50,000	\$50,000	\$220,000	\$50,000	\$50,000	\$420,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
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[914]: Annual Miscellaneous Alley Pavement Replacement

<i>Streets</i>							
Borrowing - New Debt Issue	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000

[891]: Olberg Ct - Alley Reconstruction

<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	-	-	-	\$170,000	-	-	\$170,000
	-	-	-	\$170,000	-	-	\$170,000

Streets

2026 Total Funding

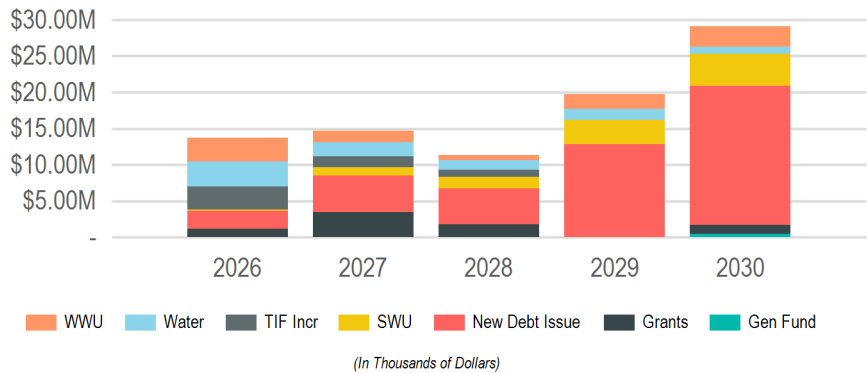
\$13,701,506

2026 New Borrowing

\$2,510,000

2026 City Funded

\$12,556,500



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$2,510,000	\$5,048,000	\$4,953,000	\$12,836,100	\$19,204,000	\$44,551,100
New Debt Issue	\$2,510,000	\$5,048,000	\$4,953,000	\$12,836,100	\$19,204,000	\$44,551,100
Grants & Other Intergovernmental	\$1,145,006	\$3,436,000	\$1,747,651	-	\$1,216,812	\$7,545,469
Federal	\$1,145,006	\$1,710,000	\$1,040,000	-	-	\$3,895,006
State	-	\$1,726,000	\$707,651	-	\$1,216,812	\$3,650,463
Operating Funds	\$6,839,500	\$4,755,500	\$3,643,500	\$6,936,750	\$8,693,250	\$30,868,500
Enterprise/Utility Funds	\$6,839,500	\$4,755,500	\$3,643,500	\$6,936,750	\$8,241,250	\$30,416,500
General Fund	-	-	-	-	\$452,000	\$452,000
Taxation	\$3,207,000	\$1,447,000	\$987,000	-	-	\$5,641,000
TIF Increment	\$3,207,000	\$1,447,000	\$987,000	-	-	\$5,641,000
	\$13,701,506	\$14,686,500	\$11,331,151	\$19,772,850	\$29,114,062	\$88,606,069

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
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[436]: Ferry Street - 11th St. to 15th St.

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

Operating - Sanitary Sewer Utility Funds	-	\$600,000	-	-	-	-	\$600,000
Operating - Water Utility Funds	-	\$800,000	-	-	-	-	\$800,000
Other - TIF Increment - 11	-	\$1,800,000	-	-	-	-	\$1,800,000
	-	\$3,200,000	-	-	-	-	\$3,200,000

[983]: Losey Boulevard Traffic Signal at Main Street (HSIP)

Engineering; Streets

Borrowing - New Debt Issue	-	\$500,000	-	-	-	-	\$500,000
Grants - Federal	-	\$1,145,006	-	-	-	-	\$1,145,006
	-	\$1,645,006	-	-	-	-	\$1,645,006

[159]: Vine from 15th to 16th and 16th N from State to Vine

Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets

Borrowing - New Debt Issue	-	\$660,000	-	-	-	-	\$660,000
Operating - Sanitary Sewer Utility Funds	-	\$225,000	-	-	-	-	\$225,000
Operating - Water Utility Funds	-	\$200,000	-	-	-	-	\$200,000
	-	\$1,085,000	-	-	-	-	\$1,085,000

[997]: Liberty St - Windsor St to Clinton St

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

Operating - Sanitary Sewer Utility Funds	-	\$635,000	-	-	-	-	\$635,000
Operating - Water Utility Funds	-	\$445,000	-	-	-	-	\$445,000
	-	\$1,080,000	-	-	-	-	\$1,080,000

[911]: Island Street - George St to Loomis St

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

Operating - Sanitary Sewer Utility Funds	-	\$150,000	-	-	-	-	\$150,000
Operating - Water Utility Funds	-	\$210,000	-	-	-	-	\$210,000
Other - TIF Increment - 16	-	\$447,000	-	-	-	-	\$447,000
	-	\$807,000	-	-	-	-	\$807,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[169]: 21st St N - Campbell Rd to State St							
<i>Engineering; Sanitary Sewer Utility; Streets</i>							
Borrowing - New Debt Issue	\$36,000	-	\$400,000	-	-	-	\$436,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	\$109,000	-	-	-	-	-	\$109,000
Operating - Sanitary Sewer Utility Funds	-	-	\$100,000	-	-	-	\$100,000
Operating - Water Utility Funds	-	\$800,000	\$300,000	-	-	-	\$1,100,000
	\$145,000	\$800,000	\$800,000	-	-	-	\$1,745,000
[998]: Prospect St - Stoddard St to George St							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$385,000	-	-	-	-	\$385,000
Operating - Water Utility Funds	-	\$295,000	-	-	-	-	\$295,000
	-	\$680,000	-	-	-	-	\$680,000
[1001]: 16th St & Farnam St Intersection Utilities							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$496,250	-	-	-	-	\$496,250
Operating - Water Utility Funds	-	\$176,250	-	-	-	-	\$176,250
	-	\$672,500	-	-	-	-	\$672,500
[1000]: St. Cloud St - Avon St to Liberty St							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$297,500	-	-	-	-	\$297,500
Operating - Water Utility Funds	-	\$202,500	-	-	-	-	\$202,500
	-	\$500,000	-	-	-	-	\$500,000
[999]: St. Andrew St - Copeland Ave to Rose St							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$270,000	-	-	-	-	\$270,000
Operating - Water Utility Funds	-	\$220,000	-	-	-	-	\$220,000
	-	\$490,000	-	-	-	-	\$490,000
[1024]: Raised Intersections on 16th Street S							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	\$200,000	-	-	-	-	\$200,000
Operating - Sanitary Sewer Utility Funds	-	\$76,000	-	-	-	-	\$76,000
Operating - Storm Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
Operating - Water Utility Funds	-	\$56,000	-	-	-	-	\$56,000
	-	\$482,000	-	-	-	-	\$482,000
[1008]: 12th St N -Terminus South to Badger St							
<i>Engineering; Planning and Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$75,000	-	-	-	-	\$75,000
Operating - Water Utility Funds	-	\$75,000	-	-	-	-	\$75,000
Other - TIF Increment - 11	-	\$325,000	-	-	-	-	\$325,000
	-	\$475,000	-	-	-	-	\$475,000
[268]: Citywide Traffic Implementation: Interconnect & Synchronization							
<i>Engineering</i>							
Borrowing - New Debt Issue	\$1,356,500	\$400,000	\$300,000	-	-	-	\$2,056,500
Grants - State	\$1,233,000	-	-	-	-	-	\$1,233,000
	\$2,589,500	\$400,000	\$300,000	-	-	-	\$3,289,500
[910]: Wood Street - Dead End S to St. Andrew St.							
<i>Engineering; Streets</i>							
Other - TIF Increment - 16	-	\$385,000	-	-	-	-	\$385,000
	-	\$385,000	-	-	-	-	\$385,000
[1030]: 2nd Street Median Retrofit							
<i>Engineering</i>							
Borrowing - New Debt Issue	-	-	-	\$500,000	-	-	\$500,000
Other - TIF Increment - 11	-	\$200,000	-	-	-	-	\$200,000
	-	\$200,000	-	\$500,000	-	-	\$700,000
[763]: Annual Capital Pavement Maintenance Program							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	\$550,000	\$200,000	\$250,000	\$250,000	\$300,000	\$300,000	\$1,850,000
	\$550,000	\$200,000	\$250,000	\$250,000	\$300,000	\$300,000	\$1,850,000
[1033]: Signal Replacement at Mormon Coulee & Birch - HSIP							
<i>Engineering</i>							
Borrowing - New Debt Issue	-	\$150,000	-	-	-	\$150,000	\$300,000
Grants - State	-	-	-	-	-	\$1,216,812	\$1,216,812
	-	\$150,000	-	-	-	\$1,366,812	\$1,516,812

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[913]: Annual Miscellaneous Curb Gutter & Pavement Replacement							
<i>Streets</i>							
Borrowing - New Debt Issue	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,050,000
	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,050,000
[601]: Green Bay St - 9th St S to 14th St S (STP Urban)							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	\$100,000	-	\$700,000	-	-	\$800,000
Grants - Federal	-	-	-	\$1,040,000	-	-	\$1,040,000
Operating - Sanitary Sewer Utility Funds	-	-	-	\$250,000	-	-	\$250,000
Operating - Storm Water Utility Funds	-	-	-	\$50,000	-	-	\$50,000
Operating - Water Utility Funds	-	-	-	\$1,008,250	-	-	\$1,008,250
	-	\$100,000	-	\$3,048,250	-	-	\$3,148,250
[915]: Annual CIP Street Department Paving							
<i>Streets</i>							
Borrowing - New Debt Issue	\$700,000	\$100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,200,000
	\$700,000	\$100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,200,000
[982]: Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)							
<i>Engineering; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	\$50,000	\$500,000	-	-	-	\$550,000
Grants - Federal	-	-	\$1,710,000	-	-	-	\$1,710,000
Operating - Sanitary Sewer Utility Funds	-	-	\$435,000	-	-	-	\$435,000
Operating - Storm Water Utility Funds	-	-	\$100,000	-	-	-	\$100,000
Operating - Water Utility Funds	-	-	\$524,000	-	-	-	\$524,000
Other - TIF Increment - 15	-	\$50,000	\$150,000	-	-	-	\$200,000
	-	\$100,000	\$3,419,000	-	-	-	\$3,519,000
[182]: Monitor St - Rose St to Lang Dr (STP Urban)							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	\$310,000	-	\$950,000	-	-	-	\$1,260,000
Grants - State	-	-	\$1,726,000	-	-	-	\$1,726,000
Operating - Sanitary Sewer Utility Funds	-	-	\$415,000	-	-	-	\$415,000
Operating - Storm Water Utility Funds	-	-	\$494,000	-	-	-	\$494,000
Operating - Water Utility Funds	-	-	\$530,000	-	-	-	\$530,000
	\$310,000	-	\$4,115,000	-	-	-	\$4,425,000
[435]: 15th Street - Ferry to Cass St.							
<i>Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	\$624,000	-	-	-	\$624,000
Operating - Sanitary Sewer Utility Funds	-	-	\$140,000	-	-	-	\$140,000
Operating - Storm Water Utility Funds	-	-	\$158,000	-	-	-	\$158,000
Operating - Water Utility Funds	-	-	\$228,500	-	-	-	\$228,500
	-	-	\$1,150,500	-	-	-	\$1,150,500
[761]: Annual Traffic Signal Replacement Program							
<i>Engineering</i>							
Borrowing - New Debt Issue	\$2,000,000	-	\$1,100,000	\$1,200,000	\$700,000	\$700,000	\$5,700,000
	\$2,000,000	-	\$1,100,000	\$1,200,000	\$700,000	\$700,000	\$5,700,000
[179]: Lincoln Avenue - 29th St. to 32nd St.							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$175,000	-	-	-	\$175,000
Operating - Storm Water Utility Funds	-	-	\$200,000	-	-	-	\$200,000
Operating - Water Utility Funds	-	-	\$150,000	-	-	-	\$150,000
Other - TIF Increment - 15	-	-	\$567,000	-	-	-	\$567,000
	-	-	\$1,092,000	-	-	-	\$1,092,000
[212]: State, from 16th to 17th; and 16th, from Main to State							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	\$424,000	-	-	-	\$424,000
Operating - Sanitary Sewer Utility Funds	-	-	\$95,000	-	-	-	\$95,000
Operating - Storm Water Utility Funds	-	-	\$118,000	-	-	-	\$118,000
Operating - Water Utility Funds	-	-	\$97,000	-	-	-	\$97,000
	-	-	\$734,000	-	-	-	\$734,000
[174]: Charles St - Island St to Hagar St							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$135,000	-	-	-	\$135,000
Operating - Storm Water Utility Funds	-	-	\$106,000	-	-	-	\$106,000
Other - TIF Increment - 16	-	-	\$481,000	-	-	-	\$481,000
	-	-	\$722,000	-	-	-	\$722,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[433]: Hagar Street - Avon St. to Liberty St.							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$100,000	-	-	-	\$100,000
Operating - Storm Water Utility Funds	-	-	\$30,000	-	-	-	\$30,000
Operating - Water Utility Funds	-	-	\$125,000	-	-	-	\$125,000
Other - TIF Increment - 16	-	-	\$249,000	-	-	-	\$249,000
	-	-	\$504,000	-	-	-	\$504,000
[944]: Avon Street Greenway							
<i>Engineering; Planning and Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	\$60,000	-	-	\$500,000	-	-	\$560,000
Grants - State	-	-	-	\$707,651	-	-	\$707,651
Operating - Sanitary Sewer Utility Funds	-	-	-	\$153,000	-	-	\$153,000
Operating - Storm Water Utility Funds	-	-	-	\$50,000	-	-	\$50,000
Operating - Water Utility Funds	-	-	-	\$225,000	-	-	\$225,000
Other - TIF Increment - 16	\$60,000	-	-	\$500,000	-	-	\$560,000
	\$120,000	-	-	\$2,135,651	-	-	\$2,255,651
[597]: Farnam St - 16th St S to 20th St S							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	\$896,000	-	-	\$896,000
Operating - Storm Water Utility Funds	-	-	-	\$1,000,000	-	-	\$1,000,000
	-	-	-	\$1,896,000	-	-	\$1,896,000
[181]: Milwaukee St- Causeway Blvd to Buchner Pl							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$130,000	-	-	\$130,000
Operating - Storm Water Utility Funds	-	-	-	\$355,500	-	-	\$355,500
Other - TIF Increment - 18	-	-	-	\$487,000	-	-	\$487,000
	-	-	-	\$972,500	-	-	\$972,500
[823]: 13th Place - Weston to Travis							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	\$407,000	-	-	\$407,000
Operating - Sanitary Sewer Utility Funds	-	-	-	\$175,000	-	-	\$175,000
Operating - Storm Water Utility Funds	-	-	-	\$159,250	-	-	\$159,250
Operating - Water Utility Funds	-	-	-	\$87,500	-	-	\$87,500
	-	-	-	\$828,750	-	-	\$828,750
[781]: Losey Boulevard - Main to La Crosse St							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$4,413,000	-	\$4,413,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$474,000	-	\$474,000
Operating - Storm Water Utility Funds	-	-	-	-	\$1,437,250	-	\$1,437,250
Operating - Water Utility Funds	-	-	-	-	\$570,000	-	\$570,000
	-	-	-	-	\$6,894,250	-	\$6,894,250
[600]: Green Bay St - Losey Blvd to BNSF RR							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	\$200,000	-	-	-	\$1,087,000	-	\$1,287,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$135,000	-	\$135,000
Operating - Storm Water Utility Funds	-	-	-	-	\$445,000	-	\$445,000
Operating - Water Utility Funds	-	-	-	-	\$50,000	-	\$50,000
	\$200,000	-	-	-	\$1,717,000	-	\$1,917,000
[670]: 10th Street North - Main to Pine St							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$720,000	-	\$720,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$410,000	-	\$410,000
Operating - Storm Water Utility Funds	-	-	-	-	\$435,000	-	\$435,000
	-	-	-	-	\$1,565,000	-	\$1,565,000
[431]: 31st Street South - East Fairchild St. to State Rd							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$1,126,000	-	\$1,126,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$200,000	-	\$200,000
Operating - Storm Water Utility Funds	-	-	-	-	\$124,000	-	\$124,000
	-	-	-	-	\$1,450,000	-	\$1,450,000
[593]: Redfield Street - 21st Street South to Losey Boulevard							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$841,000	-	\$841,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$202,500	-	\$202,500
Operating - Storm Water Utility Funds	-	-	-	-	\$56,000	-	\$56,000
Operating - Water Utility Funds	-	-	-	-	\$325,000	-	\$325,000
	-	-	-	-	\$1,424,500	-	\$1,424,500

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[424]: Sunset Drive - State Rd to Green Bay St							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$606,000	-	\$606,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$150,000	-	\$150,000
Operating - Storm Water Utility Funds	-	-	-	-	\$78,000	-	\$78,000
Operating - Water Utility Funds	-	-	-	-	\$294,000	-	\$294,000
	-	-	-	-	\$1,128,000	-	\$1,128,000
[162]: 17th Street South - South Ave to Chase St							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$570,000	-	\$570,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$136,250	-	\$136,250
Operating - Storm Water Utility Funds	-	-	-	-	\$56,000	-	\$56,000
Operating - Water Utility Funds	-	-	-	-	\$32,500	-	\$32,500
	-	-	-	-	\$794,750	-	\$794,750
[228]: Travis Street - East Ave. to 20th St. S							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$424,000	-	\$424,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$90,000	-	\$90,000
Operating - Storm Water Utility Funds	-	-	-	-	\$278,000	-	\$278,000
	-	-	-	-	\$792,000	-	\$792,000
[680]: 8th Street South - Denton Street to Johnson Street							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$475,000	\$475,000	\$950,000
Operating - Sanitary Sewer Utility Funds	\$16,000	-	-	-	\$150,000	\$150,000	\$316,000
Operating - Storm Water Utility Funds	-	-	-	-	\$72,500	\$72,500	\$145,000
Operating - Streets Operating Budget	\$7,410	-	-	-	-	-	\$7,410
Operating - Water Utility Funds	-	-	-	-	\$77,500	\$77,500	\$155,000
	\$23,410	-	-	-	\$775,000	\$775,000	\$1,573,410
[949]: Park Street N - 13th St S to 15th St S							
<i>Engineering; Sanitary Sewer Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$353,000	-	\$353,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$72,000	-	\$72,000
Operating - Water Utility Funds	-	-	-	-	\$120,500	-	\$120,500
	-	-	-	-	\$545,500	-	\$545,500
[222]: 21st Pl S - Townsend St to Bennett St							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$217,100	-	\$217,100
Operating - Storm Water Utility Funds	-	-	-	-	\$300,750	-	\$300,750
	-	-	-	-	\$517,850	-	\$517,850
[945]: 30th Street South - Glendale Ave to Dead End N							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$204,000	-	\$204,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$65,000	-	\$65,000
Operating - Storm Water Utility Funds	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$369,000	-	\$369,000
[649]: Bliss Road Slope Stabilization							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	\$370,400	-	-	-	\$300,000	\$300,000	\$970,400
Other - Existing Bond Funds	\$279,600	-	-	-	-	-	\$279,600
	\$650,000	-	-	-	\$300,000	\$300,000	\$1,250,000
[909]: Losey Boulevard - Main St to Market St							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$4,413,000	\$4,413,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$590,000	\$590,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$1,900,000	\$1,900,000
	-	-	-	-	-	\$6,903,000	\$6,903,000
[595]: 16th St S - Farnam St to Johnson St							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$1,596,000	\$1,596,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$280,000	\$280,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$500,000	\$500,000
	-	-	-	-	-	\$2,376,000	\$2,376,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[229]: Weston Street - East Ave. to 21st Pl. S							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$1,014,000	\$1,014,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$371,500	\$371,500
Operating - Storm Water Utility Funds	-	-	-	-	-	\$772,250	\$772,250
Operating - Water Utility Funds	-	-	-	-	-	\$201,000	\$201,000
	-	-	-	-	-	\$2,358,750	\$2,358,750
[951]: Caledonia St - Monitor St to St Andrew St							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$1,220,000	\$1,220,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$320,000	\$320,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$250,000	\$250,000
Operating - Water Utility Funds	-	-	-	-	-	\$350,000	\$350,000
	-	-	-	-	-	\$2,140,000	\$2,140,000
[432]: Elm Drive - Valleyview Pl. to Easter Rd.							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$1,487,000	\$1,487,000
	-	-	-	-	-	\$1,487,000	\$1,487,000
[220]: 20th St S - Weston St to Hyde Ave.							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$570,000	\$570,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$230,000	\$230,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$210,000	\$210,000
Operating - Water Utility Funds	-	-	-	-	-	\$210,000	\$210,000
	-	-	-	-	-	\$1,220,000	\$1,220,000
[421]: Livingston Street - Liberty St. to George St.							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$784,000	\$784,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$117,000	\$117,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$240,000	\$240,000
	-	-	-	-	-	\$1,141,000	\$1,141,000
[596]: Cunningham Street - Larson Street to Dead End East							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$947,000	\$947,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$104,000	\$104,000
	-	-	-	-	-	\$1,051,000	\$1,051,000
[798]: Robinsdale Avenue - Mormon Coulee Rd to 28th St.							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$714,000	\$714,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$172,500	\$172,500
Operating - Storm Water Utility Funds	-	-	-	-	-	\$56,000	\$56,000
	-	-	-	-	-	\$942,500	\$942,500
[47]: 22nd Street South - Weston St. to Hyde Ave.							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$614,000	\$614,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$213,000	\$213,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	\$902,000	\$902,000
[58]: George Street - Wittenberg Pl. to Onalaska Ave.							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$394,000	\$394,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$120,000	\$120,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$66,000	\$66,000
Operating - Water Utility Funds	-	-	-	-	-	\$140,000	\$140,000
	-	-	-	-	-	\$720,000	\$720,000
[671]: Liberty Street - Clinton St to Sill St							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$706,000	\$706,000
	-	-	-	-	-	\$706,000	\$706,000
[429]: 23rd Street South - Barlow St. to Hyde Ave							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$389,000	\$389,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$120,000	\$120,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$22,000	\$22,000
	-	-	-	-	-	\$531,000	\$531,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[875]: Laurel Street - Old Town Hall Rd to Sunnyside Dr							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$414,000	\$414,000
	-	-	-	-	-	\$414,000	\$414,000
[667]: Redfield Street - 16th Street to East Avenue							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$407,000	\$407,000
	-	-	-	-	-	\$407,000	\$407,000
[46]: 20th Street South - Denton St to Park Ave							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$204,000	\$204,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$73,000	\$73,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$80,000	\$80,000
	-	-	-	-	-	\$357,000	\$357,000
[672]: Ray Place - Strong Avenue to Dead End East							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$218,000	\$218,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$80,000	\$80,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$22,000	\$22,000
	-	-	-	-	-	\$320,000	\$320,000
[428]: 21st Street South - Johnson St. to Jackson St.							
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$230,000	\$230,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$56,000	\$56,000
	-	-	-	-	-	\$286,000	\$286,000
[869]: East Avenue - Ferry St to Market St							
Engineering; Streets							
Operating - Streets Operating Budget	-	-	-	-	-	\$234,000	\$234,000
	-	-	-	-	-	\$234,000	\$234,000
[874]: Horton Street - East Ave to 19th St S							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$234,000	\$234,000
	-	-	-	-	-	\$234,000	\$234,000
[859]: 20th Street S - Redfield St. to Green Bay St.							
Engineering; Streets							
Operating - Streets Operating Budget	-	-	-	-	-	\$218,000	\$218,000
	-	-	-	-	-	\$218,000	\$218,000
[876]: Linwood Court - Sunnyside Dr to Dead End S							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000
[931]: Milson Ct Traffic Calming							
Engineering							
Borrowing - New Debt Issue	-	-	-	-	-	\$74,000	\$74,000
	-	-	-	-	-	\$74,000	\$74,000

Streetscaping & Lighting

2026 Total Funding

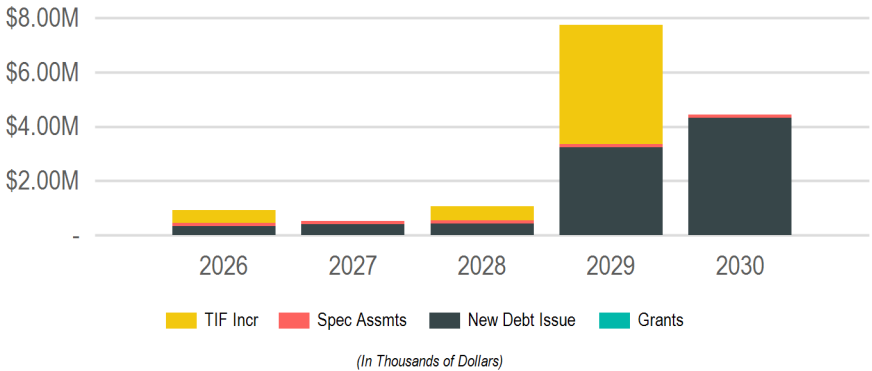
\$920,000

2026 New Borrowing

\$325,000

2026 City Funded

\$920,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$325,000	\$410,000	\$420,000	\$3,224,000	\$4,325,000	\$8,704,000
New Debt Issue	\$325,000	\$410,000	\$420,000	\$3,224,000	\$4,325,000	\$8,704,000
Taxation	\$595,000	\$120,000	\$655,000	\$4,520,000	\$120,000	\$6,010,000
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment	\$475,000	-	\$535,000	\$4,400,000	-	\$5,410,000
	\$920,000	\$530,000	\$1,075,000	\$7,744,000	\$4,445,000	\$14,714,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[946]: King Street Greenway Extension							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$600,000	\$600,000	\$1,200,000
Other - TIF Increment - 11	\$100,000	\$250,000	-	-	-	-	\$350,000
	\$100,000	\$250,000	-	-	\$600,000	\$600,000	\$1,550,000
[907]: Pearl Street reconstruction							
<i>Engineering; Planning and Development</i>							
Other - TIF Increment - 11	\$200,000	\$125,000	-	-	-	-	\$325,000
Other - TIF Increment - 17	-	-	-	-	\$4,000,000	-	\$4,000,000
	\$200,000	\$125,000	-	-	\$4,000,000	-	\$4,325,000
[647]: Sidewalk Snow Removal - City Wide							
<i>Engineering</i>							
Other - Special Assessments	\$560,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,160,000
	\$560,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,160,000
[762]: Annual Sidewalk Infill Program							
<i>Engineering</i>							
Borrowing - New Debt Issue	\$330,000	\$115,000	\$125,000	\$125,000	\$135,000	\$135,000	\$965,000
	\$330,000	\$115,000	\$125,000	\$125,000	\$135,000	\$135,000	\$965,000
[901]: Annual Capital Streetscape & Lighting Maintenance Program							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	\$200,000	\$110,000	\$110,000	\$120,000	\$120,000	\$120,000	\$780,000
	\$200,000	\$110,000	\$110,000	\$120,000	\$120,000	\$120,000	\$780,000
[1048]: Landscaping for 7th Street Traffic Circle							
<i>Parks, Recreation and Forestry; Streets</i>							
Other - TIF Increment - 11	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000
[648]: Annual Sidewalk & ADA Ramp Replacement Program							
<i>Engineering</i>							
Borrowing - New Debt Issue	\$500,000	\$100,000	\$100,000	\$100,000	\$135,000	\$135,000	\$1,070,000
	\$500,000	\$100,000	\$100,000	\$100,000	\$135,000	\$135,000	\$1,070,000
[1036]: STP-Urban City Replacement Sidewalk							
<i>Engineering</i>							
Borrowing - New Debt Issue	-	-	\$75,000	\$75,000	-	-	\$150,000
	-	-	\$75,000	\$75,000	-	-	\$150,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[832]: Pedestrian Lighting - 8th & 9th Streets, from Market St to Cameron Ave							
Engineering							
Other - TIF Increment - 11	-	-	-	\$535,000	-	-	\$535,000
	-	-	-	\$535,000	-	-	\$535,000
[827]: Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd							
Engineering							
Borrowing - New Debt Issue	-	-	-	-	\$800,000	\$800,000	\$1,600,000
	-	-	-	-	\$800,000	\$800,000	\$1,600,000
[745]: Pedestrian Lighting - State St, from 7th St to West Ave							
Engineering							
Borrowing - New Debt Issue	-	-	-	-	\$475,000	-	\$475,000
	-	-	-	-	\$475,000	-	\$475,000
[964]: Pedestrian Lighting - St Andrew St from Caledonia to George							
Engineering							
Borrowing - New Debt Issue	-	-	-	-	\$444,000	-	\$444,000
	-	-	-	-	\$444,000	-	\$444,000
[846]: Pedestrian Lighting - Clinton St from Avon St to George St							
Engineering							
Other - TIF Increment - 16	-	-	-	-	\$400,000	-	\$400,000
	-	-	-	-	\$400,000	-	\$400,000
[959]: Sidewalk Infill Bliss Rd from RR to Oak Trail							
Engineering							
Borrowing - New Debt Issue	-	-	-	-	\$250,000	-	\$250,000
	-	-	-	-	\$250,000	-	\$250,000
[934]: Ranger Drive - midblock RRFB at Wood & Sill							
Engineering							
Borrowing - New Debt Issue	-	-	-	-	\$120,000	-	\$120,000
	-	-	-	-	\$120,000	-	\$120,000
[924]: Sidewalk Infill East side HWY 14/61/35 - Zion Dr to 33rd St S							
Engineering							
Borrowing - New Debt Issue	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	\$70,000	-	\$70,000
[930]: Campbell Rd - midblock RRFB at Emersen Elementary							
Engineering							
Borrowing - New Debt Issue	-	-	-	-	\$45,000	-	\$45,000
	-	-	-	-	\$45,000	-	\$45,000
[925]: Midblock Crosswalk - 1600 block Park Ave							
Engineering							
Borrowing - New Debt Issue	-	-	-	-	\$30,000	-	\$30,000
	-	-	-	-	\$30,000	-	\$30,000
[928]: Pedestrian Lighting - Main Street, from West Ave to 21st St							
Engineering							
Borrowing - New Debt Issue	-	-	-	-	-	\$870,000	\$870,000
	-	-	-	-	-	\$870,000	\$870,000
[929]: Pedestrian Lighting - State Street, from West Ave to 21st St							
Engineering							
Borrowing - New Debt Issue	-	-	-	-	-	\$825,000	\$825,000
	-	-	-	-	-	\$825,000	\$825,000
[966]: Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar							
Engineering							
Borrowing - New Debt Issue	-	-	-	-	-	\$400,000	\$400,000
	-	-	-	-	-	\$400,000	\$400,000
[1031]: Ranger Drive Protected Bike Lanes							
Engineering; Planning and Development							
Borrowing - New Debt Issue	-	-	-	-	-	\$380,000	\$380,000
	-	-	-	-	-	\$380,000	\$380,000
[885]: Palace Street - midblock RRFB east of Charles St							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$60,000	\$60,000
	-	-	-	-	-	\$60,000	\$60,000

Utilities

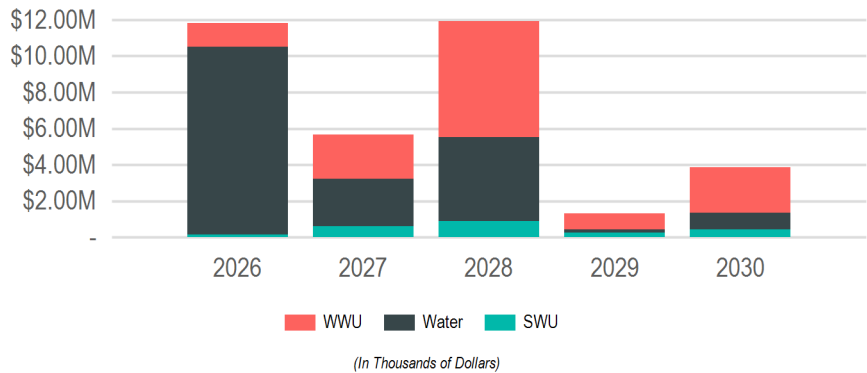
2026 Total Funding

\$11,802,000

2026 New Borrowing

2026 City Funded

\$11,802,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	\$11,802,000	\$5,680,000	\$11,940,000	\$1,325,000	\$3,860,000	\$34,607,000
Enterprise/Utility Funds	\$11,802,000	\$5,680,000	\$11,940,000	\$1,325,000	\$3,860,000	\$34,607,000
	\$11,802,000	\$5,680,000	\$11,940,000	\$1,325,000	\$3,860,000	\$34,607,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
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[500]: Myrick Pump Station Improvements

Water Utility

Operating - Water Utility Funds	\$10,500,000	\$5,000,000	\$2,000,000	-	-	-	\$17,500,000
	\$10,500,000	\$5,000,000	\$2,000,000	-	-	-	\$17,500,000

[884]: Hwy 16 New Water Transmission Line

Water Utility

Operating - Water Utility Funds	\$6,100,000	\$4,000,000	-	-	-	-	\$10,100,000
	\$6,100,000	\$4,000,000	-	-	-	-	\$10,100,000

[974]: WWTP Office Remodel

Sanitary Sewer Utility

Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	\$50,000	-	-	-	-	-	\$50,000
Operating - Sanitary Sewer Utility Funds	-	\$582,000	-	-	-	-	\$582,000
	\$50,000	\$582,000	-	-	-	-	\$632,000

[808]: Ultra Violet Treatment System Replacement at Wastewater Treatment Plant

Sanitary Sewer Utility

Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	\$500,000	-	-	-	-	-	\$500,000
Operating - Sanitary Sewer Utility Funds	-	\$500,000	-	\$5,000,000	-	-	\$5,500,000
	\$500,000	\$500,000	-	\$5,000,000	-	-	\$6,000,000

[879]: Fiber to Grandad Reservoir

Water Utility

Operating - Water Utility Funds	-	\$500,000	-	-	-	-	\$500,000
	-	\$500,000	-	-	-	-	\$500,000

[1049]: Water Meter Stations

Water Utility

Operating - Water Utility Funds	-	\$400,000	\$400,000	\$400,000	-	-	\$1,200,000
	-	\$400,000	\$400,000	\$400,000	-	-	\$1,200,000

[1050]: Grandad Reservoir Rehabilitation

Water Utility

Operating - Water Utility Funds	-	\$250,000	-	\$3,500,000	-	-	\$3,750,000
	-	\$250,000	-	\$3,500,000	-	-	\$3,750,000

[492]: Well House Furnace Replacements

Water Utility

Operating - Water Utility Funds	\$575,000	\$120,000	\$120,000	\$120,000	-	-	\$935,000
	\$575,000	\$120,000	\$120,000	\$120,000	-	-	\$935,000

[1010]: Mormon Creek Sanitary Sewer Replacement

Engineering; Sanitary Sewer Utility

Operating - Sanitary Sewer Utility Funds	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[578]: Storm Water Utility Casting and Catch Basin Replacement Funds							
<i>Engineering; Stormwater Utility</i>							
Operating - Storm Water Utility Funds	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
[579]: Sanitary Sewer Utility Casting and Manhole Replacement Funds							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
[883]: Water Utility Replacement Funds							
<i>Water Utility</i>							
Operating - Water Utility Funds	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
[184]: Street Best Management Practice (BMP)							
<i>Engineering; Stormwater Utility</i>							
Operating - Storm Water Utility Funds	\$350,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$600,000
	\$350,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$600,000
[689]: Parkview Sanitary Station Controls Upgrade							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$710,000	-	-	-	\$710,000
	-	-	\$710,000	-	-	-	\$710,000
[684]: Bluff Slough Sanitary Station Controls Upgrade							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$700,000	-	-	-	\$700,000
	-	-	\$700,000	-	-	-	\$700,000
[1034]: WWTP Grit Dewatering Pits							
<i>Sanitary Sewer Utility; Stormwater Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$300,000	-	-	-	\$300,000
Operating - Storm Water Utility Funds	-	-	\$300,000	-	-	-	\$300,000
	-	-	\$600,000	-	-	-	\$600,000
[227]: Sanitary Sewer Repair and Rehab Projects							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	\$1,200,000	-	\$500,000	-	\$500,000	-	\$2,200,000
	\$1,200,000	-	\$500,000	-	\$500,000	-	\$2,200,000
[708]: Disinfection Building Roof Replacement							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000
[812]: Add 3rd Pump and outfall to Monitor St. Lift Station							
<i>Stormwater Utility</i>							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	\$100,000	-	-	-	-	-	\$100,000
Operating - Storm Water Utility Funds	-	-	\$150,000	\$750,000	-	-	\$900,000
	\$100,000	-	\$150,000	\$750,000	-	-	\$1,000,000
[976]: WWTP Digester Cover Rehabilitation							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$1,000,000	-	-	\$1,000,000
	-	-	-	\$1,000,000	-	-	\$1,000,000
[1037]: King St Water Valve Replacement							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	\$450,000	-	-	\$450,000
	-	-	-	\$450,000	-	-	\$450,000
[809]: Replace Cold Storage roof at WWTP							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$200,000	-	-	\$200,000
	-	-	-	\$200,000	-	-	\$200,000
[690]: Valleybrook Sanitary Station Rehabilitation							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$100,000	\$300,000	-	\$400,000
	-	-	-	\$100,000	\$300,000	-	\$400,000
[1028]: Fiber connection to Wells 16 & 17							
<i>Engineering; Water Utility</i>							
Operating - Water Utility Funds	-	-	-	\$70,000	-	-	\$70,000
	-	-	-	\$70,000	-	-	\$70,000

Requests

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

Airport

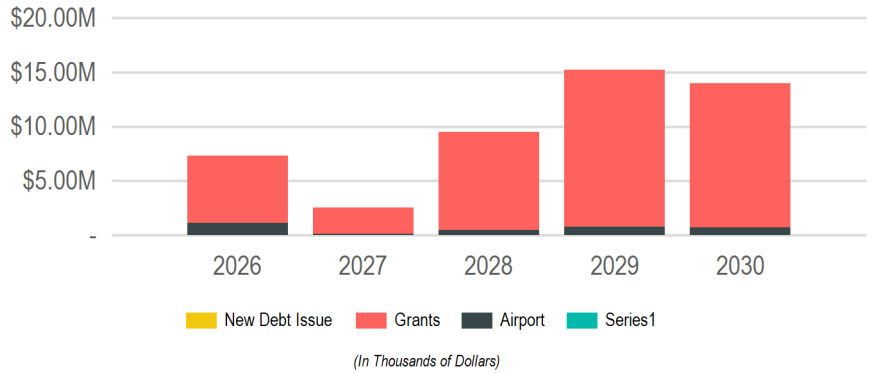
2026 Total Funding

\$7,315,000

2026 New Borrowing

2026 City Funded

\$1,135,375



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Grants & Other Intergovernmental	\$6,179,625	\$2,394,000	\$9,025,000	\$14,440,000	\$13,300,000	\$45,338,625
Federal	\$4,384,250	\$2,268,000	\$8,550,000	\$13,680,000	\$12,600,000	\$41,482,250
State	\$1,795,375	\$126,000	\$475,000	\$760,000	\$700,000	\$3,856,375
Operating Funds	\$1,135,375	\$126,000	\$475,000	\$760,000	\$700,000	\$3,196,375
Enterprise/Utility Funds	\$1,135,375	\$126,000	\$475,000	\$760,000	\$700,000	\$3,196,375
	\$7,315,000	\$2,520,000	\$9,500,000	\$15,200,000	\$14,000,000	\$48,535,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
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[767]: Reconstruct South Terminal Parking Lots

<i>Airport</i>							
Grants - State	\$80,000	\$1,680,000	-	-	-	-	\$1,760,000
Operating - Airport Operating Funds	\$20,000	\$420,000	-	-	-	-	\$440,000
	\$100,000	\$2,100,000	-	-	-	-	\$2,200,000

[712]: Airfield Drainage Improvements

<i>Airport</i>							
Grants - Federal	-	\$1,496,250	\$1,890,000	-	-	-	\$3,386,250
Grants - State	-	\$39,375	\$105,000	-	-	-	\$144,375
Operating - Airport Operating Funds	-	\$39,375	\$105,000	-	-	-	\$144,375
	-	\$1,575,000	\$2,100,000	-	-	-	\$3,675,000

[1041]: ARFF Building Rehabilitation

<i>Airport</i>							
Grants - Federal	-	\$1,425,000	-	-	-	-	\$1,425,000
Grants - State	-	\$37,500	-	-	-	-	\$37,500
Operating - Passenger Facility Charges	-	\$37,500	-	-	-	-	\$37,500
	-	\$1,500,000	-	-	-	-	\$1,500,000

[616]: Terminal Outbound Baggage Replacement

<i>Airport</i>							
Grants - Federal	-	\$760,000	-	-	-	-	\$760,000
Grants - State	-	\$20,000	-	-	-	-	\$20,000
Operating - Passenger Facility Charges	-	\$20,000	-	-	-	-	\$20,000
	-	\$800,000	-	-	-	-	\$800,000

[1040]: Terminal Emergency Generator Replacement

<i>Airport</i>							
Grants - Federal	-	\$522,500	-	-	-	-	\$522,500
Grants - State	-	\$13,750	-	-	-	-	\$13,750
Operating - Passenger Facility Charges	-	\$13,750	-	-	-	-	\$13,750
	-	\$550,000	-	-	-	-	\$550,000

[1038]: Terminal Fiber Optic Upgrades

<i>Airport</i>							
Operating - Airport Operating Funds	-	\$500,000	-	-	-	-	\$500,000
	-	\$500,000	-	-	-	-	\$500,000

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[917]: Environmental Assessment - Runway 4/22 Removal							
<i>Airport</i>							
Grants - Federal	\$360,000	\$180,500	-	-	-	-	\$540,500
Grants - State	\$20,000	\$4,750	-	-	-	-	\$24,750
Operating - Passenger Facility Charges	\$20,000	\$4,750	-	-	-	-	\$24,750
	\$400,000	\$190,000	-	-	-	-	\$590,000
[621]: Snow Removal Equipment Building Rehabilitation/Expansion							
<i>Airport</i>							
Grants - Federal	-	-	\$225,000	\$2,250,000	-	-	\$2,475,000
Grants - State	-	-	\$12,500	\$125,000	-	-	\$137,500
Operating - Passenger Facility Charges	-	\$100,000	\$12,500	\$125,000	-	-	\$237,500
	-	\$100,000	\$250,000	\$2,500,000	-	-	\$2,850,000
[619]: Prepare Development Site							
<i>Airport</i>							
Grants - Federal	-	-	\$153,000	-	-	-	\$153,000
Grants - State	-	-	\$8,500	-	-	-	\$8,500
Operating - Airport Operating Funds	-	-	\$8,500	-	-	-	\$8,500
	-	-	\$170,000	-	-	-	\$170,000
[1042]: Runway 13/31 Rehabilitation - Rebid							
<i>Airport</i>							
Grants - Federal	-	-	-	\$5,400,000	-	-	\$5,400,000
Grants - State	-	-	-	\$300,000	-	-	\$300,000
Operating - Airport Operating Funds	-	-	-	\$300,000	-	-	\$300,000
	-	-	-	\$6,000,000	-	-	\$6,000,000
[769]: East GA Apron Reconstruction							
<i>Airport</i>							
Grants - Federal	-	-	-	\$540,000	\$8,100,000	-	\$8,640,000
Grants - State	-	-	-	\$30,000	\$450,000	-	\$480,000
Operating - Airport Operating Funds	-	-	-	\$30,000	\$450,000	-	\$480,000
	-	-	-	\$600,000	\$9,000,000	-	\$9,600,000
[918]: Remove Runway 4/22							
<i>Airport</i>							
Grants - Federal	-	-	-	\$360,000	\$4,500,000	\$4,500,000	\$9,360,000
Grants - State	-	-	-	\$20,000	\$250,000	\$250,000	\$520,000
Operating - Passenger Facility Charges	-	-	-	\$20,000	\$250,000	\$250,000	\$520,000
	-	-	-	\$400,000	\$5,000,000	\$5,000,000	\$10,400,000
[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
[711]: South GA Apron Reconstruction							
<i>Airport</i>							
Grants - Federal	\$360,000	-	-	-	-	\$8,100,000	\$8,460,000
Grants - State	\$20,000	-	-	-	-	\$450,000	\$470,000
Operating - Airport Operating Funds	\$20,000	-	-	-	-	\$450,000	\$470,000
	\$400,000	-	-	-	-	\$9,000,000	\$9,400,000

Bridges

2026 Total Funding

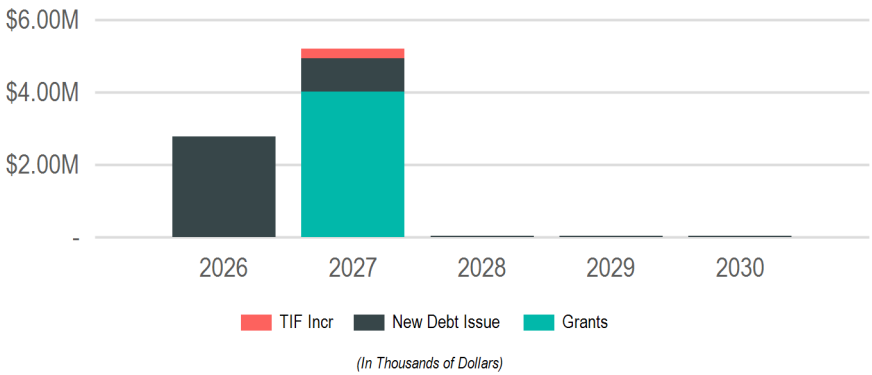
\$2,777,500

2026 New Borrowing

\$2,777,500

2026 City Funded

\$2,777,500



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$2,777,500	\$934,500	\$30,000	\$32,500	\$32,500	\$3,807,000
New Debt Issue	\$2,777,500	\$934,500	\$30,000	\$32,500	\$32,500	\$3,807,000
Grants & Other Intergovernmental	-	\$4,010,400	-	-	-	\$4,010,400
Federal	-	\$4,010,400	-	-	-	\$4,010,400
Taxation	-	\$250,000	-	-	-	\$250,000
TIF Increment	-	\$250,000	-	-	-	\$250,000
	\$2,777,500	\$5,194,900	\$30,000	\$32,500	\$32,500	\$8,067,400

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[688]: Wagon Wheel Connector Trail							
<i>Planning and Development</i>							
Borrowing - New Debt Issue	\$1,616,000	\$1,500,000	\$904,500	-	-	-	\$4,020,500
Grants - Federal	-	-	\$4,010,400	-	-	-	\$4,010,400
	\$1,616,000	\$1,500,000	\$4,914,900	-	-	-	\$8,030,900
[967]: Bridge Repair of SE Copeland Viaduct, River Valley Dr N & S, and Gillette St							
<i>Engineering</i>							
Borrowing - New Debt Issue	\$100,000	\$750,000	-	-	-	-	\$850,000
	\$100,000	\$750,000	-	-	-	-	\$850,000
[970]: Bridge Patching - State Rd							
<i>Engineering</i>							
Borrowing - New Debt Issue	\$100,000	\$500,000	-	-	-	-	\$600,000
	\$100,000	\$500,000	-	-	-	-	\$600,000
[528]: Bridge Maintenance & Inspections							
<i>Engineering</i>							
Borrowing - New Debt Issue	\$577,500	\$27,500	\$30,000	\$30,000	\$32,500	\$32,500	\$730,000
	\$577,500	\$27,500	\$30,000	\$30,000	\$32,500	\$32,500	\$730,000
[703]: Market Street Bridge Replacement							
<i>Engineering</i>							
Other - TIF Increment - 11	-	-	\$250,000	-	-	-	\$250,000
	-	-	\$250,000	-	-	-	\$250,000

New Borrowing Requests

Request	2026	2027	2028	2029	2030	Total
Borrowing - New Debt Issue						
825: Municipal Services Center - Brine Tank Addition	\$3,300,000	-	\$4,000,000	-	-	\$7,300,000
688: Wagon Wheel Connector Trail	\$1,500,000	\$904,500	-	-	-	\$2,404,500
548: Copeland Park Shelters and Site Improvements	\$1,108,440	\$2,191,560	-	-	-	\$3,300,000
E86: Tandem Axle Dump Truck with Front and Wing Plow	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
967: Bridge Repair of SE Copeland Viaduct, River Valley Dr N & S, and Gillette St	\$750,000	-	-	-	-	\$750,000
981: Fire Station 3 Renovation	\$750,000	-	-	-	-	\$750,000
969: South Hall Renovation	\$725,000	\$125,000	-	-	-	\$850,000
159: Vine from 15th to 16th and 16th N from State to Vine	\$660,000	-	-	-	-	\$660,000
E87: Single Axle Dump Truck w/Plow	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502
906: Housing Grant Fund	\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
970: Bridge Patching - State Rd	\$500,000	-	-	-	-	\$500,000
983: Losey Boulevard Traffic Signal at Main Street (HSIP)	\$500,000	-	-	-	-	\$500,000
1047: Base Chiller Replacement	\$480,000	-	-	-	-	\$480,000
E275: P25 Radio System/NICE Logger/SUS/RSUS Service	\$404,000	\$394,000	\$410,000	\$428,000	\$446,000	\$2,082,000
268: Citywide Traffic Implementation: Interconnect & Synchronization	\$400,000	\$300,000	-	-	-	\$700,000
E421: Motorola Handheld Radios	\$314,460	-	-	-	-	\$314,460
E105: Networking/Backbone Upgrades	\$240,000	\$525,000	\$655,000	\$455,000	\$25,000	\$1,900,000
E319: Pavement Roller	\$205,000	-	-	-	-	\$205,000
1024: Raised Intersections on 16th Street S	\$200,000	-	-	-	-	\$200,000
763: Annual Capital Pavement Maintenance Program	\$200,000	\$250,000	\$250,000	\$300,000	\$300,000	\$1,300,000
E439: Flatbed Trucks	\$200,000	-	-	-	-	\$200,000
E445: Excavator	\$190,000	-	-	-	-	\$190,000
E450: Body-Worn Cameras/Squad Cameras	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
E49: Leaf Vacuum Collector	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
1033: Signal Replacement at Mormon Coulee & Birch - HSIP	\$150,000	-	-	-	\$150,000	\$300,000
277: ADA Transition Plan	\$150,000	-	-	-	-	\$150,000
913: Annual Miscellaneous Curb Gutter & Pavement Replacement	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
E328: Zamboni	\$150,000	-	-	-	-	\$150,000
E61: City Technology Upgrades	\$125,000	\$144,000	\$483,000	\$350,000	\$200,000	\$1,302,000
762: Annual Sidewalk Infill Program	\$115,000	\$125,000	\$125,000	\$135,000	\$135,000	\$635,000
E318: Column Lift	\$115,000	-	-	-	-	\$115,000
901: Annual Capital Streetscape & Lighting Maintenance Program	\$110,000	\$110,000	\$120,000	\$120,000	\$120,000	\$580,000
E480: Vehicles	\$105,000	-	-	\$90,000	-	\$195,000
1046: Creekside Place Slope Stabilization	\$100,000	-	-	-	-	\$100,000
551: Marsh Hydrological Implementation	\$100,000	\$100,000	\$100,000	-	-	\$300,000
561: City Hall Plumbing Repairs/Bathroom Remodel	\$100,000	\$100,000	\$100,000	-	\$100,000	\$400,000
601: Green Bay St - 9th St S to 14th St S (STP Urban)	\$100,000	-	\$700,000	-	-	\$800,000
648: Annual Sidewalk & ADA Ramp Replacement Program	\$100,000	\$100,000	\$100,000	\$135,000	\$135,000	\$570,000
915: Annual CIP Street Department Paving	\$100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,500,000
E457: Tables	\$85,000	-	-	-	-	\$85,000
E385: Library Network/Backbone Upgrades	\$78,400	-	-	-	-	\$78,400
771: Citywide Tree Planting	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
914: Annual Miscellaneous Alley Pavement Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
982: Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)	\$50,000	\$500,000	-	-	-	\$550,000
E349: Forklift	\$45,000	-	-	-	-	\$45,000
E443: Automated License Plate Reader	\$40,000	-	-	-	-	\$40,000
528: Bridge Maintenance & Inspections	\$27,500	\$30,000	\$30,000	\$32,500	\$32,500	\$152,500
542: Interior Building Networking Cable Replacement	\$25,000	\$25,000	-	-	-	\$50,000
E455: Fire Hose	\$25,000	-	-	-	-	\$25,000
E51: Bullet Resistant Vests	\$20,000	\$20,000	\$20,000	-	-	\$60,000
656: Public Market	-	\$2,500,000	-	-	-	\$2,500,000
761: Annual Traffic Signal Replacement Program	-	\$1,100,000	\$1,200,000	\$700,000	\$700,000	\$3,700,000
E422: Radio System Upgrades	-	\$978,000	-	-	-	\$978,000
182: Monitor St - Rose St to Lang Dr (STP Urban)	-	\$950,000	-	-	-	\$950,000
435: 15th Street - Ferry to Cass St.	-	\$624,000	-	-	-	\$624,000
1017: Municipal Service Center- New Buildings	-	\$500,000	-	\$10,000,000	-	\$10,500,000
562: City Hall Air Handler Replacement	-	\$500,000	\$450,000	-	-	\$950,000
212: State, from 16th to 17th; and 16th, from Main to State	-	\$424,000	-	-	-	\$424,000
169: 21st St N - Campbell Rd to State St	-	\$400,000	-	-	-	\$400,000
E316: Loader	-	\$285,000	\$300,000	\$185,000	-	\$770,000
E91: Quad Axle Dump Truck	-	\$285,000	-	\$290,000	-	\$575,000
E266: Aerial Lift Truck	-	\$280,000	-	-	-	\$280,000
E357: Display Board	-	\$225,000	-	-	-	\$225,000
980: Fire Department Search and Rescue Training Prop	-	\$180,000	-	-	-	\$180,000
E449: Tasers	-	\$150,000	-	-	-	\$150,000
E317: Crack Filler/ Patcher	-	\$85,000	\$90,000	-	-	\$175,000

Supplemental Information - New Borrowing Requests

Request	2026	2027	2028	2029	2030	Total
1036: STP-Urban City Replacement Sidewalk	-	\$75,000	\$75,000	-	-	\$150,000
565: Fiber, Wireless and other Telecommunications Infrastructure	-	\$70,000	\$70,000	\$70,000	-	\$210,000
E354: Scissors lift	-	\$60,000	-	-	-	\$60,000
E101: Domain Awareness, Building Security and Smart City	-	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
E109: Special Operations Teams and Urban Search and Rescue Response Equipment	-	\$40,000	-	-	-	\$40,000
E263: Quint/Aerial Ladder replacement	-	-	\$1,725,000	-	-	\$1,725,000
554: Northside Community Pool	-	-	\$1,000,000	-	-	\$1,000,000
597: Farnam St - 16th St S to 20th St S	-	-	\$896,000	-	-	\$896,000
1030: 2nd Street Median Retrofit	-	-	\$500,000	-	-	\$500,000
944: Avon Street Greenway	-	-	\$500,000	-	-	\$500,000
823: 13th Place - Weston to Travis	-	-	\$407,000	-	-	\$407,000
1032: Floodplain Relief Program funding	-	-	\$400,000	\$200,000	-	\$600,000
E436: Motorola Handheld Radios	-	-	\$220,000	\$220,000	\$320,000	\$760,000
560: Hass Park	-	-	\$200,000	-	-	\$200,000
891: Olberg Ct - Alley Reconstruction	-	-	\$170,000	-	-	\$170,000
E410: Lawn Mower	-	-	\$150,000	-	-	\$150,000
E448: Skid Steer	-	-	\$125,000	-	-	\$125,000
E423: Copier/Printer Replacement	-	-	\$115,500	-	-	\$115,500
E459: Sidewalk Machine	-	-	\$115,000	-	\$300,000	\$415,000
559: Glendale Park	-	-	\$100,000	-	-	\$100,000
E430: Generator	-	-	\$100,000	-	-	\$100,000
624: Flood Levee Rehabilitation	-	-	\$50,000	\$50,000	\$50,000	\$150,000
E452: Concrete Saw	-	-	\$50,000	-	\$55,000	\$105,000
E460: Tag Trailer	-	-	\$50,000	-	\$100,000	\$150,000
E97: Training Site - Equipment Improvements and Live Burn Engineering Requirements	-	-	\$50,000	-	-	\$50,000
E239: Turf Gator	-	-	\$35,000	-	-	\$35,000
E196: Thermal Imaging Cameras	-	-	\$25,000	-	-	\$25,000
E456: Walk In Cooler	-	-	\$25,000	-	-	\$25,000
781: Losey Boulevard - Main to La Crosse St	-	-	-	\$4,413,000	-	\$4,413,000
431: 31st Street South - East Fairchild St. to State Rd	-	-	-	\$1,126,000	-	\$1,126,000
600: Green Bay St - Losey Blvd to BNSF RR	-	-	-	\$1,087,000	-	\$1,087,000
593: Redfield Street - 21st Street South to Losey Boulevard	-	-	-	\$841,000	-	\$841,000
777: Green Island Ice Arena Roof	-	-	-	\$800,000	-	\$800,000
827: Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd	-	-	-	\$800,000	\$800,000	\$1,600,000
670: 10th Street North - Main to Pine St	-	-	-	\$720,000	-	\$720,000
424: Sunset Drive - State Rd to Green Bay St	-	-	-	\$606,000	-	\$606,000
946: King Street Greenway Extension	-	-	-	\$600,000	\$600,000	\$1,200,000
162: 17th Street South - South Ave to Chase St	-	-	-	\$570,000	-	\$570,000
680: 8th Street South - Denton Street to Johnson Street	-	-	-	\$475,000	\$475,000	\$950,000
745: Pedestrian Lighting - State St, from 7th St to West Ave	-	-	-	\$475,000	-	\$475,000
778: Civic Center Park	-	-	-	\$450,000	-	\$450,000
964: Pedestrian Lighting - St Andrew St from Caledonia to George	-	-	-	\$444,000	-	\$444,000
228: Travis Street - East Ave. to 20th St. S	-	-	-	\$424,000	-	\$424,000
949: Park Street N - 13th St S to 15th St S	-	-	-	\$353,000	-	\$353,000
923: Willow Trail Resiliency	-	-	-	\$325,000	-	\$325,000
649: Bliss Road Slope Stabilization	-	-	-	\$300,000	\$300,000	\$600,000
988: Weigent Tennis Court Replacement	-	-	-	\$300,000	-	\$300,000
563: City Hall Windows, Air Seal Replacements	-	-	-	\$275,000	-	\$275,000
959: Sidewalk Infill Bliss Rd from RR to Oak Trail	-	-	-	\$250,000	-	\$250,000
E345: Dump Truck	-	-	-	\$230,000	-	\$230,000
222: 21st Pl S - Townsend St to Bennett St	-	-	-	\$217,100	-	\$217,100
945: 30th Street South - Glendale Ave to Dead End N	-	-	-	\$204,000	-	\$204,000
E417: Aerial Platform Truck	-	-	-	\$180,000	-	\$180,000
850: Trane Park Improvements	-	-	-	\$150,000	-	\$150,000
564: City Hall Parking Lot	-	-	-	\$125,000	-	\$125,000
934: Ranger Drive - midblock RRFB at Wood & Sill	-	-	-	\$120,000	-	\$120,000
E453: Large Scrubber	-	-	-	\$100,000	-	\$100,000
700: Chad Erickson Lagoon Trail Stabilization	-	-	-	\$75,000	-	\$75,000
924: Sidewalk Infill East side HWY 14/61/35 - Zion Dr to 33rd St S	-	-	-	\$70,000	-	\$70,000
698: Weigent Park Fence Replacement	-	-	-	\$50,000	-	\$50,000
E401: Greens Mower	-	-	-	\$47,000	-	\$47,000
930: Campbell Rd - midblock RRFB at Emersen Elementary	-	-	-	\$45,000	-	\$45,000
849: Wittenberg Dog Park	-	-	-	\$40,000	-	\$40,000
925: Midblock Crosswalk - 1600 block Park Ave	-	-	-	\$30,000	-	\$30,000
E411: Driving Range Picker	-	-	-	\$28,000	-	\$28,000
E437: Server Room UPS Batteries	-	-	-	\$25,000	-	\$25,000
E454: Carpet Sweeper Vacuum	-	-	-	\$15,000	-	\$15,000
909: Losey Boulevard - Main St to Market St	-	-	-	-	\$4,413,000	\$4,413,000
595: 16th St S - Farnam St to Johnson St	-	-	-	-	\$1,596,000	\$1,596,000

Supplemental Information - New Borrowing Requests

Request	2026	2027	2028	2029	2030	Total
432: Elm Drive - Valleyview Pl. to Easter Rd.	-	-	-	-	\$1,487,000	\$1,487,000
951: Caledonia St - Monitor St to St Andrew St	-	-	-	-	\$1,220,000	\$1,220,000
229: Weston Street - East Ave. to 21st Pl. S	-	-	-	-	\$1,014,000	\$1,014,000
596: Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$947,000	\$947,000
866: Escalator Upgrade	-	-	-	-	\$900,000	\$900,000
928: Pedestrian Lighting - Main Street, from West Ave to 21st St	-	-	-	-	\$870,000	\$870,000
929: Pedestrian Lighting - State Street, from West Ave to 21st St	-	-	-	-	\$825,000	\$825,000
421: Livingston Street - Liberty St. to George St.	-	-	-	-	\$784,000	\$784,000
991: West Wing Construction	-	-	-	-	\$750,000	\$750,000
E387: Video Score Board	-	-	-	-	\$750,000	\$750,000
798: Robinsdale Avenue - Mormon Coulee Rd to 28th St.	-	-	-	-	\$714,000	\$714,000
671: Liberty Street - Clinton St to Sill St	-	-	-	-	\$706,000	\$706,000
989: Copeland Park Tennis Court Replacement	-	-	-	-	\$700,000	\$700,000
47: 22nd Street South - Weston St. to Hyde Ave.	-	-	-	-	\$614,000	\$614,000
220: 20th St S - Weston St to Hyde Ave.	-	-	-	-	\$570,000	\$570,000
1029: Forest Hills Maintenance Shed	-	-	-	-	\$500,000	\$500,000
992: Municipal Harbor Campground	-	-	-	-	\$500,000	\$500,000
875: Laurel Street - Old Town Hall Rd to Sunnyside Dr	-	-	-	-	\$414,000	\$414,000
667: Redfield Street - 16th Street to East Avenue	-	-	-	-	\$407,000	\$407,000
966: Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar	-	-	-	-	\$400,000	\$400,000
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	-	\$394,000	\$394,000
429: 23rd Street South - Barlow St. to Hyde Ave	-	-	-	-	\$389,000	\$389,000
1031: Ranger Drive Protected Bike Lanes	-	-	-	-	\$380,000	\$380,000
990: Bluffview Tennis Court Replacement	-	-	-	-	\$325,000	\$325,000
E464: Snow Blower for Loader	-	-	-	-	\$250,000	\$250,000
874: Horton Street - East Ave to 19th St S	-	-	-	-	\$234,000	\$234,000
428: 21st Street South - Johnson St. to Jackson St.	-	-	-	-	\$230,000	\$230,000
672: Ray Place - Strong Avenue to Dead End East	-	-	-	-	\$218,000	\$218,000
46: 20th Street South - Denton St to Park Ave	-	-	-	-	\$204,000	\$204,000
865: Freight Elevator Upgrade	-	-	-	-	\$185,000	\$185,000
876: Linwood Court - Sunnyside Dr to Dead End S	-	-	-	-	\$150,000	\$150,000
E325: Front End Loader	-	-	-	-	\$150,000	\$150,000
1016: Security Upgrades at MSC Grounds	-	-	-	-	\$125,000	\$125,000
E440: Utility Tractor	-	-	-	-	\$75,000	\$75,000
E441: mini skidsteer	-	-	-	-	\$75,000	\$75,000
931: Milson Ct Traffic Calming	-	-	-	-	\$74,000	\$74,000
885: Palace Street - midblock RRFB east of Charles St	-	-	-	-	\$60,000	\$60,000
E428: Mower	-	-	-	-	\$50,000	\$50,000
725: Utility line to La Crosse Municipal Harbor	-	-	-	-	\$40,000	\$40,000
	\$17,094,000	\$18,491,626	\$19,029,001	\$33,440,678	\$32,081,115	\$120,136,420

TIF Funded Project Requests

Request	2026	2027	2028	2029	2030	Total
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Figures only include TIF portion of project funding does not include total project cost.

Other - TIF Increment - 11

436: Ferry Street - 11th St. to 15th St.	\$1,800,000	-	-	-	-	\$1,800,000
1008: 12th St N -Terminus South to Badger St	\$325,000	-	-	-	-	\$325,000
946: King Street Greenway Extension	\$250,000	-	-	-	-	\$250,000
1030: 2nd Street Median Retrofit	\$200,000	-	-	-	-	\$200,000
907: Pearl Street reconstruction	\$125,000	-	-	-	-	\$125,000
1002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,000
1048: Landscaping for 7th Street Traffic Circle	\$100,000	-	-	-	-	\$100,000
703: Market Street Bridge Replacement	-	\$250,000	-	-	-	\$250,000
832: Pedestrian Lighting - 8th & 9th Streets, from Market St to Cameron Ave	-	-	\$535,000	-	-	\$535,000
	\$2,900,000	\$250,000	\$535,000	-	-	\$3,685,000

Other - TIF Increment - 15

987: Trane Pickleball Court Additions	\$900,000	-	-	-	-	\$900,000
975: Community Development Program Initiatives in TID 15	\$250,000	\$250,000	\$250,000	-	-	\$750,000
1002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,000
982: Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)	\$50,000	\$150,000	-	-	-	\$200,000
179: Lincoln Avenue - 29th St. to 32nd St.	-	\$567,000	-	-	-	\$567,000
	\$1,300,000	\$967,000	\$250,000	-	-	\$2,517,000

Other - TIF Increment - 16

911: Island Street - George St to Loomis St	\$447,000	-	-	-	-	\$447,000
910: Wood Street - Dead End S to St. Andrew St.	\$385,000	-	-	-	-	\$385,000
1002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,000
174: Charles St - Island St to Hagar St	-	\$481,000	-	-	-	\$481,000
433: Hagar Street - Avon St. to Liberty St.	-	\$249,000	-	-	-	\$249,000
944: Avon Street Greenway	-	-	\$500,000	-	-	\$500,000
682: Red Cloud Park Trail	-	-	\$50,000	-	-	\$50,000
846: Pedestrian Lighting - Clinton St from Avon St to George St	-	-	-	\$400,000	-	\$400,000
	\$932,000	\$730,000	\$550,000	\$400,000	-	\$2,612,000

Other - TIF Increment - 17

1002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,000
1003: Downtown Facade Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
907: Pearl Street reconstruction	-	-	-	\$4,000,000	-	\$4,000,000
	\$200,000	\$100,000	\$100,000	\$4,100,000	\$100,000	\$4,600,000

Other - TIF Increment - 18

853: River Point District Marina	\$3,500,000	-	-	-	-	\$3,500,000
1002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,000
555: River Point District Waterway Development Plan	-	\$500,000	\$500,000	-	-	\$1,000,000
181: Milwaukee St- Causeway Blvd to Buchner Pl	-	-	\$487,000	-	-	\$487,000
	\$3,600,000	\$500,000	\$987,000	-	-	\$5,087,000

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
Buildings & Grounds - City Hall			
663: City Hall Stairwell Refurbishments	-	\$50,000	\$50,000
	-	\$50,000	\$50,000

Flood Control, Harbors & Waterfront

706: Municipal Harbor Transient Dock	-	\$250,000	\$250,000
776: Municipal Boat Harbor Gazebo	-	\$150,000	\$150,000
	-	\$400,000	\$400,000

Parks, Recreation & Forestry

772: Pettibone Beach House	-	\$400,000	\$400,000
774: Riverside International Friendship Gardens	-	\$25,000	\$25,000
993: Riverside Flagpole Replacement	-	\$40,000	\$40,000
994: Memorial Pool	-	\$400,000	\$400,000
996: Houska Park Bathroom Restoration	-	\$500,000	\$500,000
	-	\$1,365,000	\$1,365,000

Transportation & Utilities - Streets

40: 7th Street - La Crosse St. to Dead End North	-	\$653,000	\$653,000
56: Front St Regrade and Reconstruction	\$500,000	\$2,945,000	\$3,445,000
57: Garner Place - Dead End South to Zion Rd	-	\$315,000	\$315,000
64: Lauderdale Place - Lauderdale Ct. to George St	-	\$1,664,750	\$1,664,750
137: Vine Street - Front St. to 2nd St.	-	\$430,200	\$430,200
138: Zion Road - Garner Pl. to Dead End North	-	\$272,000	\$272,000
160: 17th Pl S - Cass St to Main St	-	\$1,278,000	\$1,278,000
171: Buchner Pl - Dead End West to Copeland Ave	\$1,805,000	\$1,805,000	\$3,610,000
213: Birch Street - 29th St. to Dead End East	-	\$731,000	\$731,000
223: East Ave - Weston St to Horton St	-	\$283,000	\$283,000
224: Johnson Street - 5th Ave. to 7th St.	-	\$435,000	\$435,000
230: 7th St S - Cook St to Wollan Pl	-	\$717,500	\$717,500
232: 20th Street South - Dead End South to Mormon Coulee Rd	-	\$376,000	\$376,000
233: Cook Street - Miller to 7th St S	-	\$866,000	\$866,000
234: Sims Place - Western Terminus to South Ave	-	\$1,800,000	\$1,800,000
673: Hood Street - Joseph Houska Drive to Niedbalski Bridge	-	\$862,000	\$862,000
800: Stanley Court - Eastbrook Dr. to Dead End West	-	\$132,000	\$132,000
1004: Main St - 6th St to 7th St	-	\$760,000	\$760,000
1005: Cliffside Dr - Robinsdale Ave to Easter Rd	-	\$1,730,000	\$1,730,000
1007: Onalaska Ave - Gillette St to Gohres St	-	\$1,285,000	\$1,285,000
1009: Kane St - St. Paul St to Cunningham St	-	\$4,630,000	\$4,630,000
1011: State St - 17th St to Losey Blvd	-	\$4,140,000	\$4,140,000
1014: East Ave - Jackson St to Mississippi St	-	\$370,000	\$370,000
1015: 21st St N - Main St to State St	-	\$555,000	\$555,000
1019: Mississippi St - East Ave to 22nd St	-	\$2,145,000	\$2,145,000
1021: Ward Ave - Losey Blvd to 32nd St	-	\$2,645,000	\$2,645,000
1026: Raised intersection at 21st S N & Campbell Rd	-	\$316,000	\$316,000
1027: East Ave Traffic Calming	-	\$180,000	\$180,000
	\$2,305,000	\$34,321,450	\$36,626,450

Transportation & Utilities - Streetscaping & Lighting

259: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	\$90,000	\$90,000
824: Airport Road - Streetlighting, terminal to Lakeshore Dr	-	\$870,000	\$870,000
830: New Infill Sidewalk - Miller St, from Cook St to Niebalski Bridge	-	\$600,000	\$600,000
831: Pedestrian Lighting - Main St, 7th St to West Avenue	-	\$600,000	\$600,000
933: Pedestrian Lighting - 3rd Street & 4th Street - Adams to Market	-	\$935,000	\$935,000
938: Pedestrian Lighting - Jackson St, from 3rd to West Ave	-	\$870,000	\$870,000
939: Pedestrian Lighting - 8th Street S, from Denton to Market	-	\$800,000	\$800,000
940: Lighting - Copeland from La Crosse River to Monitor	-	\$746,000	\$746,000
941: Lighting - Copeland from Clinton to Hagar	-	\$590,000	\$590,000
942: Lighting - 3rd & 4th from Pine St to La Crosse St	-	\$385,000	\$385,000
	-	\$6,486,000	\$6,486,000

Transportation & Utilities - Utilities

887: Market Street Bridge Utilities	-	\$9,000,000	\$9,000,000
1006: Ebner Coulee Ditch Improvements	-	\$300,000	\$300,000
1012: Causeway Blvd Storm Lift Station	-	\$1,000,000	\$1,000,000
1013: Sill St River Gate Improvements	-	\$250,000	\$250,000

Supplemental Information - Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
1018: Farnam St Storm Improvements	-	\$50,000	\$50,000
1020: Hillview Storm Interceptor	-	\$180,000	\$180,000
1022: Chase St Watermain Relocation	-	\$250,000	\$250,000
1023: WWTP Overhead Door	-	\$60,000	\$60,000
1025: WWTP North Parking Lot	-	\$310,000	\$310,000
	-	\$11,400,000	\$11,400,000
	\$2,305,000	\$54,022,450	\$56,327,450