City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Meeting Agenda - Final-revised

Finance & Personnel Committee

Thursday, September 1, 2022 | **6:00 PM** | **Council Chambers, City Hall 400 La Crosse Street**

This meeting is open for in-person attendance and will also be conducted through video conferencing. The meeting can be viewed by typing the URL in your web browser address bar: https://stream.lifesizecloud.com/extension/1271327/e7506959-fe5d-44ac-805c-9016fb33bd90

Agenda items approved for public hearing by the committee are open to public comment. If you wish to speak on an agenda item, arrive early to sign up before the meeting begins. If attending virtually and you wish to speak, contact the City Clerk at the email or phone number below so we can provide you with information to join.

Members of the public who would like to provide written comments on any agenda may do so by emailing cityclerk@cityoflacrosse.org, using a drop box outside of City Hall or mailing the City Clerk, 400 La Crosse Street, La Crosse WI 54601. Questions, call 608-789-7510.

Public hearings before the respective standing committee shall be limited to 15 minutes for the proponents; followed by 15 minutes for the opponents and three-minute rebuttal for each side unless such time is extended by a majority vote of the committee. All speakers at a public hearing of the standing committees shall speak no more than three (3) minutes unless waived by the Chair or a majority of the committee.

Call To Order

Roll Call

Agenda Items:

OLD BUSINESS

22-0918 Resolution authorizing the appropriation of funds for River Point District Phase II related street and infrastructure improvements.

Sponsors: Richmond

Referred from August 2022 meetings.

NEW BUSINESS

22-0789 Resolution approving the 2023-2027 Capital Improvement Program Budget.

Sponsors: Reynolds

22-0950 Resolution amending Appendix C Fee Schedule regarding Stormwater Application fees.

Sponsors: Reynolds

22-0999 Resolution approving adjustments to the 2021 assessment and tax roll.

Sponsors: Happel

22-1034 Resolution requesting the release of funds from the La Crosse Center Room Tax Reserve Account for various equipment, repair and maintenance.

Sponsors: Neumeister

22-1045 Resolution authorizing the increase of Full Time Equivalent (FTE) for a position within the IT Department.

Sponsors: Reynolds

22-1079 Resolution approving a service agreement between the City of La Crosse Fire Department and Mayo Clinic Health System - Franciscan Medical Center.

Sponsors: Neumann

Short-circuited by Mayor Reynolds 8.30.2022

22-1115 Resolution creating a storm water utility project and appropriating funds for emergency repairs to the storm drainage way south of Brickyard and Millatti Lanes.

Short-circuited by Mayor Reynolds 8.31.2022

22-0001 Collective Bargaining Update.
(Note: The Committee and/or Council may convene in closed session pursuant to Wis. Stat. 19.85(1)(e) to formulate & update negotiation strategies and parameters. Following such closed session, the Committees and/or Council may reconvene in open session.)
F&P Item Only, unless otherwise directed.

Adjournment

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

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

Finance & Personnel Members:
Doug Happel, Larry Sleznikow, Barb Janssen, Mac Kiel, Rebecca Schwarz, Mark Neumann

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 22-0918

Agenda Date: 9/1/2022 **Version:** 1 **Status:** Referred

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

Agenda Number:

22-0918

Resolution authorizing the appropriation of funds for River Point District Phase II related street and infrastructure improvements.

RESOLUTION

WHEREAS, the property known as the River Point District development is being developed by the City of La Crosse and Redevelopment Authority of La Crosse, and such development will provide economic growth and aesthetic benefit to the city and the surrounding area, including growth in the tax base and job creation; and

WHEREAS, the development of this project requires the opening, widening, extension or change of streets and related infrastructure improvements, including utilities (collectively, the "Phase II Project"); and

WHEREAS, TID 18 was set up to help finance projects in the River Point District, and TID's 11,13,14,15,16 & 17 were designated as donor TID's to TID 18 to assist in financing until TID 18 became self-sufficient through Council approval on July 9, 2020; and

WHEREAS, the Redevelopment Authority has already issued bonds in the amount of $3,890,000 to partially finance the construction of Phase II (resolution 22-0432).

NOW, THEREFORE, BE IT RESOLVED that expenses related to River Point District Phase II Project shall be paid from cash available as a Tax Increment Financing District 18 expense in an amount up to $12,000,000.

BE IT FURTHER RESOLVED that the Board of Public Works, City Engineer, Director of Finance and Director of Planning, Development and Assessment are authorized and directed to take any and all steps necessary to effectuate this resolution.

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 22-0789

Agenda Date: 9/1/2022 **Version:** 1 **Status:** New Business

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

Amended Resolution approving the 2023-2027 Capital Improvement Program Budget.

RESOLUTION

WHEREAS, in accordance with Section 2-357 of the Code of Ordinance of the City of La Crosse, the City Plan Commission has recommended approval of the 2023-2027 Capital Improvement Budget for Capital Projects on July 18, 2022 after meeting on multiple occasions and receiving public input and department input; and

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby adopts the 2023-2027 Capital Improvement Program for Capital Projects as recommended by the City Planning Commission ~~on July 18, 2022~~ and revised by the Finance & Personnel Committee on September 1, 2022.

BE IT FURTHER RESOLVED that the Director of Finance and Purchase is hereby authorized to take any and all steps to effectuate this resolution including rounding up to next highest $5,000.00 increment for bond sale purposes, the necessary borrowing to complete the 2023-2027 Capital Improvement Budget, and the Board of Public Works is hereby authorized to ensure that all projects enumerated and funded in the adopted annual Capital Improvement Budget are designed, bid, purchased and constructed.

BE IT FURTHER RESOLVED that the Board of Public Works is authorized to prepare plans, specifications and estimates, advertise for bids, and report thereon to the Common Council for the projects included in the approved 2023 Budget.

Report of Amendments to the 2023-2027 CIP Report version City Planning Commission 7/18/22

Please find a summary of the amendments approved at the 8/29/22 City Planning Commission Meeting. These amendments alter the 2023-2027 CIP report version CPC 7/18/22 that was distributed.

- CIP #819 – 13th Place from Barlow St. to Weston St. project moved to the unfunded list.
- CIP #798 – Robinsdale Ave. from Mormon Coulee Rd. to 28th St moved from 2023 to 2024 budget year.
- CIP #801 – Sunset Ln. from Sunnyslope Rd. to Gillette St. moved from 2023 to 2024 budget year.
- CIP #789 – Cook St. from Steele St. to Miller St. project moved to unfunded list.
- CIP #800 – Stanley Ct. from Eastbrook Dr. to Dead End East moved from 2023 to 2025 budget year.
- New Request – Pedestrian Lighting – Clinton St, from Avon St to George St $500,000, source of funds General Obligation Bonds/Notes added to budget year 2026.

Resolution approving the 2023-2027 Capital Improvement Program Budget.

RESOLUTION

WHEREAS, in accordance with Section 2-357 of the Code of Ordinance of the City of La Crosse, the City Plan Commission has recommended approval of the 2023-2027 Capital Improvement Budget for Capital Projects on July 18, 2022 after meeting on multiple occasions and receiving public input and department input; and

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby adopts the 2023-2027 Capital Improvement Program for Capital Projects as recommended by the City Planning Commission on July 18, 2022.

BE IT FURTHER RESOLVED that the Director of Finance and Purchase is hereby authorized to take any and all steps to effectuate this resolution including rounding up to next highest $5,000.00 increment for bond sale purposes, the necessary borrowing to complete the 2023-2027 Capital Improvement Budget, and the Board of Public Works is hereby authorized to ensure that all projects enumerated and funded in the adopted annual Capital Improvement Budget are designed, bid, purchased and constructed.

BE IT FURTHER RESOLVED that the Board of Public Works is authorized to prepare plans, specifications and estimates, advertise for bids, and report thereon to the Common Council for the projects included in the approved 2023 Budget.

OFFICE OF
CITY ENGINEER
CITY HALL
400 LA CROSSE ST
LA CROSSE WI 54601-3396
(608) 789-7505

TO: Finance & Personnel Committee
FROM: Matthew A. Gallager, Director of Engineering & Public Works
CC: Mayor Mitch Reynolds
Dan DeGier, Deputy Director of Finance and Human Resources
file
DATE: August 2, 2022
RE: Request by City Plan Commission for project estimate and possible amendment to 2023 – 2027 Capital Projects Budget.

At the July 18, 2022 meeting of the City Plan Commission (CPC), which served as the second of two Public Hearings regarding the proposed draft of the 2023 – 2027 Capital Improvement Projects (CIP) Budget, there was discussion directing the preparation of an engineering estimate for a pedestrian scale lighting project on Clinton Street, from Avon Street to George Street. This memo serves as a fulfillment of that request, for a possible amendment to the draft CIP. As the public hearings and CPC meetings have concluded, it is recommended that such an amendment be proposed by a Council Member on the floor of the appropriate meeting of the Finance & Personnel Committee.

1.) Change to 2026:	GOB affected:
New CIP # – Pedestrian Lighting – Clinton St, from Avon St to George St	**+ $500,000**

The prepared estimate is based upon matching the pedestrian streetlighting standards established on La Crosse's north side with the George Street and Gillette Street lighting projects. The same design, including light and pole type, is proposed for Clinton Street. This provides a uniform approach for the look and style, and satisfies the selections previously made by the Neighborhood Association.

The requested project was the subject of discussion with Alderpersons and Neighborhood Association representatives in past years. However, the formal request for this project did not make the initial deadline for a new CIP request. This resulted in the subsequent discussions at CPC. Due to the relatively even and substantial spending, via funding by General Obligation Bonds, that is currently proposed for the category of Streetscaping & Lighting in the CIP over the next several years, it is recommended that this project initially be proposed for 2026.

2023-2027 Capital Budget EXECUTIVE SUMMARY

RESOLUTION 22-0789

City Planning Commission 7/18/22

Cover and Report Design by Bryan Stockus
Cover Photo by Jacky Greschner

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Introduction/Overview

The City of La Crosse is pleased to submit the 2023-2027 Capital Improvement Plan (CIP) to the citizens of La Crosse and the City Council Members. The Plan is a 5-year plan, adopted by the City of La Crosse, detailing the capital outlays over the next 5 years that will serve and enrich the lives of City residents in line with the City's core values and mission. The CIP represents the City's plan for development and is intended to balance the City's capital needs with its fiscal responsibility and financial limitations. The five-year plan is reviewed on an annual basis to adjust for changing needs/priorities of the community and changing framework of ongoing projects.

CIP Appropriations

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

Capital Improvement Plan Policies

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

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

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

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

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

CIP Planning Structure

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

Mayor

Mitch Reynolds

Board of Public Works

Mitch Reynolds
Mayor and Presiding Officer

Chris Kahlow
Council Member

Rebecca Schwarz
Council Member

Matthew Gallager
City Engineer

Andrea Trane
Director of Planning

Brian Nowicki
Interim Director of Finance

City Planning Commission

Mitch Reynolds
Mayor and Presiding Officer

Jennifer Trost
Council Member

Chris Kahlow
Council Member

Matthew Gallager
City Engineer

James Cherf
Citizen Member

Elaine Yager
Citizen Member

Jacob Sciammas
Citizen Member

Scott Neumeister
Council Member

Nabamita Dutta
UWL Representative

Common Council

Barb Janssen
Council President, District 3

Andrea Richmond
Council Member, District 1

Scott Neumeister
Council Member, District 2

Larry Sleznikow
Council Member, District 4

Vacant
Council Member, District 5

Chris Kahlow
Council Member, District 6

Mac Kiel
Council Member, District 7

Mackenzie Mindel
Council Member, District 8

Chris Woodard
Council Member, District 9

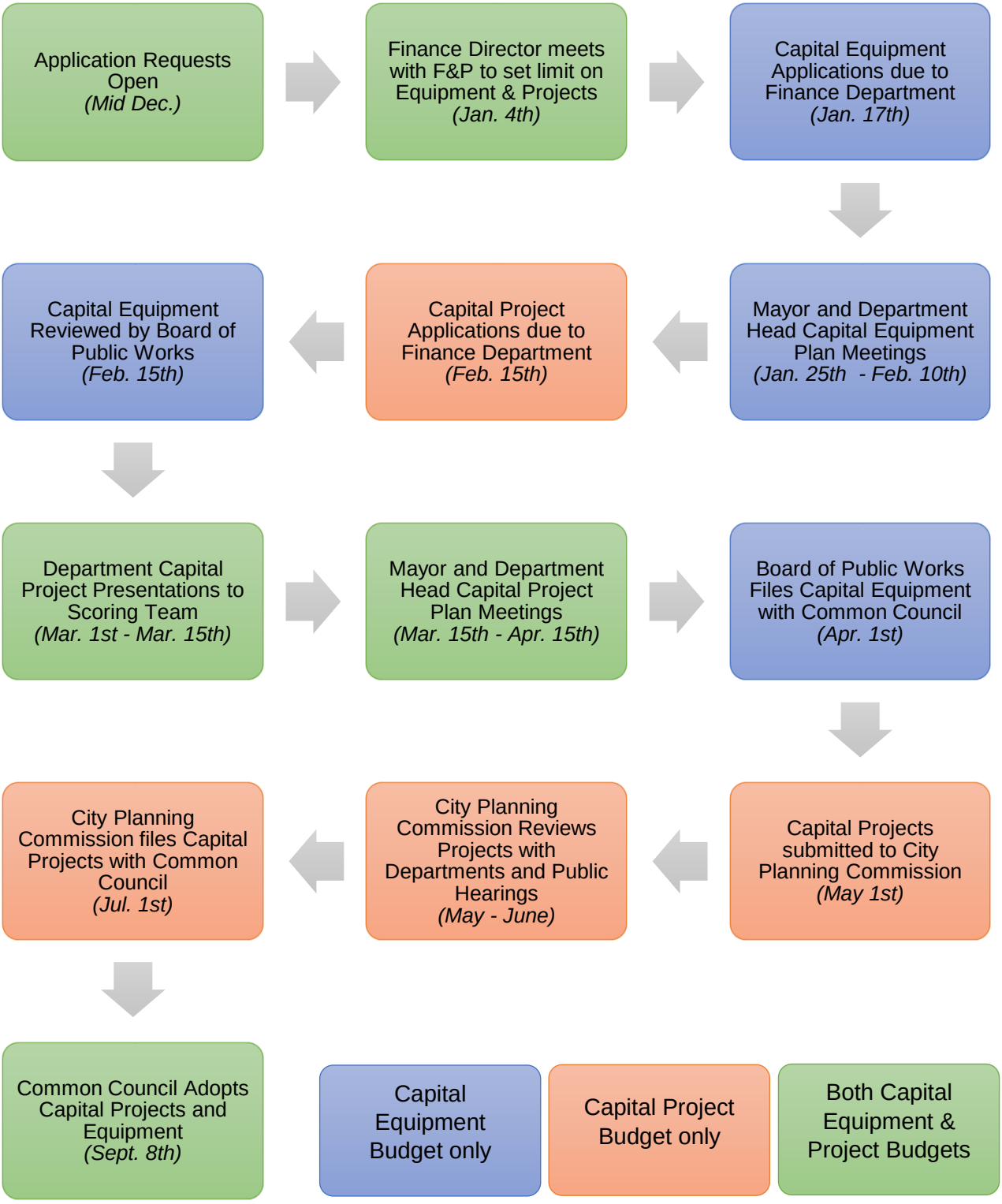
Rebecca Schwarz
Council Member, District 10

Jennifer Trost
Council Member, District 11

Doug Happel
Council Member, District 12

Mark Neumann
Council Member, District 13

Capital Budget Process Timeline



Tax Incremental Financing (TIF)

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

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

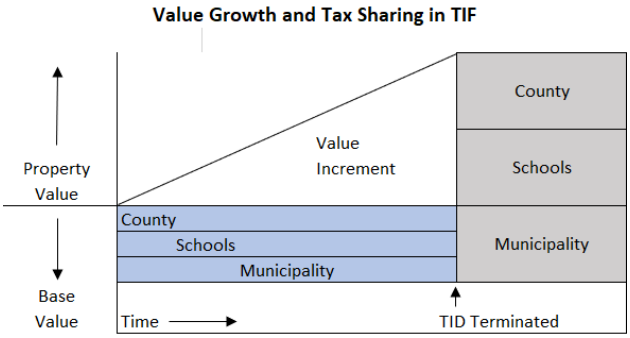
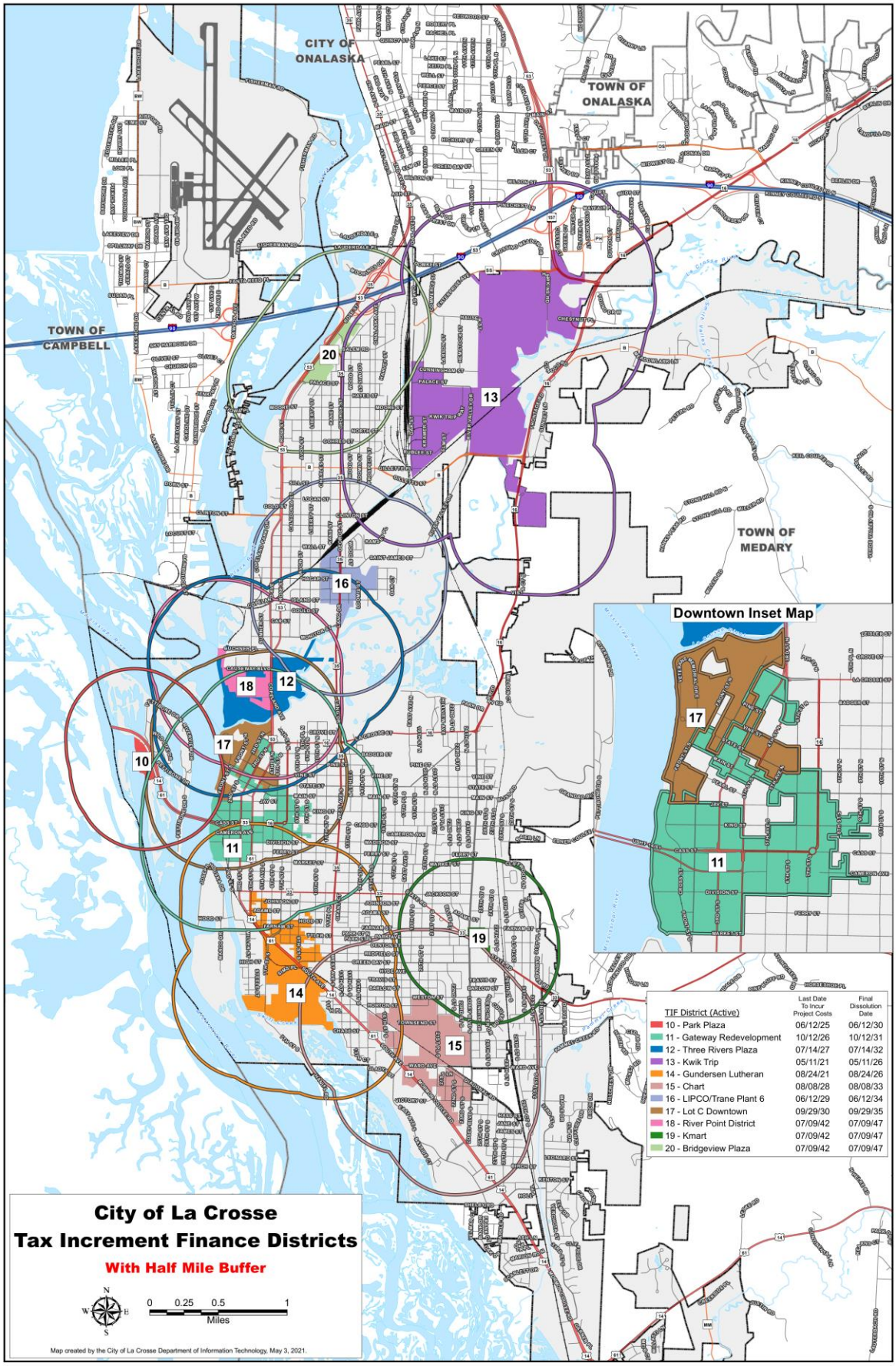


Figure 1

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

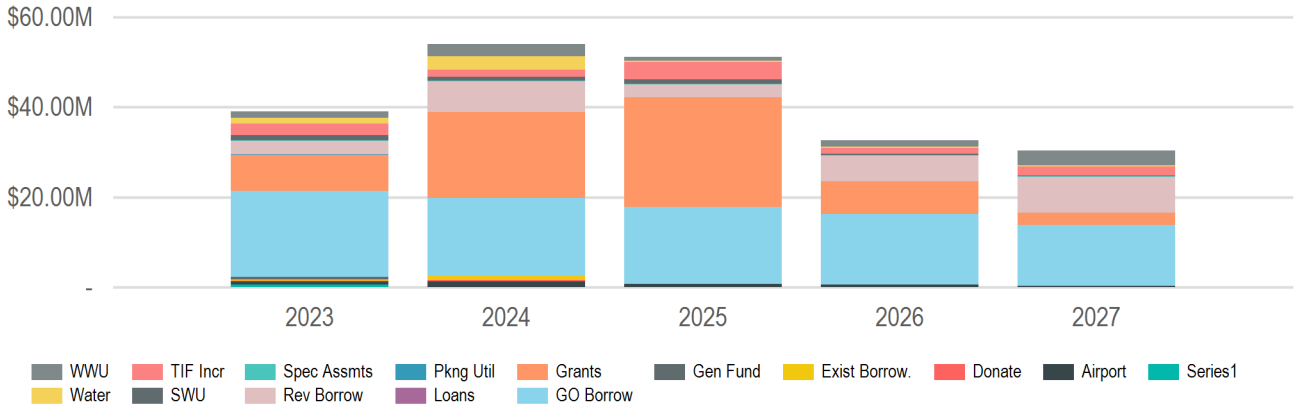
City of La Crosse Tax Incremental Districts

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


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

Totals by Funding Source

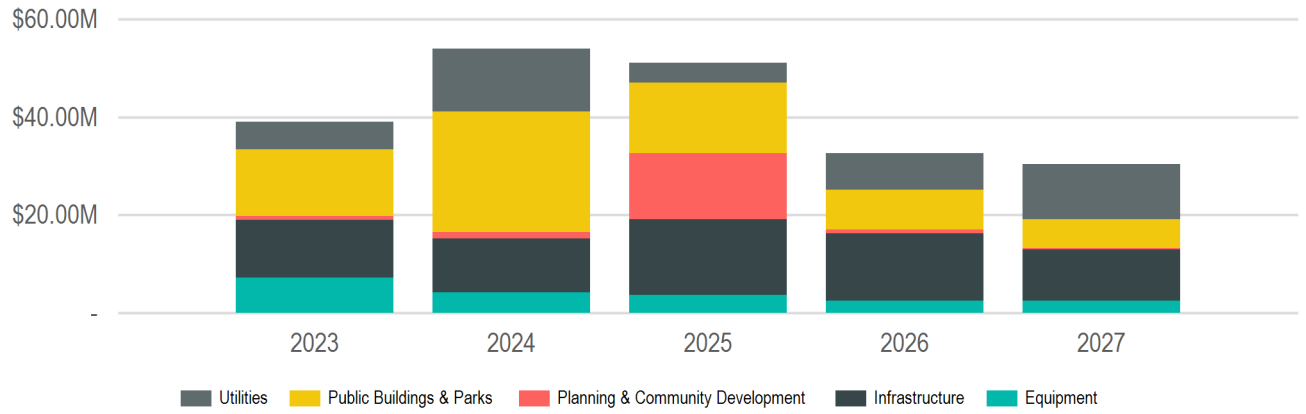
2023 Total Funding	2023 New Borrowing	2023 City Funded
$39,089,227	$22,246,479	$30,814,208



(In Thousands of Dollars)

Source	2023	2024	2025	2026	2027	Total
Borrowing	$22,246,479	$24,103,854	$19,993,315	$21,543,444	$21,691,577	**$109,578,669**
General Obligation Bonds/Notes	$19,104,779	$17,195,954	$17,075,315	$15,740,944	$13,609,377	**$82,726,369**
Loans	$65,000	-	-	-	-	**$65,000**
State Trust Fund	$65,000	-	-	-	-	**$65,000**
Revenue Bonds/Notes	$3,076,700	$6,907,900	$2,918,000	$5,802,500	$8,082,200	**$26,787,300**
Sanitary Sewer Utility	$1,048,000	$696,400	$215,000	$684,000	$3,008,800	**$5,652,200**
Storm Water Utility	$939,900	$5,821,500	$2,189,000	$3,933,500	$4,371,000	**$17,254,900**
Water Utility	$1,088,800	$390,000	$514,000	$1,185,000	$702,400	**$3,880,200**
Donations & Outside Funding	$225,000	$250,000	-	-	-	**$475,000**
Donations	$225,000	$250,000	-	-	-	**$475,000**
Grants & Other Intergovernmental	$8,050,019	$19,084,021	$24,431,061	$7,208,764	$2,628,002	**$61,401,867**
Federal	$5,062,538	$18,725,000	$21,453,750	$2,340,000	$2,475,000	**$50,056,288**
Local	$13,981	$14,021	$14,061	$14,764	$15,502	**$72,329**
State	$2,973,500	$345,000	$2,963,250	$4,854,000	$137,500	**$11,273,250**
Operating Funds	$5,168,729	$7,851,000	$2,649,000	$2,427,500	$3,980,000	**$22,076,229**
Enterprise/Utility Funds	$4,676,000	$7,851,000	$2,649,000	$2,427,500	$3,980,000	**$21,583,500**
Airport Operating Funds	$532,500	$435,000	$613,750	$432,500	$260,000	**$2,273,750**
Parking Utility Funds	$18,000	-	-	-	-	**$18,000**
Passenger Facility Charges	$231,500	$875,000	$81,250	$120,000	-	**$1,307,750**
Sanitary Sewer Utility Funds	$1,468,000	$2,736,000	$787,000	$1,420,000	$3,285,000	**$9,696,000**
Storm Water Utility Funds	$1,126,000	$880,000	$930,000	$220,000	$150,000	**$3,306,000**
Water Utility Funds	$1,300,000	$2,925,000	$237,000	$235,000	$285,000	**$4,982,000**
General Fund	$492,729	-	-	-	-	**$492,729**
Streets Operating Budget	$492,729	-	-	-	-	**$492,729**
Other	$239,000	$1,036,000	-	-	-	**$1,275,000**
Existing Borrowing Funds	$239,000	$1,036,000	-	-	-	**$1,275,000**
Special Funds	$525,000	-	-	-	-	**$525,000**
La Crosse Center Surplus Funds	$525,000	-	-	-	-	**$525,000**
Taxation	$2,635,000	$1,706,000	$4,032,000	$1,475,000	$2,120,000	**$11,968,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$2,515,000	$1,586,000	$3,912,000	$1,355,000	$2,000,000	**$11,368,000**
10 - Park Plaza	-	-	$350,000	$200,000	-	**$550,000**
11 - Gateway Redevelopment	$2,215,000	$315,000	$2,950,000	$350,000	$2,000,000	**$7,830,000**
15 - Chart	$300,000	$348,000	$562,000	-	-	**$1,210,000**
16 - LIPCO/Trane Plant 6	-	-	$50,000	$805,000	-	**$855,000**
18 - River Point District	-	$923,000	-	-	-	**$923,000**
New Borrowing Sub-Total	$22,246,479	$24,103,854	$19,993,315	$21,543,444	$21,691,577	**$109,578,669**
City Funded Sub-Total	$30,814,208	$34,696,854	$26,674,315	$25,445,944	$27,791,577	**$145,422,898**
Non-City Funded Sub-Total	$8,275,019	$19,334,021	$24,431,061	$7,208,764	$2,628,002	**$61,876,867**
	$39,089,227	**$54,030,875**	**$51,105,376**	**$32,654,708**	**$30,419,579**	**$207,299,765**

Totals by Expenditure Category



(In Thousands of Dollars)

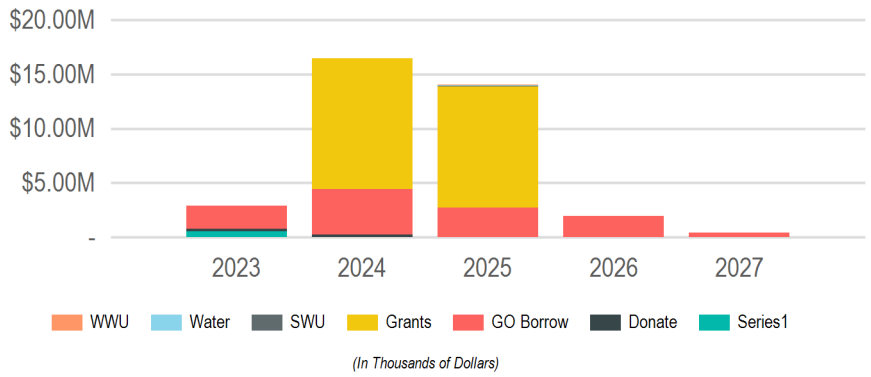
Category	2023	2024	2025	2026	2027	Total
Equipment	$7,284,298	$4,269,975	$3,624,648	$2,515,980	$2,470,879	**$20,165,780**
Equipment and Tools	$1,138,320	$590,000	$262,000	$446,000	$488,000	**$2,924,320**
Technology Hardware and Software	$609,978	$1,061,757	$1,376,648	$1,063,980	$893,879	**$5,006,242**
Vehicles and Attachments	$5,536,000	$2,618,218	$1,986,000	$1,006,000	$1,089,000	**$12,235,218**
Infrastructure	$11,789,729	$10,923,000	$15,541,000	$13,807,000	$10,449,000	**$62,509,729**
Bridges	$25,000	$150,000	$25,000	$25,000	$25,000	**$250,000**
Fiber & Telecommunications	$120,000	$95,000	$95,000	$25,000	$25,000	**$360,000**
Harbors, Docks and Waterways	$500,000	$1,000,000	$1,990,000	$1,450,000	$750,000	**$5,690,000**
Special Projects	$150,000	$150,000	$150,000	-	-	**$450,000**
Streets	$9,099,729	$8,183,000	$11,601,000	$11,587,000	$9,529,000	**$49,999,729**
Bicycle and Pedestrian Improvements	$389,000	$345,000	$235,000	$235,000	$245,000	**$1,449,000**
Street Improvements	$435,525	$300,000	$350,000	$350,000	$250,000	**$1,685,525**
Total Street Reconstruction	$6,480,204	$6,138,000	$10,016,000	$9,902,000	$7,934,000	**$40,470,204**
Traffic Signals	$1,795,000	$1,400,000	$1,000,000	$1,100,000	$1,100,000	**$6,395,000**
Streetscaping	$1,895,000	$1,345,000	$1,680,000	$720,000	$120,000	**$5,760,000**
Boulevard Trees	$890,000	-	-	-	-	**$890,000**
Street Lighting	$20,000	$495,000	$1,580,000	$620,000	$20,000	**$2,735,000**
Streetscaping	$985,000	$850,000	$100,000	$100,000	$100,000	**$2,135,000**
Planning & Community Development	$765,000	$1,350,000	$13,471,728	$741,728	$300,000	**$16,628,456**
Economic Development	$100,000	$1,100,000	$12,800,000	$100,000	-	**$14,100,000**
Façade Rennovation	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
Other	-	-	$12,700,000	-	-	**$12,700,000**
Property and Land Acquisition	-	$1,000,000	-	-	-	**$1,000,000**
Floodplain Improvements	$300,000	$100,000	$100,000	$100,000	-	**$600,000**
Housing Rehabilitation	$215,000	-	-	-	-	**$215,000**
Miscellaneous	$150,000	$150,000	$571,728	$541,728	$300,000	**$1,713,456**
Public Buildings & Parks	$13,517,500	$24,555,000	$14,450,000	$8,097,500	$5,982,500	**$66,602,500**
Airport	$4,932,500	$7,755,000	$10,845,000	$3,457,500	$2,807,500	**$29,797,500**
Other Buildings	$50,000	$1,520,000	$515,000	$2,400,000	$30,000	**$4,515,000**
Runways and Taxiways	$3,630,000	$5,380,000	$10,175,000	-	$2,720,000	**$21,905,000**
Terminal	$1,252,500	$855,000	$155,000	$1,057,500	$57,500	**$3,377,500**
Parks	$1,535,000	$1,650,000	$2,575,000	$3,120,000	$2,925,000	**$11,805,000**
Aquatics Facilities	-	$150,000	$400,000	-	-	**$550,000**
General Improvements	$450,000	$50,000	$625,000	$1,050,000	$1,475,000	**$3,650,000**
Recreation Facilities	$935,000	$1,300,000	$1,000,000	$1,200,000	$950,000	**$5,385,000**
Sports Facilities	$150,000	$150,000	$300,000	$670,000	$300,000	**$1,570,000**
Trails	-	-	$250,000	$200,000	$200,000	**$650,000**
Police & Fire Stations	$4,425,000	-	-	-	-	**$4,425,000**
Fire Stations	$4,425,000	-	-	-	-	**$4,425,000**
Public Buildings	$2,625,000	$15,150,000	$1,030,000	$1,520,000	$250,000	**$20,575,000**
City Hall	$1,825,000	$300,000	$885,000	$925,000	$200,000	**$4,135,000**
La Crosse Center Facility	$750,000	$875,000	$45,000	$470,000	-	**$2,140,000**
Library	-	$1,175,000	-	$75,000	-	**$1,250,000**
Municipal Service Center	$50,000	$12,800,000	-	-	-	**$12,850,000**
Other Buildings	-	-	$100,000	$50,000	$50,000	**$200,000**

Summary - Expenditure Category

Category	2023	2024	2025	2026	2027	Total
Utilities	$5,732,700	$12,932,900	$4,018,000	$7,492,500	$11,217,200	**$41,393,300**
Sanitary Sewer/Wastewater	$2,373,000	$3,401,400	$915,000	$2,104,000	$5,873,800	**$14,667,200**
Lift Stations	$350,000	$605,000	$600,000	$710,000	$65,000	**$2,330,000**
Other	-	$1,500,000	-	-	-	**$1,500,000**
Sanitary Sewer Mains	$2,023,000	$1,296,400	$315,000	$1,284,000	$608,800	**$5,527,200**
Wastewater Treatment Plant	-	-	-	$110,000	$5,200,000	**$5,310,000**
Storm Sewer/Stormwater	$1,570,900	$6,521,500	$2,459,000	$4,083,500	$4,521,000	**$19,155,900**
Lift Stations	$50,000	$550,000	-	-	$800,000	**$1,400,000**
Other	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Storm Sewer Mains	$1,470,900	$5,921,500	$2,409,000	$4,033,500	$3,671,000	**$17,505,900**
Water	$1,788,800	$3,010,000	$644,000	$1,305,000	$822,400	**$7,570,200**
Watermains	$1,558,800	$390,000	$524,000	$1,185,000	$702,400	**$4,360,200**
Wells, Pumphouses and Reservoir	$230,000	$2,620,000	$120,000	$120,000	$120,000	**$3,210,000**

Buildings & Grounds

2023 Total Funding	2023 New Borrowing	2023 City Funded
$2,925,000	$2,175,000	$2,700,000



(In Thousands of Dollars)

Sub Groups

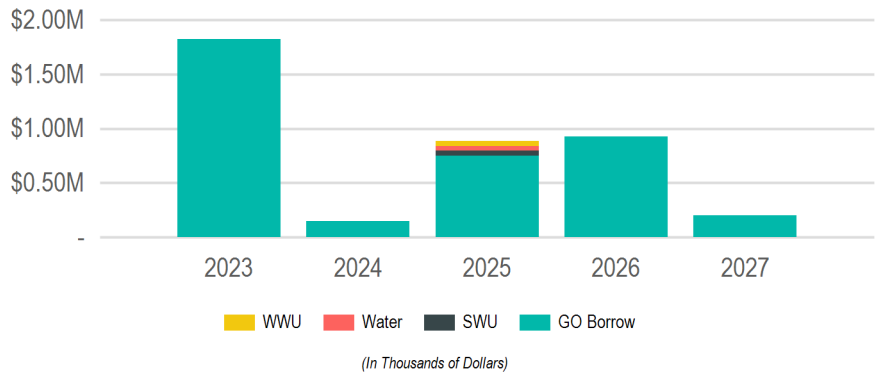
Sub Group	2023	2024	2025	2026	2027	Total
City Hall	$1,825,000	$150,000	$885,000	$925,000	$200,000	**$3,985,000**
La Crosse Center	$750,000	$875,000	$45,000	$470,000	-	**$2,140,000**
Library	-	$1,175,000	-	$75,000	-	**$1,250,000**
Municipal Service Center	$50,000	$12,800,000	-	-	-	**$12,850,000**
Others	$300,000	$1,450,000	$13,100,000	$500,000	$200,000	**$15,550,000**
	$2,925,000	**$16,450,000**	**$14,030,000**	**$1,970,000**	**$400,000**	**$35,775,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$2,175,000	$4,200,000	$2,695,000	$1,970,000	$400,000	**$11,440,000**
General Obligation Bonds/Notes	$2,175,000	$4,200,000	$2,695,000	$1,970,000	$400,000	**$11,440,000**
Donations & Outside Funding	$225,000	$250,000	-	-	-	**$475,000**
Donations	$225,000	$250,000	-	-	-	**$475,000**
Grants & Other Intergovernmental	-	$12,000,000	$11,200,000	-	-	**$23,200,000**
Federal	-	$12,000,000	$11,200,000	-	-	**$23,200,000**
Operating Funds	-	-	$135,000	-	-	**$135,000**
Enterprise/Utility Funds	-	-	$135,000	-	-	**$135,000**
Special Funds	$525,000	-	-	-	-	**$525,000**
La Crosse Center Surplus Funds	$525,000	-	-	-	-	**$525,000**
	$2,925,000	**$16,450,000**	**$14,030,000**	**$1,970,000**	**$400,000**	**$35,775,000**

City Hall

2023 Total Funding	2023 New Borrowing	2023 City Funded
$1,825,000	**$1,825,000**	**$1,825,000**



(In Thousands of Dollars)

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,825,000	$150,000	$750,000	$925,000	$200,000	**$3,850,000**
General Obligation Bonds/Notes	$1,825,000	$150,000	$750,000	$925,000	$200,000	**$3,850,000**
Operating Funds	-	-	$135,000	-	-	**$135,000**
Enterprise/Utility Funds	-	-	$135,000	-	-	**$135,000**
	$1,825,000	**$150,000**	**$885,000**	**$925,000**	**$200,000**	$3,985,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[753]: **Police Department Remodel**							
Police							
Borrowing - General Obligation Bonds/Notes	$1,300,000	$750,000	-	-	-	-	**$2,050,000**
	$1,300,000	**$750,000**	**-**	**-**	**-**	**-**	$2,050,000
[416]: **City Hall 5th Floor Remodel**							
Information Technology							
Borrowing - General Obligation Bonds/Notes	$30,000	$700,000	-	-	-	-	**$730,000**
	$30,000	**$700,000**	**-**	**-**	**-**	**-**	$730,000
[779]: **Emergency Operations Center Relocation**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	$200,000
[561]: **City Hall Plumbing Repairs/Bathroom Remodel**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
	$100,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	$500,000
[542]: **City Hall Networking Cable Replacement**							
Information Technology							
Borrowing - General Obligation Bonds/Notes	$50,000	$75,000	$50,000	-	-	-	**$175,000**
	$50,000	**$75,000**	**$50,000**	**-**	**-**	**-**	$175,000
[562]: **City Hall Air Handler Replacement**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	-	$450,000	$450,000	-	**$900,000**
	-	**-**	**-**	**$450,000**	**$450,000**	**-**	$900,000
[563]: **City Hall Windows, Air Seal Replacements**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	$200,000	$200,000	**$600,000**
	-	**-**	**-**	**$200,000**	**$200,000**	**$200,000**	$600,000
[810]: **Remodel Utility Office at City Hall**							
Sanitary Sewer Utility; Stormwater Utility; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$45,000	-	-	**$45,000**
Operating - Storm Water Utility Funds	-	-	-	$45,000	-	-	**$45,000**
Operating - Water Utility Funds	-	-	-	$45,000	-	-	**$45,000**
	-	**-**	**-**	**$135,000**	**-**	**-**	$135,000
[564]: **City Hall Parking Lot**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	$125,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[663]: **City Hall Stairwell Refurbishments**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	**$50,000**

La Crosse Center

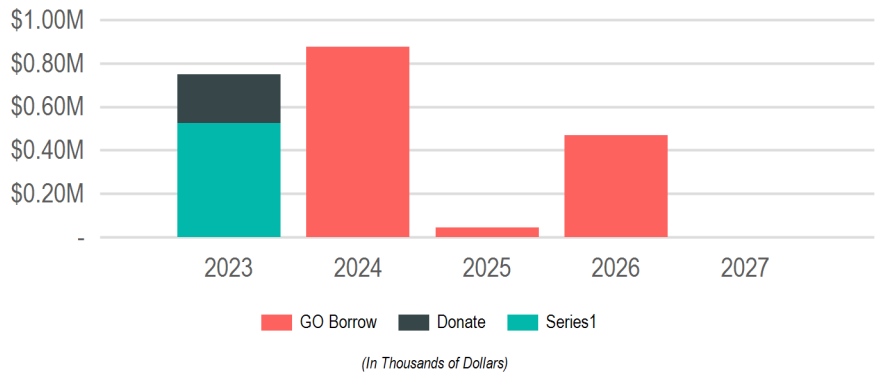
2023 Total Funding

$750,000

2023 New Borrowing

2023 City Funded

$525,000



(In Thousands of Dollars)

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	$875,000	$45,000	$470,000	-	**$1,390,000**
General Obligation Bonds/Notes	-	$875,000	$45,000	$470,000	-	**$1,390,000**
Donations & Outside Funding	$225,000	-	-	-	-	**$225,000**
Donations	$225,000	-	-	-	-	**$225,000**
Special Funds	$525,000	-	-	-	-	**$525,000**
La Crosse Center Surplus Funds	$525,000	-	-	-	-	**$525,000**
	$750,000	**$875,000**	**$45,000**	**$470,000**	**-**	**$2,140,000**

Requests

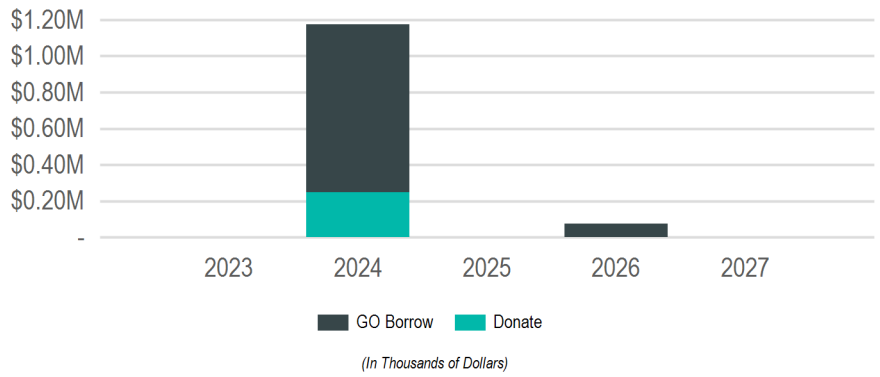
Funding Source	Past	2023	2024	2025	2026	2027	Total
[760]: **3 Boilers for the La Crosse Center**							
La Crosse Center							
Outside - Donations	-	$225,000	-	-	-	-	**$225,000**
Special - La Crosse Center Surplus Funds	-	$525,000	-	-	-	-	**$525,000**
	-	**$750,000**	**-**	**-**	**-**	**-**	**$750,000**
[643]: **Roof Replacement for South Hall A and Lobby**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	$700,000	-	-	-	**$700,000**
	-	**-**	**$700,000**	**-**	**-**	**-**	**$700,000**
[805]: **South Ballroom Carpeting**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	$175,000	-	-	-	**$175,000**
	-	**-**	**$175,000**	**-**	**-**	**-**	**$175,000**
[642]: **Sound System for South Hall B, Ballroom, Foyer and Boardrooms**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	-	$45,000	-	-	**$45,000**
	-	**-**	**-**	**$45,000**	**-**	**-**	**$45,000**
[540]: **Restroom remodeling in South Facility**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$360,000	-	**$360,000**
	-	**-**	**-**	**-**	**$360,000**	**-**	**$360,000**
[709]: **Outside Doors in South Hall and Production**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$110,000	-	**$110,000**
	-	**-**	**-**	**-**	**$110,000**	**-**	**$110,000**

Library

2023 Total Funding

2023 New Borrowing

2023 City Funded



Funding Sources

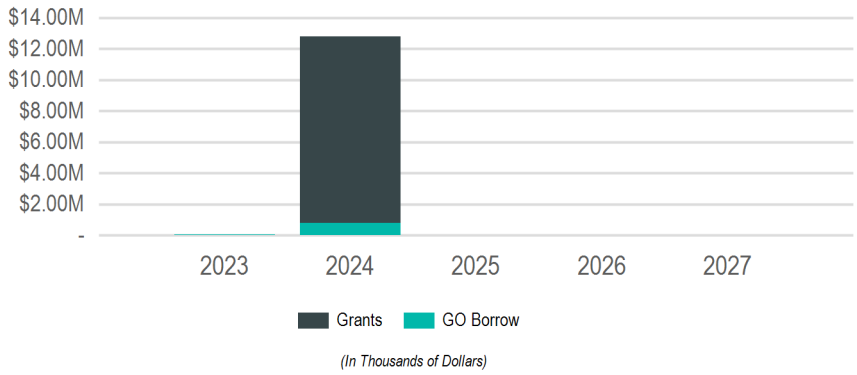
Source	2023	2024	2025	2026	2027	Total
Borrowing	-	$925,000	-	$75,000	-	**$1,000,000**
General Obligation Bonds/Notes	-	$925,000	-	$75,000	-	**$1,000,000**
Donations & Outside Funding	-	$250,000	-	-	-	**$250,000**
Donations	-	$250,000	-	-	-	**$250,000**
	-	**$1,175,000**	**-**	**$75,000**	**-**	**$1,250,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[466]: **South Community Library Remodel**							
Library							
Borrowing - General Obligation Bonds/Notes	$500,000	-	$750,000	-	-	-	**$1,250,000**
	$500,000	**-**	**$750,000**	**-**	**-**	**-**	$1,250,000
[467]: **Main Branch Library Main Hall Remodel**							
Library							
Borrowing - General Obligation Bonds/Notes	$75,000	-	$175,000	-	-	-	**$250,000**
Outside - Donations	$52,464	-	$250,000	-	-	-	**$302,464**
	$127,464	**-**	**$425,000**	**-**	**-**	**-**	$552,464
[543]: **North Community Library Boiler Replacement**							
Library							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$75,000	-	**$75,000**
	-	**-**	**-**	**-**	**$75,000**	**-**	$75,000

Municipal Service Center

2023 Total Funding	2023 New Borrowing	2023 City Funded
$50,000	$50,000	$50,000



Funding Sources

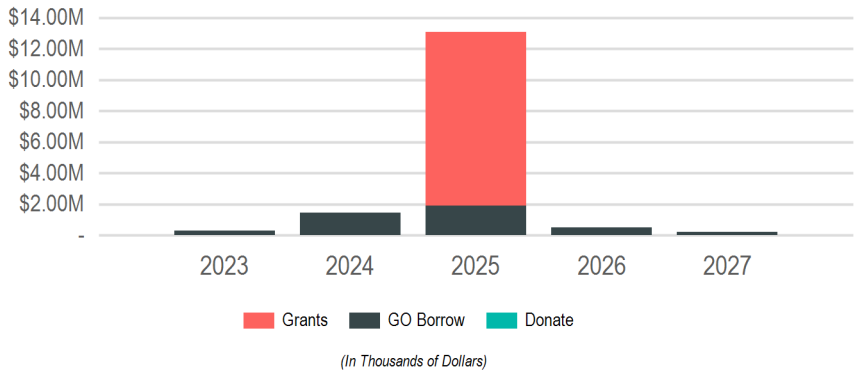
Source	2023	2024	2025	2026	2027	Total
Borrowing	$50,000	$800,000	-	-	-	**$850,000**
General Obligation Bonds/Notes	$50,000	$800,000	-	-	-	**$850,000**
Grants & Other Intergovernmental	-	$12,000,000	-	-	-	**$12,000,000**
Federal	-	$12,000,000	-	-	-	**$12,000,000**
	$50,000	**$12,800,000**	**-**	**-**	**-**	**$12,850,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[825]: **Municipal Services Center - Brine Tank Addition**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$50,000	$800,000	-	-	-	**$850,000**
	-	**$50,000**	**$800,000**	**-**	**-**	**-**	**$850,000**
[838]: **New Transit Facility**							
Municipal Transit Utility							
Grants - Federal	-	-	$12,000,000	-	-	-	**$12,000,000**
	-	**-**	**$12,000,000**	**-**	**-**	**-**	**$12,000,000**

Others

2023 Total Funding	2023 New Borrowing	2023 City Funded
$300,000	$300,000	$300,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$300,000	$1,450,000	$1,900,000	$500,000	$200,000	**$4,350,000**
General Obligation Bonds/Notes	$300,000	$1,450,000	$1,900,000	$500,000	$200,000	**$4,350,000**
Grants & Other Intergovernmental	-	-	$11,200,000	-	-	**$11,200,000**
Federal	-	-	$11,200,000	-	-	**$11,200,000**
	$300,000	**$1,450,000**	**$13,100,000**	**$500,000**	**$200,000**	**$15,550,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[277]: **ADA Transition Plan**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	$150,000	$150,000	$150,000	-	-	**$450,000**
Other - Existing Bond Funds	$50,000	-	-	-	-	-	**$50,000**
	$50,000	**$150,000**	**$150,000**	**$150,000**	**-**	**-**	**$500,000**
[804]: **Climate Action Plan Implementation**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	$750,000
[656]: **Public Market**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	$1,000,000	$1,500,000	-	-	**$2,500,000**
Grants - Federal	-	-	-	$11,200,000	-	-	**$11,200,000**
	-	**-**	**$1,000,000**	**$12,700,000**	**-**	**-**	**$13,700,000**
[766]: **Security Infrastructure Update**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**
[701]: **South Side Neighborhood Center Roof**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**
[803]: **Interior Networking Cable Plant Replacement**							
Information Technology							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	$50,000	$50,000	**$150,000**
	-	**-**	**-**	**$50,000**	**$50,000**	**$50,000**	**$150,000**
[777]: **Green Island Ice Arena Roof**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$300,000	-	**$300,000**
	-	**-**	**-**	**-**	**$300,000**	**-**	**$300,000**

Capital Equipment

2023 Total Funding

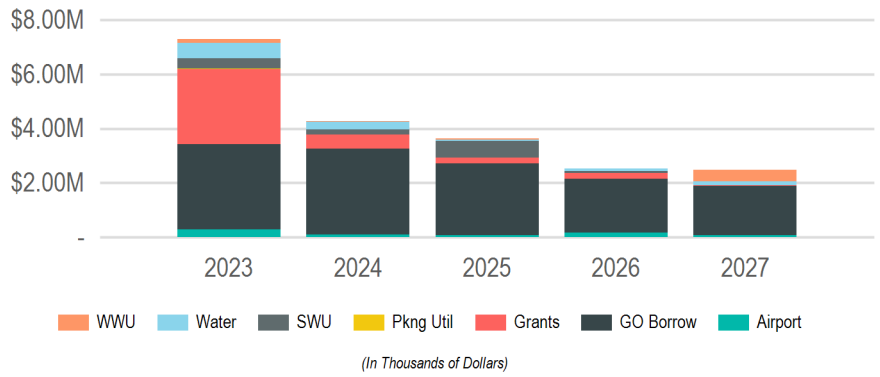
$7,284,298

2023 New Borrowing

$3,146,779

2023 City Funded

$4,532,779



(In Thousands of Dollars)

Departments

Department	2023	2024	2025	2026	2027	Total
General Government	$3,118,298	$3,153,975	$2,663,648	$2,000,980	$1,845,879	**$12,782,780**
Citywide	$218,978	$222,757	$226,648	$237,980	$249,879	**$1,156,242**
Fire	$1,369,820	$1,049,000	$187,000	$102,000	$152,000	**$2,859,820**
Information Technology	$349,000	$839,000	$1,150,000	$751,000	$644,000	**$3,733,000**
La Crosse Center	$14,000	$50,000	$50,000	$50,000	-	**$164,000**
Parks, Recreation and Forestry	$236,000	$292,000	$225,000	$239,000	$220,000	**$1,212,000**
Police	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
Refuse and Recycling	$36,000	$61,218	$92,000	-	$16,000	**$205,218**
Streets	$874,500	$620,000	$713,000	$601,000	$544,000	**$3,352,500**
Enterprise Funds	$1,826,000	$1,116,000	$961,000	$515,000	$625,000	**$5,043,000**
Airport	$720,000	$625,000	$267,000	$355,000	$65,000	**$2,032,000**
Parking	$18,000	-	-	-	-	**$18,000**
Sanitary Sewer Utility	$143,000	$31,000	$42,000	-	$420,000	**$636,000**
Stormwater Utility	$395,000	$180,000	$615,000	$70,000	-	**$1,260,000**
Water Utility	$550,000	$280,000	$37,000	$90,000	$140,000	**$1,097,000**
Special Revenue Funds	$2,340,000	-	-	-	-	**$2,340,000**
Municipal Transit	$2,340,000	-	-	-	-	**$2,340,000**
	$7,284,298	**$4,269,975**	**$3,624,648**	**$2,515,980**	**$2,470,879**	**$20,165,780**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$3,146,779	$3,139,954	$2,649,587	$1,986,216	$1,830,377	**$12,752,913**
General Obligation Bonds/Notes	$3,146,779	$3,139,954	$2,649,587	$1,986,216	$1,830,377	**$12,752,913**
Grants & Other Intergovernmental	$2,751,519	$529,021	$205,311	$194,764	$15,502	**$3,696,117**
Federal	$865,538	$515,000	$191,250	$180,000	-	**$1,751,788**
Local	$13,981	$14,021	$14,061	$14,764	$15,502	**$72,329**
State	$1,872,000	-	-	-	-	**$1,872,000**
Operating Funds	$1,386,000	$601,000	$769,750	$335,000	$625,000	**$3,716,750**
Enterprise/Utility Funds	$1,386,000	$601,000	$769,750	$335,000	$625,000	**$3,716,750**
	$7,284,298	**$4,269,975**	**$3,624,648**	**$2,515,980**	**$2,470,879**	**$20,165,780**

General Government - Citywide

2023 Total Funding

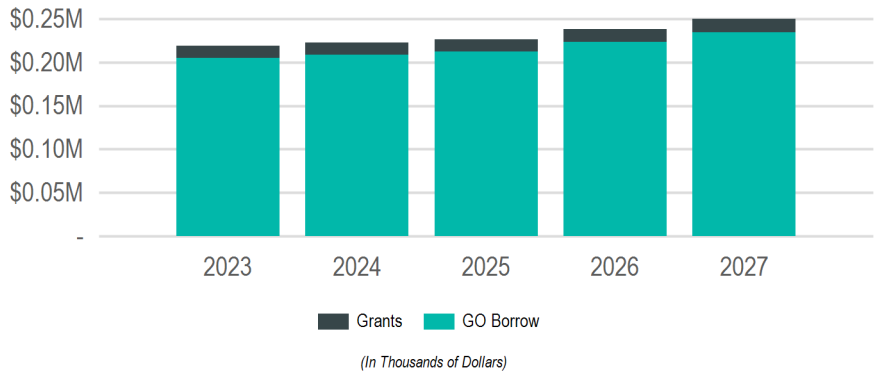
$218,978

2023 New Borrowing

$204,997

2023 City Funded

$204,997



Funding Sources

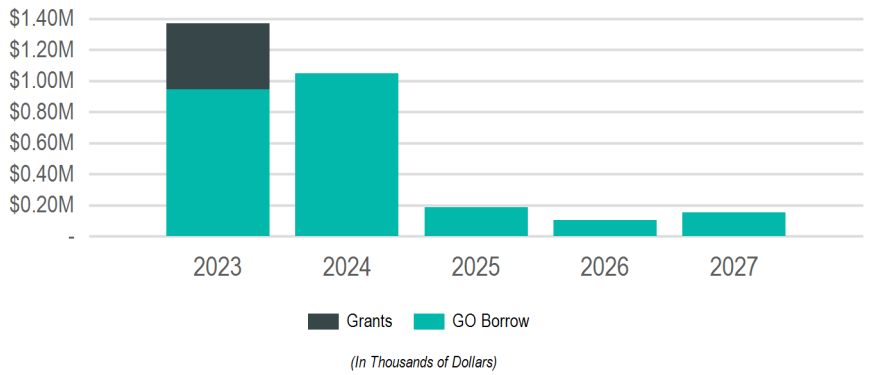
Source	2023	2024	2025	2026	2027	Total
Borrowing	$204,997	$208,736	$212,587	$223,216	$234,377	**$1,083,913**
General Obligation Bonds/Notes	$204,997	$208,736	$212,587	$223,216	$234,377	**$1,083,913**
Grants & Other Intergovernmental	$13,981	$14,021	$14,061	$14,764	$15,502	**$72,329**
Local	$13,981	$14,021	$14,061	$14,764	$15,502	**$72,329**
	$218,978	**$222,757**	**$226,648**	**$237,980**	**$249,879**	**$1,156,242**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[E275]: **P25 Radio System/NICE Logger/SUS/RSUS Service**							
Citywide							
Borrowing - General Obligation Bonds/Notes	$192,696	$204,997	$208,736	$212,587	$223,216	$234,377	**$1,276,609**
Grants - Local	$13,669	$13,981	$14,021	$14,061	$14,764	$15,502	**$85,998**
	$206,365	**$218,978**	**$222,757**	**$226,648**	**$237,980**	**$249,879**	**$1,362,607**

General Government - Fire

2023 Total Funding	2023 New Borrowing	2023 City Funded
$1,369,820	**$944,282**	**$944,282**



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$944,282	$1,049,000	$187,000	$102,000	$152,000	**$2,434,282**
General Obligation Bonds/Notes	$944,282	$1,049,000	$187,000	$102,000	$152,000	**$2,434,282**
Grants & Other Intergovernmental	$425,538	-	-	-	-	**$425,538**
Federal	$425,538	-	-	-	-	**$425,538**
	$1,369,820	**$1,049,000**	**$187,000**	**$102,000**	**$152,000**	**$2,859,820**

Requests

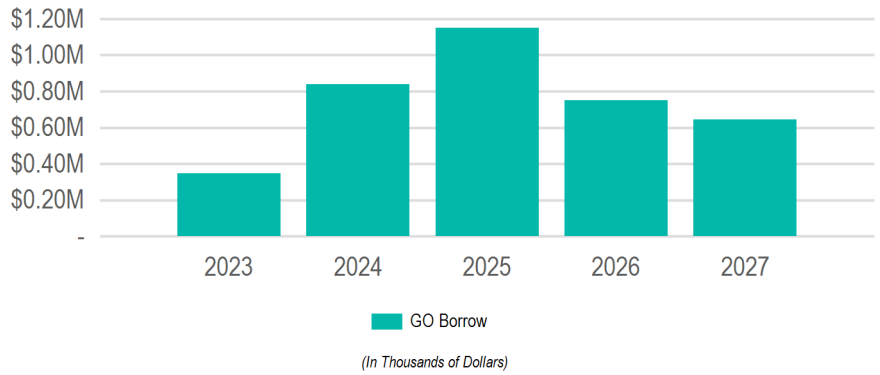
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E194]: **Fire Engine**							
Fire							
Borrowing - General Obligation Bonds/Notes	-	$700,000	-	-	-	-	**$700,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	**$700,000**
[E311]: **Dual Band Radios**							
Fire							
Borrowing - General Obligation Bonds/Notes	-	$47,282	-	-	-	-	**$47,282**
Grants - Federal	-	$425,538	-	-	-	-	**$425,538**
	-	**$472,820**	**-**	**-**	**-**	**-**	**$472,820**
[E109]: **Special Operations Teams and Urban Search and Rescue Response Equipment**							
Fire							
Borrowing - General Obligation Bonds/Notes	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000	**$480,000**
	$80,000	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$480,000**
[E119]: **Cardiac Monitors and Associated Equipment**							
Fire							
Borrowing - General Obligation Bonds/Notes	-	$55,000	-	$65,000	-	-	**$120,000**
	-	**$55,000**	**-**	**$65,000**	**-**	**-**	**$120,000**
[E196]: **Thermal Imaging Cameras**							
Fire							
Borrowing - General Obligation Bonds/Notes	$30,000	$40,000	-	$20,000	-	-	**$90,000**
	$30,000	**$40,000**	**-**	**$20,000**	**-**	**-**	**$90,000**
[E96]: **Advanced Life Support/Basic Life Support Emergency Medical Services Equipment**							
Fire							
Borrowing - General Obligation Bonds/Notes	$22,000	$22,000	$22,000	$22,000	$22,000	$22,000	**$132,000**
	$22,000	**$22,000**	**$22,000**	**$22,000**	**$22,000**	**$22,000**	**$132,000**
[E263]: **Hazardous Materials Team Response Vehicle**							
Fire							
Borrowing - General Obligation Bonds/Notes	-	-	$850,000	-	-	-	**$850,000**
	-	**-**	**$850,000**	**-**	**-**	**-**	**$850,000**
[E310]: **Skid Steer loader**							
Fire							
Borrowing - General Obligation Bonds/Notes	-	-	$59,000	-	-	-	**$59,000**
	-	**-**	**$59,000**	**-**	**-**	**-**	**$59,000**
[E193]: **Structural Firefighting Helmets**							
Fire							
Borrowing - General Obligation Bonds/Notes	-	-	$38,000	-	-	-	**$38,000**
	-	**-**	**$38,000**	**-**	**-**	**-**	**$38,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[E97]: **Training Site - Equipment Improvements and Live Burn Engineering Requirements**							
Fire							
Borrowing - General Obligation Bonds/Notes	$150,000	-	-	-	-	$50,000	**$200,000**
	$150,000	**-**	**-**	**-**	**-**	**$50,000**	**$200,000**

General Government - Information Technology

2023 Total Funding	2023 New Borrowing	2023 City Funded
$349,000	**$349,000**	**$349,000**



Funding Sources

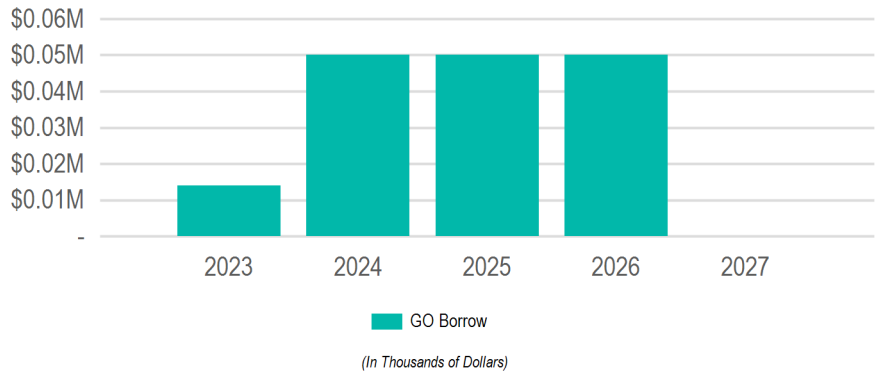
Source	2023	2024	2025	2026	2027	Total
Borrowing	$349,000	$839,000	$1,150,000	$751,000	$644,000	**$3,733,000**
General Obligation Bonds/Notes	$349,000	$839,000	$1,150,000	$751,000	$644,000	**$3,733,000**
	$349,000	**$839,000**	**$1,150,000**	**$751,000**	**$644,000**	$3,733,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[E105]: **Networking/Backbone Upgrades**							
Information Technology							
Borrowing - General Obligation Bonds/Notes	$557,000	$179,000	$484,000	$910,000	$579,000	$404,000	**$3,113,000**
	$557,000	**$179,000**	**$484,000**	**$910,000**	**$579,000**	**$404,000**	$3,113,000
[E61]: **City Technology Upgrades**							
Information Technology							
Borrowing - General Obligation Bonds/Notes	-	$130,000	$315,000	$200,000	$132,000	$200,000	**$977,000**
	-	**$130,000**	**$315,000**	**$200,000**	**$132,000**	**$200,000**	$977,000
[E101]: **Domain Awareness, Building Security and Smart City**							
Information Technology							
Borrowing - General Obligation Bonds/Notes	-	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
	-	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	$200,000

General Government - La Crosse Center

2023 Total Funding	2023 New Borrowing	2023 City Funded
$14,000	**$14,000**	**$14,000**



Funding Sources

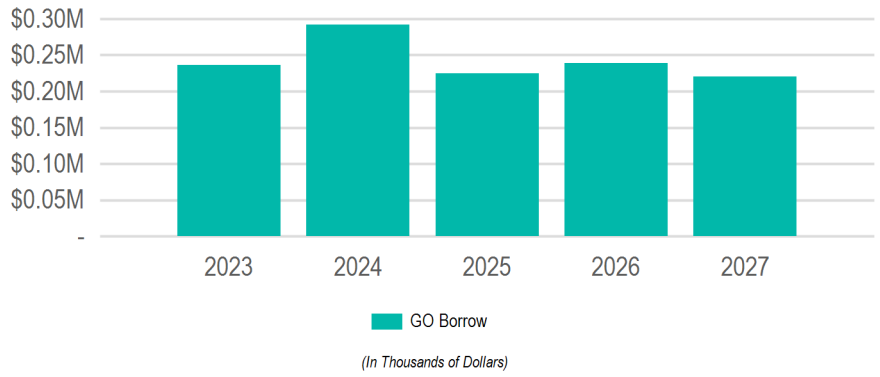
Source	2023	2024	2025	2026	2027	Total
Borrowing	$14,000	$50,000	$50,000	$50,000	-	**$164,000**
General Obligation Bonds/Notes	$14,000	$50,000	$50,000	$50,000	-	**$164,000**
	$14,000	**$50,000**	**$50,000**	**$50,000**	**-**	**$164,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[E283]: **Cement Benches in Front of Facility for Public Use**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	$14,000	-	-	-	-	**$14,000**
	-	**$14,000**	**-**	**-**	**-**	**-**	**$14,000**
[E298]: **Furniture, Fixtures and Equipment Replacement**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	$50,000	-	$50,000	$50,000	$50,000	-	**$200,000**
	$50,000	**-**	**$50,000**	**$50,000**	**$50,000**	**-**	**$200,000**

General Government - Parks, Recreation and Forestry

2023 Total Funding	2023 New Borrowing	2023 City Funded
$236,000	**$236,000**	**$236,000**



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$236,000	$292,000	$225,000	$239,000	$220,000	**$1,212,000**
General Obligation Bonds/Notes	$236,000	$292,000	$225,000	$239,000	$220,000	**$1,212,000**
	$236,000	**$292,000**	**$225,000**	**$239,000**	**$220,000**	$1,212,000

Requests

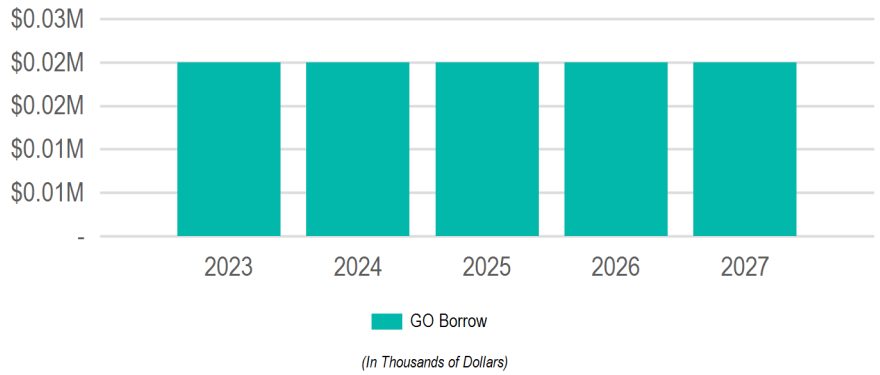
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E233]: **Log Truck**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	$180,000	-	-	-	-	**$180,000**
	-	**$180,000**	**-**	**-**	**-**	**-**	$180,000
[E320]: **Pool Furnishings (Pool Chairs)**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	$40,000
[E234]: **Buffalo Turbine Blower**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	$16,000	-	-	-	-	**$16,000**
	-	**$16,000**	**-**	**-**	**-**	**-**	$16,000
[E321]: **Wide Area Lawn Mower**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	$90,000	-	-	-	**$90,000**
	-	**-**	**$90,000**	**-**	**-**	**-**	$90,000
[E237]: **Wood Chipper**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$75,000**	**-**	**-**	**-**	$75,000
[E227]: **Toro Greenmaster**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	$40,000	-	-	-	**$40,000**
	-	**-**	**$40,000**	**-**	**-**	**-**	$40,000
[E241]: **Stump Grinder**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	$40,000	-	-	-	**$40,000**
	-	**-**	**$40,000**	**-**	**-**	**-**	$40,000
[E239]: **John Deere Turf Gator**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	$32,000	-	-	-	**$32,000**
	-	**-**	**$32,000**	**-**	**-**	**-**	$32,000
[E322]: **Athletic Field Roller**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	$15,000	-	-	-	**$15,000**
	-	**-**	**$15,000**	**-**	**-**	**-**	$15,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[E266]: **Aerial Lift Truck**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$195,000	-	-	**$195,000**
	-	**-**	**-**	**$195,000**	**-**	**-**	**$195,000**
[E323]: **Aluminum Flagpole**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$30,000	-	-	**$30,000**
	-	**-**	**-**	**$30,000**	**-**	**-**	**$30,000**
[E325]: **Front End Loader**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$120,000	-	**$120,000**
	-	**-**	**-**	**-**	**$120,000**	**-**	**$120,000**
[E326]: **Lawn Mower**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$60,000	-	**$60,000**
	-	**-**	**-**	**-**	**$60,000**	**-**	**$60,000**
[E279]: **Toro Workman Dedicated Sprayer**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$34,000	-	**$34,000**
	-	**-**	**-**	**-**	**$34,000**	**-**	**$34,000**
[E277]: **Sport Bleachers**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**
[E328]: **Zamboni**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**
[E329]: **Skid Steer**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$70,000	**$70,000**
	-	**-**	**-**	**-**	**-**	**$70,000**	**$70,000**

General Government - Police

2023 Total Funding	2023 New Borrowing	2023 City Funded
$20,000	**$20,000**	**$20,000**



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
General Obligation Bonds/Notes	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
	$20,000	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$100,000**

Requests

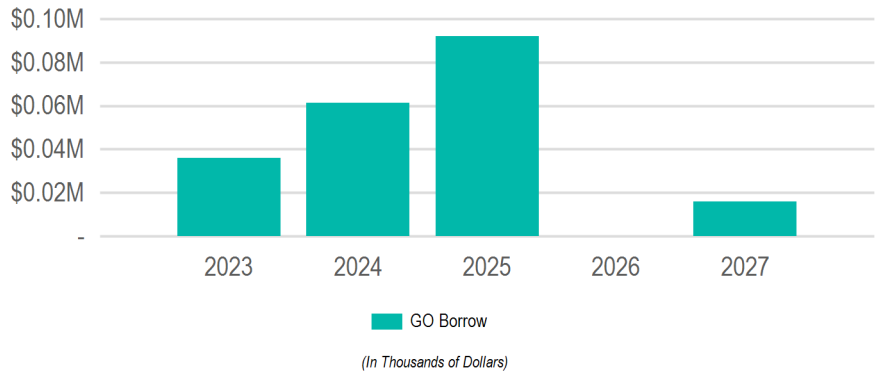
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E51]: **Bullet Resistant Vests**							
Police							
Borrowing - General Obligation Bonds/Notes	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	**$120,000**
	$20,000	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$120,000**

General Government - Refuse and Recycling

2023 Total Funding
$36,000

2023 New Borrowing
$36,000

2023 City Funded
$36,000



Funding Sources

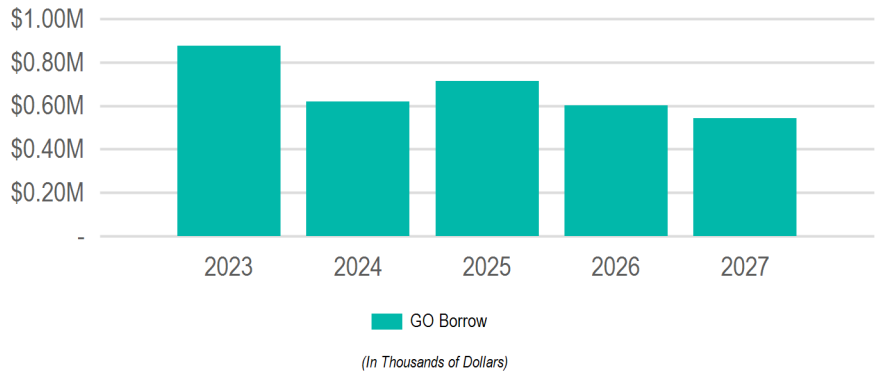
Source	2023	2024	2025	2026	2027	Total
Borrowing	$36,000	$61,218	$92,000	-	$16,000	**$205,218**
General Obligation Bonds/Notes	$36,000	$61,218	$92,000	-	$16,000	**$205,218**
	$36,000	**$61,218**	**$92,000**	**-**	**$16,000**	**$205,218**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[E297]: **Compactor Box**							
Refuse and Recycling							
Borrowing - General Obligation Bonds/Notes	$10,000	$36,000	-	$25,000	-	$16,000	**$87,000**
	$10,000	**$36,000**	**-**	**$25,000**	**-**	**$16,000**	**$87,000**
[E49]: **Leaf Vacuum Collector**							
Refuse and Recycling							
Borrowing - General Obligation Bonds/Notes	-	-	$61,218	$67,000	-	-	**$128,218**
	-	**-**	**$61,218**	**$67,000**	**-**	**-**	**$128,218**

General Government - Streets

2023 Total Funding	2023 New Borrowing	2023 City Funded
$874,500	**$874,500**	**$874,500**



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$874,500	$620,000	$713,000	$601,000	$544,000	**$3,352,500**
General Obligation Bonds/Notes	$874,500	$620,000	$713,000	$601,000	$544,000	**$3,352,500**
	$874,500	**$620,000**	**$713,000**	**$601,000**	**$544,000**	$3,352,500

Requests

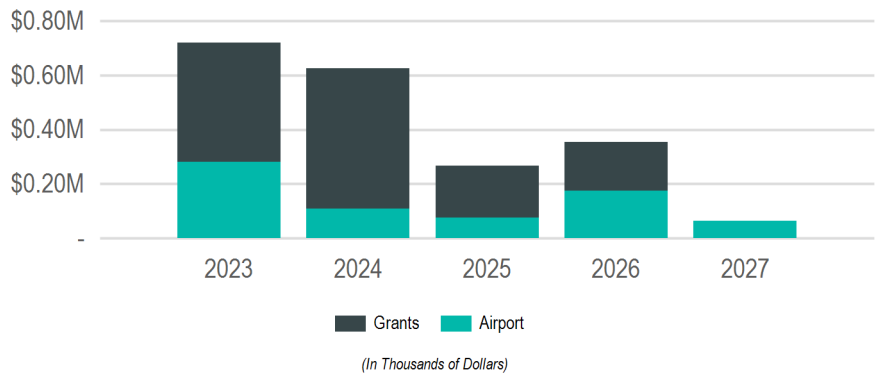
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E92]: **Motor Grader**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$310,000	$280,000	-	-	-	**$590,000**
	-	**$310,000**	**$280,000**	**-**	**-**	**-**	$590,000
[E278]: **Truck Vacuum Street Sweeper**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$297,000	-	-	-	-	**$297,000**
	-	**$297,000**	**-**	**-**	**-**	**-**	$297,000
[E312]: **Drive on Lift**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$165,000	-	-	-	-	**$165,000**
	-	**$165,000**	**-**	**-**	**-**	**-**	$165,000
[E313]: **Fork Lift**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$58,500	-	-	-	-	**$58,500**
	-	**$58,500**	**-**	**-**	**-**	**-**	$58,500
[E314]: **Portable Digital Reader Board**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$44,000	-	-	-	-	**$44,000**
	-	**$44,000**	**-**	**-**	**-**	**-**	$44,000
[E87]: **Single Axle Dump Truck w/Plow (Mail Box Cut)**							
Streets							
Borrowing - General Obligation Bonds/Notes	$166,000	-	$162,000	-	$166,000	$171,000	**$665,000**
	$166,000	**-**	**$162,000**	**-**	**$166,000**	**$171,000**	$665,000
[E315]: **Brine Making System**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	$150,000
[E223]: **10' Stainless Steel Spreader w/tanks/controls**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$28,000	-	-	-	**$28,000**
	-	**-**	**$28,000**	**-**	**-**	**-**	$28,000
[E316]: **Loader**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	$285,000	-	-	**$285,000**
	-	**-**	**-**	**$285,000**	**-**	**-**	$285,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[E86]: **Tandem Axle Dump Truck w/belly plow**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	$218,000	-	$223,000	**$441,000**
	-	**-**	**-**	**$218,000**	**-**	**$223,000**	**$441,000**
[E91]: **Quad Axle Dump Truck**							
Streets							
Borrowing - General Obligation Bonds/Notes	$190,000	-	-	$210,000	-	-	**$400,000**
	$190,000	**-**	**-**	**$210,000**	**-**	**-**	**$400,000**
[E83]: **Pelican Street Sweeper**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$291,000	-	**$291,000**
	-	**-**	**-**	**-**	**$291,000**	**-**	**$291,000**
[E317]: **Tar Kettle**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$74,000	-	**$74,000**
	-	**-**	**-**	**-**	**$74,000**	**-**	**$74,000**
[E318]: **Column Lift**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$70,000	-	**$70,000**
	-	**-**	**-**	**-**	**$70,000**	**-**	**$70,000**
[E319]: **Pavement Roller**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

Enterprise Funds - Airport

2023 Total Funding	2023 New Borrowing	2023 City Funded
$720,000		**$280,000**



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Grants & Other Intergovernmental	$440,000	$515,000	$191,250	$180,000	-	**$1,326,250**
Federal	$440,000	$515,000	$191,250	$180,000	-	**$1,326,250**
Operating Funds	$280,000	$110,000	$75,750	$175,000	$65,000	**$705,750**
Enterprise/Utility Funds	$280,000	$110,000	$75,750	$175,000	$65,000	**$705,750**
	$720,000	**$625,000**	**$267,000**	**$355,000**	**$65,000**	**$2,032,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[E44]: **Airfield Plow Truck**							
Airport							
Grants - Federal	-	$440,000	-	-	-	-	**$440,000**
Operating - Passenger Facility Charges	-	$110,000	-	-	-	-	**$110,000**
	-	**$550,000**	**-**	**-**	**-**	**-**	**$550,000**
[E169]: **Wide Area Mower**							
Airport							
Operating - Airport Operating Funds	-	$85,000	-	-	-	-	**$85,000**
	-	**$85,000**	**-**	**-**	**-**	**-**	**$85,000**
[E42]: **Tar Kettle**							
Airport							
Operating - Airport Operating Funds	-	$85,000	-	-	-	-	**$85,000**
	-	**$85,000**	**-**	**-**	**-**	**-**	**$85,000**
[E162]: **Airfield De-Ice/Plow Truck**							
Airport							
Grants - Federal	-	-	$440,000	-	-	-	**$440,000**
Operating - Airport Operating Funds	-	-	$110,000	-	-	-	**$110,000**
	-	**-**	**$550,000**	**-**	**-**	**-**	**$550,000**
[E333]: **Airfield De-Ice Equipment**							
Airport							
Grants - Federal	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$75,000**	**-**	**-**	**-**	**$75,000**
[E163]: **Tractor**							
Airport							
Grants - Federal	-	-	-	$120,000	-	-	**$120,000**
Operating - Airport Operating Funds	-	-	-	$30,000	-	-	**$30,000**
	-	**-**	**-**	**$150,000**	**-**	**-**	**$150,000**
[E336]: **Runway Closure Crosses**							
Airport							
Grants - Federal	-	-	-	$71,250	-	-	**$71,250**
Operating - Airport Operating Funds	-	-	-	$3,750	-	-	**$3,750**
	-	**-**	**-**	**$75,000**	**-**	**-**	**$75,000**
[E334]: **Rotary Cutter**							
Airport							
Operating - Airport Operating Funds	-	-	-	$42,000	-	-	**$42,000**
	-	**-**	**-**	**$42,000**	**-**	**-**	**$42,000**

Requests

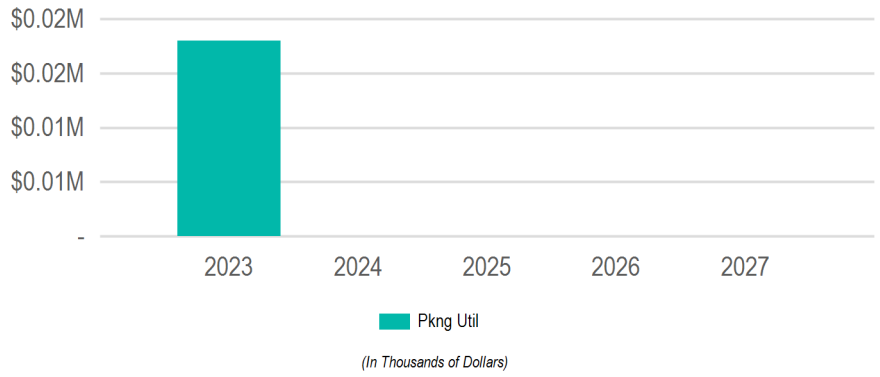
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E289]: **Sand Truck with Plow**							
Airport							
Grants - Federal	-	-	-	-	$180,000	-	**$180,000**
Operating - Airport Operating Funds	-	-	-	-	$45,000	-	**$45,000**
	-	**-**	**-**	**-**	**$225,000**	**-**	**$225,000**
[E165]: **Information Technology Equipment**							
Airport							
Operating - Airport Operating Funds	-	-	-	-	$75,000	-	**$75,000**
	-	**-**	**-**	**-**	**$75,000**	**-**	**$75,000**
[E288]: **Utility Mower**							
Airport							
Operating - Airport Operating Funds	-	-	-	-	$55,000	-	**$55,000**
	-	**-**	**-**	**-**	**$55,000**	**-**	**$55,000**
[E335]: **Maintenance Pickup**							
Airport							
Operating - Airport Operating Funds	-	-	-	-	-	$65,000	**$65,000**
	-	**-**	**-**	**-**	**-**	**$65,000**	**$65,000**

Enterprise Funds - Parking

2023 Total Funding
$18,000

2023 New Borrowing

2023 City Funded
$18,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Operating Funds	$18,000	-	-	-	-	**$18,000**
Enterprise/Utility Funds	$18,000	-	-	-	-	**$18,000**
	$18,000	**-**	**-**	**-**	**-**	**$18,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[E324]: **Panasonic Toughbook FZ-55**							
Parking							
Operating - Parking Utility Funds	-	$18,000	-	-	-	-	**$18,000**
	-	**$18,000**	**-**	**-**	**-**	**-**	**$18,000**

Enterprise Funds - Sanitary Sewer Utility

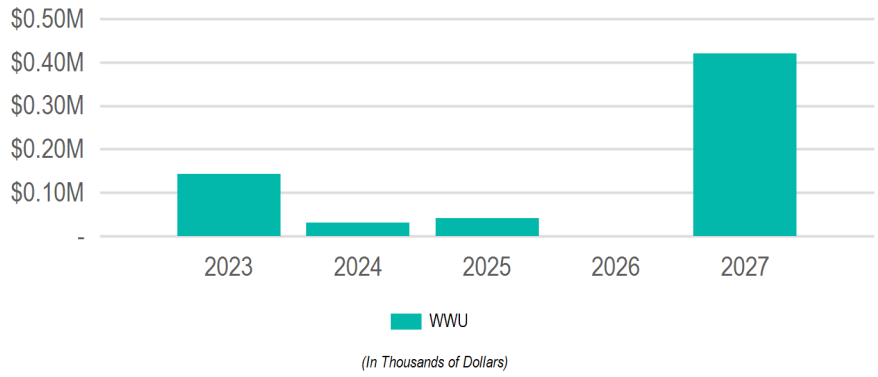
2023 Total Funding

$143,000

2023 New Borrowing

2023 City Funded

$143,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Operating Funds	$143,000	$31,000	$42,000	-	$420,000	**$636,000**
Enterprise/Utility Funds	$143,000	$31,000	$42,000	-	$420,000	**$636,000**
	$143,000	**$31,000**	**$42,000**	**-**	**$420,000**	**$636,000**

Requests

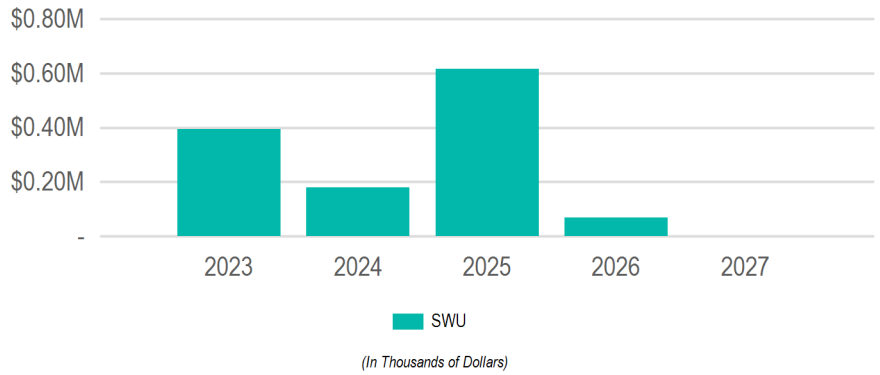
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E300]: **Thickened Waste Activated Sludge Pump**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**
[E302]: **Wastewater System Reporting Software**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$42,000	-	-	-	-	**$42,000**
	-	**$42,000**	**-**	**-**	**-**	**-**	**$42,000**
[E305]: **Rooftop HVAC**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$15,000	$15,000	-	-	-	**$30,000**
	-	**$15,000**	**$15,000**	**-**	**-**	**-**	**$30,000**
[E301]: **Biosolids Building Pressure Washer System**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$11,000	-	-	-	-	**$11,000**
	-	**$11,000**	**-**	**-**	**-**	**-**	**$11,000**
[E306]: **Lunch room rooftop HVAC**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$16,000	-	-	-	**$16,000**
	-	**-**	**$16,000**	**-**	**-**	**-**	**$16,000**
[E304]: **Forklift**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$42,000	-	-	**$42,000**
	-	**-**	**-**	**$42,000**	**-**	**-**	**$42,000**
[E309]: **Sewer Line Flushing Truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$350,000	**$350,000**
	-	**-**	**-**	**-**	**-**	**$350,000**	**$350,000**
[E308]: **Utility Box Truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$70,000	**$70,000**
	-	**-**	**-**	**-**	**-**	**$70,000**	**$70,000**

Enterprise Funds - Stormwater Utility

2023 Total Funding
$395,000

2023 New Borrowing

2023 City Funded
$395,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Operating Funds	$395,000	$180,000	$615,000	$70,000	-	**$1,260,000**
Enterprise/Utility Funds	$395,000	$180,000	$615,000	$70,000	-	**$1,260,000**
	$395,000	**$180,000**	**$615,000**	**$70,000**	**-**	**$1,260,000**

Requests

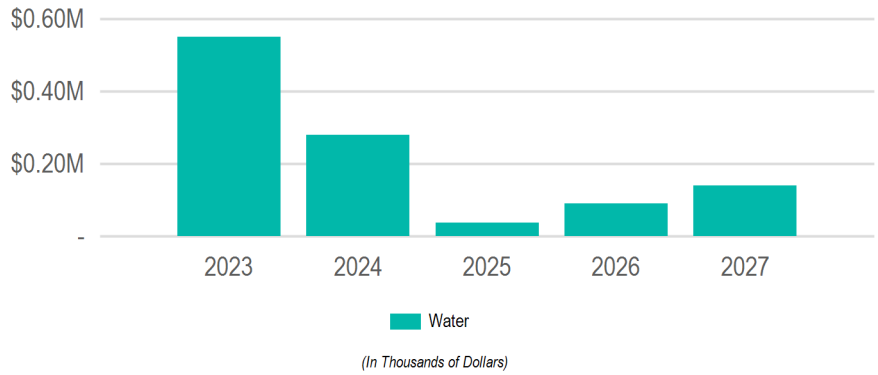
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E264]: **Vacuum Truck**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$395,000	-	$440,000	-	-	**$835,000**
	-	**$395,000**	**-**	**$440,000**	**-**	**-**	**$835,000**
[E191]: **Mini Excavator**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	$120,000	-	-	-	**$120,000**
	-	**-**	**$120,000**	**-**	**-**	**-**	**$120,000**
[E303]: **Self-Priming Storm Water Pump**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	$60,000	-	$70,000	-	**$130,000**
	-	**-**	**$60,000**	**-**	**$70,000**	**-**	**$130,000**
[E253]: **Dump Truck**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	$175,000	-	-	**$175,000**
	-	**-**	**-**	**$175,000**	**-**	**-**	**$175,000**

Enterprise Funds - Water Utility

2023 Total Funding
$550,000

2023 New Borrowing

2023 City Funded
$550,000



Funding Sources

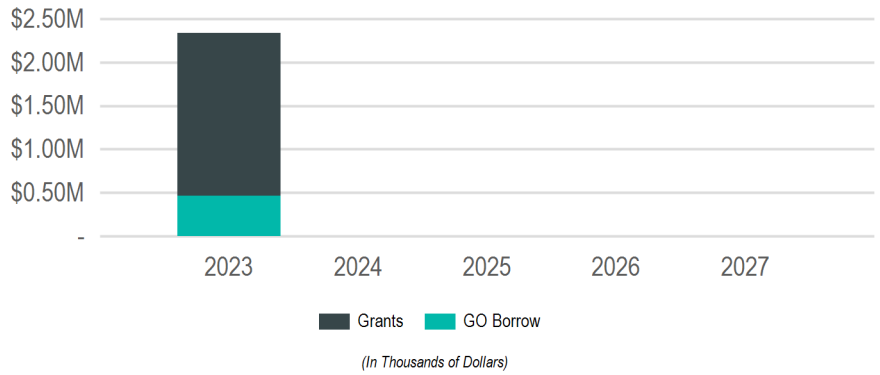
Source	2023	2024	2025	2026	2027	Total
Operating Funds	$550,000	$280,000	$37,000	$90,000	$140,000	**$1,097,000**
Enterprise/Utility Funds	$550,000	$280,000	$37,000	$90,000	$140,000	**$1,097,000**
	$550,000	**$280,000**	**$37,000**	**$90,000**	**$140,000**	$1,097,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[E294]: **Vacuum Excavator**							
Water Utility							
Operating - Water Utility Funds	-	$550,000	-	-	-	-	**$550,000**
	-	**$550,000**	**-**	**-**	**-**	**-**	$550,000
[E220]: **Utility Dump Truck**							
Water Utility							
Operating - Water Utility Funds	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	$150,000
[E292]: **Tractor Loader Backhoe**							
Water Utility							
Operating - Water Utility Funds	$130,000	-	$130,000	-	-	-	**$260,000**
	$130,000	**-**	**$130,000**	**-**	**-**	**-**	$260,000
[E330]: **Truck Mounted Valve Turner**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	$25,000
[E331]: **Walk Behind Saw**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$12,000	-	-	**$12,000**
	-	**-**	**-**	**$12,000**	**-**	**-**	$12,000
[E295]: **Skid Steer Loader**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$75,000	-	**$75,000**
	-	**-**	**-**	**-**	**$75,000**	**-**	$75,000
[E296]: **Miller Welder #1**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$15,000	-	**$15,000**
	-	**-**	**-**	**-**	**$15,000**	**-**	$15,000
[E327]: **Dump Truck**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	-	$140,000	**$140,000**
	-	**-**	**-**	**-**	**-**	**$140,000**	$140,000

Special Revenue Funds - Municipal Transit

2023 Total Funding	2023 New Borrowing	2023 City Funded
$2,340,000	**$468,000**	**$468,000**



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$468,000	-	-	-	-	**$468,000**
General Obligation Bonds/Notes	$468,000	-	-	-	-	**$468,000**
Grants & Other Intergovernmental	$1,872,000	-	-	-	-	**$1,872,000**
State	$1,872,000	-	-	-	-	**$1,872,000**
	$2,340,000	**-**	**-**	**-**	**-**	**$2,340,000**

Requests

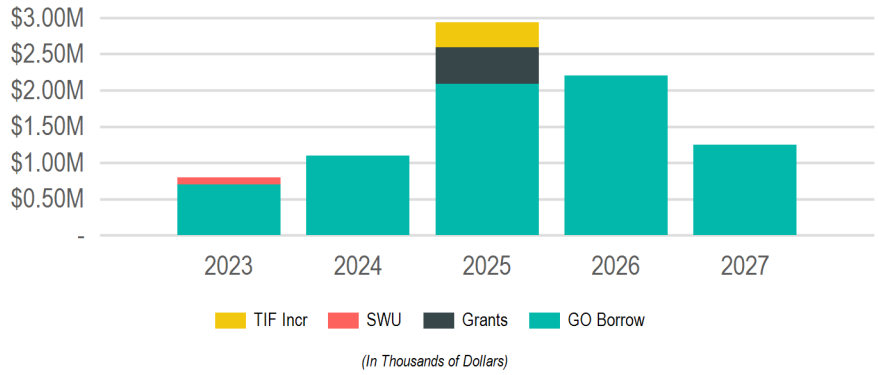
Funding Source	Past	2023	2024	2025	2026	2027	Total
[E337]: **Hybrid Buses**							
Municipal Transit							
Borrowing - General Obligation Bonds/Notes	-	$468,000	-	-	-	-	**$468,000**
Grants - State	-	$1,872,000	-	-	-	-	**$1,872,000**
	-	**$2,340,000**	**-**	**-**	**-**	**-**	**$2,340,000**

Flood Control, Harbors & Waterfront

2023 Total Funding
$800,000

2023 New Borrowing
$700,000

2023 City Funded
$800,000



(In Thousands of Dollars)

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$700,000	$1,100,000	$2,090,000	$2,200,000	$1,250,000	**$7,340,000**
General Obligation Bonds/Notes	$700,000	$1,100,000	$2,090,000	$2,200,000	$1,250,000	**$7,340,000**
Grants & Other Intergovernmental	-	-	$500,000	-	-	**$500,000**
Federal	-	-	$500,000	-	-	**$500,000**
Operating Funds	$100,000	-	-	-	-	**$100,000**
Enterprise/Utility Funds	$100,000	-	-	-	-	**$100,000**
Taxation	-	-	$350,000	-	-	**$350,000**
TIF Increment	-	-	$350,000	-	-	**$350,000**
	$800,000	**$1,100,000**	**$2,940,000**	**$2,200,000**	**$1,250,000**	**$8,290,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[624]: **Flood Levee Rehabilitation**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$100,000	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$4,000,000**
	$100,000	**$500,000**	**$1,000,000**	**$1,200,000**	**$1,200,000**	**-**	**$4,000,000**
[168]: **Pammel Creek Repairs**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$257,500	$100,000	-	-	-	-	**$357,500**
Operating - Storm Water Utility Funds	$257,500	$100,000	-	-	-	-	**$357,500**
	$515,000	**$200,000**	**-**	**-**	**-**	**-**	**$715,000**
[551]: **Marsh Hydrological Study & Implementation**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	$200,000	$100,000	$100,000	$100,000	$100,000	-	**$600,000**
	$200,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$600,000**
[749]: **Copeland Park Transient Dock and Marina**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$250,000	-	-	**$250,000**
Grants - Federal	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$750,000**	**-**	**-**	**$750,000**
[555]: **River Point District Waterway Development Plan**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$500,000	$500,000	$500,000	**$1,500,000**
	-	**-**	**-**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**
[764]: **Pettibone Park Waterline Extension**							
Parks, Recreation and Forestry							
Other - TIF Increment - 10	-	-	-	$350,000	-	-	**$350,000**
	-	**-**	**-**	**$350,000**	**-**	**-**	**$350,000**
[725]: **Utility line to La Crosse Municipal Harbor**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$40,000	-	-	**$40,000**
	-	**-**	**-**	**$40,000**	**-**	**-**	**$40,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[706]: **Municipal Harbor Transient Dock**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$250,000	-	**$250,000**
	-	**-**	**-**	**-**	**$250,000**	**-**	**$250,000**
[776]: **Municipal Boat Harbor Gazebo**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**
[567]: **Municipal Boat Harbor Parking Facility**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$750,000	**$750,000**
	-	**-**	**-**	**-**	**-**	**$750,000**	**$750,000**

Parks, Recreation & Forestry

2023 Total Funding

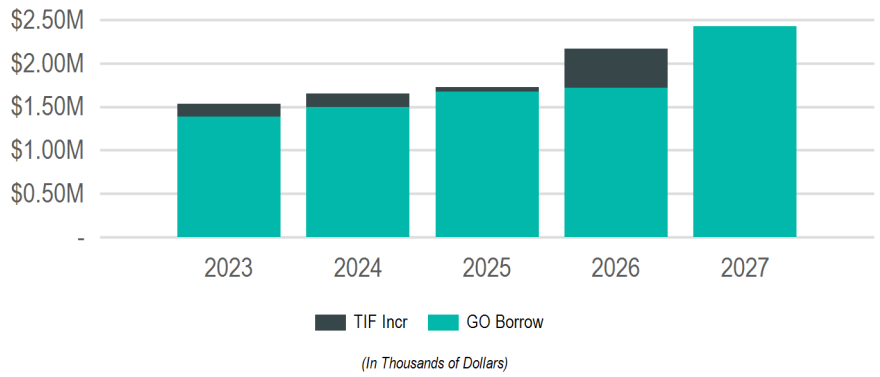
$1,535,000

2023 New Borrowing

$1,385,000

2023 City Funded

$1,535,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,385,000	$1,500,000	$1,675,000	$1,720,000	$2,425,000	**$8,705,000**
General Obligation Bonds/Notes	$1,385,000	$1,500,000	$1,675,000	$1,720,000	$2,425,000	**$8,705,000**
Taxation	$150,000	$150,000	$50,000	$450,000	-	**$800,000**
TIF Increment	$150,000	$150,000	$50,000	$450,000	-	**$800,000**
	$1,535,000	**$1,650,000**	**$1,725,000**	**$2,170,000**	**$2,425,000**	**$9,505,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[23]: **Myrick Park Playground**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	$300,000	$750,000	-	-	-	-	**$1,050,000**
	$300,000	**$750,000**	**-**	**-**	**-**	**-**	**$1,050,000**
[440]: **Carroll Park Improvements**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	$450,000	$300,000	-	-	-	-	**$750,000**
Other - TIF Increment - 14	$300,000	-	-	-	-	-	**$300,000**
Outside - Developer Capital Contributions	$620,000	-	-	-	-	-	**$620,000**
	$1,370,000	**$300,000**	**-**	**-**	**-**	**-**	**$1,670,000**
[545]: **Erickson Parking Lot**							
Parks, Recreation and Forestry							
Other - TIF Increment - 15	-	$150,000	$150,000	-	-	-	**$300,000**
	-	**$150,000**	**$150,000**	**-**	**-**	**-**	**$300,000**
[556]: **Crowley Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**
[770]: **Cameron Park Playground Surfacing**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**
[841]: **Badger/Hickey Park Shelter**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	$85,000	$600,000	-	-	-	**$685,000**
	-	**$85,000**	**$600,000**	**-**	**-**	**-**	**$685,000**
[771]: **Citywide Tree Planting**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
[775]: **Forest Hills Parking Lot**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	$450,000	-	-	-	**$450,000**
	-	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**

Requests

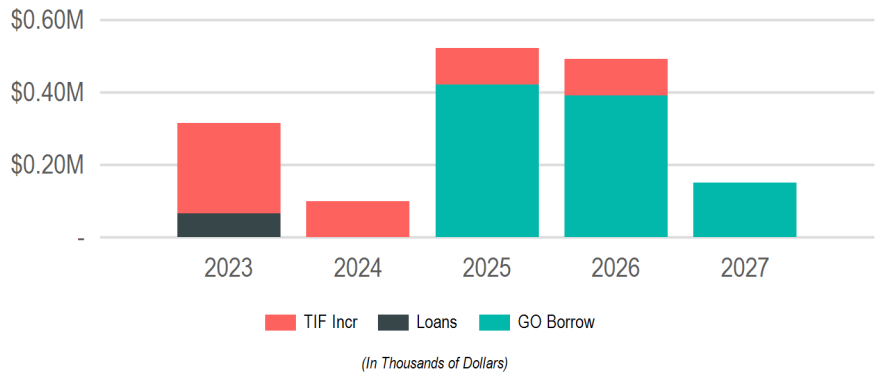
Funding Source	Past	2023	2024	2025	2026	2027	Total
[772]: **Pettibone Beach House**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	$250,000	-	-	-	**$250,000**
	-	**-**	**$250,000**	**-**	**-**	**-**	**$250,000**
[554]: **Northside Community Pool**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	$150,000	$200,000	-	-	**$350,000**
	-	**-**	**$150,000**	**$200,000**	**-**	**-**	**$350,000**
[548]: **Copeland Park Shelters and Site Improvements**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	$30,000	-	-	$300,000	$300,000	$300,000	**$930,000**
	$30,000	**-**	**-**	**$300,000**	**$300,000**	**$300,000**	**$930,000**
[550]: **Forest Hills Irrigation System**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$300,000	$300,000	$300,000	**$900,000**
	-	**-**	**-**	**$300,000**	**$300,000**	**$300,000**	**$900,000**
[441]: **Trails / Bluffland**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	$550,000	-	-	$200,000	$200,000	$200,000	**$1,150,000**
	$550,000	**-**	**-**	**$200,000**	**$200,000**	**$200,000**	**$1,150,000**
[553]: **Erickson Pool**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**
[560]: **Hass Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**
[716]: **Coulee Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**
[700]: **Chad Erickson Lagoon Trail Stabilization**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$75,000	-	-	**$75,000**
	-	**-**	**-**	**$75,000**	**-**	**-**	**$75,000**
[682]: **Red Cloud Park Trail**							
Planning and Development							
Other - TIF Increment - 16	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**
[698]: **City Wide Fence Replacement**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	$50,000	$50,000	**$150,000**
	-	**-**	**-**	**$50,000**	**$50,000**	**$50,000**	**$150,000**
[439]: **Copeland Park Walk of Fame/Sidewalks**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$350,000	-	**$350,000**
	-	**-**	**-**	**-**	**$350,000**	**-**	**$350,000**
[544]: **Forest Hills Tennis Courts**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$300,000	-	**$300,000**
	-	**-**	**-**	**-**	**$300,000**	**-**	**$300,000**
[703]: **Houska Park Pedestrian Bridge Replacement**							
Parks, Recreation and Forestry							
Other - TIF Increment - 11	-	-	-	-	$250,000	-	**$250,000**
	-	**-**	**-**	**-**	**$250,000**	**-**	**$250,000**
[773]: **Pettibone Parking Lot**							
Parks, Recreation and Forestry							
Other - TIF Increment - 10	-	-	-	-	$200,000	-	**$200,000**
	-	**-**	**-**	**-**	**$200,000**	**-**	**$200,000**
[559]: **Glendale Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[702]: **Green Island Tennis Facility**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$70,000	-	**$70,000**
	-	**-**	**-**	**-**	**$70,000**	**-**	**$70,000**
[547]: **West Copeland Parking Lot**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$600,000	**$600,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**
[546]: **East Copeland Parking Lot**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$400,000	**$400,000**
	-	**-**	**-**	**-**	**-**	**$400,000**	**$400,000**
[558]: **Seminary Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**
[557]: **Merry Meadows Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**
[768]: **Riverside Park Pergola**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**
[778]: **Civic Center Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**
[714]: **Lueth Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**
[774]: **Riverside International Friendship Gardens**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$25,000	**$25,000**
	-	**-**	**-**	**-**	**-**	**$25,000**	**$25,000**

Planning & Community Development

2023 Total Funding	2023 New Borrowing	2023 City Funded
$315,000	$65,000	$315,000



(In Thousands of Dollars)

Sub Groups

Sub Group	2023	2024	2025	2026	2027	Total
Economic Development	$100,000	$100,000	$491,728	$491,728	-	**$1,183,456**
Housing	$215,000	-	-	-	-	**$215,000**
Plans & Studies	-	-	$30,000	-	$150,000	**$180,000**
	$315,000	**$100,000**	**$521,728**	**$491,728**	**$150,000**	**$1,578,456**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$65,000	-	$421,728	$391,728	$150,000	**$1,028,456**
General Obligation Bonds/Notes	-	-	$421,728	$391,728	$150,000	**$963,456**
Loans	$65,000	-	-	-	-	**$65,000**
Taxation	$250,000	$100,000	$100,000	$100,000	-	**$550,000**
TIF Increment	$250,000	$100,000	$100,000	$100,000	-	**$550,000**
	$315,000	**$100,000**	**$521,728**	**$491,728**	**$150,000**	**$1,578,456**

Economic Development

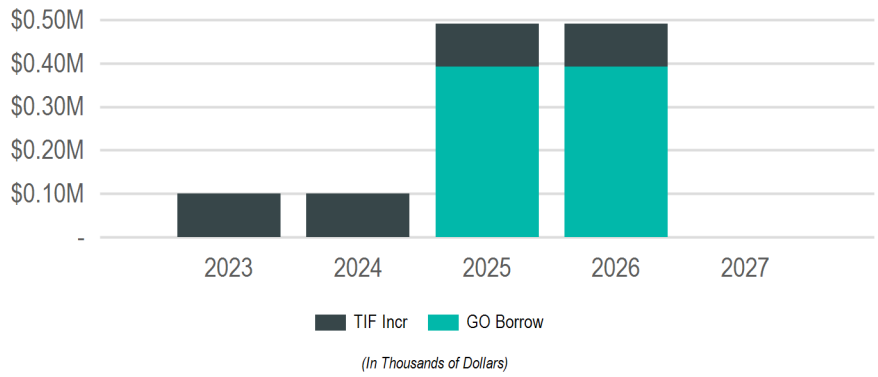
2023 Total Funding

$100,000

2023 New Borrowing

2023 City Funded

$100,000



Funding Sources

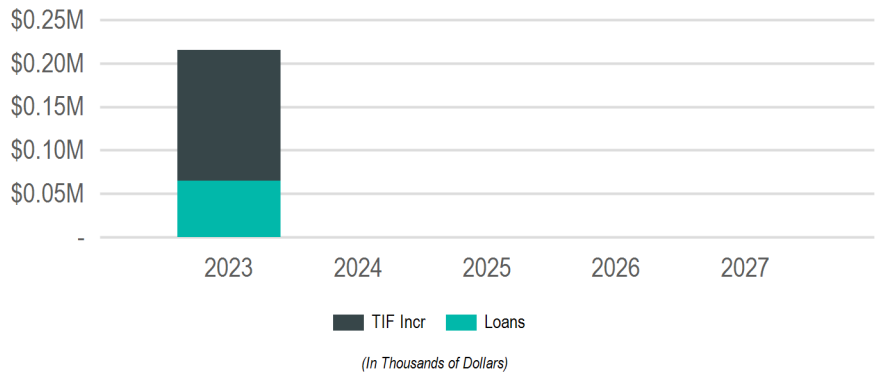
Source	2023	2024	2025	2026	2027	Total
Borrowing	-	-	$391,728	$391,728	-	**$783,456**
General Obligation Bonds/Notes	-	-	$391,728	$391,728	-	**$783,456**
Taxation	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
TIF Increment	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
	$100,000	**$100,000**	**$491,728**	**$491,728**	**-**	**$1,183,456**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[447]: **Downtown Facade Renovation Program**							
Planning and Development							
Other - TIF Increment - 11	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
	$100,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$500,000**
[688]: **Wagon Wheel Connector Trail**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	-	$391,728	$391,728	-	**$783,456**
	-	**-**	**-**	**$391,728**	**$391,728**	**-**	**$783,456**

Housing

2023 Total Funding	2023 New Borrowing	2023 City Funded
$215,000	$65,000	$215,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$65,000	-	-	-	-	**$65,000**
Loans	$65,000	-	-	-	-	**$65,000**
Taxation	$150,000	-	-	-	-	**$150,000**
TIF Increment	$150,000	-	-	-	-	**$150,000**
	$215,000	**-**	**-**	**-**	**-**	**$215,000**

Requests

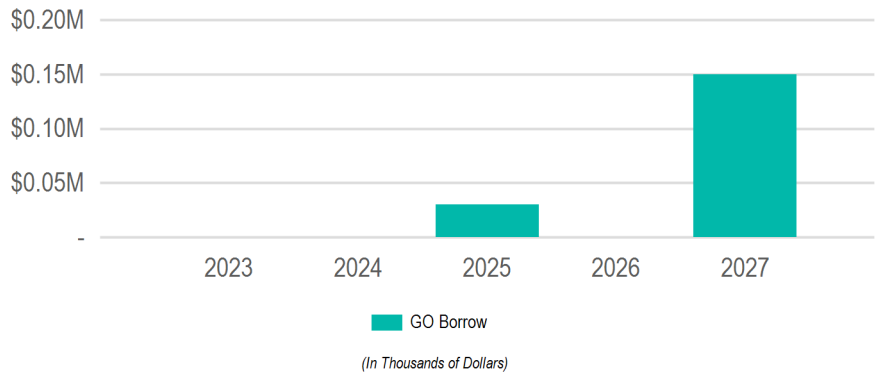
Funding Source	Past	2023	2024	2025	2026	2027	Total
[622]: **Replacement Housing**							
Community Development and Housing							
Other - TIF Increment - 15	$150,000	$150,000	-	-	-	-	**$300,000**
	$150,000	**$150,000**	**-**	**-**	**-**	**-**	**$300,000**
[659]: **Code Compliance Loan Program**							
Community Development and Housing							
Borrowing - Loan: State Trust Fund	-	$65,000	-	-	-	-	**$65,000**
	-	**$65,000**	**-**	**-**	**-**	**-**	**$65,000**

Plans & Studies

2023 Total Funding

2023 New Borrowing

2023 City Funded



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	-	$30,000	-	$150,000	**$180,000**
General Obligation Bonds/Notes	-	-	$30,000	-	$150,000	**$180,000**
	-	**-**	**$30,000**	**-**	**$150,000**	**$180,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[735]: **Lost La Crosse- Historic Signage Project**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	-	$30,000	-	-	**$30,000**
	-	**-**	**-**	**$30,000**	**-**	**-**	**$30,000**
[834]: **Bicycle and Pedestrain Master Plan**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

Public Safety

2023 Total Funding

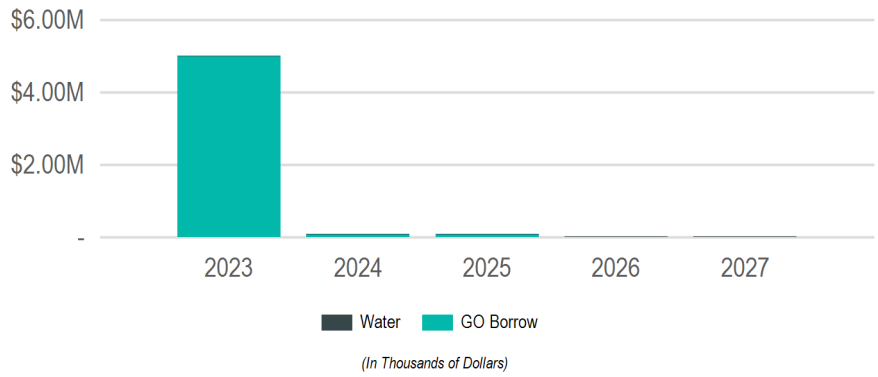
$5,015,000

2023 New Borrowing

$4,990,000

2023 City Funded

$5,015,000



Funding Sources

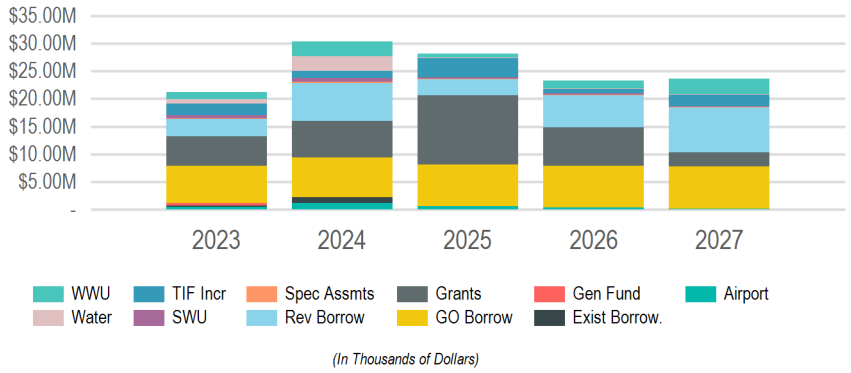
Source	2023	2024	2025	2026	2027	Total
Borrowing	$4,990,000	$70,000	$70,000	-	-	**$5,130,000**
General Obligation Bonds/Notes	$4,990,000	$70,000	$70,000	-	-	**$5,130,000**
Operating Funds	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Enterprise/Utility Funds	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$5,015,000	**$95,000**	**$95,000**	**$25,000**	**$25,000**	**$5,255,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[752]: **Fire Station #4**							
Fire							
Borrowing - General Obligation Bonds/Notes	$3,800,000	$4,425,000	-	-	-	-	**$8,225,000**
	$3,800,000	**$4,425,000**	**-**	**-**	**-**	**-**	**$8,225,000**
[569]: **Traffic Preemption System - Total Replacement of Existing System**							
Fire							
Borrowing - General Obligation Bonds/Notes	$495,000	$495,000	-	-	-	-	**$990,000**
	$495,000	**$495,000**	**-**	**-**	**-**	**-**	**$990,000**
[565]: **Fiber, Wireless and other Telecommunications Infrastructure**							
Information Technology; Police							
Borrowing - General Obligation Bonds/Notes	$140,000	$70,000	$70,000	$70,000	-	-	**$350,000**
Operating - Water Utility Funds	-	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$140,000	**$95,000**	**$95,000**	**$95,000**	**$25,000**	**$25,000**	**$475,000**

Transportation & Utilities

2023 Total Funding	2023 New Borrowing	2023 City Funded
$21,214,929	$9,784,700	$15,916,429



(In Thousands of Dollars)

Sub Groups

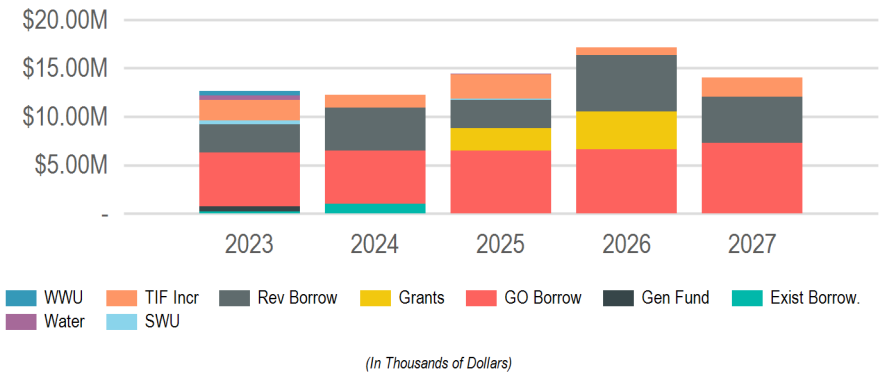
Sub Group	2023	2024	2025	2026	2027	Total
Streets	$12,662,429	$12,245,900	$14,414,000	$17,154,500	$14,066,200	**$70,543,029**
Streetscaping & Lighting	$2,115,000	$1,815,000	$1,915,000	$955,000	$365,000	**$7,165,000**
Utilities	$1,480,000	$8,525,000	$970,000	$1,690,000	$6,435,000	**$19,100,000**
Airport	$4,932,500	$7,755,000	$10,845,000	$3,457,500	$2,807,500	**$29,797,500**
Bridges	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$21,214,929	**$30,365,900**	**$28,169,000**	**$23,282,000**	**$23,698,700**	**$126,730,529**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$9,784,700	$14,093,900	$10,392,000	$13,275,500	$15,636,200	**$63,182,300**
General Obligation Bonds/Notes	$6,708,000	$7,186,000	$7,474,000	$7,473,000	$7,554,000	**$36,395,000**
Revenue Bonds/Notes	$3,076,700	$6,907,900	$2,918,000	$5,802,500	$8,082,200	**$26,787,300**
Grants & Other Intergovernmental	$5,298,500	$6,555,000	$12,525,750	$7,014,000	$2,612,500	**$34,005,750**
Federal	$4,197,000	$6,210,000	$9,562,500	$2,160,000	$2,475,000	**$24,604,500**
State	$1,101,500	$345,000	$2,963,250	$4,854,000	$137,500	**$9,401,250**
Operating Funds	$3,657,729	$7,225,000	$1,719,250	$2,067,500	$3,330,000	**$17,999,479**
Enterprise/Utility Funds	$3,165,000	$7,225,000	$1,719,250	$2,067,500	$3,330,000	**$17,506,750**
General Fund	$492,729	-	-	-	-	**$492,729**
Other	$239,000	$1,036,000	-	-	-	**$1,275,000**
Existing Borrowing Funds	$239,000	$1,036,000	-	-	-	**$1,275,000**
Taxation	$2,235,000	$1,456,000	$3,532,000	$925,000	$2,120,000	**$10,268,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$2,115,000	$1,336,000	$3,412,000	$805,000	$2,000,000	**$9,668,000**
	$21,214,929	**$30,365,900**	**$28,169,000**	**$23,282,000**	**$23,698,700**	**$126,730,529**

Streets

2023 Total Funding	2023 New Borrowing	2023 City Funded
$12,662,429	**$8,489,700**	**$12,662,429**



(In Thousands of Dollars)

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$8,489,700	$9,873,900	$9,432,000	$12,415,500	$12,066,200	**$52,277,300**
General Obligation Bonds/Notes	$5,538,000	$5,466,000	$6,514,000	$6,613,000	$7,284,000	**$31,415,000**
Revenue Bonds/Notes	$2,951,700	$4,407,900	$2,918,000	$5,802,500	$4,782,200	**$20,862,300**
Grants & Other Intergovernmental	-	-	$2,300,000	$3,934,000	-	**$6,234,000**
State	-	-	$2,300,000	$3,934,000	-	**$6,234,000**
Operating Funds	$1,818,729	-	$130,000	-	-	**$1,948,729**
Enterprise/Utility Funds	$1,326,000	-	$130,000	-	-	**$1,456,000**
General Fund	$492,729	-	-	-	-	**$492,729**
Other	$239,000	$1,036,000	-	-	-	**$1,275,000**
Existing Borrowing Funds	$239,000	$1,036,000	-	-	-	**$1,275,000**
Taxation	$2,115,000	$1,336,000	$2,552,000	$805,000	$2,000,000	**$8,808,000**
TIF Increment	$2,115,000	$1,336,000	$2,552,000	$805,000	$2,000,000	**$8,808,000**
	$12,662,429	**$12,245,900**	**$14,414,000**	**$17,154,500**	**$14,066,200**	**$70,543,029**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[418]: **2nd Street South - Cameron Ave. to Market St.**							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$12,000	-	-	-	-	**$12,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$47,500	-	-	-	-	**$47,500**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$386,900	-	-	-	-	**$386,900**
Other - TIF Increment - 11	-	$1,299,000	-	-	-	-	**$1,299,000**
	-	**$1,745,400**	**-**	**-**	**-**	**-**	$1,745,400
[839]: **Eastwood Lane and Olson Court Street and Utility Replacement**							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	$334,000	-	-	-	-	**$334,000**
Operating - Sanitary Sewer Utility Funds	-	$475,000	-	-	-	-	**$475,000**
Operating - Storm Water Utility Funds	-	$271,000	-	-	-	-	**$271,000**
Operating - Water Utility Funds	-	$470,000	-	-	-	-	**$470,000**
	-	**$1,550,000**	**-**	**-**	**-**	**-**	$1,550,000
[53]: **Cliffwood Lane - 28th St. to Seiler Ln.**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	$1,250,000	-	-	-	-	**$1,250,000**
	-	**$1,250,000**	**-**	**-**	**-**	**-**	$1,250,000
[761]: **Annual Traffic Signal Replacement Program**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
	-	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,100,000**	**$1,100,000**	$5,200,000
[417]: **2nd Street South - Jay St. to Cass St.**							
Engineering; Streets							
Other - TIF Increment - 11	-	$816,000	-	-	-	-	**$816,000**
	-	**$816,000**	**-**	**-**	**-**	**-**	$816,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[820]: **Hass - Losey Blvd to Diagonal Rd**							
Engineering; Sanitary Sewer Utility							
Borrowing - General Obligation Bonds/Notes	-	$550,000	-	-	-	-	**$550,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$109,400	-	-	-	-	**$109,400**
Operating - Streets Operating Budget	-	$28,704	-	-	-	-	**$28,704**
	-	**$688,104**	**-**	**-**	**-**	**-**	**$688,104**
[802]: **Victory Street - 1929 Victory St. to East Ave.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$125,000	-	-	-	-	**$125,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$400,000	-	-	-	-	**$400,000**
Operating - Streets Operating Budget	-	$74,727	-	-	-	-	**$74,727**
	-	**$599,727**	**-**	**-**	**-**	**-**	**$599,727**
[799]: **Saint Andrew Street - George St. to Charles St.**							
Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	$90,000	-	-	-	-	**$90,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$209,000	-	-	-	-	**$209,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$246,900	-	-	-	-	**$246,900**
Operating - Streets Operating Budget	-	$31,878	-	-	-	-	**$31,878**
	-	**$577,778**	**-**	**-**	**-**	**-**	**$577,778**
[470]: **Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	$55,000	-	-	-	-	**$55,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$130,000	-	-	-	-	**$130,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$170,000	-	-	-	-	**$170,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$160,000	-	-	-	-	**$160,000**
	-	**$515,000**	**-**	**-**	**-**	**-**	**$515,000**
[822]: **10th & Market Intersection**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	$125,000	-	-	-	-	**$125,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$81,000	-	-	-	-	**$81,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$87,000	-	-	-	-	**$87,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$60,000	-	-	-	-	**$60,000**
	-	**$353,000**	**-**	**-**	**-**	**-**	**$353,000**
[780]: **Fiesta Court - Losey Blvd. to Dead End North**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$210,000	-	-	-	-	**$210,000**
Operating - Storm Water Utility Funds	-	$110,000	-	-	-	-	**$110,000**
	-	**$320,000**	**-**	**-**	**-**	**-**	**$320,000**
[182]: **Monitor St - Rose St to Lang Dr**							
Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	$310,000	-	-	$470,000	-	**$780,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$415,000	-	**$415,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$494,000	-	**$494,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$530,000	-	**$530,000**
Grants - State	-	-	-	-	$1,099,000	-	**$1,099,000**
	-	**$310,000**	**-**	**-**	**$3,008,000**	**-**	**$3,318,000**
[268]: **Citywide Traffic Implementation: Interconnect & Synchronization**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$456,500	$300,000	$400,000	-	-	-	**$1,156,500**
Grants - State	$1,233,000	-	-	-	-	-	**$1,233,000**
	$1,689,500	**$300,000**	**$400,000**	**-**	**-**	**-**	**$2,389,500**
[170]: **21st St S - Market St to Winnebago St**							
Sanitary Sewer Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	$196,000	-	-	-	-	**$196,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$101,000	-	-	-	-	**$101,000**
	-	**$297,000**	**-**	**-**	**-**	**-**	**$297,000**
[135]: **Saint Cloud St - Rose St to Copeland Ave.**							
Streets; Water Utility							
Borrowing - Revenue Bonds/Notes: Water Utility	-	$89,000	-	-	-	-	**$89,000**
Other - Existing Bond Funds	-	$204,000	-	-	-	-	**$204,000**
	-	**$293,000**	**-**	**-**	**-**	**-**	**$293,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[819]: **13th Pl - Barlow to Weston**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$98,000	-	-	-	-	**$98,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$139,400	-	-	-	-	**$139,400**
Operating - Streets Operating Budget	-	$12,144	-	-	-	-	**$12,144**
	-	**$249,544**	**-**	**-**	**-**	**-**	**$249,544**
[829]: **7th & Adams Streets - Intersection Traffic Calming**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	$90,000	-	-	-	-	**$90,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$36,000	-	-	-	-	**$36,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$96,000	-	-	-	-	**$96,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$21,000	-	-	-	-	**$21,000**
	-	**$243,000**	**-**	**-**	**-**	**-**	**$243,000**
[664]: **Barlow St. - 13th Place to 13th Street**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$176,000	-	-	-	-	**$176,000**
	-	**$176,000**	**-**	**-**	**-**	**-**	**$176,000**
[821]: **Onalaska Ave - Stoddard to Salem Rd**							
Engineering; Sanitary Sewer Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$160,400	-	-	-	-	**$160,400**
Operating - Streets Operating Budget	-	$15,525	-	-	-	-	**$15,525**
	-	**$175,925**	**-**	**-**	**-**	**-**	**$175,925**
[598]: **Green Bay St - 22nd St S to Losey Blvd**							
Engineering; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	$160,000	$156,000	-	-	-	**$316,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$620,000	-	-	-	**$620,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	$360,000	-	-	-	**$360,000**
	-	**$160,000**	**$1,136,000**	**-**	**-**	**-**	**$1,296,000**
[763]: **Annual Capital Pavement Maintenance Program**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
	-	**$150,000**	**$150,000**	**$200,000**	**$200,000**	**$250,000**	$950,000
[434]: **Hass Street - 26th St. to 27th St.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$149,000	-	-	-	-	**$149,000**
	-	**$149,000**	**-**	**-**	**-**	**-**	**$149,000**
[785]: **21st Street South - Green Bay St. to Travis St.**							
Sanitary Sewer Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$111,200	-	-	-	-	**$111,200**
Operating - Streets Operating Budget	-	$26,910	-	-	-	-	**$26,910**
	-	**$138,110**	**-**	**-**	**-**	**-**	**$138,110**
[427]: **13th Place - Horton St. to South Ave.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$124,000	-	-	-	-	**$124,000**
	-	**$124,000**	**-**	**-**	**-**	**-**	**$124,000**
[594]: **6th Street South - State Street to Cass Street**							
Engineering; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	$1,700,000	-	-	**$1,800,000**
Grants - State	-	-	-	$2,300,000	-	-	**$2,300,000**
Operating - Water Utility Funds	-	-	-	$10,000	-	-	**$10,000**
	-	**$100,000**	**-**	**$4,010,000**	**-**	**-**	**$4,110,000**
[798]: **Robinsdale Avenue - Mormon Coulee Rd to 28th St.**							
Streets							
Operating - Streets Operating Budget	-	$52,371	-	-	-	-	**$52,371**
	-	**$52,371**	**-**	**-**	**-**	**-**	**$52,371**
[801]: **Sunset Lane - Sunnyslope Rd to Gillette St.**							
Streets							
Operating - Streets Operating Budget	-	$36,708	-	-	-	-	**$36,708**
	-	**$36,708**	**-**	**-**	**-**	**-**	**$36,708**
[845]: **29th St S, Speed Tables between Cass and Main**							
Engineering							
Other - Existing Bond Funds	-	$35,000	-	-	-	-	**$35,000**
	-	**$35,000**	**-**	**-**	**-**	**-**	**$35,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[786]: **31st Place South-Farnam St. to Green Bay St.**							
Streets							
Operating - Streets Operating Budget	-	$33,603	-	-	-	-	**$33,603**
	-	**$33,603**	**-**	**-**	**-**	**-**	**$33,603**
[826]: **19th & Market Streets - RRFB**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	$33,000	-	-	-	-	**$33,000**
	-	**$33,000**	**-**	**-**	**-**	**-**	**$33,000**
[797]: **Richard Drive - Markle Rd to Robinhood Dr**							
Streets							
Operating - Streets Operating Budget	-	$32,292	-	-	-	-	**$32,292**
	-	**$32,292**	**-**	**-**	**-**	**-**	**$32,292**
[793]: **Mesa Grande Place- Church St. to Dead End East**							
Streets							
Operating - Streets Operating Budget	-	$24,840	-	-	-	-	**$24,840**
	-	**$24,840**	**-**	**-**	**-**	**-**	**$24,840**
[789]: **Cook Street- Steele St. to Miller St.**							
Streets							
Operating - Streets Operating Budget	-	$22,770	-	-	-	-	**$22,770**
	-	**$22,770**	**-**	**-**	**-**	**-**	**$22,770**
[791]: **James Street- 28th St. to Dead End East**							
Streets							
Operating - Streets Operating Budget	-	$19,596	-	-	-	-	**$19,596**
	-	**$19,596**	**-**	**-**	**-**	**-**	**$19,596**
[800]: **Stanley Court - Eastbrook Dr. to Dead End West**							
Streets							
Operating - Streets Operating Budget	-	$16,215	-	-	-	-	**$16,215**
	-	**$16,215**	**-**	**-**	**-**	**-**	**$16,215**
[792]: **Jane Street - 28th St. to Dead End East**							
Streets							
Operating - Streets Operating Budget	-	$14,973	-	-	-	-	**$14,973**
	-	**$14,973**	**-**	**-**	**-**	**-**	**$14,973**
[787]: **6th Street South- Market St. to Winnebago St.**							
Streets							
Operating - Streets Operating Budget	-	$14,145	-	-	-	-	**$14,145**
	-	**$14,145**	**-**	**-**	**-**	**-**	**$14,145**
[783]: **13th Street South - Bennet Street to Townsend Street**							
Streets							
Operating - Streets Operating Budget	-	$13,524	-	-	-	-	**$13,524**
	-	**$13,524**	**-**	**-**	**-**	**-**	**$13,524**
[828]: **11th & Market Streets - Pedestrian intersection safety improvements**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	$11,000	-	-	-	-	**$11,000**
	-	**$11,000**	**-**	**-**	**-**	**-**	**$11,000**
[784]: **17th Street South - Weston Street to Horton Street**							
Streets							
Operating - Streets Operating Budget	-	$10,005	-	-	-	-	**$10,005**
	-	**$10,005**	**-**	**-**	**-**	**-**	**$10,005**
[788]: **Bluff Pass - Milson Ct. to HWY 16**							
Streets							
Operating - Streets Operating Budget	-	$6,486	-	-	-	-	**$6,486**
	-	**$6,486**	**-**	**-**	**-**	**-**	**$6,486**
[795]: **Peters Road - City Limits to CTY HWY B**							
Streets							
Operating - Streets Operating Budget	-	$5,313	-	-	-	-	**$5,313**
	-	**$5,313**	**-**	**-**	**-**	**-**	**$5,313**
[171]: **Buchner Pl - Copeland Ave to Dead End West**							
Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$377,000	-	-	-	**$377,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$505,000	-	-	-	**$505,000**
Other - TIF Increment - 18	-	-	$923,000	-	-	-	**$923,000**
	-	**-**	**$1,805,000**	**-**	**-**	**-**	**$1,805,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[600]: **Green Bay St - Losey Blvd to BNSF RR**							
Engineering; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	$443,000	-	-	-	**$443,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$890,000	-	-	-	**$890,000**
	-	**-**	**$1,333,000**	**-**	**-**	**-**	**$1,333,000**
[209]: **Onalaska Ave - Moore St to Gohres St**							
Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$530,000	-	-	-	**$530,000**
Other - Existing Bond Funds	-	-	$717,000	-	-	-	**$717,000**
	-	**-**	**$1,247,000**	**-**	**-**	**-**	**$1,247,000**
[421]: **Livingston Street - Liberty St. to George St.**							
Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$609,000	-	-	-	**$609,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$96,400	-	-	-	**$96,400**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$127,500	-	-	-	**$127,500**
	-	**-**	**$832,900**	**-**	**-**	**-**	**$832,900**
[169]: **21st St N - Campbell Rd to State St**							
Sanitary Sewer Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$462,000	-	-	-	**$462,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$223,000	-	-	-	**$223,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$139,000	-	-	-	**$139,000**
	-	**-**	**$824,000**	**-**	**-**	**-**	**$824,000**
[49]: **28th Street South - Main St. to Cass St.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$601,000	-	-	-	**$601,000**
	-	**-**	**$601,000**	**-**	**-**	**-**	**$601,000**
[183]: **Moore St - Prospect St to dead end east**							
Engineering; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$240,000	-	-	-	**$240,000**
Other - Existing Bond Funds	-	-	$319,000	-	-	-	**$319,000**
	-	**-**	**$559,000**	**-**	**-**	**-**	**$559,000**
[162]: **17th Street South - Chase St. to South Ave.**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$540,000	-	-	-	**$540,000**
	-	**-**	**$540,000**	**-**	**-**	**-**	**$540,000**
[134]: **Saint James Street - Copeland Ave. to Caledonia St.**							
Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	$406,000	-	-	-	**$406,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$15,000	-	-	-	**$15,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	$30,000	-	-	-	**$30,000**
	-	**-**	**$451,000**	**-**	**-**	**-**	**$451,000**
[222]: **21st Pl S - Townsend St to Bennett St**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$186,000	-	-	-	**$186,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$255,000	-	-	-	**$255,000**
	-	**-**	**$441,000**	**-**	**-**	**-**	**$441,000**
[666]: **Jansen Place - State Highway 16 to County Highway PH**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$363,000	-	-	-	**$363,000**
	-	**-**	**$363,000**	**-**	**-**	**-**	**$363,000**
[425]: **7th Street South - Ferry St. to Market St.**							
Streets							
Other - TIF Increment - 11	-	-	$215,000	-	-	-	**$215,000**
	-	**-**	**$215,000**	**-**	**-**	**-**	**$215,000**
[430]: **28th Street South - Lincoln Ave. to Ward Ave.**							
Streets							
Other - TIF Increment - 15	-	-	$198,000	-	-	-	**$198,000**
	-	**-**	**$198,000**	**-**	**-**	**-**	**$198,000**
[649]: **Bliss Road Slope Stabilization**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	$70,400	-	$150,000	$150,000	$150,000	-	**$520,400**
Other - Existing Bond Funds	$279,600	-	-	-	-	-	**$279,600**
	$350,000	**-**	**$150,000**	**$150,000**	**$150,000**	**-**	**$800,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[436]: **Ferry Street - 11th St. to 15th St.**							
Engineering; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$1,000,000	-	-	**$1,000,000**
Other - TIF Increment - 11	-	-	-	$1,000,000	-	-	**$1,000,000**
	-	**-**	**-**	**$2,000,000**	**-**	**-**	**$2,000,000**
[220]: **20th St S - Hyde Ave to Weston St**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	$546,000	-	-	**$546,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	$215,000	-	-	**$215,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$390,000	-	-	**$390,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	$210,000	-	-	**$210,000**
	-	**-**	**-**	**$1,361,000**	**-**	**-**	**$1,361,000**
[602]: **Green Bay St - 14th St S to East Ave**							
Engineering; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	$920,000	-	-	**$920,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	$304,000	-	-	**$304,000**
	-	**-**	**-**	**$1,224,000**	**-**	**-**	**$1,224,000**
[435]: **15th Street - Cass St. to Ferry St.**							
Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	$670,000	-	-	**$670,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$475,000	-	-	**$475,000**
	-	**-**	**-**	**$1,145,000**	**-**	**-**	**$1,145,000**
[159]: **16th St N - Vine St to Main St**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	$489,000	-	-	**$489,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$180,000	-	-	**$180,000**
	-	**-**	**-**	**$669,000**	**-**	**-**	**$669,000**
[40]: **7th Street - La Crosse St. to Dead End North**							
Engineering; Stormwater Utility; Streets							
Operating - Storm Water Utility Funds	-	-	-	$120,000	-	-	**$120,000**
Other - TIF Increment - 11	-	-	-	$533,000	-	-	**$533,000**
	-	**-**	**-**	**$653,000**	**-**	**-**	**$653,000**
[47]: **22nd Street South - Hyde Ave. to Weston St.**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	$583,000	-	-	**$583,000**
	-	**-**	**-**	**$583,000**	**-**	**-**	**$583,000**
[179]: **Lincoln Avenue - 29th St. to 32nd St.**							
Streets							
Other - TIF Increment - 15	-	-	-	$562,000	-	-	**$562,000**
	-	**-**	**-**	**$562,000**	**-**	**-**	**$562,000**
[224]: **Johnson Street - 5th Ave. to 7th St.**							
Engineering; Streets							
Other - TIF Increment - 11	-	-	-	$457,000	-	-	**$457,000**
	-	**-**	**-**	**$457,000**	**-**	**-**	**$457,000**
[212]: **State St - 16th St to 17th St**							
Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	$256,000	-	-	**$256,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$144,000	-	-	**$144,000**
	-	**-**	**-**	**$400,000**	**-**	**-**	**$400,000**
[781]: **Losey Boulevard - Park Dr. to Market St.**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,200,000	-	**$1,200,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$2,626,000	-	**$2,626,000**
Grants - State	-	-	-	-	$2,835,000	-	**$2,835,000**
	-	**-**	**-**	**-**	**$6,661,000**	**-**	**$6,661,000**
[423]: **Saint Andrew Street - Wood St. to Dead End East**							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,169,000	-	**$1,169,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$210,000	-	**$210,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$15,000	-	**$15,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$1,894,000**	**-**	**$1,894,000**

Requests

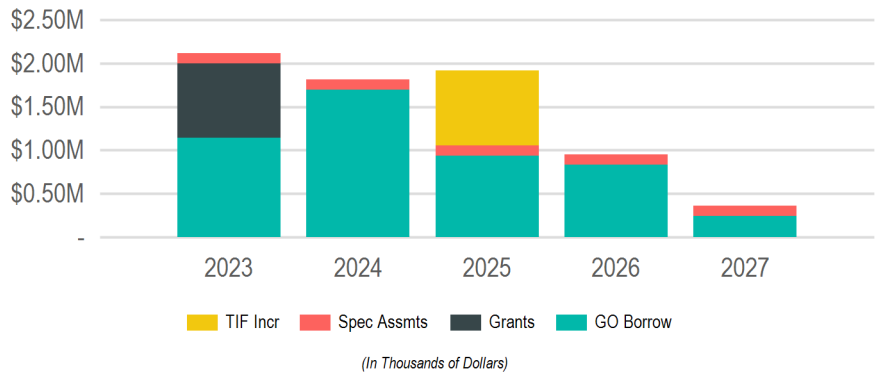
Funding Source	Past	2023	2024	2025	2026	2027	Total
[601]: **Green Bay St - South Ave to 14th St S**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,230,000	-	**$1,230,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$106,000	-	**$106,000**
	-	**-**	**-**	**-**	**$1,336,000**	**-**	**$1,336,000**
[174]: **Charles St - Island St to Hagar St**							
Engineering; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$436,000	-	**$436,000**
Other - TIF Increment - 16	-	-	-	-	$541,000	-	**$541,000**
	-	**-**	**-**	**-**	**$977,000**	**-**	**$977,000**
[680]: **8th Street South - Johnson Street to Denton Street**							
Engineering; Sanitary Sewer Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$500,000	$500,000	**$1,000,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$59,000	$59,000	**$118,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$99,000	$99,000	**$198,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$155,000	$155,000	**$310,000**
Operating - Sanitary Sewer Utility Funds	$16,000	-	-	-	-	-	**$16,000**
Operating - Streets Operating Budget	$7,410	-	-	-	-	-	**$7,410**
	$23,410	**-**	**-**	**-**	**$813,000**	**$813,000**	**$1,649,410**
[223]: **East Ave - Weston St to Horton St**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$222,000	-	**$222,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$157,500	-	**$157,500**
	-	**-**	**-**	**-**	**$379,500**	**-**	**$379,500**
[429]: **23rd Street South - Hyde Ave. to Barlow St.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$372,000	-	**$372,000**
	-	**-**	**-**	**-**	**$372,000**	**-**	**$372,000**
[433]: **Hagar Street - Liberty St. to Avon St.**							
Engineering; Streets							
Other - TIF Increment - 16	-	-	-	-	$264,000	-	**$264,000**
	-	**-**	**-**	**-**	**$264,000**	**-**	**$264,000**
[596]: **Cunningham Street - Larson Street to Dead End East**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$750,000	**$750,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$1,500,000	**$1,500,000**
	-	**-**	**-**	**-**	**-**	**$2,250,000**	**$2,250,000**
[56]: **Front St Regrade and Reconstruction**							
Engineering; Stormwater Utility; Streets							
Other - TIF Increment - 11	$500,000	-	-	-	-	$2,000,000	**$2,500,000**
	$500,000	**-**	**-**	**-**	**-**	**$2,000,000**	**$2,500,000**
[670]: **10th Street North - Pine Street to Main Street**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$900,000	**$900,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$900,000	**$900,000**
	-	**-**	**-**	**-**	**-**	**$1,800,000**	**$1,800,000**
[595]: **16th St S - Johnson St to Farnam St**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$600,000	**$600,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$940,000	**$940,000**
	-	**-**	**-**	**-**	**-**	**$1,540,000**	**$1,540,000**
[160]: **17th Pl S - Main St to Cass St**							
Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$670,000	**$670,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$329,800	**$329,800**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	$407,400	**$407,400**
	-	**-**	**-**	**-**	**-**	**$1,407,200**	**$1,407,200**
[431]: **31st Street South - State Rd. to East Fairchild St.**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$945,000	**$945,000**
	-	**-**	**-**	**-**	**-**	**$945,000**	**$945,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[58]: **George Street - Wittenberg Pl. to Onalaska Ave.**							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$345,000	**$345,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$120,000	**$120,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$132,000	**$132,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	$140,000	**$140,000**
	-	**-**	**-**	**-**	**-**	**$737,000**	**$737,000**
[673]: **Hood Street - Joseph Houska Drive to Bridge**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$709,000	**$709,000**
	-	**-**	**-**	**-**	**-**	**$709,000**	**$709,000**
[137]: **Vine Street - Front St. to 2nd St.**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$275,000	**$275,000**
	-	**-**	**-**	**-**	**-**	**$275,000**	**$275,000**
[672]: **Ray Place - Strong Avenue to Dead End East**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$240,000	**$240,000**
	-	**-**	**-**	**-**	**-**	**$240,000**	**$240,000**

Streetscaping & Lighting

2023 Total Funding	2023 New Borrowing	2023 City Funded
$2,115,000	$1,145,000	$1,265,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,145,000	$1,695,000	$935,000	$835,000	$245,000	**$4,855,000**
General Obligation Bonds/Notes	$1,145,000	$1,695,000	$935,000	$835,000	$245,000	**$4,855,000**
Grants & Other Intergovernmental	$850,000	-	-	-	-	**$850,000**
Federal	$850,000	-	-	-	-	**$850,000**
Taxation	$120,000	$120,000	$980,000	$120,000	$120,000	**$1,460,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	-	-	$860,000	-	-	**$860,000**
	$2,115,000	**$1,815,000**	**$1,915,000**	**$955,000**	**$365,000**	$7,165,000

Requests

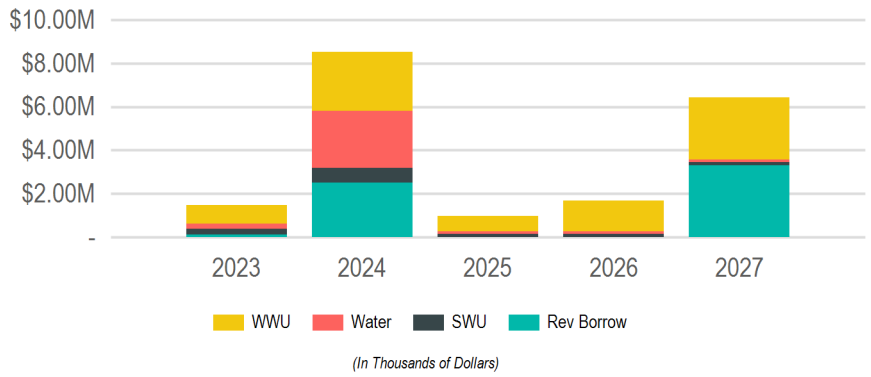
Funding Source	Past	2023	2024	2025	2026	2027	Total
[840]: **Downtown Street Tree Project**							
Parks, Recreation and Forestry; Streets							
Grants - Federal	-	$850,000	-	-	-	-	**$850,000**
	-	**$850,000**	**-**	**-**	**-**	**-**	$850,000
[756]: **Rose St Streetscape - Hagar St to Windsor St**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	$750,000	$750,000	-	-	-	**$1,500,000**
	-	**$750,000**	**$750,000**	**-**	**-**	**-**	$1,500,000
[464]: **Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St)**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	$61,600	$135,000	-	-	-	-	**$196,600**
	$61,600	**$135,000**	**-**	**-**	**-**	**-**	$196,600
[647]: **Sidewalk Snow Removal - City Wide**							
Engineering; Fire							
Other - Special Assessments	$200,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$800,000**
	$200,000	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	$800,000
[648]: **Annual Sidewalk & ADA Ramp Replacement Program**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$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
[762]: **Annual Sidewalk Infill Program**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
	-	**$100,000**	**$100,000**	**$115,000**	**$115,000**	**$125,000**	$555,000
[727]: **Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	$40,000
[626]: **LED Street Light Upgrades**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$40,000	$20,000	$20,000	$20,000	$20,000	$20,000	**$140,000**
	$40,000	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	$140,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[745]: **Pedestrian Lighting - State St, from 7th St to West Ave**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	$475,000	-	-	-	**$475,000**
	-	**-**	**$475,000**	**-**	**-**	**-**	**$475,000**
[527]: **New and infill sidewalk on Green Bay St from West Ave to 16th St**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	$125,000	-	-	-	**$125,000**
	-	**-**	**$125,000**	**-**	**-**	**-**	**$125,000**
[843]: **County Highway B Retaining Walls**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	$125,000	-	-	-	**$125,000**
	-	**-**	**$125,000**	**-**	**-**	**-**	**$125,000**
[271]: **8th St Pedestrian Lighting, Jackson St. to Cass St.**							
Planning and Development							
Other - TIF Increment - 11	-	-	-	$770,000	-	-	**$770,000**
	-	**-**	**-**	**$770,000**	**-**	**-**	**$770,000**
[827]: **Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	-	$700,000	$600,000	-	**$1,300,000**
	-	**-**	**-**	**$700,000**	**$600,000**	**-**	**$1,300,000**
[259]: **Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus**							
Engineering							
Other - TIF Increment - 11	-	-	-	$90,000	-	-	**$90,000**
	-	**-**	**-**	**$90,000**	**-**	**-**	**$90,000**

Utilities

2023 Total Funding	2023 New Borrowing	2023 City Funded
$1,480,000	**$125,000**	**$1,480,000**



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$125,000	$2,500,000	-	-	$3,300,000	**$5,925,000**
Revenue Bonds/Notes	$125,000	$2,500,000	-	-	$3,300,000	**$5,925,000**
Operating Funds	$1,355,000	$6,025,000	$970,000	$1,690,000	$3,135,000	**$13,175,000**
Enterprise/Utility Funds	$1,355,000	$6,025,000	$970,000	$1,690,000	$3,135,000	**$13,175,000**
	$1,480,000	**$8,525,000**	**$970,000**	**$1,690,000**	**$6,435,000**	**$19,100,000**

Requests

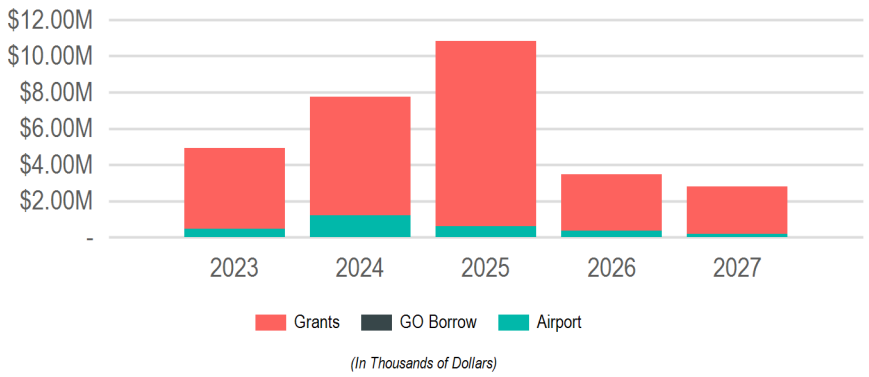
Funding Source	Past	2023	2024	2025	2026	2027	Total
[818]: **Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
[405]: **Pammel Creek Sanitary Lift Station Electrical Upgrade**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - WWU Equip. Replacement Funds	$488,500	-	-	-	-	-	**$488,500**
	$488,500	**$300,000**	**-**	**-**	**-**	**-**	**$788,500**
[816]: **Water Main to Loop La Crosse St to 13th**							
Water Utility							
Borrowing - Revenue Bonds/Notes: Water Utility	-	$125,000	-	-	-	-	**$125,000**
	-	**$125,000**	**-**	**-**	**-**	**-**	**$125,000**
[492]: **Well House Furnace Replacements**							
Water Utility							
Operating - Water Utility Funds	$215,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$815,000**
	$215,000	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$815,000**
[578]: **Storm Water Utility Casting and Catch Basin Replacement Funds**							
Stormwater Utility							
Operating - Storm 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**
[579]: **Sanitary Sewer Utility Casting and Manhole Replacement Funds**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer 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**
[813]: **Well 19 Motor Replacement**							
Water Utility							
Operating - Water Utility Funds	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	**$60,000**
[184]: **Street Best Management Practice (BMP)**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	$200,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$450,000**
	$200,000	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$450,000**
[611]: **Rehabilitation of the Green Island Sanitary Lift Station**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$50,000	$550,000	-	-	-	**$600,000**
	-	**$50,000**	**$550,000**	**-**	**-**	**-**	**$600,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[683]: **Green Meadows Storm Station Controls Upgrade**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$50,000	$550,000	-	-	-	**$600,000**
	-	**$50,000**	**$550,000**	**-**	**-**	**-**	**$600,000**
[811]: **Access Control Upgrades at Myrick Pumphouse Shop**							
Water Utility							
Operating - Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**
[817]: **Easter Road Drainage Swale Inlet**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**
[806]: **Fiber to Well 19**							
Water Utility							
Operating - Water Utility Funds	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**
[500]: **Myrick Pump Station Improvements**							
Water Utility							
Operating - Water Utility Funds	$500,000	-	$2,500,000	-	-	-	**$3,000,000**
	$500,000	**-**	**$2,500,000**	**-**	**-**	**-**	**$3,000,000**
[631]: **Storm Sewer Outfall from Losey Blvd and La Crosse St**							
Stormwater Utility							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$2,500,000	-	-	-	**$2,500,000**
	-	**-**	**$2,500,000**	**-**	**-**	**-**	**$2,500,000**
[807]: **Division Street Vault Coating**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$1,500,000	-	-	-	**$1,500,000**
	-	**-**	**$1,500,000**	**-**	**-**	**-**	**$1,500,000**
[227]: **Sanitary Sewer Repair and Rehab Projects**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	$700,000	-	$500,000	-	$500,000	-	**$1,700,000**
	$700,000	**-**	**$500,000**	**-**	**$500,000**	**-**	**$1,700,000**
[684]: **Bluff Slough Sanitary Station Controls Upgrade**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$55,000	$600,000	-	-	**$655,000**
	-	**-**	**$55,000**	**$600,000**	**-**	**-**	**$655,000**
[689]: **Parkview Sanitary Station Controls Upgrade**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$710,000	-	**$710,000**
	-	**-**	**-**	**-**	**$710,000**	**-**	**$710,000**
[708]: **Disinfection Building Roof Replacement**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$110,000	-	**$110,000**
	-	**-**	**-**	**-**	**$110,000**	**-**	**$110,000**
[808]: **Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**							
Sanitary Sewer Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$2,500,000	**$2,500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$2,500,000	**$2,500,000**
	-	**-**	**-**	**-**	**-**	**$5,000,000**	**$5,000,000**
[812]: **Add 3rd Pump to Monitor St. Lift Station**							
Stormwater Utility							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$800,000	**$800,000**
	-	**-**	**-**	**-**	**-**	**$800,000**	**$800,000**
[809]: **Replace Cold Storage roof at WWTP**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**
[690]: **Valleybrook Sanitary Station Rehabilitation**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$65,000	**$65,000**
	-	**-**	**-**	**-**	**-**	**$65,000**	**$65,000**

Airport

2023 Total Funding	2023 New Borrowing	2023 City Funded
$4,932,500		**$484,000**



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Grants & Other Intergovernmental	$4,448,500	$6,555,000	$10,225,750	$3,080,000	$2,612,500	**$26,921,750**
Federal	$3,347,000	$6,210,000	$9,562,500	$2,160,000	$2,475,000	**$23,754,500**
State	$1,101,500	$345,000	$663,250	$920,000	$137,500	**$3,167,250**
Operating Funds	$484,000	$1,200,000	$619,250	$377,500	$195,000	**$2,875,750**
Enterprise/Utility Funds	$484,000	$1,200,000	$619,250	$377,500	$195,000	**$2,875,750**
	$4,932,500	**$7,755,000**	**$10,845,000**	**$3,457,500**	**$2,807,500**	**$29,797,500**

Requests

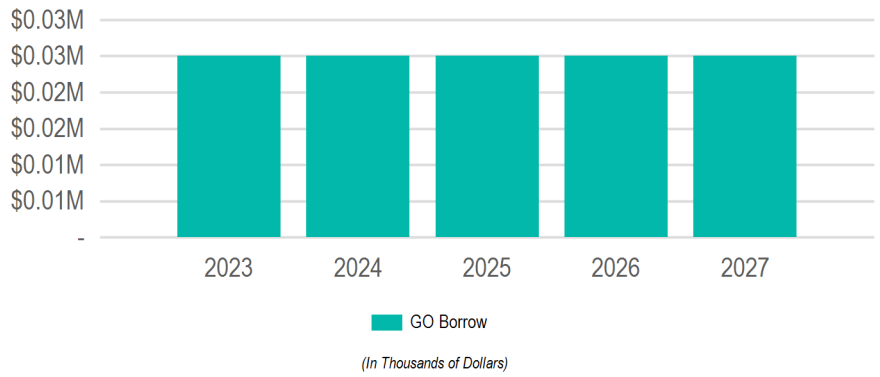
Funding Source	Past	2023	2024	2025	2026	2027	Total
[84]: **Rehabilitation - Taxiway B**							
Airport							
Grants - Federal	$257,850	$2,987,000	-	-	-	-	**$3,244,850**
Grants - State	$14,322	$121,500	-	-	-	-	**$135,822**
Operating - Passenger Facility Charges	$14,325	$121,500	-	-	-	-	**$135,825**
	$286,497	**$3,230,000**	**-**	**-**	**-**	**-**	$3,516,497
[88]: **Reconstruct South Terminal Parking Lot**							
Airport							
Grants - State	-	$960,000	-	-	-	-	**$960,000**
Operating - Airport Operating Funds	-	$240,000	-	-	-	-	**$240,000**
	-	**$1,200,000**	**-**	**-**	**-**	**-**	**$1,200,000**
[617]: **Taxiway A Relocation**							
Airport							
Grants - Federal	-	$360,000	$4,500,000	-	-	-	**$4,860,000**
Grants - State	-	$20,000	$250,000	-	-	-	**$270,000**
Operating - Airport Operating Funds	-	$20,000	$250,000	-	-	-	**$270,000**
	-	**$400,000**	**$5,000,000**	**-**	**-**	**-**	$5,400,000
[408]: **Terminal Facility Upgrades and Rehabilitation**							
Airport							
Operating - Airport Operating Funds	$152,500	$52,500	$55,000	$55,000	$57,500	$57,500	**$430,000**
	$152,500	**$52,500**	**$55,000**	**$55,000**	**$57,500**	**$57,500**	$430,000
[765]: **Airport Facilities Assessment**							
Airport							
Operating - Airport Operating Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	$50,000
[412]: **Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**							
Airport							
Grants - Federal	-	-	$1,350,000	-	-	-	**$1,350,000**
Grants - State	-	-	$75,000	-	-	-	**$75,000**
Operating - Passenger Facility Charges	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$1,500,000**	**-**	**-**	**-**	$1,500,000
[616]: **Terminal Outbound Baggage Expansion**							
Airport							
Operating - Passenger Facility Charges	-	-	$800,000	-	-	-	**$800,000**
	-	**-**	**$800,000**	**-**	**-**	**-**	$800,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[711]: **South GA Apron Reconstruction**							
Airport							
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**
[615]: **Construct Connector Taxiway**							
Airport							
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**
[620]: **Taxiway C North Pavement Repairs and Joint Sealing**							
Airport							
Grants - Federal	-	-	-	$382,500	-	-	**$382,500**
Grants - State	-	-	-	$21,250	-	-	**$21,250**
Operating - Passenger Facility Charges	-	-	-	$21,250	-	-	**$21,250**
	-	**-**	**-**	**$425,000**	**-**	**-**	**$425,000**
[767]: **Reconstruct North Terminal Parking Lot**							
Airport							
Grants - State	-	-	-	$80,000	$800,000	-	**$880,000**
Operating - Airport Operating Funds	-	-	-	$20,000	$200,000	-	**$220,000**
	-	**-**	**-**	**$100,000**	**$1,000,000**	**-**	**$1,100,000**
[619]: **Prepare Development Site**							
Airport							
Grants - State	-	-	-	$52,000	-	-	**$52,000**
Operating - Airport Operating Funds	-	-	-	$13,000	-	-	**$13,000**
	-	**-**	**-**	**$65,000**	**-**	**-**	**$65,000**
[621]: **Snow Removal Equipment Building Rehabilitation/Expansion**							
Airport							
Grants - Federal	-	-	-	-	$2,160,000	-	**$2,160,000**
Grants - State	-	-	-	-	$120,000	-	**$120,000**
Operating - Passenger Facility Charges	-	-	-	-	$120,000	-	**$120,000**
	-	**-**	**-**	**-**	**$2,400,000**	**-**	**$2,400,000**
[712]: **Airfield Drainage Improvements, Phase 2**							
Airport							
Grants - Federal	-	-	-	-	-	$1,935,000	**$1,935,000**
Grants - State	-	-	-	-	-	$107,500	**$107,500**
Operating - Airport Operating Funds	-	-	-	-	-	$107,500	**$107,500**
	-	**-**	**-**	**-**	**-**	**$2,150,000**	**$2,150,000**
[769]: **East GA Apron Reconstruction**							
Airport							
Grants - Federal	-	-	-	-	-	$540,000	**$540,000**
Grants - State	-	-	-	-	-	$30,000	**$30,000**
Operating - Airport Operating Funds	-	-	-	-	-	$30,000	**$30,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**

Bridges

2023 Total Funding	2023 New Borrowing	2023 City Funded
$25,000	$25,000	$25,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
General Obligation Bonds/Notes	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$25,000	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$125,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[528]: **Bridge Maintenance & Inspections**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$500,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$625,000**
	$500,000	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$625,000**

New Borrowing Requests

Request		2023	2024	2025	2026	2027	Total
Borrowing - General Obligation Bonds/Notes							
752:	**Fire Station #4**	$4,425,000	-	-	-	-	**$4,425,000**
53:	**Cliffwood Lane - 28th St. to Seiler Ln.**	$1,250,000	-	-	-	-	**$1,250,000**
761:	**Annual Traffic Signal Replacement Program**	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
23:	**Myrick Park Playground**	$750,000	-	-	-	-	**$750,000**
753:	**Police Department Remodel**	$750,000	-	-	-	-	**$750,000**
756:	**Rose St Streetscape - Hagar St to Windsor St**	$750,000	$750,000	-	-	-	**$1,500,000**
416:	**City Hall 5th Floor Remodel**	$700,000	-	-	-	-	**$700,000**
E194:	**Fire Engine**	$700,000	-	-	-	-	**$700,000**
820:	**Hass - Losey Blvd to Diagonal Rd**	$550,000	-	-	-	-	**$550,000**
624:	**Flood Levee Rehabilitation**	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$3,900,000**
569:	**Traffic Preemption System - Total Replacement of Existing System**	$495,000	-	-	-	-	**$495,000**
E337:	**Hybrid Buses**	$468,000	-	-	-	-	**$468,000**
839:	**Eastwood Lane and Olson Court Street and Utility Replacement**	$334,000	-	-	-	-	**$334,000**
182:	**Monitor St - Rose St to Lang Dr**	$310,000	-	-	$470,000	-	**$780,000**
E92:	**Motor Grader**	$310,000	$280,000	-	-	-	**$590,000**
268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$300,000	$400,000	-	-	-	**$700,000**
440:	**Carroll Park Improvements**	$300,000	-	-	-	-	**$300,000**
E278:	**Truck Vacuum Street Sweeper**	$297,000	-	-	-	-	**$297,000**
780:	**Fiesta Court - Losey Blvd. to Dead End North**	$210,000	-	-	-	-	**$210,000**
E275:	**P25 Radio System/NICE Logger/SUS/RSUS Service**	$204,997	$208,736	$212,587	$223,216	$234,377	**$1,083,913**
779:	**Emergency Operations Center Relocation**	$200,000	-	-	-	-	**$200,000**
170:	**21st St S - Market St to Winnebago St**	$196,000	-	-	-	-	**$196,000**
E233:	**Log Truck**	$180,000	-	-	-	-	**$180,000**
E105:	**Networking/Backbone Upgrades**	$179,000	$484,000	$910,000	$579,000	$404,000	**$2,556,000**
664:	**Barlow St. - 13th Place to 13th Street**	$176,000	-	-	-	-	**$176,000**
E312:	**Drive on Lift**	$165,000	-	-	-	-	**$165,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	$160,000	$156,000	-	-	-	**$316,000**
277:	**ADA Transition Plan**	$150,000	$150,000	$150,000	-	-	**$450,000**
763:	**Annual Capital Pavement Maintenance Program**	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
804:	**Climate Action Plan Implementation**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
434:	**Hass Street - 26th St. to 27th St.**	$149,000	-	-	-	-	**$149,000**
464:	**Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St)**	$135,000	-	-	-	-	**$135,000**
E61:	**City Technology Upgrades**	$130,000	$315,000	$200,000	$132,000	$200,000	**$977,000**
802:	**Victory Street - 1929 Victory St. to East Ave.**	$125,000	-	-	-	-	**$125,000**
822:	**10th & Market Intersection**	$125,000	-	-	-	-	**$125,000**
427:	**13th Place - Horton St. to South Ave.**	$124,000	-	-	-	-	**$124,000**
168:	**Pammel Creek Repairs**	$100,000	-	-	-	-	**$100,000**
551:	**Marsh Hydrological Study & Implementation**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
556:	**Crowley Park**	$100,000	-	-	-	-	**$100,000**
561:	**City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
594:	**6th Street South - State Street to Cass Street**	$100,000	-	$1,700,000	-	-	**$1,800,000**
648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
762:	**Annual Sidewalk Infill Program**	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
770:	**Cameron Park Playground Surfacing**	$100,000	-	-	-	-	**$100,000**
799:	**Saint Andrew Street - George St. to Charles St.**	$90,000	-	-	-	-	**$90,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$90,000	-	-	-	-	**$90,000**
841:	**Badger/Hickey Park Shelter**	$85,000	$600,000	-	-	-	**$685,000**
E109:	**Special Operations Teams and Urban Search and Rescue Response Equipment**	$80,000	$80,000	$80,000	$80,000	$80,000	**$400,000**
542:	**City Hall Networking Cable Replacement**	$75,000	$50,000	-	-	-	**$125,000**
565:	**Fiber, Wireless and other Telecommunications Infrastructure**	$70,000	$70,000	$70,000	-	-	**$210,000**
E313:	**Fork Lift**	$58,500	-	-	-	-	**$58,500**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$55,000	-	-	-	-	**$55,000**
E119:	**Cardiac Monitors and Associated Equipment**	$55,000	-	$65,000	-	-	**$120,000**
771:	**Citywide Tree Planting**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
825:	**Municipal Services Center - Brine Tank Addition**	$50,000	$800,000	-	-	-	**$850,000**
E311:	**Dual Band Radios**	$47,282	-	-	-	-	**$47,282**
E314:	**Portable Digital Reader Board**	$44,000	-	-	-	-	**$44,000**
727:	**Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.**	$40,000	-	-	-	-	**$40,000**
E101:	**Domain Awareness, Building Security and Smart City**	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
E196:	**Thermal Imaging Cameras**	$40,000	-	$20,000	-	-	**$60,000**
E320:	**Pool Furnishings (Pool Chairs)**	$40,000	-	-	-	-	**$40,000**
E297:	**Compactor Box**	$36,000	-	$25,000	-	$16,000	**$77,000**
826:	**19th & Market Streets - RRFB**	$33,000	-	-	-	-	**$33,000**
528:	**Bridge Maintenance & Inspections**	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**

Request		2023	2024	2025	2026	2027	Total
E96:	**Advanced Life Support/Basic Life Support Emergency Medical Services Equipment**	$22,000	$22,000	$22,000	$22,000	$22,000	**$110,000**
626:	**LED Street Light Upgrades**	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
E51:	**Bullet Resistant Vests**	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
E234:	**Buffalo Turbine Blower**	$16,000	-	-	-	-	**$16,000**
E283:	**Cement Benches in Front of Facility for Public Use**	$14,000	-	-	-	-	**$14,000**
828:	**11th & Market Streets - Pedestrian intersection safety improvements**	$11,000	-	-	-	-	**$11,000**
656:	**Public Market**	-	$1,000,000	$1,500,000	-	-	**$2,500,000**
E263:	**Hazardous Materials Team Response Vehicle**	-	$850,000	-	-	-	**$850,000**
466:	**South Community Library Remodel**	-	$750,000	-	-	-	**$750,000**
643:	**Roof Replacement for South Hall A and Lobby**	-	$700,000	-	-	-	**$700,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$609,000	-	-	-	**$609,000**
49:	**28th Street South - Main St. to Cass St.**	-	$601,000	-	-	-	**$601,000**
162:	**17th Street South - Chase St. to South Ave.**	-	$540,000	-	-	-	**$540,000**
745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	$475,000	-	-	-	**$475,000**
169:	**21st St N - Campbell Rd to State St**	-	$462,000	-	-	-	**$462,000**
775:	**Forest Hills Parking Lot**	-	$450,000	-	-	-	**$450,000**
600:	**Green Bay St - Losey Blvd to BNSF RR**	-	$443,000	-	-	-	**$443,000**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$406,000	-	-	-	**$406,000**
666:	**Jansen Place - State Highway 16 to County Highway PH**	-	$363,000	-	-	-	**$363,000**
772:	**Pettibone Beach House**	-	$250,000	-	-	-	**$250,000**
222:	**21st Pl S - Townsend St to Bennett St**	-	$186,000	-	-	-	**$186,000**
467:	**Main Branch Library Main Hall Remodel**	-	$175,000	-	-	-	**$175,000**
805:	**South Ballroom Carpeting**	-	$175,000	-	-	-	**$175,000**
E87:	**Single Axle Dump Truck w/Plow (Mail Box Cut)**	-	$162,000	-	$166,000	$171,000	**$499,000**
554:	**Northside Community Pool**	-	$150,000	$200,000	-	-	**$350,000**
649:	**Bliss Road Slope Stabilization**	-	$150,000	$150,000	$150,000	-	**$450,000**
766:	**Security Infrastructure Update**	-	$150,000	-	-	-	**$150,000**
E315:	**Brine Making System**	-	$150,000	-	-	-	**$150,000**
527:	**New and infill sidewalk on Green Bay St from West Ave to 16th St**	-	$125,000	-	-	-	**$125,000**
843:	**County Highway B Retaining Walls**	-	$125,000	-	-	-	**$125,000**
E321:	**Wide Area Lawn Mower**	-	$90,000	-	-	-	**$90,000**
E237:	**Wood Chipper**	-	$75,000	-	-	-	**$75,000**
E49:	**Leaf Vacuum Collector**	-	$61,218	$67,000	-	-	**$128,218**
E310:	**Skid Steer loader**	-	$59,000	-	-	-	**$59,000**
E298:	**Furniture, Fixtures and Equipment Replacement**	-	$50,000	$50,000	$50,000	-	**$150,000**
E227:	**Toro Greenmaster**	-	$40,000	-	-	-	**$40,000**
E241:	**Stump Grinder**	-	$40,000	-	-	-	**$40,000**
E193:	**Structural Firefighting Helmets**	-	$38,000	-	-	-	**$38,000**
E239:	**John Deere Turf Gator**	-	$32,000	-	-	-	**$32,000**
E223:	**10' Stainless Steel Spreader w/tanks/controls**	-	$28,000	-	-	-	**$28,000**
E322:	**Athletic Field Roller**	-	$15,000	-	-	-	**$15,000**
602:	**Green Bay St - 14th St S to East Ave**	-	-	$920,000	-	-	**$920,000**
827:	**Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd**	-	-	$700,000	$600,000	-	**$1,300,000**
435:	**15th Street - Cass St. to Ferry St.**	-	-	$670,000	-	-	**$670,000**
47:	**22nd Street South - Hyde Ave. to Weston St.**	-	-	$583,000	-	-	**$583,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$546,000	-	-	**$546,000**
555:	**River Point District Waterway Development Plan**	-	-	$500,000	$500,000	$500,000	**$1,500,000**
159:	**16th St N - Vine St to Main St**	-	-	$489,000	-	-	**$489,000**
562:	**City Hall Air Handler Replacement**	-	-	$450,000	$450,000	-	**$900,000**
688:	**Wagon Wheel Connector Trail**	-	-	$391,728	$391,728	-	**$783,456**
548:	**Copeland Park Shelters and Site Improvements**	-	-	$300,000	$300,000	$300,000	**$900,000**
550:	**Forest Hills Irrigation System**	-	-	$300,000	$300,000	$300,000	**$900,000**
E316:	**Loader**	-	-	$285,000	-	-	**$285,000**
212:	**State St - 16th St to 17th St**	-	-	$256,000	-	-	**$256,000**
749:	**Copeland Park Transient Dock and Marina**	-	-	$250,000	-	-	**$250,000**
E86:	**Tandem Axle Dump Truck w/belly plow**	-	-	$218,000	-	$223,000	**$441,000**
E91:	**Quad Axle Dump Truck**	-	-	$210,000	-	-	**$210,000**
441:	**Trails / Bluffland**	-	-	$200,000	$200,000	$200,000	**$600,000**
553:	**Erickson Pool**	-	-	$200,000	-	-	**$200,000**
560:	**Hass Park**	-	-	$200,000	-	-	**$200,000**
563:	**City Hall Windows, Air Seal Replacements**	-	-	$200,000	$200,000	$200,000	**$600,000**
E266:	**Aerial Lift Truck**	-	-	$195,000	-	-	**$195,000**
716:	**Coulee Park**	-	-	$100,000	-	-	**$100,000**
700:	**Chad Erickson Lagoon Trail Stabilization**	-	-	$75,000	-	-	**$75,000**
698:	**City Wide Fence Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
701:	**South Side Neighborhood Center Roof**	-	-	$50,000	-	-	**$50,000**
803:	**Interior Networking Cable Plant Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
642:	**Sound System for South Hall B, Ballroom, Foyer and Boardrooms**	-	-	$45,000	-	-	**$45,000**
725:	**Utility line to La Crosse Municipal Harbor**	-	-	$40,000	-	-	**$40,000**

Request		2023	2024	2025	2026	2027	Total
735:	**Lost La Crosse- Historic Signage Project**	-	-	$30,000	-	-	**$30,000**
E323:	**Aluminum Flagpole**	-	-	$30,000	-	-	**$30,000**
601:	**Green Bay St - South Ave to 14th St S**	-	-	-	$1,230,000	-	**$1,230,000**
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$1,200,000	-	**$1,200,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$1,169,000	-	**$1,169,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$500,000	$500,000	**$1,000,000**
429:	**23rd Street South - Hyde Ave. to Barlow St.**	-	-	-	$372,000	-	**$372,000**
540:	**Restroom remodeling in South Facility**	-	-	-	$360,000	-	**$360,000**
439:	**Copeland Park Walk of Fame/Sidewalks**	-	-	-	$350,000	-	**$350,000**
544:	**Forest Hills Tennis Courts**	-	-	-	$300,000	-	**$300,000**
777:	**Green Island Ice Arena Roof**	-	-	-	$300,000	-	**$300,000**
E83:	**Pelican Street Sweeper**	-	-	-	$291,000	-	**$291,000**
706:	**Municipal Harbor Transient Dock**	-	-	-	$250,000	-	**$250,000**
223:	**East Ave - Weston St to Horton St**	-	-	-	$222,000	-	**$222,000**
776:	**Municipal Boat Harbor Gazebo**	-	-	-	$150,000	-	**$150,000**
564:	**City Hall Parking Lot**	-	-	-	$125,000	-	**$125,000**
E325:	**Front End Loader**	-	-	-	$120,000	-	**$120,000**
709:	**Outside Doors in South Hall and Production**	-	-	-	$110,000	-	**$110,000**
559:	**Glendale Park**	-	-	-	$100,000	-	**$100,000**
543:	**North Community Library Boiler Replacement**	-	-	-	$75,000	-	**$75,000**
E317:	**Tar Kettle**	-	-	-	$74,000	-	**$74,000**
702:	**Green Island Tennis Facility**	-	-	-	$70,000	-	**$70,000**
E318:	**Column Lift**	-	-	-	$70,000	-	**$70,000**
E326:	**Lawn Mower**	-	-	-	$60,000	-	**$60,000**
663:	**City Hall Stairwell Refurbishments**	-	-	-	$50,000	-	**$50,000**
E279:	**Toro Workman Dedicated Sprayer**	-	-	-	$34,000	-	**$34,000**
E277:	**Sport Bleachers**	-	-	-	$25,000	-	**$25,000**
431:	**31st Street South - State Rd. to East Fairchild St.**	-	-	-	-	$945,000	**$945,000**
670:	**10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
567:	**Municipal Boat Harbor Parking Facility**	-	-	-	-	$750,000	**$750,000**
596:	**Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$750,000	**$750,000**
673:	**Hood Street - Joseph Houska Drive to Bridge**	-	-	-	-	$709,000	**$709,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$670,000	**$670,000**
547:	**West Copeland Parking Lot**	-	-	-	-	$600,000	**$600,000**
595:	**16th St S - Johnson St to Farnam St**	-	-	-	-	$600,000	**$600,000**
546:	**East Copeland Parking Lot**	-	-	-	-	$400,000	**$400,000**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$345,000	**$345,000**
137:	**Vine Street - Front St. to 2nd St.**	-	-	-	-	$275,000	**$275,000**
672:	**Ray Place - Strong Avenue to Dead End East**	-	-	-	-	$240,000	**$240,000**
558:	**Seminary Park**	-	-	-	-	$150,000	**$150,000**
834:	**Bicycle and Pedestrain Master Plan**	-	-	-	-	$150,000	**$150,000**
E319:	**Pavement Roller**	-	-	-	-	$150,000	**$150,000**
E328:	**Zamboni**	-	-	-	-	$150,000	**$150,000**
557:	**Merry Meadows Park**	-	-	-	-	$100,000	**$100,000**
768:	**Riverside Park Pergola**	-	-	-	-	$100,000	**$100,000**
778:	**Civic Center Park**	-	-	-	-	$100,000	**$100,000**
E329:	**Skid Steer**	-	-	-	-	$70,000	**$70,000**
714:	**Lueth Park**	-	-	-	-	$50,000	**$50,000**
E97:	**Training Site - Equipment Improvements and Live Burn Engineering Requirements**	-	-	-	-	$50,000	**$50,000**
774:	**Riverside International Friendship Gardens**	-	-	-	-	$25,000	**$25,000**
		$19,104,779	**$17,195,954**	**$17,075,315**	**$15,740,944**	**$13,609,377**	**$82,726,369**

Borrowing - Loan: State Trust Fund

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

Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility

799:	**Saint Andrew Street - George St. to Charles St.**	$209,000	-	-	-	-	**$209,000**
821:	**Onalaska Ave - Stoddard to Salem Rd**	$160,400	-	-	-	-	**$160,400**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$130,000	-	-	-	-	**$130,000**
785:	**21st Street South - Green Bay St. to Travis St.**	$111,200	-	-	-	-	**$111,200**
820:	**Hass - Losey Blvd to Diagonal Rd**	$109,400	-	-	-	-	**$109,400**
170:	**21st St S - Market St to Winnebago St**	$101,000	-	-	-	-	**$101,000**
819:	**13th Pl - Barlow to Weston**	$98,000	-	-	-	-	**$98,000**
822:	**10th & Market Intersection**	$81,000	-	-	-	-	**$81,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$36,000	-	-	-	-	**$36,000**
418:	**2nd Street South - Cameron Ave. to Market St.**	$12,000	-	-	-	-	**$12,000**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$377,000	-	-	-	**$377,000**

Request		2023	2024	2025	2026	2027	Total
169:	**21st St N - Campbell Rd to State St**	-	$223,000	-	-	-	**$223,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$96,400	-	-	-	**$96,400**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$215,000	-	-	**$215,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$415,000	-	**$415,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$210,000	-	**$210,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$59,000	$59,000	**$118,000**
808:	**Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	-	-	-	-	$2,500,000	**$2,500,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$329,800	**$329,800**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$120,000	**$120,000**
		$1,048,000	**$696,400**	**$215,000**	**$684,000**	**$3,008,800**	**$5,652,200**

Borrowing - Revenue Bonds/Notes: Storm Water Utility

802:	**Victory Street - 1929 Victory St. to East Ave.**	$400,000	-	-	-	-	**$400,000**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$170,000	-	-	-	-	**$170,000**
819:	**13th Pl - Barlow to Weston**	$139,400	-	-	-	-	**$139,400**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$96,000	-	-	-	-	**$96,000**
822:	**10th & Market Intersection**	$87,000	-	-	-	-	**$87,000**
418:	**2nd Street South - Cameron Ave. to Market St.**	$47,500	-	-	-	-	**$47,500**
631:	**Storm Sewer Outfall from Losey Blvd and La Crosse St**	-	$2,500,000	-	-	-	**$2,500,000**
600:	**Green Bay St - Losey Blvd to BNSF RR**	-	$890,000	-	-	-	**$890,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$620,000	-	-	-	**$620,000**
209:	**Onalaska Ave - Moore St to Gohres St**	-	$530,000	-	-	-	**$530,000**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$505,000	-	-	-	**$505,000**
222:	**21st Pl S - Townsend St to Bennett St**	-	$255,000	-	-	-	**$255,000**
183:	**Moore St - Prospect St to dead end east**	-	$240,000	-	-	-	**$240,000**
169:	**21st St N - Campbell Rd to State St**	-	$139,000	-	-	-	**$139,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$127,500	-	-	-	**$127,500**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$15,000	-	-	-	**$15,000**
436:	**Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
435:	**15th Street - Cass St. to Ferry St.**	-	-	$475,000	-	-	**$475,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$390,000	-	-	**$390,000**
159:	**16th St N - Vine St to Main St**	-	-	$180,000	-	-	**$180,000**
212:	**State St - 16th St to 17th St**	-	-	$144,000	-	-	**$144,000**
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$2,626,000	-	**$2,626,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$494,000	-	**$494,000**
174:	**Charles St - Island St to Hagar St**	-	-	-	$436,000	-	**$436,000**
223:	**East Ave - Weston St to Horton St**	-	-	-	$157,500	-	**$157,500**
601:	**Green Bay St - South Ave to 14th St S**	-	-	-	$106,000	-	**$106,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$99,000	$99,000	**$198,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$15,000	-	**$15,000**
596:	**Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$1,500,000	**$1,500,000**
595:	**16th St S - Johnson St to Farnam St**	-	-	-	-	$940,000	**$940,000**
670:	**10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
812:	**Add 3rd Pump to Monitor St. Lift Station**	-	-	-	-	$800,000	**$800,000**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$132,000	**$132,000**
		$939,900	**$5,821,500**	**$2,189,000**	**$3,933,500**	**$4,371,000**	**$17,254,900**

Borrowing - Revenue Bonds/Notes: Water Utility

418:	**2nd Street South - Cameron Ave. to Market St.**	$386,900	-	-	-	-	**$386,900**
799:	**Saint Andrew Street - George St. to Charles St.**	$246,900	-	-	-	-	**$246,900**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$160,000	-	-	-	-	**$160,000**
816:	**Water Main to Loop La Crosse St to 13th**	$125,000	-	-	-	-	**$125,000**
135:	**Saint Cloud St - Rose St to Copeland Ave.**	$89,000	-	-	-	-	**$89,000**
822:	**10th & Market Intersection**	$60,000	-	-	-	-	**$60,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$21,000	-	-	-	-	**$21,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$360,000	-	-	-	**$360,000**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$30,000	-	-	-	**$30,000**
602:	**Green Bay St - 14th St S to East Ave**	-	-	$304,000	-	-	**$304,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$210,000	-	-	**$210,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$530,000	-	**$530,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$500,000	-	**$500,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$155,000	$155,000	**$310,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$407,400	**$407,400**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$140,000	**$140,000**
		$1,088,800	**$390,000**	**$514,000**	**$1,185,000**	**$702,400**	**$3,880,200**

TIF Funded Project Requests

Request	2023	2024	2025	2026	2027	Total
Figures only include TIF portion of project funding does not include total project cost.						
Other - TIF Increment - 10						
764: **Pettibone Park Waterline Extension**	-	-	$350,000	-	-	**$350,000**
773: **Pettibone Parking Lot**	-	-	-	$200,000	-	**$200,000**
	-	**-**	**$350,000**	**$200,000**	**-**	**$550,000**
Other - TIF Increment - 11						
418: **2nd Street South - Cameron Ave. to Market St.**	$1,299,000	-	-	-	-	**$1,299,000**
417: **2nd Street South - Jay St. to Cass St.**	$816,000	-	-	-	-	**$816,000**
447: **Downtown Facade Renovation Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
425: **7th Street South - Ferry St. to Market St.**	-	$215,000	-	-	-	**$215,000**
436: **Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
271: **8th St Pedestrian Lighting, Jackson St. to Cass St.**	-	-	$770,000	-	-	**$770,000**
40: **7th Street - La Crosse St. to Dead End North**	-	-	$533,000	-	-	**$533,000**
224: **Johnson Street - 5th Ave. to 7th St.**	-	-	$457,000	-	-	**$457,000**
259: **Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus**	-	-	$90,000	-	-	**$90,000**
703: **Houska Park Pedestrian Bridge Replacement**	-	-	-	$250,000	-	**$250,000**
56: **Front St Regrade and Reconstruction**	-	-	-	-	$2,000,000	**$2,000,000**
	$2,215,000	**$315,000**	**$2,950,000**	**$350,000**	**$2,000,000**	**$7,830,000**
Other - TIF Increment - 15						
545: **Erickson Parking Lot**	$150,000	$150,000	-	-	-	**$300,000**
622: **Replacement Housing**	$150,000	-	-	-	-	**$150,000**
430: **28th Street South - Lincoln Ave. to Ward Ave.**	-	$198,000	-	-	-	**$198,000**
179: **Lincoln Avenue - 29th St. to 32nd St.**	-	-	$562,000	-	-	**$562,000**
	$300,000	**$348,000**	**$562,000**	**-**	**-**	**$1,210,000**
Other - TIF Increment - 16						
682: **Red Cloud Park Trail**	-	-	$50,000	-	-	**$50,000**
174: **Charles St - Island St to Hagar St**	-	-	-	$541,000	-	**$541,000**
433: **Hagar Street - Liberty St. to Avon St.**	-	-	-	$264,000	-	**$264,000**
	-	**-**	**$50,000**	**$805,000**	**-**	**$855,000**
Other - TIF Increment - 18						
171: **Buchner Pl - Copeland Ave to Dead End West**	-	$923,000	-	-	-	**$923,000**
	-	**$923,000**	**-**	**-**	**-**	**$923,000**

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	**Total Amount**
Transportation & Utilities - Streets			
46: **20th Street South - Park Ave. to Denton St.**	-	$138,000	**$138,000**
57: **Garner Place - Zion Rd to Dead End South**	-	$339,000	**$339,000**
64: **Lauderdale Place - George St. to Lauderdale Ct.**	-	$1,264,000	**$1,264,000**
138: **Zion Road - Garner Pl. to Dead End North**	-	$288,000	**$288,000**
181: **Milwaukee St- Buchner Pl to Causeway Blvd**	-	$725,000	**$725,000**
213: **Birch Street - 29th St. to Dead End East**	-	$423,000	**$423,000**
228: **Travis Street - East Ave. to 20th St. S**	-	$585,000	**$585,000**
229: **Weston Street - East Ave. to 21st Pl. S**	-	$1,553,000	**$1,553,000**
230: **7th St S - Wollan Pl to Cook St**	-	$440,000	**$440,000**
232: **20th Street South - Mormon Coulee Rd. to Dead End South**	-	$129,000	**$129,000**
233: **Cook Street - 7th St. S to Steele St.**	-	$515,500	**$515,500**
234: **Sims Place - Western Terminus to South Ave**	-	$1,800,000	**$1,800,000**
424: **Sunset Drive - Green Bay St. to State Rd.**	-	$741,800	**$741,800**
428: **21st Street South - Jackson St. to Johnson St.**	-	$216,000	**$216,000**
432: **Elm Drive - Easter Rd. to Valleyview Pl.**	-	$1,439,000	**$1,439,000**
593: **Redfield Street - 21st Street South to Losey Boulevard**	-	$1,105,200	**$1,105,200**
597: **Farnam St - 16th St S to 20th St S**	-	$1,900,000	**$1,900,000**
667: **Redfield Street - 16th Street to East Avenue**	-	$375,000	**$375,000**
671: **Liberty Street - Sill Street to Clinton Street**	-	$741,000	**$741,000**
823: **13th Place - Travis to Barlow**	-	$219,000	**$219,000**
	-	$14,936,500	**$14,936,500**
Transportation & Utilities - Streetscaping & Lighting			
625: **Hwy 53 Corridor Streetscaping Decorative Medallions**	-	$60,000	**$60,000**
744: **Pedestrian Lighting - Main St, from 7th St to West Ave**	-	$475,000	**$475,000**
824: **Airport Road - Streetlighting, terminal to Lakeshore Dr**	-	$275,000	**$275,000**
830: **New Infill Sidewalk - Miller St, from Cook St to Niebalski Bridge**	-	$700,000	**$700,000**
831: **Pedestrian Lighting - Main St, 7th St to 28th St**	-	$1,600,000	**$1,600,000**
832: **Pedestrian Lighting - 8th & 9th Streets, from Cameron Ave to Market St**	-	$800,000	**$800,000**
	-	$3,910,000	**$3,910,000**
Transportation & Utilities - Bridges			
835: **28th Street Pedestrian Bridge**	-	$275,000	**$275,000**
	-	$275,000	**$275,000**
	-	$19,121,500	**$19,121,500**

2023-2027 Capital Budget
REQUEST DETAILS

RESOLUTION 22-0789

City Planning Commission 7/18/22

Cover and Report Design by Bryan Stockus
Cover Photo by Jacky Greschner

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Introduction/Overview

The City of La Crosse is pleased to submit the 2023-2027 Capital Improvement Plan (CIP) to the citizens of La Crosse and the City Council Members. The Plan is a 5-year plan, adopted by the City of La Crosse, detailing the capital outlays over the next 5 years that will serve and enrich the lives of City residents in line with the City's core values and mission. The CIP represents the City's plan for development and is intended to balance the City's capital needs with its fiscal responsibility and financial limitations. The five-year plan is reviewed on an annual basis to adjust for changing needs/priorities of the community and changing framework of ongoing projects.

CIP Appropriations

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

Capital Improvement Plan Policies

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

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

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

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

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

CIP Planning Structure

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

Mayor

Mitch Reynolds

Board of Public Works

Mitch Reynolds
Mayor and Presiding Officer

Chris Kahlow
Council Member

Rebecca Schwarz
Council Member

Matthew Gallager
City Engineer

Andrea Trane
Director of Planning

Brian Nowicki
Interim Director of Finance

City Planning Commission

Mitch Reynolds
Mayor and Presiding Officer

Jennifer Trost
Council Member

Chris Kahlow
Council Member

Matthew Gallager
City Engineer

James Cherf
Citizen Member

Elaine Yager
Citizen Member

Jacob Sciammas
Citizen Member

Scott Neumeister
Council Member

Nabamita Dutta
UWL Representative

Common Council

Barb Janssen
Council President, District 3

Andrea Richmond
Council Member, District 1

Scott Neumeister
Council Member, District 2

Larry Sleznikow
Council Member, District 4

Vacant
Council Member, District 5

Chris Kahlow
Council Member, District 6

Mac Kiel
Council Member, District 7

Mackenzie Mindel
Council Member, District 8

Chris Woodard
Council Member, District 9

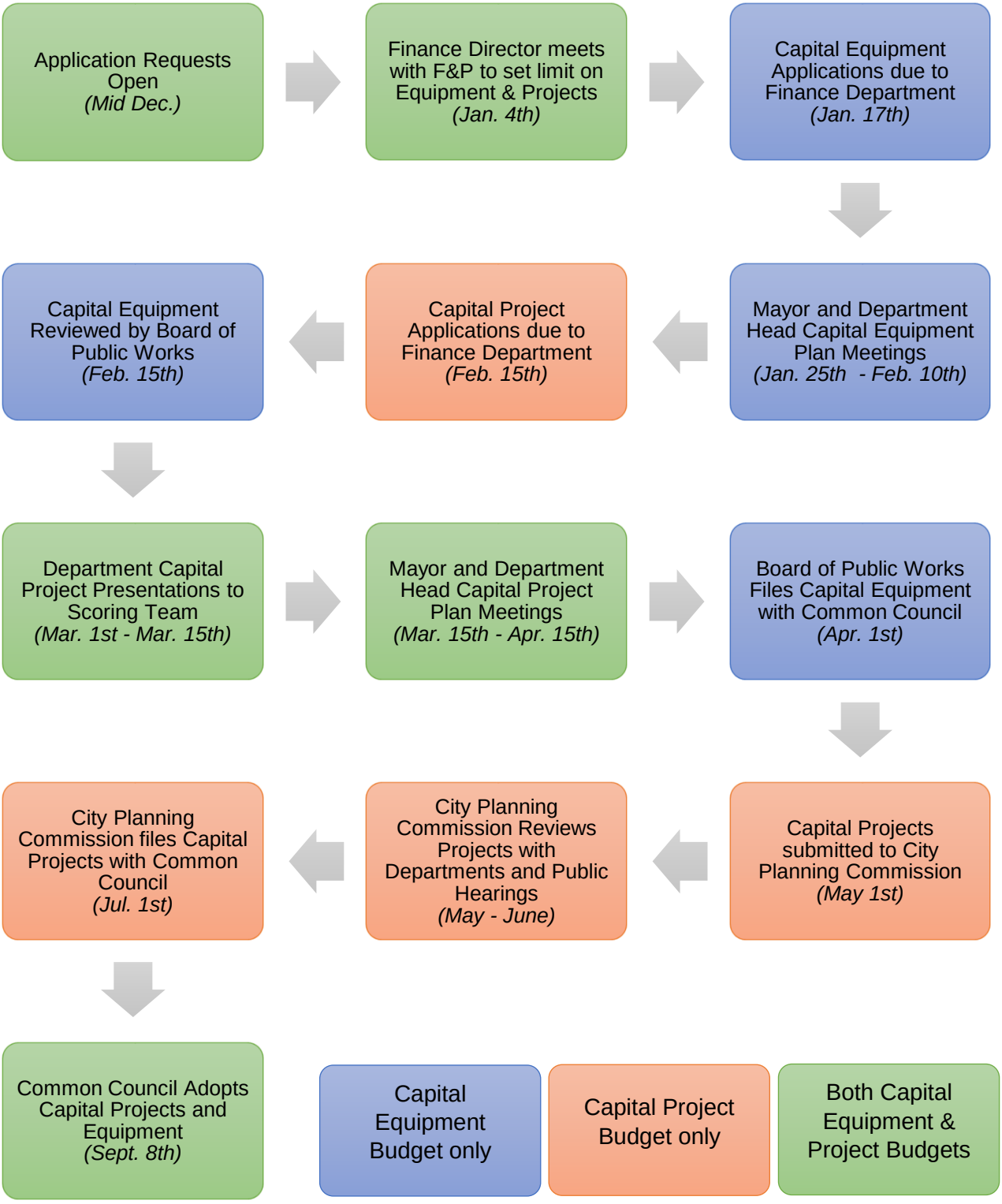
Rebecca Schwarz
Council Member, District 10

Jennifer Trost
Council Member, District 11

Doug Happel
Council Member, District 12

Mark Neumann
Council Member, District 13

Capital Budget Process Timeline



Tax Incremental Financing (TIF)

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

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

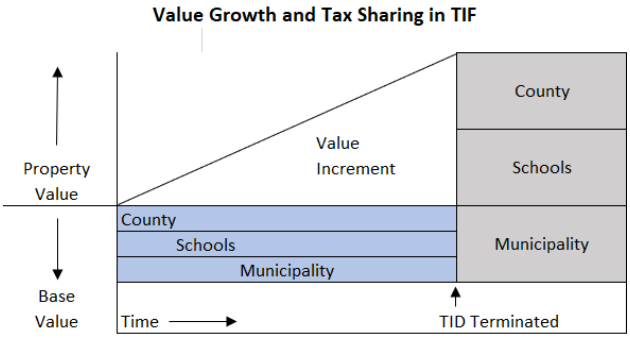
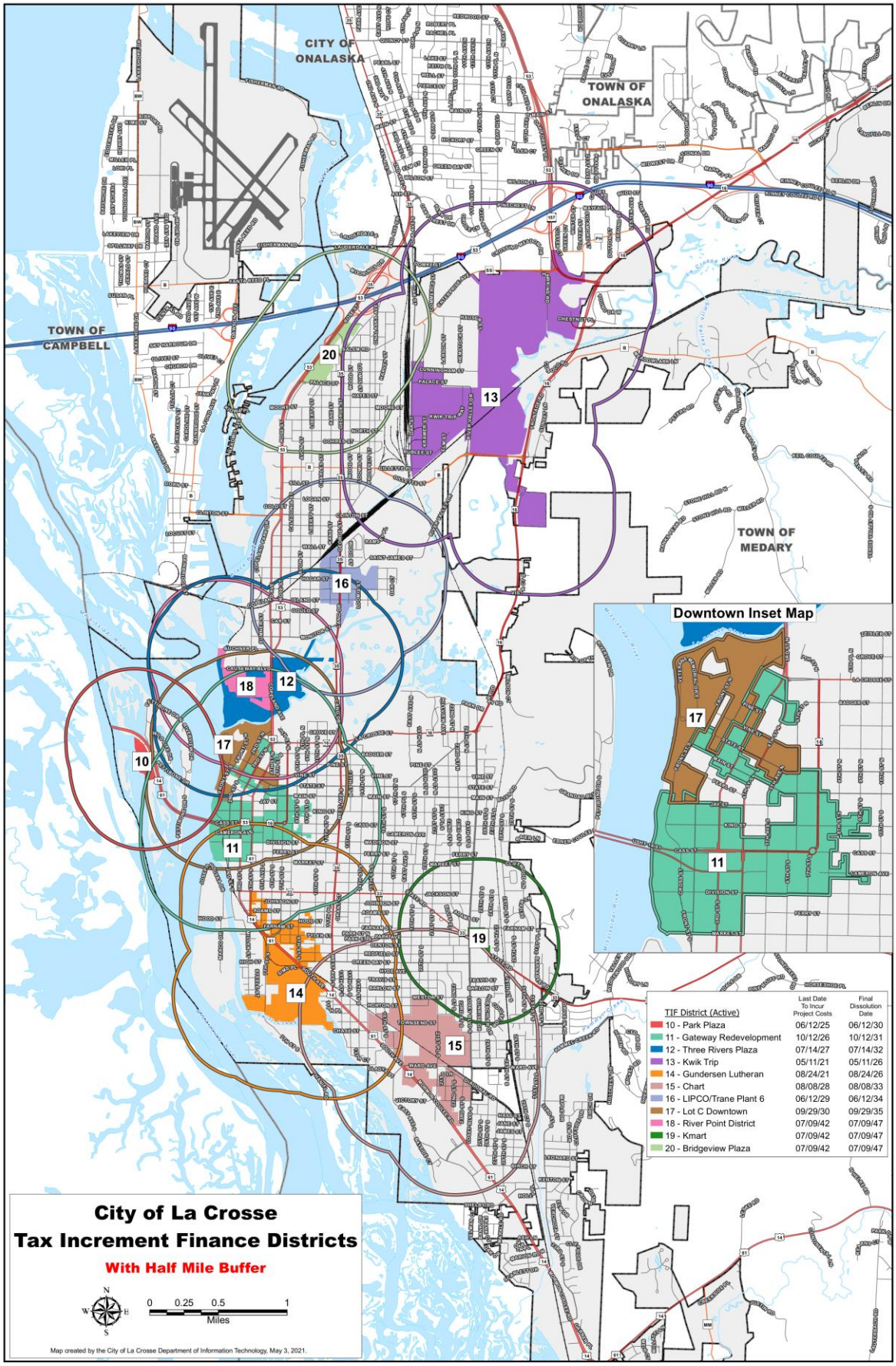


Figure 1

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

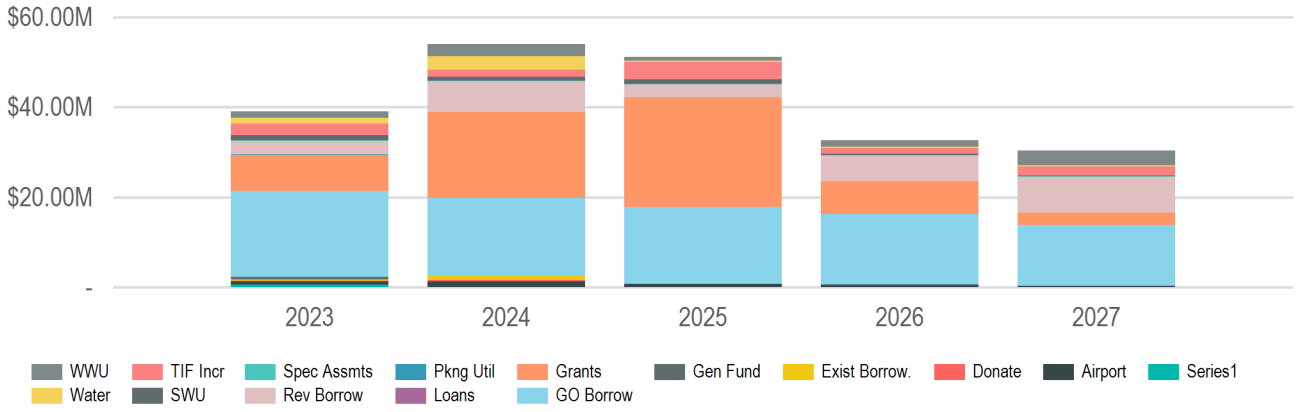
City of La Crosse Tax Incremental Districts

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


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

Totals by Funding Source

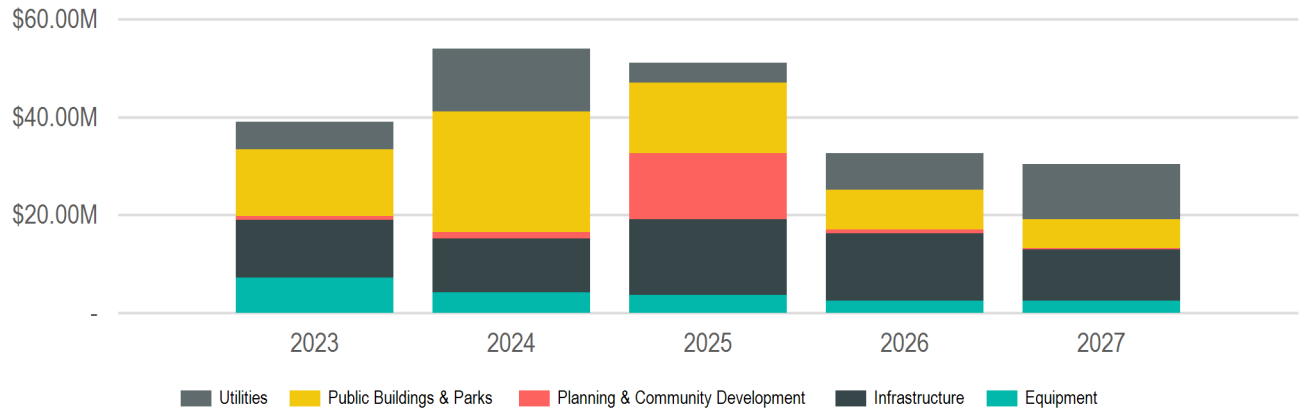
2023 Total Funding	2023 New Borrowing	2023 City Funded
$39,089,227	$22,246,479	$30,814,208



(In Thousands of Dollars)

Source	2023	2024	2025	2026	2027	Total
Borrowing	$22,246,479	$24,103,854	$19,993,315	$21,543,444	$21,691,577	**$109,578,669**
General Obligation Bonds/Notes	$19,104,779	$17,195,954	$17,075,315	$15,740,944	$13,609,377	**$82,726,369**
Loans	$65,000	-	-	-	-	**$65,000**
State Trust Fund	$65,000	-	-	-	-	**$65,000**
Revenue Bonds/Notes	$3,076,700	$6,907,900	$2,918,000	$5,802,500	$8,082,200	**$26,787,300**
Sanitary Sewer Utility	$1,048,000	$696,400	$215,000	$684,000	$3,008,800	**$5,652,200**
Storm Water Utility	$939,900	$5,821,500	$2,189,000	$3,933,500	$4,371,000	**$17,254,900**
Water Utility	$1,088,800	$390,000	$514,000	$1,185,000	$702,400	**$3,880,200**
Donations & Outside Funding	$225,000	$250,000	-	-	-	**$475,000**
Donations	$225,000	$250,000	-	-	-	**$475,000**
Grants & Other Intergovernmental	$8,050,019	$19,084,021	$24,431,061	$7,208,764	$2,628,002	**$61,401,867**
Federal	$5,062,538	$18,725,000	$21,453,750	$2,340,000	$2,475,000	**$50,056,288**
Local	$13,981	$14,021	$14,061	$14,764	$15,502	**$72,329**
State	$2,973,500	$345,000	$2,963,250	$4,854,000	$137,500	**$11,273,250**
Operating Funds	$5,168,729	$7,851,000	$2,649,000	$2,427,500	$3,980,000	**$22,076,229**
Enterprise/Utility Funds	$4,676,000	$7,851,000	$2,649,000	$2,427,500	$3,980,000	**$21,583,500**
Airport Operating Funds	$532,500	$435,000	$613,750	$432,500	$260,000	**$2,273,750**
Parking Utility Funds	$18,000	-	-	-	-	**$18,000**
Passenger Facility Charges	$231,500	$875,000	$81,250	$120,000	-	**$1,307,750**
Sanitary Sewer Utility Funds	$1,468,000	$2,736,000	$787,000	$1,420,000	$3,285,000	**$9,696,000**
Storm Water Utility Funds	$1,126,000	$880,000	$930,000	$220,000	$150,000	**$3,306,000**
Water Utility Funds	$1,300,000	$2,925,000	$237,000	$235,000	$285,000	**$4,982,000**
General Fund	$492,729	-	-	-	-	**$492,729**
Streets Operating Budget	$492,729	-	-	-	-	**$492,729**
Other	$239,000	$1,036,000	-	-	-	**$1,275,000**
Existing Borrowing Funds	$239,000	$1,036,000	-	-	-	**$1,275,000**
Special Funds	$525,000	-	-	-	-	**$525,000**
La Crosse Center Surplus Funds	$525,000	-	-	-	-	**$525,000**
Taxation	$2,635,000	$1,706,000	$4,032,000	$1,475,000	$2,120,000	**$11,968,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$2,515,000	$1,586,000	$3,912,000	$1,355,000	$2,000,000	**$11,368,000**
10 - Park Plaza	-	-	$350,000	$200,000	-	**$550,000**
11 - Gateway Redevelopment	$2,215,000	$315,000	$2,950,000	$350,000	$2,000,000	**$7,830,000**
15 - Chart	$300,000	$348,000	$562,000	-	-	**$1,210,000**
16 - LIPCO/Trane Plant 6	-	-	$50,000	$805,000	-	**$855,000**
18 - River Point District	-	$923,000	-	-	-	**$923,000**
New Borrowing Sub-Total	$22,246,479	$24,103,854	$19,993,315	$21,543,444	$21,691,577	**$109,578,669**
City Funded Sub-Total	$30,814,208	$34,696,854	$26,674,315	$25,445,944	$27,791,577	**$145,422,898**
Non-City Funded Sub-Total	$8,275,019	$19,334,021	$24,431,061	$7,208,764	$2,628,002	**$61,876,867**
	$39,089,227	**$54,030,875**	**$51,105,376**	**$32,654,708**	**$30,419,579**	**$207,299,765**

Totals by Expenditure Category



(In Thousands of Dollars)

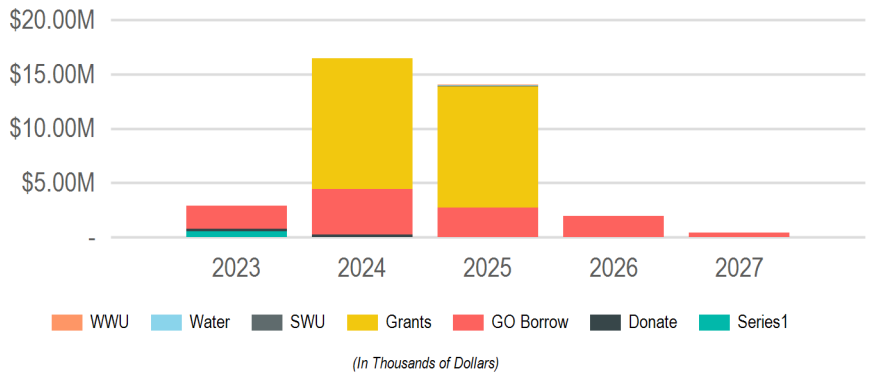
Category	2023	2024	2025	2026	2027	Total
Equipment	$7,284,298	$4,269,975	$3,624,648	$2,515,980	$2,470,879	**$20,165,780**
Equipment and Tools	$1,138,320	$590,000	$262,000	$446,000	$488,000	**$2,924,320**
Technology Hardware and Software	$609,978	$1,061,757	$1,376,648	$1,063,980	$893,879	**$5,006,242**
Vehicles and Attachments	$5,536,000	$2,618,218	$1,986,000	$1,006,000	$1,089,000	**$12,235,218**
Infrastructure	$11,789,729	$10,923,000	$15,541,000	$13,807,000	$10,449,000	**$62,509,729**
Bridges	$25,000	$150,000	$25,000	$25,000	$25,000	**$250,000**
Fiber & Telecommunications	$120,000	$95,000	$95,000	$25,000	$25,000	**$360,000**
Harbors, Docks and Waterways	$500,000	$1,000,000	$1,990,000	$1,450,000	$750,000	**$5,690,000**
Special Projects	$150,000	$150,000	$150,000	-	-	**$450,000**
Streets	$9,099,729	$8,183,000	$11,601,000	$11,587,000	$9,529,000	**$49,999,729**
Bicycle and Pedestrian Improvements	$389,000	$345,000	$235,000	$235,000	$245,000	**$1,449,000**
Street Improvements	$435,525	$300,000	$350,000	$350,000	$250,000	**$1,685,525**
Total Street Reconstruction	$6,480,204	$6,138,000	$10,016,000	$9,902,000	$7,934,000	**$40,470,204**
Traffic Signals	$1,795,000	$1,400,000	$1,000,000	$1,100,000	$1,100,000	**$6,395,000**
Streetscaping	$1,895,000	$1,345,000	$1,680,000	$720,000	$120,000	**$5,760,000**
Boulevard Trees	$890,000	-	-	-	-	**$890,000**
Street Lighting	$20,000	$495,000	$1,580,000	$620,000	$20,000	**$2,735,000**
Streetscaping	$985,000	$850,000	$100,000	$100,000	$100,000	**$2,135,000**
Planning & Community Development	$765,000	$1,350,000	$13,471,728	$741,728	$300,000	**$16,628,456**
Economic Development	$100,000	$1,100,000	$12,800,000	$100,000	-	**$14,100,000**
Façade Rennovation	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
Other	-	-	$12,700,000	-	-	**$12,700,000**
Property and Land Acquisition	-	$1,000,000	-	-	-	**$1,000,000**
Floodplain Improvements	$300,000	$100,000	$100,000	$100,000	-	**$600,000**
Housing Rehabilitation	$215,000	-	-	-	-	**$215,000**
Miscellaneous	$150,000	$150,000	$571,728	$541,728	$300,000	**$1,713,456**
Public Buildings & Parks	$13,517,500	$24,555,000	$14,450,000	$8,097,500	$5,982,500	**$66,602,500**
Airport	$4,932,500	$7,755,000	$10,845,000	$3,457,500	$2,807,500	**$29,797,500**
Other Buildings	$50,000	$1,520,000	$515,000	$2,400,000	$30,000	**$4,515,000**
Runways and Taxiways	$3,630,000	$5,380,000	$10,175,000	-	$2,720,000	**$21,905,000**
Terminal	$1,252,500	$855,000	$155,000	$1,057,500	$57,500	**$3,377,500**
Parks	$1,535,000	$1,650,000	$2,575,000	$3,120,000	$2,925,000	**$11,805,000**
Aquatics Facilities	-	$150,000	$400,000	-	-	**$550,000**
General Improvements	$450,000	$50,000	$625,000	$1,050,000	$1,475,000	**$3,650,000**
Recreation Facilities	$935,000	$1,300,000	$1,000,000	$1,200,000	$950,000	**$5,385,000**
Sports Facilities	$150,000	$150,000	$300,000	$670,000	$300,000	**$1,570,000**
Trails	-	-	$250,000	$200,000	$200,000	**$650,000**
Police & Fire Stations	$4,425,000	-	-	-	-	**$4,425,000**
Fire Stations	$4,425,000	-	-	-	-	**$4,425,000**
Public Buildings	$2,625,000	$15,150,000	$1,030,000	$1,520,000	$250,000	**$20,575,000**
City Hall	$1,825,000	$300,000	$885,000	$925,000	$200,000	**$4,135,000**
La Crosse Center Facility	$750,000	$875,000	$45,000	$470,000	-	**$2,140,000**
Library	-	$1,175,000	-	$75,000	-	**$1,250,000**
Municipal Service Center	$50,000	$12,800,000	-	-	-	**$12,850,000**
Other Buildings	-	-	$100,000	$50,000	$50,000	**$200,000**

Summary - Expenditure Category

Category	2023	2024	2025	2026	2027	Total
Utilities	$5,732,700	$12,932,900	$4,018,000	$7,492,500	$11,217,200	**$41,393,300**
Sanitary Sewer/Wastewater	$2,373,000	$3,401,400	$915,000	$2,104,000	$5,873,800	**$14,667,200**
Lift Stations	$350,000	$605,000	$600,000	$710,000	$65,000	**$2,330,000**
Other	-	$1,500,000	-	-	-	**$1,500,000**
Sanitary Sewer Mains	$2,023,000	$1,296,400	$315,000	$1,284,000	$608,800	**$5,527,200**
Wastewater Treatment Plant	-	-	-	$110,000	$5,200,000	**$5,310,000**
Storm Sewer/Stormwater	$1,570,900	$6,521,500	$2,459,000	$4,083,500	$4,521,000	**$19,155,900**
Lift Stations	$50,000	$550,000	-	-	$800,000	**$1,400,000**
Other	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Storm Sewer Mains	$1,470,900	$5,921,500	$2,409,000	$4,033,500	$3,671,000	**$17,505,900**
Water	$1,788,800	$3,010,000	$644,000	$1,305,000	$822,400	**$7,570,200**
Watermains	$1,558,800	$390,000	$524,000	$1,185,000	$702,400	**$4,360,200**
Wells, Pumphouses and Reservoir	$230,000	$2,620,000	$120,000	$120,000	$120,000	**$3,210,000**

Buildings & Grounds

2023 Total Funding	2023 New Borrowing	2023 City Funded
$2,925,000	$2,175,000	$2,700,000



(In Thousands of Dollars)

Sub Groups

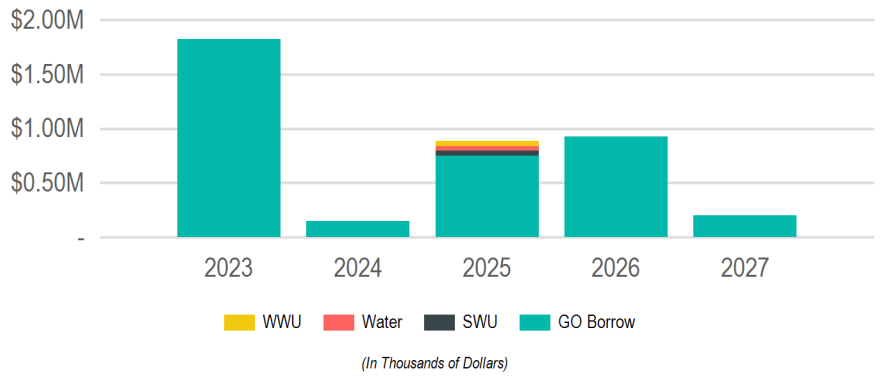
Sub Group	2023	2024	2025	2026	2027	Total
City Hall	$1,825,000	$150,000	$885,000	$925,000	$200,000	**$3,985,000**
La Crosse Center	$750,000	$875,000	$45,000	$470,000	-	**$2,140,000**
Library	-	$1,175,000	-	$75,000	-	**$1,250,000**
Municipal Service Center	$50,000	$12,800,000	-	-	-	**$12,850,000**
Others	$300,000	$1,450,000	$13,100,000	$500,000	$200,000	**$15,550,000**
	$2,925,000	**$16,450,000**	**$14,030,000**	**$1,970,000**	**$400,000**	**$35,775,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$2,175,000	$4,200,000	$2,695,000	$1,970,000	$400,000	**$11,440,000**
General Obligation Bonds/Notes	$2,175,000	$4,200,000	$2,695,000	$1,970,000	$400,000	**$11,440,000**
Donations & Outside Funding	$225,000	$250,000	-	-	-	**$475,000**
Donations	$225,000	$250,000	-	-	-	**$475,000**
Grants & Other Intergovernmental	-	$12,000,000	$11,200,000	-	-	**$23,200,000**
Federal	-	$12,000,000	$11,200,000	-	-	**$23,200,000**
Operating Funds	-	-	$135,000	-	-	**$135,000**
Enterprise/Utility Funds	-	-	$135,000	-	-	**$135,000**
Special Funds	$525,000	-	-	-	-	**$525,000**
La Crosse Center Surplus Funds	$525,000	-	-	-	-	**$525,000**
	$2,925,000	**$16,450,000**	**$14,030,000**	**$1,970,000**	**$400,000**	**$35,775,000**

City Hall

2023 Total Funding	2023 New Borrowing	2023 City Funded
$1,825,000	**$1,825,000**	**$1,825,000**



(In Thousands of Dollars)

Requests

Request	2023	2024	2025	2026	2027	Total
753: **Police Department Remodel**	$750,000	-	-	-	-	**$750,000**
416: **City Hall 5th Floor Remodel**	$700,000	-	-	-	-	**$700,000**
779: **Emergency Operations Center Relocation**	$200,000	-	-	-	-	**$200,000**
561: **City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
542: **City Hall Networking Cable Replacement**	$75,000	$50,000	-	-	-	**$125,000**
562: **City Hall Air Handler Replacement**	-	-	$450,000	$450,000	-	**$900,000**
563: **City Hall Windows, Air Seal Replacements**	-	-	$200,000	$200,000	$200,000	**$600,000**
810: **Remodel Utility Office at City Hall**	-	-	$135,000	-	-	**$135,000**
564: **City Hall Parking Lot**	-	-	-	$125,000	-	**$125,000**
663: **City Hall Stairwell Refurbishments**	-	-	-	$50,000	-	**$50,000**

Funding Sources

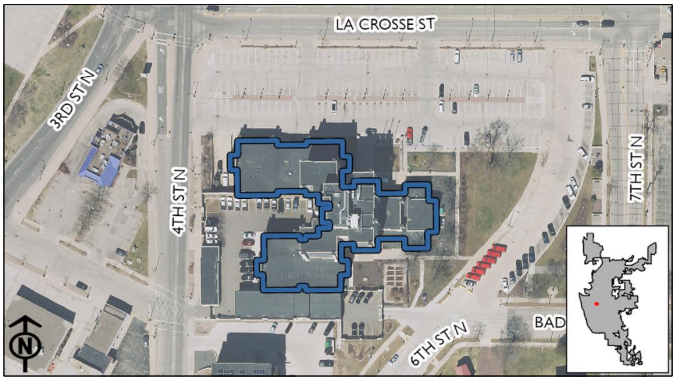
Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,825,000	$150,000	$750,000	$925,000	$200,000	**$3,850,000**
General Obligation Bonds/Notes	$1,825,000	$150,000	$750,000	$925,000	$200,000	**$3,850,000**
Operating Funds	-	-	$135,000	-	-	**$135,000**
Enterprise/Utility Funds	-	-	$135,000	-	-	**$135,000**
	$1,825,000	**$150,000**	**$885,000**	**$925,000**	**$200,000**	**$3,985,000**

416 City Hall 5th Floor Remodel

2023 Funding	Total Funding
$700,000	**$730,000**
New Borrowing: **$700,000**	New Borrowing: **$730,000**

Remodel the 5th Floor of City Hall to accommodate the growth of the IT Department and to better deal with storage, staging and training needs.

Requesting Department(s): Information Technology
Request Type: Project
Current Status: Proposed
Timeline: 5/22 to 6/23
Department Point of Contact: Greschner, Jacky



Justification:

What is the request's desired outcome?
Remodel the 5th Floor to accommodate the growth of the IT Department and to better deal with storage, staging and training needs.

How will this outcome be measured?
Completion of project that fits IT's needs.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/15/2019 (see Legistar 19-0569)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

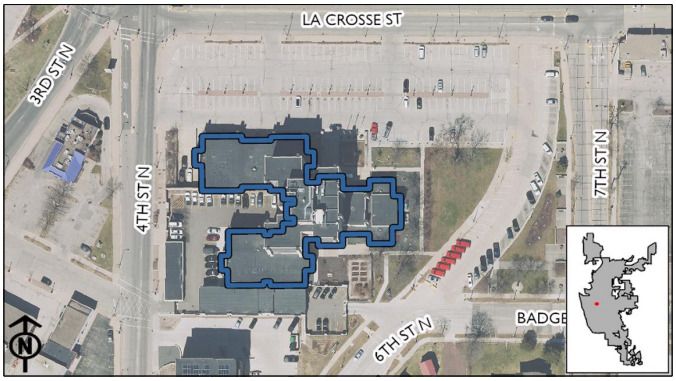
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$30,000	$700,000	-	-	-	-	**$730,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	$30,000	$700,000	-	-	-	-	**$730,000**
SPENDING PLAN:							
Construction/Maintenance	-	$700,000	-	-	-	-	**$700,000**
Planning/Design	$30,000	-	-	-	-	-	**$30,000**
	$30,000	**$700,000**	**-**	**-**	**-**	**-**	**$730,000**

542 City Hall Networking Cable Replacement

2023 Funding	Total Funding
$75,000	**$175,000**
New Borrowing: **$75,000**	New Borrowing: **$175,000**



Replace the networking cable in City Hall which is now past its 20 year lifespan. Cable becomes brittle as it ages, causing damage to the wires which leads to degraded performance and failed cables. With the increasing use of Power-over-Ethernet devices old cabling can lead to lower energy efficiencies and increases the potential fire risk. Additionally, with the explosion in network connected devices and network bandwidth usage, upgrading the cabling in City Hall will allow higher network speeds. This will need to be completed no later than 2023, as current cabling is beyond 20 year lifespan.

Requesting Department(s): Information Technology
Request Type: Project
Current Status: Not Started
Timeline: 04/22 to 05/23
Department Point of Contact: Greschner, Jacky

Justification:

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

How will this outcome be measured?
Completion of project.

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

Explain why project will take more than one year to complete?
Will replace one half of the building in the first year and the other half of the building the second year.

Approval & Oversight:

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

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$50,000	$75,000	$50,000	-	-	-	**$175,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	$50,000	$75,000	$50,000	-	-	-	**$175,000**
SPENDING PLAN:							
Construction/Maintenance	$50,000	$75,000	$50,000	-	-	-	**$175,000**
	$50,000	**$75,000**	**$50,000**	**-**	**-**	**-**	**$175,000**

561 City Hall Plumbing Repairs/Bathroom Remodel

2023 Funding	Total Funding
$100,000	**$500,000**
New Borrowing: **$100,000**	New Borrowing: **$500,000**

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

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 01/22 to 12/26
Department Point of Contact: Trussoni, Dan

Justification:

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

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
	$100,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$500,000**

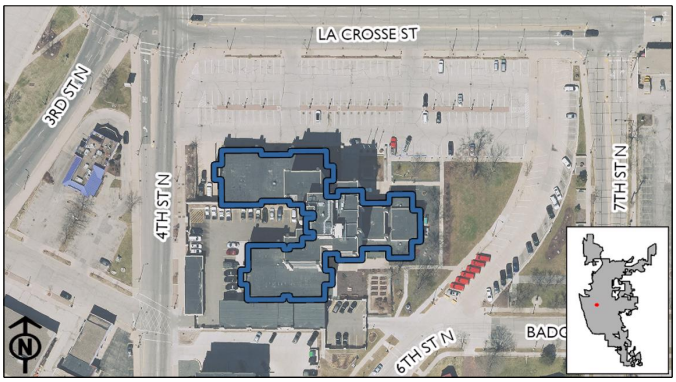
562 City Hall Air Handler Replacement

(No Funding in 2023)

Total Funding

$900,000

New Borrowing: **$900,000**



Replace City Hall's air handler system.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 05/26
Department Point of Contact: Trussoni, Dan

Justification:

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

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$450,000	$450,000	-	**$900,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	$450,000	$450,000	-	**$900,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$450,000	$450,000	-	**$900,000**
	-	**-**	**-**	**$450,000**	**$450,000**	**-**	**$900,000**

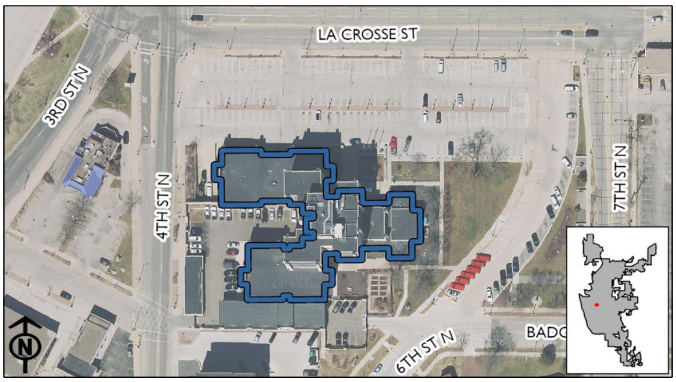
563 City Hall Windows, Air Seal Replacements

(No Funding in 2023)

Total Funding

$600,000

New Borrowing: **$600,000**



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

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 01/25 to 12/27
Department Point of Contact: Trussoni, Dan

Justification:

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

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	$200,000	$200,000	**$600,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	$200,000	$200,000	$200,000	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$200,000	$200,000	$200,000	**$600,000**
	-	**-**	**-**	**$200,000**	**$200,000**	**$200,000**	**$600,000**

564 City Hall Parking Lot

(No Funding in 2023)

Total Funding

$125,000

New Borrowing: **$125,000**

Resurface City Hall Parking Lot.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 05/26 to 06/26
Department Point of Contact: Trussoni, Dan

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$125,000	-	**$125,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	-	$125,000	-	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	**$125,000**

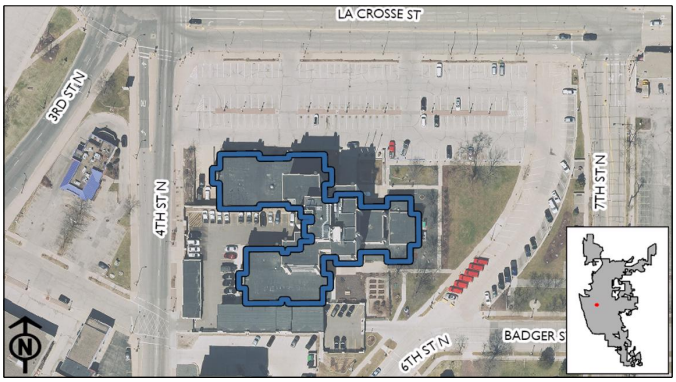
663 City Hall Stairwell Refurbishments

(No Funding in 2023)

Total Funding

$50,000

New Borrowing: **$50,000**



Upgrades to the stairwells in City Hall. i.e.: painting and lighting.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning
Timeline: 04/26 to 08/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To update City Hall stairwells.

How will this outcome be measured?
By the improved appearance and lighting of the stairwells.

What is the methodology used to determine the budget for this project?
Similar work done elsewhere in City Hall.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

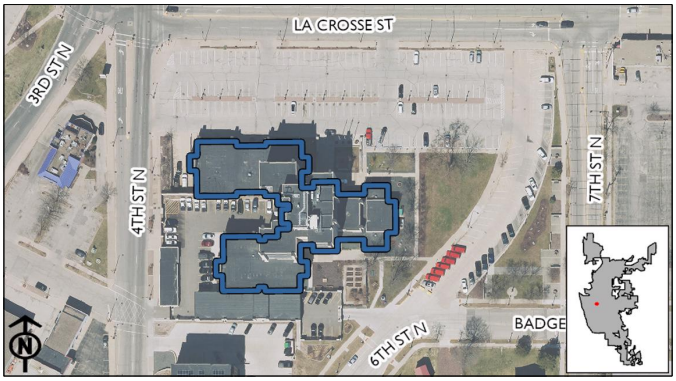
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$50,000	-	**$50,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	-	$50,000	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	**$50,000**

753 Police Department Remodel

2023 Funding	Total Funding
$750,000	**$2,050,000**
New Borrowing: **$750,000**	New Borrowing: **$2,050,000**



This remodel will specifically address inequities of locker room facilities for female officers versus the male officers. Additionally the remodel will expand workspace for front line officers, while also addressing significant internal security issues with the current design of the Police Department. The goal of the remodel is to address the most pressing issues identified in the 2019 Five Bugles space need assessment. Ultimately, this remodel project does not address all the issues in the space needs assessment. It will, however, address the most dire needs and likely ensure the Police Department stay in City Hall for the life of the current building.

Requesting Department(s): Police
Request Type: Project
Current Status: Design Phase
Timeline: 01/22 to 5/23
Department Point of Contact: Melby, Jason

Justification:

What is the request's desired outcome?
Establish female locker rooms within the Police Department walls and equitable facilities for female officers. Provide adequate space for front line officers.

How will this outcome be measured?
Completion of locker rooms and increase of total square footage to front line staff.

What is the methodology used to determine the budget for this project?
Outside engineering firm.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

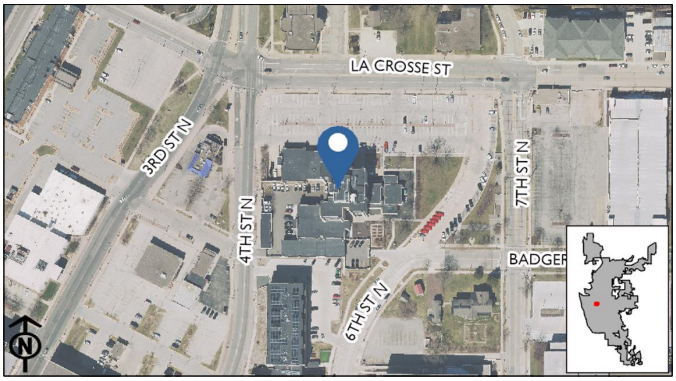
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$1,300,000	$750,000	-	-	-	-	**$2,050,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	$1,300,000	$750,000	-	-	-	-	**$2,050,000**
SPENDING PLAN:							
Construction/Maintenance	$1,170,000	$750,000	-	-	-	-	**$1,920,000**
Planning/Design	$130,000	-	-	-	-	-	**$130,000**
	$1,300,000	**$750,000**	**-**	**-**	**-**	**-**	**$2,050,000**

779 Emergency Operations Center Relocation

2023 Funding	Total Funding
$200,000	**$200,000**
New Borrowing: **$200,000**	New Borrowing: **$200,000**

Relocation of the Emergency Operation Center within City Hall.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 2023
Department Point of Contact: Flottmeyer, James



Justification:

What is the request's desired outcome?
So the EOC has its own designated operations center.

How will this outcome be measured?
By the EOC having their own space.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

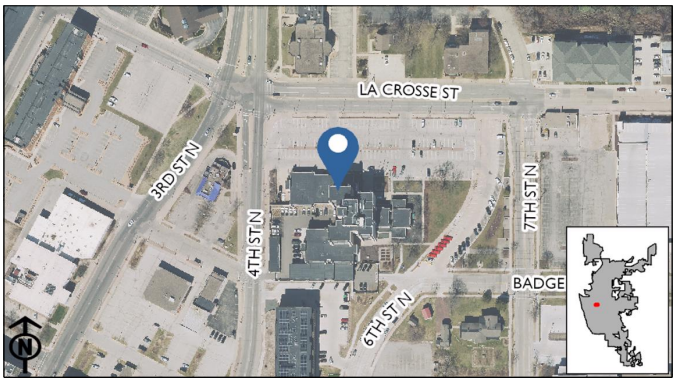
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Planning/Design	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**

810 Remodel Utility Office at City Hall

(No Funding in 2023)

Total Funding

$135,000



Remodel Utility Office on 5th floor of City Hall

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Water Utility
Request Type: Project
Timeline: 1/2025 to 12/2025
Department Point of Contact: Erickson, Tina

Justification:

What is the request's desired outcome?
Updated work environment

How will this outcome be measured?
Updated work environment

What is the methodology used to determine the budget for this project?
Past City Hall remodel project costs

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

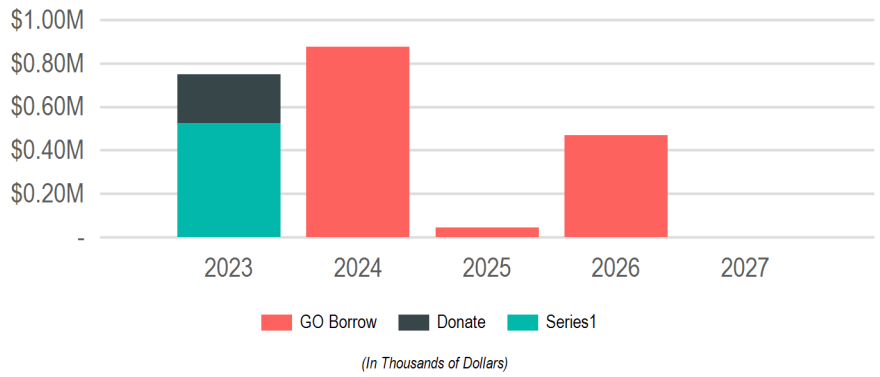
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$45,000	-	-	**$45,000**
Operating - Storm Water Utility Funds	-	-	-	$45,000	-	-	**$45,000**
Operating - Water Utility Funds	-	-	-	$45,000	-	-	**$45,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	$135,000	-	-	**$135,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$135,000	-	-	**$135,000**
	-	**-**	**-**	**$135,000**	**-**	**-**	**$135,000**

La Crosse Center

2023 Total Funding	2023 New Borrowing	2023 City Funded
$750,000		**$525,000**



(In Thousands of Dollars)

Requests

Request	2023	2024	2025	2026	2027	Total
760: **3 Boilers for the La Crosse Center**	$750,000	-	-	-	-	**$750,000**
643: **Roof Replacement for South Hall A and Lobby**	-	$700,000	-	-	-	**$700,000**
805: **South Ballroom Carpeting**	-	$175,000	-	-	-	**$175,000**
642: **Sound System for South Hall B, Ballroom, Foyer and Boardrooms**	-	-	$45,000	-	-	**$45,000**
540: **Restroom remodeling in South Facility**	-	-	-	$360,000	-	**$360,000**
709: **Outside Doors in South Hall and Production**	-	-	-	$110,000	-	**$110,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	$875,000	$45,000	$470,000	-	**$1,390,000**
General Obligation Bonds/Notes	-	$875,000	$45,000	$470,000	-	**$1,390,000**
Donations & Outside Funding	$225,000	-	-	-	-	**$225,000**
Donations	$225,000	-	-	-	-	**$225,000**
Special Funds	$525,000	-	-	-	-	**$525,000**
La Crosse Center Surplus Funds	$525,000	-	-	-	-	**$525,000**
	$750,000	**$875,000**	**$45,000**	**$470,000**	**-**	**$2,140,000**

540 Restroom remodeling in South Facility

(No Funding in 2023)

Total Funding

$360,000

New Borrowing: **$360,000**

Remodeling of 10 bathrooms in the South Facility of the La Crosse Center. This includeds bathrooms in the South Hall, Lobby and Ballroom areas. Plumbing, grab bars, painting, heat registers, sinks, partitions/dividers, tile, pressure washing and demo are all part of the project.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Bathrooms are approaching 20 years and in need of the upgrades
Timeline: 06/26 to 09/26
Department Point of Contact: Salzwedel, Kris

Justification:

What is the request's desired outcome?
Upgraded and modern looking restrooms in the South Hall. Part of regular maintenance for the venue.

How will this outcome be measured?
Visual and functionality.

What is the methodology used to determine the budget for this project?
Bid from vendor.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/30/2020

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$360,000	-	**$360,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	-	$360,000	-	**$360,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$360,000	-	**$360,000**
	-	**-**	**-**	**-**	**$360,000**	**-**	**$360,000**

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

(No Funding in 2023)

Total Funding

$45,000

New Borrowing: **$45,000**

Replacement of existing sound system in South Hall B, Ballroom, Foyer, and Boardrooms in La Crosse Center. Replacement of 20 year old sound system.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: System is currently operational with some failures starting to occur
Timeline: 01/25 to 02/25
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?
Replacement of the existing sound system in the areas describe of current ballroom, boardrooms, South Hall B and foyer. Existing sound system is currently 20 years old. This is part of the preventive maintenance plan.

How will this outcome be measured?
Clear sound delivered to the described areas.

What is the methodology used to determine the budget for this project?
Working with a local vendor as an estimate. Cost of a total of 62 speakers in the designated areas, plus 9 Amps and approximately $10,000 for installation work.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$45,000	-	-	**$45,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	$45,000	-	-	**$45,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$45,000	-	-	**$45,000**
	-	**-**	**-**	**$45,000**	**-**	**-**	**$45,000**

643 Roof Replacement for South Hall A and Lobby

(No Funding in 2023)

Total Funding

$700,000

New Borrowing: **$700,000**

Replace the 20 year old roof that is over South Hall A and the lobby area of South Halls A&B.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Roof is being repaired as leaks occur which is becoming frequently.
Timeline: 06/24 to 08/24
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?
A roof that doesn't have numerous leaks in these 2 areas.

How will this outcome be measured?
Elimination of leaking problem and visual results.

What is the methodology used to determine the budget for this project?
2 Local vendor providing estimates. Roughly $20 per square foot. Roof is original from 2000. Normal roof life is up to 20 years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$700,000	-	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	$700,000	-	-	-	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$700,000	-	-	-	**$700,000**
	-	**-**	**$700,000**	**-**	**-**	**-**	**$700,000**

709 Outside Doors in South Hall and Production

(No Funding in 2023)

Total Funding

$110,000

New Borrowing: **$110,000**

Demo and Replace 28 doors / 14 sets with new hardware. Each set of doors runs approximately $7,800. Total investment of the project is $110,000.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Pending
Timeline: 07/26 to 08/26
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?
Replacement of 20 year old doors that slowly are damaged by the weather element and wear and tear. These doors are also affected by the settling of the building causing quite a bit of preventative maintenance.

How will this outcome be measured?
Ease of operation and reliablity of doors.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

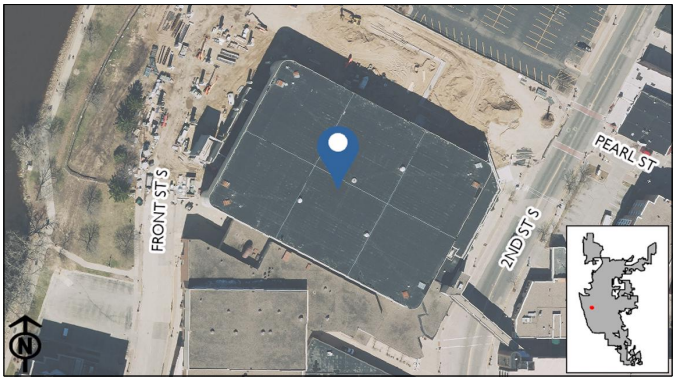
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$110,000	-	**$110,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	-	$110,000	-	**$110,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$110,000	-	**$110,000**
	-	**-**	**-**	**-**	**$110,000**	**-**	**$110,000**

760 3 Boilers for the La Crosse Center

2023 Funding	Total Funding
$750,000	$750,000



Replacement of 3 Boilers that are now 42 years old. One of the Boilers is out of commission. Time for replacement and upgrades for all 3 Boilers.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: 2 Boilers functioning / 1 boiler down
Timeline: 06/2023
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?
Maintenance of the existing heating system to the La Crosse Center.

How will this outcome be measured?
Replacement of current boilers.

What is the methodology used to determine the budget for this project?
Bid from vendors.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Operating Budget	La Crosse Center	-	-

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Outside - Donations	-	$225,000	-	-	-	-	**$225,000**
Special - La Crosse Center Surplus Funds	-	$525,000	-	-	-	-	**$525,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	$750,000	-	-	-	-	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$750,000	-	-	-	-	**$750,000**
	-	**$750,000**	**-**	**-**	**-**	**-**	**$750,000**

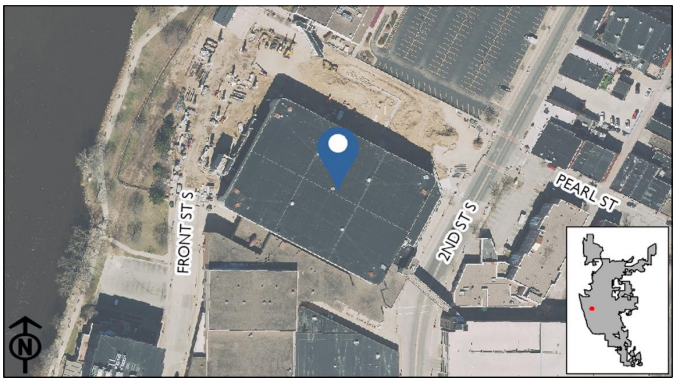
805 South Ballroom Carpeting

(No Funding in 2023)

Total Funding

$175,000

New Borrowing: **$175,000**



Replacement carpeting in the South Ballroom as a scheduled maintenance upgrade.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: 10 year old carpet that will need to be replaced on a scheduled basis.
Timeline: 06/2024
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?
Scheduled up keep and maintenance in the South Ballroom. Refresh the heavily used room.

How will this outcome be measured?
New carpeting upgrade.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

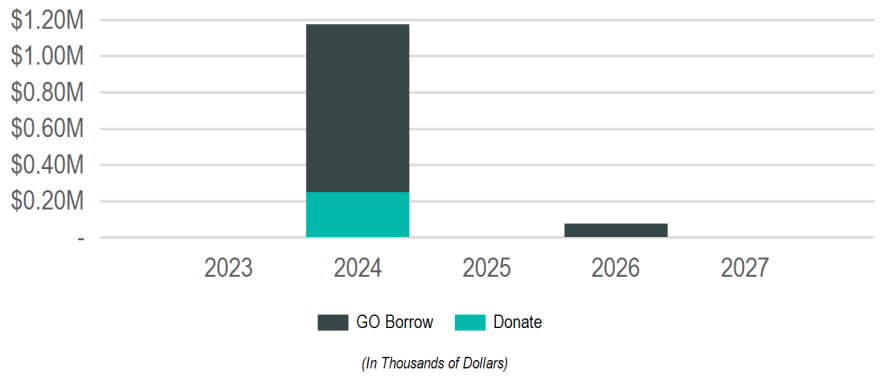
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$175,000	-	-	-	**$175,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	$175,000	-	-	-	**$175,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$175,000	-	-	-	**$175,000**
	-	**-**	**$175,000**	**-**	**-**	**-**	**$175,000**

Library

2023 Total Funding

2023 New Borrowing

2023 City Funded



Requests

Request	2023	2024	2025	2026	2027	Total
466: **South Community Library Remodel**	-	$750,000	-	-	-	**$750,000**
467: **Main Branch Library Main Hall Remodel**	-	$425,000	-	-	-	**$425,000**
543: **North Community Library Boiler Replacement**	-	-	-	$75,000	-	**$75,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	$925,000	-	$75,000	-	**$1,000,000**
General Obligation Bonds/Notes	-	$925,000	-	$75,000	-	**$1,000,000**
Donations & Outside Funding	-	$250,000	-	-	-	**$250,000**
Donations	-	$250,000	-	-	-	**$250,000**
	-	**$1,175,000**	**-**	**$75,000**	**-**	**$1,250,000**

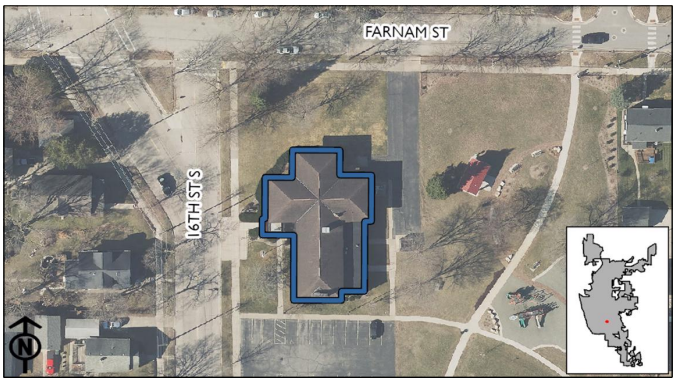
466 South Community Library Remodel

(No Funding in 2023)

Total Funding

$1,250,000

New Borrowing: **$1,250,000**



In response to planning for long-term sustainability of a library neighborhood presence, this request is to proceed with either remodeling or new construction at the south community library site.

Requesting Department(s): Library
Request Type: Project
Current Status: Preliminary study completed June 2019, still in planning phase
Timeline: 03/2024 to 11/2024
Department Point of Contact: Grant, Shanneon

Justification:

What is the request's desired outcome?
To make needed repairs and updates to an aging facility. To restore the integrity of the structure and provide a safe and comfortable environment for patrons and staff. To replace a thirty-year-old roof that is actively leaking and prevent additional damage to materials, technology, and furnishings. To bring public restrooms up to ADA standards and enlarge meeting room/programming space to better serve community needs. To update wiring, expanding capacity and allowing more flexibility in use of library space.

How will this outcome be measured?
The roof will no longer leak. Public restrooms will be accessible. The expanded meeting room/program room will be better utilized. Updated wiring will allow flexibility in moving public computers and changing the layout to better suit the needs of our users and staff.

What is the methodology used to determine the budget for this project?
Recommendations from architect in preliminary study conducted in 2019.

Explain why project will take more than one year to complete?
This is a major project involving numerous stakeholders and considerable time in design.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Library Board on 2/11/2020

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$500,000	-	$750,000	-	-	-	**$1,250,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Library	$500,000	-	$750,000	-	-	-	**$1,250,000**
SPENDING PLAN:							
Construction/Maintenance	$400,000	-	$750,000	-	-	-	**$1,150,000**
Planning/Design	$100,000	-	-	-	-	-	**$100,000**
	$500,000	**-**	**$750,000**	**-**	**-**	**-**	**$1,250,000**

467 Main Branch Library Main Hall Remodel

(No Funding in 2023)

Total Funding

$552,464

New Borrowing: **$250,000**

The remodeling of approximately 12,000 square feet vacated in 2013 by the Historical Society. Transform space into multipurpose space for library programming and community events.

Requesting Department(s): Library
Request Type: Project
Current Status: Under study
Timeline: 04/22 to 11/24
Department Point of Contact: Grant, Shanneon

Justification:

What is the request's desired outcome?
Best use of currently underutilized space as determined by study completed in June of 2019. Transforming the former museum space into a highly visible, multipurpose space will provide needed library programming space, as well as a desirable community event space with an opportunity to generate revenue. In addition to needed improvements in flooring, humidity control, and acoustics, replacing the exterior Main Street wall with floor to ceiling windows will make the inside space more attractive as a community event space, as well the provide a clear line of sight into the space to showcase library events and programs happening inside.

How will this outcome be measured?
This enhanced space will be utilized year-round for library programs and events. It will also be an attractive community event space that generates revenue, helping better meet high demand for meeting and event spaces.

What is the methodology used to determine the budget for this project?
Architects' recommendation.

Explain why project will take more than one year to complete?
This is a major remodeling project with many planning considerations. Phase one includes design and detailed planing. Phase two includes a fundraising campaign and construction.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Library Board on 2/11/2020

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
Yes (Collected $0 of $250,000)

What are the arrangements for solicitation, collection, accounting and transferring of donated funds?
Fundraising campaign with donor naming opportunites for windows, furniture, etc.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$75,000	-	$175,000	-	-	-	**$250,000**
Outside - Donations	$52,464	-	$250,000	-	-	-	**$302,464**
EXPENDITURE CATEGORIES:							
Public Buildings - Library	$127,464	-	$425,000	-	-	-	**$552,464**
SPENDING PLAN:							
Construction/Maintenance	$52,464	-	$425,000	-	-	-	**$477,464**
Planning/Design	$75,000	-	-	-	-	-	**$75,000**
	$127,464	**-**	**$425,000**	**-**	**-**	**-**	$552,464

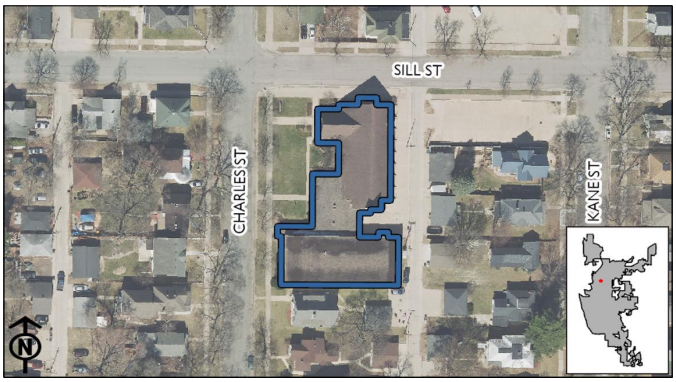
543 North Community Library Boiler Replacement

(No Funding in 2023)

Total Funding

$75,000

New Borrowing: **$75,000**



Replace existing oil boilers with more efficient units at North Community Library.

Requesting Department(s): Library
Request Type: Project
Current Status: Planning
Timeline: 04/26 to 09/26
Department Point of Contact: Grant, Shanneon

Justification:

What is the request's desired outcome?
Replace existing boilers which are past their life expectancy as well as inefficient, particularly the oil unit.

How will this outcome be measured?
In alignment with the city's vision of efficiency and sustainability, more efficient units will result in energy savings and reduced maintenance costs.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Library Board on 2/11/2020

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

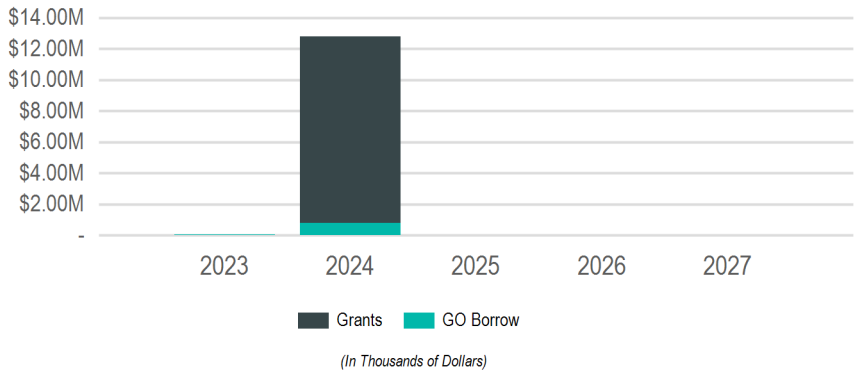
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$75,000	-	**$75,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Library	-	-	-	-	$75,000	-	**$75,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$75,000	-	**$75,000**
	-	**-**	**-**	**-**	**$75,000**	**-**	**$75,000**

Municipal Service Center

2023 Total Funding	2023 New Borrowing	2023 City Funded
$50,000	**$50,000**	**$50,000**



Requests

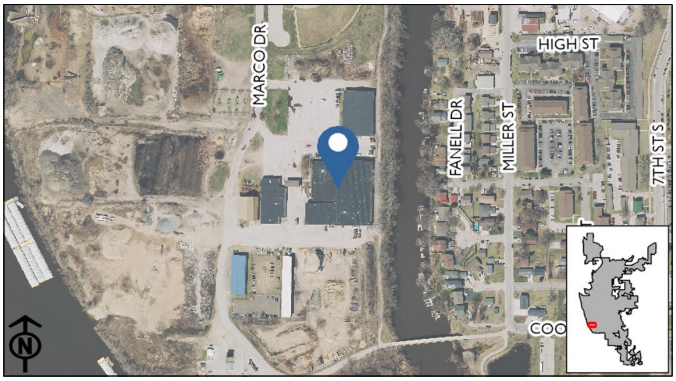
Request	2023	2024	2025	2026	2027	Total
825: **Municipal Services Center - Brine Tank Addition**	$50,000	$800,000	-	-	-	**$850,000**
838: **New Transit Facility**	-	$12,000,000	-	-	-	**$12,000,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$50,000	$800,000	-	-	-	**$850,000**
General Obligation Bonds/Notes	$50,000	$800,000	-	-	-	**$850,000**
Grants & Other Intergovernmental	-	$12,000,000	-	-	-	**$12,000,000**
Federal	-	$12,000,000	-	-	-	**$12,000,000**
	$50,000	**$12,800,000**	**-**	**-**	**-**	**$12,850,000**

825 Municipal Services Center - Brine Tank Addition

2023 Funding	Total Funding
$50,000	**$850,000**
New Borrowing: **$50,000**	New Borrowing: **$850,000**



Extension of existing garage area, to add brine mixing and filling station for Street Department vehicle(s), for snow prevention treatments on roadways.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not started
Timeline: 2023 to 2024
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Building addition, new brine solution equipment.

How will this outcome be measured?
Installation of new building & equipment.

What is the methodology used to determine the budget for this project?
Architect provided.

Explain why project will take more than one year to complete?
Design in 2023. Equipment and construction in 2024.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$50,000	$800,000	-	-	-	**$850,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Municipal Service Center	-	$50,000	$800,000	-	-	-	**$850,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$800,000	-	-	-	**$850,000**
	-	**$50,000**	**$800,000**	**-**	**-**	**-**	**$850,000**

838 New Transit Facility

(No Funding in 2023)

Total Funding

$12,000,000

The Transit Department is looking to utilize federal grant programs to construct a new bus barn/administrative facility and maintenance shop. The current maintenance and administrative offices building were built in the late 1970s and the bus barn has fallen into disrepair. The Transit department is continuing to expand our fleet and adding new technologies such as WIFI capabilities, electric charging stations, and is looking for ways to integrate all of these items in a new, more efficient and environmentally friendly facility.

Requesting Department(s): Municipal Transit Utility
Request Type: Project
Current Status: Not started
Timeline: 4/01/2023 to 12/31/2024
Department Point of Contact: Lorentz, Adam

Justification:

What is the request's desired outcome?
To have more efficient and capable facilities and to use this window of extra funding to do so.

How will this outcome be measured?
More efficient and capable facilities.

What is the methodology used to determine the budget for this project?
Lower maintenance cost, increased efficiency, better service, safer and more equitable working conditions.

Explain why project will take more than one year to complete?
Funding sources and contstruction time line

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FTA, WIsDot, MnDot, LAPC, MTU Board, BPW, Common Council

Outside Funding:

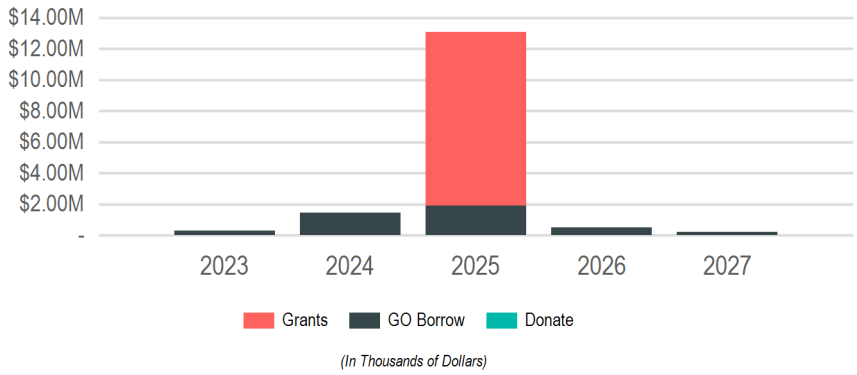
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$12,000,000	-	-	-	**$12,000,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Municipal Service Center	-	-	$12,000,000	-	-	-	**$12,000,000**
SPENDING PLAN:							
	-	**-**	**$12,000,000**	**-**	**-**	**-**	**$12,000,000**

Others

2023 Total Funding	2023 New Borrowing	2023 City Funded
$300,000	**$300,000**	**$300,000**



(In Thousands of Dollars)

Requests

Request	2023	2024	2025	2026	2027	Total
277: **ADA Transition Plan**	$150,000	$150,000	$150,000	-	-	**$450,000**
804: **Climate Action Plan Implementation**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
656: **Public Market**	-	$1,000,000	$12,700,000	-	-	**$13,700,000**
766: **Security Infrastructure Update**	-	$150,000	-	-	-	**$150,000**
701: **South Side Neighborhood Center Roof**	-	-	$50,000	-	-	**$50,000**
803: **Interior Networking Cable Plant Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
777: **Green Island Ice Arena Roof**	-	-	-	$300,000	-	**$300,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$300,000	$1,450,000	$1,900,000	$500,000	$200,000	**$4,350,000**
General Obligation Bonds/Notes	$300,000	$1,450,000	$1,900,000	$500,000	$200,000	**$4,350,000**
Grants & Other Intergovernmental	-	-	$11,200,000	-	-	**$11,200,000**
Federal	-	-	$11,200,000	-	-	**$11,200,000**
	$300,000	**$1,450,000**	**$13,100,000**	**$500,000**	**$200,000**	**$15,550,000**

656 Public Market

(No Funding in 2023)

Total Funding

$13,700,000

New Borrowing: **$2,500,000**

Planning, property acquisiton and development of Public Market. Creation of a Public Market is meant to increase access to fresh, healthy foods, showcase the community's diversity, and provide a new opportunity for locally owned and operated businesses to grow.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Feasibility Study, Site Analysis and Business Plan completed
Timeline: 01/24 to 12/26
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Acquire land, site preparation, architectural designs, infrastructure improvements and construction for development of Public Market.

How will this outcome be measured?
Development of La Crosse Public Market.

What is the methodology used to determine the budget for this project?
Land appraisals, cost estimates by Public Market Development consultants.

Explain why project will take more than one year to complete?
Ongoing process for fundraising and construction

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Redevelopment Authority on 1/28/2021 (see Legistar 21-0114)

Is this request part of an approved master plan?
Yes it is part of Public Market Feasibility Study, Site Analysis and Business Plan dated 3/11/2021

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$1,000,000	$1,500,000	-	-	**$2,500,000**
Grants - Federal	-	-	-	$11,200,000	-	-	**$11,200,000**
EXPENDITURE CATEGORIES:							
Economic Development - Other	-	-	-	$12,700,000	-	-	**$12,700,000**
Economic Development - Property and Land Acquisition	-	-	$1,000,000	-	-	-	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$5,590,000	$5,590,000	-	**$11,180,000**
Land Acquisition	-	-	$1,000,000	-	-	-	**$1,000,000**
Planning/Design	-	-	-	$1,520,000	-	-	**$1,520,000**
	-	**-**	**$1,000,000**	**$12,700,000**	**-**	**-**	**$13,700,000**

701 South Side Neighborhood Center Roof

(No Funding in 2023)

Total Funding

$50,000

New Borrowing: **$50,000**

To replace the South Side Neighborhood Center Roof.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/26 to 09/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To replace the roof.

How will this outcome be measured?
By the decreased maintenance and upkeep on the building.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Other Buildings	-	-	-	$50,000	-	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**

766 Security Infrastructure Update

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

Fiber and additional cameras city wide.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning
Timeline: 2024
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
To have updated and increased security city wide.

How will this outcome be measured?
By the increased security systems throughout the city.

What is the methodology used to determine the budget for this project?
Projects of similar size and scope throughout the city.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$150,000	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	$150,000	-	-	-	**$150,000**
SPENDING PLAN:							
Planning/Design	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

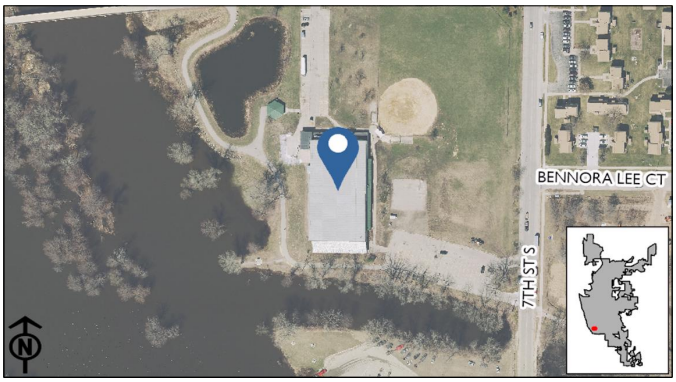
777 Green Island Ice Arena Roof

(No Funding in 2023)

Total Funding

$300,000

New Borrowing: **$300,000**



Replacement of original roof from 1982.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2026
Department Point of Contact: Flick, Jared

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$300,000	-	**$300,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	$300,000	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$300,000	-	**$300,000**
	-	**-**	**-**	**-**	**$300,000**	**-**	**$300,000**

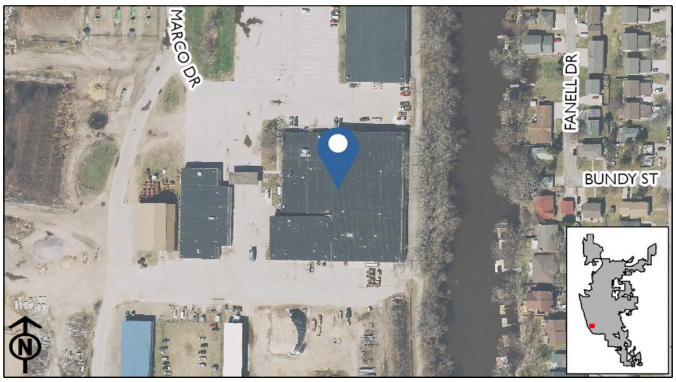
803 Interior Networking Cable Plant Replacement

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**



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

Requesting Department(s): Information Technology
Request Type: Project
Current Status: Not Started
Timeline: 01/2025 to 12/2028
Department Point of Contact: Greschner, Jacky

Justification:

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

How will this outcome be measured?
Completion of project.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	$50,000	$50,000	**$150,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Other Buildings	-	-	-	$50,000	$50,000	$50,000	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$50,000	$50,000	$50,000	**$150,000**
	-	**-**	**-**	**$50,000**	**$50,000**	**$50,000**	**$150,000**

804 Climate Action Plan Implementation

2023 Funding	Total Funding
$150,000	**$750,000**
New Borrowing: **$150,000**	New Borrowing: **$750,000**

This request for funding Climate Action Plan implementation is a general request, similar to the past Bicycle Pedestrian Plan Implementation CIP requests. The Climate Action Plan will be ready for Common Council approval in the first quarter of 2023. Since the plan is in its early stages as of February 15th, there are no specific projects identified. However, staff and the Climate Action Plan Steering Committee would like to begin implementation once the plan is approved rather than waiting for the 2024 or even 2025 CIP Budget.

Requesting Department(s): Planning and Development
Request Type: Program
Current Status: Not started
Timeline: 04/2023 to 03/2033
Department Point of Contact: Kuhlman, Lewis

Justification:

What is the request's desired outcome?
The request's desired outcome is to begin implementing the actions recommended in the Climate Action Plan as soon as it is approved by the Common Council.

How will this outcome be measured?
This outcome will be measured using the benchmarks for greenhouse gas emissions reduction in the Climate Action Plan. Working with Xcel Energy or other partners staff can also estimate how much money will be saved annually. Planners can also work with assessors to determine how property values are affected by any project implementation, if applicable.

What is the methodology used to determine the budget for this project?
The methodology used to determine the budget for this project begins with the 2022 CIP budget as a baseline. Then, staff picked a percent that seemed low enough for the vagaries of the description to be tolerable, but high enough to take some action--one-quarter of one percent ($150,000).

Explain why project will take more than one year to complete?
This request will take more than one year because it will cover multiple projects recommended in the Climate Action Plan. This request will likely be revised or eliminated in future budgets to make way for more specific requests outlined in the Climate Action Plan's recommendations.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Sustainable La Crosse Commission on 2/17/2022 (see Legistar 22-0210)

Is this request part of an approved master plan?
Yes it is part of Climate Action Plan dated 3/31/2023

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Environmental Planner	Planning & Development	1.0	-

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**

277 ADA Transition Plan

2023 Funding	Total Funding
$150,000	**$500,000**
New Borrowing: **$150,000**	New Borrowing: **$450,000**

Establishment of ADA Transition Plan for citywide compliance with Title II and Title III of Federal Regulations, including hiring consultant. Complete citywide assessment of facilities, recommendation of improvements for compliance, and creation of complete inventory of facilities, buildinds, and infrastructure.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Draft plan, not yet adopted by Council
Timeline: 2023 to 2025
Department Point of Contact: Haldeman, Cullen

Justification:

What is the request's desired outcome?
Citywide assessment of facilities and inventory of ADA deficiencies, with recommendations for programmatic budgeting and systemic approach to bring City of La Crosse into compliance with Federal requirements for accommodations with ADA regulations.

How will this outcome be measured?
Updated ADA Transition Plan documents, completed inventory of all public and City facilities.

What is the methodology used to determine the budget for this project?
Engineering estimates from preliminary draft of ADA Transition Plan, with input from all City departments for all City facilites.

Explain why project will take more than one year to complete?
Due to the large size, and complex nature, of the hundreds of City buildings and public infrastructure, a multi-year approach is practical to assess and analyze everything.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of 2019-2023 Capital Improvement Budget (#277) dated 10/11/2018

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$150,000	$150,000	$150,000	-	-	**$450,000**
Other - Existing Bond Funds	$50,000	-	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Infrastructure - Special Projects	-	$150,000	$150,000	$150,000	-	-	**$450,000**
Public Buildings - Other Buildings	$50,000	-	-	-	-	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	$150,000	$150,000	-	-	**$450,000**
Planning/Design	$50,000	-	-	-	-	-	**$50,000**
	$50,000	**$150,000**	**$150,000**	**$150,000**	**-**	**-**	**$500,000**

Capital Equipment

2023 Total Funding

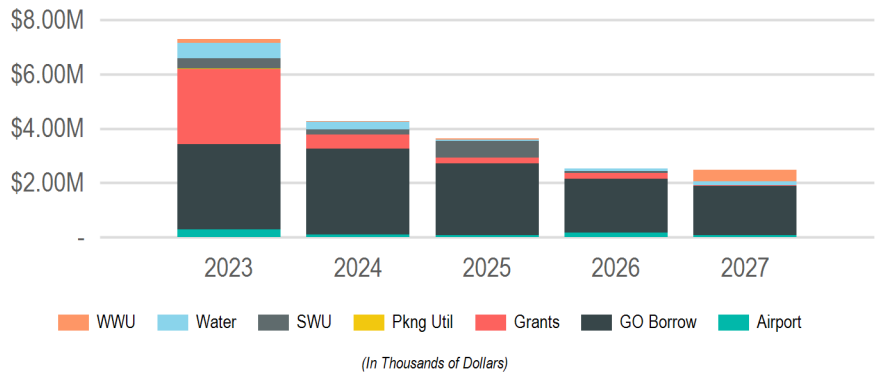
$7,284,298

2023 New Borrowing

$3,146,779

2023 City Funded

$4,532,779



(In Thousands of Dollars)

Departments

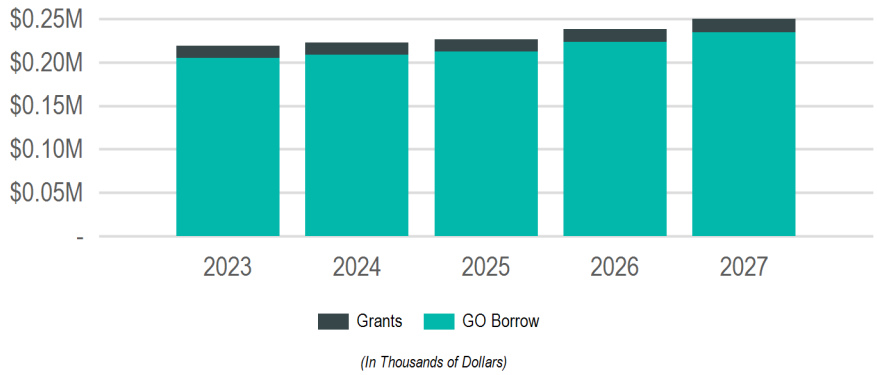
Department	2023	2024	2025	2026	2027	Total
General Government	$3,118,298	$3,153,975	$2,663,648	$2,000,980	$1,845,879	**$12,782,780**
Citywide	$218,978	$222,757	$226,648	$237,980	$249,879	**$1,156,242**
Fire	$1,369,820	$1,049,000	$187,000	$102,000	$152,000	**$2,859,820**
Information Technology	$349,000	$839,000	$1,150,000	$751,000	$644,000	**$3,733,000**
La Crosse Center	$14,000	$50,000	$50,000	$50,000	-	**$164,000**
Parks, Recreation and Forestry	$236,000	$292,000	$225,000	$239,000	$220,000	**$1,212,000**
Police	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
Refuse and Recycling	$36,000	$61,218	$92,000	-	$16,000	**$205,218**
Streets	$874,500	$620,000	$713,000	$601,000	$544,000	**$3,352,500**
Enterprise Funds	$1,826,000	$1,116,000	$961,000	$515,000	$625,000	**$5,043,000**
Airport	$720,000	$625,000	$267,000	$355,000	$65,000	**$2,032,000**
Parking	$18,000	-	-	-	-	**$18,000**
Sanitary Sewer Utility	$143,000	$31,000	$42,000	-	$420,000	**$636,000**
Stormwater Utility	$395,000	$180,000	$615,000	$70,000	-	**$1,260,000**
Water Utility	$550,000	$280,000	$37,000	$90,000	$140,000	**$1,097,000**
Special Revenue Funds	$2,340,000	-	-	-	-	**$2,340,000**
Municipal Transit	$2,340,000	-	-	-	-	**$2,340,000**
	$7,284,298	**$4,269,975**	**$3,624,648**	**$2,515,980**	**$2,470,879**	**$20,165,780**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$3,146,779	$3,139,954	$2,649,587	$1,986,216	$1,830,377	**$12,752,913**
General Obligation Bonds/Notes	$3,146,779	$3,139,954	$2,649,587	$1,986,216	$1,830,377	**$12,752,913**
Grants & Other Intergovernmental	$2,751,519	$529,021	$205,311	$194,764	$15,502	**$3,696,117**
Federal	$865,538	$515,000	$191,250	$180,000	-	**$1,751,788**
Local	$13,981	$14,021	$14,061	$14,764	$15,502	**$72,329**
State	$1,872,000	-	-	-	-	**$1,872,000**
Operating Funds	$1,386,000	$601,000	$769,750	$335,000	$625,000	**$3,716,750**
Enterprise/Utility Funds	$1,386,000	$601,000	$769,750	$335,000	$625,000	**$3,716,750**
	$7,284,298	**$4,269,975**	**$3,624,648**	**$2,515,980**	**$2,470,879**	**$20,165,780**

General Government - Citywide

2023 Total Funding	2023 New Borrowing	2023 City Funded
$218,978	$204,997	$204,997



Requests

Request	2023	2024	2025	2026	2027	Total
E275: **P25 Radio System/NICE Logger/SUS/RSUS Service**	$218,978	$222,757	$226,648	$237,980	$249,879	**$1,156,242**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$204,997	$208,736	$212,587	$223,216	$234,377	**$1,083,913**
General Obligation Bonds/Notes	$204,997	$208,736	$212,587	$223,216	$234,377	**$1,083,913**
Grants & Other Intergovernmental	$13,981	$14,021	$14,061	$14,764	$15,502	**$72,329**
Local	$13,981	$14,021	$14,061	$14,764	$15,502	**$72,329**
	$218,978	**$222,757**	**$226,648**	**$237,980**	**$249,879**	$1,156,242

E275 P25 Radio System/NICE Logger/SUS/RSUS Service

2023 Funding	Total Funding
$218,978	**$1,362,607**
New Borrowing: **$204,997**	New Borrowing: **$1,276,609**

This will upgrade the current public safety radio system as it is 4 versions behind. This will also provide the City with support 24x7 for our radio system. Future funding of equipment will be built into deparment operating budgets. Other local government share is funded by the County of La Crosse.

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

SUS/RSUS: Provides security updates.

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

Justification:

What is the request's desired outcome?
Maintain the current radio system and it's infrastructure to support City departments that rely on this communication.

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

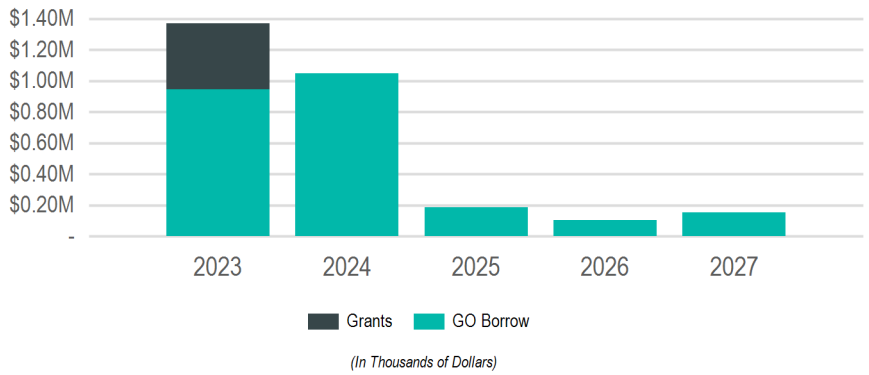
Prioritization Matrix:

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

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$192,696	$204,997	$208,736	$212,587	$223,216	$234,377	**$1,276,609**
Grants - Local	$13,669	$13,981	$14,021	$14,061	$14,764	$15,502	**$85,998**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	$206,365	$218,978	$222,757	$226,648	$237,980	$249,879	**$1,362,607**
SPENDING PLAN:							
Purchase Price/Lease/Rental	$206,365	$218,978	$222,757	$226,648	$237,980	$249,879	**$1,362,607**
	$206,365	**$218,978**	**$222,757**	**$226,648**	**$237,980**	**$249,879**	$1,362,607

General Government - Fire

2023 Total Funding	2023 New Borrowing	2023 City Funded
$1,369,820	$944,282	$944,282



Requests

Request	2023	2024	2025	2026	2027	Total
E194: **Fire Engine**	$700,000	-	-	-	-	**$700,000**
E311: **Dual Band Radios**	$472,820	-	-	-	-	**$472,820**
E109: **Special Operations Teams and Urban Search and Rescue Response Equipment**	$80,000	$80,000	$80,000	$80,000	$80,000	**$400,000**
E119: **Cardiac Monitors and Associated Equipment**	$55,000	-	$65,000	-	-	**$120,000**
E196: **Thermal Imaging Cameras**	$40,000	-	$20,000	-	-	**$60,000**
E96: **Advanced Life Support/Basic Life Support Emergency Medical Services Equipment**	$22,000	$22,000	$22,000	$22,000	$22,000	**$110,000**
E263: **Hazardous Materials Team Response Vehicle**	-	$850,000	-	-	-	**$850,000**
E310: **Skid Steer loader**	-	$59,000	-	-	-	**$59,000**
E193: **Structural Firefighting Helmets**	-	$38,000	-	-	-	**$38,000**
E97: **Training Site - Equipment Improvements and Live Burn Engineering Requirements**	-	-	-	-	$50,000	**$50,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$944,282	$1,049,000	$187,000	$102,000	$152,000	**$2,434,282**
General Obligation Bonds/Notes	$944,282	$1,049,000	$187,000	$102,000	$152,000	**$2,434,282**
Grants & Other Intergovernmental	$425,538	-	-	-	-	**$425,538**
Federal	$425,538	-	-	-	-	**$425,538**
	$1,369,820	**$1,049,000**	**$187,000**	**$102,000**	**$152,000**	**$2,859,820**

E96 Advanced Life Support/Basic Life Support Emergency Medical Services Equipment

2023 Funding	Total Funding
$22,000	**$132,000**
New Borrowing: **$22,000**	New Borrowing: **$132,000**

Equipment package required for department-wide emergency medical response and patient care monitors, laryngoscopes, EMS equipment bags, carry stretchers, tactical medic equipment sets for TEMS team.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: multiple with exipiration timelines
Condition of Asset being Replaced: used, to poor, to expired, to disposable/expended
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replacement of front-line EMS equipment.

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

What is the justification of this request?
Front-line EMS response equipment that has experienced daily wear and use. Required for EMS response and responder safety.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Required for quality medical care and responder safety. EMTs and Paramedics can not provide the appropriate level of patient care without the appropriate equipment.
Safety	**High**	Critical for patient care.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Negligible costs to operate and maintain.
Revenue Generation	**Low**	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$22,000	$22,000	$22,000	$22,000	$22,000	$22,000	**$132,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	$22,000	$22,000	$22,000	$22,000	$22,000	$22,000	**$132,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	$22,000	$22,000	$22,000	$22,000	$22,000	$22,000	**$132,000**
	$22,000	**$22,000**	**$22,000**	**$22,000**	**$22,000**	**$22,000**	$132,000

E97 Training Site - Equipment Improvements and Live Burn Engineering Requirements

(No Funding in 2023)

Total Funding

$200,000

New Borrowing: **$200,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$150,000	-	-	-	-	$50,000	**$200,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	$150,000	-	-	-	-	$50,000	**$200,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	$150,000	-	-	-	-	$50,000	**$200,000**
	$150,000	**-**	**-**	**-**	**-**	**$50,000**	**$200,000**

E109 Special Operations Teams and Urban Search and Rescue Response Equipment

2023 Funding	Total Funding
$80,000	**$480,000**
New Borrowing: **$80,000**	New Borrowing: **$480,000**

Replacement equipment for three Special Operations Teams: USAR/Technical Rescue Team, Hazardous Materials Team, and the Water/Dive Rescue Team.

Annual replacement plan, at $80,000.00 per year. Includes replacement/upgrades of portable watercraft, tools, scuba equipment, hazmat meters, swift water equipment, motors, new seals, ropes/rigging equipment, personal protective equipment and various team-specific needs.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Various Equipment
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 5

Justification:

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

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

What is the justification of this request?
Response equipment is used in hazardous environments and many of the rubber/plastic products have a very limited life span.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Some equipment is recommended by national standards to be replaced after first-time use in rescue operations to maintain safety for employees and those rescued. Often it is rotated after emergency use into training equipment to extend usable equipment life.
Safety	**High**	Used/worn equipment items that are not replaced are less safe to use in emergency situations.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Medium**	Hazardous materials response equipment enables us to better protect the environment.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Most items are for the replacement of items that are currently being used.
Revenue Generation	**Low**	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000	**$480,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000	**$480,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000	**$480,000**
	$80,000	**$80,000**	**$80,000**	**$80,000**	**$80,000**	**$80,000**	$480,000

E119 Cardiac Monitors and Associated Equipment

2023 Funding	Total Funding
$55,000	**$120,000**
New Borrowing: **$55,000**	New Borrowing: **$120,000**

Replacement of Cardiac Monitors and Associated Equipment for use on emergency apparatus. Current AEDs are being replaced with more advanced ALS cardiac monitors to support ending their recommended life cycle.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Cardiac Monitors
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replacement of expiring equipment.

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

What is the justification of this request?
Front line, daily use equipment. Necessary to meet medical licensing requirements.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Will be highest priority as units begin to expire.
Safety	**High**	Cardiac Monitors are required for EMT/Paramedic first response. Life dependent.
Payback Period	**High**	Saves lives every year.
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No annual costs to operate or maintain.
Revenue Generation	**Low**	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$55,000	-	$65,000	-	-	**$120,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$55,000	-	$65,000	-	-	**$120,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$55,000	-	$65,000	-	-	**$120,000**
	-	**$55,000**	**-**	**$65,000**	**-**	**-**	**$120,000**

E193 Structural Firefighting Helmets

(No Funding in 2023)

Total Funding
$38,000
New Borrowing: **$38,000**

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

Structural firefighting helmet replacement due to 10-year NFPA compliance expiration.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Fire helmets
Condition of Asset being Replaced: Poor-Good
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
NFPA compliant, safe firefighting helmets.

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

What is the justification of this request?
The applicable NFPA Standard requires that personal protective equipment elements that are more than 10-years old should be replaced, and destroyed or disposed of, in a manner that they cannot be used for firefighting or for live fire training.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Meeting industry standards.
Safety	**High**	Reduces known risk to employees and meets a national consensus standard.
Payback Period	**Low**	Immediately reduces risk for employees.
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal annual maintenance costs.
Revenue Generation	**Low**	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$38,000	-	-	-	**$38,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$38,000	-	-	-	**$38,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$38,000	-	-	-	**$38,000**
	-	**-**	**$38,000**	**-**	**-**	**-**	**$38,000**

E194 Fire Engine

2023 Funding	Total Funding
$700,000	**$700,000**
New Borrowing: **$700,000**	New Borrowing: **$700,000**

Replacement Fire Engine for 2003 Fire Engine, and moving 2009 Fire Engine (current Engine 1) into reserve service.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Pierce Engine 2003
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: broken
Standard Replacement Cycle: 15
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Replacement of front-line Fire Engine with safer and more reliable response apparatus.

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

What is the justification of this request?
Our apparatus replacement plan typically places a front-line apparatus into "reserve" status when it becomes 15 years old, and the vehicle is typically sold when it becomes 20 years old. The existing apparatus will be 20 years old in 2023. Extending "reserve" status until 2024 due to higher priority needs for other apparatus.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Meet scheduled fleet apparatus replacement cycle.
Safety	**High**	Modern vehicle design will include multiple, advanced safety features which will keep firefighters safe when responding to emergencies. Features include occupant safety restraints, suspension, braking, hearing protection, climate control, communications, lighting, and emergency response safety design.
Payback Period	**Medium**	Vehicle maintenance costs will increase as existing response vehicle continues to age. New vehicles anticipated to be in service for 20 years.
Sustainability *(effect on environment)*	**Medium**	Modern vehicle design includes significantly lower diesel exhaust emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Newer apparatus are typically less expensive to maintain. Will also reduce risk on employee injury and lost time due to antiquated design features of existing vehicle.
Revenue Generation	**Low**	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$700,000	-	-	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$700,000	-	-	-	-	**$700,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$700,000	-	-	-	-	**$700,000**
	-	**$700,000**	**-**	**-**	**-**	**-**	**$700,000**

E196 Thermal Imaging Cameras

2023 Funding	Total Funding
$40,000	**$90,000**
New Borrowing: **$40,000**	New Borrowing: **$90,000**

Quantity: 10 *(Unit Cost: $10,000.00)*

A Thermal Imaging Camera (TIC) is a type of thermographic camera used in firefighting. By rendering infrared radiation as visible light, such cameras allow firefighters to see areas of heat through smoke, darkness, or heat-permeable barriers. Essential for personnel accountability and civilian rescue in IDLH atmospheres.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Thermal Cameras
Condition of Asset being Replaced: Outdated
Odometer Reading/Hours:
Standard Replacement Cycle: 7
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replacement with new technology and better performing thermal imagers. Improved battery and maintenance costs.

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

What is the justification of this request?
Old units are coming to or past their expected useful life and starting to experience numerous problems to include failures. Need to be replaced in a timely manner with modern and functioning equipment.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Replacement cycle is still being established but previous units have not lasted 10 years. Current Thermal imagers are better than previous models but, are not expected to last 10 years.
Safety	**High**	Critical for searches at various emergencies. Imperative for personnel accountability in smoke conditions, Allows us to see each other and those we are looking for.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Medium**	Provides faster response to structural fie attack, reducing the damage to the environment by the products of combustion.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal operating and maintenance costs.
Revenue Generation	**Low**	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$30,000	$40,000	-	$20,000	-	-	**$90,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	$30,000	$40,000	-	$20,000	-	-	**$90,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	$30,000	$40,000	-	$20,000	-	-	**$90,000**
	$30,000	**$40,000**	**-**	**$20,000**	**-**	**-**	**$90,000**

E263 Hazardous Materials Team Response Vehicle

(No Funding in 2023)

Total Funding

$850,000

New Borrowing: **$850,000**

Hazardous Materials Team response vehicle that responds to hazardous materials emergencies throughout the city and region.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Pierce Saber 2002
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 15,000
Standard Replacement Cycle: 20
Estimated Life of Equipment: 20

Justification:

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

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

What is the justification of this request?
Our apparatus replacement plan typically places a front-line apparatus into "reserve" status when it becomes 15 years old, and the vehicle is typically sold when it becomes 20 years old. The existing vehicle being replaced will be 20 years old in 2022, and 21-years old in 2023 when replaced. Delaying one additional year to re-prioritize USAR/Mobile Command Post Vehicle in 2022 due to needs.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Required for team to respond to local hazardous materials incidents. Commitment to State of Wisconsin to support the state as a regional team.
Safety	**High**	Modern vehicle design will include multiple, advanced safety features which will keep firefighters safe when responding to emergencies. Features include occupant safety restraints, suspension, braking, hearing protection, climate control, communications, lighting, and emergency response safety design.
Payback Period	**Low**	Vehicle maintenance costs will increase as existing response vehicle continues to age. New vehicles anticipated to be in service for 20 years.
Sustainability *(effect on environment)*	**Medium**	Modern vehicle design includes significantly lower diesel exhaust emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Newer apparatus are typically less expensive to maintain. Will also reduce risk on employee injury and lost time due to antiquated design features of existing vehicle.
Revenue Generation	**High**	This regionalal team generates annual revenue from the State of Wisconsin and the vehicle is necessary.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$850,000	-	-	-	**$850,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$850,000	-	-	-	**$850,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$850,000	-	-	-	**$850,000**
	-	**-**	**$850,000**	**-**	**-**	**-**	**$850,000**

E310 Skid Steer loader

(No Funding in 2023)

Total Funding

$59,000

New Borrowing: **$59,000**

Skid steer vehicle for drill tower operations. This unit would be used to prepare fire, building collapse and extrication scenerios. Training officers need something to move vehicles into posiiton for training. In addition it would be used to move large tanks and concrete for simulated disasters. Broom attachment would be used for drill area maintenance in the summer and for snow in the winter.

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

Skid steer vehicle for drill tower operations. This unit would be used to prepare fire, building collapse and extrication scenerios. Training officers need something to move vehicles into posiiton for training. In addition it would be used to move large tanks and concrete for simulated disasters. Broom attachment would be used for drill area maintenance in the summer and for snow in the winter.

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

Justification:

What is the request's desired outcome?
Safer and more efficient operations at and around the drill tower training facility.

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

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**High**	Crews need to move large objects made of steel and concrete when they are setting up scenerios at the drill site. Having the firefighters move these large objects, could cause an injury.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$59,000	-	-	-	**$59,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$59,000	-	-	-	**$59,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$59,000	-	-	-	**$59,000**
	-	**-**	**$59,000**	**-**	**-**	**-**	**$59,000**

E311 Dual Band Radios

2023 Funding	Total Funding
$472,820 New Borrowing: **$47,282**	**$472,820** New Borrowing: **$47,282**

Assistance to Firefighter Grant matching requirement for replacement of 58 portable radios.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 58 single-band radios.
Condition of Asset being Replaced: Good.
Odometer Reading/Hours:
Standard Replacement Cycle: 15
Estimated Life of Equipment: 15

Assistance to Firefighter Grant matching requirement for replacement of 58 portable radios.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 58 single-band radios.
Condition of Asset being Replaced: Good.
Odometer Reading/Hours:
Standard Replacement Cycle: 15
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Replace 58 single-band radios with new dual-band radios.

What is the purpose of this expenditure?
Expand service, Improve procedures, records, etc..., In Kind/Grant

What is the justification of this request?
Updates all portable radios to dual-band capacity. Safety need for expanding automatic-aid and regional response partnerships. Requested funds are for cost match requirement of FEMA AFG grant application.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

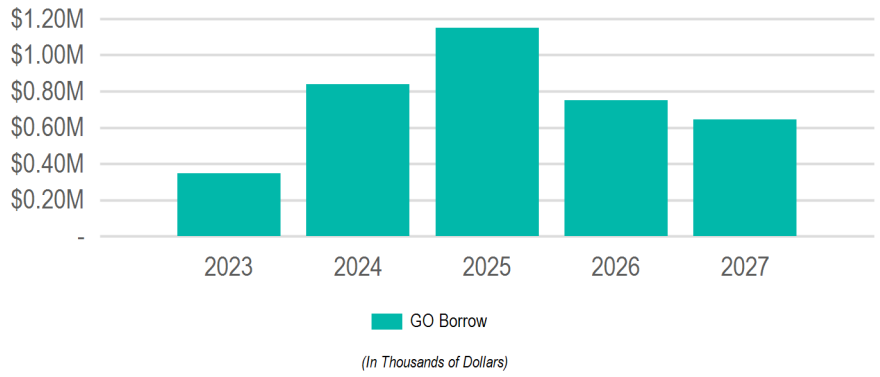
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Current standards indicate that everyone on the scene of a fire, be able to communicate with the incident commander. This is not possible with half of the radios that our firefighters have been issued.
Safety	**High**	Safety need for expanding automatic-aid and regional response partnerships. Not all of our current radios allow of interoperability between agencies, which can lead to commumication problems on the scene of an emergency.
Payback Period	**Not Applicable**	Not Applicable
Sustainability *(effect on environment)*	**Not Applicable**	Not Applicable
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No effect on the Operating Budget
Revenue Generation	**Not Applicable**	Not Applicable

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$47,282	-	-	-	-	**$47,282**
Grants - Federal	-	$425,538	-	-	-	-	**$425,538**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$472,820	-	-	-	-	**$472,820**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$472,820	-	-	-	-	**$472,820**
	-	**$472,820**	**-**	**-**	**-**	**-**	**$472,820**

General Government - Information Technology

2023 Total Funding	2023 New Borrowing	2023 City Funded
$349,000	**$349,000**	**$349,000**



Requests

Request	2023	2024	2025	2026	2027	Total
E105: **Networking/Backbone Upgrades**	$179,000	$484,000	$910,000	$579,000	$404,000	**$2,556,000**
E61: **City Technology Upgrades**	$130,000	$315,000	$200,000	$132,000	$200,000	**$977,000**
E101: **Domain Awareness, Building Security and Smart City**	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$349,000	$839,000	$1,150,000	$751,000	$644,000	**$3,733,000**
General Obligation Bonds/Notes	$349,000	$839,000	$1,150,000	$751,000	$644,000	**$3,733,000**
	$349,000	**$839,000**	**$1,150,000**	**$751,000**	**$644,000**	$3,733,000

E61 City Technology Upgrades

2023 Funding	Total Funding
$130,000	**$977,000**
New Borrowing: **$130,000**	New Borrowing: **$977,000**

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$130,000	$315,000	$200,000	$132,000	$200,000	**$977,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$130,000	$315,000	$200,000	$132,000	$200,000	**$977,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$130,000	$315,000	$200,000	$132,000	$200,000	**$977,000**
	-	**$130,000**	**$315,000**	**$200,000**	**$132,000**	**$200,000**	**$977,000**

E101 Domain Awareness, Building Security and Smart City

2023 Funding	Total Funding
$40,000	**$200,000**
New Borrowing: **$40,000**	New Borrowing: **$200,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
	-	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$200,000**

E105 Networking/Backbone Upgrades

2023 Funding	Total Funding
$179,000	**$3,113,000**
New Borrowing: **$179,000**	New Borrowing: **$3,113,000**

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

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced:
Condition of Asset being Replaced: Obselete/Failed/End-of-Life
Odometer Reading/Hours:
Standard Replacement Cycle: 4-5 years depending on type of equipment
Estimated Life of Equipment: 6

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

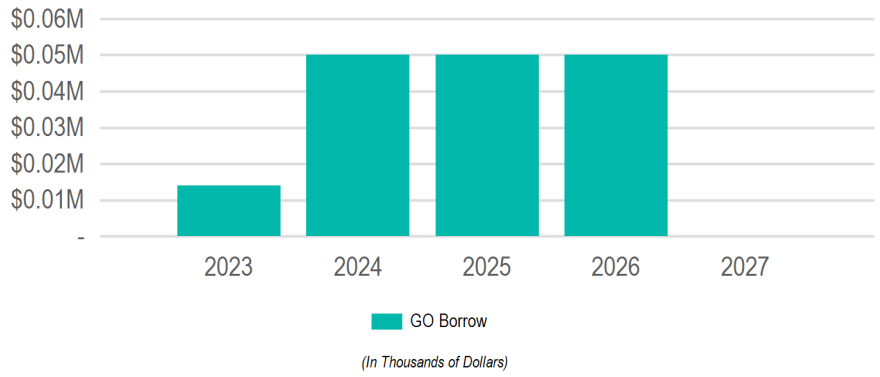
Prioritization Matrix:

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

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$557,000	$179,000	$484,000	$910,000	$579,000	$404,000	**$3,113,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	$557,000	$179,000	$484,000	$910,000	$579,000	$404,000	**$3,113,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	$557,000	$179,000	$484,000	$910,000	$579,000	$404,000	**$3,113,000**
	$557,000	**$179,000**	**$484,000**	**$910,000**	**$579,000**	**$404,000**	$3,113,000

General Government - La Crosse Center

2023 Total Funding	2023 New Borrowing	2023 City Funded
$14,000	**$14,000**	**$14,000**



Requests

Request	2023	2024	2025	2026	2027	Total
E283: **Cement Benches in Front of Facility for Public Use**	$14,000	-	-	-	-	**$14,000**
E298: **Furniture, Fixtures and Equipment Replacement**	-	$50,000	$50,000	$50,000	-	**$150,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$14,000	$50,000	$50,000	$50,000	-	**$164,000**
General Obligation Bonds/Notes	$14,000	$50,000	$50,000	$50,000	-	**$164,000**
	$14,000	**$50,000**	**$50,000**	**$50,000**	**-**	**$164,000**

E283 Cement Benches in Front of Facility for Public Use

2023 Funding	Total Funding
$14,000	**$14,000**
New Borrowing: **$14,000**	New Borrowing: **$14,000**

Quantity: 4 *(Unit Cost: $3,500.00)*

Cement benches for public use in the plaza are in front of the La Crosse Center

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: New Items
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 30

Justification:

What is the request's desired outcome?
4 Strategically placed benches for the LCC guests and general public to use.

What is the purpose of this expenditure?
Expand service

What is the justification of this request?
This is new to the La Crosse Center. It is for the purpose of going along with the new venue and enhancing the experience in front of the venue. Seating creates a more welcoming environment for the general public to enjoy the space.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$14,000	-	-	-	-	**$14,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$14,000	-	-	-	-	**$14,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$14,000	-	-	-	-	**$14,000**
	-	**$14,000**	**-**	**-**	**-**	**-**	**$14,000**

E298 Furniture, Fixtures and Equipment Replacement

(No Funding in 2023)

Total Funding

$200,000

New Borrowing: **$200,000**

Funds to replace furniture, fixtures, and equipment in the La Crosse Center on a preventative maintenance cycle. Items to include pipe and drape, bases and uprights, skirting, tables, chairs, cocktail tables, garbage cans, etc.

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

Justification:

What is the request's desired outcome?
To have an ongoing source of funds for replacement of pipe and drape, bases and uprights, skirting, tables, chairs, cocktail tables, garbage cans, etc.

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

What is the justification of this request?
Maintaining a schedule replacement cycle will keep furniture, fixtures, and equipment presentable and operational. This is critical for creating a welcoming environment for all.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

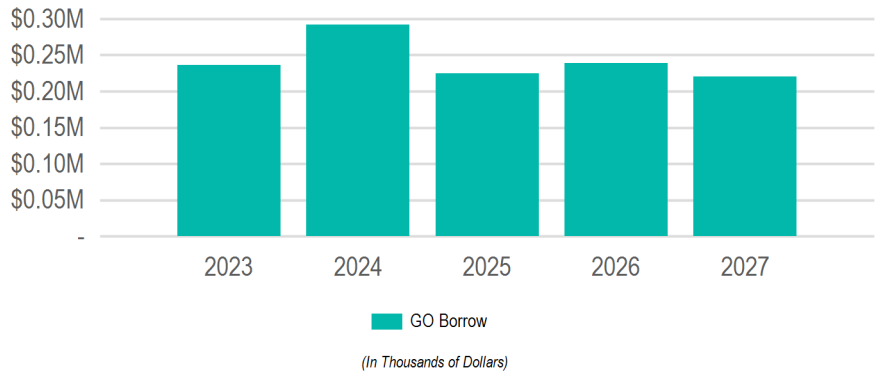
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Department replacement schedule
Safety	**Low**	N/A
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No cost effect on the operating budget
Revenue Generation	**Medium**	Well kept furniture, fixture, and equipment aid in the sales of events.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$50,000	-	$50,000	$50,000	$50,000	-	**$200,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	$50,000	-	$50,000	$50,000	$50,000	-	**$200,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	$50,000	-	$50,000	$50,000	$50,000	-	**$200,000**
	$50,000	**-**	**$50,000**	**$50,000**	**$50,000**	**-**	**$200,000**

General Government - Parks, Recreation and Forestry

2023 Total Funding	2023 New Borrowing	2023 City Funded
$236,000	**$236,000**	**$236,000**



Requests

Request	2023	2024	2025	2026	2027	Total
E233: **Log Truck**	$180,000	-	-	-	-	**$180,000**
E320: **Pool Furnishings (Pool Chairs)**	$40,000	-	-	-	-	**$40,000**
E234: **Buffalo Turbine Blower**	$16,000	-	-	-	-	**$16,000**
E321: **Wide Area Lawn Mower**	-	$90,000	-	-	-	**$90,000**
E237: **Wood Chipper**	-	$75,000	-	-	-	**$75,000**
E227: **Toro Greenmaster**	-	$40,000	-	-	-	**$40,000**
E241: **Stump Grinder**	-	$40,000	-	-	-	**$40,000**
E239: **John Deere Turf Gator**	-	$32,000	-	-	-	**$32,000**
E322: **Athletic Field Roller**	-	$15,000	-	-	-	**$15,000**
E266: **Aerial Lift Truck**	-	-	$195,000	-	-	**$195,000**
E323: **Aluminum Flagpole**	-	-	$30,000	-	-	**$30,000**
E325: **Front End Loader**	-	-	-	$120,000	-	**$120,000**
E326: **Lawn Mower**	-	-	-	$60,000	-	**$60,000**
E279: **Toro Workman Dedicated Sprayer**	-	-	-	$34,000	-	**$34,000**
E277: **Sport Bleachers**	-	-	-	$25,000	-	**$25,000**
E328: **Zamboni**	-	-	-	-	$150,000	**$150,000**
E329: **Skid Steer**	-	-	-	-	$70,000	**$70,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$236,000	$292,000	$225,000	$239,000	$220,000	**$1,212,000**
General Obligation Bonds/Notes	$236,000	$292,000	$225,000	$239,000	$220,000	**$1,212,000**
	$236,000	**$292,000**	**$225,000**	**$239,000**	**$220,000**	$1,212,000

E227 Toro Greenmaster

(No Funding in 2023)

Total Funding

$40,000

New Borrowing: **$40,000**

Toro Greenmaster 3050 - 11 blade

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Toro Greenmaster 2009
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: 6,000 hours
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
More efficient mowing practices and less time out of service.

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

What is the justification of this request?
Mowers have reached 6,000 hrs. of usage which falls in the standard replacement cycle.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Mowers have 6,000 plus hours on them.
Safety	**High**	Newer mowers have higher safety standards.
Payback Period	**High**	Newer mowers is cost prohibitive to maintain and keep running.
Sustainability *(effect on environment)*	**High**	Lower carbon emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Replacing heavily used mowers that require constant maintenance.
Revenue Generation	**High**	Allow for a better all around golf experience.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$40,000	-	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$40,000	-	-	-	**$40,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$40,000	-	-	-	**$40,000**
	-	**-**	**$40,000**	**-**	**-**	**-**	**$40,000**

E233 Log Truck

2023 Funding	Total Funding
$180,000	**$180,000**
New Borrowing: **$180,000**	New Borrowing: **$180,000**

Log truck with grapple claw and side plank for picking and hauling large logs and debris.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Sterling/L7500/1999
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 15
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
A new log truck would allow for more efficient work procedures for staff. A new truck would decrease the amount of time this specific piece of equipment would be out of service for repair.

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

What is the justification of this request?
Current vehicle is a 1999 model and in need of replacing. Newer models offer higher safety standards.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Replacement for a 1999 model vehicle.
Safety	**High**	Log trucks developed many new safety features since 1999. It is in the best interest of the employees to use the safest model available considering the type of work this machine is responsible for.
Payback Period	**High**	Older vehicle is cost prohibitive to maintain and keep running.
Sustainability *(effect on environment)*	**High**	Newer vehicles have lower carbon emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Replacing a worn out vehicle that requires continuous maintenance.
Revenue Generation	**Low**	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$180,000	-	-	-	-	**$180,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$180,000	-	-	-	-	**$180,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$180,000	-	-	-	-	**$180,000**
	-	**$180,000**	**-**	**-**	**-**	**-**	**$180,000**

E234 Buffalo Turbine Blower

2023 Funding	Total Funding
$16,000	**$16,000**
New Borrowing: **$16,000**	New Borrowing: **$16,000**

Quantity: 2 *(Unit Cost: $10,000.00)*

Blowers allow the golf course to clear the course of leaves, grass clippings, and snow.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Buffalo/Turbine Blower/2009
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
New blowers will offer more efficient work practices at Forest Hills Golf Course.

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

What is the justification of this request?
Current blowers have put a significant amount of hours on since 2009.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Scheduled replacements for heavily used equipment.
Safety	**Low**	N/A
Payback Period	**High**	Blowers are essential to maintain playable golf course conditions.
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No cheaper to maintain than the replaced blowers.
Revenue Generation	**High**	In order to maintain suitable condition for users, blowers must be used daily to clear the course.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$16,000	-	-	-	-	**$16,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$16,000	-	-	-	-	**$16,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$16,000	-	-	-	-	**$16,000**
	-	**$16,000**	**-**	**-**	**-**	**-**	**$16,000**

E237 Wood Chipper

(No Funding in 2023)

Total Funding

$75,000

New Borrowing: **$75,000**

Wood/Brush Chipper used for removing trees/brush/storm damage and creating mulch to be used on playgrounds and flower beds.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Vermeer/BC 1800/2012
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 8 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
New brush chipper would allow for more efficient work practices by employees and less time out of service for repairs.

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

What is the justification of this request?
Current chipper requires continuous maintenance and is often out of service.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Current equipment will have reached its standard replacement cycle.
Safety	**High**	Newer models have much safer operating procedures.
Payback Period	**High**	Older machine is cost prohibitive and requires continuous maintenance.
Sustainability *(effect on environment)*	**High**	Newer models have upgraded environmental requirements.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Replacing a worn out vehicle that requires continuous maintenance.
Revenue Generation	**Low**	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$75,000	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$75,000	-	-	-	**$75,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$75,000**	**-**	**-**	**-**	**$75,000**

E239 John Deere Turf Gator

(No Funding in 2023)

Total Funding

$32,000

New Borrowing: **$32,000**

Quantity: 4 *(Unit Cost: $8,000.00)*

John Deere Turf Gator is a multi purpose vehicle that is used for daily operations on the golf course.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: John Deere/Turf Gator/2009
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 6000 hrs
Estimated Life of Equipment: 15

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$32,000	-	-	-	**$32,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$32,000	-	-	-	**$32,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$32,000	-	-	-	**$32,000**
	-	**-**	**$32,000**	**-**	**-**	**-**	**$32,000**

E241 Stump Grinder

(No Funding in 2023)

Total Funding

$40,000

New Borrowing: **$40,000**

Stump grinder used to grind stumps out of the ground throughout the city.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Vermeer/SC752/2000
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
New stump grinder would be more efficient and handle large jobs at a much quicker rate.

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

What is the justification of this request?
These machines take a lot of wear and tear based on the tasks they are created to perform.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Current machine has surpassed its standard replacement cycle.
Safety	**High**	Newer machines have higher safety standards.
Payback Period	**High**	Current machine is constantly out of service for repairs.
Sustainability *(effect on environment)*	**High**	New machines have updated environmental standards that were not in place for the existing machine.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Replace worn a worn out machine that requires continuous maintenance.
Revenue Generation	**Low**	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$40,000	-	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$40,000	-	-	-	**$40,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$40,000	-	-	-	**$40,000**
	-	**-**	**$40,000**	**-**	**-**	**-**	**$40,000**

E266 Aerial Lift Truck

(No Funding in 2023)

Total Funding

$195,000

New Borrowing: **$195,000**

Aerial Lift Truck with 65ft lift over center.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: International Work Star 7300, 2010
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 30,000
Standard Replacement Cycle: 12 yrs.
Estimated Life of Equipment: 12

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$195,000	-	-	**$195,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$195,000	-	-	**$195,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	$195,000	-	-	**$195,000**
	-	**-**	**-**	**$195,000**	**-**	**-**	**$195,000**

E277 Sport Bleachers

(No Funding in 2023)

Total Funding

$25,000

New Borrowing: **$25,000**

Quantity: 3 *(Unit Cost: $12,000.00)*

Sport bleachers that will replace old worn out bleachers.

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

Justification:

What is the request's desired outcome?
New bleachers will provide a safer environment for viewers to watch an activity. New bleachers will also transport easier saving staff time.

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

What is the justification of this request?
Current bleachers are old, worn, and have potential safety hazards.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	N/A
Safety	**High**	New bleachers will provide a safer environment. Current bleachers do not meet ADA requirements.
Payback Period	**Not Applicable**	N/A
Sustainability *(effect on environment)*	**Low**	New bleachers will provide 15-20 years of outdoor seating.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No operational cost associated with bleachers
Revenue Generation	**Medium**	New bleachers will allow for additional attendance at events.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$25,000	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$25,000	-	**$25,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

E279 Toro Workman Dedicated Sprayer

(No Funding in 2023)

Total Funding

$34,000

New Borrowing: **$34,000**

Toro Workman Dedicated Sprayer is an advanced, efficient, and accurate spraying machine. This sprayer reaches speeds of 20mph and can handle multiple spraying needs.

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

Justification:

What is the request's desired outcome?
More efficiency while spraying which cuts amount of product needed and staff time.

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

What is the justification of this request?
Older worn out sprayers can cause over spraying and runoff. Current sprayer cannot cover the course as fast as a new sprayer either.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Test are conducted on phosphorus in the La Crosse River, high amounts were found in the La Crosse area. The hope is to lower those numbers and this would help by limiting runoff.
Safety	**High**	Newer sprayers have heightened safety measure in each vehicle.
Payback Period	**High**	A new sprayer saves costs on replacing inventory with its efficiency. It also allows for a quicker spray limiting staff time.
Sustainability *(effect on environment)*	**High**	A new sprayer will limit run off and over spraying.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Cost to maintain a newer machine will be lower.
Revenue Generation	**High**	The golf course as a whole will benefit aesthetically with a new sprayer, enticing more golfers to pay for a round.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$34,000	-	**$34,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$34,000	-	**$34,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	$34,000	-	**$34,000**
	-	**-**	**-**	**-**	**$34,000**	**-**	**$34,000**

E320 Pool Furnishings (Pool Chairs)

2023 Funding	Total Funding
$40,000 New Borrowing: **$40,000**	**$40,000** New Borrowing: **$40,000**

Quantity: 130 *(Unit Cost: $308.00)*

Pool chairs to furnish each of the three city managed pools.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 10

Quantity: 130 *(Unit Cost: $308.00)*

Pool chairs to furnish each of the three city managed pools.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Increase seating areas throughout the pools. Address lack of seating concerns raised by users.

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

What is the justification of this request?
Veterans Pool currently does not have site furnishings. Erickson and North Side Pools are both short on chairs and existing chairs are worn.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Pool users need to have seating while not in the pool.
Safety	**High**	New chairs are more durable and structurally sound.
Payback Period	**High**	With more amenities we anticipate an increase in users.
Sustainability *(effect on environment)*	**Low**	Not Applicable
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	New chairs will have an extended low maintenance life span.
Revenue Generation	**High**	With new and additional seating, this will attract additional users.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$40,000	-	-	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$40,000	-	-	-	-	**$40,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**

E321 Wide Area Lawn Mower

(No Funding in 2023)

Total Funding

$90,000

New Borrowing: **$90,000**

Wide Area Lawn Mower to replace #56, 2000-10ft mower.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: PAR MOW 56- 10ft mower
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Wide Area Lawn Mower to replace #56, 2000-10ft mower.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: PAR MOW 56- 10ft mower
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
New mower will replace outdated equipment and offer a more efficient upgrade.

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

What is the justification of this request?
New mower would allow for more efficient work schedules for employees and the potential of expanded services.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Replacement for #56, 2000-10ft mower that has exceeded its standard replacement cycle.
Safety	**High**	Newer models have more advanced safety features.
Payback Period	**High**	Old machine repairs and maintenance cost more and forces the department to contract out for services.
Sustainability *(effect on environment)*	**High**	Lower carbon emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Save on time that machine is out of service for repair and decrease the cost of contracted services.
Revenue Generation	**Low**	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$90,000	-	-	-	**$90,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$90,000	-	-	-	**$90,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$90,000	-	-	-	**$90,000**
	-	**-**	**$90,000**	**-**	**-**	**-**	**$90,000**

E322 Athletic Field Roller

(No Funding in 2023)

Total Funding

$15,000

New Borrowing: **$15,000**

Athletic Field Roller to prepare multiple sport fields including football, soccer, baseball, softball, etc.

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

Athletic Field Roller to prepare multiple sport fields including football, soccer, baseball, softball, etc.

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

Justification:

What is the request's desired outcome?
More efficient use of staff time with proper equipment. Professional looking athletic fields for users.

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

What is the justification of this request?
Current procedures are not as efficient and effective.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	As we try to draw national and world wide athletic events to La Crosse, professional field preparation is required.
Safety	**High**	New equipment is safer and more efficient.
Payback Period	**High**	Professional fields draw more users and revenue.
Sustainability *(effect on environment)*	**High**	Field Roller will be much more efficient reducing fuel needs.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	New equipment will be more efficient reducing staff time needed to prep fields.
Revenue Generation	**High**	Professional fields will draw more tournaments and users.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$15,000	-	-	-	**$15,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$15,000	-	-	-	**$15,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$15,000	-	-	-	**$15,000**
	-	**-**	**$15,000**	**-**	**-**	**-**	**$15,000**

E323 Aluminum Flagpole

(No Funding in 2023)

Total Funding

$30,000

New Borrowing: **$30,000**

55-65 ft Flagpole to replace existing pole in Riverside Park.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced:
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 20
Estimated Life of Equipment: 25

55-65 ft Flagpole to replace existing pole in Riverside Park.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced:
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 20
Estimated Life of Equipment: 25

Justification:

What is the request's desired outcome?
New flag pole would last 20-25 years. Installation included in price.

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

What is the justification of this request?
Current flag pole is past standard replacement period.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Current pole has reached its standard replacement cycle.
Safety	**High**	Flag pole has reached its standard life cycle and could become a hazard as it ages. Existing pole cable is already breaking.
Payback Period	**Not Applicable**	N/A
Sustainability *(effect on environment)*	**Not Applicable**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Existing pole cable breaks, resulting in costly repairs.
Revenue Generation	**Not Applicable**	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$30,000	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$30,000	-	-	**$30,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	$30,000	-	-	**$30,000**
	-	**-**	**-**	**$30,000**	**-**	**-**	**$30,000**

E325 Front End Loader

(No Funding in 2023)

Total Funding

$120,000

New Borrowing: **$120,000**

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

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

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$120,000	-	**$120,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$120,000	-	**$120,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	$120,000	-	**$120,000**
	-	**-**	**-**	**-**	**$120,000**	**-**	**$120,000**

E326 Lawn Mower

(No Funding in 2023)

Total Funding

$60,000

New Borrowing: **$60,000**

Quantity: 2 *(Unit Cost: $30,000.00)*

6ft Lawn Mower used for mowing park land and other green spaces.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2001 Toro's
Condition of Asset being Replaced: Fair Condition
Odometer Reading/Hours:
Standard Replacement Cycle: 12
Estimated Life of Equipment: 15

Quantity: 2 *(Unit Cost: $30,000.00)*

6ft Lawn Mower used for mowing park land and other green spaces.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2001 Toro's
Condition of Asset being Replaced: Fair Condition
Odometer Reading/Hours:
Standard Replacement Cycle: 12
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
New mowers will provide more efficient and effective mowing practices throughout the city park system.

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

What is the justification of this request?
Existing 6ft mowers have exceeded standard replacement cycle.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	New mowers will allow for more efficient mowing practices and lower maintenance costs.
Safety	**High**	Newer models have a higher safety rating.
Payback Period	**High**	Maintenance cost will be greatly reduced with new equipment.
Sustainability *(effect on environment)*	**High**	Newer equipment expels lower emissions and fuel economy.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Current assets are very costly to maintain due to their high hours of usage.
Revenue Generation	**Low**	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$60,000	-	**$60,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$60,000	-	**$60,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	$60,000	-	**$60,000**
	-	**-**	**-**	**-**	**$60,000**	**-**	**$60,000**

E328 Zamboni

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

Replacement Zamboni for Green Island Ice Arena.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ice Resurfacer-546
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 2041
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Replacement Zamboni for Green Island Ice Arena.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ice Resurfacer-546
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 2041
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
New Zamboni will provide higher quality of ice for users.

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

What is the justification of this request?
Zamboni approaching end of useful life.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Zamboni required for ice surfacing at Green Island Ice Arena.
Safety	**High**	Newer Zamboni will have increased safety features.
Payback Period	**High**	Service on a new Zamboni is more cost effective than the current asset.
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Newer model will have lower maintenance and repair costs.
Revenue Generation	**High**	Ice quality will draw more users and tournaments.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$150,000	**$150,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

E329 Skid Steer

(No Funding in 2023)

Total Funding

$70,000

New Borrowing: **$70,000**

Multi purpose skid steer used to complete a variety of tasks.

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

Multi purpose skid steer used to complete a variety of tasks.

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

Justification:

What is the request's desired outcome?
Maintain and operation fleet of equipment for snow removal and multi purpose tasks.

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

What is the justification of this request?
Maintain equipment in good condition and reduce overall maintenance costs.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

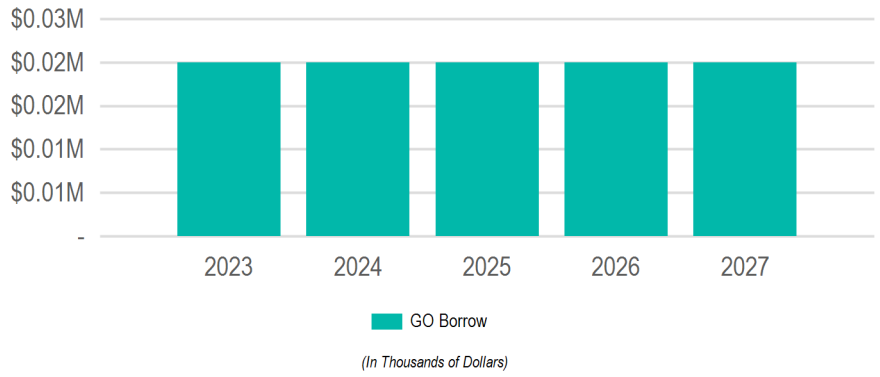
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Current equipment is reaching the end of its useful life. Failure to replace the equipment will hinder the department's ability.
Safety	**High**	Newer model comes with increased safety factors.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$70,000	**$70,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$70,000	**$70,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	-	$70,000	**$70,000**
	-	**-**	**-**	**-**	**-**	**$70,000**	**$70,000**

General Government - Police

2023 Total Funding	2023 New Borrowing	2023 City Funded
$20,000	**$20,000**	**$20,000**



Requests

Request	2023	2024	2025	2026	2027	Total
E51: **Bullet Resistant Vests**	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
General Obligation Bonds/Notes	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
	$20,000	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$100,000**

E51 Bullet Resistant Vests

2023 Funding	Total Funding
$20,000	**$120,000**
New Borrowing: **$20,000**	New Borrowing: **$120,000**

Quantity: 20 *(Unit Cost: $1,000.00)*

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

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

Justification:

What is the request's desired outcome?
Replace worn out body armor.

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

What is the justification of this request?
5 yr warranty period, vests deteriorate due to sweat, heat and cold.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

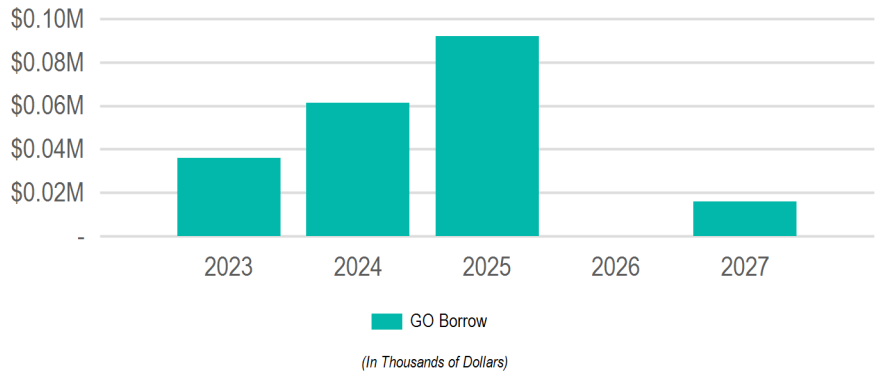
Prioritization Matrix:

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

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	**$120,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	**$120,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	**$120,000**
	$20,000	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	$120,000

General Government - Refuse and Recycling

2023 Total Funding	2023 New Borrowing	2023 City Funded
$36,000	**$36,000**	**$36,000**



Requests

Request	2023	2024	2025	2026	2027	Total
E297: **Compactor Box**	$36,000	-	$25,000	-	$16,000	**$77,000**
E49: **Leaf Vacuum Collector**	-	$61,218	$67,000	-	-	**$128,218**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$36,000	$61,218	$92,000	-	$16,000	**$205,218**
General Obligation Bonds/Notes	$36,000	$61,218	$92,000	-	$16,000	**$205,218**
	$36,000	**$61,218**	**$92,000**	**-**	**$16,000**	**$205,218**

E49 Leaf Vacuum Collector

(No Funding in 2023)

Total Funding

$128,218

New Borrowing: **$128,218**

Used for collection of leaves in the fall.

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Department replacement program. Services have impact on DNR Recycling Grant
Safety	**Medium**	N/A
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**High**	Material collected is composted
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Minimal maintenance.
Revenue Generation	**Low**	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$61,218	$67,000	-	-	**$128,218**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$61,218	$67,000	-	-	**$128,218**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$61,218	$67,000	-	-	**$128,218**
	-	**-**	**$61,218**	**$67,000**	**-**	**-**	**$128,218**

E297 Compactor Box

2023 Funding	Total Funding
$36,000	**$87,000**
New Borrowing: **$36,000**	New Borrowing: **$87,000**

Compactor box to hold yard and organic waste and leaves from residents for hauling to site to be composted

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Unknown
Condition of Asset being Replaced: Rusted
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Less maintenance.

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

What is the justification of this request?
Boxes are rusted and costly to repair.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

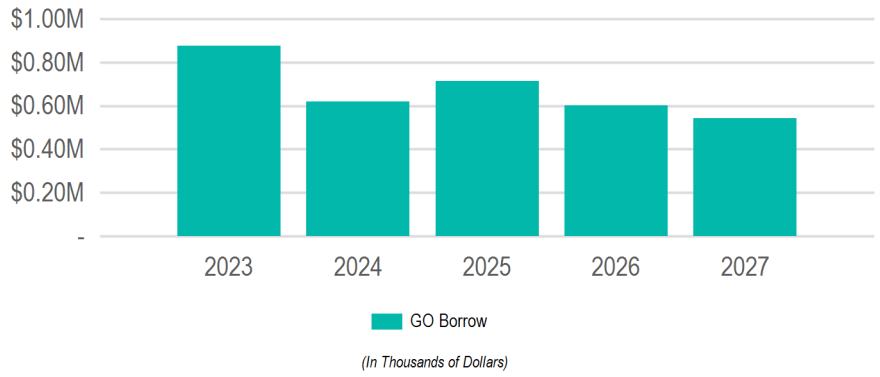
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Replacing old, rusted, and leaking equipment
Safety	**High**	Material falling out of the box while being hauled to empty.
Payback Period	**Not Applicable**	N/A
Sustainability *(effect on environment)*	**High**	Material is recycled into compost instead of sending them to the landfill
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimial
Revenue Generation	**Low**	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$10,000	$36,000	-	$25,000	-	$16,000	**$87,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	$10,000	$36,000	-	$25,000	-	$16,000	**$87,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	$10,000	$36,000	-	$25,000	-	$16,000	**$87,000**
	$10,000	**$36,000**	**-**	**$25,000**	**-**	**$16,000**	$87,000

General Government - Streets

2023 Total Funding	2023 New Borrowing	2023 City Funded
$874,500	**$874,500**	**$874,500**



Requests

Request	2023	2024	2025	2026	2027	Total
E92: **Motor Grader**	$310,000	$280,000	-	-	-	**$590,000**
E278: **Truck Vacuum Street Sweeper**	$297,000	-	-	-	-	**$297,000**
E312: **Drive on Lift**	$165,000	-	-	-	-	**$165,000**
E313: **Fork Lift**	$58,500	-	-	-	-	**$58,500**
E314: **Portable Digital Reader Board**	$44,000	-	-	-	-	**$44,000**
E87: **Single Axle Dump Truck w/Plow (Mail Box Cut)**	-	$162,000	-	$166,000	$171,000	**$499,000**
E315: **Brine Making System**	-	$150,000	-	-	-	**$150,000**
E223: **10' Stainless Steel Spreader w/tanks/controls**	-	$28,000	-	-	-	**$28,000**
E316: **Loader**	-	-	$285,000	-	-	**$285,000**
E86: **Tandem Axle Dump Truck w/belly plow**	-	-	$218,000	-	$223,000	**$441,000**
E91: **Quad Axle Dump Truck**	-	-	$210,000	-	-	**$210,000**
E83: **Pelican Street Sweeper**	-	-	-	$291,000	-	**$291,000**
E317: **Tar Kettle**	-	-	-	$74,000	-	**$74,000**
E318: **Column Lift**	-	-	-	$70,000	-	**$70,000**
E319: **Pavement Roller**	-	-	-	-	$150,000	**$150,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$874,500	$620,000	$713,000	$601,000	$544,000	**$3,352,500**
General Obligation Bonds/Notes	$874,500	$620,000	$713,000	$601,000	$544,000	**$3,352,500**
	$874,500	**$620,000**	**$713,000**	**$601,000**	**$544,000**	$3,352,500

E83 Pelican Street Sweeper

(No Funding in 2023)

Total Funding

$291,000

New Borrowing: **$291,000**

Equipment used extensively about 8 months of the year. Helps to keep debris from entering the storm water system. Aesthetics in the City.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Pelican Street Sweeper
Condition of Asset being Replaced: Old and wore out
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Sweep more efficiently and less maintenance costs.

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

What is the justification of this request?
Keep Sweepers on the road instead of repairing.

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Helps to keep debris from entering storm water system.
Safety	**Low**	Better Caution lighting.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**High**	Keep up with environmental requirements.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Lower maintenance costs.
Revenue Generation	**Low**	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$291,000	-	**$291,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$291,000	-	**$291,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	$295,000	-	**$295,000**
	-	**-**	**-**	**-**	**$291,000**	**-**	**$291,000**

E86 Tandem Axle Dump Truck w/belly plow

(No Funding in 2023)

Total Funding

$441,000

New Borrowing: **$441,000**

Vehicle used for daily Street Dept. operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Tandem Axle Dump Truck
Condition of Asset being Replaced: Old and wore out
Odometer Reading/Hours:
Standard Replacement Cycle: 20 Years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Increase efficiency, and less maintenance costs.

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

What is the justification of this request?
Replace old worn out equipment.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Vehicle essential in day to day operations.
Safety	**Medium**	Modern safety equipment on vehicle.
Payback Period	**Low**	No Payback period.
Sustainability *(effect on environment)*	**Medium**	Better fuel mileage and emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Expensive maintenance repairs.
Revenue Generation	**Low**	No Revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$218,000	-	$223,000	**$441,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$218,000	-	$223,000	**$441,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	$225,000	-	$230,000	**$455,000**
	-	**-**	**-**	**$218,000**	**-**	**$223,000**	**$441,000**

E87 Single Axle Dump Truck w/Plow (Mail Box Cut)

(No Funding in 2023)

Total Funding

$665,000

New Borrowing: **$665,000**

Used daily for Street Dept. operations, especially for plowing and leaf pickup.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Single Axle Dump Truck
Condition of Asset being Replaced: Old and wore out
Odometer Reading/Hours:
Standard Replacement Cycle: 20 Years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Increase efficientency, and replace worn out equipment.

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

What is the justification of this request?
Replace old worn out equipment.

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment essential to operations.
Safety	**Low**	Modern safety equipment for vehicle.
Payback Period	**Low**	No Payback period.
Sustainability *(effect on environment)*	**Medium**	Increase emissions quality, and mileage.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Less maintenance expences.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$166,000	-	$162,000	-	$166,000	$171,000	**$665,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	$166,000	-	$162,000	-	$166,000	$171,000	**$665,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	$170,000	-	$166,000	-	$170,000	$175,000	**$681,000**
	$166,000	**-**	**$162,000**	**-**	**$166,000**	**$171,000**	**$665,000**

E91 Quad Axle Dump Truck

(No Funding in 2023)

Total Funding

$400,000

New Borrowing: **$400,000**

Used in day to day operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Quad Axle Dump Truck
Condition of Asset being Replaced: Worn out.
Odometer Reading/Hours:
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Increase efficiency of daily operations.

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Essential to road construction operations.
Safety	**Low**	Modern safety equipment on vehicle.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Low**	Better emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Expensive repairs.
Revenue Generation	**Low**	No direct revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$190,000	-	-	$210,000	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	$190,000	-	-	$210,000	-	-	**$400,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	$200,000	-	-	$220,000	-	-	**$420,000**
	$190,000	**-**	**-**	**$210,000**	**-**	**-**	**$400,000**

E92 Motor Grader

2023 Funding	Total Funding
$310,000	**$590,000**
New Borrowing: **$310,000**	New Borrowing: **$590,000**

Equipment essential for road construction and snow removal operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Motor Grader
Condition of Asset being Replaced: Worn out.
Odometer Reading/Hours:
Standard Replacement Cycle: 30 years
Estimated Life of Equipment: 30

Justification:

What is the request's desired outcome?
Replace old worn out equipment. Increase efficiency during snow and construction operations.

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

What is the justification of this request?
Replace worn out equipment. Grader mainly used for construction and snow removal.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Used in construction and snow removal.
Safety	**Medium**	Modern safety features
Payback Period	**Low**	No payback period
Sustainability *(effect on environment)*	**Low**	Better emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Costly repairs.
Revenue Generation	**Low**	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$310,000	$280,000	-	-	-	**$590,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$310,000	$280,000	-	-	-	**$590,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$320,000	$290,000	-	-	-	**$610,000**
	-	**$310,000**	**$280,000**	**-**	**-**	**-**	**$590,000**

E223 10' Stainless Steel Spreader w/tanks/controls

(No Funding in 2023)

Total Funding

$28,000

New Borrowing: **$28,000**

Equipment used to treat streets during snow operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Single axle salter
Condition of Asset being Replaced: Worn out
Odometer Reading/Hours:
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Increase snow operation efficiency.

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

What is the justification of this request?
Replace old worn out equipment.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Essential for winter road maintenance.
Safety	**Medium**	Keep roads clear of ice.
Payback Period	**Low**	No payback period
Sustainability *(effect on environment)*	**Low**	Monitor salt disbursement better.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Eliminate costly repairs.
Revenue Generation	**Low**	No direct revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$28,000	-	-	-	**$28,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$28,000	-	-	-	**$28,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$28,000	-	-	-	**$28,000**
	-	**-**	**$28,000**	**-**	**-**	**-**	**$28,000**

E278 Truck Vacuum Street Sweeper

2023 Funding	Total Funding
$297,000	**$297,000**
New Borrowing: **$297,000**	New Borrowing: **$297,000**

Equipment essential to sweeping and maintaining porous streets.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Tympco/500X/2008 - Truck Sweeper #3
Condition of Asset being Replaced: Getting worn out.
Odometer Reading/Hours:
Standard Replacement Cycle: 12 years
Estimated Life of Equipment: 12

Justification:

What is the request's desired outcome?
More efficient vacuuming of debris out of porous streets.

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Helps to keep debris from entering storm water system, and keep porous streets porous.
Safety	**Low**	Better caution lighting.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**High**	Keep up with environmental requirements. Keep porous streets draining through the street.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Lower maintenance costs.
Revenue Generation	**Low**	No direct revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$297,000	-	-	-	-	**$297,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$297,000	-	-	-	-	**$297,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$300,000	-	-	-	-	**$300,000**
	-	**$297,000**	**-**	**-**	**-**	**-**	**$297,000**

E312 Drive on Lift

2023 Funding	Total Funding
$165,000	**$165,000**
New Borrowing: **$165,000**	New Borrowing: **$165,000**

Equipment used to lift bigger vehicles for repairs and maintenance. It is meant to replace old in-ground hoist that put out of operation by the State of Wisconsin.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Under ground hoist.
Condition of Asset being Replaced: Poor
Odometer Reading/Hours:
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Equipment used to lift bigger vehicles for repairs and maintenance. It is meant to replace old in-ground hoist that put out of operation by the State of Wisconsin.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Under ground hoist.
Condition of Asset being Replaced: Poor
Odometer Reading/Hours:
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Replace non operational hoist.

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

What is the justification of this request?
Replace old in ground hoist that has been taken out of operation by the State of Wisconsin. Due to it being unsafe and deficient.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	State Inspection shut down in ground lift for safety reasons
Safety	**High**	Help mechanics to work underneath heavy equipment safely.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Low**	Less oil needed for operation. Eliminate under ground infiltration.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Low cost operation.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$165,000	-	-	-	-	**$165,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$165,000	-	-	-	-	**$165,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$165,000	-	-	-	-	**$165,000**
	-	**$165,000**	**-**	**-**	**-**	**-**	**$165,000**

E313 Fork Lift

2023 Funding	Total Funding
$58,500	**$58,500**
New Borrowing: **$58,500**	New Borrowing: **$58,500**

Fork lift used at the Municipal Service Center by Streets, Parks, and MTU.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Mitsu/FG25K-LP/AF17B11581
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Fork lift used at the Municipal Service Center by Streets, Parks, and MTU.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Mitsu/FG25K-LP/AF17B11581
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Replace old fork lift.

What is the purpose of this expenditure?
Reduce personnel time, Expand service, Increased Safety

What is the justification of this request?
Equipment has exceeded it's useful life expectency.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Outdated equipment.
Safety	**Medium**	Safer use and operation of moving and unloading materials
Payback Period	**Low**	No payback period
Sustainability *(effect on environment)*	**Medium**	Better emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimul operating expenses...fuel.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$58,500	-	-	-	-	**$58,500**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$58,500	-	-	-	-	**$58,500**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$60,000	-	-	-	-	**$60,000**
	-	**$58,500**	**-**	**-**	**-**	**-**	**$58,500**

E314 Portable Digital Reader Board

2023 Funding	Total Funding
$44,000	**$44,000**
New Borrowing: **$44,000**	New Borrowing: **$44,000**

Quantity: 2 *(Unit Cost: $22,000.00)*

Used for various traffic notifications.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: None.
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Quantity: 2 *(Unit Cost: $22,000.00)*

Used for various traffic notifications.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: None.
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Better notify motorist of upcoming events, road closures, and traffic directions.

What is the purpose of this expenditure?
Present Equipment obsolete, Reduce personnel time, Expand service, Increased Safety

What is the justification of this request?
Create better notification to the community and motorized public of City activity.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Create better notification with the public.
Safety	**Medium**	Better advanced warning systems. Better notification system.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Low**	Low impact on the environment.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimul cost to operate.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$44,000	-	-	-	-	**$44,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$44,000	-	-	-	-	**$44,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$44,000	-	-	-	-	**$44,000**
	-	**$44,000**	**-**	**-**	**-**	**-**	**$44,000**

E315 Brine Making System

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

Equipment used to make our own brine instead of purchasing.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: None.
Condition of Asset being Replaced:
Odometer Reading/Hours: N/A
Standard Replacement Cycle: N/A
Estimated Life of Equipment: 15

Equipment used to make our own brine instead of purchasing.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: None.
Condition of Asset being Replaced:
Odometer Reading/Hours: N/A
Standard Replacement Cycle: N/A
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Produce our own brine for winter operations.

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

What is the justification of this request?
New ecological and efficient way of treating roads in the winter.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Limits the amount of salt needed to treat roads. Brine systems may be mandated in the future to help protect water systems.
Safety	**Low**	Help to keep roads clear in the winter.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**High**	Help to minimize salt use. Helps to protect fresh water systems.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Brine is cheaper than salt use.
Revenue Generation	**Low**	No revenue generated at this point.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$150,000	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$150,000	-	-	-	**$150,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

E316 Loader

(No Funding in 2023)

Total Funding

$285,000

New Borrowing: **$285,000**

Equipment essential for year round operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Case 821/ 2009
Condition of Asset being Replaced: Acceptable right now.
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Equipment essential for year round operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Case 821/ 2009
Condition of Asset being Replaced: Acceptable right now.
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Continue to operate in an efficient manner.

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

What is the justification of this request?
Old loader is getting worn out. Equipment will be out on the street more than in the maintenance shop.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment is essential to day to day operations.
Safety	**Medium**	Safer operation of vehicle in traffic.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Medium**	Better emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Equipment used daily, so there is always an expense to keep it operational.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$285,000	-	-	**$285,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$285,000	-	-	**$285,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	$290,000	-	-	**$290,000**
	-	**-**	**-**	**$285,000**	**-**	**-**	**$285,000**

E317 Tar Kettle

(No Funding in 2023)

Total Funding

$74,000

New Borrowing: **$74,000**

Equipment essential for road maintenance. Used to fill cracks and mediate water infiltration.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Crafco/3CB1-CZP01/2011
Condition of Asset being Replaced: Acceptable right now.
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Equipment essential for road maintenance. Used to fill cracks and mediate water infiltration.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Crafco/3CB1-CZP01/2011
Condition of Asset being Replaced: Acceptable right now.
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Efficiently fill cracks in road.

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

What is the justification of this request?
Tar kettle is worn out.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment to help maintain roads.
Safety	**Medium**	Increased safety during application.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Low**	Low emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Fuel costs.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$74,000	-	**$74,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$74,000	-	**$74,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	$75,000	-	**$75,000**
	-	**-**	**-**	**-**	**$74,000**	**-**	**$74,000**

E318 Column Lift

(No Funding in 2023)

Total Funding

$70,000

New Borrowing: **$70,000**

Equipment used to raise lighter vehicles/equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Old in ground vehicle hoist.
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Equipment used to raise lighter vehicles/equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Old in ground vehicle hoist.
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Improve safety when vehicles or equipment are lifted above ground.

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

What is the justification of this request?
Old lift is worn out.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Make maintenance shop efficient when working on vehicles.
Safety	**High**	Improve safefy for mechanics working under vehicles.
Payback Period	**Low**	No payback period
Sustainability *(effect on environment)*	**Low**	Less hydraulic oil used. Decrease oil infiltration into ground water.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimul operating cost.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$70,000	-	**$70,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$70,000	-	**$70,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	$70,000	-	**$70,000**
	-	**-**	**-**	**-**	**$70,000**	**-**	**$70,000**

E319 Pavement Roller

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

Roller is essential to paving operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Fergusen/8-12B/1988
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 25 years
Estimated Life of Equipment: 25

Roller is essential to paving operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Fergusen/8-12B/1988
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 25 years
Estimated Life of Equipment: 25

Justification:

What is the request's desired outcome?
Replace old worn out split drum roller.

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

What is the justification of this request?
Old roller worn out.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment essential to paving operations.
Safety	**Low**	Better operating positions.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Low**	low emissions
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimul - less mainenance expenses.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$150,000	**$150,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

Enterprise Funds - Airport

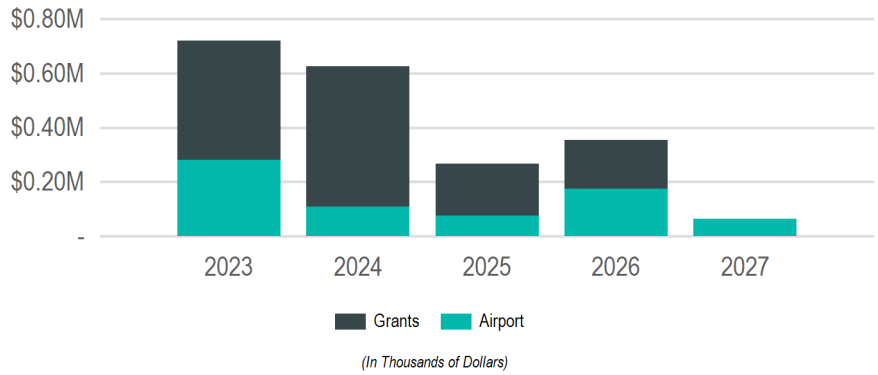
2023 Total Funding

$720,000

2023 New Borrowing

2023 City Funded

$280,000



Requests

Request	2023	2024	2025	2026	2027	Total
E44: **Airfield Plow Truck**	$550,000	-	-	-	-	**$550,000**
E169: **Wide Area Mower**	$85,000	-	-	-	-	**$85,000**
E42: **Tar Kettle**	$85,000	-	-	-	-	**$85,000**
E162: **Airfield De-Ice/Plow Truck**	-	$550,000	-	-	-	**$550,000**
E333: **Airfield De-Ice Equipment**	-	$75,000	-	-	-	**$75,000**
E163: **Tractor**	-	-	$150,000	-	-	**$150,000**
E336: **Runway Closure Crosses**	-	-	$75,000	-	-	**$75,000**
E334: **Rotary Cutter**	-	-	$42,000	-	-	**$42,000**
E289: **Sand Truck with Plow**	-	-	-	$225,000	-	**$225,000**
E165: **Information Technology Equipment**	-	-	-	$75,000	-	**$75,000**
E288: **Utility Mower**	-	-	-	$55,000	-	**$55,000**
E335: **Maintenance Pickup**	-	-	-	-	$65,000	**$65,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Grants & Other Intergovernmental	$440,000	$515,000	$191,250	$180,000	-	**$1,326,250**
Federal	$440,000	$515,000	$191,250	$180,000	-	**$1,326,250**
Operating Funds	$280,000	$110,000	$75,750	$175,000	$65,000	**$705,750**
Enterprise/Utility Funds	$280,000	$110,000	$75,750	$175,000	$65,000	**$705,750**
	$720,000	**$625,000**	**$267,000**	**$355,000**	**$65,000**	**$2,032,000**

E42 Tar Kettle

2023 Funding	Total Funding
$85,000	**$85,000**

Replacement of 1997 tar kettle used in the application of tar on pavements for routine pavement maintenance. (AIR-TAR-20)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 1997 Crafco Tar Kettle
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 20
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Continued ability to maintain airfield pavement in compliance with Federal Aviation Administration requirements.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time

What is the justification of this request?
Replacement of aging equipment needed for required airfield pavement maintenance.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Federal Aviation Administration requires airport's to maintain airport pavement surfaces. This piece of equipment allows the airport to do so, in part.
Safety	**Medium**	The ability to fill cracks in airfield pavement prevents damage to aircraft as well as meet regulatory requirements.
Payback Period	**Low**	Item does not directly generate revenue.
Sustainability *(effect on environment)*	**Low**	Equipment does not achieve any sustainibility measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Little to no change is expected from the current operating budget.
Revenue Generation	**Medium**	This equipment does not directly generate revenue but allows the airport to continue to generate landing fees in the long-term.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	$85,000	-	-	-	-	**$85,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$85,000	-	-	-	-	**$85,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$85,000	-	-	-	-	**$85,000**
	-	**$85,000**	**-**	**-**	**-**	**-**	**$85,000**

E44 Airfield Plow Truck

2023 Funding	Total Funding
$550,000	**$550,000**

Replace 2000 Oshkosh P2526 airfield plow truck and plow equipment. (AIR-TDS-07)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2000 Oshkosh P2526
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 20
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Continued ability to remove snow and ice on airfield runways, taxiways, and aprons.

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

What is the justification of this request?
Federal Aviation Administration requirements dictate that airports remove snow and ice from airfield surfaces to maintain safe aircraft operations. This vehicle allows the airport to do this as part of our equipment replacement plan.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Replacement of the existing vehicle will allow for continued compliance with the Federal Aviation Administration approved Snow and Ice Control Plan.
Safety	**High**	Existing vehicle is a pivotal piece of equipment used to provide a safe airport operating environment.
Payback Period	**Low**	Vehicle does not generate revenue directly.
Sustainability *(effect on environment)*	**Low**	Does not meet any sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Little to no change is expected in our existing operating budget.
Revenue Generation	**Low**	Vehicle does not directly generate revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	$440,000	-	-	-	-	**$440,000**
Operating - Passenger Facility Charges	-	$110,000	-	-	-	-	**$110,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$550,000	-	-	-	-	**$550,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$550,000	-	-	-	-	**$550,000**
	-	**$550,000**	**-**	**-**	**-**	**-**	**$550,000**

E162 Airfield De-Ice/Plow Truck

(No Funding in 2023)

Total Funding

$550,000

Replace 2000 Oshkosh P2526 used for plowing and de-icing of airfield surfaces. (AIR-TDS-13)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2000 Oshkosk P2526
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 20
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Continued ability to remove snow and ice on airfield runways, taxiways, and aprons.

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

What is the justification of this request?
Federal Aviation Administration requirements dictate that airports remove snow and ice from airfield surfaces to maintain safe aircraft operations. This vehicle allows the airport to do this as part of our equipment replacement plan.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Current equipment allows the airport to comply with 14 CFR Part 139 and the Federal Aviation Administration approved Snow and Ice Control Plan.
Safety	**High**	Existing vehicle is a pivotal piece of equipment used to provide a safe airport operating environment.
Payback Period	**Low**	Vehicle does not generate revenue directly.
Sustainability *(effect on environment)*	**Low**	Does not meet any sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Little to no change is expected in our existing operating budget.
Revenue Generation	**Low**	Vehicle does not directly generate revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$440,000	-	-	-	**$440,000**
Operating - Airport Operating Funds	-	-	$110,000	-	-	-	**$110,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$550,000	-	-	-	**$550,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$550,000	-	-	-	**$550,000**
	-	**-**	**$550,000**	**-**	**-**	**-**	**$550,000**

E163 Tractor

(No Funding in 2023)

Total Funding

$150,000

Replace existing 2005 New Holland TV145 tractor. (AIR-TAC-05)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2005 New Holland TV145
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 20
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Continued ability to mow airfield vegetation to maintain wildlife habitat, remove snow from small areas, and present a good aesthetic airport.

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

What is the justification of this request?
Replace aging tractor primarily used for mowing airfield vegetation that allows us to manage wildlife. This tractor is also used in winter to move snow.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	14 CFR Part 139 requires airfield vegetation to be maintained in a manner that will not attract hazardous wildlife. The primary purpose of this equipment is for mowing grasses to comply with this requirement. Existing equipment will have reached its replacement age. This equipment has an additional ancillary use to support snow removal operations.
Safety	**Medium**	14 CFR Part 139 requires airfield vegetation be maintained in order to not attract wildlife. This piece of equipment primarily mows this vegetation.
Payback Period	**Low**	The vehicle will will not generate revenue.
Sustainability *(effect on environment)*	**Low**	This vehicle will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	The new vehicle will fit within the existing airport operating budget.
Revenue Generation	**Low**	The vehicle will not generate revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	$120,000	-	-	**$120,000**
Operating - Airport Operating Funds	-	-	-	$30,000	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$150,000	-	-	**$150,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$150,000**	**-**	**-**	**$150,000**

E165 Information Technology Equipment

(No Funding in 2023)

Total Funding

$75,000

Replace airport information technology infrastructure including servers.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Servers purchased in 2021
Condition of Asset being Replaced: Unknown
Odometer Reading/Hours:
Standard Replacement Cycle: 5
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Continued ability to provide safe and secure information technology infrastructure for operational and security functions.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete

What is the justification of this request?
Required for airport IT operability.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	IT servers allow for the continued operation of all airport functions. This includes day-to-day operations, as well as compliance with 49 CFR Part 1542 security requirements 14 CFR Part 139 Airport Certification functions.
Safety	**Medium**	While not directly a safety function, IT servers support all airport functions.
Payback Period	**Medium**	Equipment will not generate new revenue but the revenue it does support will have a payback period of less than one year.
Sustainability *(effect on environment)*	**Low**	This equipment does not meet any sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Equipment can operate within the existing airport operating budget.
Revenue Generation	**Medium**	Servers support revenue generating equipment and procedures totalling over $750,000 per year.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	-	$75,000	-	**$75,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	$75,000	-	**$75,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	$75,000	-	**$75,000**
	-	**-**	**-**	**-**	**$75,000**	**-**	**$75,000**

E169 Wide Area Mower

2023 Funding	Total Funding
$85,000	**$85,000**

Replace existing 2014 John Deere 1600 used for airfield mowing. (AIR-MOW-27)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2014 John Deere 1600
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Continued ability to mow airfield vegetation to maintain wildlife habitat and present a good aesthetic airport.

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

What is the justification of this request?
Replace aging wide area mower primarily used for mowing airfield vegetation that allows us to manage wildlife.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	14 CFR Part 139 requires airfield vegetation to be maintained in a manner that will not attract hazardous wildlife. The primary purpose of this wide area mower is for mowing grasses to comply with this requirement. Existing equipment will have reached its replacement age.
Safety	**Medium**	14 CFR Part 139 requires airfield vegetation be maintained in order to not attract wildlife. This piece of equipment primarily mows this vegetation.
Payback Period	**Low**	The equipment will not generate revenue.
Sustainability *(effect on environment)*	**Low**	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	The new equipment will fit within the existing airport operating budget.
Revenue Generation	**Low**	The equipment will not generate any revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	$85,000	-	-	-	-	**$85,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$85,000	-	-	-	-	**$85,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$85,000	-	-	-	-	**$85,000**
	-	**$85,000**	**-**	**-**	**-**	**-**	**$85,000**

E288 Utility Mower

(No Funding in 2023)

Total Funding

$55,000

Acquire utility mower to replace AIR-MOW-029.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2015 John Deere Compact Utility Tractor
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
This equipment will allow the airport to continue to mow in and around the airport terminal building. In addition, this equipment provides sidewalk snow removal and salting during the winter.

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

What is the justification of this request?
Normal replacement schedule.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Provides for aesthetics of airport grounds in the summer and safe walkways during the winter.
Safety	**Medium**	Provides for safe walkways during winter weather.
Payback Period	**Low**	The equipment will will not generate revenue.
Sustainability *(effect on environment)*	**Low**	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	The equipment will fit within the existing airport operating budget.
Revenue Generation	**Low**	This equipment does not generate revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	-	$55,000	-	**$55,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$55,000	-	**$55,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	$55,000	-	**$55,000**
	-	**-**	**-**	**-**	**$55,000**	**-**	**$55,000**

E289 Sand Truck with Plow

(No Funding in 2023)

Total Funding

$225,000

Replace 1985 International F1754 plow truck with sander.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 1985 International F1754
Condition of Asset being Replaced: Poor
Odometer Reading/Hours:
Standard Replacement Cycle: 20
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Planned replacement of antiquainted plow truck with sander.

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

What is the justification of this request?
Planned replacement. Equipment beyond its useful life.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	This equipment will assist in removing snow and maintaining safe surfaces at the airport.
Safety	**Medium**	This equipment will assist in maintaining safe surfaces at the airport.
Payback Period	**Low**	The equipment will not generate revenue.
Sustainability *(effect on environment)*	**Low**	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	The new equipment will fit within the existing airport operating budget.
Revenue Generation	**Low**	The equipment will not generate any revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	$180,000	-	**$180,000**
Operating - Airport Operating Funds	-	-	-	-	$45,000	-	**$45,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$225,000	-	**$225,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	$225,000	-	**$225,000**
	-	**-**	**-**	**-**	**$225,000**	**-**	**$225,000**

E333 Airfield De-Ice Equipment

(No Funding in 2023)

Total Funding

$75,000

Replace existing runway liquid de-icer applicator equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: De-ice System Currently on AIR-TDS-13
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 20
Estimated Life of Equipment: 20

Replace existing runway liquid de-icer applicator equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: De-ice System Currently on AIR-TDS-13
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 20
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Continued ability to address runway icing conditions to ensure the safe operation of aircraft on the airport.

What is the purpose of this expenditure?
Scheduled Replacement, Reduce personnel time

What is the justification of this request?
Federal Aviation Administration requirements dictate that airport remove snow and ice from airfield surfaces to maintain safe aircraft operations. This equipment allows the airport to address icing conditions on airfield surfaces.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Replacement of the existing equipment will allow for continued compliance with the Federal Aviation Administration approved Snow and Ice Control Plan.
Safety	**High**	Existing equipment is a pivotal piece of equipment used to provide a safe airport operating environment during winter operations.
Payback Period	**Low**	Equipment does not generate revenue directly.
Sustainability *(effect on environment)*	**Low**	This equipment does not meet any sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Equipment can operate within the existing airport operating budget.
Revenue Generation	**Low**	Equipment does generate revenue directly.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$75,000	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$75,000	-	-	-	**$75,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$75,000**	**-**	**-**	**-**	**$75,000**

E334 Rotary Cutter

(No Funding in 2023)

Total Funding

$42,000

Replace existing rotary cutter.

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

Replace existing rotary cutter.

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

Justification:

What is the request's desired outcome?
Replace existing rotary cutter that has exceeded its useful life with similar rotary cutter.

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

What is the justification of this request?
Federal Aviation Regulations require airfield vegetation to be maintained in a manner to prevent wildlife from inhabiting safety critical areas around the airport. This piece of equipment performs much of the mowing operations on the airfield.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	14 CFR Part 139 requires airfield vegetation to be maintained in a manner that will not attract hazardous wildlife. This equipment is for mowing grasses to comply with this requirement.
Safety	**High**	14 CFR Part 139 requires airfield vegetation to be maintained in a manner that will not attract hazardous wildlife. This equipment is for mowing grasses to comply with this requirement.
Payback Period	**Low**	Equipment does not generate revenue directly.
Sustainability *(effect on environment)*	**Low**	Equipment does not meet sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Little to no change is expected in our existing operating budget.
Revenue Generation	**Low**	Equipment does not generate revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	$42,000	-	-	**$42,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$42,000	-	-	**$42,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	$42,000	-	-	**$42,000**
	-	**-**	**-**	**$42,000**	**-**	**-**	**$42,000**

E335 Maintenance Pickup

(No Funding in 2023)

Total Funding

$65,000

Purchase maintenance pickup to replace existing airport owned heavy duty pickup.

New/Used: Used
Replacement/Addition: Replacement
Asset being Replaced: 2020 Chevy 2500 or 2020 Chevy 3500
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 10000
Standard Replacement Cycle: 7
Estimated Life of Equipment: 7

Purchase maintenance pickup to replace existing airport owned heavy duty pickup.

New/Used: Used
Replacement/Addition: Replacement
Asset being Replaced: 2020 Chevy 2500 or 2020 Chevy 3500
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 10000
Standard Replacement Cycle: 7
Estimated Life of Equipment: 7

Justification:

What is the request's desired outcome?
Replace existing 3/4 or 1 ton pickup with like-size 3/4 or 1 ton pickup.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time

What is the justification of this request?
The airport retained two heavy duty pickup trucks when the fleet replacement program was implemented. These two pickups are utilized for high wear and tear work, to include crack filling airport pavement, painting airport infrastructure, and facilities maintenance. These activities are not conducive to meeting the goals of the fleet replacement program as they drastically impact the resale values of the vehicles. The current heavy duty trucks will be ready for replacement at this time.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	This vehicle will be used to support existing operations and maintenance tasks. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
Safety	**Low**	This vehicle performs and supports safety related functions. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
Payback Period	**Low**	The vehicle will not generate revenue.
Sustainability *(effect on environment)*	**Low**	This vehicle will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	The vehicle will fit within the existing airport operating budget.
Revenue Generation	**Low**	The vehicle will not generate any revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	-	-	$65,000	**$65,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$65,000	**$65,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	-	$65,000	**$65,000**
	-	**-**	**-**	**-**	**-**	**$65,000**	**$65,000**

E336 Runway Closure Crosses

(No Funding in 2023)

Total Funding
$75,000

Quantity: 4 *(Unit Cost: $18,750.00)*

Replace existing runway closure equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Batts and Hallibrite Runway Closure Crosses
Condition of Asset being Replaced: Poor
Odometer Reading/Hours:
Standard Replacement Cycle: 15
Estimated Life of Equipment: 15

Quantity: 4 *(Unit Cost: $18,750.00)*

Replace existing runway closure equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Batts and Hallibrite Runway Closure Crosses
Condition of Asset being Replaced: Poor
Odometer Reading/Hours:
Standard Replacement Cycle: 15
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Acquire four new runway closure crosses.

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

What is the justification of this request?
Existing runway closure crosses range from ten to twenty or more years old. These required pieces of equipment must be replaced to ensure a safe airport operation.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
No

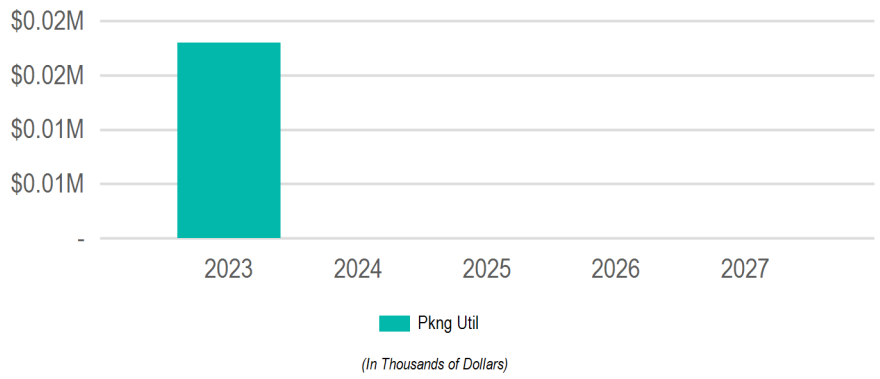
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Federal Aviation Administration regulations require runway closure crosses when a runway is closed for more than a short period of time.
Safety	**High**	This piece of equipment is solely a safety item. It indicates to pilots that a runway is not safe to land on.
Payback Period	**Low**	The equipment will not generate revenue.
Sustainability *(effect on environment)*	**Low**	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	The new equipment will fit within the existing airport operating budget.
Revenue Generation	**Low**	The equipment will not generate any revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	$71,250	-	-	**$71,250**
Operating - Airport Operating Funds	-	-	-	$3,750	-	-	**$3,750**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$75,000	-	-	**$75,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	$75,000	-	-	**$75,000**
	-	**-**	**-**	**$75,000**	**-**	**-**	**$75,000**

Enterprise Funds - Parking

2023 Total Funding	2023 New Borrowing	2023 City Funded
$18,000		**$18,000**



Requests

Request	2023	2024	2025	2026	2027	Total
E324: **Panasonic Toughbook FZ-55**	$18,000	-	-	-	-	**$18,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Operating Funds	$18,000	-	-	-	-	**$18,000**
Enterprise/Utility Funds	$18,000	-	-	-	-	**$18,000**
	$18,000	**-**	**-**	**-**	**-**	**$18,000**

E324 Panasonic Toughbook FZ-55

2023 Funding	Total Funding
$18,000	**$18,000**

Quantity: 6 *(Unit Cost: $3,000.00)*

Replacing existing Panasonic Toughbooks at the recommendation of IT due to end of life.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Panasonic Tough book - 4 years old
Condition of Asset being Replaced: end of life
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Quantity: 6 *(Unit Cost: $3,000.00)*

Replacing existing Panasonic Toughbooks at the recommendation of IT due to end of life.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Panasonic Tough book - 4 years old
Condition of Asset being Replaced: end of life
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Continued ability to operate computer programs associated with parking enforcement.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Per IT department computers are approaching end of life

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	If computers go down, there is an inability for staff to do their daily duties
Safety	**Not Applicable**	
Payback Period	**Low**	Unknown
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Not Applicable**	
Revenue Generation	**High**	If computers are in need of repair or down, the ability to enforce parking regulations is lost; ultimately meaning the parking utility is not generating revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Parking Utility Funds	-	$18,000	-	-	-	-	**$18,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$18,000	-	-	-	-	**$18,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$18,000	-	-	-	-	**$18,000**
	-	**$18,000**	**-**	**-**	**-**	**-**	**$18,000**

Enterprise Funds - Sanitary Sewer Utility

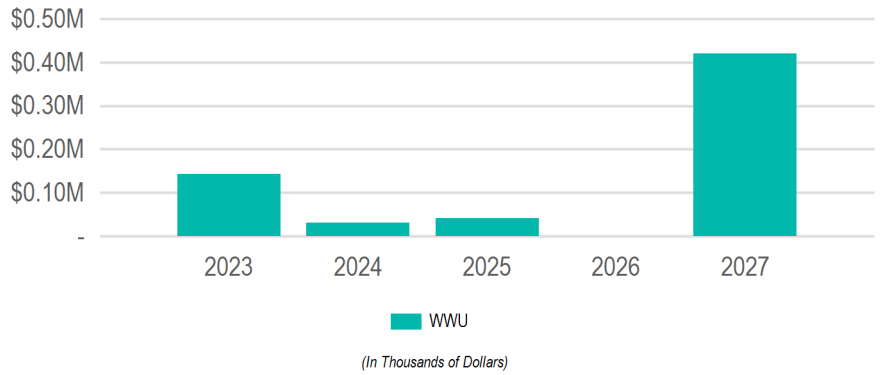
2023 Total Funding

$143,000

2023 New Borrowing

2023 City Funded

$143,000



Requests

Request	2023	2024	2025	2026	2027	Total
E300: **Thickened Waste Activated Sludge Pump**	$75,000	-	-	-	-	**$75,000**
E302: **Wastewater System Reporting Software**	$42,000	-	-	-	-	**$42,000**
E305: **Rooftop HVAC**	$15,000	$15,000	-	-	-	**$30,000**
E301: **Biosolids Building Pressure Washer System**	$11,000	-	-	-	-	**$11,000**
E306: **Lunch room rooftop HVAC**	-	$16,000	-	-	-	**$16,000**
E304: **Forklift**	-	-	$42,000	-	-	**$42,000**
E309: **Sewer Line Flushing Truck**	-	-	-	-	$350,000	**$350,000**
E308: **Utility Box Truck**	-	-	-	-	$70,000	**$70,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Operating Funds	$143,000	$31,000	$42,000	-	$420,000	**$636,000**
Enterprise/Utility Funds	$143,000	$31,000	$42,000	-	$420,000	**$636,000**
	$143,000	**$31,000**	**$42,000**	**-**	**$420,000**	$636,000

E300 Thickened Waste Activated Sludge Pump

2023 Funding	Total Funding
$75,000	**$75,000**

This pump is used to convey thickened waste activated sludge from the gravity belt thickener to our sludge storage tanks.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 1998
Condition of Asset being Replaced: poor
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 30

This pump is used to convey thickened waste activated sludge from the gravity belt thickener to our sludge storage tanks.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 1998
Condition of Asset being Replaced: poor
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 30

Justification:

What is the request's desired outcome?
The current pump is failing and needs to be replaced to maintain operations.

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

What is the justification of this request?
This pump is a vital operational component of the solids waste stream management.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Vital sludge handling equipment required for operations.
Safety	**Low**	N/A
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**High**	Managing our solids waste stream is vital to the environmental impact of wastewater treatment.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Replacement will reduce some repair costs.
Revenue Generation	**Low**	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$75,000	-	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$75,000	-	-	-	-	**$75,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**

E301 Biosolids Building Pressure Washer System

2023 Funding	Total Funding
$11,000	**$11,000**

A hot water pressure washer system for the new Biosolids Building for maintaining solids handling equipment.

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

A hot water pressure washer system for the new Biosolids Building for maintaining solids handling equipment.

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

Justification:

What is the request's desired outcome?
Hot water pressure washing is necessary for the sustainable operation of belt filter equipment such as the belt filter press that will be in the new Biosolids Handling Building.

What is the purpose of this expenditure?
New Operation

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Maintaining proper operation of solids handling equipment is heavily related to our DNR permit for biosolids disposal.
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**High**	Managing our solids waste stream is vital to the environmental impact of wastewater treatment.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$11,000	-	-	-	-	**$11,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$11,000	-	-	-	-	**$11,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$11,000	-	-	-	-	**$11,000**
	-	**$11,000**	**-**	**-**	**-**	**-**	**$11,000**

E302 Wastewater System Reporting Software

2023 Funding	Total Funding
$42,000	$42,000

Reporting software for the SCADA sytem and other programs used by the wastewater utility.

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

Reporting software for the SCADA sytem and other programs used by the wastewater utility.

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

Justification:

What is the request's desired outcome?
Support for our existing reporting software has been suspended and a replacement is necessary.

What is the purpose of this expenditure?
Present Equipment obsolete, Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?
Our reporting software is vital to the monitoring of the wastewater system and producing reports that are required by our DNR permits.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	The reporting software is necessary for producing reports for our DNR permits.
Safety	**Low**	Not Applicable
Payback Period	**Low**	Not Applicable
Sustainability *(effect on environment)*	**Low**	Not Applicable
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No effect on Operating Budget
Revenue Generation	**Low**	Not Applicable

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$42,000	-	-	-	-	**$42,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$42,000	-	-	-	-	**$42,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$42,000	-	-	-	-	**$42,000**
	-	**$42,000**	**-**	**-**	**-**	**-**	**$42,000**

E304 Forklift

(No Funding in 2023)

Total Funding
$42,000

Wastewater treatment plant forklift

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Misubishi/FG25K/2000
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 25
Estimated Life of Equipment: 25

Wastewater treatment plant forklift

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Misubishi/FG25K/2000
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 25
Estimated Life of Equipment: 25

Justification:

What is the request's desired outcome?
replace aging forklift to maintain reliable operations.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Retain reliability of forklift for handling shipments and equipment around the wastewater treatment plant.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Scheduled replacement.
Safety	**Low**	New equipment is more reliable and has more safety features.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No effect on Operating Budget
Revenue Generation	**Low**	No direct revenue generation

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$42,000	-	-	**$42,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$42,000	-	-	**$42,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	$42,000	-	-	**$42,000**
	-	**-**	**-**	**$42,000**	**-**	**-**	**$42,000**

E305 Rooftop HVAC

2023 Funding	Total Funding
$15,000	$30,000

Rooftop HVAC units for the treatment plant

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trane
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 10

Rooftop HVAC units for the treatment plant

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trane
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Retain reliable operaitons.

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

What is the justification of this request?
HVAC equipment has short useful life spans in the wastewater environment and needs to be replaced regularly to maintain reliability.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$15,000	$15,000	-	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$15,000	$15,000	-	-	-	**$30,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$15,000	$15,000	-	-	-	**$30,000**
	-	**$15,000**	**$15,000**	**-**	**-**	**-**	**$30,000**

E306 Lunch room rooftop HVAC

(No Funding in 2023)

Total Funding
$16,000

Rooftop HVAC for the lunch room at the wastewater treatment plant.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trane/2012
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 10

Rooftop HVAC for the lunch room at the wastewater treatment plant.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trane/2012
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Retain reliable operaitons.

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

What is the justification of this request?
HVAC equipment has short useful life spans in the wastewater environment and needs to be replaced regularly to maintain reliability.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$16,000	-	-	-	**$16,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$16,000	-	-	-	**$16,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$16,000	-	-	-	**$16,000**
	-	**-**	**$16,000**	**-**	**-**	**-**	**$16,000**

E307 Locker room rooftop HVAC

(No Funding in 2023)

Total Funding

Rooftop HVAC for men's locker room at the wastewater treatment plant.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trane/2019
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 10

Rooftop HVAC for men's locker room at the wastewater treatment plant.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trane/2019
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Retain reliable operations.

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

What is the justification of this request?
HVAC equipment has short useful life spans in the wastewater environment and needs to be replaced regularly to maintain reliability.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
EXPENDITURE CATEGORIES:							
SPENDING PLAN:							

E308 Utility Box Truck

(No Funding in 2023)

Total Funding
$70,000

A box truck used by wastewater mechanics for field service of lift stations and equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/E450/2017
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

A box truck used by wastewater mechanics for field service of lift stations and equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/E450/2017
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Retain reliable operations.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
This vehicle is replaced on a schedule to remain reliable.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Scheduled replacement.
Safety	**Low**	Newer vehicle will have more safety features
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No effect on operating budget
Revenue Generation	**Low**	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$70,000	**$70,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$70,000	**$70,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$70,000**	**$70,000**

E309 Sewer Line Flushing Truck

(No Funding in 2023)

Total Funding

$350,000

Sewer line flushing truck used for cleaning sewers and clearing blockages.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Peterbilt/PB348/2017
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Sewer line flushing truck used for cleaning sewers and clearing blockages.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Peterbilt/PB348/2017
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Retain reliable operations.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
This vehicle is replaced on a schedule to remain reliable.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Scheduled replacement.
Safety	**Low**	Newer vehicle will have more safety features
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Replacement will reduce maintenance costs
Revenue Generation	**Low**	N/A

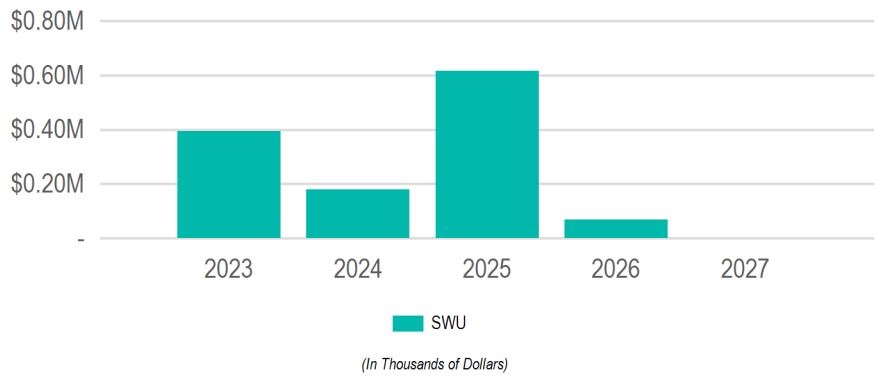
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$350,000	**$350,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$350,000	**$350,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	-	$360,000	**$360,000**
	-	**-**	**-**	**-**	**-**	**$350,000**	**$350,000**

Enterprise Funds - Stormwater Utility

2023 Total Funding
$395,000

2023 New Borrowing

2023 City Funded
$395,000



Requests

Request	2023	2024	2025	2026	2027	Total
E264: **Vacuum Truck**	$395,000	-	$440,000	-	-	**$835,000**
E191: **Mini Excavator**	-	$120,000	-	-	-	**$120,000**
E303: **Self-Priming Storm Water Pump**	-	$60,000	-	$70,000	-	**$130,000**
E253: **Dump Truck**	-	-	$175,000	-	-	**$175,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Operating Funds	$395,000	$180,000	$615,000	$70,000	-	**$1,260,000**
Enterprise/Utility Funds	$395,000	$180,000	$615,000	$70,000	-	**$1,260,000**
	$395,000	**$180,000**	**$615,000**	**$70,000**	**-**	**$1,260,000**

E191 Mini Excavator

(No Funding in 2023)

Total Funding

$120,000

This mini-excavator is used for maintenance and repairs to the storm water collection system. (WWU-EXV-01)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Hyundai R55-9 2014
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 519
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Have a reliable excavator with low maintenance costs to provide continuous operations.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
This equipment is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	The maintenance and repairs performed by this equipment is required by the DNR.
Safety	**Low**	N/A
Payback Period	**Low**	Maintenance/operating costs will not change dramatically.
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal change in costs to operate/maintain between vehicles.
Revenue Generation	**Low**	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	$120,000	-	-	-	**$120,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$120,000	-	-	-	**$120,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$125,000	-	-	-	**$125,000**
	-	**-**	**$120,000**	**-**	**-**	**-**	**$120,000**

E253 Dump Truck

(No Funding in 2023)

Total Funding
$175,000

This truck is used for sanitary and storm water collection system repairs and maintenance, plowing snow in the winter and responding to emergency situations such as sanitary sewer backups or flooding. (WWU-TDS-03)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Peterbilt
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 22099
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Maintain reliable operations.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
This truck is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	This truck is used to perform maintenance and emergency response activities required by the DNR.
Safety	**High**	This truck responds to utility emergencies.
Payback Period	**Low**	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
Sustainability *(effect on environment)*	**Low**	Transitioning vehicles to DEF.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal change in costs to operate/maintain.
Revenue Generation	**Low**	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	$175,000	-	-	**$175,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$175,000	-	-	**$175,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	$185,000	-	-	**$185,000**
	-	**-**	**-**	**$175,000**	**-**	**-**	**$175,000**

E264 Vacuum Truck

2023 Funding	Total Funding
$395,000	$835,000

This truck is used to clean and maintain the storm water collection system as required by the DNR. It is also used for leaf collection in the fall.
2023 - (WWU-TVL-05)
2025 - (WWU-TVL-09)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford L8000 1995
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 7654
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Continued reliable operations.

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

What is the justification of this request?
This truck is replaced on a scheduled basis to ensure reliable operation.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	The work done by this truck is mandated by the DNR.
Safety	**Low**	N/A
Payback Period	**Low**	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
Sustainability *(effect on environment)*	**Low**	Transitioning vehicles to DEF.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	This truck is getting fairly old and maintenance costs are rising
Revenue Generation	**Low**	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$395,000	-	$440,000	-	-	**$835,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$395,000	-	$440,000	-	-	**$835,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$400,000	-	$450,000	-	-	**$850,000**
	-	**$395,000**	**-**	**$440,000**	**-**	**-**	**$835,000**

E303 Self-Priming Storm Water Pump

(No Funding in 2023)

Total Funding

$130,000

Portable self-priming pump for handling storm and flood water.

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

Portable self-priming pump for handling storm and flood water.

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

Justification:

What is the request's desired outcome?
Retain a reliable fleet of portable pumps for managing storm and flood water.

What is the purpose of this expenditure?
Increased Safety

What is the justification of this request?
Retain a reliable fleet of portable pumps for managing storm and flood water.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Part of Department replacement program
Safety	**High**	Portable storm pumps are vital to protecting the City from storm and flood waters.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Little to no effect on operating budget. SMall decrease in maintenance expense.
Revenue Generation	**Low**	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	$60,000	-	$70,000	-	**$130,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$60,000	-	$70,000	-	**$130,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$60,000	-	$70,000	-	**$130,000**
	-	**-**	**$60,000**	**-**	**$70,000**	**-**	**$130,000**

Enterprise Funds - Water Utility

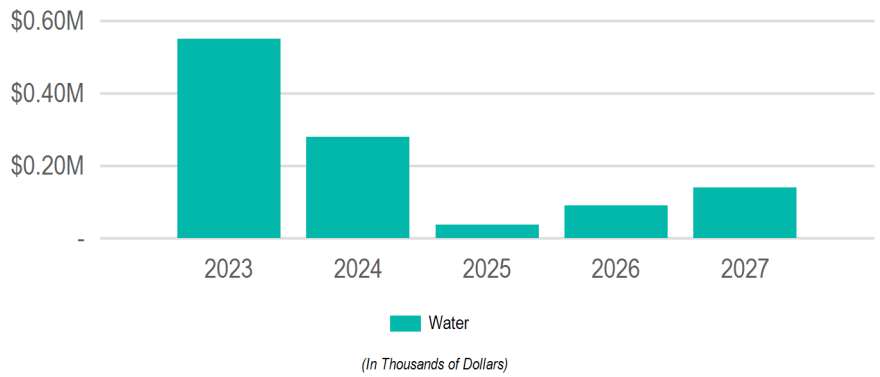
2023 Total Funding

$550,000

2023 New Borrowing

2023 City Funded

$550,000



Requests

Request	2023	2024	2025	2026	2027	Total
E294: **Vacuum Excavator**	$550,000	-	-	-	-	**$550,000**
E220: **Utility Dump Truck**	-	$150,000	-	-	-	**$150,000**
E292: **Tractor Loader Backhoe**	-	$130,000	-	-	-	**$130,000**
E330: **Truck Mounted Valve Turner**	-	-	$25,000	-	-	**$25,000**
E331: **Walk Behind Saw**	-	-	$12,000	-	-	**$12,000**
E295: **Skid Steer Loader**	-	-	-	$75,000	-	**$75,000**
E296: **Miller Welder #1**	-	-	-	$15,000	-	**$15,000**
E327: **Dump Truck**	-	-	-	-	$140,000	**$140,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Operating Funds	$550,000	$280,000	$37,000	$90,000	$140,000	**$1,097,000**
Enterprise/Utility Funds	$550,000	$280,000	$37,000	$90,000	$140,000	**$1,097,000**
	$550,000	**$280,000**	**$37,000**	**$90,000**	**$140,000**	$1,097,000

E220 Utility Dump Truck

(No Funding in 2023)

Total Funding

$150,000

Used for hauling debris from projects. (WAT-TDS-10)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Sterling/SL8511/2006
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 22299
Standard Replacement Cycle: 15
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Replacement of existing vehicle.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Condition assessment

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 1/28/2019 (see Legistar 19-0034)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$150,000	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$150,000	-	-	-	**$150,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

E292 Tractor Loader Backhoe

(No Funding in 2023)

Total Funding

$260,000

Replacing Backhoe used for digging holes. 2022 -(WAT-BKH-14) 2024 - (WAT-BKH-18)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Case Loader Backhoe Model 590SN Year 2014
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 6069 hours
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Continuation of work with reliable equipment.

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

What is the justification of this request?
10 years old and used everyday, starting to wear out.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Scheduled department replacement program.
Safety	**Medium**	New safety features on new models.
Payback Period	**High**	N/A
Sustainability *(effect on environment)*	**Medium**	Newer models have better emissions standards.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	N/A
Revenue Generation	**Low**	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	$130,000	-	$130,000	-	-	-	**$260,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	$130,000	-	$130,000	-	-	-	**$260,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	$130,000	-	$130,000	-	-	-	**$260,000**
	$130,000	**-**	**$130,000**	**-**	**-**	**-**	**$260,000**

E294 Vacuum Excavator

2023 Funding	Total Funding
$550,000	**$550,000**

Used for excavating holes to do utility work. (WAT-TVL-01)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Sterling Vacuum Excavator Model LT8500 year 2007
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: 12,006 hours and 191,924 miles
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Continuation of utility work.

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

What is the justification of this request?
16 years old and wearing out.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	N/A
Safety	**Low**	N/A
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Medium**	Newer model has better emission standards.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	New excavator will greatly reduce maintenance costs.
Revenue Generation	**Low**	N/A

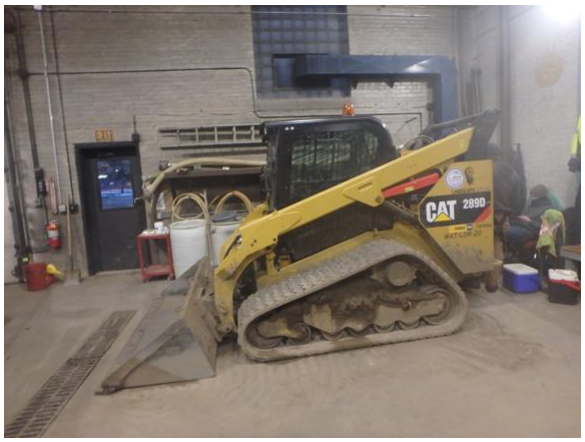
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$550,000	-	-	-	-	**$550,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$550,000	-	-	-	-	**$550,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$550,000	-	-	-	-	**$550,000**
	-	**$550,000**	**-**	**-**	**-**	**-**	**$550,000**

E295 Skid Steer Loader

(No Funding in 2023)

Total Funding

$75,000



Used for loading and unloading material. (WAT-LDR-20)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: CAT model 289d year 2017
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 693 hours
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Replacement of loader and continuation of work.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
10 year replacement schedule.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Scheduled department replacement program.
Safety	**Medium**	New safety features on new model.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Medium**	New models have better emissions standards.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	N/A
Revenue Generation	**Low**	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$75,000	-	**$75,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$75,000	-	**$75,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	$75,000	-	**$75,000**
	-	**-**	**-**	**-**	**$75,000**	**-**	**$75,000**

E296 Miller Welder #1

(No Funding in 2023)

Total Funding

$15,000

Used for welding and thawing frozen pipes.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Miller model Big Blue 400 Pro Year 2014
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 241 hours
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Continuation of work with required tools.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Scheduled 10 year replacement.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Part of scheduled department replacement program.
Safety	**Medium**	Replacement of equipment reaching the end of its useful life.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	N/A
Revenue Generation	**Low**	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$15,000	-	**$15,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$15,000	-	**$15,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	$15,000	-	**$15,000**
	-	**-**	**-**	**-**	**$15,000**	**-**	**$15,000**

E327 Dump Truck

(No Funding in 2023)

Total Funding

$140,000

Low profile dump truck used for hauling debris. Replacement of WAT-TDS-24.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Dura-star/4300/2017
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 26,935
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 10

Low profile dump truck used for hauling debris. Replacement of WAT-TDS-24.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Dura-star/4300/2017
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 26,935
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replacement of existing vehicle.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Need truck to do water utility work. Replacing aging dump truck.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Schedule department replacement program.
Safety	**Low**	Not Applicable
Payback Period	**Low**	Not Applicable
Sustainability *(effect on environment)*	**Low**	Not Applicable
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No effect on Operating Budget
Revenue Generation	**Low**	Not Applicable

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	-	$140,000	**$140,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$140,000	**$140,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$140,000**	**$140,000**

E330 Truck Mounted Valve Turner

(No Funding in 2023)

Total Funding
$25,000

Used for turning main line valves

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Wachs TM-5-1995
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 30 years
Estimated Life of Equipment: 30

Used for turning main line valves

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Wachs TM-5-1995
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 30 years
Estimated Life of Equipment: 30

Justification:

What is the request's desired outcome?
Replacing old equipment

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

What is the justification of this request?
Replacing worn out equipment

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Replacing worn out equipment
Safety	**Low**	Increased safety with new equipment
Payback Period	**Low**	Not Applicable
Sustainability *(effect on environment)*	**Low**	Not Applicable
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No effect on Operating Budget
Revenue Generation	**Low**	Not Applicable

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	$25,000	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$25,000	-	-	**$25,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**

E331 Walk Behind Saw

(No Funding in 2023)

Total Funding

$12,000

Used for sawing pavement

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Husqvarna/fs520/2014
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 10

Used for sawing pavement

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Husqvarna/fs520/2014
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replacemnt of existing saw

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Age of existing saw

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

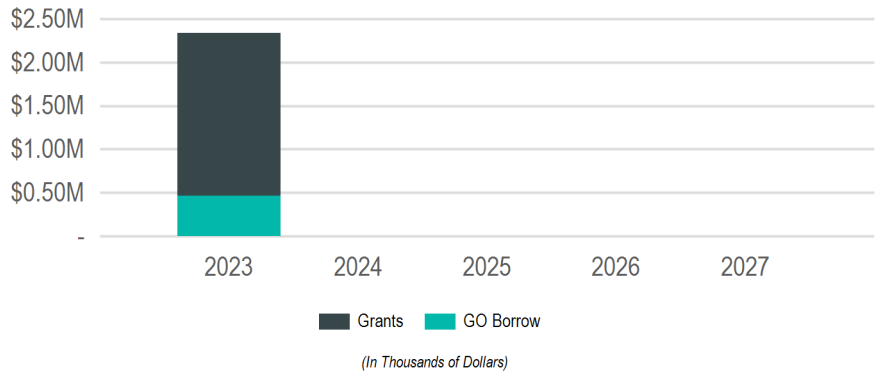
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Scheduled replacement of equipment
Safety	**Low**	Increased safety with new equipment
Payback Period	**Low**	Not Applicable
Sustainability *(effect on environment)*	**Low**	Not Applicable
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No effect on Operating Budget
Revenue Generation	**Low**	Not Applicable

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	$12,000	-	-	**$12,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$12,000	-	-	**$12,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	$12,000	-	-	**$12,000**
	-	**-**	**-**	**$12,000**	**-**	**-**	**$12,000**

Special Revenue Funds - Municipal Transit

2023 Total Funding	2023 New Borrowing	2023 City Funded
$2,340,000	$468,000	$468,000



Requests

Request	2023	2024	2025	2026	2027	Total
E337: **Hybrid Buses**	$2,340,000	-	-	-	-	**$2,340,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$468,000	-	-	-	-	**$468,000**
General Obligation Bonds/Notes	$468,000	-	-	-	-	**$468,000**
Grants & Other Intergovernmental	$1,872,000	-	-	-	-	**$1,872,000**
State	$1,872,000	-	-	-	-	**$1,872,000**
	$2,340,000	**-**	**-**	**-**	**-**	$2,340,000

E337 Hybrid Buses

2023 Funding	Total Funding
$2,340,000 New Borrowing: **$468,000**	**$2,340,000** New Borrowing: **$468,000**

Quantity: 3 *(Unit Cost: $780,000.00)*

Hybrid Bus at 780,00 per bus Total= 2,340,000

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2007 Low Floor Gillig
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: Over 600,000
Standard Replacement Cycle: Past
Estimated Life of Equipment: 12

Quantity: 3 *(Unit Cost: $780,000.00)*

Hybrid Bus at 780,00 per bus Total= 2,340,000

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2007 Low Floor Gillig
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: Over 600,000
Standard Replacement Cycle: Past
Estimated Life of Equipment: 12

Justification:

What is the request's desired outcome?
Better service, more ADA compatable, less carbon emissons, lower maintenance costs.

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

What is the justification of this request?
Replace bus past their deemed useful life of 12 years 500,000 miles.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Buses useful life is 12 years and 500,000 miles
Safety	**Medium**	New buses have more safety features, including more for riders with mobility devices.
Payback Period	**High**	Maintenance cost for outdated buses and difficulty finding parts for old buses.
Sustainability *(effect on environment)*	**High**	Old Diesel vs. new clean diesel hybrid
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Maintenance cost for outdated buses and difficulty finding parts for old buses.
Revenue Generation	**Medium**	Goal is to have better equipment equate to more new ridership.

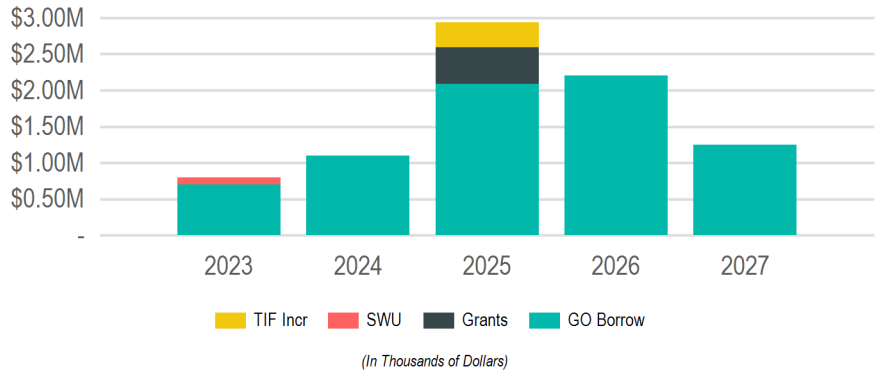
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$468,000	-	-	-	-	**$468,000**
Grants - State	-	$1,872,000	-	-	-	-	**$1,872,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$2,340,000	-	-	-	-	**$2,340,000**
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	$2,340,000	-	-	-	-	**$2,340,000**
	-	**$2,340,000**	**-**	**-**	**-**	**-**	**$2,340,000**

Flood Control, Harbors & Waterfront

2023 Total Funding
$800,000

2023 New Borrowing
$700,000

2023 City Funded
$800,000



Requests

Request	2023	2024	2025	2026	2027	Total
624: **Flood Levee Rehabilitation**	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$3,900,000**
168: **Pammel Creek Repairs**	$200,000	-	-	-	-	**$200,000**
551: **Marsh Hydrological Study & Implementation**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
749: **Copeland Park Transient Dock and Marina**	-	-	$750,000	-	-	**$750,000**
555: **River Point District Waterway Development Plan**	-	-	$500,000	$500,000	$500,000	**$1,500,000**
764: **Pettibone Park Waterline Extension**	-	-	$350,000	-	-	**$350,000**
725: **Utility line to La Crosse Municipal Harbor**	-	-	$40,000	-	-	**$40,000**
706: **Municipal Harbor Transient Dock**	-	-	-	$250,000	-	**$250,000**
776: **Municipal Boat Harbor Gazebo**	-	-	-	$150,000	-	**$150,000**
567: **Municipal Boat Harbor Parking Facility**	-	-	-	-	$750,000	**$750,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$700,000	$1,100,000	$2,090,000	$2,200,000	$1,250,000	**$7,340,000**
General Obligation Bonds/Notes	$700,000	$1,100,000	$2,090,000	$2,200,000	$1,250,000	**$7,340,000**
Grants & Other Intergovernmental	-	-	$500,000	-	-	**$500,000**
Federal	-	-	$500,000	-	-	**$500,000**
Operating Funds	$100,000	-	-	-	-	**$100,000**
Enterprise/Utility Funds	$100,000	-	-	-	-	**$100,000**
Taxation	-	-	$350,000	-	-	**$350,000**
TIF Increment	-	-	$350,000	-	-	**$350,000**
	$800,000	**$1,100,000**	**$2,940,000**	**$2,200,000**	**$1,250,000**	**$8,290,000**

168 Pammel Creek Repairs

2023 Funding	Total Funding
$200,000	**$715,000**
New Borrowing: **$100,000**	New Borrowing: **$357,500**

Hire consultant for inspection and design of permanent repairs to Pammel Creek. Implementation of recommended repairs and rehabilitations to Pammel Creek Drainage Facility.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Ongoing
Timeline: 2021 to 2023

Justification:

What is the request's desired outcome?
Develop design and implements repairs to concrete panels and joints, and clearing of drainage channel.

How will this outcome be measured?
Coordination with United States Army Corps of Engineers.

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

Explain why project will take more than one year to complete?
Major repairs must be staged and are subject to seasonal availability.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

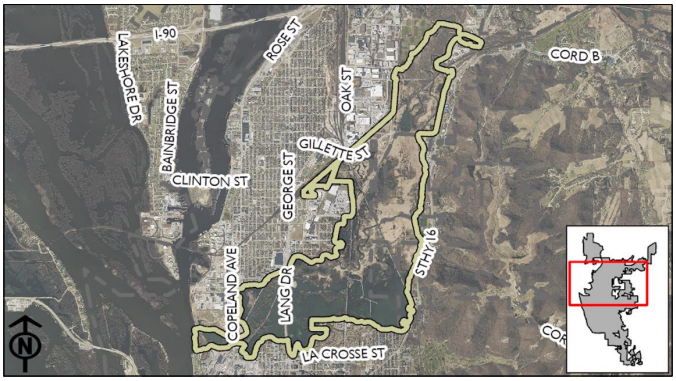
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$257,500	$100,000	-	-	-	-	**$357,500**
Operating - Storm Water Utility Funds	$257,500	$100,000	-	-	-	-	**$357,500**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	$515,000	$200,000	-	-	-	-	**$715,000**
SPENDING PLAN:							
Construction/Maintenance	-	$200,000	-	-	-	-	**$200,000**
	$515,000	**$200,000**	**-**	**-**	**-**	**-**	**$715,000**

551 Marsh Hydrological Study & Implementation

2023 Funding	Total Funding
$100,000	**$600,000**
New Borrowing: **$100,000**	New Borrowing: **$600,000**

Hydrological reconstruction site plan for the marsh that will achieve greater water flow, ecological improvement and flood mitigation.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 01/21 to 12/26
Department Point of Contact: Trussoni, Dan



Justification:

What is the request's desired outcome?
Greater water flow, ecological improvement and flood mitigation.

How will this outcome be measured?
Better systematic hydrology.

What is the methodology used to determine the budget for this project?
Consulting professionals.

Explain why project will take more than one year to complete?
Study will span several years monitoring subsequent changes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$200,000	$100,000	$100,000	$100,000	$100,000	-	**$600,000**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	$200,000	$100,000	$100,000	$100,000	$100,000	-	**$600,000**
SPENDING PLAN:							
Planning/Design	$200,000	$100,000	$100,000	$100,000	$100,000	-	**$600,000**
	$200,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$600,000**

555 River Point District Waterway Development Plan

(No Funding in 2023)

Total Funding

$1,500,000

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

Comprehensive front side park site plan for Riverside Point Development. The plan will study how to develop the Riverside Waterway and north to Copeland in regards to marinas, ingress/egress, flooding concerns, etc.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 01/25 to 12/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Design a waterway site plan to coincide with River Point Development as well as Riverside Park to Copeland.

How will this outcome be measured?
By obtaining the site plan.

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

Explain why project will take more than one year to complete?
Development will have to be done in phases.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$500,000	$500,000	$500,000	**$1,500,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	$500,000	$500,000	$500,000	**$1,500,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$500,000	$500,000	$500,000	**$1,500,000**
	-	**-**	**-**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**

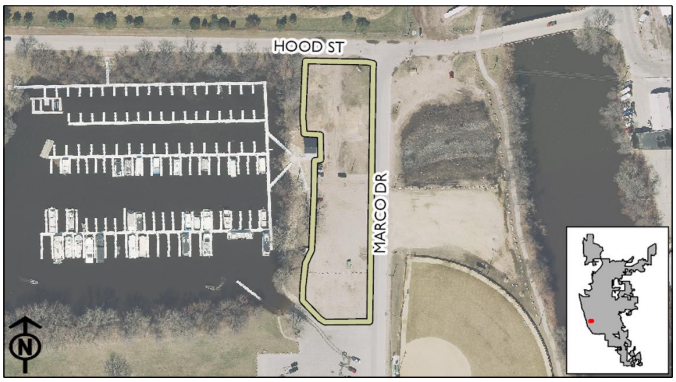
567 Municipal Boat Harbor Parking Facility

(No Funding in 2023)

Total Funding

$750,000

New Borrowing: **$750,000**



Replace current gravel parking lot with asphalt and add curb/gutter to the parking lot.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 01/25 to 10/25
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
Add asphalt and curb to the Municipal Boat Harbor parking lot facility.

How will this outcome be measured?
Increased safety and users.

What is the methodology used to determine the budget for this project?
Quotes obtained for similar projects.

Explain why project will take more than one year to complete?
Size and Scope

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$750,000	**$750,000**
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	-	-	-	-	-	$750,000	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$675,000	**$675,000**
Planning/Design	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$750,000**	**$750,000**

624 Flood Levee Rehabilitation

2023 Funding	Total Funding
$500,000	**$4,000,000**
New Borrowing: **$500,000**	New Borrowing: **$4,000,000**

Systematic removal, replacement, and upgrading of 10,000 feet of levees.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Planning
Timeline: 2022 to 2026
Department Point of Contact: Wodarz, Caleb

Justification:

What is the request's desired outcome?
Rehabilitation of flood levees based on US Army Corps of Engineers standards for increased flooding protection.

How will this outcome be measured?
Rebuilt levees, including additional height.

What is the methodology used to determine the budget for this project?
Past projects, field visits.

Explain why project will take more than one year to complete?
Due to extensive length of levees, and costs, implementation must be phased.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of 2011 Dike Elevation Surveys dated 2/3/2012

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

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$100,000	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$4,000,000**
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	$100,000	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$4,000,000**
SPENDING PLAN:							
Construction/Maintenance	$100,000	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$4,000,000**
	$100,000	**$500,000**	**$1,000,000**	**$1,200,000**	**$1,200,000**	**-**	**$4,000,000**

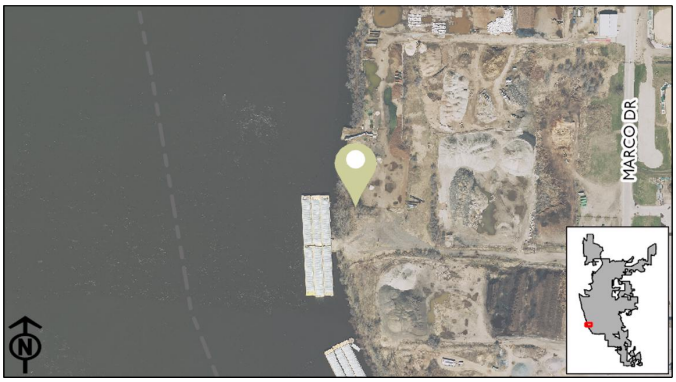
706 Municipal Harbor Transient Dock

(No Funding in 2023)

Total Funding

$250,000

New Borrowing: **$250,000**



Install a transient dock on the west point of Municipal Harbor.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/26 to 08/26
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
To install a transient dock on the west point at Municipal Harbor.

How will this outcome be measured?
By the increased usage and revenue of the new dock.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$250,000	-	**$250,000**
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	-	-	-	-	$250,000	-	**$250,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	$250,000	-	**$250,000**
	-	**-**	**-**	**-**	**$250,000**	**-**	**$250,000**

725 Utility line to La Crosse Municipal Harbor

(No Funding in 2023)

Total Funding

$40,000

New Borrowing: **$40,000**

Installation of sewer and water lines to La Crosse Municipal Harbor in preparation for possible expansion of harbor facilities.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/23 to 08/23
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
Sewer and water lines to possible expansion of harbor facilities.

How will this outcome be measured?
By the lines being put in.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$40,000	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	-	-	-	$40,000	-	-	**$40,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$40,000	-	-	**$40,000**
	-	**-**	**-**	**$40,000**	**-**	**-**	**$40,000**

749 Copeland Park Transient Dock and Marina

(No Funding in 2023)

Total Funding

$750,000

New Borrowing: **$250,000**

Establish a Copeland Park transient dock and marina.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/25 to 10/25
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
Establishment of a transient dock and marina in Copeland Park.

How will this outcome be measured?
By the completion of a transient dock and marina.

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

Explain why project will take more than one year to complete?
Dependent on grant

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

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

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$250,000	-	-	**$250,000**
Grants - Federal	-	-	-	$500,000	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	-	-	-	$750,000	-	-	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	$675,000	-	-	$750,000	-	-	**$1,425,000**
Planning/Design	$75,000	-	-	-	-	-	**$75,000**
	-	**-**	**-**	**$750,000**	**-**	**-**	**$750,000**

764 Pettibone Park Waterline Extension

(No Funding in 2023)

Total Funding

$350,000

Expansion of water to the bath house.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 2025
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
Provide clean water for users and eliminate holding tank.

How will this outcome be measured?
By ability to provide clean water and eliminating holding tank maintenance.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 10	-	-	-	$350,000	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	$350,000	-	-	**$350,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$350,000	-	-	**$350,000**
	-	**-**	**-**	**$350,000**	**-**	**-**	**$350,000**

776 Municipal Boat Harbor Gazebo

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

Install an open air gazebo located on the west point near Lyra sculpture.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2026
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
Construct an open air gazebo located on the west point near Lyra sculpture.

How will this outcome be measured?
Completion of project.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$150,000	-	**$150,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$150,000	-	**$150,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**

Parks, Recreation & Forestry

2023 Total Funding

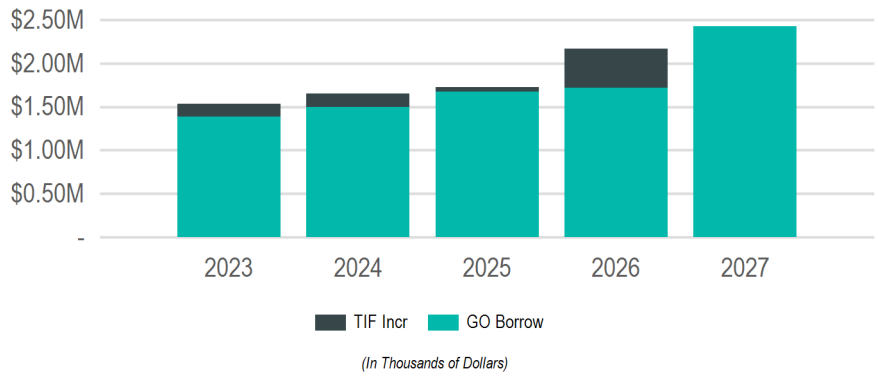
$1,535,000

2023 New Borrowing

$1,385,000

2023 City Funded

$1,535,000



(In Thousands of Dollars)

Requests

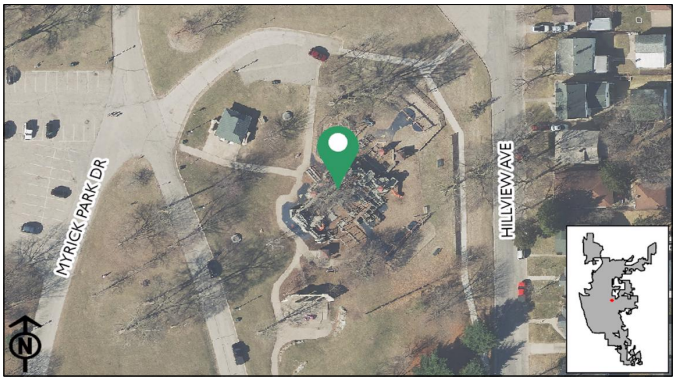
Request	2023	2024	2025	2026	2027	Total
23: **Myrick Park Playground**	$750,000	-	-	-	-	**$750,000**
440: **Carroll Park Improvements**	$300,000	-	-	-	-	**$300,000**
545: **Erickson Parking Lot**	$150,000	$150,000	-	-	-	**$300,000**
556: **Crowley Park**	$100,000	-	-	-	-	**$100,000**
770: **Cameron Park Playground Surfacing**	$100,000	-	-	-	-	**$100,000**
841: **Badger/Hickey Park Shelter**	$85,000	$600,000	-	-	-	**$685,000**
771: **Citywide Tree Planting**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
775: **Forest Hills Parking Lot**	-	$450,000	-	-	-	**$450,000**
772: **Pettibone Beach House**	-	$250,000	-	-	-	**$250,000**
554: **Northside Community Pool**	-	$150,000	$200,000	-	-	**$350,000**
548: **Copeland Park Shelters and Site Improvements**	-	-	$300,000	$300,000	$300,000	**$900,000**
550: **Forest Hills Irrigation System**	-	-	$300,000	$300,000	$300,000	**$900,000**
441: **Trails / Bluffland**	-	-	$200,000	$200,000	$200,000	**$600,000**
553: **Erickson Pool**	-	-	$200,000	-	-	**$200,000**
560: **Hass Park**	-	-	$200,000	-	-	**$200,000**
716: **Coulee Park**	-	-	$100,000	-	-	**$100,000**
700: **Chad Erickson Lagoon Trail Stabilization**	-	-	$75,000	-	-	**$75,000**
682: **Red Cloud Park Trail**	-	-	$50,000	-	-	**$50,000**
698: **City Wide Fence Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
439: **Copeland Park Walk of Fame/Sidewalks**	-	-	-	$350,000	-	**$350,000**
544: **Forest Hills Tennis Courts**	-	-	-	$300,000	-	**$300,000**
703: **Houska Park Pedestrian Bridge Replacement**	-	-	-	$250,000	-	**$250,000**
773: **Pettibone Parking Lot**	-	-	-	$200,000	-	**$200,000**
559: **Glendale Park**	-	-	-	$100,000	-	**$100,000**
702: **Green Island Tennis Facility**	-	-	-	$70,000	-	**$70,000**
547: **West Copeland Parking Lot**	-	-	-	-	$600,000	**$600,000**
546: **East Copeland Parking Lot**	-	-	-	-	$400,000	**$400,000**
558: **Seminary Park**	-	-	-	-	$150,000	**$150,000**
557: **Merry Meadows Park**	-	-	-	-	$100,000	**$100,000**
768: **Riverside Park Pergola**	-	-	-	-	$100,000	**$100,000**
778: **Civic Center Park**	-	-	-	-	$100,000	**$100,000**
714: **Lueth Park**	-	-	-	-	$50,000	**$50,000**
774: **Riverside International Friendship Gardens**	-	-	-	-	$25,000	**$25,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,385,000	$1,500,000	$1,675,000	$1,720,000	$2,425,000	**$8,705,000**
General Obligation Bonds/Notes	$1,385,000	$1,500,000	$1,675,000	$1,720,000	$2,425,000	**$8,705,000**
Taxation	$150,000	$150,000	$50,000	$450,000	-	**$800,000**
TIF Increment	$150,000	$150,000	$50,000	$450,000	-	**$800,000**
	$1,535,000	**$1,650,000**	**$1,725,000**	**$2,170,000**	**$2,425,000**	**$9,505,000**

23 Myrick Park Playground

2023 Funding	Total Funding
$750,000	**$1,050,000**
New Borrowing: **$750,000**	New Borrowing: **$1,050,000**



Design and construction of Kids Coulee Playground to replace existing 20 year old structure located in Myrick Park. Money allocated in 2020 to assess the Kid's Coulee and surrounding grounds for a major fix in future years.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/22 to 11/23
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace a popular structure that is in a severe state of disrepair.

How will this outcome be measured?
Increased safety and reduction in maintenance costs.

What is the methodology used to determine the budget for this project?
Communication with regional playground installers and viewing other large playgrounds in our area.

Explain why project will take more than one year to complete?
The size and scope of the project.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/28/2019 (see Legistar 19-0932)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$300,000	$750,000	-	-	-	-	**$1,050,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	$300,000	$750,000	-	-	-	-	**$1,050,000**
SPENDING PLAN:							
Construction/Maintenance	$225,000	$750,000	-	-	-	-	**$975,000**
Planning/Design	$25,000	-	-	-	-	-	**$25,000**
	$300,000	**$750,000**	**-**	**-**	**-**	**-**	$1,050,000

439 Copeland Park Walk of Fame/Sidewalks

(No Funding in 2023)

Total Funding

$350,000

New Borrowing: **$350,000**

Complete Walk of Fame, a commemoration to honor those who have impacted baseball throughout history in the La Crosse area, on the Copeland Park Drive side. The Walk of Fame is specially made marble plaques in the shape of home plates embedded in the sidewalk outside Logger Stadium. Also to install sidewalk connecting ball park to splash pad in Copeland Park. This projects goal is to pull pedestrians off the roadway when they are attending ball games or moving throughout the park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/26 to 10/26
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To add safety and accessibility throughout the park.

How will this outcome be measured?
By increased population in the park.

What is the methodology used to determine the budget for this project?
Estimates given from past projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/28/2019 (see Legistar 19-0932)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$350,000	-	**$350,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$350,000	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$320,000	-	**$320,000**
Planning/Design	-	-	-	-	$30,000	-	**$30,000**
	-	**-**	**-**	**-**	**$350,000**	**-**	**$350,000**

440 Carroll Park Improvements

2023 Funding	Total Funding
$300,000	**$1,670,000**
New Borrowing: **$300,000**	New Borrowing: **$750,000**

Removal of existing bathrooms and addition of new bathrooms and concession stands at Carroll Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/23 to 10/23
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To meet the demand of the growing user groups. Final site work and bathrooms are needed to finish off the project.

How will this outcome be measured?
By moving other user groups off of neighborhood parks and into the baseball complexes in La Crosse.

What is the methodology used to determine the budget for this project?
We have used an Architect and Engineer to establish an accurate budget.

Explain why project will take more than one year to complete?
Parking lots will be done first and bathrooms will complete the project the following year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/28/2019 (see Legistar 19-0932)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$450,000	$300,000	-	-	-	-	**$750,000**
Other - TIF Increment - 14	$300,000	-	-	-	-	-	**$300,000**
Outside - Developer Capital Contributions	$620,000	-	-	-	-	-	**$620,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$300,000	-	-	-	-	**$300,000**
Parks - Recreation Facilities	$620,000	-	-	-	-	-	**$620,000**
Parks - Sports Facilities	$750,000	-	-	-	-	-	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	$680,000	$300,000	-	-	-	-	**$980,000**
Planning/Design	$70,000	-	-	-	-	-	**$70,000**
	$1,370,000	**$300,000**	**-**	**-**	**-**	**-**	**$1,670,000**

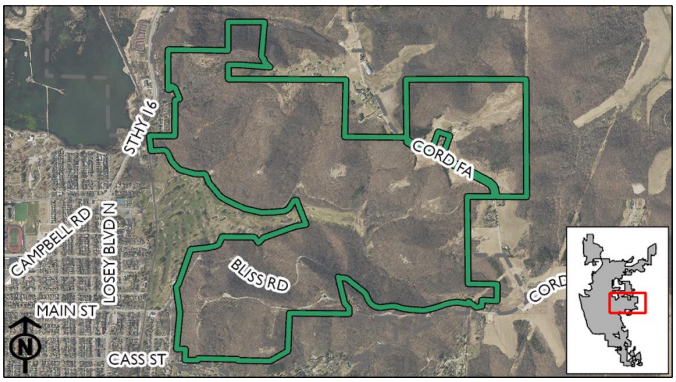
441 Trails / Bluffland

(No Funding in 2023)

Total Funding

$1,150,000

New Borrowing: **$1,150,000**



Continued development and maintenance of the City Trail System in the bluffland area (Upper/Lower Hixon).

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Ongoing
Timeline: 01/21 to 12/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To expand on the current trail system and meet the demand of the community

How will this outcome be measured?
By building a more dynamic trail system and watching the use grow.

What is the methodology used to determine the budget for this project?
By communicating with user groups and using past knowledge of building trails.

Explain why project will take more than one year to complete?
Size and Scope

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$550,000	-	-	$200,000	$200,000	$200,000	**$1,150,000**
EXPENDITURE CATEGORIES:							
Parks - Trails	$550,000	-	-	$200,000	$200,000	$200,000	**$1,150,000**
SPENDING PLAN:							
Construction/Maintenance	$350,000	-	-	$200,000	$200,000	$200,000	**$950,000**
	$550,000	**-**	**-**	**$200,000**	**$200,000**	**$200,000**	$1,150,000

544 Forest Hills Tennis Courts

(No Funding in 2023)

Total Funding

$300,000

New Borrowing: **$300,000**

Complete rebuild of the four existing West Tennis Courts at Forest Hills.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/26 to 10/26
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To rebuild four west courts at Forest Hills.

How will this outcome be measured?
Increased safety and participation on the courts.

What is the methodology used to determine the budget for this project?
From quotes obtained for similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$300,000	-	**$300,000**
EXPENDITURE CATEGORIES:							
Parks - Sports Facilities	-	-	-	-	$300,000	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$270,000	-	**$270,000**
Planning/Design	-	-	-	-	$30,000	-	**$30,000**
	-	**-**	**-**	**-**	**$300,000**	**-**	**$300,000**

545 Erickson Parking Lot

2023 Funding	Total Funding
$150,000	$300,000

. Addition of parking lot to service Erickson Pool in 2024.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/23 to 10/24
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
In 2022, repurpose the existing tennis and basketball courts. In 2023, the parking lot for the pool.

How will this outcome be measured?
Completion of project

What is the methodology used to determine the budget for this project?
By gathering quotes from companies and comparing prices from similar projects.

Explain why project will take more than one year to complete?
Project is multi year because the main focus for 2022 will be repurposing of existing tennis and basketball courts. 2023 main focus is to redo the parking lot for facility.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	$150,000	$150,000	-	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Parks - Sports Facilities	-	$150,000	$150,000	-	-	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	$135,000	$135,000	-	-	-	**$270,000**
Planning/Design	-	$15,000	$15,000	-	-	-	**$30,000**
	-	**$150,000**	**$150,000**	**-**	**-**	**-**	**$300,000**

546 East Copeland Parking Lot

(No Funding in 2023)

Total Funding

$400,000

New Borrowing: **$400,000**

Replace existing parking lot in East Copeland Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 09/25 to 10/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To replace the parking lot.

How will this outcome be measured?
Increased user traffic.

What is the methodology used to determine the budget for this project?
Based off a quote.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$400,000	**$400,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$400,000	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$400,000	**$400,000**
	-	**-**	**-**	**-**	**-**	**$400,000**	**$400,000**

547 West Copeland Parking Lot

(No Funding in 2023)

Total Funding

$600,000

New Borrowing: **$600,000**

Replacement of existing parking lot in the West Copeland Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 09/26 to 11/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To replace the parking lot.

How will this outcome be measured?
Increased user traffic.

What is the methodology used to determine the budget for this project?
Based on quote.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$600,000	**$600,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$600,000	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$600,000	**$600,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**

548 Copeland Park Shelters and Site Improvements

(No Funding in 2023)

Total Funding

$930,000

New Borrowing: **$930,000**

Rehab of the 2 shelters in Copeland Park. Complete inside and outside renovation of the enclosed shelter and foundation. Update and renovate the Oktoberfest shelter, open air shelter.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 10/27
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Rebuild and replace current shelters.

How will this outcome be measured?
Increased safety and access of public.

What is the methodology used to determine the budget for this project?
Based off of similar projects and quotes gathered.

Explain why project will take more than one year to complete?
Multi year due to more than one shelter needing upgrades.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$30,000	-	-	$300,000	$300,000	$300,000	**$930,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	$30,000	-	-	$300,000	$300,000	$300,000	**$930,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$264,000	$264,000	$264,000	**$792,000**
Planning/Design	$30,000	-	-	$36,000	$36,000	$36,000	**$138,000**
	$30,000	**-**	**-**	**$300,000**	**$300,000**	**$300,000**	**$930,000**

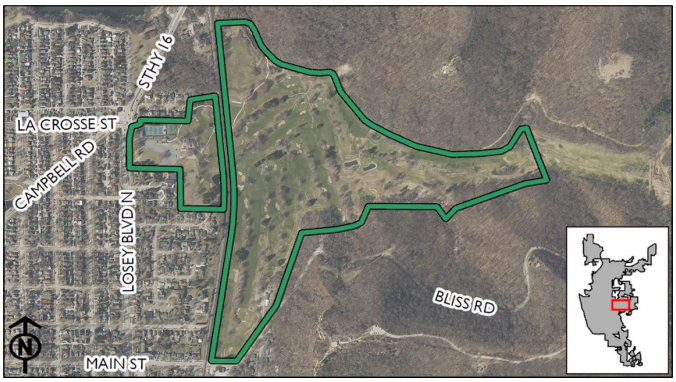
550 Forest Hills Irrigation System

(No Funding in 2023)

Total Funding

$900,000

New Borrowing: **$900,000**



Replace aging irrigation system at Forest Hills golf course.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 10/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Replace old and fragile irrigation system.

How will this outcome be measured?
Cost savings and efficiency.

What is the methodology used to determine the budget for this project?
Estimated from landscaping company.

Explain why project will take more than one year to complete?
Size and scope

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$300,000	$300,000	$300,000	**$900,000**
EXPENDITURE CATEGORIES:							
Parks - Sports Facilities	-	-	-	$300,000	$300,000	$300,000	**$900,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$300,000	$300,000	$300,000	**$900,000**
	-	**-**	**-**	**$300,000**	**$300,000**	**$300,000**	**$900,000**

553 Erickson Pool

(No Funding in 2023)

Total Funding

$200,000

New Borrowing: **$200,000**

Upgrade of the 20 year old Erickson Pool mechanical system. The pool's mechanical system is wearing down and in constant need of repair.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 05/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To upgrade the mechanical system at Erickson Pool.

How will this outcome be measured?
Lower maintenance cost and more efficient mechanical system.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Parks - Aquatics Facilities	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**

554 Northside Community Pool

(No Funding in 2023)

Total Funding

$350,000

New Borrowing: **$350,000**

2024 funds would be for replacement of slide feature that was installed in 1999. 2025 funds would upgrade mechanical system at Northside Community Pool.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/24 to 05/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To upgrade the slide and mechanical system at Northside Pool.

How will this outcome be measured?
Increased safety by installing a new slide, lowering maintenance cost and more efficient mechanical system.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$150,000	$200,000	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Parks - Aquatics Facilities	-	-	$150,000	$200,000	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$150,000	$200,000	-	-	**$350,000**
	-	**-**	**$150,000**	**$200,000**	**-**	**-**	**$350,000**

556 Crowley Park

2023 Funding	Total Funding
$100,000	**$100,000**
New Borrowing: **$100,000**	New Borrowing: **$100,000**

Replace current playground surface with pour in place surfacing. New surface will replace the crushed up tires surface due to safety and environmental concerns.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/23 to 05/23
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To replace the playground surfacing with a safer material.

How will this outcome be measured?
New surface will meet CPSI Standards.

What is the methodology used to determine the budget for this project?
By obtaining quotes from companies that provide the specific material desired.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

557 Merry Meadows Park

(No Funding in 2023)

Total Funding

$100,000

New Borrowing: **$100,000**

Update to Merry Meadows Park with new playground equipment and other park amenities.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 06/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the playground and lower maintenance cost.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$100,000	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

558 Seminary Park

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

Update to Seminary Park with new playground equipment and other park amenities.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/27 to 06/27
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the playground and lower maintenance cost.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$150,000	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

559 Glendale Park

(No Funding in 2023)

Total Funding

$100,000

New Borrowing: **$100,000**

Update the playground equipment and renovate the basketball court and hoop in Glendale Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/26 to 10/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the playground and lower maintenance cost.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

560 Hass Park

(No Funding in 2023)

Total Funding

$200,000

New Borrowing: **$200,000**

Update to Hass Park with new playground equipment and other park amenities.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 06/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the new playground and lower maintenance cost.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

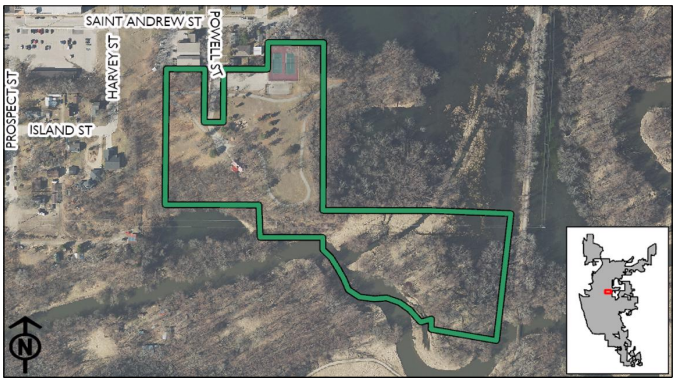
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**

682 Red Cloud Park Trail

(No Funding in 2023)

Total Funding

$50,000



In order to facilitate a development near Red Cloud park and Trane Plant 6 a trail connection from Red Cloud Park to the Marsh Trail system needs to be designed. This will be a challenging project due to the presence of steep slopes, wetlands and waterways. Includes a feasibility study.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Not started
Timeline: 2025
Department Point of Contact: Acklin, Tim

Justification:

What is the request's desired outcome?
Encourage residential development on Trane Plant 6 site by creating a connection to trail system to Downtown and UW-L and Westerns campuses.

How will this outcome be measured?
Creation of trail.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	-	$50,000	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Parks - Trails	-	-	-	$50,000	-	-	**$50,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**

698 City Wide Fence Replacement

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

To update and replace aging fencing citywide.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/25 to 08/27
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To update city fencing.

How will this outcome be measured?
By the decreased maintenance of fencing throughout the city.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	$50,000	$50,000	**$150,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	$50,000	$50,000	$50,000	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$50,000	$50,000	$50,000	**$150,000**
	-	**-**	**-**	**$50,000**	**$50,000**	**$50,000**	**$150,000**

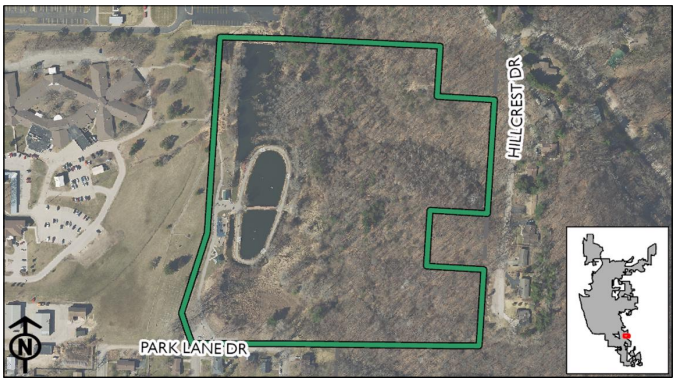
700 Chad Erickson Lagoon Trail Stabilization

(No Funding in 2023)

Total Funding

$75,000

New Borrowing: **$75,000**



Stabilization of the Lagoon Trail at Chad Erickson Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 05/25 to 08/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To improve the trail along the lagoon.

How will this outcome be measured?
By the lowered maintenance cost and increased safety and usage of the trail.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$75,000	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	$75,000	-	-	**$75,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$75,000	-	-	**$75,000**
	-	**-**	**-**	**$75,000**	**-**	**-**	**$75,000**

702 Green Island Tennis Facility

(No Funding in 2023)

Total Funding

$70,000

New Borrowing: **$70,000**

Resurface 13 outdoor courts. Department maintenance program to resurface the courts every 5 years to maintain the base surface in working order for 30 years.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 03/26 to 05/26
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To resurface the outdoor courts.

How will this outcome be measured?
By the increased safety and decreased maintenance the courts need.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

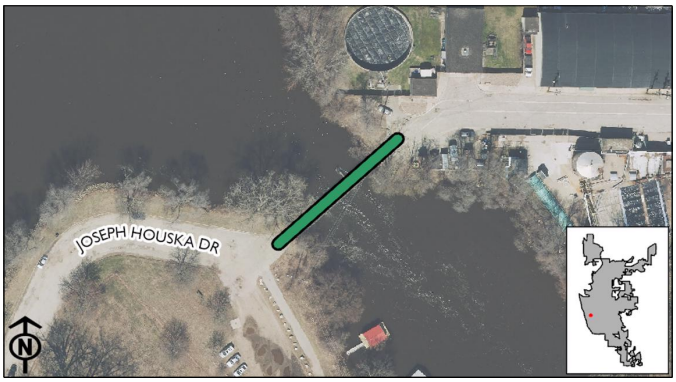
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$70,000	-	**$70,000**
EXPENDITURE CATEGORIES:							
Parks - Sports Facilities	-	-	-	-	$70,000	-	**$70,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$70,000	-	**$70,000**
	-	**-**	**-**	**-**	**$70,000**	**-**	**$70,000**

703 Houska Park Pedestrian Bridge Replacement

(No Funding in 2023)

Total Funding

$250,000



Our request is to remove the existing pedestrian bridge and replace it with a new bridge constructed of more durable material.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 01/26 to 12/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
The desired outcome is a new pedestrian bridge.

How will this outcome be measured?
By lowering the maintenance cost and increased usage.

What is the methodology used to determine the budget for this project?
The project budget is an estimate based upon department conversations with engineering firms.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	-	-	$250,000	-	**$250,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$250,000	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$250,000	-	**$250,000**
	-	**-**	**-**	**-**	**$250,000**	**-**	**$250,000**

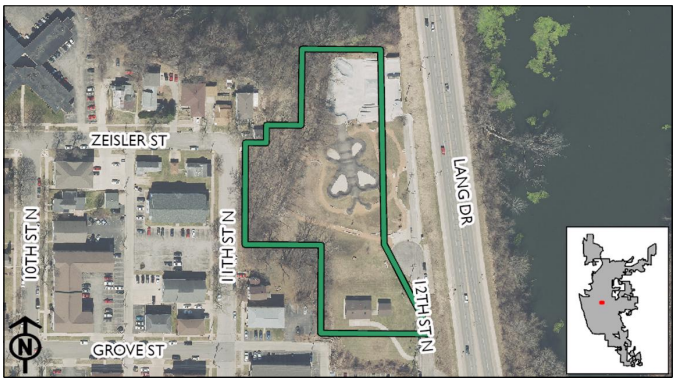
714 Lueth Park

(No Funding in 2023)

Total Funding

$50,000

New Borrowing: **$50,000**



Upgrades to Lueth Park including pedestrian access and recreational facilities. This would include a stairway from the pump track area to the shelter and also a basketball court.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/23 to 09/23
Department Point of Contact: Kahlow, Chris

Justification:

What is the request's desired outcome?
To improve Lueth Park by adding pedestrian access and upgrade recreational facilities.

How will this outcome be measured?
By the increased usage at the park.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

716 Coulee Park

(No Funding in 2023)

Total Funding

$100,000

New Borrowing: **$100,000**

Upgrades to play equipment at Coulee Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/26 to 09/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Upgrade to existing park.

How will this outcome be measured?
By the decreased maintenance cost and increased usage of the park.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$100,000	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**

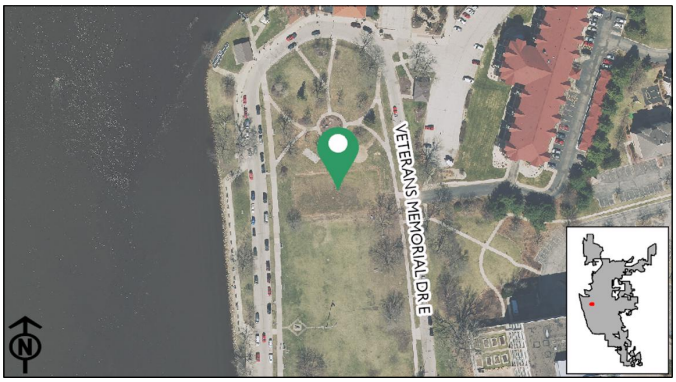
768 Riverside Park Pergola

(No Funding in 2023)

Total Funding

$100,000

New Borrowing: **$100,000**



Replacement of the pergola in Riverside Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 2027
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Build a replacement pergola in Riverside Park.

How will this outcome be measured?
By completing the building of the Pergola.

What is the methodology used to determine the budget for this project?
Projects of similar size and scope.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$100,000	**$100,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

770 Cameron Park Playground Surfacing

2023 Funding	Total Funding
$100,000	**$100,000**
New Borrowing: **$100,000**	New Borrowing: **$100,000**

Upgrade Cameron Park playground surface to pour in place surfacing.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2023
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To replace the current playground surface from woodchips to pour in place surfacing.

How will this outcome be measured?
Completing the transition from woodchips to pour in place and the increased usage once the surfacing is done.

What is the methodology used to determine the budget for this project?
Similar size and scope of other projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

771 Citywide Tree Planting

2023 Funding	Total Funding
$50,000	**$250,000**
New Borrowing: **$50,000**	New Borrowing: **$250,000**

Tree planting city wide.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2023 to 2027
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Replace removed trees throughout the city.

How will this outcome be measured?
By the increased replacement of city trees.

What is the methodology used to determine the budget for this project?
Yearly operating costs.

Explain why project will take more than one year to complete?
Annual upgrades

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

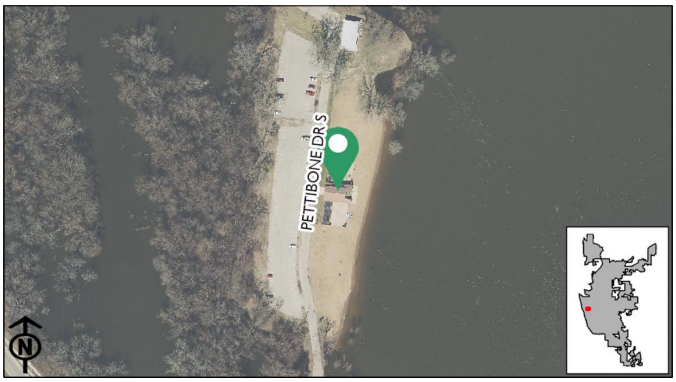
772 Pettibone Beach House

(No Funding in 2023)

Total Funding

$250,000

New Borrowing: **$250,000**



Renovation of exterior for Pettibone beach house.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2024
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To update and renovate the exterior of the Pettibone Beach House.

How will this outcome be measured?
By the completion of renovation.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$250,000	-	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	$250,000	-	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$250,000	-	-	-	**$250,000**
	-	**-**	**$250,000**	**-**	**-**	**-**	**$250,000**

773 Pettibone Parking Lot

(No Funding in 2023)

Total Funding

$200,000

Expansion of existing Pettibone parking lot along west edge.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2024
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To expand the existing parking lot along the west edge to create more space for park users.

How will this outcome be measured?
By the increased parking spaces added for public attending the park.

What is the methodology used to determine the budget for this project?
Similar size and scope of previous project.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 10	-	-	-	-	$200,000	-	**$200,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$200,000	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$200,000	-	**$200,000**
	-	**-**	**-**	**-**	**$200,000**	**-**	**$200,000**

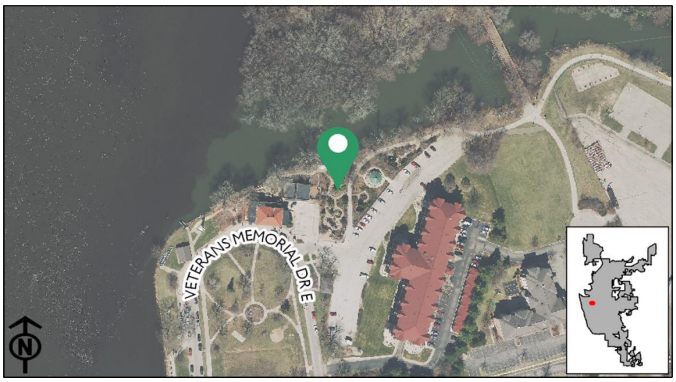
774 Riverside International Friendship Gardens

(No Funding in 2023)

Total Funding

$25,000

New Borrowing: **$25,000**



Improvements to Riverside International Friendship Gardens.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2027
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Refreshment and enhancement of the current gardens.

How will this outcome be measured?
By the updates made.

What is the methodology used to determine the budget for this project?
Projects of similar size and scope.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$25,000	**$25,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$25,000	**$25,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$25,000	**$25,000**
	-	**-**	**-**	**-**	**-**	**$25,000**	**$25,000**

775 Forest Hills Parking Lot

(No Funding in 2023)

Total Funding

$450,000

New Borrowing: **$450,000**

Replacement of Forest Hills parking lot.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2024
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To replace Forest Hills parking lot.

How will this outcome be measured?
The completion of the project.

What is the methodology used to determine the budget for this project?
Similar size and scope of other projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$450,000	-	-	-	**$450,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	$450,000	-	-	-	**$450,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$450,000	-	-	-	**$450,000**
	-	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**

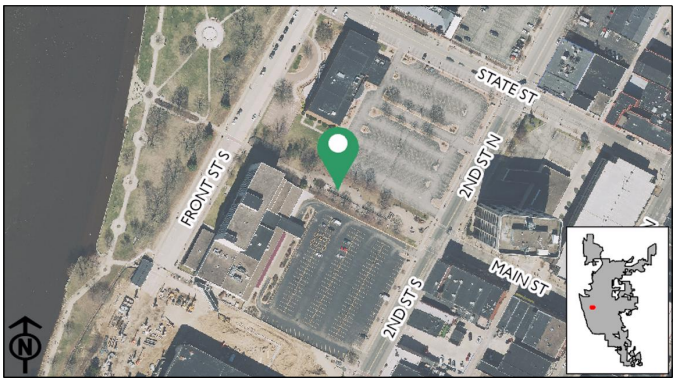
778 Civic Center Park

(No Funding in 2023)

Total Funding

$100,000

New Borrowing: **$100,000**



Repair and maintenance of existing structures in the park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2027
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Repair and maintenance of existing structures in the park.

How will this outcome be measured?
By the features being updated.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$100,000	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

841 Badger/Hickey Park Shelter

2023 Funding	Total Funding
$85,000	**$685,000**
New Borrowing: **$85,000**	New Borrowing: **$685,000**

Replacement of existing shelter that was built in 1974. Existing shelter is not in compliance with FEMA flood plain requirements.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
New Park Shelter wihtout being in the flood plain.

How will this outcome be measured?
Elevation and new shelter certificate.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

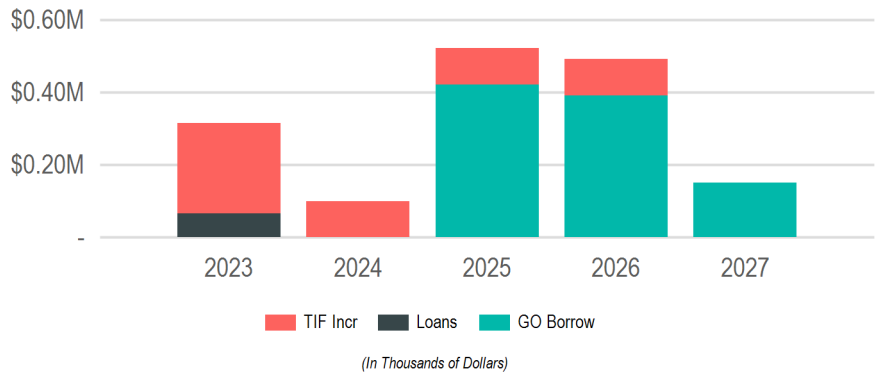
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$85,000	$600,000	-	-	-	**$685,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	$85,000	$600,000	-	-	-	**$685,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$600,000	-	-	-	**$600,000**
Planning/Design	-	$85,000	-	-	-	-	**$85,000**
	-	**$85,000**	**$600,000**	**-**	**-**	**-**	**$685,000**

Planning & Community Development

2023 Total Funding	2023 New Borrowing	2023 City Funded
$315,000	$65,000	$315,000



Sub Groups

Sub Group	2023	2024	2025	2026	2027	Total
Economic Development	$100,000	$100,000	$491,728	$491,728	-	**$1,183,456**
Housing	$215,000	-	-	-	-	**$215,000**
Plans & Studies	-	-	$30,000	-	$150,000	**$180,000**
	$315,000	**$100,000**	**$521,728**	**$491,728**	**$150,000**	**$1,578,456**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$65,000	-	$421,728	$391,728	$150,000	**$1,028,456**
General Obligation Bonds/Notes	-	-	$421,728	$391,728	$150,000	**$963,456**
Loans	$65,000	-	-	-	-	**$65,000**
Taxation	$250,000	$100,000	$100,000	$100,000	-	**$550,000**
TIF Increment	$250,000	$100,000	$100,000	$100,000	-	**$550,000**
	$315,000	**$100,000**	**$521,728**	**$491,728**	**$150,000**	**$1,578,456**

Economic Development

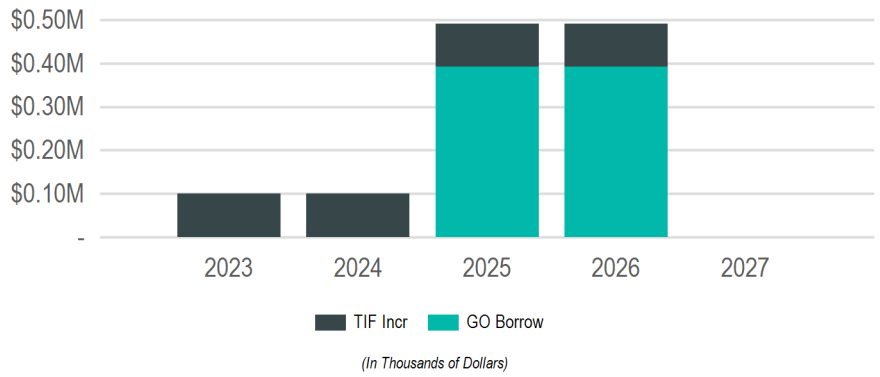
2023 Total Funding

$100,000

2023 New Borrowing

2023 City Funded

$100,000



Requests

Request	2023	2024	2025	2026	2027	Total
447: **Downtown Facade Renovation Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
688: **Wagon Wheel Connector Trail**	-	-	$391,728	$391,728	-	**$783,456**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	-	$391,728	$391,728	-	**$783,456**
General Obligation Bonds/Notes	-	-	$391,728	$391,728	-	**$783,456**
Taxation	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
TIF Increment	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
	$100,000	**$100,000**	**$491,728**	**$491,728**	**-**	**$1,183,456**

447 Downtown Facade Renovation Program

2023 Funding	Total Funding
$100,000	**$500,000**

Partnership with Downtown Mainstreet, Inc. to revitalize downtown through the restoration and investment of buildings and businesses in TID 11. This is a matching grant program with business and building owners eligible for up to $20,000 for historic buildings and $10,000 for non-historic buildings. Through 2019 this program saw private investment of over $20,000,000.

Requesting Department(s): Planning and Development
Request Type: Program
Current Status: Ongoing program
Timeline: 2017 to 2031
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Investment in restoration of downtown buildings and businesses.

How will this outcome be measured?
Matching private investment, increased property value.

What is the methodology used to determine the budget for this project?
Committed program funds in previous years.

Explain why project will take more than one year to complete?
Ongoing program.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Economic Development Commission on 3/23/2017 (see Legistar 17 -0204)

Is this request part of an approved master plan?
Yes it is part of Project Plan for the Project Plan Amendment of Tax Incremental District No. 11 dated 12/12/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Economic Development - Facade Rennovation	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
SPENDING PLAN:							
Grants/Loans	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
	$100,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$500,000**

688 Wagon Wheel Connector Trail

(No Funding in 2023)

Total Funding

$783,456

New Borrowing: **$783,456**

Beginning at the terminus of current Wagon Wheel trail, located at the west end of the Fish and Wildlife parking lot, west of the West Channel Bridge to the Intersections of Cameron Avenue and Third Street, and Cass Street and Third Street in La Crosse, Wisconsin. The project area includes the entirety of both the Cass Street and Cameron Street Bridges.

Project Summary: Originating at the current terminus of the Wagon Wheel trail, west to east
At the Eastern terminus of Wagon Wheel trail to the West Channel Bridge
Construct connection between Wagon Wheel Trail terminus and U.S. 14 north sidewalk
Between West Channel bridge and South Pettibone Drive
• Widen existing north sidewalk between West Channel Bridge and underpass to 8-foot minimum, 10-foot desirable. Use existing north sidewalk on West Channel Bridge.
• Mid-term: Install seasonal (April –October) jersey barriers on north shoulder of West Channel Bridge roadway to create a six foot separated path between U.S. Highway 14 traffic and eastbound bicyclists and pedestrians. The existing sidewalk will be for westbound pedestrians, bicyclists and people using wheelchairs.

Between Pettibone Drive South and Cameron and Cass Street bridges.
Widen U.S. 14 South sidewalk to 8-foot minimum, 10-foot desirable shared use paths, on North and South side of corridor. Consider curb ramps at bridge approach and terminus to connect roadway to sidewalk so that bikes can enter from roadway.
At the Cass Street and Cameron Street bridges:
• Install signage at both north and south ends of underpass trail at west end of Cass Street and Cameron bridges.
• Mid-term: Remove pavement marking directing bicyclists onto Cass Street Bridge sidewalk. Add sharrows on Cass Street at approach to bridge deck in right most lane and install “Bike May Use Full Lane” R4 -11 sign (https://mutcd.fhwa.dot.gov/htm/2009/part9/fig9b_02 _longdesc.htm) before and on bridge. Add signage for narrow sidewalk and directing bikes to Cameron Bridge.

At the terminus of the Cameron Street bridge
Install directional signage for routing between Cameron Avenue Bridge Path and Regional Bike Route 1.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Scoped
Timeline: 05/23 to 09/26
Department Point of Contact: Zabrowski, Jack

Justification:

What is the request's desired outcome?
Improved safety for bicycle and pedestrians traveling to Pettibone Park, Pettibone Pointe and on to La Crescent.

How will this outcome be measured?
Decrease in pedestrian crashes in the area along with larger number people using the facility by bicycling and walking instead of driving their car to work.

What is the methodology used to determine the budget for this project?
Engineering estimate produced for a 2018 DOT TAP application minus the RRFB's being installed near Pettibone Park and minus state review of design fees plus 10% for inflation.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 11/6/2018

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin DOT and Minnesota DOT will need to approve our recommended treatment for the shared-use trail which would cross the West Channel bridge.

Outside Funding:

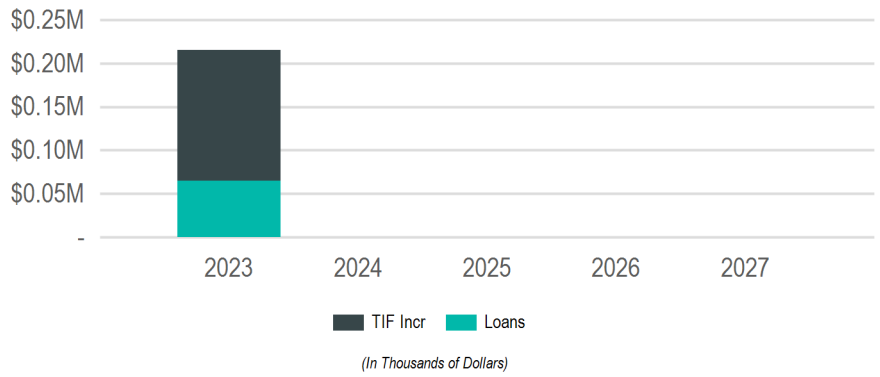
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$391,728	$391,728	-	**$783,456**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	-	-	$391,728	$391,728	-	**$783,456**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$299,728	$391,728	-	**$691,456**
Planning/Design	-	-	-	$92,000	-	-	**$92,000**
	-	**-**	**-**	**$391,728**	**$391,728**	**-**	**$783,456**

Housing

2023 Total Funding	2023 New Borrowing	2023 City Funded
$215,000	$65,000	$215,000



Requests

Request	2023	2024	2025	2026	2027	Total
622: **Replacement Housing**	$150,000	-	-	-	-	**$150,000**
659: **Code Compliance Loan Program**	$65,000	-	-	-	-	**$65,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$65,000	-	-	-	-	**$65,000**
Loans	$65,000	-	-	-	-	**$65,000**
Taxation	$150,000	-	-	-	-	**$150,000**
TIF Increment	$150,000	-	-	-	-	**$150,000**
	$215,000	**-**	**-**	**-**	**-**	**$215,000**

622 Replacement Housing

2023 Funding	Total Funding
$150,000	**$300,000**

Low-interest loans to homeowners living within a half mile boundary of the Chart TID to make repairs to their homes and acquiring, demolishing/replacing homes where the home is beyond repair.

Requesting Department(s): Community Development and Housing
Request Type: Program
Current Status: Ongoing program from 2020
Timeline: 1/21 to 12/23
Department Point of Contact: Reinhart, Dawn

Justification:

What is the request's desired outcome?
Incentivize people living within the 1/2 mile boundary of the Chart TID to make improvements on their homes and convert rental properties to owner occupied homes. Renovation Improvements will be in the form of a loan; property coversion from a rental to owner occupied will have a partial loan forgiveness. The RHP may acquire, demolish, replace homes where necessary.

How will this outcome be measured?
Number of projects completed

What is the methodology used to determine the budget for this project?
prior experience

Explain why project will take more than one year to complete?
Depending on demand for program, contractor availiablity and COVID Restrictions

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Community Development Committee on 4/21/2001 (see Legistar 2001-03-042)

Is this request part of an approved master plan?
Yes it is part of TID Project Plan

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Salaries/Legal Fees	Community Development and Housing	2.0	$7,500

Revenue Sources	Fund	Amount
Interest from Loans	479 - TIF #15 (CHART)	$10,000

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	$150,000	$150,000	-	-	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Housing Rehabilitation	$150,000	$150,000	-	-	-	-	**$300,000**
SPENDING PLAN:							
Grants/Loans	$150,000	$150,000	-	-	-	-	**$300,000**
	$150,000	**$150,000**	**-**	**-**	**-**	**-**	**$300,000**

659 Code Compliance Loan Program

2023 Funding	Total Funding
$65,000	**$65,000**
New Borrowing: **$65,000**	New Borrowing: **$65,000**

Loan program to assist homeowners who have an open order to correct for exterior maintenance. The homeowner will be required to demonstrate that they do not have the financial wherewithal to make the repair(s). The maximum will be $10,000/ property. The loan will be payable upon the sale of the property. The City will administer the program similar to it's current Rehab Program, except this will be to primarily address exterior repairs.

Requesting Department(s): Community Development and Housing
Request Type: Program
Timeline: 03/23 to 04/24
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Ensure that properties do not become a blighting influence and a nuisance to their Neighborhood. The greater the deterioration of the property, the greater the external public costs, which negatively impacts the surrounding properties and the health of the Neighborhood.

How will this outcome be measured?
Number of grants provided and closed orders to correct.

What is the methodology used to determine the budget for this project?
The number of open oders to correct and experience adminstering other City Rehabilitation and Renovation Programs. The City will determine if the homeowner is eligible for any other rehabilitation and renovtion programs first.

Explain why project will take more than one year to complete?
Need time to market the project, bid and complete the construction. The program would be more impactful if it was administered as a revolving loan program.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Salaries/Legal Fees	Community Development and Housing	1.0	$5,000

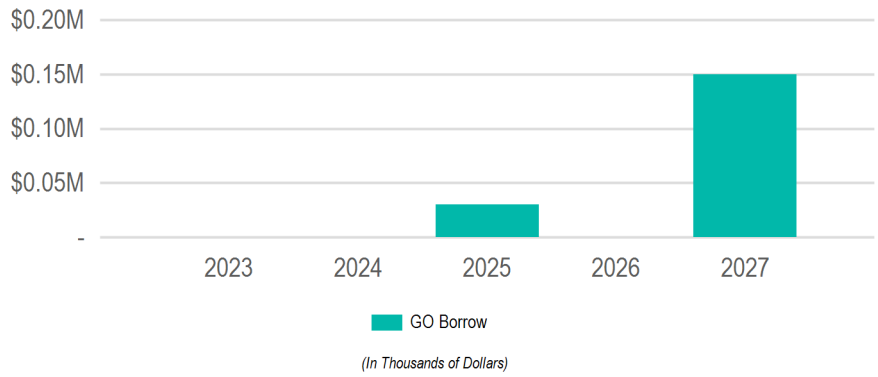
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Loan: State Trust Fund	-	$65,000	-	-	-	-	**$65,000**
EXPENDITURE CATEGORIES:							
Housing Rehabilitation	-	$65,000	-	-	-	-	**$65,000**
SPENDING PLAN:							
Grants/Loans	-	$65,000	-	-	-	-	**$65,000**
	-	**$65,000**	**-**	**-**	**-**	**-**	**$65,000**

Plans & Studies

2023 Total Funding

2023 New Borrowing

2023 City Funded



Requests

Request	2023	2024	2025	2026	2027	Total
735: **Lost La Crosse- Historic Signage Project**	-	-	$30,000	-	-	**$30,000**
834: **Bicycle and Pedestrain Master Plan**	-	-	-	-	$150,000	**$150,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	-	$30,000	-	$150,000	**$180,000**
General Obligation Bonds/Notes	-	-	$30,000	-	$150,000	**$180,000**
	-	**-**	**$30,000**	**-**	**$150,000**	**$180,000**

735 Lost La Crosse- Historic Signage Project

(No Funding in 2023)

Total Funding

$30,000

New Borrowing: **$30,000**

Development and fabrication of approximately 25-30 signs depicting the lost architectural history of La Crosse. Through text and photos each sign would be placed at locations where a historic building was lost to illustrate and remember La Crosse's history and built environment. Signage would be located throughout the City but would primarily be located within and around the Dowtown area.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: design phase
Timeline: 01/24 to 12/24
Department Point of Contact: Acklin, Tim

Justification:

What is the request's desired outcome?
To install historic signage illustrating lost historic buildings and bring awareness to historic preservation.

How will this outcome be measured?
Installation of 25-30 signs.

What is the methodology used to determine the budget for this project?
Cost estimates from consultants

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Confluence- City of La Crosse Comprehesive Plan dated 12/12/2002

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$30,000	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	-	-	$30,000	-	-	**$30,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$30,000	-	-	**$30,000**
	-	**-**	**-**	**$30,000**	**-**	**-**	**$30,000**

834 Bicycle and Pedestrain Master Plan

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

The City of La Crosse Bicycle and Pedestrian Master plan was adopted in 2012 and is now ten years old and will be 15 years old when this budget item is implemented. The City of La Crosse and BPAC have a goal of updating the master plan, originally commissioned and approved by the city in 2012, in the following areas:
1) Newly identified and prioritized short/near term projects. Some of this work from the 2012 plan has already been implemented under the coordination and collaboration between the City of La Crosse, the City's Bike/Ped Advisory Committee, and Wisconsin Department of Transportation.
2) Revised and re-prioritized mid/long term projects. Many of these projects from the 2012 plan are uncompleted, and the scope or best practices of these projects has changed over time.
3) Update designs based on new national best practices and design guidance. Bicycling and pedestrian infrastructure has evolved nationwide since 2012. The city of La Crosse adopted the use of the National Association of City Transportation Officials (NACTO) Urban Bikeway Design Guide, Urban Street Design Guide, and Transit Street Design Guide in 2016 as approved alternate sources of design criteria for transportation projects. The 2012 plan should be revised to include those design guides, along with new guidance from the Federal Highway Administration (FHWA), including changes to the Manual on Uniform Traffic Control Devices (MUTCD), reflecting current knowledge of bike/ped infrastructure, technology and research findings.
4) Changes in state-level funding and transportation policy. Since the original plan, state budgets and transportation policies have changed significantly, especially regarding Complete Streets policies and funding options.
5) Coordination with new city projects. Major transportation plans for the La Crosse region have changed the planning landscape since 2012, including a newly created City of La Crosse Streets and Highways Transportation Vision, and the still-uncompleted WISDOT Coulee Region Transportation Plan.
6) Address emerging concerns. Emerging concerns, including nationwide trends in bicycle and pedestrian crash rates that are increasingly evident in our region, and new attention to transportation equity goals, and best-practice plans from the nation and the world.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: not in process
Timeline: 01/2027 to 12/2027
Department Point of Contact: Zabrowski, Jack

Justification:

What is the request's desired outcome?
Improved safety for people bicycling and walking in the City of La Crosse.

How will this outcome be measured?
Decreased crash rates for pedestrians and bicyclists.

What is the methodology used to determine the budget for this project?
Plan is approximately $50,000 more than the cost of our 2012 Bicycle and Pedestrian plan.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 3/9/2021 (see Legistar 21-0305)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	-	-	-	-	$150,000	**$150,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

Public Safety

2023 Total Funding

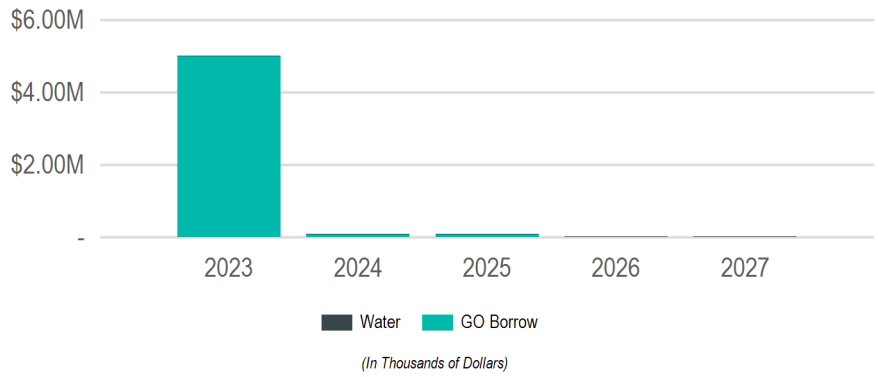
$5,015,000

2023 New Borrowing

$4,990,000

2023 City Funded

$5,015,000



Requests

Request	2023	2024	2025	2026	2027	Total
752: **Fire Station #4**	$4,425,000	-	-	-	-	**$4,425,000**
569: **Traffic Preemption System - Total Replacement of Existing System**	$495,000	-	-	-	-	**$495,000**
565: **Fiber, Wireless and other Telecommunications Infrastructure**	$95,000	$95,000	$95,000	$25,000	$25,000	**$335,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$4,990,000	$70,000	$70,000	-	-	**$5,130,000**
General Obligation Bonds/Notes	$4,990,000	$70,000	$70,000	-	-	**$5,130,000**
Operating Funds	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Enterprise/Utility Funds	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$5,015,000	**$95,000**	**$95,000**	**$25,000**	**$25,000**	**$5,255,000**

565 Fiber, Wireless and other Telecommunications Infrastructure

2023 Funding	Total Funding
$95,000	**$475,000**
New Borrowing: **$70,000**	New Borrowing: **$350,000**

Fiber and related infrastructure for additional public safety surveillance cameras, satellite city facilities and cooperative community fiber projects. First year locations will be Cameron and Cass Street intersections at 3rd and 4th. Copeland Park.

Requesting Department(s): Information Technology; Police
Request Type: Project
Current Status: Not started
Timeline: 2021 to 2026
Department Point of Contact: Greschner, Jacky

Justification:

What is the request's desired outcome?
Increase public awareness at major intersections and access points into and out of the City.

How will this outcome be measured?
Increased public safety with better camera coverage.

What is the methodology used to determine the budget for this project?
Based on past project estimates.

Explain why project will take more than one year to complete?
This is a phased approach to cover multiple intersections each year. Staffing resources limits the number of projects we can do each year.

Approval & Oversight:

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

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$140,000	$70,000	$70,000	$70,000	-	-	**$350,000**
Operating - Water Utility Funds	-	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
EXPENDITURE CATEGORIES:							
Fiber	$140,000	$95,000	$95,000	$95,000	$25,000	$25,000	**$475,000**
SPENDING PLAN:							
Construction/Maintenance	$140,000	$95,000	$95,000	$95,000	$25,000	$25,000	**$475,000**
	$140,000	**$95,000**	**$95,000**	**$95,000**	**$25,000**	**$25,000**	**$475,000**

569 Traffic Preemption System - Total Replacement of Existing System

2023 Funding	Total Funding
$495,000	**$990,000**
New Borrowing: **$495,000**	New Borrowing: **$990,000**

Traffic preemption systems allow emergency apparatus to move through controlled intersections quickly and more safely, by controlling the signal lights and providing a "green light" in the direction required by the responding vehicle. When an emergency vehicle approaches an intersection with traffic preemption capabilities, a signal is sent from the vehicle to the traffic signal which gives the emergency apparatus the green light until the vehicle clears the intersection. This signal preemption provides significant time savings to city-wide emergency response goals. This project involves updating existing traffic preemption systems on traffic signals throughout the city, to include updating the corresponding hardware in LCFD fire vehicles.

Requesting Department(s): Fire
Request Type: Project
Current Status: Not Started
Timeline: 5/22 to 10/23
Department Point of Contact: Murphy, Jeffery

Justification:

What is the request's desired outcome?
Replacement of the old/existing traffic preemption system. Eliminates current maintenance issues of old systems and provides state of the art systems to assist with this risk mitigation strategy. Possible future expansion of the system could be afforded to other key intersections, as well as consideration of access for police, mass transit, and public works departments if deemed necessary in the future.

How will this outcome be measured?
Purchase and installation of equipment.

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

Approval & Oversight:

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

Is this request part of an approved master plan?
Yes it is part of LCFD 2019-2023 Strategic Plan dated 3/14/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

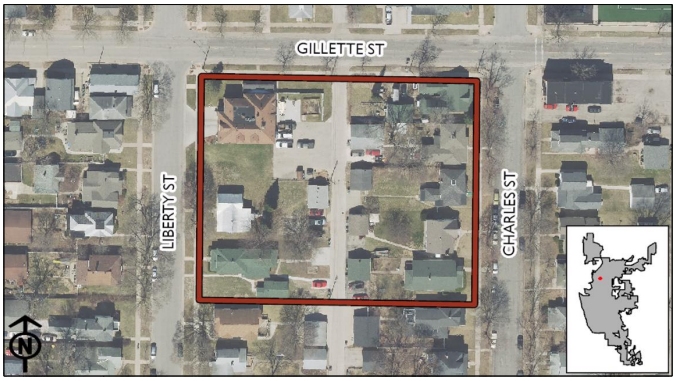
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$495,000	$495,000	-	-	-	-	**$990,000**
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	$495,000	$495,000	-	-	-	-	**$990,000**
SPENDING PLAN:							
Construction/Maintenance	$495,000	$495,000	-	-	-	-	**$990,000**
	$495,000	**$495,000**	**-**	**-**	**-**	**-**	**$990,000**

752 Fire Station #4

2023 Funding	Total Funding
$4,425,000	**$8,225,000**
New Borrowing: **$4,425,000**	New Borrowing: **$8,225,000**



New construction of Fire Station #4, located at Gillette Street and Charles Street. This new station will replace the existing Fire Station #4 on Gilette Street (built in 1940) to meet the City's 2017 Fire Station Task Force recommendations. The project will address identified ADA compliance and gender equity needs to better accommodate all employees and the public. The new Fire Station #4 will also incorporate the replacement of the La Crosse Police Department Station #2, currently located at 713 St. James Street, as well as provide Community Meeting Room space and city training space.

Requesting Department(s): Fire
Request Type: Project
Current Status: Re-design in progress. Property acquired.
Timeline: 06/2020 to 12/2023
Department Point of Contact: Gilliam, Ken

Justification:

What is the request's desired outcome?
Construction of a new Fire Station #4 in a strategic location based on incident data and GIS modeling. Complete construction of a new Fire Station #4, all-inclusive of associated equipment and furnishings, on existing city-owned property at Gillette Street between Charles Street and Liberty Street. The construction of this station would allow fire apparatus and personnel to respond quickly to emergencies in this area as outlined in the LCFD 2019-2023 Strategic Plan. The project is supported by the City's Fire Station Planning Task Force's 2017 recommendations to the City Council that the existing Fire Station #4 be replaced by a new station in this area to better address city-wide service response goals.

How will this outcome be measured?
Completion of construction.

What is the methodology used to determine the budget for this project?
Space needs assessment provided by consultant/architect/project management group.

Explain why project will take more than one year to complete?
The previous plan was abandoned. Site prep already completed. Architectural re-design in progress spring 2022, and the project will be ready for contract bid by June 2022, with partial funds secured in the 2022 CIP budget.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of LCFD 2019-2023 Strategic Plan dated 3/14/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

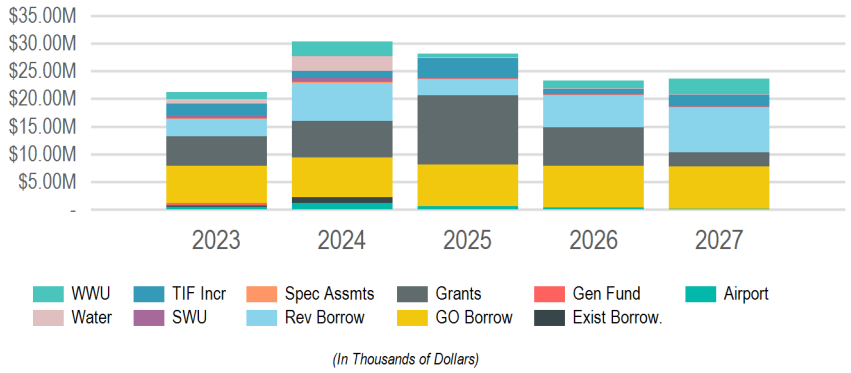
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$3,800,000	$4,425,000	-	-	-	-	**$8,225,000**
EXPENDITURE CATEGORIES:							
Fire Stations	$3,800,000	$4,425,000	-	-	-	-	**$8,225,000**
SPENDING PLAN:							
Construction/Maintenance	$3,800,000	$4,425,000	-	-	-	-	**$8,225,000**
	$3,800,000	**$4,425,000**	**-**	**-**	**-**	**-**	**$8,225,000**

Transportation & Utilities

2023 Total Funding	2023 New Borrowing	2023 City Funded
$21,214,929	$9,784,700	$15,916,429



(In Thousands of Dollars)

Sub Groups

Sub Group	2023	2024	2025	2026	2027	Total
Streets	$12,662,429	$12,245,900	$14,414,000	$17,154,500	$14,066,200	**$70,543,029**
Streetscaping & Lighting	$2,115,000	$1,815,000	$1,915,000	$955,000	$365,000	**$7,165,000**
Utilities	$1,480,000	$8,525,000	$970,000	$1,690,000	$6,435,000	**$19,100,000**
Airport	$4,932,500	$7,755,000	$10,845,000	$3,457,500	$2,807,500	**$29,797,500**
Bridges	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$21,214,929	**$30,365,900**	**$28,169,000**	**$23,282,000**	**$23,698,700**	**$126,730,529**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$9,784,700	$14,093,900	$10,392,000	$13,275,500	$15,636,200	**$63,182,300**
General Obligation Bonds/Notes	$6,708,000	$7,186,000	$7,474,000	$7,473,000	$7,554,000	**$36,395,000**
Revenue Bonds/Notes	$3,076,700	$6,907,900	$2,918,000	$5,802,500	$8,082,200	**$26,787,300**
Grants & Other Intergovernmental	$5,298,500	$6,555,000	$12,525,750	$7,014,000	$2,612,500	**$34,005,750**
Federal	$4,197,000	$6,210,000	$9,562,500	$2,160,000	$2,475,000	**$24,604,500**
State	$1,101,500	$345,000	$2,963,250	$4,854,000	$137,500	**$9,401,250**
Operating Funds	$3,657,729	$7,225,000	$1,719,250	$2,067,500	$3,330,000	**$17,999,479**
Enterprise/Utility Funds	$3,165,000	$7,225,000	$1,719,250	$2,067,500	$3,330,000	**$17,506,750**
General Fund	$492,729	-	-	-	-	**$492,729**
Other	$239,000	$1,036,000	-	-	-	**$1,275,000**
Existing Borrowing Funds	$239,000	$1,036,000	-	-	-	**$1,275,000**
Taxation	$2,235,000	$1,456,000	$3,532,000	$925,000	$2,120,000	**$10,268,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$2,115,000	$1,336,000	$3,412,000	$805,000	$2,000,000	**$9,668,000**
	$21,214,929	**$30,365,900**	**$28,169,000**	**$23,282,000**	**$23,698,700**	**$126,730,529**

Streets

2023 Total Funding

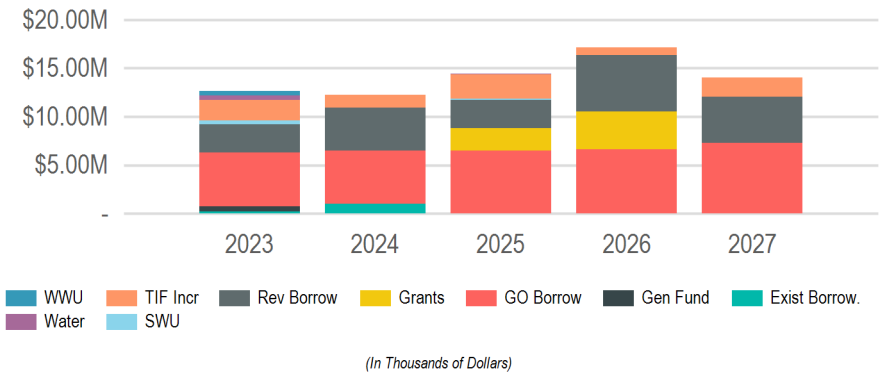
$12,662,429

2023 New Borrowing

$8,489,700

2023 City Funded

$12,662,429



(In Thousands of Dollars)

Requests

Request	2023	2024	2025	2026	2027	Total
418: 2nd Street South - Cameron Ave. to Market St.	$1,745,400	-	-	-	-	**$1,745,400**
839: Eastwood Lane and Olson Court Street and Utility Replacement	$1,550,000	-	-	-	-	**$1,550,000**
53: Cliffwood Lane - 28th St. to Seiler Ln.	$1,250,000	-	-	-	-	**$1,250,000**
761: Annual Traffic Signal Replacement Program	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
417: 2nd Street South - Jay St. to Cass St.	$816,000	-	-	-	-	**$816,000**
820: Hass - Losey Blvd to Diagonal Rd	$688,104	-	-	-	-	**$688,104**
802: Victory Street - 1929 Victory St. to East Ave.	$599,727	-	-	-	-	**$599,727**
799: Saint Andrew Street - George St. to Charles St.	$577,778	-	-	-	-	**$577,778**
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project	$515,000	-	-	-	-	**$515,000**
822: 10th & Market Intersection	$353,000	-	-	-	-	**$353,000**
780: Fiesta Court - Losey Blvd. to Dead End North	$320,000	-	-	-	-	**$320,000**
182: Monitor St - Rose St to Lang Dr	$310,000	-	-	$3,008,000	-	**$3,318,000**
268: Citywide Traffic Implementation: Interconnect & Synchronization	$300,000	$400,000	-	-	-	**$700,000**
170: 21st St S - Market St to Winnebago St	$297,000	-	-	-	-	**$297,000**
135: Saint Cloud St - Rose St to Copeland Ave.	$293,000	-	-	-	-	**$293,000**
819: 13th Pl - Barlow to Weston	$249,544	-	-	-	-	**$249,544**
829: 7th & Adams Streets - Intersection Traffic Calming	$243,000	-	-	-	-	**$243,000**
664: Barlow St. - 13th Place to 13th Street	$176,000	-	-	-	-	**$176,000**
821: Onalaska Ave - Stoddard to Salem Rd	$175,925	-	-	-	-	**$175,925**
598: Green Bay St - 22nd St S to Losey Blvd	$160,000	$1,136,000	-	-	-	**$1,296,000**
763: Annual Capital Pavement Maintenance Program	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
434: Hass Street - 26th St. to 27th St.	$149,000	-	-	-	-	**$149,000**
785: 21st Street South - Green Bay St. to Travis St.	$138,110	-	-	-	-	**$138,110**
427: 13th Place - Horton St. to South Ave.	$124,000	-	-	-	-	**$124,000**
594: 6th Street South - State Street to Cass Street	$100,000	-	$4,010,000	-	-	**$4,110,000**
798: Robinsdale Avenue - Mormon Coulee Rd to 28th St.	$52,371	-	-	-	-	**$52,371**
801: Sunset Lane - Sunnyslope Rd to Gillette St.	$36,708	-	-	-	-	**$36,708**
845: 29th St S, Speed Tables between Cass and Main	$35,000	-	-	-	-	**$35,000**
786: 31st Place South-Farnam St. to Green Bay St.	$33,603	-	-	-	-	**$33,603**
826: 19th & Market Streets - RRFB	$33,000	-	-	-	-	**$33,000**
797: Richard Drive - Markle Rd to Robinhood Dr	$32,292	-	-	-	-	**$32,292**
793: Mesa Grande Place- Church St. to Dead End East	$24,840	-	-	-	-	**$24,840**
789: Cook Street- Steele St. to Miller St.	$22,770	-	-	-	-	**$22,770**
791: James Street- 28th St. to Dead End East	$19,596	-	-	-	-	**$19,596**
800: Stanley Court - Eastbrook Dr. to Dead End West	$16,215	-	-	-	-	**$16,215**
792: Jane Street - 28th St. to Dead End East	$14,973	-	-	-	-	**$14,973**
787: 6th Street South- Market St. to Winnebago St.	$14,145	-	-	-	-	**$14,145**
783: 13th Street South - Bennet Street to Townsend Street	$13,524	-	-	-	-	**$13,524**
828: 11th & Market Streets - Pedestrian intersection safety improvements	$11,000	-	-	-	-	**$11,000**
784: 17th Street South - Weston Street to Horton Street	$10,005	-	-	-	-	**$10,005**
788: Bluff Pass - Milson Ct. to HWY 16	$6,486	-	-	-	-	**$6,486**
795: Peters Road - City Limits to CTY HWY B	$5,313	-	-	-	-	**$5,313**
171: Buchner Pl - Copeland Ave to Dead End West	-	$1,805,000	-	-	-	**$1,805,000**
600: Green Bay St - Losey Blvd to BNSF RR	-	$1,333,000	-	-	-	**$1,333,000**
209: Onalaska Ave - Moore St to Gohres St	-	$1,247,000	-	-	-	**$1,247,000**
421: Livingston Street - Liberty St. to George St.	-	$832,900	-	-	-	**$832,900**

Requests

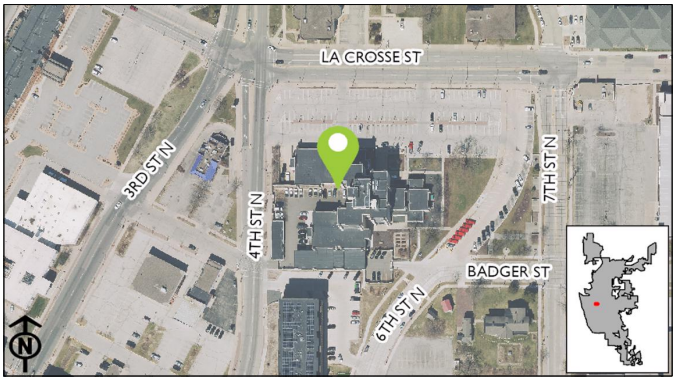
Request	2023	2024	2025	2026	2027	Total
169: **21st St N - Campbell Rd to State St**	-	$824,000	-	-	-	**$824,000**
49: **28th Street South - Main St. to Cass St.**	-	$601,000	-	-	-	**$601,000**
183: **Moore St - Prospect St to dead end east**	-	$559,000	-	-	-	**$559,000**
162: **17th Street South - Chase St. to South Ave.**	-	$540,000	-	-	-	**$540,000**
134: **Saint James Street - Copeland Ave. to Caledonia St.**	-	$451,000	-	-	-	**$451,000**
222: **21st Pl S - Townsend St to Bennett St**	-	$441,000	-	-	-	**$441,000**
666: **Jansen Place - State Highway 16 to County Highway PH**	-	$363,000	-	-	-	**$363,000**
425: **7th Street South - Ferry St. to Market St.**	-	$215,000	-	-	-	**$215,000**
430: **28th Street South - Lincoln Ave. to Ward Ave.**	-	$198,000	-	-	-	**$198,000**
649: **Bliss Road Slope Stabilization**	-	$150,000	$150,000	$150,000	-	**$450,000**
436: **Ferry Street - 11th St. to 15th St.**	-	-	$2,000,000	-	-	**$2,000,000**
220: **20th St S - Hyde Ave to Weston St**	-	-	$1,361,000	-	-	**$1,361,000**
602: **Green Bay St - 14th St S to East Ave**	-	-	$1,224,000	-	-	**$1,224,000**
435: **15th Street - Cass St. to Ferry St.**	-	-	$1,145,000	-	-	**$1,145,000**
159: **16th St N - Vine St to Main St**	-	-	$669,000	-	-	**$669,000**
40: **7th Street - La Crosse St. to Dead End North**	-	-	$653,000	-	-	**$653,000**
47: **22nd Street South - Hyde Ave. to Weston St.**	-	-	$583,000	-	-	**$583,000**
179: **Lincoln Avenue - 29th St. to 32nd St.**	-	-	$562,000	-	-	**$562,000**
224: **Johnson Street - 5th Ave. to 7th St.**	-	-	$457,000	-	-	**$457,000**
212: **State St - 16th St to 17th St**	-	-	$400,000	-	-	**$400,000**
781: **Losey Boulevard - Park Dr. to Market St.**	-	-	-	$6,661,000	-	**$6,661,000**
423: **Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$1,894,000	-	**$1,894,000**
601: **Green Bay St - South Ave to 14th St S**	-	-	-	$1,336,000	-	**$1,336,000**
174: **Charles St - Island St to Hagar St**	-	-	-	$977,000	-	**$977,000**
680: **8th Street South - Johnson Street to Denton Street**	-	-	-	$813,000	$813,000	**$1,626,000**
223: **East Ave - Weston St to Horton St**	-	-	-	$379,500	-	**$379,500**
429: **23rd Street South - Hyde Ave. to Barlow St.**	-	-	-	$372,000	-	**$372,000**
433: **Hagar Street - Liberty St. to Avon St.**	-	-	-	$264,000	-	**$264,000**
596: **Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$2,250,000	**$2,250,000**
56: **Front St Regrade and Reconstruction**	-	-	-	-	$2,000,000	**$2,000,000**
670: **10th Street North - Pine Street to Main Street**	-	-	-	-	$1,800,000	**$1,800,000**
595: **16th St S - Johnson St to Farnam St**	-	-	-	-	$1,540,000	**$1,540,000**
160: **17th Pl S - Main St to Cass St**	-	-	-	-	$1,407,200	**$1,407,200**
431: **31st Street South - State Rd. to East Fairchild St.**	-	-	-	-	$945,000	**$945,000**
58: **George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$737,000	**$737,000**
673: **Hood Street - Joseph Houska Drive to Bridge**	-	-	-	-	$709,000	**$709,000**
137: **Vine Street - Front St. to 2nd St.**	-	-	-	-	$275,000	**$275,000**
672: **Ray Place - Strong Avenue to Dead End East**	-	-	-	-	$240,000	**$240,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$8,489,700	$9,873,900	$9,432,000	$12,415,500	$12,066,200	**$52,277,300**
General Obligation Bonds/Notes	$5,538,000	$5,466,000	$6,514,000	$6,613,000	$7,284,000	**$31,415,000**
Revenue Bonds/Notes	$2,951,700	$4,407,900	$2,918,000	$5,802,500	$4,782,200	**$20,862,300**
Grants & Other Intergovernmental	-	-	$2,300,000	$3,934,000	-	**$6,234,000**
State	-	-	$2,300,000	$3,934,000	-	**$6,234,000**
Operating Funds	$1,818,729	-	$130,000	-	-	**$1,948,729**
Enterprise/Utility Funds	$1,326,000	-	$130,000	-	-	**$1,456,000**
General Fund	$492,729	-	-	-	-	**$492,729**
Other	$239,000	$1,036,000	-	-	-	**$1,275,000**
Existing Borrowing Funds	$239,000	$1,036,000	-	-	-	**$1,275,000**
Taxation	$2,115,000	$1,336,000	$2,552,000	$805,000	$2,000,000	**$8,808,000**
TIF Increment	$2,115,000	$1,336,000	$2,552,000	$805,000	$2,000,000	**$8,808,000**
	$12,662,429	**$12,245,900**	**$14,414,000**	**$17,154,500**	**$14,066,200**	**$70,543,029**

268 Citywide Traffic Implementation: Interconnect & Synchronization

2023 Funding	Total Funding
$300,000	**$2,389,500**
New Borrowing: **$300,000**	New Borrowing: **$1,156,500**



Implementation of needs from 2019 Citywide Traffic Study. Includes fiber optic interconnect, new signal cabinets, and new control systems. Companion to WisDOT Signal and ITS Standalone Projects (SISP) grant.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Study complete. Construction staged over 3 years.
Timeline: 2020 to 2024

Justification:

What is the request's desired outcome?
Better progression of signals, reduced delay, quicker problem detection, and better maintenance response.

How will this outcome be measured?
By in-office observation, observed continuous progression of traffic, and measured delay times.

What is the methodology used to determine the budget for this project?
Previous engineering projects and consultant estimates.

Explain why project will take more than one year to complete?
Signals cannot all be replaced in one year, and must be staged by interconnected groups. Fiber must be installed at new locations prior to signal controllers.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council on 6/11/2020 (see Legistar 20-0712)

Is this request part of an approved master plan?
Yes it is part of 2019 Citywide Traffic Study dated 8/30/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$456,500	$300,000	$400,000	-	-	-	**$1,156,500**
Grants - State	$1,233,000	-	-	-	-	-	**$1,233,000**
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	$1,689,500	$300,000	$400,000	-	-	-	**$2,389,500**
SPENDING PLAN:							
Construction/Maintenance	$1,177,000	$300,000	$400,000	-	-	-	**$1,877,000**
	$1,689,500	**$300,000**	**$400,000**	**-**	**-**	**-**	**$2,389,500**

40 7th Street - La Crosse St. to Dead End North

(No Funding in 2023)

Total Funding

$653,000

Complete Curb & Gutter. Contract Pave.
Street ID: S-00544
Pavement Rating: 4 Curb & Gutter Rating: Poor
Distance (Miles): .167
Companion: Lighting & Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street and storm sewer.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	$120,000	-	-	**$120,000**
Other - TIF Increment - 11	-	-	-	$533,000	-	-	**$533,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$120,000	-	-	**$120,000**
Streets - Total Street Reconstruction	-	-	-	$533,000	-	-	**$533,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$653,000	-	-	**$653,000**
	-	**-**	**-**	**$653,000**	**-**	**-**	**$653,000**

47 22nd Street South - Hyde Ave. to Weston St.

(No Funding in 2023)

Total Funding

$583,000

New Borrowing: **$583,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00286, S-00287 (2 Blocks)
Pavement Rating: 4/5 Curb & Gutter Rating: Fair
Distance (Miles): .201

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$583,000	-	-	**$583,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	$583,000	-	-	**$583,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$583,000	-	-	**$583,000**
	-	**-**	**-**	**$583,000**	**-**	**-**	**$583,000**

49 28th Street South - Main St. to Cass St.

(No Funding in 2023)

Total Funding

$601,000

New Borrowing: **$601,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00364, S-00365 (2 Blocks)
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .207

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$601,000	-	-	-	**$601,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	$601,000	-	-	-	**$601,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$601,000	-	-	-	**$601,000**
	-	**-**	**$601,000**	**-**	**-**	**-**	**$601,000**

53 Cliffwood Lane - 28th St. to Seiler Ln.

2023 Funding	Total Funding
$1,250,000	**$1,250,000**
New Borrowing: **$1,250,000**	New Borrowing: **$1,250,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00869, S-00870, S-00871 (3 Blocks)
Pavement Rating: 3 Curb & Gutter Rating; Fair
Distance (Miles): .397
To include traffic calming elements for neighborhood safety and speed mitigation, as requested by Neighborhood Group.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

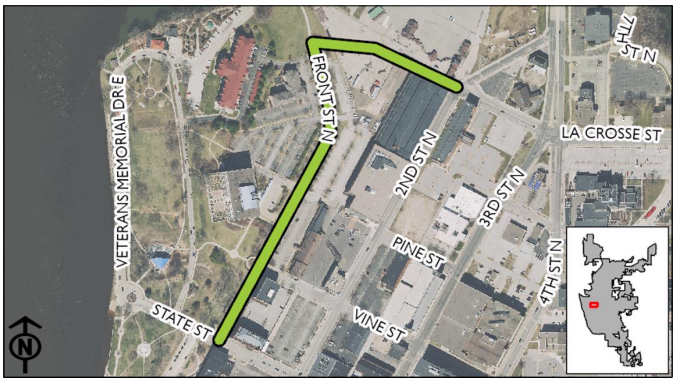
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$1,250,000	-	-	-	-	**$1,250,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$1,250,000	-	-	-	-	**$1,250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,250,000	-	-	-	-	**$1,250,000**
	-	**$1,250,000**	**-**	**-**	**-**	**-**	**$1,250,000**

56 Front St Regrade and Reconstruction

(No Funding in 2023)

Total Funding

$2,500,000



Complete Curb & Gutter. Contract Pave.
Street ID: S-01124, S-01125, S-01126, S-01127 (4 Blocks)
Pavement Ratings: 6/4/4/7 Curb & Gutter Ratings: G/G/F/G
Distance (Miles): .277
Salvage and reinstall streetscape materials, as possible.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?
Regrade Front St, from Vine St to north terminus at cul-de-sac, to surface drain storm water to La Crosse River (Fix Storm Drainage). Purchase easements.

How will this outcome be measured?
PASAR rating.

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

Explain why project will take more than one year to complete?
Design, appraisals, and easements in 2022-2023. Future construction for stormwater/flash flooding mitigation in 2027.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	$500,000	-	-	-	-	$2,000,000	**$2,500,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	$500,000	-	-	-	-	$2,000,000	**$2,500,000**
SPENDING PLAN:							
Construction/Maintenance	$500,000	-	-	-	-	$2,000,000	**$2,500,000**
	$500,000	**-**	**-**	**-**	**-**	**$2,000,000**	**$2,500,000**

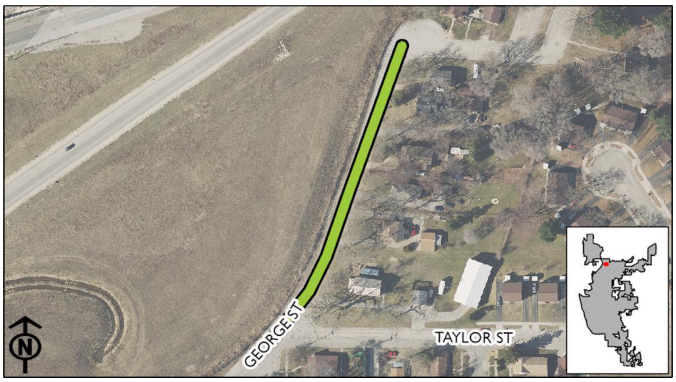
58 George Street - Wittenberg Pl. to Onalaska Ave.

(No Funding in 2023)

Total Funding

$737,000

New Borrowing: **$737,000**



Complete NEW Curb & Gutter. Contract pave. Add new storm sewer. Add new sanitary (remove from Onalaska's), move water main.
Street ID: S-01171
Pavement Rating: 3 Curb & Gutter Rating: No Curb
Distance (Miles): .108
Companion: Sanitary Project, Storm Project & Water Main Project

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street Add curb & gutter Add storm sewer Add sanitary sewer Move water main

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$345,000	**$345,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$120,000	**$120,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$132,000	**$132,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	$140,000	**$140,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$120,000	**$120,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$132,000	**$132,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$345,000	**$345,000**
Water - Watermains	-	-	-	-	-	$140,000	**$140,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$737,000	**$737,000**
	-	**-**	**-**	**-**	**-**	**$737,000**	**$737,000**

134 Saint James Street - Copeland Ave. to Caledonia St.

(No Funding in 2023)

Total Funding

$451,000

New Borrowing: **$451,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-02114, S-02115 (2 Blocks)
Pavement Ratings: 3/4 Curb & Gutter Rating: Fair
Distance (Miles): .14
Companion: Water Main & Storm Projects.

Requesting Department(s): Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$406,000	-	-	-	**$406,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$15,000	-	-	-	**$15,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	$30,000	-	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$15,000	-	-	-	**$15,000**
Streets - Total Street Reconstruction	-	-	$406,000	-	-	-	**$406,000**
Water - Watermains	-	-	$30,000	-	-	-	**$30,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$451,000	-	-	-	**$451,000**
	-	**-**	**$451,000**	**-**	**-**	**-**	**$451,000**

135 Saint Cloud St - Rose St to Copeland Ave.

2023 Funding	Total Funding
$293,000	**$293,000**
New Borrowing: **$89,000**	New Borrowing: **$89,000**

Complete Curb & Gutter. Contract Pave. Add new assessable water main
Street ID: S-02103
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .07
Companion: Water Main Project

Requesting Department(s): Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street New Watermain

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Water Utility	-	$89,000	-	-	-	-	**$89,000**
Other - Existing Bond Funds	-	$204,000	-	-	-	-	**$204,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$204,000	-	-	-	-	**$204,000**
Water - Watermains	-	$89,000	-	-	-	-	**$89,000**
SPENDING PLAN:							
Construction/Maintenance	-	$293,000	-	-	-	-	**$293,000**
	-	**$293,000**	**-**	**-**	**-**	**-**	**$293,000**

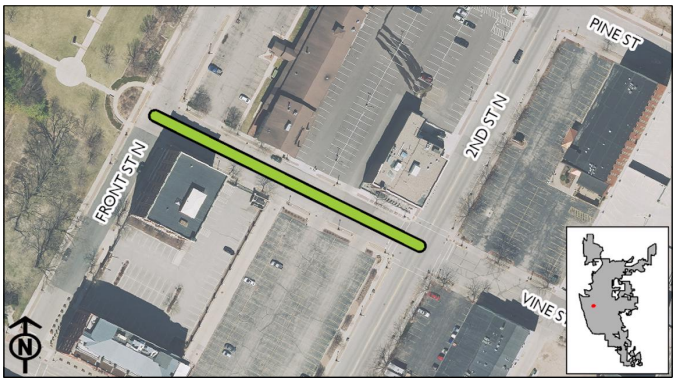
137 Vine Street - Front St. to 2nd St.

(No Funding in 2023)

Total Funding

$275,000

New Borrowing: **$275,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-02249
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .074
Companion: Storm Project.
Companion: CIP Front St Regrade and Reconstruction

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?
Reconstruct Vine Street. Reconstruct in conjuction with Front Street and raise both for drainage.

How will this outcome be measured?
PASAR rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$275,000	**$275,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	-	$275,000	**$275,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$275,000	**$275,000**
	-	**-**	**-**	**-**	**-**	**$275,000**	**$275,000**

159 16th St N - Vine St to Main St

(No Funding in 2023)

Total Funding

$669,000

New Borrowing: **$669,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00137, S-00138 (2 Blocks)
Pavement Rating: 6 Curb & Gutter Rating: Good
Distance (Miles): .153
Companion: Storm project
Companion: CIP State St.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$489,000	-	-	**$489,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$180,000	-	-	**$180,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$180,000	-	-	**$180,000**
Streets - Total Street Reconstruction	-	-	-	$489,000	-	-	**$489,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$669,000	-	-	**$669,000**
	-	**-**	**-**	**$669,000**	**-**	**-**	**$669,000**

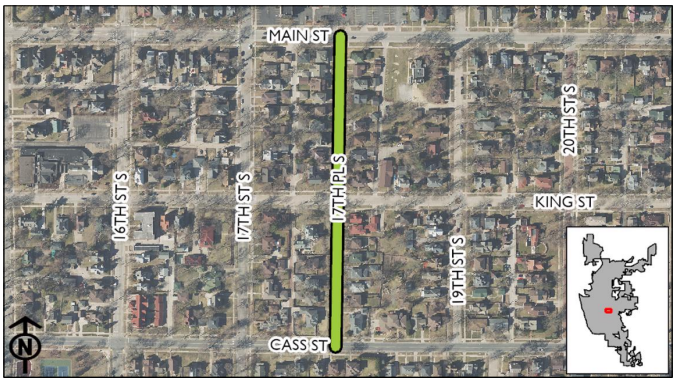
160 17th Pl S - Main St to Cass St

(No Funding in 2023)

Total Funding

$1,407,200

New Borrowing: **$1,407,200**



Complete Curb & Gutter. Contract Pave.
Street ID: S-00164, S-00165 (2 Blocks)
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .21
Companion: Water Main Project & Sanitary Project.
Brick Street

Requesting Department(s): Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street Replace undersized watermain Replace failing sanitary sewer

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$670,000	**$670,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$329,800	**$329,800**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	$407,400	**$407,400**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$329,800	**$329,800**
Streets - Total Street Reconstruction	-	-	-	-	-	$670,000	**$670,000**
Water - Watermains	-	-	-	-	-	$407,400	**$407,400**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,407,200	**$1,407,200**
	-	**-**	**-**	**-**	**-**	**$1,407,200**	**$1,407,200**

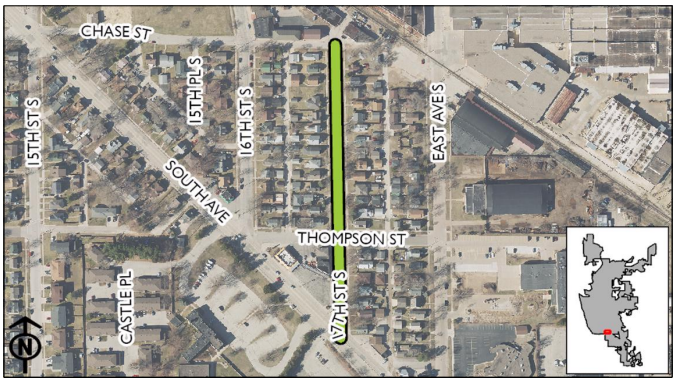
162 17th Street South - Chase St. to South Ave.

(No Funding in 2023)

Total Funding

$540,000

New Borrowing: **$540,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-00183, S-00184
Pavement Rating: 4/3 Curb & Gutter Rating: Fair
Distance (Miles): .186

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$540,000	-	-	-	**$540,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	$540,000	-	-	-	**$540,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$540,000	-	-	-	**$540,000**
	-	**-**	**$540,000**	**-**	**-**	**-**	**$540,000**

169 21st St N - Campbell Rd to State St

(No Funding in 2023)

Total Funding

$824,000

New Borrowing: **$824,000**

Complete Curb & Gutter. Contract Pave. Replace failing Sanitary Sewer
Street ID: S-00235, S-00236 (2 Blocks)
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .159
Companion: Sanitary Project
GENA request traffic circle @ 21st & Vine

Requesting Department(s): Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and replace failing sanitary.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$462,000	-	-	-	**$462,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$223,000	-	-	-	**$223,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$139,000	-	-	-	**$139,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$223,000	-	-	-	**$223,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$139,000	-	-	-	**$139,000**
Streets - Total Street Reconstruction	-	-	$462,000	-	-	-	**$462,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$824,000	-	-	-	**$824,000**
	-	**-**	**$824,000**	**-**	**-**	**-**	**$824,000**

170 21st St S - Market St to Winnebago St

2023 Funding	Total Funding
$297,000	**$297,000**
New Borrowing: **$297,000**	New Borrowing: **$297,000**

Complete Curb & Gutter. Contract pave. Add new assessable sanitary sewer main and manhole.
Street ID: S-00244
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .069
Companion: Sanitary Project.

Requesting Department(s): Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct street and add new assessable sewer.

How will this outcome be measured?
PASAR rating and sewer flows

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$196,000	-	-	-	-	**$196,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$101,000	-	-	-	-	**$101,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$101,000	-	-	-	-	**$101,000**
Streets - Total Street Reconstruction	-	$196,000	-	-	-	-	**$196,000**
SPENDING PLAN:							
Construction/Maintenance	-	$297,000	-	-	-	-	**$297,000**
	-	**$297,000**	**-**	**-**	**-**	**-**	**$297,000**

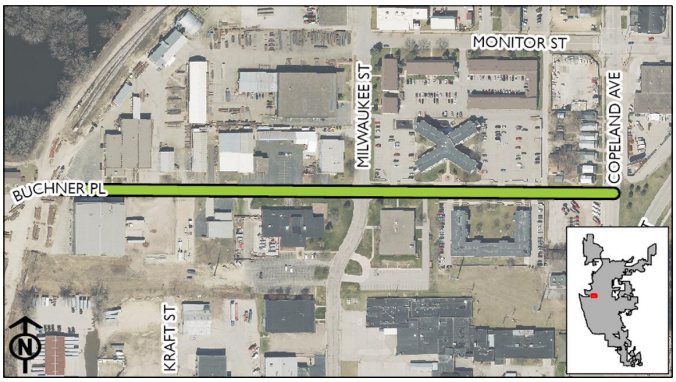
171 Buchner Pl - Copeland Ave to Dead End West

(No Funding in 2023)

Total Funding

$1,805,000

New Borrowing: **$882,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-00739, S-00740 (2 Blocks)
Pavement Rating: 3/4 Curb & Gutter Rating: Fair
Distance (Miles): .318
Companion: Storm Project

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$377,000	-	-	-	**$377,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$505,000	-	-	-	**$505,000**
Other - TIF Increment - 18	-	-	$923,000	-	-	-	**$923,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$377,000	-	-	-	**$377,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$505,000	-	-	-	**$505,000**
Streets - Total Street Reconstruction	-	-	$923,000	-	-	-	**$923,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,805,000	-	-	-	**$1,805,000**
	-	**-**	**$1,805,000**	**-**	**-**	**-**	**$1,805,000**

174 Charles St - Island St to Hagar St

(No Funding in 2023)

Total Funding

$977,000

New Borrowing: **$436,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00829, S-00830 (2 Blocks)
Pavement Rating: 7/8 Curb & Gutter Rating: G/F
Distance (Miles): .154
Companion: Storm Project
Companion: Trail Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$436,000	-	**$436,000**
Other - TIF Increment - 16	-	-	-	-	$541,000	-	**$541,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$436,000	-	**$436,000**
Streets - Total Street Reconstruction	-	-	-	-	$541,000	-	**$541,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$977,000	-	**$977,000**
	-	**-**	**-**	**-**	**$977,000**	**-**	**$977,000**

179 Lincoln Avenue - 29th St. to 32nd St.

(No Funding in 2023)

Total Funding

$562,000

Complete Curb & Gutter. Contract Pave.
Street ID: S-01564, S-01565, S-01566
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .176

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

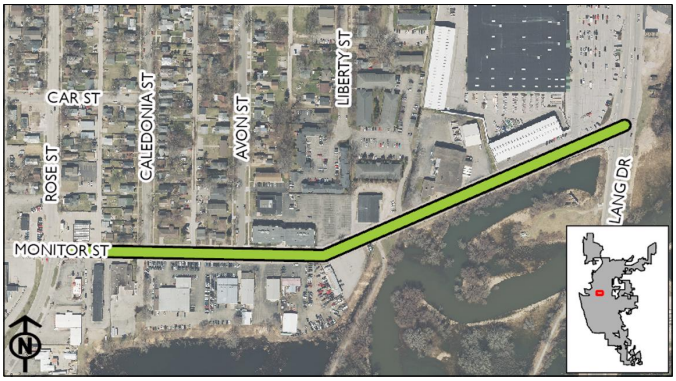
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	-	-	$562,000	-	-	**$562,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	$562,000	-	-	**$562,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$562,000	-	-	**$562,000**
	-	**-**	**-**	**$562,000**	**-**	**-**	**$562,000**

182 Monitor St - Rose St to Lang Dr

2023 Funding	Total Funding
$310,000	**$3,318,000**
New Borrowing: **$310,000**	New Borrowing: **$2,219,000**



Complete Curb & Gutter. Contract pave.
Street ID: S-01770, S-01771, S-01772 (3 Blocks)
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .447
Companion: Storm & Water Main Project

Requesting Department(s): Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct street, add storm capacity and replace failing water main.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$310,000	-	-	$470,000	-	**$780,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$415,000	-	**$415,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$494,000	-	**$494,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$530,000	-	**$530,000**
Grants - State	-	-	-	-	$1,099,000	-	**$1,099,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$415,000	-	**$415,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$494,000	-	**$494,000**
Streets - Total Street Reconstruction	-	$310,000	-	-	$1,569,000	-	**$1,879,000**
Water - Watermains	-	-	-	-	$530,000	-	**$530,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$3,008,000	-	**$3,008,000**
Planning/Design	-	$310,000	-	-	-	-	**$310,000**
	-	**$310,000**	**-**	**-**	**$3,008,000**	**-**	**$3,318,000**

183 Moore St - Prospect St to dead end east

(No Funding in 2023)

Total Funding

$559,000

New Borrowing: **$240,000**

Complete Curb & Gutter. Contract pave. Upsize storm sewer
Street ID: S-01781, S-01782, S-01783 (2 Blocks)
Pavement Ratings: 5/3/3 Curb & Gutter Rating: Good/No Curb
Distance (Miles): .11
Companion: Storm Project and CIP Onalaska Ave.
Sidewalk infall.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$240,000	-	-	-	**$240,000**
Other - Existing Bond Funds	-	-	$319,000	-	-	-	**$319,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$240,000	-	-	-	**$240,000**
Streets - Total Street Reconstruction	-	-	$319,000	-	-	-	**$319,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$559,000	-	-	-	**$559,000**
	-	**-**	**$559,000**	**-**	**-**	**-**	**$559,000**

209 Onalaska Ave - Moore St to Gohres St

(No Funding in 2023)

Total Funding

$1,247,000

New Borrowing: **$530,000**

Complete Curb & Gutter. Contract pave.
Street ID: S-01846, S-01847, S-01848 (3 Blocks)
Pavement Rating: 5/6/8 Curb & Gutter Rating: F/G/G
Distance (Miles): .247
Companion: Storm Project and CIP Moore St.
Sidewalk infall.

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$530,000	-	-	-	**$530,000**
Other - Existing Bond Funds	-	-	$717,000	-	-	-	**$717,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$530,000	-	-	-	**$530,000**
Streets - Total Street Reconstruction	-	-	$717,000	-	-	-	**$717,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,247,000	-	-	-	**$1,247,000**
	-	**-**	**$1,247,000**	**-**	**-**	**-**	**$1,247,000**

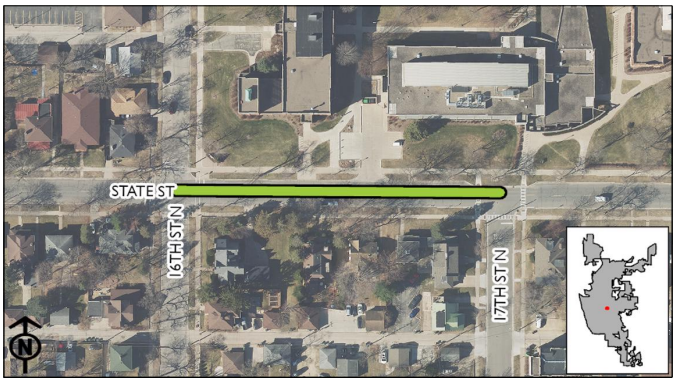
212 State St - 16th St to 17th St

(No Funding in 2023)

Total Funding

$400,000

New Borrowing: **$400,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-02159
Pavement Rating: 7 Curb & Gutter Rating: Fair
Distance (Miles): .08
Companion: Storm Project
Companion: CIP 16th St. - State to Pine

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street Add storm capacity

How will this outcome be measured?
PASAR rating

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$256,000	-	-	**$256,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$144,000	-	-	**$144,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$144,000	-	-	**$144,000**
Streets - Total Street Reconstruction	-	-	-	$256,000	-	-	**$256,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$400,000	-	-	**$400,000**
	-	**-**	**-**	**$400,000**	**-**	**-**	**$400,000**

220 20th St S - Hyde Ave to Weston St

(No Funding in 2023)

Total Funding

$1,361,000

New Borrowing: **$1,361,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00222, S-00223, S-00224 (3 Blocks)
Pavement Rating: 5 Curb & Gutter Rating: Fair
Distance (Miles): .188
Companion: Storm Project, Water Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$546,000	-	-	**$546,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	$215,000	-	-	**$215,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$390,000	-	-	**$390,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	$210,000	-	-	**$210,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$215,000	-	-	**$215,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$390,000	-	-	**$390,000**
Streets - Total Street Reconstruction	-	-	-	$546,000	-	-	**$546,000**
Water - Watermains	-	-	-	$210,000	-	-	**$210,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,361,000	-	-	**$1,361,000**
	-	**-**	**-**	**$1,361,000**	**-**	**-**	**$1,361,000**

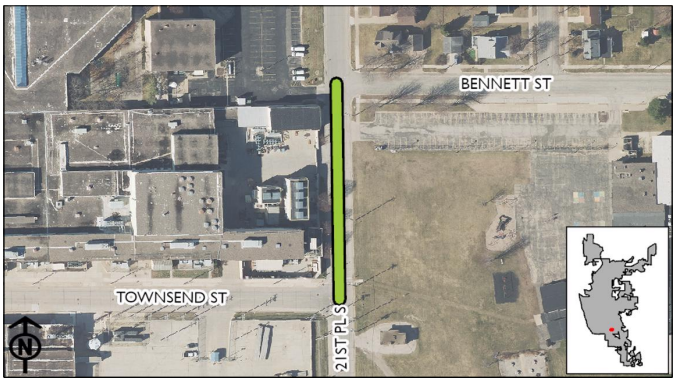
222 21st Pl S - Townsend St to Bennett St

(No Funding in 2023)

Total Funding

$441,000

New Borrowing: **$441,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-00230
Pavement Rating: 5 Curb & Gutter Rating: Fair
Distance (Miles): .064
Companion: Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$186,000	-	-	-	**$186,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$255,000	-	-	-	**$255,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$255,000	-	-	-	**$255,000**
Streets - Total Street Reconstruction	-	-	$186,000	-	-	-	**$186,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$441,000	-	-	-	**$441,000**
	-	**-**	**$441,000**	**-**	**-**	**-**	**$441,000**

223 East Ave - Weston St to Horton St

(No Funding in 2023)

Total Funding

$379,500

New Borrowing: **$379,500**

Complete Curb & Gutter. Contract Pave.
Street ID: S-01004
Pavement Rating: 8 Curb & Gutter Rating: Good
Distance (Miles): .063
Add Bike Lanes
Companion: Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$222,000	-	**$222,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$157,500	-	**$157,500**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$157,500	-	**$157,500**
Streets - Total Street Reconstruction	-	-	-	-	$222,000	-	**$222,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$379,500	-	**$379,500**
	-	**-**	**-**	**-**	**$379,500**	**-**	**$379,500**

224 Johnson Street - 5th Ave. to 7th St.

(No Funding in 2023)

Total Funding

$457,000

Complete Curb & Gutter. Contract Pave.
Street ID: S-01418, S-01419 (2 Blocks)
Pavement Rating: 5/6 Curb & Gutter Rating: Poor
Distance (Miles): .143

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	-	$457,000	-	-	**$457,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	$457,000	-	-	**$457,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$457,000	-	-	**$457,000**
	-	**-**	**-**	**$457,000**	**-**	**-**	**$457,000**

417 2nd Street South - Jay St. to Cass St.

2023 Funding	Total Funding
$816,000	**$816,000**

Contract Pave.
Street ID: S-00418, S-00419
Pavement Rating: 5/4 Curb & Gutter Rating: Good
Distance (Miles): .088
Companion: CIP 2nd Street (S-00421, S-00422, S-00423)
Companion: 2nd Street Two-way Bicycle Track
Streetscape, east side from King St to Cass St.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	$816,000	-	-	-	-	**$816,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$816,000	-	-	-	-	**$816,000**
SPENDING PLAN:							
Construction/Maintenance	-	$816,000	-	-	-	-	**$816,000**
	-	**$816,000**	**-**	**-**	**-**	**-**	**$816,000**

418 2nd Street South - Cameron Ave. to Market St.

2023 Funding	Total Funding
$1,745,400	**$1,745,400**
New Borrowing: **$446,400**	New Borrowing: **$446,400**

Contract Pave.
Street ID: S-00421, S-00422, S-00423 (3 Blocks)
Pavement Rating: 4/3/5 Curb & Gutter Rating: Good
Distance (Miles): .214
Companion: Storm, Sanitary, and Water Main projects. CIP 2nd St. (S-00419)
Companion: 2nd Street Two-Way Bicycle Track

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$12,000	-	-	-	-	**$12,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$47,500	-	-	-	-	**$47,500**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$386,900	-	-	-	-	**$386,900**
Other - TIF Increment - 11	-	$1,299,000	-	-	-	-	**$1,299,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$12,000	-	-	-	-	**$12,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$47,500	-	-	-	-	**$47,500**
Streets - Total Street Reconstruction	-	$1,299,000	-	-	-	-	**$1,299,000**
Water - Watermains	-	$386,900	-	-	-	-	**$386,900**
SPENDING PLAN:							
Construction/Maintenance	-	$1,745,400	-	-	-	-	**$1,745,400**
	-	**$1,745,400**	**-**	**-**	**-**	**-**	**$1,745,400**

421 Livingston Street - Liberty St. to George St.

(No Funding in 2023)

Total Funding

$832,900

New Borrowing: **$832,900**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01571, S-01572, S-01573 (3 Blocks)
Pavement Rating: 3/4/4 Curb & Gutter Rating: Poor/Poor/Fair
Distance (Miles): 0.210

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$609,000	-	-	-	**$609,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$96,400	-	-	-	**$96,400**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$127,500	-	-	-	**$127,500**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$96,400	-	-	-	**$96,400**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$127,500	-	-	-	**$127,500**
Streets - Total Street Reconstruction	-	-	$609,000	-	-	-	**$609,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$832,900	-	-	-	**$832,900**
	-	**-**	**$832,900**	**-**	**-**	**-**	**$832,900**

423 Saint Andrew Street - Wood St. to Dead End East

(No Funding in 2023)

Total Funding

$1,894,000

New Borrowing: **$1,894,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-02096, S-02097, S-02098, S-02099, S-02100 (5 Blocks)
Pavement Rating: 4/5/4/4/5 Curb & Gutter Rating: Fair
Distance (Miles): .333
Companion: Storm, Sanitary, and Water Main Projects

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

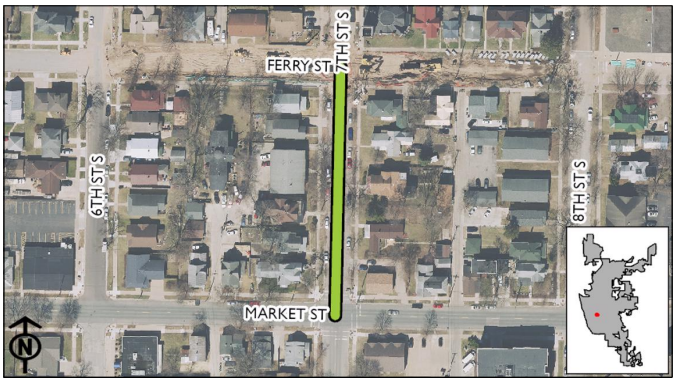
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,169,000	-	**$1,169,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$210,000	-	**$210,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$15,000	-	**$15,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$500,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$210,000	-	**$210,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$15,000	-	**$15,000**
Streets - Total Street Reconstruction	-	-	-	-	$1,169,000	-	**$1,169,000**
Water - Watermains	-	-	-	-	$500,000	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,894,000	-	**$1,894,000**
	-	**-**	**-**	**-**	**$1,894,000**	**-**	**$1,894,000**

425 7th Street South - Ferry St. to Market St.

(No Funding in 2023)

Total Funding

$215,000



Complete Curb and Gutter. Contract Pave.
Street ID: S-00554
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .074

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

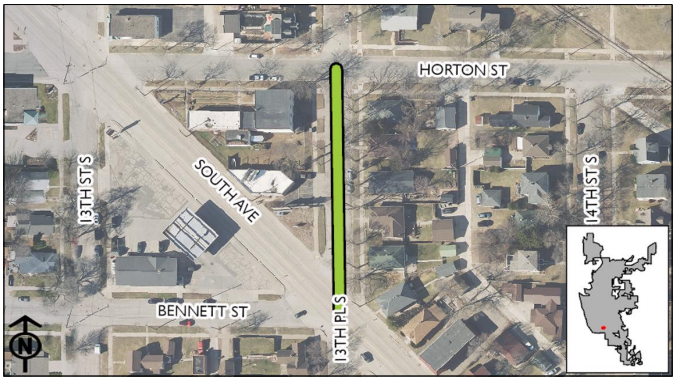
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	$215,000	-	-	-	**$215,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	$215,000	-	-	-	**$215,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$215,000	-	-	-	**$215,000**
	-	**-**	**$215,000**	**-**	**-**	**-**	**$215,000**

427 13th Place - Horton St. to South Ave.

2023 Funding	Total Funding
$124,000	**$124,000**
New Borrowing: **$124,000**	New Borrowing: **$124,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00051
Pavement Rating: 4 Curb & Gutter Rating: Poor
Distance (Miles): .062

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$124,000	-	-	-	-	**$124,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$124,000	-	-	-	-	**$124,000**
SPENDING PLAN:							
Construction/Maintenance	-	$124,000	-	-	-	-	**$124,000**
	-	**$124,000**	**-**	**-**	**-**	**-**	**$124,000**

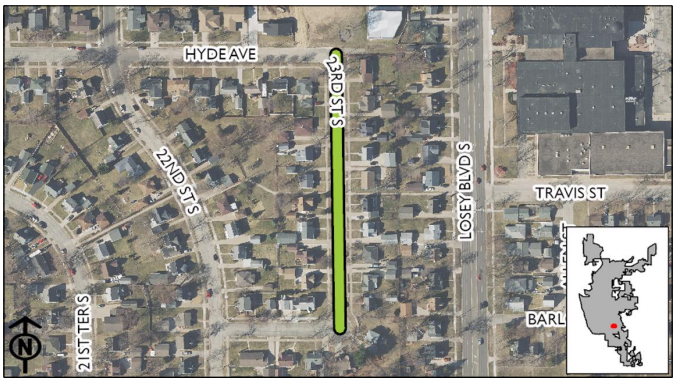
429 23rd Street South - Hyde Ave. to Barlow St.

(No Funding in 2023)

Total Funding

$372,000

New Borrowing: **$372,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00311
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance (Miles): .128

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$372,000	-	**$372,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	$372,000	-	**$372,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$372,000	-	**$372,000**
	-	**-**	**-**	**-**	**$372,000**	**-**	**$372,000**

430 28th Street South - Lincoln Ave. to Ward Ave.

(No Funding in 2023)

Total Funding

$198,000

Partial Curb and Gutter (City side/west side only). Contract Pave.
Street ID: S-00377
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance (Miles): .068
Shelby side has no curb.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	-	$198,000	-	-	-	**$198,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	$198,000	-	-	-	**$198,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$198,000	-	-	-	**$198,000**
	-	**-**	**$198,000**	**-**	**-**	**-**	**$198,000**

431 31st Street South - State Rd. to East Fairchild St.

(No Funding in 2023)

Total Funding

$945,000

New Borrowing: **$945,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-00440
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .296

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$945,000	**$945,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	-	$945,000	**$945,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$945,000	**$945,000**
	-	**-**	**-**	**-**	**-**	**$945,000**	**$945,000**

433 Hagar Street - Liberty St. to Avon St.

(No Funding in 2023)

Total Funding

$264,000

Complete Curb and Gutter. Contract Pave.
Street ID: S-01265
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .075

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	-	-	$264,000	-	**$264,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	$264,000	-	**$264,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$264,000	-	**$264,000**
	-	**-**	**-**	**-**	**$264,000**	**-**	**$264,000**

434 Hass Street - 26th St. to 27th St.

2023 Funding	Total Funding
$149,000	**$149,000**
New Borrowing: **$149,000**	New Borrowing: **$149,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01284
Pavement Rating: 4 Curb & Gutter Rating: Good
Distance (Miles): .063
Companion: Street Project Hass St.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$149,000	-	-	-	-	**$149,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$149,000	-	-	-	-	**$149,000**
SPENDING PLAN:							
Construction/Maintenance	-	$149,000	-	-	-	-	**$149,000**
	-	**$149,000**	**-**	**-**	**-**	**-**	**$149,000**

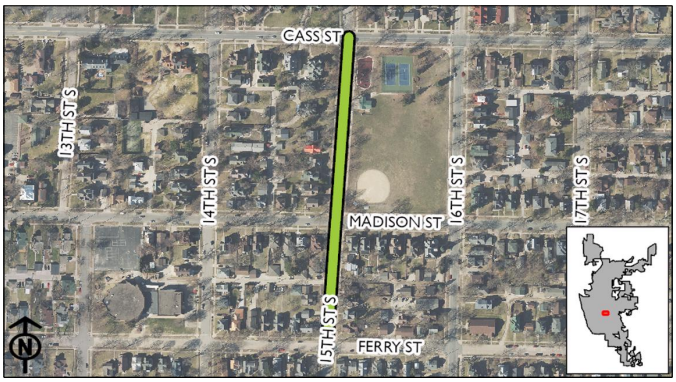
435 15th Street - Cass St. to Ferry St.

(No Funding in 2023)

Total Funding

$1,145,000

New Borrowing: **$1,145,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00117, S-00118 (2 Blocks)
Pavement Rating: 9/8 Curb & Gutter Rating: Good
Distance (Miles): .21
Companion: Storm Project

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$670,000	-	-	**$670,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$475,000	-	-	**$475,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$475,000	-	-	**$475,000**
Streets - Total Street Reconstruction	-	-	-	$670,000	-	-	**$670,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,145,000	-	-	**$1,145,000**
	-	**-**	**-**	**$1,145,000**	**-**	**-**	**$1,145,000**

436 Ferry Street - 11th St. to 15th St.

(No Funding in 2023)

Total Funding

$2,000,000

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

Complete Curb and Gutter. Contract Pave.
Street ID: S-01105, S-01106, S-01107, S-01108 (4 Blocks)
Pavement Rating: 5/3/5/5 Curb & Gutter Rating: Poor/Poor/Poor/Good
Distance (Miles): .333
Companion: Storm Project
Stormwater/flash flooding relief of area w/ pipe extension from Ferry & 11th

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street and add storm sewer capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$1,000,000	-	-	**$1,000,000**
Other - TIF Increment - 11	-	-	-	$1,000,000	-	-	**$1,000,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$1,000,000	-	-	**$1,000,000**
Streets - Total Street Reconstruction	-	-	-	$1,000,000	-	-	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$2,000,000	-	-	**$2,000,000**
	-	**-**	**-**	**$2,000,000**	**-**	**-**	**$2,000,000**

470 Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project

2023 Funding	Total Funding
$515,000	**$515,000**
New Borrowing: **$515,000**	New Borrowing: **$515,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01232
Pavement Rating: 9 Curb & Gutter Rating: Good
Distance (Miles): .019
Companion project: Green Bay St - from 9th St to 14th St
Companion: Storm Project, water, sanitary Manhole

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: Lenz, Bernard

Justification:

What is the request's desired outcome?
Reconstruct street and connect New South Ave Water Main to Green Bay Main, replace old deep Sanitary Manhole, and upsize storm as part of Johnson Alt5

How will this outcome be measured?
PASAR rating. flowing Utiltities

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate., simlar project for Sanitary

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$55,000	-	-	-	-	**$55,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$130,000	-	-	-	-	**$130,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$170,000	-	-	-	-	**$170,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$160,000	-	-	-	-	**$160,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$130,000	-	-	-	-	**$130,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$170,000	-	-	-	-	**$170,000**
Streets - Street Improvements	-	$55,000	-	-	-	-	**$55,000**
Water - Watermains	-	$160,000	-	-	-	-	**$160,000**
SPENDING PLAN:							
Construction/Maintenance	-	$515,000	-	-	-	-	**$515,000**
	-	**$515,000**	**-**	**-**	**-**	**-**	**$515,000**

594 6th Street South - State Street to Cass Street

2023 Funding	Total Funding
$100,000	**$4,110,000**
New Borrowing: **$100,000**	New Borrowing: **$1,800,000**

Miscellaneous Curb and Gutter. Contract Pave - Concrete Street.
Street ID: S-00529, S-00530, S-00531 (3 Blocks).
Pavement Rating: 6/6/5/4 Curb & Gutter Rating: Good
Distance (Miles): .273
Add streetscape bricks and decorative lighting from King to Cass
Council Member Kahlow Request. Possible Sanitary and Sewer work.

Requesting Department(s): Engineering; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2025
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street. Streetscape one block.

How will this outcome be measured?
PASAR rating. New infrastructure.

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

Explain why project will take more than one year to complete?
Design 2023. Construction w/ DOT let in 2025.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	$1,700,000	-	-	**$1,800,000**
Grants - State	-	-	-	$2,300,000	-	-	**$2,300,000**
Operating - Water Utility Funds	-	-	-	$10,000	-	-	**$10,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$100,000	-	$4,000,000	-	-	**$4,100,000**
Water - Watermains	-	-	-	$10,000	-	-	**$10,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	$4,010,000	-	-	**$4,110,000**
	-	**$100,000**	**-**	**$4,010,000**	**-**	**-**	**$4,110,000**

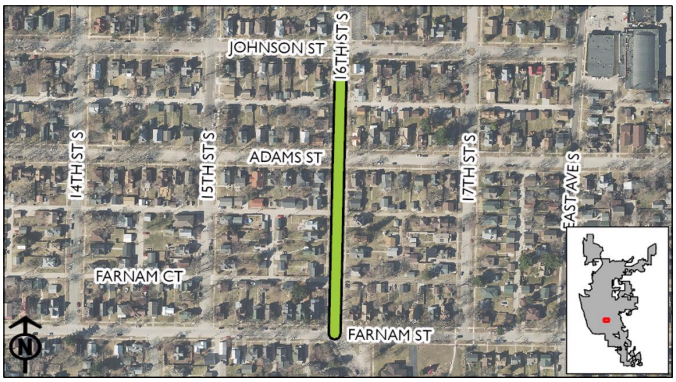
595 16th St S - Johnson St to Farnam St

(No Funding in 2023)

Total Funding

$1,540,000

New Borrowing: **$1,540,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00149, S-00150 (2 Blocks).
Pavement Rating: 6 Curb & Gutter Rating: Good/Fair
Distance (Miles): .18
Companion: Storm Project.
Reconfigure 16th & Farnam intersection for additional green space

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street and replace storm sewer mains.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$600,000	**$600,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$940,000	**$940,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$940,000	**$940,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$600,000	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,540,000	**$1,540,000**
	-	**-**	**-**	**-**	**-**	**$1,540,000**	**$1,540,000**

596 Cunningham Street - Larson Street to Dead End East

(No Funding in 2023)

Total Funding

$2,250,000

New Borrowing: **$2,250,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-00938, S-00939 (2 Blocks).
Pavement Rating: 5/6 Curb & Gutter Rating: Good
Distance (Miles): .234
Companion: Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$750,000	**$750,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$1,500,000	**$1,500,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$1,500,000	**$1,500,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$750,000	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$2,250,000	**$2,250,000**
	-	**-**	**-**	**-**	**-**	**$2,250,000**	**$2,250,000**

598 Green Bay St - 22nd St S to Losey Blvd

2023 Funding	Total Funding
$160,000	**$1,296,000**
New Borrowing: **$160,000**	New Borrowing: **$1,296,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01243 (1 Long Block).
Pavement Rating: 4 Curb & Gutter rating: Fair
Distance (Miles): .117
Stormwater/flash flooding relief to area w/ pipe upsizing
Future Bike Lanes
Companion: Storm and Water Main project.

Requesting Department(s): Engineering; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street, addition of bike lanes and upsizing of storm sewer.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$160,000	$156,000	-	-	-	**$316,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$620,000	-	-	-	**$620,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	$360,000	-	-	-	**$360,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$620,000	-	-	-	**$620,000**
Streets - Total Street Reconstruction	-	$160,000	$156,000	-	-	-	**$316,000**
Water - Watermains	-	-	$360,000	-	-	-	**$360,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,136,000	-	-	-	**$1,136,000**
Planning/Design	-	$160,000	-	-	-	-	**$160,000**
	-	**$160,000**	**$1,136,000**	**-**	**-**	**-**	**$1,296,000**

600 Green Bay St - Losey Blvd to BNSF RR

(No Funding in 2023)

Total Funding

$1,333,000

New Borrowing: **$1,333,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01244, S-01245 (2 Blocks).
Pavement Rating: 4/8 Curb & Gutter Rating: Fair/Good
Distance (Miles): .182
Stormwater/flash flooding relief of area w/ pipe upsizing
Companion: Storm Project, Water Main Project

Requesting Department(s): Engineering; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$443,000	-	-	-	**$443,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$890,000	-	-	-	**$890,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$890,000	-	-	-	**$890,000**
Streets - Total Street Reconstruction	-	-	$443,000	-	-	-	**$443,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,333,000	-	-	-	**$1,333,000**
	-	**-**	**$1,333,000**	**-**	**-**	**-**	**$1,333,000**

601 Green Bay St - South Ave to 14th St S

(No Funding in 2023)

Total Funding

$1,336,000

New Borrowing: **$1,336,000**

Contract Pave.
Street ID: S-01233, S-01234, S-01235, S-01236 (4 Blocks).
Pavement Rating: 4 Curb & Gutter Rating: Fair/Good/Fair/Good
Distance (Miles): .424

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,230,000	-	**$1,230,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$106,000	-	**$106,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$106,000	-	**$106,000**
Streets - Total Street Reconstruction	-	-	-	-	$1,230,000	-	**$1,230,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,336,000	-	**$1,336,000**
	-	**-**	**-**	**-**	**$1,336,000**	**-**	**$1,336,000**

602 Green Bay St - 14th St S to East Ave

(No Funding in 2023)

Total Funding

$1,224,000

New Borrowing: **$1,224,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01237, S-01238 (2 Long Blocks).
Pavement Rating: 4/3 Curb & Gutter Rating: Poor/Fair
Distance (Miles): .317
Future Bike Lanes
Companion: Water Main Project (1 Block).

Requesting Department(s): Engineering; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street and replacement of water main.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$920,000	-	-	**$920,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	$304,000	-	-	**$304,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	$920,000	-	-	**$920,000**
Water - Watermains	-	-	-	$304,000	-	-	**$304,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,224,000	-	-	**$1,224,000**
	-	**-**	**-**	**$1,224,000**	**-**	**-**	**$1,224,000**

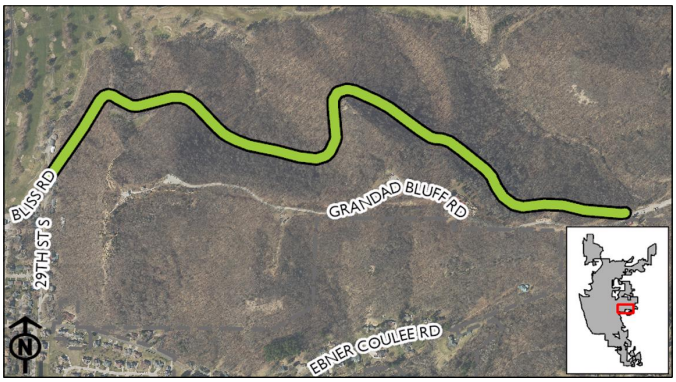
649 Bliss Road Slope Stabilization

(No Funding in 2023)

Total Funding

$800,000

New Borrowing: **$520,400**



Stabilize the hillside of Bliss Road, there is an erosion problem sloughing areas of the hillside onto the golf course. A study was completed in 2020 identifying the problem areas of the hillside that need to be stabilized.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Design Complete
Timeline: 2024 to 2026
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Stabilization of the slope on Bliss Road and Forest Hills to mitigate natural erosion.

How will this outcome be measured?
Implementation of engineering recommendations from studies of the hillside, and golf course below.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$70,400	-	$150,000	$150,000	$150,000	-	**$520,400**
Other - Existing Bond Funds	$279,600	-	-	-	-	-	**$279,600**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	$350,000	-	$150,000	$150,000	$150,000	-	**$800,000**
SPENDING PLAN:							
Construction/Maintenance	$350,000	-	$150,000	$150,000	$150,000	-	**$800,000**
	$350,000	**-**	**$150,000**	**$150,000**	**$150,000**	**-**	**$800,000**

664 Barlow St. - 13th Place to 13th Street

2023 Funding	Total Funding
$176,000	**$176,000**
New Borrowing: **$176,000**	New Borrowing: **$176,000**

Complete Curb and Gutter. Contract Pave
Street ID: S-00679
Pavement Rating: 3 Curb and Gutter Rating: Fair
Distance (Miles): .063

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$176,000	-	-	-	-	**$176,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$176,000	-	-	-	-	**$176,000**
SPENDING PLAN:							
Construction/Maintenance	-	$176,000	-	-	-	-	**$176,000**
	-	**$176,000**	**-**	**-**	**-**	**-**	**$176,000**

666 Jansen Place - State Highway 16 to County Highway PH

(No Funding in 2023)

Total Funding

$363,000

New Borrowing: **$363,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01409
Pavement Rating: 3 Curb and Gutter Rating: Fair
Distance (Miles): .125 Miles

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$363,000	-	-	-	**$363,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	$363,000	-	-	-	**$363,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$363,000	-	-	-	**$363,000**
	-	**-**	**$363,000**	**-**	**-**	**-**	**$363,000**

670 10th Street North - Pine Street to Main Street

(No Funding in 2023)

Total Funding

$1,800,000

New Borrowing: **$1,800,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-00005, S-00006, S-00007 (3 Blocks)
Pavement Rating: 7/8/8 Curb and Gutter Rating: Fair/Good/Good
Distance (Miles): .231 Miles
Companion: Storm Water Project.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?
Reconstruct Street. Upsize storm sewer main per Pine Alt 3 to help flooding at 10th and main/10th and King DO AFTER FRONT STREET IS FIXED

How will this outcome be measured?
PASAR rating. Less flooding

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$900,000	**$900,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$900,000	**$900,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$900,000	**$900,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$900,000	**$900,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,800,000	**$1,800,000**
	-	**-**	**-**	**-**	**-**	**$1,800,000**	**$1,800,000**

672 Ray Place - Strong Avenue to Dead End East

(No Funding in 2023)

Total Funding

$240,000

New Borrowing: **$240,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01957
Pavement Rating: 4 Curb and Gutter rating: Poor
Distance (Miles): .075 Miles

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$240,000	**$240,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	-	$240,000	**$240,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$240,000	**$240,000**
	-	**-**	**-**	**-**	**-**	**$240,000**	**$240,000**

673 Hood Street - Joseph Houska Drive to Bridge

(No Funding in 2023)

Total Funding

$709,000

New Borrowing: **$709,000**

Contract Pave.
Street ID: S-01322
Pavement Rating: 3 Curb and Gutter Rating: No Curb
Distance (Miles): .202
Possible sidewalk connection from bridge to Carrol and Houska Parks.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$709,000	**$709,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	-	$709,000	**$709,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$709,000	**$709,000**
	-	**-**	**-**	**-**	**-**	**$709,000**	**$709,000**

680 8th Street South - Johnson Street to Denton Street

(No Funding in 2023)

Total Funding

$1,649,410

New Borrowing: **$1,626,000**

Street Reconstruction
Sanitary Sewer Main replacements

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024 to 2025
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct Street. Replace failing Sanitary Sewer Main.

How will this outcome be measured?
PASAR rating. Flowing sewer.

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

Explain why project will take more than one year to complete?
To be phased in different years, based upon inspection results from televised sewer.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$500,000	$500,000	**$1,000,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$59,000	$59,000	**$118,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$99,000	$99,000	**$198,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$155,000	$155,000	**$310,000**
Operating - Sanitary Sewer Utility Funds	$16,000	-	-	-	-	-	**$16,000**
Operating - Streets Operating Budget	$7,410	-	-	-	-	-	**$7,410**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	$16,000	-	-	-	$59,000	$59,000	**$134,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$99,000	$99,000	**$198,000**
Streets - Total Street Reconstruction	$7,410	-	-	-	$500,000	$500,000	**$1,007,410**
Water - Watermains	-	-	-	-	$155,000	$155,000	**$310,000**
SPENDING PLAN:							
Construction/Maintenance	$23,410	-	-	-	$813,000	$813,000	**$1,649,410**
	$23,410	**-**	**-**	**-**	**$813,000**	**$813,000**	$1,649,410

761 Annual Traffic Signal Replacement Program

2023 Funding	Total Funding
$1,000,000	**$5,200,000**
New Borrowing: **$1,000,000**	New Borrowing: **$5,200,000**

30-year program for annual replacement of traffic signals, as an ongoing need to update and modernize the City of La Crosse's aging ~60 signalized intersections. Plans include: 2023 (2nd & State, Rose & Saint James, and 16th & Main); 2024 (Losey & Main, Losey & Cass); 2025 (Copeland & Monitor, Rose & Monitor); 2026 (Lang & Monitor, Gillette & River Valley); and 2027 (3rd & Cass, 3rd & Cameron).

Requesting Department(s): Engineering
Request Type: Program
Current Status: Design
Timeline: 2023 to 2053
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replacement of traffic signal equipment (poles, lights, bases, wiring, conduit, signs, and appurtenances.

How will this outcome be measured?
Removal and replacement of old equipment, purchase and installation of new.

What is the methodology used to determine the budget for this project?
Ongoing and previous bid engineering projects.

Explain why project will take more than one year to complete?
Inventory consists of ~60 signals, at an estimated average cost of $500,000 per signal.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 1/31/2022 (see Legistar 22-0165)

Is this request part of an approved master plan?
Yes it is part of Citywide Traffic Signal Replacement Plan dated 1/21/2022

Does this request require regulatory/other outside approval?
No

Outside Funding:

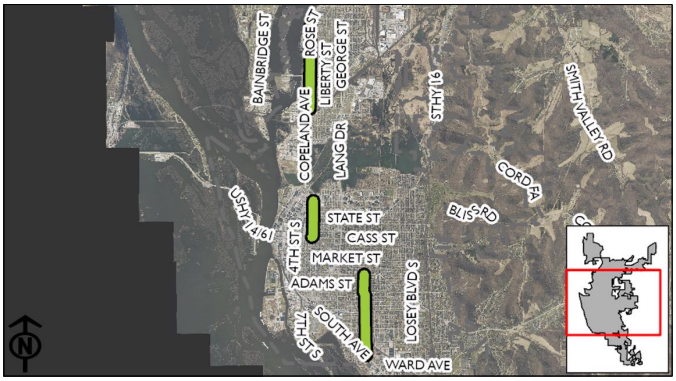
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	-	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
	-	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,100,000**	**$1,100,000**	**$5,200,000**

763 Annual Capital Pavement Maintenance Program

2023 Funding	Total Funding
$150,000	**$950,000**
New Borrowing: **$150,000**	New Borrowing: **$950,000**



Annual maintenance of Connecting Highways, Truck Routes, National Highway System roadways, and concrete roadways in the City of La Crosse. Includes joint maintenance, repair, and sealing. Utilizes capital funds for extend the lifetime of major roadways, reducing costs of full reconstruction over time. The first candidates for maintenance to prolong road life are Rose Street, 7th Street, and 16th Street. Future candidates include Cass Street, 6th Street, Palace & Larson Streets, Airport Road, and other new concrete roadways and intersections.

Requesting Department(s): Engineering; Streets
Request Type: Program
Current Status: Not started
Timeline: 2023 to 2027
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Improvement of deteriorating joints and other pavement maintenance to prolong roadway life.

How will this outcome be measured?
Removal and replacement of joint and roadway materials. Installation of new sealers, patches, and joint materials.

What is the methodology used to determine the budget for this project?
Previous Engineering and Street department projects and quotes.

Explain why project will take more than one year to complete?
Sections of roadways will be done, as funding allows, due to variable lengths of blocks and roadways.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

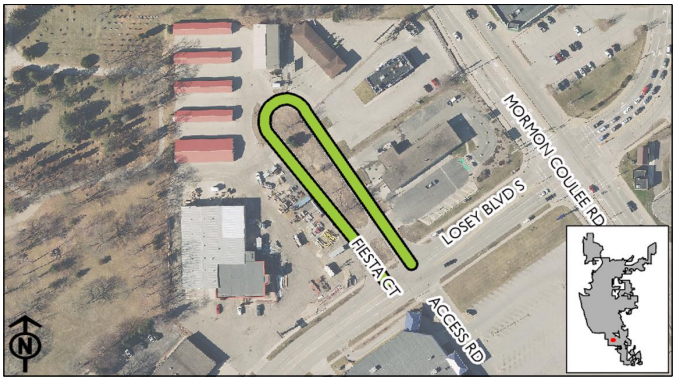
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
	-	**$150,000**	**$150,000**	**$200,000**	**$200,000**	**$250,000**	**$950,000**

780 Fiesta Court - Losey Blvd. to Dead End North

2023 Funding	Total Funding
$320,000	**$320,000**
New Borrowing: **$210,000**	New Borrowing: **$210,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-001117
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .15
Companion: Fiesta Ct. Median (CIP #704)

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$210,000	-	-	-	-	**$210,000**
Operating - Storm Water Utility Funds	-	$110,000	-	-	-	-	**$110,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$110,000	-	-	-	-	**$110,000**
Streets - Total Street Reconstruction	-	$210,000	-	-	-	-	**$210,000**
SPENDING PLAN:							
Construction/Maintenance	-	$320,000	-	-	-	-	**$320,000**
	-	**$320,000**	**-**	**-**	**-**	**-**	**$320,000**

781 Losey Boulevard - Park Dr. to Market St.

(No Funding in 2023)

Total Funding

$6,661,000

New Borrowing: **$3,826,000**

Miscellaneous Curb & Gutter. Contract Pave.
Street ID: S-01605 thru S-01616
Pavement Rating: 6/5/6/6/6/6/6/6/6/6/6/6 Curb & Gutter Rating: F/G
Distance: 1.112
Stormwater/flash flooding relief @ Losey & Vine
New storm outfall to marsh at north end of Losey Blvd N.
Companion: Storm Water Project.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,200,000	-	**$1,200,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$2,626,000	-	**$2,626,000**
Grants - State	-	-	-	-	$2,835,000	-	**$2,835,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$2,626,000	-	**$2,626,000**
Streets - Total Street Reconstruction	-	-	-	-	$4,035,000	-	**$4,035,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$6,661,000	-	**$6,661,000**
	-	**-**	**-**	**-**	**$6,661,000**	**-**	**$6,661,000**

783 13th Street South - Bennet Street to Townsend Street

2023 Funding	Total Funding
$13,524	**$13,524**

Misc. Curb and Gutter. City Pave.
Street ID: S-00082
Pavement Rating: 3 Curb and Gutter Rating: Fair
Distance:(Miles): .063

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$13,524	-	-	-	-	**$13,524**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$13,524	-	-	-	-	**$13,524**
SPENDING PLAN:							
Construction/Maintenance	-	$13,524	-	-	-	-	**$13,524**
	-	**$13,524**	**-**	**-**	**-**	**-**	**$13,524**

784 17th Street South - Weston Street to Horton Street

2023 Funding	Total Funding
$10,005	**$10,005**

Misc. Curb and Gutter. City Pave.
Street ID: S-00181
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance:(Miles): .063

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

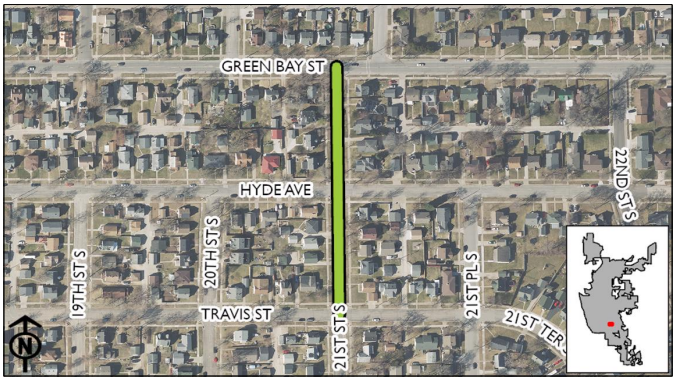
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$10,005	-	-	-	-	**$10,005**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$10,005	-	-	-	-	**$10,005**
SPENDING PLAN:							
Construction/Maintenance	-	$10,005	-	-	-	-	**$10,005**
	-	**$10,005**	**-**	**-**	**-**	**-**	**$10,005**

785 21st Street South - Green Bay St. to Travis St.

2023 Funding	Total Funding
$138,110	**$138,110**
New Borrowing: **$111,200**	New Borrowing: **$111,200**



Misc. Curb & Gutter. City Pave
Street ID: # S-00255, S-00256 (2 Blocks)
Pavement Ratings: 3/4 Curb and Gutter Ratings: Fair/Good
Distance (Miles): .126
Companion Sanitary Sewer Main and Manhole repair

Requesting Department(s): Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Recontruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$111,200	-	-	-	-	**$111,200**
Operating - Streets Operating Budget	-	$26,910	-	-	-	-	**$26,910**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$111,200	-	-	-	-	**$111,200**
Streets - Total Street Reconstruction	-	$26,910	-	-	-	-	**$26,910**
SPENDING PLAN:							
Construction/Maintenance	-	$138,110	-	-	-	-	**$138,110**
	-	**$138,110**	**-**	**-**	**-**	**-**	**$138,110**

786 31st Place South-Farnam St. to Green Bay St.

2023 Funding	Total Funding
$33,603	**$33,603**

Misc. Curb & Gutter. City Pave.
Street ID # S-00436
Pavment Rating: 4 Curb & Gutter Rating: Fair
Distance(Miles): .251

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$33,603	-	-	-	-	**$33,603**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$33,603	-	-	-	-	**$33,603**
SPENDING PLAN:							
Construction/Maintenance	-	$33,603	-	-	-	-	**$33,603**
	-	**$33,603**	**-**	**-**	**-**	**-**	**$33,603**

787 6th Street South- Market St. to Winnebago St.

2023 Funding	Total Funding
$14,145	**$14,145**

Misc. Curb & Gutter. City Pave.
Street ID # S-00535
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (MIles): .07

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

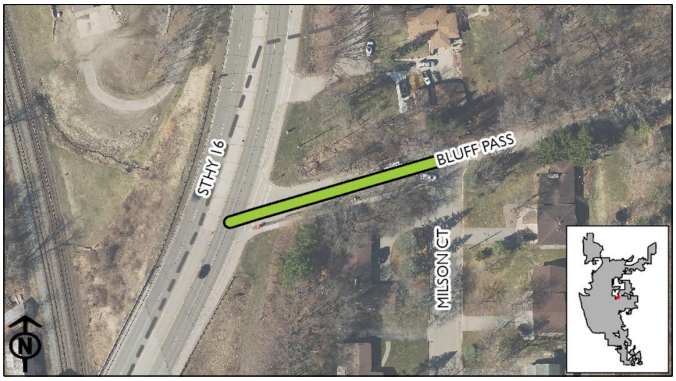
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$14,145	-	-	-	-	**$14,145**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$14,145	-	-	-	-	**$14,145**
SPENDING PLAN:							
Construction/Maintenance	-	$14,145	-	-	-	-	**$14,145**
	-	**$14,145**	**-**	**-**	**-**	**-**	**$14,145**

788 Bluff Pass - Milson Ct. to HWY 16

2023 Funding	Total Funding
$6,486	**$6,486**



Misc. Curb & Gutter. City Pave.
Street ID # S-00718
Pavment Rating: 3 Curb & Gutter Rating: Good
Distance (Miles): .047

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$6,486	-	-	-	-	**$6,486**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$6,486	-	-	-	-	**$6,486**
SPENDING PLAN:							
Construction/Maintenance	-	$6,486	-	-	-	-	**$6,486**
	-	**$6,486**	**-**	**-**	**-**	**-**	**$6,486**

789 Cook Street- Steele St. to Miller St.

2023 Funding	Total Funding
$22,770	**$22,770**

Misc. Curb & Gutter. City Pave.
Street ID # S-00888
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance (Miles): .064
Companion with: CIP Cook St.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$22,770	-	-	-	-	**$22,770**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$22,770	-	-	-	-	**$22,770**
SPENDING PLAN:							
Construction/Maintenance	-	$22,770	-	-	-	-	**$22,770**
	-	**$22,770**	**-**	**-**	**-**	**-**	**$22,770**

791 James Street- 28th St. to Dead End East

2023 Funding	Total Funding
$19,596	**$19,596**

Misc. Curb & Gutter. City Pave.
Street ID # S-01404, S-01405
Pavment Ratings: 4/3 Curb & Gutter Ratings: Good/Fair
Distance(Miles): .124

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$19,596	-	-	-	-	**$19,596**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$19,596	-	-	-	-	**$19,596**
SPENDING PLAN:							
Construction/Maintenance	-	$19,596	-	-	-	-	**$19,596**
	-	**$19,596**	**-**	**-**	**-**	**-**	**$19,596**

792 Jane Street - 28th St. to Dead End East

2023 Funding	Total Funding
$14,973	**$14,973**

Misc. Curb & Gutter. City Pave.
Street ID # S-01406, S-01407 (2 Blocks)
Pavement Ratings: 4/3 Curb & Gutter: Good
Distance(Miles): .103

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$14,973	-	-	-	-	**$14,973**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$14,973	-	-	-	-	**$14,973**
SPENDING PLAN:							
Construction/Maintenance	-	$14,973	-	-	-	-	**$14,973**
	-	**$14,973**	**-**	**-**	**-**	**-**	**$14,973**

793 Mesa Grande Place- Church St. to Dead End East

2023 Funding	Total Funding
$24,840	**$24,840**

Misc. Curb & Gutter. City Pave.
Street ID # S-01733
Pavement Rating: 3 Curb & Gutter: Good
Distance(MIles): .116

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$24,840	-	-	-	-	**$24,840**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$24,840	-	-	-	-	**$24,840**
SPENDING PLAN:							
Construction/Maintenance	-	$24,840	-	-	-	-	**$24,840**
	-	**$24,840**	**-**	**-**	**-**	**-**	**$24,840**

795 Peters Road - City Limits to CTY HWY B

2023 Funding	Total Funding
$5,313	**$5,313**

No Curb & Gutter. City Pave.
Street ID # S-01896
Pavement Rating: 4
Distance(Miles): .046

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

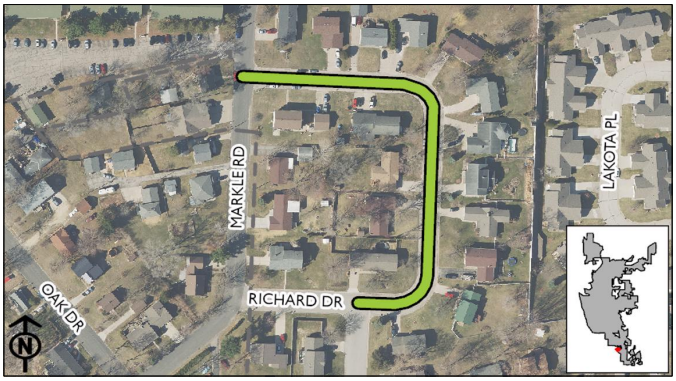
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$5,313	-	-	-	-	**$5,313**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$5,313	-	-	-	-	**$5,313**
SPENDING PLAN:							
Construction/Maintenance	-	$5,313	-	-	-	-	**$5,313**
	-	**$5,313**	**-**	**-**	**-**	**-**	**$5,313**

797 Richard Drive - Markle Rd to Robinhood Dr

2023 Funding	Total Funding
$32,292	**$32,292**



Misc. Curb & Gutter. City Pave.
Street ID # S-01975
Pavement Rating: 3 Curb & Gutter Rating: Good
Distance(Miles): .099

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$32,292	-	-	-	-	**$32,292**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$32,292	-	-	-	-	**$32,292**
SPENDING PLAN:							
Construction/Maintenance	-	$32,292	-	-	-	-	**$32,292**
	-	**$32,292**	**-**	**-**	**-**	**-**	**$32,292**

798 Robinsdale Avenue - Mormon Coulee Rd to 28th St.

2023 Funding	Total Funding
$52,371	**$52,371**

Misc. Curb & Gutter. City Pave.
Street ID # S-01992, S-01993, S-01994 (3 Blocks)
Pavement Ratings: 4 Curb & Gutter Ratings: Fair/Good/Good
Distance(Miles): .259

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$52,371	-	-	-	-	**$52,371**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$52,371	-	-	-	-	**$52,371**
SPENDING PLAN:							
Construction/Maintenance	-	$52,371	-	-	-	-	**$52,371**
	-	**$52,371**	**-**	**-**	**-**	**-**	**$52,371**

799 Saint Andrew Street - George St. to Charles St.

2023 Funding	Total Funding
$577,778	**$577,778**
New Borrowing: **$545,900**	New Borrowing: **$545,900**

Curb & Gutter. City Pave.
Street ID # S-02093, S-02094 (2 Blocks)
Pavement Ratings: 4/3 Curb & Gutter ratings: Fair
Distance(Miles): .146
Companion Utilities (replace/upsize Sanitary & Water Mains)

Requesting Department(s): Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street. Replace/upsize Water Main. Replace/upsize Sanitary Main.

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

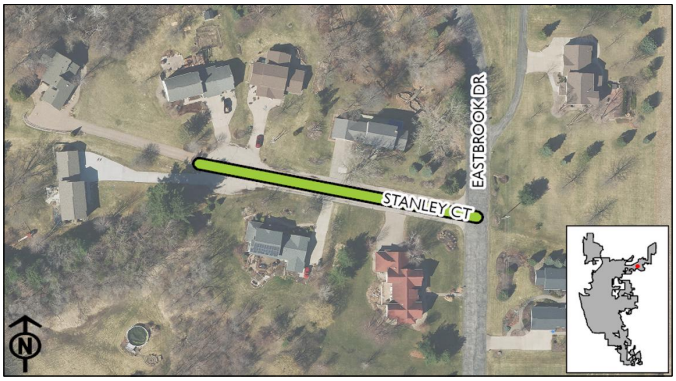
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$90,000	-	-	-	-	**$90,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$209,000	-	-	-	-	**$209,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$246,900	-	-	-	-	**$246,900**
Operating - Streets Operating Budget	-	$31,878	-	-	-	-	**$31,878**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$209,000	-	-	-	-	**$209,000**
Streets - Street Improvements	-	$90,000	-	-	-	-	**$90,000**
Streets - Total Street Reconstruction	-	$31,878	-	-	-	-	**$31,878**
Water - Watermains	-	$246,900	-	-	-	-	**$246,900**
SPENDING PLAN:							
	-	$455,900	-	-	-	-	**$455,900**
Construction/Maintenance	-	$121,878	-	-	-	-	**$121,878**
	-	**$577,778**	**-**	**-**	**-**	**-**	**$577,778**

800 Stanley Court - Eastbrook Dr. to Dead End West

2023 Funding	Total Funding
$16,215	**$16,215**



No Curb. City Pave.
Street ID # S-02131
Pavement Rating: 4
Distance(Miles): .074
Companion: Possible BMP?

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$16,215	-	-	-	-	**$16,215**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$16,215	-	-	-	-	**$16,215**
SPENDING PLAN:							
Construction/Maintenance	-	$16,215	-	-	-	-	**$16,215**
	-	**$16,215**	**-**	**-**	**-**	**-**	**$16,215**

801 Sunset Lane - Sunnyslope Rd to Gillette St.

2023 Funding	Total Funding
$36,708	**$36,708**

Misc. Curb & Gutter. City Pave.
Street ID # S-02196
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance: .237

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Raitng.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

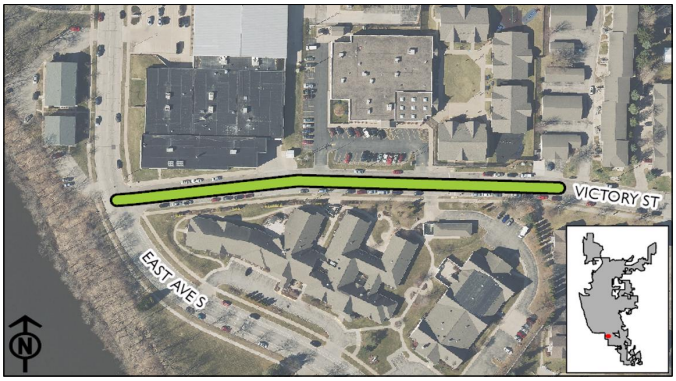
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$36,708	-	-	-	-	**$36,708**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$36,708	-	-	-	-	**$36,708**
SPENDING PLAN:							
Construction/Maintenance	-	$36,708	-	-	-	-	**$36,708**
	-	**$36,708**	**-**	**-**	**-**	**-**	**$36,708**

802 Victory Street - 1929 Victory St. to East Ave.

2023 Funding	Total Funding
$599,727	**$599,727**
New Borrowing: **$525,000**	New Borrowing: **$525,000**



Full Curb & Gutter. City Pave.
Street ID # S-02243
Pavement Rating: 4 Curb & Gutter Rating: Good
Disatnce(Miles): .146
New storm outfall west of East Ave
Flash flooding mitigation near Bayside Ct.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$125,000	-	-	-	-	**$125,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$400,000	-	-	-	-	**$400,000**
Operating - Streets Operating Budget	-	$74,727	-	-	-	-	**$74,727**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$400,000	-	-	-	-	**$400,000**
Streets - Total Street Reconstruction	-	$199,727	-	-	-	-	**$199,727**
SPENDING PLAN:							
Construction/Maintenance	-	$599,727	-	-	-	-	**$599,727**
	-	**$599,727**	**-**	**-**	**-**	**-**	**$599,727**

819 13th Pl - Barlow to Weston

2023 Funding	Total Funding
$249,544	**$249,544**
New Borrowing: **$237,400**	New Borrowing: **$237,400**

Misc. Curb & Gutter. City Pave.
Street ID: S-00049 (1 Block)
Pavement Rating: 4 Curb and Gutter Rating: Fair
Distance (Miles): .055
Companion: CIP 13th Place
Utilities (Storm and Sanitary)

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Nasonovs, Jurijs

Justification:

What is the request's desired outcome?
Reconstruct Street and replacement of Storm and Sanitary facilities under the street

How will this outcome be measured?
PASAR Rating and Removal and replacement of old pipes and structures

What is the methodology used to determine the budget for this project?
Past Engineering projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Green Complete Streets dated 4/8/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$98,000	-	-	-	-	**$98,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$139,400	-	-	-	-	**$139,400**
Operating - Streets Operating Budget	-	$12,144	-	-	-	-	**$12,144**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$98,000	-	-	-	-	**$98,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$139,400	-	-	-	-	**$139,400**
Streets - Total Street Reconstruction	-	$12,144	-	-	-	-	**$12,144**
SPENDING PLAN:							
Construction/Maintenance	-	$249,544	-	-	-	-	**$249,544**
	-	**$249,544**	**-**	**-**	**-**	**-**	**$249,544**

820 Hass - Losey Blvd to Diagonal Rd

2023 Funding	Total Funding
$688,104	**$688,104**
New Borrowing: **$659,400**	New Borrowing: **$659,400**

Replacement of Sanitary Sewer Main and Manholes (28th to Diagonal Rd)
Addition of Infill Sidewalks (Losey Blvd to Diagonal Rd)
Companion to Street projects (27th to 28th, 28th to Diagonal Rd)

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Nasonovs, Jurijs

Justification:

What is the request's desired outcome?
Replacement of aging Sanitary Mains and Manholes Addition of Infill Sidewalks

How will this outcome be measured?
Removal and replacement, or construction of new, infrastructure.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Green Complete Streets dated 4/8/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

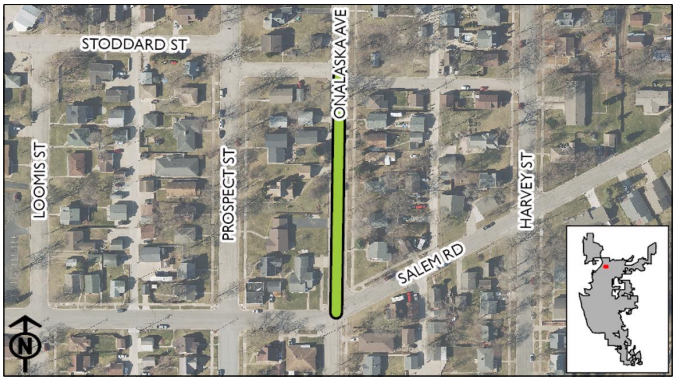
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$550,000	-	-	-	-	**$550,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$109,400	-	-	-	-	**$109,400**
Operating - Streets Operating Budget	-	$28,704	-	-	-	-	**$28,704**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$109,400	-	-	-	-	**$109,400**
Streets - Total Street Reconstruction	-	$578,704	-	-	-	-	**$578,704**
SPENDING PLAN:							
Construction/Maintenance	-	$688,104	-	-	-	-	**$688,104**
	-	**$688,104**	**-**	**-**	**-**	**-**	**$688,104**

821 Onalaska Ave - Stoddard to Salem Rd

2023 Funding	Total Funding
$175,925	**$175,925**
New Borrowing: **$160,400**	New Borrowing: **$160,400**



Paving w/ Misc. C&G
Companion replacement of Sanitary Main and Manholes

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Nasonovs, Jurijs

Justification:

What is the request's desired outcome?
Removal and replacement of asphalt paving. Removal and replacement of miscellaneous curb & gutter. Removal and replacmenet of Sanitary Mains and Manholes.

How will this outcome be measured?
New infrastructure.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$160,400	-	-	-	-	**$160,400**
Operating - Streets Operating Budget	-	$15,525	-	-	-	-	**$15,525**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$160,400	-	-	-	-	**$160,400**
Streets - Street Improvements	-	$15,525	-	-	-	-	**$15,525**
SPENDING PLAN:							
Construction/Maintenance	-	$175,925	-	-	-	-	**$175,925**
	-	**$175,925**	**-**	**-**	**-**	**-**	**$175,925**

822 10th & Market Intersection

2023 Funding	Total Funding
$353,000	**$353,000**
New Borrowing: **$353,000**	New Borrowing: **$353,000**

Reconstruction of intersection for traffic calming and pedestrian safety.
Installation of a raised intersection with outreach to Mayo Clinic Health System for employee and client use of crosswalks.
Includes removal and replacement of all utilities in intersection, with stub-outs for future work.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Traffic calming, pedestrian safety.

How will this outcome be measured?
Installation of physical street changes with raised intesection, colored crosswalks, and increased signage and painting.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$125,000	-	-	-	-	**$125,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$81,000	-	-	-	-	**$81,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$87,000	-	-	-	-	**$87,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$60,000	-	-	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$81,000	-	-	-	-	**$81,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$87,000	-	-	-	-	**$87,000**
Streets - Street Improvements	-	$125,000	-	-	-	-	**$125,000**
Water - Watermains	-	$60,000	-	-	-	-	**$60,000**
SPENDING PLAN:							
Construction/Maintenance	-	$353,000	-	-	-	-	**$353,000**
	-	**$353,000**	**-**	**-**	**-**	**-**	**$353,000**

826 19th & Market Streets - RRFB

2023 Funding	Total Funding
$33,000	**$33,000**
New Borrowing: **$33,000**	New Borrowing: **$33,000**

Installation of pedestrian refuge median islands and Rectangular Rapid Flashing Beacon (RRFB) for safety concerns. Request by Neighborhood group. Proximity also to La Crosse School District facility and park.
To be retrofit into existing pavement.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Increased safety and awareness of pedestrians at crosswalk.

How will this outcome be measured?
Installation of median islands, beacons, and signing & markings.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$33,000	-	-	-	-	**$33,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$33,000	-	-	-	-	**$33,000**
SPENDING PLAN:							
Construction/Maintenance	-	$33,000	-	-	-	-	**$33,000**
	-	**$33,000**	**-**	**-**	**-**	**-**	**$33,000**

828 11th & Market Streets - Pedestrian intersection safety improvements

2023 Funding	Total Funding
$11,000 New Borrowing: **$11,000**	**$11,000** New Borrowing: **$11,000**

Installation of pedestrian refuge median islands, high visibility crosswalk markings, and updated signage at 11th & Market. Coordination with Mayo Clinic Health System for safety of employees and clients.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Increased awareness and conspicuity of pedestrians at crosswalks for safety.

How will this outcome be measured?
New islands, signage, and markings.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

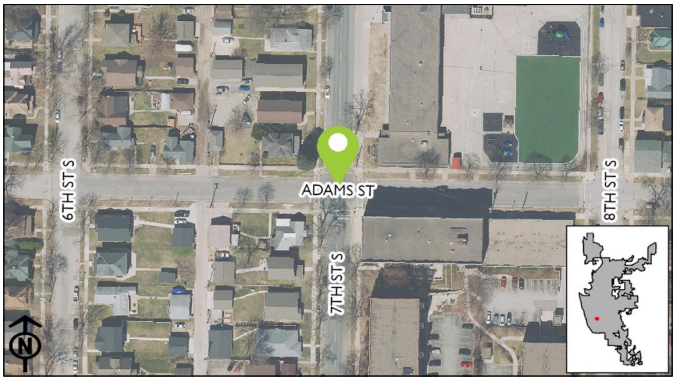
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$11,000	-	-	-	-	**$11,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$11,000	-	-	-	-	**$11,000**
SPENDING PLAN:							
Construction/Maintenance	-	$11,000	-	-	-	-	**$11,000**
	-	**$11,000**	**-**	**-**	**-**	**-**	**$11,000**

829 7th & Adams Streets - Intersection Traffic Calming

2023 Funding	Total Funding
$243,000	**$243,000**
New Borrowing: **$243,000**	New Borrowing: **$243,000**



Reconstruction of intersection with raised concrete intersection for safety, pedestrian crossings and mitigation of speeding traffic. In proximity to Hamilton Elementary School, this will aid with safe student walking. Currently all-way STOP with continued same permanent traffic control.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 2023

Justification:

What is the request's desired outcome?
More pedestrian friendly intersection and crosswalks. Mitigated vehicular speeds.

How will this outcome be measured?
Installation of a raised intersection.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$90,000	-	-	-	-	**$90,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$36,000	-	-	-	-	**$36,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$96,000	-	-	-	-	**$96,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$21,000	-	-	-	-	**$21,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$36,000	-	-	-	-	**$36,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$96,000	-	-	-	-	**$96,000**
Streets - Bicycle and Pedestrian Improvements	-	$90,000	-	-	-	-	**$90,000**
Water - Watermains	-	$21,000	-	-	-	-	**$21,000**
SPENDING PLAN:							
Construction/Maintenance	-	$243,000	-	-	-	-	**$243,000**
	-	**$243,000**	**-**	**-**	**-**	**-**	**$243,000**

839 Eastwood Lane and Olson Court Street and Utility Replacement

2023 Funding	Total Funding
$1,550,000	**$1,550,000**
New Borrowing: **$334,000**	New Borrowing: **$334,000**

Eastwood Lane and Olson Court Street and Utility Replacement.

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project

Justification:

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$334,000	-	-	-	-	**$334,000**
Operating - Sanitary Sewer Utility Funds	-	$475,000	-	-	-	-	**$475,000**
Operating - Storm Water Utility Funds	-	$271,000	-	-	-	-	**$271,000**
Operating - Water Utility Funds	-	$470,000	-	-	-	-	**$470,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$475,000	-	-	-	-	**$475,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$271,000	-	-	-	-	**$271,000**
Streets - Total Street Reconstruction	-	$334,000	-	-	-	-	**$334,000**
Water - Watermains	-	$470,000	-	-	-	-	**$470,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,550,000	-	-	-	-	**$1,550,000**
	-	**$1,550,000**	**-**	**-**	**-**	**-**	**$1,550,000**

845 29th St S, Speed Tables between Cass and Main

2023 Funding	Total Funding
$35,000	**$35,000**

Installation of two (2) speed tables for traffic calming, in the 100-200 blocks of 29th Street South. Based upon Traffic Engineering study, recommendation of Acting Traffic Engineer, and approval for installation by the Board of Public Works. Speed tables are self-enforcing measures to reduce speeds of vehicular traffic, in an area near a trailhead, with a street too narrow (and with extreme terrain and topography) that prevents sidewalk.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not yet started.
Timeline: 2023
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Calmed traffic and reduced speeds for slower, more pedestrian friendly conditions on existing road.

How will this outcome be measured?
Installation of speed tables. Post-construction speed study.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 7/18/2022 (see Legistar 22-0917)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

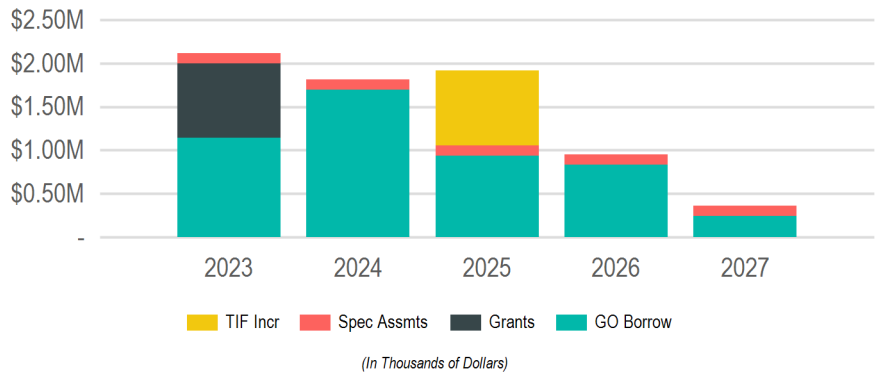
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - Existing Bond Funds	-	$35,000	-	-	-	-	**$35,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$35,000	-	-	-	-	**$35,000**
SPENDING PLAN:							
Construction/Maintenance	-	$35,000	-	-	-	-	**$35,000**
	-	**$35,000**	**-**	**-**	**-**	**-**	**$35,000**

Streetscaping & Lighting

2023 Total Funding
$2,115,000

2023 New Borrowing
$1,145,000

2023 City Funded
$1,265,000



(In Thousands of Dollars)

Requests

Request	2023	2024	2025	2026	2027	Total
840: **Downtown Street Tree Project**	$850,000	-	-	-	-	**$850,000**
756: **Rose St Streetscape - Hagar St to Windsor St**	$750,000	$750,000	-	-	-	**$1,500,000**
464: **Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St)**	$135,000	-	-	-	-	**$135,000**
647: **Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
648: **Annual Sidewalk & ADA Ramp Replacement Program**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
762: **Annual Sidewalk Infill Program**	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
727: **Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.**	$40,000	-	-	-	-	**$40,000**
626: **LED Street Light Upgrades**	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
745: **Pedestrian Lighting - State St, from 7th St to West Ave**	-	$475,000	-	-	-	**$475,000**
527: **New and infill sidewalk on Green Bay St from West Ave to 16th St**	-	$125,000	-	-	-	**$125,000**
843: **County Highway B Retaining Walls**	-	$125,000	-	-	-	**$125,000**
271: **8th St Pedestrian Lighting, Jackson St. to Cass St.**	-	-	$770,000	-	-	**$770,000**
827: **Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd**	-	-	$700,000	$600,000	-	**$1,300,000**
259: **Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus**	-	-	$90,000	-	-	**$90,000**

Funding Sources

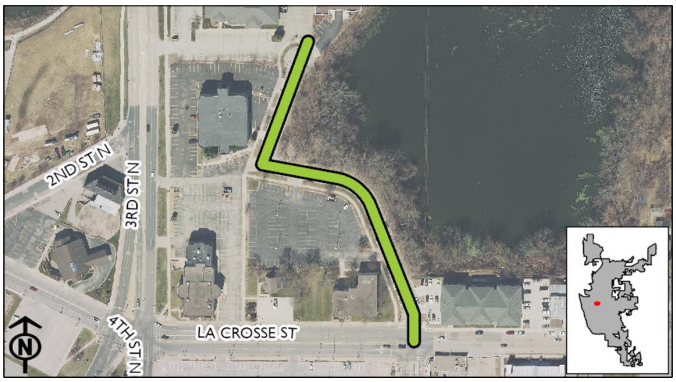
Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,145,000	$1,695,000	$935,000	$835,000	$245,000	**$4,855,000**
General Obligation Bonds/Notes	$1,145,000	$1,695,000	$935,000	$835,000	$245,000	**$4,855,000**
Grants & Other Intergovernmental	$850,000	-	-	-	-	**$850,000**
Federal	$850,000	-	-	-	-	**$850,000**
Taxation	$120,000	$120,000	$980,000	$120,000	$120,000	**$1,460,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	-	-	$860,000	-	-	**$860,000**
	$2,115,000	**$1,815,000**	**$1,915,000**	**$955,000**	**$365,000**	**$7,165,000**

259 Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus

(No Funding in 2023)

Total Funding

$90,000



Original streetscape lights were removed. Includes installation of new LED pedestrian scale lighting on 7th Street, replacing temporary, used poles from inventory in 2018.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Design complete.
Timeline: 2025
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Updated street lighting for safety.

How will this outcome be measured?
Installation of new poles and LED lights, better visibility at night.

What is the methodology used to determine the budget for this project?
Current projects' bid prices.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	-	$90,000	-	-	**$90,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	$90,000	-	-	**$90,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$90,000	-	-	**$90,000**
	-	**-**	**-**	**$90,000**	**-**	**-**	**$90,000**

271 8th St Pedestrian Lighting, Jackson St. to Cass St.

(No Funding in 2023)

Total Funding

$770,000

Install new pedestrian lighting on 8th St from Jackson St to Cass St., Washburn Neighborhood.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Not started
Timeline: 04/25 to 08/25
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
New pedestrian lighting on 8th St from Jackson St to Cass St.

How will this outcome be measured?
Work completion

What is the methodology used to determine the budget for this project?
Estimate from Engineering Dept based on past work

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	-	$770,000	-	-	**$770,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	$770,000	-	-	**$770,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$770,000	-	-	**$770,000**
	-	**-**	**-**	**$770,000**	**-**	**-**	**$770,000**

464 Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St)

2023 Funding	Total Funding
$135,000	**$196,600**
New Borrowing: **$135,000**	New Borrowing: **$196,600**

Sidewalk infill project to create a connection from Losey Boulevard east to Ebner Coulee Road and 29th St. Due to a new trailhead on 29th St there is more people walking and bicycling to the trailhead. Installation of this sidewalk would increase safety of people traveling to this trailead and encourage to not use their cars and park on 29th St. Partial sidewalk exists for one block in this corrdidor but ends at 2515 Cass Street. There is no exsting sidewalk in this corridor, sidewalk installation has a crash reduction factor or crash modification factor of approxiamtely 80% for pedestrians. Construction of sidewalks would be a siginificant safety improvement within this corridor and decrease the number of cars parking on 29th St.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Not Started
Timeline: 04/22 to 10/22

Justification:

What is the request's desired outcome?
Increase the safety of pedestrians in this heavily used pedestrian corridor. Many people bike, walk, run, and Ebner Coulee Road for outdoor recreation. A new neighborhood trailhead has been built, sidewalks in this corridor would enhance the connection and safety and discourage parking of cars on 29th.

How will this outcome be measured?
Observation of crashes from DOT crash database.

What is the methodology used to determine the budget for this project?
The Engineering Department created a cost estimate based upon cost per foot based upon past projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Bicycle and Pedestrian Master plan 2012 dated 10/10/2012

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$61,600	$135,000	-	-	-	-	**$196,600**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	$61,600	-	-	-	-	-	**$61,600**
Streetscaping - Streetscaping	-	$135,000	-	-	-	-	**$135,000**
SPENDING PLAN:							
Construction/Maintenance	$61,600	$135,000	-	-	-	-	**$196,600**
	$61,600	**$135,000**	**-**	**-**	**-**	**-**	**$196,600**

527 New and infill sidewalk on Green Bay St from West Ave to 16th St

(No Funding in 2023)

Total Funding

$125,000

New Borrowing: **$125,000**

Install new sidewalks along Green Bay St (south side of street) from West to 14th, and 14th to 16th. May include small areas of fill and retaining wall.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Planning
Timeline: 2024
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
New sidewalks installed.

How will this outcome be measured?
Completion of project.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$125,000	-	-	-	**$125,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	$125,000	-	-	-	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$125,000	-	-	-	**$125,000**
	-	**-**	**$125,000**	**-**	**-**	**-**	**$125,000**

626 LED Street Light Upgrades

2023 Funding	Total Funding
$20,000	**$140,000**
New Borrowing: **$20,000**	New Borrowing: **$140,000**

Annual upgrade of street lights and meter services to LED lighting.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 2021 to 2027
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Upgrade of current street lights to LED lighting, resulting in energy savings. Upgrade non-metered lighting cabinets to metered services, to save money by paying actual power costs. Upgrade ornamental/decorative lighting to save money on maintenance and power costs.

How will this outcome be measured?
Reduction of energy costs.

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

Explain why project will take more than one year to complete?
Portion of large intentory updated annually.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$40,000	$20,000	$20,000	$20,000	$20,000	$20,000	**$140,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	$40,000	$20,000	$20,000	$20,000	$20,000	$20,000	**$140,000**
SPENDING PLAN:							
Construction/Maintenance	$40,000	$20,000	$20,000	$20,000	$20,000	$20,000	**$140,000**
	$40,000	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$140,000**

647 Sidewalk Snow Removal - City Wide

2023 Funding	Total Funding
$120,000	**$800,000**

An annual program to solicit and develop a contract to hire a private contractor to assist with clearing the snow from the public sidewalks. The Street Department cannot help clear the snow from the public sidewalks that are neglected by private property owners as required by ordinance.

Requesting Department(s): Engineering; Fire
Request Type: Program
Current Status: Ongoing
Timeline: 01/21 to 12/26
Department Point of Contact: Reinhart, David

Justification:

What is the request's desired outcome?
Hire a private contractor to clear snow from public sidewalks that have been neglected by private property owners.

How will this outcome be measured?
Snow clearance of sidewalks.

What is the methodology used to determine the budget for this project?
Ongoing program costs.

Explain why project will take more than one year to complete?
Ongoing annual program.

Approval & Oversight:

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

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - Special Assessments	$200,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$800,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	$200,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$800,000**
SPENDING PLAN:							
Construction/Maintenance	$100,000	-	-	-	-	-	**$100,000**
Other	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$600,000**
	$200,000	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$800,000**

648 Annual Sidewalk & ADA Ramp Replacement Program

2023 Funding	Total Funding
$100,000	**$700,000**
New Borrowing: **$100,000**	New Borrowing: **$700,000**

An annual program to fund the removal and replacement of concrete sidewalk on the existing network within the City of La Crosse. This includes but is not limited to broken sidewalk panels, heaved or sunken sidewalks, and missing or substandard ramps at intersections and other crosswalks. May include miscellaneous infill of missing sidewalks but is not intended for infill of more substantial areas, which may need stand alone CIP projects.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Ongoing
Timeline: 01/21 to 12/27
Department Point of Contact: Haldeman, Cullen

Justification:

What is the request's desired outcome?
Ongoing replacement and maintenance of the City's sidewalks to maintain the integrity and safety of the City's sidewalks.

How will this outcome be measured?
Maintained and safe sidewalks.

What is the methodology used to determine the budget for this project?
Engineering estimate and ongoing program costs.

Explain why project will take more than one year to complete?
Annual program

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Streetscaping	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	$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**

727 Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.

2023 Funding	Total Funding
$40,000	**$40,000**
New Borrowing: **$40,000**	New Borrowing: **$40,000**

Installation of new boulevard trees and the replacement of existing boulevard trees along La Crosse St as part of the La Crosse Street reconstruction project.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Pre-Construction Phase
Timeline: 01/23 to 12/23
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To improve the aesthetics of La Crosse Street after its reconstruction by replacing street trees and landscaping and installing additional street trees and landscaping where applicable.

How will this outcome be measured?
Feedback from the Grandview Emerson Neighborhood Association and UWL staff, students, and visitors.

What is the methodology used to determine the budget for this project?
Worked with the Parks, Recreation, and Forestry Department to determine need and cost.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Bicycle and Pedestrian Master Plan dated 4/12/2012

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$40,000	-	-	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Boulevard Trees	-	$40,000	-	-	-	-	**$40,000**
SPENDING PLAN:							
Construction/Maintenance	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**

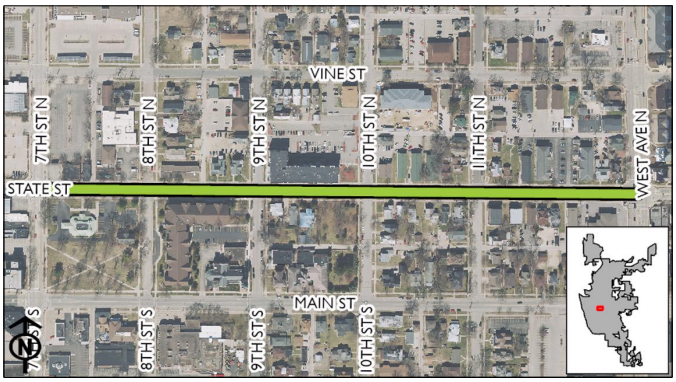
745 Pedestrian Lighting - State St, from 7th St to West Ave

(No Funding in 2023)

Total Funding

$475,000

New Borrowing: **$475,000**



Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles in State Street corridor from 7th St to West Ave.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not yet designed.
Timeline: 01/24 to 11/24
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past engineering projects and estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$475,000	-	-	-	**$475,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	$475,000	-	-	-	**$475,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$475,000	-	-	-	**$475,000**
	-	**-**	**$475,000**	**-**	**-**	**-**	**$475,000**

756 Rose St Streetscape - Hagar St to Windsor St

2023 Funding	Total Funding
$750,000	**$1,500,000**
New Borrowing: **$750,000**	New Borrowing: **$1,500,000**

Replacement of rusting and collapsing aged streetlight poles no longer able to be maintained or replaced. Several poles have been removed for safety concerns and cannot be reinstalled without excavation for new bases and wiring. Streetscape includes ornamental black streetlight poles and boulevard treatments, per zoning.

Project will complete streetscape on the north side, on Rose Street. Includes complete replacement of the traffic signal equipment at the intersection with Saint James St, which is beyond its useful service life.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not started
Timeline: 2023 to 2024
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Improved safety and completion of streetscape corridor.

How will this outcome be measured?
Removal of old poles, installation of new. Increased nighttime lighting levels.

What is the methodology used to determine the budget for this project?
Past engineering projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council on 8/1/2004 (see Legistar NA)

Is this request part of an approved master plan?
Yes it is part of City Vision 2020 Master Plan dated 8/1/2004

Does this request require regulatory/other outside approval?
No

Outside Funding:

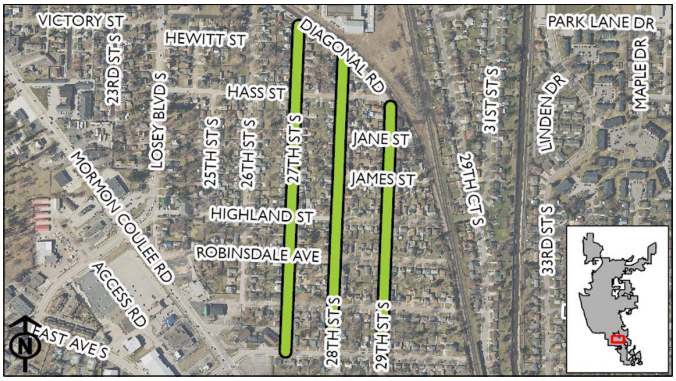
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$750,000	$750,000	-	-	-	**$1,500,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Streetscaping	-	$750,000	$750,000	-	-	-	**$1,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$750,000	$750,000	-	-	-	**$1,500,000**
	-	**$750,000**	**$750,000**	**-**	**-**	**-**	**$1,500,000**

762 Annual Sidewalk Infill Program

2023 Funding	Total Funding
$100,000	**$555,000**
New Borrowing: **$100,000**	New Borrowing: **$555,000**



Perpetual program to infill blocks without public sidewalk, to complete ongoing efforts for Complete Streets, accessibility, and ADA compliance. Goal of infilling eight to ten block faces with new public concrete sidewalk throughout La Crosse's neighborhoods. Priority set by coordination with Safe Routes to School, Bicycle Pedestrian Advisory Committee, and Committee for Citizens with Disabilities, to include areas near schools, existing incomplete sidewalk, and MTU bus routes. Planned streets include: 27th, 28th, and 29th Streets, from Birch Street to Diagonal Road.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Design
Timeline: 2023 to 2027
Department Point of Contact: Haldeman, Cullen

Justification:

What is the request's desired outcome?
Installation of 8 to 10 new block faces of public concrete sidewalk per year.

How will this outcome be measured?
Lineal feet of new sidewalk.

What is the methodology used to determine the budget for this project?
Past and current Engineering bid projects.

Explain why project will take more than one year to complete?
Due to large inventory of streets without sidewalks, installation must be done with a few streets annually.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 1/31/2022 (see Legistar 22-0161)

Is this request part of an approved master plan?
Yes it is part of Citywide Sidewalk Infill Plan dated 1/21/2022

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
	-	**$100,000**	**$100,000**	**$115,000**	**$115,000**	**$125,000**	**$555,000**

827 Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd

(No Funding in 2023)

Total Funding

$1,300,000

New Borrowing: **$1,300,000**

Installation of pedestrian scale lighting on Green Bay Street. Companion projects: Green Bay, East Ave to 22nd; Green Bay, 22nd to Losey; Green Bay, 14th to East Ave; and Green Bay, 9th to 14th. To be stanged in multiple years, during or after roadway projects.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 2025 to 2026
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Increased awareness, safety, and conspicuity of pedestrians and bicycles throughout the Green Bay Street corridor.

How will this outcome be measured?
New lights, increased lighting levels.

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

Explain why project will take more than one year to complete?
To be staged across multiple years to coincide with Street projects and install extensive length in stages.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$700,000	$600,000	-	**$1,300,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	$700,000	$600,000	-	**$1,300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$700,000	$600,000	-	**$1,300,000**
	-	**-**	**-**	**$700,000**	**$600,000**	**-**	**$1,300,000**

840 Downtown Street Tree Project

2023 Funding	Total Funding
$850,000	**$850,000**

Improve the Downtown Tree Canopy as referred to in the Downtown Master Plan.

Requesting Department(s): Parks, Recreation and Forestry; Streets
Request Type: Project
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To improve the downtown tree canopy and reduce storm water runoff, improve air quality and lower surface temp. Traffic calming

How will this outcome be measured?
The downtown area will become more pedestrian friendly, atheistically pleasing and safer.

What is the methodology used to determine the budget for this project?
Quotes gathered from outside sources within the field.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	$850,000	-	-	-	-	**$850,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Boulevard Trees	-	$850,000	-	-	-	-	**$850,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	$850,000	-	-	-	-	**$850,000**
	-	**$850,000**	**-**	**-**	**-**	**-**	**$850,000**

843 County Highway B Retaining Walls

(No Funding in 2023)

Total Funding

$125,000

New Borrowing: **$125,000**

Repair, maintenance, and/or replacement of City and WisDOT constructed retaining walls behind the sidwalk on CTH B. Walls installed 20-25 years ago, at the front edge of residential lots, within Public R/W on the south side of CTH B, west of Peters Road. Walls are part of citywide inventory of structures and bridges requiring routine inspections and maintenance by the City.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not yet started
Timeline: 2024
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Repaired or replaced walls.

How will this outcome be measured?
Completed construction project.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

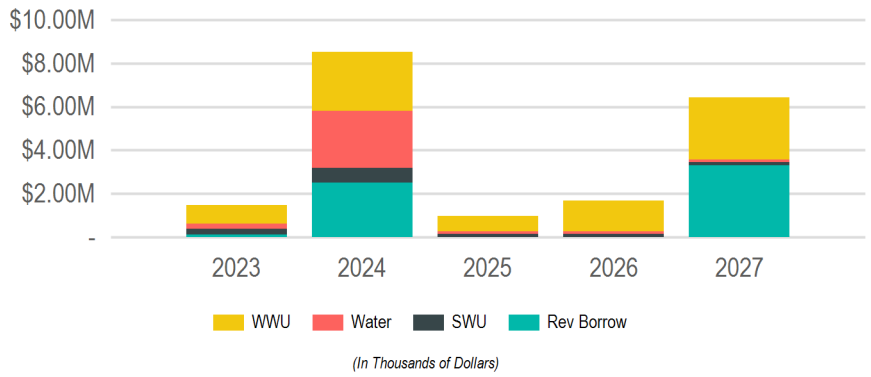
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$125,000	-	-	-	**$125,000**
EXPENDITURE CATEGORIES:							
Bridges	-	-	$125,000	-	-	-	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$125,000	-	-	-	**$125,000**
	-	**-**	**$125,000**	**-**	**-**	**-**	**$125,000**

Utilities

2023 Total Funding
$1,480,000

2023 New Borrowing
$125,000

2023 City Funded
$1,480,000



(In Thousands of Dollars)

Requests

Request	2023	2024	2025	2026	2027	Total
818: **Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road**	$400,000	-	-	-	-	**$400,000**
405: **Pammel Creek Sanitary Lift Station Electrical Upgrade**	$300,000	-	-	-	-	**$300,000**
816: **Water Main to Loop La Crosse St to 13th**	$125,000	-	-	-	-	**$125,000**
492: **Well House Furnace Replacements**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
578: **Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
579: **Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
813: **Well 19 Motor Replacement**	$60,000	-	-	-	-	**$60,000**
184: **Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
611: **Rehabilitation of the Green Island Sanitary Lift Station**	$50,000	$550,000	-	-	-	**$600,000**
683: **Green Meadows Storm Station Controls Upgrade**	$50,000	$550,000	-	-	-	**$600,000**
811: **Access Control Upgrades at Myrick Pumphouse Shop**	$50,000	-	-	-	-	**$50,000**
817: **Easter Road Drainage Swale Inlet**	$50,000	-	-	-	-	**$50,000**
806: **Fiber to Well 19**	$25,000	-	-	-	-	**$25,000**
500: **Myrick Pump Station Improvements**	-	$2,500,000	-	-	-	**$2,500,000**
631: **Storm Sewer Outfall from Losey Blvd and La Crosse St**	-	$2,500,000	-	-	-	**$2,500,000**
807: **Division Street Vault Coating**	-	$1,500,000	-	-	-	**$1,500,000**
227: **Sanitary Sewer Repair and Rehab Projects**	-	$500,000	-	$500,000	-	**$1,000,000**
684: **Bluff Slough Sanitary Station Controls Upgrade**	-	$55,000	$600,000	-	-	**$655,000**
689: **Parkview Sanitary Station Controls Upgrade**	-	-	-	$710,000	-	**$710,000**
708: **Disinfection Building Roof Replacement**	-	-	-	$110,000	-	**$110,000**
808: **Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	-	-	-	-	$5,000,000	**$5,000,000**
812: **Add 3rd Pump to Monitor St. Lift Station**	-	-	-	-	$800,000	**$800,000**
809: **Replace Cold Storage roof at WWTP**	-	-	-	-	$200,000	**$200,000**
690: **Valleybrook Sanitary Station Rehabilitation**	-	-	-	-	$65,000	**$65,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$125,000	$2,500,000	-	-	$3,300,000	**$5,925,000**
Revenue Bonds/Notes	$125,000	$2,500,000	-	-	$3,300,000	**$5,925,000**
Operating Funds	$1,355,000	$6,025,000	$970,000	$1,690,000	$3,135,000	**$13,175,000**
Enterprise/Utility Funds	$1,355,000	$6,025,000	$970,000	$1,690,000	$3,135,000	**$13,175,000**
	$1,480,000	**$8,525,000**	**$970,000**	**$1,690,000**	**$6,435,000**	**$19,100,000**

184 Street Best Management Practice (BMP)

2023 Funding	Total Funding
$50,000	**$450,000**

Funding for the minor stormwater quality improvement components of Complete Street projects such as adding a Bio-cell excavation and soil. Full Green Infastruture projects are funded on a project by project basis. Any funds not allocated at year end will not rollover and be returned to the Storm Water cash reserve.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Program
Current Status: Not Started
Timeline: 2020 to 2026

Justification:

What is the request's desired outcome?
Funding to add "Green" stormwater component to complete streets.

How will this outcome be measured?
Pounds of TSS removed annually.

What is the methodology used to determine the budget for this project?
Past needs and costs.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	$200,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$450,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Other	$200,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$450,000**
SPENDING PLAN:							
Construction/Maintenance	$100,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$350,000**
	$200,000	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$450,000**

227 Sanitary Sewer Repair and Rehab Projects

(No Funding in 2023)

Total Funding

$1,700,000

Preventative maintenance done on sanitary sewer system in conjuction with street projects. Budgeted every 2 years. Dept Rank High

Requesting Department(s): Sanitary Sewer Utility
Request Type: Program
Current Status: Not Started
Timeline: 2020 to 2026
Department Point of Contact: Lenz, Bernard

Justification:

What is the request's desired outcome?
Restore failing sanitary sewers and reduce inflow & infiltration of clean water into the sanitary sewer system.

How will this outcome be measured?
Continued operations of sewer system without breakdowns.

What is the methodology used to determine the budget for this project?
Past experience & engineering estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	$700,000	-	$500,000	-	$500,000	-	**$1,700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	$700,000	-	$500,000	-	$500,000	-	**$1,700,000**
SPENDING PLAN:							
Construction/Maintenance	$350,000	-	$500,000	-	$500,000	-	**$1,350,000**
	$700,000	**-**	**$500,000**	**-**	**$500,000**	**-**	$1,700,000

405 Pammel Creek Sanitary Lift Station Electrical Upgrade

2023 Funding	Total Funding
$300,000	**$788,500**

Upgrade electrical service to new utility standards.
Replace existing MCC with new MCC.
Replace existing SCADA panel and system with upgraded panel and HMI.
Provide new level sensors and backup float system.
Replace standby generator and associated hardware
Replace existing exhaust fans with new.
Replace existing unit heaters with new.
Replace existing lighting with new LED lights.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: In Design
Timeline: 6/20 to 12/23

Justification:

What is the request's desired outcome?
To ensure reliable operation of the sanitary lift station at Pammel Creek.

How will this outcome be measured?
With reliable performance and decreases in emergency call outs and maintenance/repair costs.

What is the methodology used to determine the budget for this project?
bid proposal numbers

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - WWU Equip. Replacement Funds	$488,500	-	-	-	-	-	**$488,500**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	$488,500	$300,000	-	-	-	-	**$788,500**
SPENDING PLAN:							
Construction/Maintenance	-	$300,000	-	-	-	-	**$300,000**
	$488,500	**$300,000**	**-**	**-**	**-**	**-**	**$788,500**

492 Well House Furnace Replacements

2023 Funding	Total Funding
$120,000	**$815,000**

Replace aging gas furnaces and AC at well houses.

Requesting Department(s): Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 05/23 to 6/27
Department Point of Contact: Anderson, Leland

Justification:

What is the request's desired outcome?
Secure efficient well houses.

How will this outcome be measured?
installation of new HVAC.

What is the methodology used to determine the budget for this project?
Cost of similar projects in past and contractor estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	$215,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$815,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	$215,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$815,000**
SPENDING PLAN:							
Construction/Maintenance	$160,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$760,000**
Planning/Design	$15,000	-	-	-	-	-	**$15,000**
	$215,000	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$815,000**

500 Myrick Pump Station Improvements

(No Funding in 2023)

Total Funding

$3,000,000

To study and improve the Myrick Pump Station office, shop, and warehouse space. Includes a needs/planning study in 2021, design and bidding in 2021-22, Asbestos removal in 2022. Constrution in 2024

Requesting Department(s): Water Utility
Request Type: Project
Current Status: Planning
Timeline: 01/20 to 10/23
Department Point of Contact: Anderson, Leland

Justification:

What is the request's desired outcome?
Improved work efficiencies driven by space need improvement.

How will this outcome be measured?
Utilization of newly created space.

What is the methodology used to determine the budget for this project?
Similar past projects. Year one study will define final scope and costs.

Explain why project will take more than one year to complete?
Major contruction project with planning phase.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	$500,000	-	$2,500,000	-	-	-	**$3,000,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	$500,000	-	$2,500,000	-	-	-	**$3,000,000**
SPENDING PLAN:							
Construction/Maintenance	$500,000	-	$2,500,000	-	-	-	**$3,000,000**
Planning/Design	$250,000	-	-	-	-	-	**$250,000**
	$500,000	**-**	**$2,500,000**	**-**	**-**	**-**	$3,000,000

578 Storm Water Utility Casting and Catch Basin Replacement Funds

2023 Funding	Total Funding
$100,000	**$700,000**

This is a pot of money to fund bid awards containing storm catch basins, manholes, and castings installed by contractors that were not scoped with original projects. Any funds not allocated at year end will not rollover and be returned to the Storm Water cash reserve.

Requesting Department(s): Stormwater Utility
Request Type: Project
Current Status: Not started
Timeline: 2021 to 2026
Department Point of Contact: Asp, Steve

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting.

How will this outcome be measured?
Projects have sufficient funding

What is the methodology used to determine the budget for this project?
Based off last years unbudgeted need

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	$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**

579 Sanitary Sewer Utility Casting and Manhole Replacement Funds

2023 Funding	Total Funding
$100,000	**$700,000**

This request is to fund bid awards containing sanitary sewer manholes and castings installed by contractors not scoped in original projects. Any funds not allocated at year end will not rollover and be returned to the Sanitary Sewer cash reserve.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Ongoing
Timeline: 2021 to 2026
Department Point of Contact: Asp, Steve

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting.

How will this outcome be measured?
Projects have funds

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

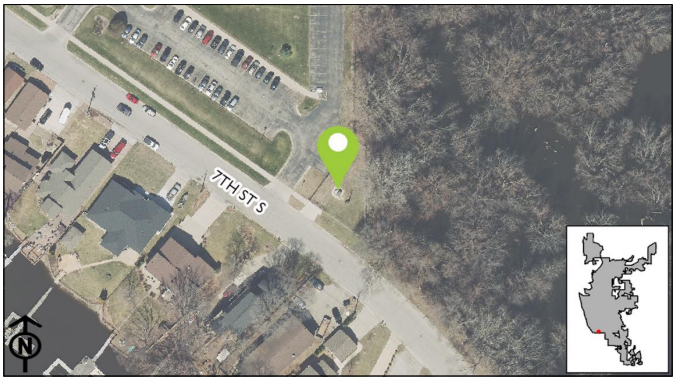
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	$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**

611 Rehabilitation of the Green Island Sanitary Lift Station

2023 Funding	Total Funding
$50,000	**$600,000**



Rehabiliate the sanitary lift station on Green Island. The reliability of this lift station has been dropping significantly in recent years causing excessive overtime callouts and maintenance costs.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 05/23 to 10/23
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
To eliminate the unreliable nature of the lift station as it is and bring maintenance time and materials costs back down to a reasonable level.

How will this outcome be measured?
Easily identified by decreases in total call outs and yearly maintenance costs.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$50,000	$550,000	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	$50,000	$550,000	-	-	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$550,000	-	-	-	**$550,000**
Planning/Design	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**$550,000**	**-**	**-**	**-**	**$600,000**

631 Storm Sewer Outfall from Losey Blvd and La Crosse St

(No Funding in 2023)

Total Funding

$2,500,000

New Borrowing: **$2,500,000**

Add a new storm sewer outfall to relieve flooding on La Crosse St and Losey Blvds.

Requesting Department(s): Stormwater Utility
Request Type: Project
Timeline: 05/23 to 10/23

Justification:

What is the request's desired outcome?
Mitigate flooding on Losey Blvd. and La Crosse St.

How will this outcome be measured?
Less flooding

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

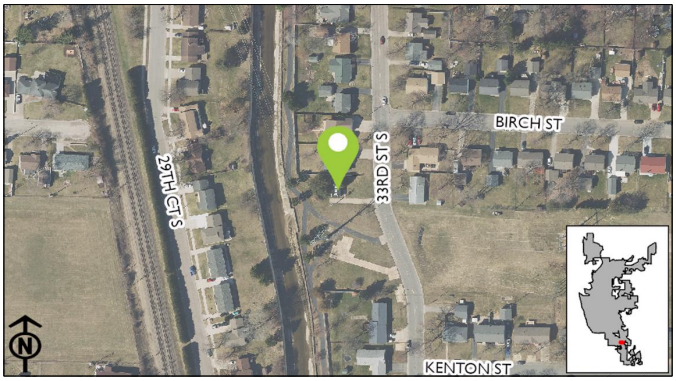
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$2,500,000	-	-	-	**$2,500,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$2,500,000	-	-	-	**$2,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$2,500,000	-	-	-	**$2,500,000**
	-	**-**	**$2,500,000**	**-**	**-**	**-**	**$2,500,000**

683 Green Meadows Storm Station Controls Upgrade

2023 Funding	Total Funding
$50,000	**$600,000**

Upgrading the control systems at the Green Meadows storm lift station.

Requesting Department(s): Stormwater Utility
Request Type: Project
Current Status: Planning
Timeline: 2023
Department Point of Contact: Hein, Brian



Justification:

What is the request's desired outcome?
Update the control systems at the Green Meadows storm lift station to replace antiquated equipment and maintain reliable operations of storm water infrastructure.

How will this outcome be measured?
Upgrade of control systems

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

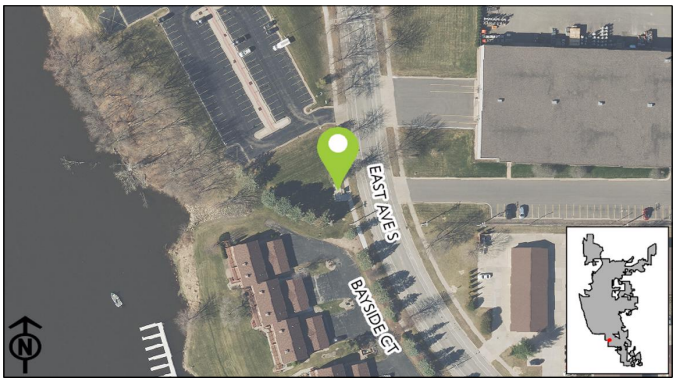
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$50,000	$550,000	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	$50,000	$550,000	-	-	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$550,000	-	-	-	**$550,000**
Planning/Design	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**$550,000**	**-**	**-**	**-**	**$600,000**

684 Bluff Slough Sanitary Station Controls Upgrade

(No Funding in 2023)

Total Funding

$655,000



Upgrade to the control system at the Bluff Slough sanitary lift station.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Planning
Timeline: 2024
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
Update the control systems at the Bluff Slough sanitary lift station to replace antiquated equipment and maintain reliable operations of sanitary sewer infrastructure.

How will this outcome be measured?
Continued reliable operation of the lift station.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$55,000	$600,000	-	-	**$655,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	-	$55,000	$600,000	-	-	**$655,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$600,000	-	-	**$600,000**
Planning/Design	-	-	$55,000	-	-	-	**$55,000**
	-	**-**	**$55,000**	**$600,000**	**-**	**-**	**$655,000**

689 Parkview Sanitary Station Controls Upgrade

(No Funding in 2023)

Total Funding

$710,000

Upgrading of the control systems at the Parkview sanitary lift station.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Planning
Timeline: 2025
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
Update the control systems at the Parkview sanitary lift station to replace antiquated equipment and maintain reliable operations of sanitary sewer infrastructure.

How will this outcome be measured?
Replacement of system

What is the methodology used to determine the budget for this project?
Contractor estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$710,000	-	**$710,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	-	-	-	$710,000	-	**$710,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$650,000	-	**$650,000**
Planning/Design	-	-	-	-	$60,000	-	**$60,000**
	-	**-**	**-**	**-**	**$710,000**	**-**	**$710,000**

690 Valleybrook Sanitary Station Rehabilitation

(No Funding in 2023)

Total Funding

$65,000

Upgrading the control and pumping systems at the Valleybrook sanitary lift station.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Planning
Timeline: 2026
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
Update the control and pumping systems at the Valleybrook sanitary lift station to replace antiquated equipment and maintain reliable operations of sanitary sewer infrastructure.

How will this outcome be measured?
Continued reliable operation of the lift station

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$65,000	**$65,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	-	-	-	-	$65,000	**$65,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$65,000	**$65,000**
	-	**-**	**-**	**-**	**-**	**$65,000**	**$65,000**

708 Disinfection Building Roof Replacement

(No Funding in 2023)

Total Funding

$110,000

Replace the aging roof on the disinfection building at the waste water treatment plant.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Planning
Timeline: 2026
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
Replace aging roof on the treatment plant disinfection building, the roof will be 33 years old.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$110,000	-	**$110,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	-	-	-	$110,000	-	**$110,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
Planning/Design	-	-	-	-	$10,000	-	**$10,000**
	-	**-**	**-**	**-**	**$110,000**	**-**	**$110,000**

806 Fiber to Well 19

2023 Funding	Total Funding
$25,000	**$25,000**

Add conduit Fiber and connections to connect Well 19 to SCADA via Fiber

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 1/2023 to 7/2023
Department Point of Contact: Anderson, Leland

Justification:

What is the request's desired outcome?
Safer connection to SCADA

How will this outcome be measured?
Success is when we cut cell phone connection and use fiber

What is the methodology used to determine the budget for this project?
Estimate was requested of Engineering Department

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$25,000	-	-	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Fiber	-	$25,000	-	-	-	-	**$25,000**
SPENDING PLAN:							
Construction/Maintenance	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**

807 Division Street Vault Coating

(No Funding in 2023)

Total Funding

$1,500,000

Coat Division Street Vault and line sewer main feeding Vault

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 1/2023 to 10/2023
Department Point of Contact: Asp, Brian

Justification:

What is the request's desired outcome?
Maintenance of Vault now adding to longer life, versus replacement down the road

How will this outcome be measured?
Longer life

What is the methodology used to determine the budget for this project?
Contractors and past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$1,500,000	-	-	-	**$1,500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Other	-	-	$1,500,000	-	-	-	**$1,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,500,000	-	-	-	**$1,500,000**
	-	**-**	**$1,500,000**	**-**	**-**	**-**	**$1,500,000**

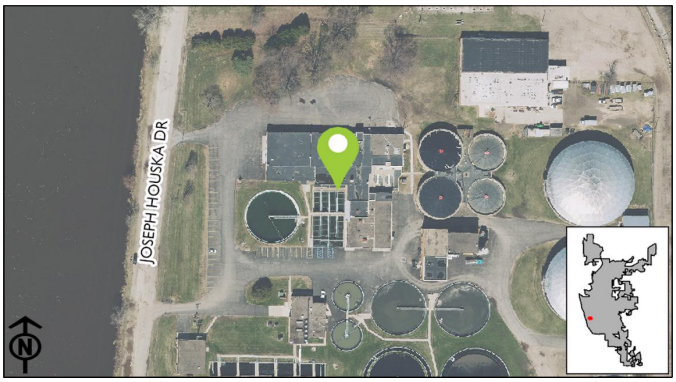
808 Ultra Violet Treatment System Replacement at Wastewater Treatment Plant

(No Funding in 2023)

Total Funding

$5,000,000

New Borrowing: **$2,500,000**



Replace the UV treatment system with new, due to age

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 1/2027 to 12/2027
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Planned Replacement so is operational and we have no failures

How will this outcome be measured?
If UV is replaced

What is the methodology used to determine the budget for this project?
Engineers estimate from Feasibility Study plus inflation

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Wastewater Treatment Plant Facility Plan 2020-40 dated 5/14/2020

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

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

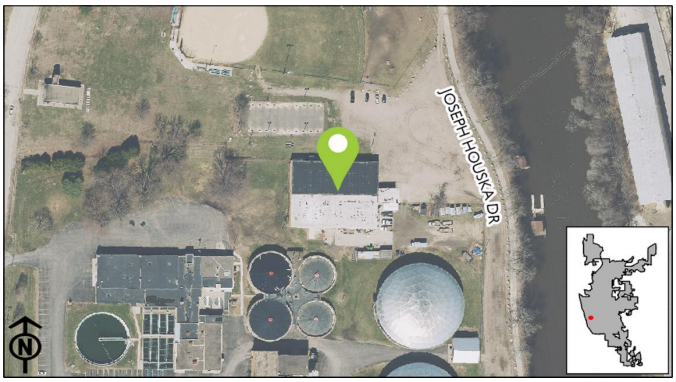
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$2,500,000	**$2,500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$2,500,000	**$2,500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	-	-	-	-	$5,000,000	**$5,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$5,000,000	**$5,000,000**
	-	**-**	**-**	**-**	**-**	**$5,000,000**	**$5,000,000**

809 Replace Cold Storage roof at WWTP

(No Funding in 2023)

Total Funding

$200,000



Planned Roof Replacement

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 1/2027 to 10/2027
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Dry building

How will this outcome be measured?
Dry building

What is the methodology used to determine the budget for this project?
Facility Plan Engineering estimate plus inflation

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of WWTP Facility plan 2020-40 dated 5/14/2020

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

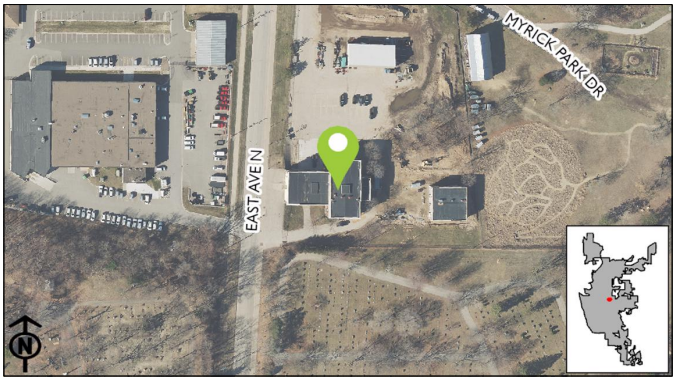
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

811 Access Control Upgrades at Myrick Pumphouse Shop

2023 Funding	Total Funding
$50,000	**$50,000**

Adding a automatic gate to control access 24/7/365

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 1/2023 to 10/2023
Department Point of Contact: Anderson, Leland



Justification:

What is the request's desired outcome?
Access control

How will this outcome be measured?
If access is controlled

What is the methodology used to determine the budget for this project?
Estimates from contractors

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Risk and Resiliency Study dated 12/31/2021

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**

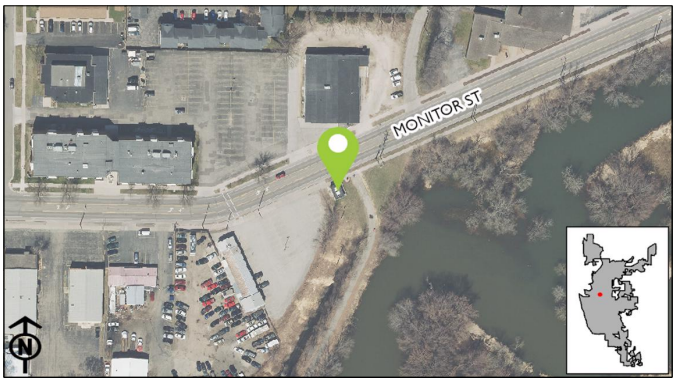
812 Add 3rd Pump to Monitor St. Lift Station

(No Funding in 2023)

Total Funding

$800,000

New Borrowing: **$800,000**



The 2022 project added a spot for a pump, but it would not be needed until Monitor Street Storm water pipes are upsized. This is a companion project to Monitor Street

Requesting Department(s): Stormwater Utility
Request Type: Project

Justification:

What is the request's desired outcome?
reduce flooding on Northside

How will this outcome be measured?
Flooding occurrence in sewershed

What is the methodology used to determine the budget for this project?
Engineer estimate from EDA project

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$800,000	**$800,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	-	-	-	-	$800,000	**$800,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	-	-	-	-	$800,000	**$800,000**
	-	**-**	**-**	**-**	**-**	**$800,000**	**$800,000**

813 Well 19 Motor Replacement

2023 Funding	Total Funding
$60,000	**$60,000**

Replace motor at well 19

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 1/2023 to 8/2023
Department Point of Contact: Anderson, Leland

Justification:

What is the request's desired outcome?
Planned replacement due to age; needed to maintain reliability

How will this outcome be measured?
Reliability of the City's water supply

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$60,000	-	-	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$60,000	-	-	-	-	**$60,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	**$60,000**

814 Mormon Coulee Road Flood Fix Study

(No Funding in 2023)

Total Funding

Hire consultant to perform an engineering study to determine a fix to the Mormon Coulee Road flooding.

Requesting Department(s): Stormwater Utility
Request Type: Project
Timeline: 1/2028 to 10/2028
Department Point of Contact: Lenz, Bernard

Justification:

What is the request's desired outcome?
A preliminary design and cost estimate to reduce flooding

How will this outcome be measured?
When we have a defined project to put into the 2028 CIP

What is the methodology used to determine the budget for this project?
Knowledge of cost of past projects like this.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
EXPENDITURE CATEGORIES:							
SPENDING PLAN:							

816 Water Main to Loop La Crosse St to 13th

2023 Funding	Total Funding
$125,000	**$125,000**
New Borrowing: **$125,000**	New Borrowing: **$125,000**

Add a watermain from the La Crosse St stub to the dead end main in 13th street, north of Badger St.

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 1/2023 to 10/2023
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Loop main and remove dead end, increasing reliability and fire flow.

How will this outcome be measured?
Loop connected

What is the methodology used to determine the budget for this project?
Asked for engineering department estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Water Utility	-	$125,000	-	-	-	-	**$125,000**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	$125,000	-	-	-	-	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	$125,099	-	-	-	-	**$125,099**
	-	**$125,000**	**-**	**-**	**-**	**-**	**$125,000**

817 Easter Road Drainage Swale Inlet

2023 Funding	Total Funding
$50,000	**$50,000**

Clean ditch and rebuild storm inlet structure

Requesting Department(s): Stormwater Utility
Request Type: Project
Timeline: 1/2023 to 10/2023
Department Point of Contact: Lenz, Bernard

Justification:

What is the request's desired outcome?
Efficient capture of run-off from bluff into storm sewer system. This was added after August 2021 damage.

How will this outcome be measured?
Less frequent and intense flooding

What is the methodology used to determine the budget for this project?
Engineering Department Estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

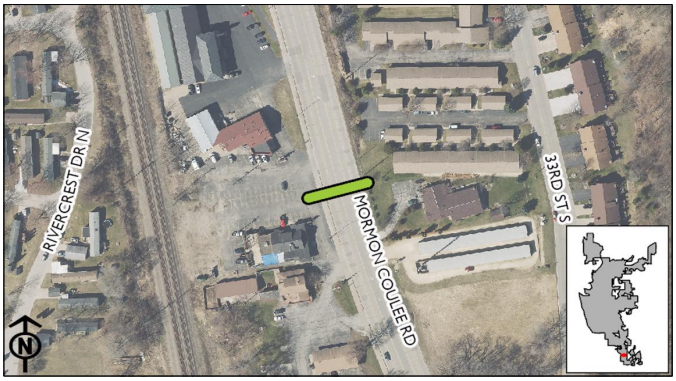
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**

818 Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road

2023 Funding	Total Funding
$400,000	**$400,000**



The old main is sagging and back pitched and undersized for the development in the area. It should be upsized and replaced.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 1/2023 to 10/2023
Department Point of Contact: Schipper, Luke

Justification:

What is the request's desired outcome?
Good pipe

How will this outcome be measured?
Good Pipe

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

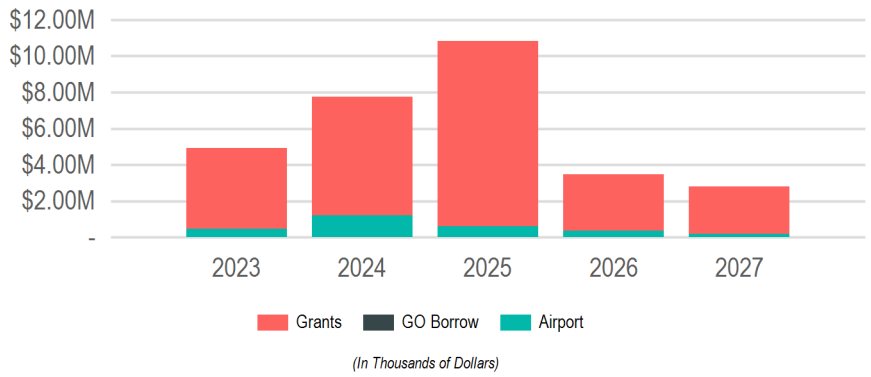
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

Airport

2023 Total Funding	2023 New Borrowing	2023 City Funded
$4,932,500		**$484,000**



(In Thousands of Dollars)

Requests

Request	2023	2024	2025	2026	2027	Total
84: **Rehabilitation - Taxiway B**	$3,230,000	-	-	-	-	**$3,230,000**
88: **Reconstruct South Terminal Parking Lot**	$1,200,000	-	-	-	-	**$1,200,000**
617: **Taxiway A Relocation**	$400,000	$5,000,000	-	-	-	**$5,400,000**
408: **Terminal Facility Upgrades and Rehabilitation**	$52,500	$55,000	$55,000	$57,500	$57,500	**$277,500**
765: **Airport Facilities Assessment**	$50,000	-	-	-	-	**$50,000**
412: **Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**	-	$1,500,000	-	-	-	**$1,500,000**
616: **Terminal Outbound Baggage Expansion**	-	$800,000	-	-	-	**$800,000**
711: **South GA Apron Reconstruction**	-	$400,000	$9,000,000	-	-	**$9,400,000**
615: **Construct Connector Taxiway**	-	-	$1,200,000	-	-	**$1,200,000**
620: **Taxiway C North Pavement Repairs and Joint Sealing**	-	-	$425,000	-	-	**$425,000**
767: **Reconstruct North Terminal Parking Lot**	-	-	$100,000	$1,000,000	-	**$1,100,000**
619: **Prepare Development Site**	-	-	$65,000	-	-	**$65,000**
621: **Snow Removal Equipment Building Rehabilitation/Expansion**	-	-	-	$2,400,000	-	**$2,400,000**
712: **Airfield Drainage Improvements, Phase 2**	-	-	-	-	$2,150,000	**$2,150,000**
769: **East GA Apron Reconstruction**	-	-	-	-	$600,000	**$600,000**

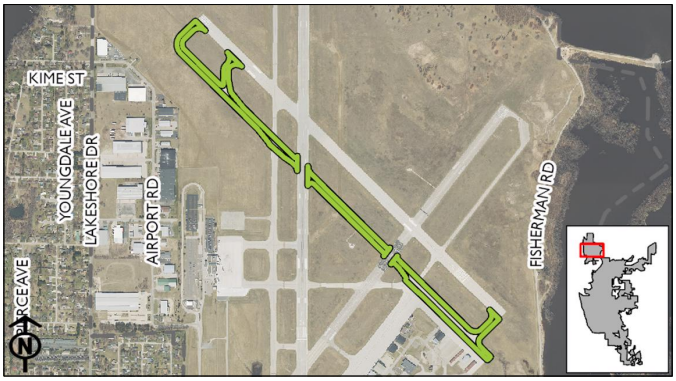
Funding Sources

Source	2023	2024	2025	2026	2027	Total
Grants & Other Intergovernmental	$4,448,500	$6,555,000	$10,225,750	$3,080,000	$2,612,500	**$26,921,750**
Federal	$3,347,000	$6,210,000	$9,562,500	$2,160,000	$2,475,000	**$23,754,500**
State	$1,101,500	$345,000	$663,250	$920,000	$137,500	**$3,167,250**
Operating Funds	$484,000	$1,200,000	$619,250	$377,500	$195,000	**$2,875,750**
Enterprise/Utility Funds	$484,000	$1,200,000	$619,250	$377,500	$195,000	**$2,875,750**
	$4,932,500	**$7,755,000**	**$10,845,000**	**$3,457,500**	**$2,807,500**	**$29,797,500**

84 Rehabilitation - Taxiway B

2023 Funding	Total Funding
$3,230,000	**$3,516,497**

Design the rehabilitation of the crosswind runway's primary taxiway to ensure long term viability of airfield pavement and airport operational viability. Rehabilitate Taxiway B to extend the useful life of this airfield pavement.



Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2022 to 2023
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
A designed project ready for bidding. Rehabilitated airfield pavement to extend the useful life of airfield pavement

How will this outcome be measured?
A completed project extending the life of airfield pavement.

What is the methodology used to determine the budget for this project?
Engineer's estimate from similar projects in the region.

Explain why project will take more than one year to complete?
2022 will cover the design phase and 2023 will cover the construction phaes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport ALP

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

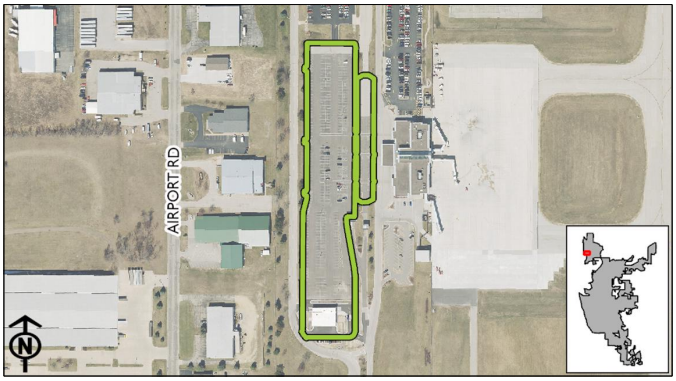
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	$257,850	$2,987,000	-	-	-	-	**$3,244,850**
Grants - State	$14,322	$121,500	-	-	-	-	**$135,822**
Operating - Passenger Facility Charges	$14,325	$121,500	-	-	-	-	**$135,825**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	$286,497	$3,230,000	-	-	-	-	**$3,516,497**
SPENDING PLAN:							
Construction/Maintenance	-	$3,230,000	-	-	-	-	**$3,230,000**
Planning/Design	$286,497	-	-	-	-	-	**$286,497**
	$286,497	**$3,230,000**	**-**	**-**	**-**	**-**	$3,516,497

88 Reconstruct South Terminal Parking Lot

2023 Funding	Total Funding
$1,200,000	$1,200,000

Reconstruct south terminal pay parking lot.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2023 to 2024
Department Point of Contact: Turner, Ian



Justification:

What is the request's desired outcome?
The desired outcome is to ensure the longevity of the primary pay parking area.

How will this outcome be measured?
The outcome will be determined by the continuity of parking services.

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

Explain why project will take more than one year to complete?
This project will likely occur in 2024 due to the State's fiscal year being different from the City's.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

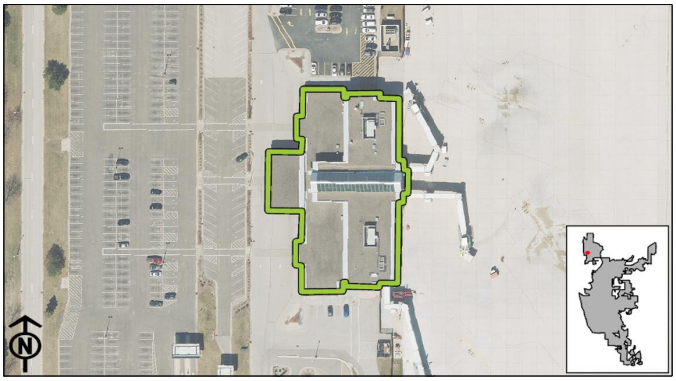
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - State	-	$960,000	-	-	-	-	**$960,000**
Operating - Airport Operating Funds	-	$240,000	-	-	-	-	**$240,000**
EXPENDITURE CATEGORIES:							
Airport - Terminal	-	$1,200,000	-	-	-	-	**$1,200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,200,000	-	-	-	-	**$1,200,000**
	-	**$1,200,000**	**-**	**-**	**-**	**-**	**$1,200,000**

408 Terminal Facility Upgrades and Rehabilitation

2023 Funding	Total Funding
$52,500	**$430,000**

This request continues upgrades and rehabilitation to terminal facilities.

Requesting Department(s): Airport
Request Type: Project
Current Status: In Process
Timeline: 2021 to 2027
Department Point of Contact: Turner, Ian



Justification:

What is the request's desired outcome?
Ensure the continued functionality and presentability of airport terminal facilities.

How will this outcome be measured?
Customer response, low maintenance expenses.

What is the methodology used to determine the budget for this project?
Historical costs with incremental increases.

Explain why project will take more than one year to complete?
Continual improvement project.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	$152,500	$52,500	$55,000	$55,000	$57,500	$57,500	**$430,000**
EXPENDITURE CATEGORIES:							
Airport - Terminal	$152,500	$52,500	$55,000	$55,000	$57,500	$57,500	**$430,000**
SPENDING PLAN:							
Construction/Maintenance	$52,500	$52,500	$55,000	$55,000	$57,500	$57,500	**$330,000**
	$152,500	**$52,500**	**$55,000**	**$55,000**	**$57,500**	**$57,500**	**$430,000**

412 Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility

(No Funding in 2023)

Total Funding

$1,500,000

Rehabilitate existing Aircraft Rescue and Fire Fighting facility for building longevity, modern building standards, and ADA requirements.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2024 to 2025
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The project will enhance and extend the useful life of an aging facility.

How will this outcome be measured?
The desired outcome is an updated building with an extended life.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Explain why project will take more than one year to complete?
This project is anticipated to take two years due to the different fiscal year of our state and Federal partners.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport ALP

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

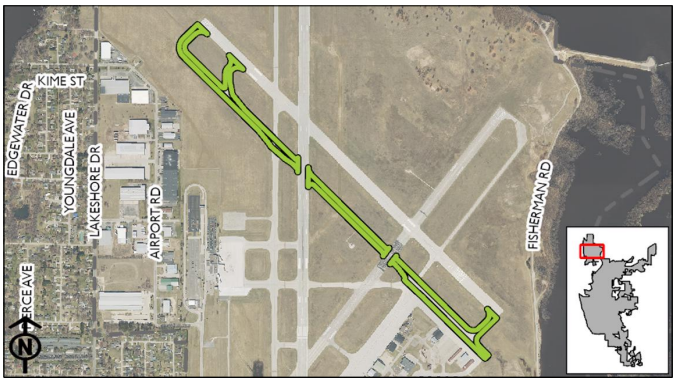
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$1,350,000	-	-	-	**$1,350,000**
Grants - State	-	-	$75,000	-	-	-	**$75,000**
Operating - Passenger Facility Charges	-	-	$75,000	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	$1,500,000	-	-	-	**$1,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,500,000	-	-	-	**$1,500,000**
	-	**-**	**$1,500,000**	**-**	**-**	**-**	**$1,500,000**

615 Construct Connector Taxiway

(No Funding in 2023)

Total Funding

$1,200,000



Construct connector taxiway between Runway 13/31 and Taxiway B.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2025 to 2026
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a new taxiway to improve safety and flow of aircraft movement on the airfield.

How will this outcome be measured?
Improvement of airfield geometry.

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

Explain why project will take more than one year to complete?
This project may take more than one year due to the difference in the City's fiscal year and that of our State/Federal funding partners.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

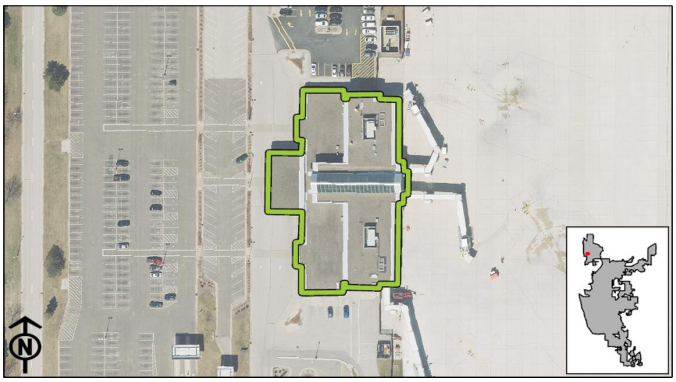
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	$1,080,000	-	-	**$1,080,000**
Grants - State	-	-	-	$60,000	-	-	**$60,000**
Operating - Passenger Facility Charges	-	-	-	$60,000	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	-	$1,200,000	-	-	**$1,200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,200,000	-	-	**$1,200,000**
	-	**-**	**-**	**$1,200,000**	**-**	**-**	**$1,200,000**

616 Terminal Outbound Baggage Expansion

(No Funding in 2023)

Total Funding

$800,000



Expand and/or retrofit the outbound baggage facility to meet current demand.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2023
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a new or retrofitted baggage conveyor for outbound baggage that meets the current needs of the airport.

How will this outcome be measured?
Improvement of airport performance and passengers' service quality.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

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

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Passenger Facility Charges	-	-	$800,000	-	-	-	**$800,000**
EXPENDITURE CATEGORIES:							
Airport - Terminal	-	-	$800,000	-	-	-	**$800,000**
SPENDING PLAN:							
	-	-	$800,000	-	-	-	**$800,000**
	-	**-**	**$800,000**	**-**	**-**	**-**	**$800,000**

617 Taxiway A Relocation

2023 Funding	Total Funding
$400,000	**$5,400,000**

Design the relocation of Taxiway A and then construction to relocate Taxiway A to meet FAA design standards.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2023 to 2024
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a relocated taxiway that meets modern taxiway design standards

How will this outcome be measured?
This outcome will be measured by a completed project that meets design standards for airfields.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Explain why project will take more than one year to complete?
2023 will be design phase and 2024 will be construction phase.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	$360,000	$4,500,000	-	-	-	**$4,860,000**
Grants - State	-	$20,000	$250,000	-	-	-	**$270,000**
Operating - Airport Operating Funds	-	$20,000	$250,000	-	-	-	**$270,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	$400,000	$5,000,000	-	-	-	**$5,400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$5,000,000	-	-	-	**$5,000,000**
Planning/Design	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**$5,000,000**	**-**	**-**	**-**	**$5,400,000**

619 Prepare Development Site

(No Funding in 2023)

Total Funding

$65,000

Remove existing sand storage facility and prepare the site for future development.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2025 to 2026
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a demolished building and a prepared site for development.

How will this outcome be measured?
Successful demolition of old building.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Explain why project will take more than one year to complete?
This project may take two years due to the fiscal year of our State partner differing from the fiscal year of the City.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics and Federal Aviation Administration

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - State	-	-	-	$52,000	-	-	**$52,000**
Operating - Airport Operating Funds	-	-	-	$13,000	-	-	**$13,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	-	$65,000	-	-	**$65,000**
SPENDING PLAN:							
Other	-	-	-	$65,000	-	-	**$65,000**
	-	**-**	**-**	**$65,000**	**-**	**-**	**$65,000**

620 Taxiway C North Pavement Repairs and Joint Sealing

(No Funding in 2023)

Total Funding

$425,000

Perform pavement joint maintenance to extend the useful life of airfield pavement.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2025
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
Maintenance repairs performed in an effort to extend the useful life of airfield pavement.

How will this outcome be measured?
Completion of a project that meets generally accepted industry practices for airfield pavement.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/19/2021 (see Legistar 21-0057)

Is this request part of an approved master plan?
Yes it is part of Airport ALP

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and Wisconsin Department of Transportaiton - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	$382,500	-	-	**$382,500**
Grants - State	-	-	-	$21,250	-	-	**$21,250**
Operating - Passenger Facility Charges	-	-	-	$21,250	-	-	**$21,250**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	-	$425,000	-	-	**$425,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$425,000	-	-	**$425,000**
	-	**-**	**-**	**$425,000**	**-**	**-**	**$425,000**

621 Snow Removal Equipment Building Rehabilitation/Expansion

(No Funding in 2023)

Total Funding

$2,400,000

Modernize, expand, and alter the snow removal equipment building to current requirements.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2025 to 2026
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a modernized and updated snow removal equipment building.

How will this outcome be measured?
Based on existing building design standards and functionality of building.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Explain why project will take more than one year to complete?
The fiscal years of our funding partners that differ from the fiscal year of the City.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	$2,160,000	-	**$2,160,000**
Grants - State	-	-	-	-	$120,000	-	**$120,000**
Operating - Passenger Facility Charges	-	-	-	-	$120,000	-	**$120,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	-	-	$2,400,000	-	**$2,400,000**
SPENDING PLAN:							
	-	-	-	-	$2,400,000	-	**$2,400,000**
	-	**-**	**-**	**-**	**$2,400,000**	**-**	**$2,400,000**

711 South GA Apron Reconstruction

(No Funding in 2023)

Total Funding

$9,400,000

Repair and reconstruct aging apron pavement on the east side of the airport. This will focus on the southern portion of the apron, from the airport fire station to the south. Design in 2024 with construction in 2025.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Planning
Timeline: 2026 to 2027
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a rehabilitated apron, extending the useful life of the pavement.

How will this outcome be measured?
A completed apron project that meets FAA specifications.

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

Explain why project will take more than one year to complete?
The fiscal year differences of our funding partners from the City's fiscal year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Federal Aviation Administration and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
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**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	$20,000	$450,000	-	-	**$470,000**
Airport - Runways and Taxiways	-	-	$380,000	$8,550,000	-	-	**$8,930,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$400,000	$9,000,000	-	-	**$9,400,000**
	-	**-**	**$400,000**	**$9,000,000**	**-**	**-**	**$9,400,000**

712 Airfield Drainage Improvements, Phase 2

(No Funding in 2023)

Total Funding

$2,150,000

Improvements to aging airfield drainage infrastructure.

Requesting Department(s): Airport
Request Type: Project
Current Status: Study Phase
Timeline: 2027 to 2028
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is an improved stormwater system on the airport. This includes better drainage from critical infrastructure and repairs to existing infrastructure.

How will this outcome be measured?
Construction meets the intent of the previously developed storm water study (currently underway).

What is the methodology used to determine the budget for this project?
Budget is currently a best estimate and will be adjusted based on numbers in the ongoing storm water study.

Explain why project will take more than one year to complete?
Due to funding partner fiscal years differing from the City's, this project will cover more than one year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport ALP

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics, Federal Aviation Administration (potentially)

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	-	$1,935,000	**$1,935,000**
Grants - State	-	-	-	-	-	$107,500	**$107,500**
Operating - Airport Operating Funds	-	-	-	-	-	$107,500	**$107,500**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	-	-	-	$2,150,000	**$2,150,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$2,150,000	**$2,150,000**
	-	**-**	**-**	**-**	**-**	**$2,150,000**	**$2,150,000**

765 Airport Facilities Assessment

2023 Funding	Total Funding
$50,000	**$50,000**

Architectural, structural, and grant eligibility assessment of the Snow Removal Equipment (SRE) and/or Aircraft Rescue and Fire Fighting (ARFF) buildings.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 01/2023 to 08/2023
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
This project will produce an assessment of building conditions to identify required upgrades for facilities after more than 30 years of service. The assessment will include a focus on optimizing Federal/State grant funds for proposed facility upgrades.

How will this outcome be measured?
The project will develop a report identifying needed upgrades for one or more of the identified facilities.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
Planning/Design	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**

767 Reconstruct North Terminal Parking Lot

(No Funding in 2023)

Total Funding

$1,100,000

Reconstruction of the north portion of the pay parking lot.

Requesting Department(s): Airport
Request Type: Project
Current Status: Conceptual
Timeline: 01/2026 to 12/2027
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
This project's goal is to ensure the longevity of the primary pay parking of the airport. 2025 funding will be for design and 2026 funding will be for construction.

How will this outcome be measured?
Continued serviceability of parking services.

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

Explain why project will take more than one year to complete?
State funding is expected and due to its fiscal year, this project will likely occur in 2027.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Parking Expenses	Airport	1.0	$70,000

Revenue Sources	Fund	Amount
Parking Revenue	600 - AIRPORT	$500,000

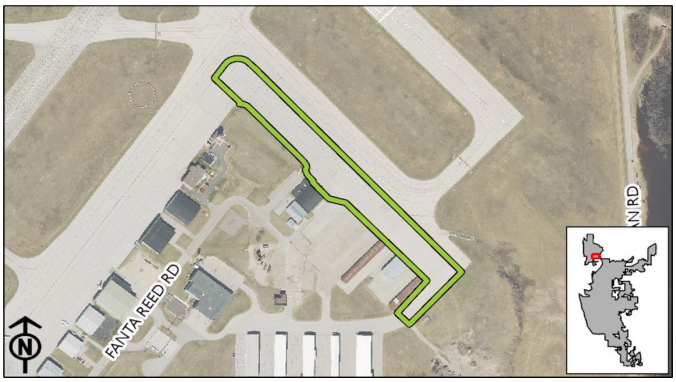
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - State	-	-	-	$80,000	$800,000	-	**$880,000**
Operating - Airport Operating Funds	-	-	-	$20,000	$200,000	-	**$220,000**
EXPENDITURE CATEGORIES:							
Airport - Terminal	-	-	-	$100,000	$1,000,000	-	**$1,100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$100,000	$1,000,000	-	**$1,100,000**
	-	**-**	**-**	**$100,000**	**$1,000,000**	**-**	**$1,100,000**

769 East GA Apron Reconstruction

(No Funding in 2023)

Total Funding

$600,000



Reconstruct a portion of the east General Aviation aircraft parking apron.

Requesting Department(s): Airport
Request Type: Project
Current Status: Conceptual
Timeline: 01/2028 to 12/2029
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The project will result in an extended life of aircraft parking apron. 2027 funding will be for design and 2028 funding will be for construction.

How will this outcome be measured?
The desired outcome is a safe and operable parking apron.

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

Explain why project will take more than one year to complete?
Due to our State/Federal partners having a fiscal year that is different than the City's.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

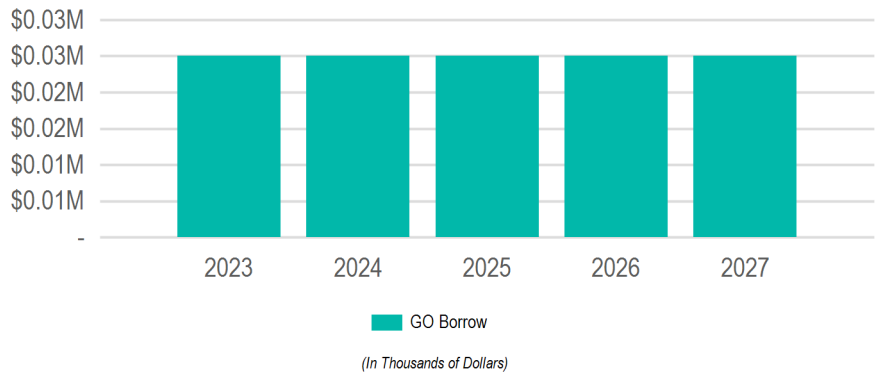
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	-	$540,000	**$540,000**
Grants - State	-	-	-	-	-	$30,000	**$30,000**
Operating - Airport Operating Funds	-	-	-	-	-	$30,000	**$30,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	-	-	-	$30,000	**$30,000**
Airport - Runways and Taxiways	-	-	-	-	-	$570,000	**$570,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$600,000	**$600,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**

Bridges

2023 Total Funding	2023 New Borrowing	2023 City Funded
$25,000	**$25,000**	**$25,000**



Requests

Request	2023	2024	2025	2026	2027	Total
528: **Bridge Maintenance & Inspections**	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
General Obligation Bonds/Notes	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$25,000	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$125,000**

528 Bridge Maintenance & Inspections

2023 Funding	Total Funding
$25,000	**$625,000**
New Borrowing: **$25,000**	New Borrowing: **$625,000**

Planned Maintenance & Repair - Copeland Ave and Lang Dr
2022, 2024, 2026 Biennial Bridge Inspections
2021, 2025 Quinquennial Underwater Bridge Inspections

Requesting Department(s): Engineering
Request Type: Project
Current Status: Ongoing
Timeline: 2020 to 2026

Justification:

What is the request's desired outcome?
Repair and maintenance of bridges to keep them functional and safe.

How will this outcome be measured?
For the inspections, the biennial reports will be accepted and filed by the Wisconsin DOT. For the maintenance, physical construction will be completed for repairs to maintain the integrity and safety of the City's bridges.

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

Explain why project will take more than one year to complete?
Recurring inspections and maintenance/rehabilitation.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$500,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$625,000**
EXPENDITURE CATEGORIES:							
Bridges	$500,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$625,000**
SPENDING PLAN:							
Construction/Maintenance	$500,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$625,000**
	$500,000	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$625,000**

Requests by Funding Source

Request		2023	2024	2025	2026	2027	Total
Borrowing - General Obligation Bonds/Notes							
752:	**Fire Station #4**	$4,425,000	-	-	-	-	**$4,425,000**
53:	**Cliffwood Lane - 28th St. to Seiler Ln.**	$1,250,000	-	-	-	-	**$1,250,000**
761:	**Annual Traffic Signal Replacement Program**	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
23:	**Myrick Park Playground**	$750,000	-	-	-	-	**$750,000**
753:	**Police Department Remodel**	$750,000	-	-	-	-	**$750,000**
756:	**Rose St Streetscape - Hagar St to Windsor St**	$750,000	$750,000	-	-	-	**$1,500,000**
416:	**City Hall 5th Floor Remodel**	$700,000	-	-	-	-	**$700,000**
E194:	**Fire Engine**	$700,000	-	-	-	-	**$700,000**
820:	**Hass - Losey Blvd to Diagonal Rd**	$550,000	-	-	-	-	**$550,000**
624:	**Flood Levee Rehabilitation**	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$3,900,000**
569:	**Traffic Preemption System - Total Replacement of Existing System**	$495,000	-	-	-	-	**$495,000**
E337:	**Hybrid Buses**	$468,000	-	-	-	-	**$468,000**
839:	**Eastwood Lane and Olson Court Street and Utility Replacement**	$334,000	-	-	-	-	**$334,000**
182:	**Monitor St - Rose St to Lang Dr**	$310,000	-	-	$470,000	-	**$780,000**
E92:	**Motor Grader**	$310,000	$280,000	-	-	-	**$590,000**
268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$300,000	$400,000	-	-	-	**$700,000**
440:	**Carroll Park Improvements**	$300,000	-	-	-	-	**$300,000**
E278:	**Truck Vacuum Street Sweeper**	$297,000	-	-	-	-	**$297,000**
780:	**Fiesta Court - Losey Blvd. to Dead End North**	$210,000	-	-	-	-	**$210,000**
E275:	**P25 Radio System/NICE Logger/SUS/RSUS Service**	$204,997	$208,736	$212,587	$223,216	$234,377	**$1,083,913**
779:	**Emergency Operations Center Relocation**	$200,000	-	-	-	-	**$200,000**
170:	**21st St S - Market St to Winnebago St**	$196,000	-	-	-	-	**$196,000**
E233:	**Log Truck**	$180,000	-	-	-	-	**$180,000**
E105:	**Networking/Backbone Upgrades**	$179,000	$484,000	$910,000	$579,000	$404,000	**$2,556,000**
664:	**Barlow St. - 13th Place to 13th Street**	$176,000	-	-	-	-	**$176,000**
E312:	**Drive on Lift**	$165,000	-	-	-	-	**$165,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	$160,000	$156,000	-	-	-	**$316,000**
277:	**ADA Transition Plan**	$150,000	$150,000	$150,000	-	-	**$450,000**
763:	**Annual Capital Pavement Maintenance Program**	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
804:	**Climate Action Plan Implementation**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
434:	**Hass Street - 26th St. to 27th St.**	$149,000	-	-	-	-	**$149,000**
464:	**Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St)**	$135,000	-	-	-	-	**$135,000**
E61:	**City Technology Upgrades**	$130,000	$315,000	$200,000	$132,000	$200,000	**$977,000**
802:	**Victory Street - 1929 Victory St. to East Ave.**	$125,000	-	-	-	-	**$125,000**
822:	**10th & Market Intersection**	$125,000	-	-	-	-	**$125,000**
427:	**13th Place - Horton St. to South Ave.**	$124,000	-	-	-	-	**$124,000**
168:	**Pammel Creek Repairs**	$100,000	-	-	-	-	**$100,000**
551:	**Marsh Hydrological Study & Implementation**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
556:	**Crowley Park**	$100,000	-	-	-	-	**$100,000**
561:	**City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
594:	**6th Street South - State Street to Cass Street**	$100,000	-	$1,700,000	-	-	**$1,800,000**
648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
762:	**Annual Sidewalk Infill Program**	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
770:	**Cameron Park Playground Surfacing**	$100,000	-	-	-	-	**$100,000**
799:	**Saint Andrew Street - George St. to Charles St.**	$90,000	-	-	-	-	**$90,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$90,000	-	-	-	-	**$90,000**
841:	**Badger/Hickey Park Shelter**	$85,000	$600,000	-	-	-	**$685,000**
E109:	**Special Operations Teams and Urban Search and Rescue Response Equipment**	$80,000	$80,000	$80,000	$80,000	$80,000	**$400,000**
542:	**City Hall Networking Cable Replacement**	$75,000	$50,000	-	-	-	**$125,000**
565:	**Fiber, Wireless and other Telecommunications Infrastructure**	$70,000	$70,000	$70,000	-	-	**$210,000**
E313:	**Fork Lift**	$58,500	-	-	-	-	**$58,500**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$55,000	-	-	-	-	**$55,000**
E119:	**Cardiac Monitors and Associated Equipment**	$55,000	-	$65,000	-	-	**$120,000**
771:	**Citywide Tree Planting**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
825:	**Municipal Services Center - Brine Tank Addition**	$50,000	$800,000	-	-	-	**$850,000**
E311:	**Dual Band Radios**	$47,282	-	-	-	-	**$47,282**
E314:	**Portable Digital Reader Board**	$44,000	-	-	-	-	**$44,000**
727:	**Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.**	$40,000	-	-	-	-	**$40,000**
E101:	**Domain Awareness, Building Security and Smart City**	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
E196:	**Thermal Imaging Cameras**	$40,000	-	$20,000	-	-	**$60,000**
E320:	**Pool Furnishings (Pool Chairs)**	$40,000	-	-	-	-	**$40,000**
E297:	**Compactor Box**	$36,000	-	$25,000	-	$16,000	**$77,000**
826:	**19th & Market Streets - RRFB**	$33,000	-	-	-	-	**$33,000**
528:	**Bridge Maintenance & Inspections**	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**

Request		2023	2024	2025	2026	2027	Total
E96:	**Advanced Life Support/Basic Life Support Emergency Medical Services Equipment**	$22,000	$22,000	$22,000	$22,000	$22,000	**$110,000**
626:	**LED Street Light Upgrades**	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
E51:	**Bullet Resistant Vests**	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
E234:	**Buffalo Turbine Blower**	$16,000	-	-	-	-	**$16,000**
E283:	**Cement Benches in Front of Facility for Public Use**	$14,000	-	-	-	-	**$14,000**
828:	**11th & Market Streets - Pedestrian intersection safety improvements**	$11,000	-	-	-	-	**$11,000**
656:	**Public Market**	-	$1,000,000	$1,500,000	-	-	**$2,500,000**
E263:	**Hazardous Materials Team Response Vehicle**	-	$850,000	-	-	-	**$850,000**
466:	**South Community Library Remodel**	-	$750,000	-	-	-	**$750,000**
643:	**Roof Replacement for South Hall A and Lobby**	-	$700,000	-	-	-	**$700,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$609,000	-	-	-	**$609,000**
49:	**28th Street South - Main St. to Cass St.**	-	$601,000	-	-	-	**$601,000**
162:	**17th Street South - Chase St. to South Ave.**	-	$540,000	-	-	-	**$540,000**
745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	$475,000	-	-	-	**$475,000**
169:	**21st St N - Campbell Rd to State St**	-	$462,000	-	-	-	**$462,000**
775:	**Forest Hills Parking Lot**	-	$450,000	-	-	-	**$450,000**
600:	**Green Bay St - Losey Blvd to BNSF RR**	-	$443,000	-	-	-	**$443,000**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$406,000	-	-	-	**$406,000**
666:	**Jansen Place - State Highway 16 to County Highway PH**	-	$363,000	-	-	-	**$363,000**
772:	**Pettibone Beach House**	-	$250,000	-	-	-	**$250,000**
222:	**21st Pl S - Townsend St to Bennett St**	-	$186,000	-	-	-	**$186,000**
467:	**Main Branch Library Main Hall Remodel**	-	$175,000	-	-	-	**$175,000**
805:	**South Ballroom Carpeting**	-	$175,000	-	-	-	**$175,000**
E87:	**Single Axle Dump Truck w/Plow (Mail Box Cut)**	-	$162,000	-	$166,000	$171,000	**$499,000**
554:	**Northside Community Pool**	-	$150,000	$200,000	-	-	**$350,000**
649:	**Bliss Road Slope Stabilization**	-	$150,000	$150,000	$150,000	-	**$450,000**
766:	**Security Infrastructure Update**	-	$150,000	-	-	-	**$150,000**
E315:	**Brine Making System**	-	$150,000	-	-	-	**$150,000**
527:	**New and infill sidewalk on Green Bay St from West Ave to 16th St**	-	$125,000	-	-	-	**$125,000**
843:	**County Highway B Retaining Walls**	-	$125,000	-	-	-	**$125,000**
E321:	**Wide Area Lawn Mower**	-	$90,000	-	-	-	**$90,000**
E237:	**Wood Chipper**	-	$75,000	-	-	-	**$75,000**
E49:	**Leaf Vacuum Collector**	-	$61,218	$67,000	-	-	**$128,218**
E310:	**Skid Steer loader**	-	$59,000	-	-	-	**$59,000**
E298:	**Furniture, Fixtures and Equipment Replacement**	-	$50,000	$50,000	$50,000	-	**$150,000**
E227:	**Toro Greenmaster**	-	$40,000	-	-	-	**$40,000**
E241:	**Stump Grinder**	-	$40,000	-	-	-	**$40,000**
E193:	**Structural Firefighting Helmets**	-	$38,000	-	-	-	**$38,000**
E239:	**John Deere Turf Gator**	-	$32,000	-	-	-	**$32,000**
E223:	**10' Stainless Steel Spreader w/tanks/controls**	-	$28,000	-	-	-	**$28,000**
E322:	**Athletic Field Roller**	-	$15,000	-	-	-	**$15,000**
602:	**Green Bay St - 14th St S to East Ave**	-	-	$920,000	-	-	**$920,000**
827:	**Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd**	-	-	$700,000	$600,000	-	**$1,300,000**
435:	**15th Street - Cass St. to Ferry St.**	-	-	$670,000	-	-	**$670,000**
47:	**22nd Street South - Hyde Ave. to Weston St.**	-	-	$583,000	-	-	**$583,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$546,000	-	-	**$546,000**
555:	**River Point District Waterway Development Plan**	-	-	$500,000	$500,000	$500,000	**$1,500,000**
159:	**16th St N - Vine St to Main St**	-	-	$489,000	-	-	**$489,000**
562:	**City Hall Air Handler Replacement**	-	-	$450,000	$450,000	-	**$900,000**
688:	**Wagon Wheel Connector Trail**	-	-	$391,728	$391,728	-	**$783,456**
548:	**Copeland Park Shelters and Site Improvements**	-	-	$300,000	$300,000	$300,000	**$900,000**
550:	**Forest Hills Irrigation System**	-	-	$300,000	$300,000	$300,000	**$900,000**
E316:	**Loader**	-	-	$285,000	-	-	**$285,000**
212:	**State St - 16th St to 17th St**	-	-	$256,000	-	-	**$256,000**
749:	**Copeland Park Transient Dock and Marina**	-	-	$250,000	-	-	**$250,000**
E86:	**Tandem Axle Dump Truck w/belly plow**	-	-	$218,000	-	$223,000	**$441,000**
E91:	**Quad Axle Dump Truck**	-	-	$210,000	-	-	**$210,000**
441:	**Trails / Bluffland**	-	-	$200,000	$200,000	$200,000	**$600,000**
553:	**Erickson Pool**	-	-	$200,000	-	-	**$200,000**
560:	**Hass Park**	-	-	$200,000	-	-	**$200,000**
563:	**City Hall Windows, Air Seal Replacements**	-	-	$200,000	$200,000	$200,000	**$600,000**
E266:	**Aerial Lift Truck**	-	-	$195,000	-	-	**$195,000**
716:	**Coulee Park**	-	-	$100,000	-	-	**$100,000**
700:	**Chad Erickson Lagoon Trail Stabilization**	-	-	$75,000	-	-	**$75,000**
698:	**City Wide Fence Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
701:	**South Side Neighborhood Center Roof**	-	-	$50,000	-	-	**$50,000**
803:	**Interior Networking Cable Plant Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
642:	**Sound System for South Hall B, Ballroom, Foyer and Boardrooms**	-	-	$45,000	-	-	**$45,000**
725:	**Utility line to La Crosse Municipal Harbor**	-	-	$40,000	-	-	**$40,000**

Request		2023	2024	2025	2026	2027	Total
735:	**Lost La Crosse- Historic Signage Project**	-	-	$30,000	-	-	**$30,000**
E323:	**Aluminum Flagpole**	-	-	$30,000	-	-	**$30,000**
601:	**Green Bay St - South Ave to 14th St S**	-	-	-	$1,230,000	-	**$1,230,000**
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$1,200,000	-	**$1,200,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$1,169,000	-	**$1,169,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$500,000	$500,000	**$1,000,000**
429:	**23rd Street South - Hyde Ave. to Barlow St.**	-	-	-	$372,000	-	**$372,000**
540:	**Restroom remodeling in South Facility**	-	-	-	$360,000	-	**$360,000**
439:	**Copeland Park Walk of Fame/Sidewalks**	-	-	-	$350,000	-	**$350,000**
544:	**Forest Hills Tennis Courts**	-	-	-	$300,000	-	**$300,000**
777:	**Green Island Ice Arena Roof**	-	-	-	$300,000	-	**$300,000**
E83:	**Pelican Street Sweeper**	-	-	-	$291,000	-	**$291,000**
706:	**Municipal Harbor Transient Dock**	-	-	-	$250,000	-	**$250,000**
223:	**East Ave - Weston St to Horton St**	-	-	-	$222,000	-	**$222,000**
776:	**Municipal Boat Harbor Gazebo**	-	-	-	$150,000	-	**$150,000**
564:	**City Hall Parking Lot**	-	-	-	$125,000	-	**$125,000**
E325:	**Front End Loader**	-	-	-	$120,000	-	**$120,000**
709:	**Outside Doors in South Hall and Production**	-	-	-	$110,000	-	**$110,000**
559:	**Glendale Park**	-	-	-	$100,000	-	**$100,000**
543:	**North Community Library Boiler Replacement**	-	-	-	$75,000	-	**$75,000**
E317:	**Tar Kettle**	-	-	-	$74,000	-	**$74,000**
702:	**Green Island Tennis Facility**	-	-	-	$70,000	-	**$70,000**
E318:	**Column Lift**	-	-	-	$70,000	-	**$70,000**
E326:	**Lawn Mower**	-	-	-	$60,000	-	**$60,000**
663:	**City Hall Stairwell Refurbishments**	-	-	-	$50,000	-	**$50,000**
E279:	**Toro Workman Dedicated Sprayer**	-	-	-	$34,000	-	**$34,000**
E277:	**Sport Bleachers**	-	-	-	$25,000	-	**$25,000**
431:	**31st Street South - State Rd. to East Fairchild St.**	-	-	-	-	$945,000	**$945,000**
670:	**10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
567:	**Municipal Boat Harbor Parking Facility**	-	-	-	-	$750,000	**$750,000**
596:	**Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$750,000	**$750,000**
673:	**Hood Street - Joseph Houska Drive to Bridge**	-	-	-	-	$709,000	**$709,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$670,000	**$670,000**
547:	**West Copeland Parking Lot**	-	-	-	-	$600,000	**$600,000**
595:	**16th St S - Johnson St to Farnam St**	-	-	-	-	$600,000	**$600,000**
546:	**East Copeland Parking Lot**	-	-	-	-	$400,000	**$400,000**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$345,000	**$345,000**
137:	**Vine Street - Front St. to 2nd St.**	-	-	-	-	$275,000	**$275,000**
672:	**Ray Place - Strong Avenue to Dead End East**	-	-	-	-	$240,000	**$240,000**
558:	**Seminary Park**	-	-	-	-	$150,000	**$150,000**
834:	**Bicycle and Pedestrain Master Plan**	-	-	-	-	$150,000	**$150,000**
E319:	**Pavement Roller**	-	-	-	-	$150,000	**$150,000**
E328:	**Zamboni**	-	-	-	-	$150,000	**$150,000**
557:	**Merry Meadows Park**	-	-	-	-	$100,000	**$100,000**
768:	**Riverside Park Pergola**	-	-	-	-	$100,000	**$100,000**
778:	**Civic Center Park**	-	-	-	-	$100,000	**$100,000**
E329:	**Skid Steer**	-	-	-	-	$70,000	**$70,000**
714:	**Lueth Park**	-	-	-	-	$50,000	**$50,000**
E97:	**Training Site - Equipment Improvements and Live Burn Engineering Requirements**	-	-	-	-	$50,000	**$50,000**
774:	**Riverside International Friendship Gardens**	-	-	-	-	$25,000	**$25,000**
	Total Borrowing - General Obligation Bonds/Notes Funding:	**$19,104,779**	**$17,195,954**	**$17,075,315**	**$15,740,944**	**$13,609,377**	**$82,726,369**

Borrowing - Loan: State Trust Fund

659:	**Code Compliance Loan Program**	$65,000	-	-	-	-	**$65,000**
	Total Borrowing - Loan: State Trust Fund Funding:	**$65,000**	**-**	**-**	**-**	**-**	**$65,000**

Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility

799:	**Saint Andrew Street - George St. to Charles St.**	$209,000	-	-	-	-	**$209,000**
821:	**Onalaska Ave - Stoddard to Salem Rd**	$160,400	-	-	-	-	**$160,400**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$130,000	-	-	-	-	**$130,000**
785:	**21st Street South - Green Bay St. to Travis St.**	$111,200	-	-	-	-	**$111,200**
820:	**Hass - Losey Blvd to Diagonal Rd**	$109,400	-	-	-	-	**$109,400**
170:	**21st St S - Market St to Winnebago St**	$101,000	-	-	-	-	**$101,000**
819:	**13th Pl - Barlow to Weston**	$98,000	-	-	-	-	**$98,000**
822:	**10th & Market Intersection**	$81,000	-	-	-	-	**$81,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$36,000	-	-	-	-	**$36,000**
418:	**2nd Street South - Cameron Ave. to Market St.**	$12,000	-	-	-	-	**$12,000**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$377,000	-	-	-	**$377,000**

Request		2023	2024	2025	2026	2027	Total
169:	**21st St N - Campbell Rd to State St**	-	$223,000	-	-	-	**$223,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$96,400	-	-	-	**$96,400**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$215,000	-	-	**$215,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$415,000	-	**$415,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$210,000	-	**$210,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$59,000	$59,000	**$118,000**
808:	**Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	-	-	-	-	$2,500,000	**$2,500,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$329,800	**$329,800**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$120,000	**$120,000**
	Total Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Funding:	**$1,048,000**	**$696,400**	**$215,000**	**$684,000**	**$3,008,800**	**$5,652,200**

Borrowing - Revenue Bonds/Notes: Storm Water Utility

802:	**Victory Street - 1929 Victory St. to East Ave.**	$400,000	-	-	-	-	**$400,000**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$170,000	-	-	-	-	**$170,000**
819:	**13th Pl - Barlow to Weston**	$139,400	-	-	-	-	**$139,400**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$96,000	-	-	-	-	**$96,000**
822:	**10th & Market Intersection**	$87,000	-	-	-	-	**$87,000**
418:	**2nd Street South - Cameron Ave. to Market St.**	$47,500	-	-	-	-	**$47,500**
631:	**Storm Sewer Outfall from Losey Blvd and La Crosse St**	-	$2,500,000	-	-	-	**$2,500,000**
600:	**Green Bay St - Losey Blvd to BNSF RR**	-	$890,000	-	-	-	**$890,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$620,000	-	-	-	**$620,000**
209:	**Onalaska Ave - Moore St to Gohres St**	-	$530,000	-	-	-	**$530,000**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$505,000	-	-	-	**$505,000**
222:	**21st Pl S - Townsend St to Bennett St**	-	$255,000	-	-	-	**$255,000**
183:	**Moore St - Prospect St to dead end east**	-	$240,000	-	-	-	**$240,000**
169:	**21st St N - Campbell Rd to State St**	-	$139,000	-	-	-	**$139,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$127,500	-	-	-	**$127,500**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$15,000	-	-	-	**$15,000**
436:	**Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
435:	**15th Street - Cass St. to Ferry St.**	-	-	$475,000	-	-	**$475,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$390,000	-	-	**$390,000**
159:	**16th St N - Vine St to Main St**	-	-	$180,000	-	-	**$180,000**
212:	**State St - 16th St to 17th St**	-	-	$144,000	-	-	**$144,000**
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$2,626,000	-	**$2,626,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$494,000	-	**$494,000**
174:	**Charles St - Island St to Hagar St**	-	-	-	$436,000	-	**$436,000**
223:	**East Ave - Weston St to Horton St**	-	-	-	$157,500	-	**$157,500**
601:	**Green Bay St - South Ave to 14th St S**	-	-	-	$106,000	-	**$106,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$99,000	$99,000	**$198,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$15,000	-	**$15,000**
596:	**Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$1,500,000	**$1,500,000**
595:	**16th St S - Johnson St to Farnam St**	-	-	-	-	$940,000	**$940,000**
670:	**10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
812:	**Add 3rd Pump to Monitor St. Lift Station**	-	-	-	-	$800,000	**$800,000**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$132,000	**$132,000**
	Total Borrowing - Revenue Bonds/Notes: Storm Water Utility Funding:	**$939,900**	**$5,821,500**	**$2,189,000**	**$3,933,500**	**$4,371,000**	**$17,254,900**

Borrowing - Revenue Bonds/Notes: Water Utility

418:	**2nd Street South - Cameron Ave. to Market St.**	$386,900	-	-	-	-	**$386,900**
799:	**Saint Andrew Street - George St. to Charles St.**	$246,900	-	-	-	-	**$246,900**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$160,000	-	-	-	-	**$160,000**
816:	**Water Main to Loop La Crosse St to 13th**	$125,000	-	-	-	-	**$125,000**
135:	**Saint Cloud St - Rose St to Copeland Ave.**	$89,000	-	-	-	-	**$89,000**
822:	**10th & Market Intersection**	$60,000	-	-	-	-	**$60,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$21,000	-	-	-	-	**$21,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$360,000	-	-	-	**$360,000**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$30,000	-	-	-	**$30,000**
602:	**Green Bay St - 14th St S to East Ave**	-	-	$304,000	-	-	**$304,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$210,000	-	-	**$210,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$530,000	-	**$530,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$500,000	-	**$500,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$155,000	$155,000	**$310,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$407,400	**$407,400**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$140,000	**$140,000**
	Total Borrowing - Revenue Bonds/Notes: Water Utility Funding:	**$1,088,800**	**$390,000**	**$514,000**	**$1,185,000**	**$702,400**	**$3,880,200**

Grants - Federal

84:	**Rehabilitation - Taxiway B**	$2,987,000	-	-	-	-	**$2,987,000**

Request		2023	2024	2025	2026	2027	Total
840:	**Downtown Street Tree Project**	$850,000	-	-	-	-	**$850,000**
E44:	**Airfield Plow Truck**	$440,000	-	-	-	-	**$440,000**
E311:	**Dual Band Radios**	$425,538	-	-	-	-	**$425,538**
617:	**Taxiway A Relocation**	$360,000	$4,500,000	-	-	-	**$4,860,000**
838:	**New Transit Facility**	-	$12,000,000	-	-	-	**$12,000,000**
412:	**Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**	-	$1,350,000	-	-	-	**$1,350,000**
E162:	**Airfield De-Ice/Plow Truck**	-	$440,000	-	-	-	**$440,000**
711:	**South GA Apron Reconstruction**	-	$360,000	$8,100,000	-	-	**$8,460,000**
E333:	**Airfield De-Ice Equipment**	-	$75,000	-	-	-	**$75,000**
656:	**Public Market**	-	-	$11,200,000	-	-	**$11,200,000**
615:	**Construct Connector Taxiway**	-	-	$1,080,000	-	-	**$1,080,000**
749:	**Copeland Park Transient Dock and Marina**	-	-	$500,000	-	-	**$500,000**
620:	**Taxiway C North Pavement Repairs and Joint Sealing**	-	-	$382,500	-	-	**$382,500**
E163:	**Tractor**	-	-	$120,000	-	-	**$120,000**
E336:	**Runway Closure Crosses**	-	-	$71,250	-	-	**$71,250**
621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	-	-	-	$2,160,000	-	**$2,160,000**
E289:	**Sand Truck with Plow**	-	-	-	$180,000	-	**$180,000**
712:	**Airfield Drainage Improvements, Phase 2**	-	-	-	-	$1,935,000	**$1,935,000**
769:	**East GA Apron Reconstruction**	-	-	-	-	$540,000	**$540,000**
	Total Grants - Federal Funding:	**$5,062,538**	**$18,725,000**	**$21,453,750**	**$2,340,000**	**$2,475,000**	**$50,056,288**

Grants - Local

E275:	**P25 Radio System/NICE Logger/SUS/RSUS Service**	$13,981	$14,021	$14,061	$14,764	$15,502	**$72,329**
	Total Grants - Local Funding:	**$13,981**	**$14,021**	**$14,061**	**$14,764**	**$15,502**	**$72,329**

Grants - State

E337:	**Hybrid Buses**	$1,872,000	-	-	-	-	**$1,872,000**
88:	**Reconstruct South Terminal Parking Lot**	$960,000	-	-	-	-	**$960,000**
84:	**Rehabilitation - Taxiway B**	$121,500	-	-	-	-	**$121,500**
617:	**Taxiway A Relocation**	$20,000	$250,000	-	-	-	**$270,000**
412:	**Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**	-	$75,000	-	-	-	**$75,000**
711:	**South GA Apron Reconstruction**	-	$20,000	$450,000	-	-	**$470,000**
594:	**6th Street South - State Street to Cass Street**	-	-	$2,300,000	-	-	**$2,300,000**
767:	**Reconstruct North Terminal Parking Lot**	-	-	$80,000	$800,000	-	**$880,000**
615:	**Construct Connector Taxiway**	-	-	$60,000	-	-	**$60,000**
619:	**Prepare Development Site**	-	-	$52,000	-	-	**$52,000**
620:	**Taxiway C North Pavement Repairs and Joint Sealing**	-	-	$21,250	-	-	**$21,250**
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$2,835,000	-	**$2,835,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$1,099,000	-	**$1,099,000**
621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	-	-	-	$120,000	-	**$120,000**
712:	**Airfield Drainage Improvements, Phase 2**	-	-	-	-	$107,500	**$107,500**
769:	**East GA Apron Reconstruction**	-	-	-	-	$30,000	**$30,000**
	Total Grants - State Funding:	**$2,973,500**	**$345,000**	**$2,963,250**	**$4,854,000**	**$137,500**	**$11,273,250**

Operating - Airport Operating Funds

88:	**Reconstruct South Terminal Parking Lot**	$240,000	-	-	-	-	**$240,000**
E169:	**Wide Area Mower**	$85,000	-	-	-	-	**$85,000**
E42:	**Tar Kettle**	$85,000	-	-	-	-	**$85,000**
408:	**Terminal Facility Upgrades and Rehabilitation**	$52,500	$55,000	$55,000	$57,500	$57,500	**$277,500**
765:	**Airport Facilities Assessment**	$50,000	-	-	-	-	**$50,000**
617:	**Taxiway A Relocation**	$20,000	$250,000	-	-	-	**$270,000**
E162:	**Airfield De-Ice/Plow Truck**	-	$110,000	-	-	-	**$110,000**
711:	**South GA Apron Reconstruction**	-	$20,000	$450,000	-	-	**$470,000**
E334:	**Rotary Cutter**	-	-	$42,000	-	-	**$42,000**
E163:	**Tractor**	-	-	$30,000	-	-	**$30,000**
767:	**Reconstruct North Terminal Parking Lot**	-	-	$20,000	$200,000	-	**$220,000**
619:	**Prepare Development Site**	-	-	$13,000	-	-	**$13,000**
E336:	**Runway Closure Crosses**	-	-	$3,750	-	-	**$3,750**
E165:	**Information Technology Equipment**	-	-	-	$75,000	-	**$75,000**
E288:	**Utility Mower**	-	-	-	$55,000	-	**$55,000**
E289:	**Sand Truck with Plow**	-	-	-	$45,000	-	**$45,000**
712:	**Airfield Drainage Improvements, Phase 2**	-	-	-	-	$107,500	**$107,500**
E335:	**Maintenance Pickup**	-	-	-	-	$65,000	**$65,000**
769:	**East GA Apron Reconstruction**	-	-	-	-	$30,000	**$30,000**
	Total Operating - Airport Operating Funds Funding:	**$532,500**	**$435,000**	**$613,750**	**$432,500**	**$260,000**	**$2,273,750**

Operating - Parking Utility Funds

E324:	**Panasonic Toughbook FZ-55**	$18,000	-	-	-	-	**$18,000**
	Total Operating - Parking Utility Funds Funding:	**$18,000**	**-**	**-**	**-**	**-**	**$18,000**

Request		2023	2024	2025	2026	2027	Total
Operating - Passenger Facility Charges							
84:	**Rehabilitation - Taxiway B**	$121,500	-	-	-	-	**$121,500**
E44:	**Airfield Plow Truck**	$110,000	-	-	-	-	**$110,000**
616:	**Terminal Outbound Baggage Expansion**	-	$800,000	-	-	-	**$800,000**
412:	**Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**	-	$75,000	-	-	-	**$75,000**
615:	**Construct Connector Taxiway**	-	-	$60,000	-	-	**$60,000**
620:	**Taxiway C North Pavement Repairs and Joint Sealing**	-	-	$21,250	-	-	**$21,250**
621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	-	-	-	$120,000	-	**$120,000**
	Total Operating - Passenger Facility Charges Funding:	**$231,500**	**$875,000**	**$81,250**	**$120,000**	**-**	**$1,307,750**
Operating - Sanitary Sewer Utility Funds							
839:	**Eastwood Lane and Olson Court Street and Utility Replacement**	$475,000	-	-	-	-	**$475,000**
818:	**Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road**	$400,000	-	-	-	-	**$400,000**
405:	**Pammel Creek Sanitary Lift Station Electrical Upgrade**	$300,000	-	-	-	-	**$300,000**
579:	**Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
E300:	**Thickened Waste Activated Sludge Pump**	$75,000	-	-	-	-	**$75,000**
611:	**Rehabilitation of the Green Island Sanitary Lift Station**	$50,000	$550,000	-	-	-	**$600,000**
E302:	**Wastewater System Reporting Software**	$42,000	-	-	-	-	**$42,000**
E305:	**Rooftop HVAC**	$15,000	$15,000	-	-	-	**$30,000**
E301:	**Biosolids Building Pressure Washer System**	$11,000	-	-	-	-	**$11,000**
807:	**Division Street Vault Coating**	-	$1,500,000	-	-	-	**$1,500,000**
227:	**Sanitary Sewer Repair and Rehab Projects**	-	$500,000	-	$500,000	-	**$1,000,000**
684:	**Bluff Slough Sanitary Station Controls Upgrade**	-	$55,000	$600,000	-	-	**$655,000**
E306:	**Lunch room rooftop HVAC**	-	$16,000	-	-	-	**$16,000**
810:	**Remodel Utility Office at City Hall**	-	-	$45,000	-	-	**$45,000**
E304:	**Forklift**	-	-	$42,000	-	-	**$42,000**
689:	**Parkview Sanitary Station Controls Upgrade**	-	-	-	$710,000	-	**$710,000**
708:	**Disinfection Building Roof Replacement**	-	-	-	$110,000	-	**$110,000**
808:	**Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	-	-	-	-	$2,500,000	**$2,500,000**
E309:	**Sewer Line Flushing Truck**	-	-	-	-	$350,000	**$350,000**
809:	**Replace Cold Storage roof at WWTP**	-	-	-	-	$200,000	**$200,000**
E308:	**Utility Box Truck**	-	-	-	-	$70,000	**$70,000**
690:	**Valleybrook Sanitary Station Rehabilitation**	-	-	-	-	$65,000	**$65,000**
	Total Operating - Sanitary Sewer Utility Funds Funding:	**$1,468,000**	**$2,736,000**	**$787,000**	**$1,420,000**	**$3,285,000**	**$9,696,000**
Operating - Storm Water Utility Funds							
E264:	**Vacuum Truck**	$395,000	-	$440,000	-	-	**$835,000**
839:	**Eastwood Lane and Olson Court Street and Utility Replacement**	$271,000	-	-	-	-	**$271,000**
780:	**Fiesta Court - Losey Blvd. to Dead End North**	$110,000	-	-	-	-	**$110,000**
168:	**Pammel Creek Repairs**	$100,000	-	-	-	-	**$100,000**
578:	**Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
184:	**Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
683:	**Green Meadows Storm Station Controls Upgrade**	$50,000	$550,000	-	-	-	**$600,000**
817:	**Easter Road Drainage Swale Inlet**	$50,000	-	-	-	-	**$50,000**
E191:	**Mini Excavator**	-	$120,000	-	-	-	**$120,000**
E303:	**Self-Priming Storm Water Pump**	-	$60,000	-	$70,000	-	**$130,000**
E253:	**Dump Truck**	-	-	$175,000	-	-	**$175,000**
40:	**7th Street - La Crosse St. to Dead End North**	-	-	$120,000	-	-	**$120,000**
810:	**Remodel Utility Office at City Hall**	-	-	$45,000	-	-	**$45,000**
	Total Operating - Storm Water Utility Funds Funding:	**$1,126,000**	**$880,000**	**$930,000**	**$220,000**	**$150,000**	**$3,306,000**
Operating - Streets Operating Budget							
802:	**Victory Street - 1929 Victory St. to East Ave.**	$74,727	-	-	-	-	**$74,727**
798:	**Robinsdale Avenue - Mormon Coulee Rd to 28th St.**	$52,371	-	-	-	-	**$52,371**
801:	**Sunset Lane - Sunnyslope Rd to Gillette St.**	$36,708	-	-	-	-	**$36,708**
786:	**31st Place South-Farnam St. to Green Bay St.**	$33,603	-	-	-	-	**$33,603**
797:	**Richard Drive - Markle Rd to Robinhood Dr**	$32,292	-	-	-	-	**$32,292**
799:	**Saint Andrew Street - George St. to Charles St.**	$31,878	-	-	-	-	**$31,878**
820:	**Hass - Losey Blvd to Diagonal Rd**	$28,704	-	-	-	-	**$28,704**
785:	**21st Street South - Green Bay St. to Travis St.**	$26,910	-	-	-	-	**$26,910**
793:	**Mesa Grande Place- Church St. to Dead End East**	$24,840	-	-	-	-	**$24,840**
789:	**Cook Street- Steele St. to Miller St.**	$22,770	-	-	-	-	**$22,770**
791:	**James Street- 28th St. to Dead End East**	$19,596	-	-	-	-	**$19,596**
800:	**Stanley Court - Eastbrook Dr. to Dead End West**	$16,215	-	-	-	-	**$16,215**
821:	**Onalaska Ave - Stoddard to Salem Rd**	$15,525	-	-	-	-	**$15,525**
792:	**Jane Street - 28th St. to Dead End East**	$14,973	-	-	-	-	**$14,973**
787:	**6th Street South- Market St. to Winnebago St.**	$14,145	-	-	-	-	**$14,145**
783:	**13th Street South - Bennet Street to Townsend Street**	$13,524	-	-	-	-	**$13,524**
819:	**13th Pl - Barlow to Weston**	$12,144	-	-	-	-	**$12,144**
784:	**17th Street South - Weston Street to Horton Street**	$10,005	-	-	-	-	**$10,005**

Request		2023	2024	2025	2026	2027	Total
788:	**Bluff Pass - Milson Ct. to HWY 16**	$6,486	-	-	-	-	**$6,486**
795:	**Peters Road - City Limits to CTY HWY B**	$5,313	-	-	-	-	**$5,313**
	Total Operating - Streets Operating Budget Funding:	**$492,729**	**-**	**-**	**-**	**-**	**$492,729**

Operating - Water Utility Funds

E294:	**Vacuum Excavator**	$550,000	-	-	-	-	**$550,000**
839:	**Eastwood Lane and Olson Court Street and Utility Replacement**	$470,000	-	-	-	-	**$470,000**
492:	**Well House Furnace Replacements**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
813:	**Well 19 Motor Replacement**	$60,000	-	-	-	-	**$60,000**
811:	**Access Control Upgrades at Myrick Pumphouse Shop**	$50,000	-	-	-	-	**$50,000**
565:	**Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
806:	**Fiber to Well 19**	$25,000	-	-	-	-	**$25,000**
500:	**Myrick Pump Station Improvements**	-	$2,500,000	-	-	-	**$2,500,000**
E220:	**Utility Dump Truck**	-	$150,000	-	-	-	**$150,000**
E292:	**Tractor Loader Backhoe**	-	$130,000	-	-	-	**$130,000**
810:	**Remodel Utility Office at City Hall**	-	-	$45,000	-	-	**$45,000**
E330:	**Truck Mounted Valve Turner**	-	-	$25,000	-	-	**$25,000**
E331:	**Walk Behind Saw**	-	-	$12,000	-	-	**$12,000**
594:	**6th Street South - State Street to Cass Street**	-	-	$10,000	-	-	**$10,000**
E295:	**Skid Steer Loader**	-	-	-	$75,000	-	**$75,000**
E296:	**Miller Welder #1**	-	-	-	$15,000	-	**$15,000**
E327:	**Dump Truck**	-	-	-	-	$140,000	**$140,000**
	Total Operating - Water Utility Funds Funding:	**$1,300,000**	**$2,925,000**	**$237,000**	**$235,000**	**$285,000**	**$4,982,000**

Other - Existing Bond Funds

135:	**Saint Cloud St - Rose St to Copeland Ave.**	$204,000	-	-	-	-	**$204,000**
845:	**29th St S, Speed Tables between Cass and Main**	$35,000	-	-	-	-	**$35,000**
209:	**Onalaska Ave - Moore St to Gohres St**	-	$717,000	-	-	-	**$717,000**
183:	**Moore St - Prospect St to dead end east**	-	$319,000	-	-	-	**$319,000**
	Total Other - Existing Bond Funds Funding:	**$239,000**	**$1,036,000**	**-**	**-**	**-**	**$1,275,000**

Other - Special Assessments

647:	**Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
	Total Other - Special Assessments Funding:	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$600,000**

Other - TIF Increment - 10

764:	**Pettibone Park Waterline Extension**	-	-	$350,000	-	-	**$350,000**
773:	**Pettibone Parking Lot**	-	-	-	$200,000	-	**$200,000**
	Total Other - TIF Increment - 10 Funding:	**-**	**-**	**$350,000**	**$200,000**	**-**	**$550,000**

Other - TIF Increment - 11

418:	**2nd Street South - Cameron Ave. to Market St.**	$1,299,000	-	-	-	-	**$1,299,000**
417:	**2nd Street South - Jay St. to Cass St.**	$816,000	-	-	-	-	**$816,000**
447:	**Downtown Facade Renovation Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
425:	**7th Street South - Ferry St. to Market St.**	-	$215,000	-	-	-	**$215,000**
436:	**Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
271:	**8th St Pedestrian Lighting, Jackson St. to Cass St.**	-	-	$770,000	-	-	**$770,000**
40:	**7th Street - La Crosse St. to Dead End North**	-	-	$533,000	-	-	**$533,000**
224:	**Johnson Street - 5th Ave. to 7th St.**	-	-	$457,000	-	-	**$457,000**
259:	**Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus**	-	-	$90,000	-	-	**$90,000**
703:	**Houska Park Pedestrian Bridge Replacement**	-	-	-	$250,000	-	**$250,000**
56:	**Front St Regrade and Reconstruction**	-	-	-	-	$2,000,000	**$2,000,000**
	Total Other - TIF Increment - 11 Funding:	**$2,215,000**	**$315,000**	**$2,950,000**	**$350,000**	**$2,000,000**	**$7,830,000**

Other - TIF Increment - 15

545:	**Erickson Parking Lot**	$150,000	$150,000	-	-	-	**$300,000**
622:	**Replacement Housing**	$150,000	-	-	-	-	**$150,000**
430:	**28th Street South - Lincoln Ave. to Ward Ave.**	-	$198,000	-	-	-	**$198,000**
179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	-	$562,000	-	-	**$562,000**
	Total Other - TIF Increment - 15 Funding:	**$300,000**	**$348,000**	**$562,000**	**-**	**-**	**$1,210,000**

Other - TIF Increment - 16

682:	**Red Cloud Park Trail**	-	-	$50,000	-	-	**$50,000**
174:	**Charles St - Island St to Hagar St**	-	-	-	$541,000	-	**$541,000**
433:	**Hagar Street - Liberty St. to Avon St.**	-	-	-	$264,000	-	**$264,000**
	Total Other - TIF Increment - 16 Funding:	**-**	**-**	**$50,000**	**$805,000**	**-**	**$855,000**

Request	2023	2024	2025	2026	2027	Total
Other - TIF Increment - 18						
171: **Buchner Pl - Copeland Ave to Dead End West**	-	$923,000	-	-	-	**$923,000**
Total Other - TIF Increment - 18 Funding:	**-**	**$923,000**	**-**	**-**	**-**	**$923,000**
Outside - Donations						
760: **3 Boilers for the La Crosse Center**	$225,000	-	-	-	-	**$225,000**
467: **Main Branch Library Main Hall Remodel**	-	$250,000	-	-	-	**$250,000**
Total Outside - Donations Funding:	**$225,000**	**$250,000**	**-**	**-**	**-**	**$475,000**
Special - La Crosse Center Surplus Funds						
760: **3 Boilers for the La Crosse Center**	$525,000	-	-	-	-	**$525,000**
Total Special - La Crosse Center Surplus Funds Funding:	**$525,000**	**-**	**-**	**-**	**-**	**$525,000**

Requests by Expenditure Category

Request	2023	2024	2025	2026	2027	Total
Airport - Other Buildings						
765: **Airport Facilities Assessment**	$50,000	-	-	-	-	**$50,000**
412: **Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**	-	$1,500,000	-	-	-	**$1,500,000**
711: **South GA Apron Reconstruction**	-	$20,000	$450,000	-	-	**$470,000**
619: **Prepare Development Site**	-	-	$65,000	-	-	**$65,000**
621: **Snow Removal Equipment Building Rehabilitation/Expansion**	-	-	-	$2,400,000	-	**$2,400,000**
769: **East GA Apron Reconstruction**	-	-	-	-	$30,000	**$30,000**
Total Airport - Other Buildings Spending:	**$50,000**	**$1,520,000**	**$515,000**	**$2,400,000**	**$30,000**	**$4,515,000**
Airport - Runways and Taxiways						
84: **Rehabilitation - Taxiway B**	$3,230,000	-	-	-	-	**$3,230,000**
617: **Taxiway A Relocation**	$400,000	$5,000,000	-	-	-	**$5,400,000**
711: **South GA Apron Reconstruction**	-	$380,000	$8,550,000	-	-	**$8,930,000**
615: **Construct Connector Taxiway**	-	-	$1,200,000	-	-	**$1,200,000**
620: **Taxiway C North Pavement Repairs and Joint Sealing**	-	-	$425,000	-	-	**$425,000**
712: **Airfield Drainage Improvements, Phase 2**	-	-	-	-	$2,150,000	**$2,150,000**
769: **East GA Apron Reconstruction**	-	-	-	-	$570,000	**$570,000**
Total Airport - Runways and Taxiways Spending:	**$3,630,000**	**$5,380,000**	**$10,175,000**	**-**	**$2,720,000**	**$21,905,000**
Airport - Terminal						
88: **Reconstruct South Terminal Parking Lot**	$1,200,000	-	-	-	-	**$1,200,000**
408: **Terminal Facility Upgrades and Rehabilitation**	$52,500	$55,000	$55,000	$57,500	$57,500	**$277,500**
616: **Terminal Outbound Baggage Expansion**	-	$800,000	-	-	-	**$800,000**
767: **Reconstruct North Terminal Parking Lot**	-	-	$100,000	$1,000,000	-	**$1,100,000**
Total Airport - Terminal Spending:	**$1,252,500**	**$855,000**	**$155,000**	**$1,057,500**	**$57,500**	**$3,377,500**
Bridges						
528: **Bridge Maintenance & Inspections**	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
843: **County Highway B Retaining Walls**	-	$125,000	-	-	-	**$125,000**
Total Bridges Spending:	**$25,000**	**$150,000**	**$25,000**	**$25,000**	**$25,000**	**$250,000**
Economic Development - Facade Rennovation						
447: **Downtown Facade Renovation Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
Total Economic Development - Facade Rennovation Spending:	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$400,000**
Economic Development - Other						
656: **Public Market**	-	-	$12,700,000	-	-	**$12,700,000**
Total Economic Development - Other Spending:	**-**	**-**	**$12,700,000**	**-**	**-**	**$12,700,000**
Economic Development - Property and Land Acquisition						
656: **Public Market**	-	$1,000,000	-	-	-	**$1,000,000**
Total Economic Development - Property and Land Acquisition Spending:	**-**	**$1,000,000**	**-**	**-**	**-**	**$1,000,000**
Equipment and Tools						
E311: **Dual Band Radios**	$472,820	-	-	-	-	**$472,820**
E312: **Drive on Lift**	$165,000	-	-	-	-	**$165,000**
E109: **Special Operations Teams and Urban Search and Rescue Response Equipment**	$80,000	$80,000	$80,000	$80,000	$80,000	**$400,000**
E300: **Thickened Waste Activated Sludge Pump**	$75,000	-	-	-	-	**$75,000**
E313: **Fork Lift**	$58,500	-	-	-	-	**$58,500**
E119: **Cardiac Monitors and Associated Equipment**	$55,000	-	$65,000	-	-	**$120,000**
E314: **Portable Digital Reader Board**	$44,000	-	-	-	-	**$44,000**
E196: **Thermal Imaging Cameras**	$40,000	-	$20,000	-	-	**$60,000**
E320: **Pool Furnishings (Pool Chairs)**	$40,000	-	-	-	-	**$40,000**
E297: **Compactor Box**	$36,000	-	$25,000	-	$16,000	**$77,000**
E96: **Advanced Life Support/Basic Life Support Emergency Medical Services Equipment**	$22,000	$22,000	$22,000	$22,000	$22,000	**$110,000**
E51: **Bullet Resistant Vests**	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
E234: **Buffalo Turbine Blower**	$16,000	-	-	-	-	**$16,000**
E283: **Cement Benches in Front of Facility for Public Use**	$14,000	-	-	-	-	**$14,000**
E315: **Brine Making System**	-	$150,000	-	-	-	**$150,000**
E321: **Wide Area Lawn Mower**	-	$90,000	-	-	-	**$90,000**
E237: **Wood Chipper**	-	$75,000	-	-	-	**$75,000**
E303: **Self-Priming Storm Water Pump**	-	$60,000	-	$70,000	-	**$130,000**
E241: **Stump Grinder**	-	$40,000	-	-	-	**$40,000**
E193: **Structural Firefighting Helmets**	-	$38,000	-	-	-	**$38,000**
E322: **Athletic Field Roller**	-	$15,000	-	-	-	**$15,000**

Request		2023	2024	2025	2026	2027	Total
E323:	**Aluminum Flagpole**	-	-	$30,000	-	-	**$30,000**
E325:	**Front End Loader**	-	-	-	$120,000	-	**$120,000**
E326:	**Lawn Mower**	-	-	-	$60,000	-	**$60,000**
E279:	**Toro Workman Dedicated Sprayer**	-	-	-	$34,000	-	**$34,000**
E277:	**Sport Bleachers**	-	-	-	$25,000	-	**$25,000**
E296:	**Miller Welder #1**	-	-	-	$15,000	-	**$15,000**
E319:	**Pavement Roller**	-	-	-	-	$150,000	**$150,000**
E328:	**Zamboni**	-	-	-	-	$150,000	**$150,000**
E97:	**Training Site - Equipment Improvements and Live Burn Engineering Requirements**	-	-	-	-	$50,000	**$50,000**
	Total Equipment and Tools Spending:	**$1,138,320**	**$590,000**	**$262,000**	**$446,000**	**$488,000**	**$2,924,320**
Fiber							
565:	**Fiber, Wireless and other Telecommunications Infrastructure**	$95,000	$95,000	$95,000	$25,000	$25,000	**$335,000**
806:	**Fiber to Well 19**	$25,000	-	-	-	-	**$25,000**
	Total Fiber Spending:	**$120,000**	**$95,000**	**$95,000**	**$25,000**	**$25,000**	**$360,000**
Fire Stations							
752:	**Fire Station #4**	$4,425,000	-	-	-	-	**$4,425,000**
	Total Fire Stations Spending:	**$4,425,000**	**-**	**-**	**-**	**-**	**$4,425,000**
Floodplain Improvements							
168:	**Pammel Creek Repairs**	$200,000	-	-	-	-	**$200,000**
551:	**Marsh Hydrological Study & Implementation**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
	Total Floodplain Improvements Spending:	**$300,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$600,000**
Harbors, Docks and Waterways							
624:	**Flood Levee Rehabilitation**	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$3,900,000**
749:	**Copeland Park Transient Dock and Marina**	-	-	$750,000	-	-	**$750,000**
725:	**Utility line to La Crosse Municipal Harbor**	-	-	$40,000	-	-	**$40,000**
706:	**Municipal Harbor Transient Dock**	-	-	-	$250,000	-	**$250,000**
567:	**Municipal Boat Harbor Parking Facility**	-	-	-	-	$750,000	**$750,000**
	Total Harbors, Docks and Waterways Spending:	**$500,000**	**$1,000,000**	**$1,990,000**	**$1,450,000**	**$750,000**	**$5,690,000**
Housing Rehabilitation							
622:	**Replacement Housing**	$150,000	-	-	-	-	**$150,000**
659:	**Code Compliance Loan Program**	$65,000	-	-	-	-	**$65,000**
	Total Housing Rehabilitation Spending:	**$215,000**	**-**	**-**	**-**	**-**	**$215,000**
Infrastructure - Special Projects							
277:	**ADA Transition Plan**	$150,000	$150,000	$150,000	-	-	**$450,000**
	Total Infrastructure - Special Projects Spending:	**$150,000**	**$150,000**	**$150,000**	**-**	**-**	**$450,000**
Parks - Aquatics Facilities							
554:	**Northside Community Pool**	-	$150,000	$200,000	-	-	**$350,000**
553:	**Erickson Pool**	-	-	$200,000	-	-	**$200,000**
	Total Parks - Aquatics Facilities Spending:	**-**	**$150,000**	**$400,000**	**-**	**-**	**$550,000**
Parks - General Improvements							
440:	**Carroll Park Improvements**	$300,000	-	-	-	-	**$300,000**
770:	**Cameron Park Playground Surfacing**	$100,000	-	-	-	-	**$100,000**
771:	**Citywide Tree Planting**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
764:	**Pettibone Park Waterline Extension**	-	-	$350,000	-	-	**$350,000**
716:	**Coulee Park**	-	-	$100,000	-	-	**$100,000**
700:	**Chad Erickson Lagoon Trail Stabilization**	-	-	$75,000	-	-	**$75,000**
698:	**City Wide Fence Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
439:	**Copeland Park Walk of Fame/Sidewalks**	-	-	-	$350,000	-	**$350,000**
703:	**Houska Park Pedestrian Bridge Replacement**	-	-	-	$250,000	-	**$250,000**
773:	**Pettibone Parking Lot**	-	-	-	$200,000	-	**$200,000**
776:	**Municipal Boat Harbor Gazebo**	-	-	-	$150,000	-	**$150,000**
547:	**West Copeland Parking Lot**	-	-	-	-	$600,000	**$600,000**
546:	**East Copeland Parking Lot**	-	-	-	-	$400,000	**$400,000**
558:	**Seminary Park**	-	-	-	-	$150,000	**$150,000**
768:	**Riverside Park Pergola**	-	-	-	-	$100,000	**$100,000**
778:	**Civic Center Park**	-	-	-	-	$100,000	**$100,000**
774:	**Riverside International Friendship Gardens**	-	-	-	-	$25,000	**$25,000**
	Total Parks - General Improvements Spending:	**$450,000**	**$50,000**	**$625,000**	**$1,050,000**	**$1,475,000**	**$3,650,000**

Request	2023	2024	2025	2026	2027	Total
Parks - Recreation Facilities						
23: **Myrick Park Playground**	$750,000	-	-	-	-	**$750,000**
556: **Crowley Park**	$100,000	-	-	-	-	**$100,000**
841: **Badger/Hickey Park Shelter**	$85,000	$600,000	-	-	-	**$685,000**
775: **Forest Hills Parking Lot**	-	$450,000	-	-	-	**$450,000**
772: **Pettibone Beach House**	-	$250,000	-	-	-	**$250,000**
555: **River Point District Waterway Development Plan**	-	-	$500,000	$500,000	$500,000	**$1,500,000**
548: **Copeland Park Shelters and Site Improvements**	-	-	$300,000	$300,000	$300,000	**$900,000**
560: **Hass Park**	-	-	$200,000	-	-	**$200,000**
777: **Green Island Ice Arena Roof**	-	-	-	$300,000	-	**$300,000**
559: **Glendale Park**	-	-	-	$100,000	-	**$100,000**
557: **Merry Meadows Park**	-	-	-	-	$100,000	**$100,000**
714: **Lueth Park**	-	-	-	-	$50,000	**$50,000**
Total Parks - Recreation Facilities Spending:	**$935,000**	**$1,300,000**	**$1,000,000**	**$1,200,000**	**$950,000**	**$5,385,000**
Parks - Sports Facilities						
545: **Erickson Parking Lot**	$150,000	$150,000	-	-	-	**$300,000**
550: **Forest Hills Irrigation System**	-	-	$300,000	$300,000	$300,000	**$900,000**
544: **Forest Hills Tennis Courts**	-	-	-	$300,000	-	**$300,000**
702: **Green Island Tennis Facility**	-	-	-	$70,000	-	**$70,000**
Total Parks - Sports Facilities Spending:	**$150,000**	**$150,000**	**$300,000**	**$670,000**	**$300,000**	**$1,570,000**
Parks - Trails						
441: **Trails / Bluffland**	-	-	$200,000	$200,000	$200,000	**$600,000**
682: **Red Cloud Park Trail**	-	-	$50,000	-	-	**$50,000**
Total Parks - Trails Spending:	**-**	**-**	**$250,000**	**$200,000**	**$200,000**	**$650,000**
Planning and Community Development - Miscellaneous						
804: **Climate Action Plan Implementation**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
688: **Wagon Wheel Connector Trail**	-	-	$391,728	$391,728	-	**$783,456**
735: **Lost La Crosse- Historic Signage Project**	-	-	$30,000	-	-	**$30,000**
834: **Bicycle and Pedestrain Master Plan**	-	-	-	-	$150,000	**$150,000**
Total Planning and Community Development - Miscellaneous Spending:	**$150,000**	**$150,000**	**$571,728**	**$541,728**	**$300,000**	**$1,713,456**
Public Buildings - City Hall						
753: **Police Department Remodel**	$750,000	-	-	-	-	**$750,000**
416: **City Hall 5th Floor Remodel**	$700,000	-	-	-	-	**$700,000**
779: **Emergency Operations Center Relocation**	$200,000	-	-	-	-	**$200,000**
561: **City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
542: **City Hall Networking Cable Replacement**	$75,000	$50,000	-	-	-	**$125,000**
766: **Security Infrastructure Update**	-	$150,000	-	-	-	**$150,000**
562: **City Hall Air Handler Replacement**	-	-	$450,000	$450,000	-	**$900,000**
563: **City Hall Windows, Air Seal Replacements**	-	-	$200,000	$200,000	$200,000	**$600,000**
810: **Remodel Utility Office at City Hall**	-	-	$135,000	-	-	**$135,000**
564: **City Hall Parking Lot**	-	-	-	$125,000	-	**$125,000**
663: **City Hall Stairwell Refurbishments**	-	-	-	$50,000	-	**$50,000**
Total Public Buildings - City Hall Spending:	**$1,825,000**	**$300,000**	**$885,000**	**$925,000**	**$200,000**	**$4,135,000**
Public Buildings - La Crosse Center						
760: **3 Boilers for the La Crosse Center**	$750,000	-	-	-	-	**$750,000**
643: **Roof Replacement for South Hall A and Lobby**	-	$700,000	-	-	-	**$700,000**
805: **South Ballroom Carpeting**	-	$175,000	-	-	-	**$175,000**
642: **Sound System for South Hall B, Ballroom, Foyer and Boardrooms**	-	-	$45,000	-	-	**$45,000**
540: **Restroom remodeling in South Facility**	-	-	-	$360,000	-	**$360,000**
709: **Outside Doors in South Hall and Production**	-	-	-	$110,000	-	**$110,000**
Total Public Buildings - La Crosse Center Spending:	**$750,000**	**$875,000**	**$45,000**	**$470,000**	**-**	**$2,140,000**
Public Buildings - Library						
466: **South Community Library Remodel**	-	$750,000	-	-	-	**$750,000**
467: **Main Branch Library Main Hall Remodel**	-	$425,000	-	-	-	**$425,000**
543: **North Community Library Boiler Replacement**	-	-	-	$75,000	-	**$75,000**
Total Public Buildings - Library Spending:	**-**	**$1,175,000**	**-**	**$75,000**	**-**	**$1,250,000**
Public Buildings - Municipal Service Center						
825: **Municipal Services Center - Brine Tank Addition**	$50,000	$800,000	-	-	-	**$850,000**
838: **New Transit Facility**	-	$12,000,000	-	-	-	**$12,000,000**
Total Public Buildings - Municipal Service Center Spending:	**$50,000**	**$12,800,000**	**-**	**-**	**-**	**$12,850,000**

Request	2023	2024	2025	2026	2027	Total
Public Buildings - Other Buildings						
701: **South Side Neighborhood Center Roof**	-	-	$50,000	-	-	**$50,000**
803: **Interior Networking Cable Plant Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
Total Public Buildings - Other Buildings Spending:	**-**	**-**	**$100,000**	**$50,000**	**$50,000**	**$200,000**
Sanitary Sewer/Wastewater - Lift Stations						
405: **Pammel Creek Sanitary Lift Station Electrical Upgrade**	$300,000	-	-	-	-	**$300,000**
611: **Rehabilitation of the Green Island Sanitary Lift Station**	$50,000	$550,000	-	-	-	**$600,000**
684: **Bluff Slough Sanitary Station Controls Upgrade**	-	$55,000	$600,000	-	-	**$655,000**
689: **Parkview Sanitary Station Controls Upgrade**	-	-	-	$710,000	-	**$710,000**
690: **Valleybrook Sanitary Station Rehabilitation**	-	-	-	-	$65,000	**$65,000**
Total Sanitary Sewer/Wastewater - Lift Stations Spending:	**$350,000**	**$605,000**	**$600,000**	**$710,000**	**$65,000**	**$2,330,000**
Sanitary Sewer/Wastewater - Other						
807: **Division Street Vault Coating**	-	$1,500,000	-	-	-	**$1,500,000**
Total Sanitary Sewer/Wastewater - Other Spending:	**-**	**$1,500,000**	**-**	**-**	**-**	**$1,500,000**
Sanitary Sewer/Wastewater - Sanitary Sewer Mains						
839: **Eastwood Lane and Olson Court Street and Utility Replacement**	$475,000	-	-	-	-	**$475,000**
818: **Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road**	$400,000	-	-	-	-	**$400,000**
799: **Saint Andrew Street - George St. to Charles St.**	$209,000	-	-	-	-	**$209,000**
821: **Onalaska Ave - Stoddard to Salem Rd**	$160,400	-	-	-	-	**$160,400**
470: **Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$130,000	-	-	-	-	**$130,000**
785: **21st Street South - Green Bay St. to Travis St.**	$111,200	-	-	-	-	**$111,200**
820: **Hass - Losey Blvd to Diagonal Rd**	$109,400	-	-	-	-	**$109,400**
170: **21st St S - Market St to Winnebago St**	$101,000	-	-	-	-	**$101,000**
579: **Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
819: **13th Pl - Barlow to Weston**	$98,000	-	-	-	-	**$98,000**
822: **10th & Market Intersection**	$81,000	-	-	-	-	**$81,000**
829: **7th & Adams Streets - Intersection Traffic Calming**	$36,000	-	-	-	-	**$36,000**
418: **2nd Street South - Cameron Ave. to Market St.**	$12,000	-	-	-	-	**$12,000**
227: **Sanitary Sewer Repair and Rehab Projects**	-	$500,000	-	$500,000	-	**$1,000,000**
171: **Buchner Pl - Copeland Ave to Dead End West**	-	$377,000	-	-	-	**$377,000**
169: **21st St N - Campbell Rd to State St**	-	$223,000	-	-	-	**$223,000**
421: **Livingston Street - Liberty St. to George St.**	-	$96,400	-	-	-	**$96,400**
220: **20th St S - Hyde Ave to Weston St**	-	-	$215,000	-	-	**$215,000**
182: **Monitor St - Rose St to Lang Dr**	-	-	-	$415,000	-	**$415,000**
423: **Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$210,000	-	**$210,000**
680: **8th Street South - Johnson Street to Denton Street**	-	-	-	$59,000	$59,000	**$118,000**
160: **17th Pl S - Main St to Cass St**	-	-	-	-	$329,800	**$329,800**
58: **George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$120,000	**$120,000**
Total Sanitary Sewer/Wastewater - Sanitary Sewer Mains Spending:	**$2,023,000**	**$1,296,400**	**$315,000**	**$1,284,000**	**$608,800**	**$5,527,200**
Sanitary Sewer/Wastewater - Wastewater Treatment Plant						
708: **Disinfection Building Roof Replacement**	-	-	-	$110,000	-	**$110,000**
808: **Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	-	-	-	-	$5,000,000	**$5,000,000**
809: **Replace Cold Storage roof at WWTP**	-	-	-	-	$200,000	**$200,000**
Total Sanitary Sewer/Wastewater - Wastewater Treatment Plant Spending:	**-**	**-**	**-**	**$110,000**	**$5,200,000**	**$5,310,000**
Storm Sewer/Stormwater - Lift Stations						
683: **Green Meadows Storm Station Controls Upgrade**	$50,000	$550,000	-	-	-	**$600,000**
812: **Add 3rd Pump to Monitor St. Lift Station**	-	-	-	-	$800,000	**$800,000**
Total Storm Sewer/Stormwater - Lift Stations Spending:	**$50,000**	**$550,000**	**-**	**-**	**$800,000**	**$1,400,000**
Storm Sewer/Stormwater - Other						
184: **Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Total Storm Sewer/Stormwater - Other Spending:	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
Storm Sewer/Stormwater - Storm Sewer Mains						
802: **Victory Street - 1929 Victory St. to East Ave.**	$400,000	-	-	-	-	**$400,000**
839: **Eastwood Lane and Olson Court Street and Utility Replacement**	$271,000	-	-	-	-	**$271,000**
470: **Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$170,000	-	-	-	-	**$170,000**
819: **13th Pl - Barlow to Weston**	$139,400	-	-	-	-	**$139,400**
780: **Fiesta Court - Losey Blvd. to Dead End North**	$110,000	-	-	-	-	**$110,000**
578: **Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
829: **7th & Adams Streets - Intersection Traffic Calming**	$96,000	-	-	-	-	**$96,000**
822: **10th & Market Intersection**	$87,000	-	-	-	-	**$87,000**

Request		2023	2024	2025	2026	2027	Total
817:	**Easter Road Drainage Swale Inlet**	$50,000	-	-	-	-	**$50,000**
418:	**2nd Street South - Cameron Ave. to Market St.**	$47,500	-	-	-	-	**$47,500**
631:	**Storm Sewer Outfall from Losey Blvd and La Crosse St**	-	$2,500,000	-	-	-	**$2,500,000**
600:	**Green Bay St - Losey Blvd to BNSF RR**	-	$890,000	-	-	-	**$890,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$620,000	-	-	-	**$620,000**
209:	**Onalaska Ave - Moore St to Gohres St**	-	$530,000	-	-	-	**$530,000**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$505,000	-	-	-	**$505,000**
222:	**21st Pl S - Townsend St to Bennett St**	-	$255,000	-	-	-	**$255,000**
183:	**Moore St - Prospect St to dead end east**	-	$240,000	-	-	-	**$240,000**
169:	**21st St N - Campbell Rd to State St**	-	$139,000	-	-	-	**$139,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$127,500	-	-	-	**$127,500**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$15,000	-	-	-	**$15,000**
436:	**Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
435:	**15th Street - Cass St. to Ferry St.**	-	-	$475,000	-	-	**$475,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$390,000	-	-	**$390,000**
159:	**16th St N - Vine St to Main St**	-	-	$180,000	-	-	**$180,000**
212:	**State St - 16th St to 17th St**	-	-	$144,000	-	-	**$144,000**
40:	**7th Street - La Crosse St. to Dead End North**	-	-	$120,000	-	-	**$120,000**
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$2,626,000	-	**$2,626,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$494,000	-	**$494,000**
174:	**Charles St - Island St to Hagar St**	-	-	-	$436,000	-	**$436,000**
223:	**East Ave - Weston St to Horton St**	-	-	-	$157,500	-	**$157,500**
601:	**Green Bay St - South Ave to 14th St S**	-	-	-	$106,000	-	**$106,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$99,000	$99,000	**$198,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$15,000	-	**$15,000**
596:	**Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$1,500,000	**$1,500,000**
595:	**16th St S - Johnson St to Farnam St**	-	-	-	-	$940,000	**$940,000**
670:	**10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$132,000	**$132,000**
	Total Storm Sewer/Stormwater - Storm Sewer Mains Spending:	**$1,470,900**	**$5,921,500**	**$2,409,000**	**$4,033,500**	**$3,671,000**	**$17,505,900**

Streets - Bicycle and Pedestrian Improvements

647:	**Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
762:	**Annual Sidewalk Infill Program**	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$90,000	-	-	-	-	**$90,000**
845:	**29th St S, Speed Tables between Cass and Main**	$35,000	-	-	-	-	**$35,000**
826:	**19th & Market Streets - RRFB**	$33,000	-	-	-	-	**$33,000**
828:	**11th & Market Streets - Pedestrian intersection safety improvements**	$11,000	-	-	-	-	**$11,000**
527:	**New and infill sidewalk on Green Bay St from West Ave to 16th St**	-	$125,000	-	-	-	**$125,000**
	Total Streets - Bicycle and Pedestrian Improvements Spending:	**$389,000**	**$345,000**	**$235,000**	**$235,000**	**$245,000**	**$1,449,000**

Streets - Street Improvements

763:	**Annual Capital Pavement Maintenance Program**	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
822:	**10th & Market Intersection**	$125,000	-	-	-	-	**$125,000**
799:	**Saint Andrew Street - George St. to Charles St.**	$90,000	-	-	-	-	**$90,000**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$55,000	-	-	-	-	**$55,000**
821:	**Onalaska Ave - Stoddard to Salem Rd**	$15,525	-	-	-	-	**$15,525**
649:	**Bliss Road Slope Stabilization**	-	$150,000	$150,000	$150,000	-	**$450,000**
	Total Streets - Street Improvements Spending:	**$435,525**	**$300,000**	**$350,000**	**$350,000**	**$250,000**	**$1,685,525**

Streets - Total Street Reconstruction

418:	**2nd Street South - Cameron Ave. to Market St.**	$1,299,000	-	-	-	-	**$1,299,000**
53:	**Cliffwood Lane - 28th St. to Seiler Ln.**	$1,250,000	-	-	-	-	**$1,250,000**
417:	**2nd Street South - Jay St. to Cass St.**	$816,000	-	-	-	-	**$816,000**
820:	**Hass - Losey Blvd to Diagonal Rd**	$578,704	-	-	-	-	**$578,704**
839:	**Eastwood Lane and Olson Court Street and Utility Replacement**	$334,000	-	-	-	-	**$334,000**
182:	**Monitor St - Rose St to Lang Dr**	$310,000	-	-	$1,569,000	-	**$1,879,000**
780:	**Fiesta Court - Losey Blvd. to Dead End North**	$210,000	-	-	-	-	**$210,000**
135:	**Saint Cloud St - Rose St to Copeland Ave.**	$204,000	-	-	-	-	**$204,000**
802:	**Victory Street - 1929 Victory St. to East Ave.**	$199,727	-	-	-	-	**$199,727**
170:	**21st St S - Market St to Winnebago St**	$196,000	-	-	-	-	**$196,000**
664:	**Barlow St. - 13th Place to 13th Street**	$176,000	-	-	-	-	**$176,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	$160,000	$156,000	-	-	-	**$316,000**
434:	**Hass Street - 26th St. to 27th St.**	$149,000	-	-	-	-	**$149,000**
427:	**13th Place - Horton St. to South Ave.**	$124,000	-	-	-	-	**$124,000**
594:	**6th Street South - State Street to Cass Street**	$100,000	-	$4,000,000	-	-	**$4,100,000**
798:	**Robinsdale Avenue - Mormon Coulee Rd to 28th St.**	$52,371	-	-	-	-	**$52,371**
801:	**Sunset Lane - Sunnyslope Rd to Gillette St.**	$36,708	-	-	-	-	**$36,708**
786:	**31st Place South-Farnam St. to Green Bay St.**	$33,603	-	-	-	-	**$33,603**

Request		2023	2024	2025	2026	2027	Total
797:	**Richard Drive - Markle Rd to Robinhood Dr**	$32,292	-	-	-	-	**$32,292**
799:	**Saint Andrew Street - George St. to Charles St.**	$31,878	-	-	-	-	**$31,878**
785:	**21st Street South - Green Bay St. to Travis St.**	$26,910	-	-	-	-	**$26,910**
793:	**Mesa Grande Place- Church St. to Dead End East**	$24,840	-	-	-	-	**$24,840**
789:	**Cook Street- Steele St. to Miller St.**	$22,770	-	-	-	-	**$22,770**
791:	**James Street- 28th St. to Dead End East**	$19,596	-	-	-	-	**$19,596**
800:	**Stanley Court - Eastbrook Dr. to Dead End West**	$16,215	-	-	-	-	**$16,215**
792:	**Jane Street - 28th St. to Dead End East**	$14,973	-	-	-	-	**$14,973**
787:	**6th Street South- Market St. to Winnebago St.**	$14,145	-	-	-	-	**$14,145**
783:	**13th Street South - Bennet Street to Townsend Street**	$13,524	-	-	-	-	**$13,524**
819:	**13th Pl - Barlow to Weston**	$12,144	-	-	-	-	**$12,144**
784:	**17th Street South - Weston Street to Horton Street**	$10,005	-	-	-	-	**$10,005**
788:	**Bluff Pass - Milson Ct. to HWY 16**	$6,486	-	-	-	-	**$6,486**
795:	**Peters Road - City Limits to CTY HWY B**	$5,313	-	-	-	-	**$5,313**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$923,000	-	-	-	**$923,000**
209:	**Onalaska Ave - Moore St to Gohres St**	-	$717,000	-	-	-	**$717,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$609,000	-	-	-	**$609,000**
49:	**28th Street South - Main St. to Cass St.**	-	$601,000	-	-	-	**$601,000**
162:	**17th Street South - Chase St. to South Ave.**	-	$540,000	-	-	-	**$540,000**
169:	**21st St N - Campbell Rd to State St**	-	$462,000	-	-	-	**$462,000**
600:	**Green Bay St - Losey Blvd to BNSF RR**	-	$443,000	-	-	-	**$443,000**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$406,000	-	-	-	**$406,000**
666:	**Jansen Place - State Highway 16 to County Highway PH**	-	$363,000	-	-	-	**$363,000**
183:	**Moore St - Prospect St to dead end east**	-	$319,000	-	-	-	**$319,000**
425:	**7th Street South - Ferry St. to Market St.**	-	$215,000	-	-	-	**$215,000**
430:	**28th Street South - Lincoln Ave. to Ward Ave.**	-	$198,000	-	-	-	**$198,000**
222:	**21st Pl S - Townsend St to Bennett St**	-	$186,000	-	-	-	**$186,000**
436:	**Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
602:	**Green Bay St - 14th St S to East Ave**	-	-	$920,000	-	-	**$920,000**
435:	**15th Street - Cass St. to Ferry St.**	-	-	$670,000	-	-	**$670,000**
47:	**22nd Street South - Hyde Ave. to Weston St.**	-	-	$583,000	-	-	**$583,000**
179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	-	$562,000	-	-	**$562,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$546,000	-	-	**$546,000**
40:	**7th Street - La Crosse St. to Dead End North**	-	-	$533,000	-	-	**$533,000**
159:	**16th St N - Vine St to Main St**	-	-	$489,000	-	-	**$489,000**
224:	**Johnson Street - 5th Ave. to 7th St.**	-	-	$457,000	-	-	**$457,000**
212:	**State St - 16th St to 17th St**	-	-	$256,000	-	-	**$256,000**
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$4,035,000	-	**$4,035,000**
601:	**Green Bay St - South Ave to 14th St S**	-	-	-	$1,230,000	-	**$1,230,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$1,169,000	-	**$1,169,000**
174:	**Charles St - Island St to Hagar St**	-	-	-	$541,000	-	**$541,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$500,000	$500,000	**$1,000,000**
429:	**23rd Street South - Hyde Ave. to Barlow St.**	-	-	-	$372,000	-	**$372,000**
433:	**Hagar Street - Liberty St. to Avon St.**	-	-	-	$264,000	-	**$264,000**
223:	**East Ave - Weston St to Horton St**	-	-	-	$222,000	-	**$222,000**
56:	**Front St Regrade and Reconstruction**	-	-	-	-	$2,000,000	**$2,000,000**
431:	**31st Street South - State Rd. to East Fairchild St.**	-	-	-	-	$945,000	**$945,000**
670:	**10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
596:	**Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$750,000	**$750,000**
673:	**Hood Street - Joseph Houska Drive to Bridge**	-	-	-	-	$709,000	**$709,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$670,000	**$670,000**
595:	**16th St S - Johnson St to Farnam St**	-	-	-	-	$600,000	**$600,000**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$345,000	**$345,000**
137:	**Vine Street - Front St. to 2nd St.**	-	-	-	-	$275,000	**$275,000**
672:	**Ray Place - Strong Avenue to Dead End East**	-	-	-	-	$240,000	**$240,000**
	Total Streets - Total Street Reconstruction Spending:	**$6,480,204**	**$6,138,000**	**$10,016,000**	**$9,902,000**	**$7,934,000**	**$40,470,204**

Streets - Traffic Signals

761:	**Annual Traffic Signal Replacement Program**	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
569:	**Traffic Preemption System - Total Replacement of Existing System**	$495,000	-	-	-	-	**$495,000**
268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$300,000	$400,000	-	-	-	**$700,000**
	Total Streets - Traffic Signals Spending:	**$1,795,000**	**$1,400,000**	**$1,000,000**	**$1,100,000**	**$1,100,000**	**$6,395,000**

Streetscaping - Boulevard Trees

840:	**Downtown Street Tree Project**	$850,000	-	-	-	-	**$850,000**
727:	**Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.**	$40,000	-	-	-	-	**$40,000**
	Total Streetscaping - Boulevard Trees Spending:	**$890,000**	**-**	**-**	**-**	**-**	**$890,000**

Streetscaping - Street Lighting

626:	**LED Street Light Upgrades**	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**

Request		2023	2024	2025	2026	2027	Total
745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	$475,000	-	-	-	**$475,000**
271:	**8th St Pedestrian Lighting, Jackson St. to Cass St.**	-	-	$770,000	-	-	**$770,000**
827:	**Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd**	-	-	$700,000	$600,000	-	**$1,300,000**
259:	**Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus**	-	-	$90,000	-	-	**$90,000**
	Total Streetscaping - Street Lighting Spending:	**$20,000**	**$495,000**	**$1,580,000**	**$620,000**	**$20,000**	**$2,735,000**
Streetscaping - Streetscaping							
756:	**Rose St Streetscape - Hagar St to Windsor St**	$750,000	$750,000	-	-	-	**$1,500,000**
464:	**Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St)**	$135,000	-	-	-	-	**$135,000**
648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	Total Streetscaping - Streetscaping Spending:	**$985,000**	**$850,000**	**$100,000**	**$100,000**	**$100,000**	**$2,135,000**
Technology Hardware and Software							
E275:	**P25 Radio System/NICE Logger/SUS/RSUS Service**	$218,978	$222,757	$226,648	$237,980	$249,879	**$1,156,242**
E105:	**Networking/Backbone Upgrades**	$179,000	$484,000	$910,000	$579,000	$404,000	**$2,556,000**
E61:	**City Technology Upgrades**	$130,000	$315,000	$200,000	$132,000	$200,000	**$977,000**
E302:	**Wastewater System Reporting Software**	$42,000	-	-	-	-	**$42,000**
E101:	**Domain Awareness, Building Security and Smart City**	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
E165:	**Information Technology Equipment**	-	-	-	$75,000	-	**$75,000**
	Total Technology Hardware and Software Spending:	**$609,978**	**$1,061,757**	**$1,376,648**	**$1,063,980**	**$893,879**	**$5,006,242**
Vehicles and Attachments							
E337:	**Hybrid Buses**	$2,340,000	-	-	-	-	**$2,340,000**
E194:	**Fire Engine**	$700,000	-	-	-	-	**$700,000**
E294:	**Vacuum Excavator**	$550,000	-	-	-	-	**$550,000**
E44:	**Airfield Plow Truck**	$550,000	-	-	-	-	**$550,000**
E264:	**Vacuum Truck**	$395,000	-	$440,000	-	-	**$835,000**
E92:	**Motor Grader**	$310,000	$280,000	-	-	-	**$590,000**
E278:	**Truck Vacuum Street Sweeper**	$297,000	-	-	-	-	**$297,000**
E233:	**Log Truck**	$180,000	-	-	-	-	**$180,000**
E169:	**Wide Area Mower**	$85,000	-	-	-	-	**$85,000**
E42:	**Tar Kettle**	$85,000	-	-	-	-	**$85,000**
E324:	**Panasonic Toughbook FZ-55**	$18,000	-	-	-	-	**$18,000**
E305:	**Rooftop HVAC**	$15,000	$15,000	-	-	-	**$30,000**
E301:	**Biosolids Building Pressure Washer System**	$11,000	-	-	-	-	**$11,000**
E263:	**Hazardous Materials Team Response Vehicle**	-	$850,000	-	-	-	**$850,000**
E162:	**Airfield De-Ice/Plow Truck**	-	$550,000	-	-	-	**$550,000**
E87:	**Single Axle Dump Truck w/Plow (Mail Box Cut)**	-	$162,000	-	$166,000	$171,000	**$499,000**
E220:	**Utility Dump Truck**	-	$150,000	-	-	-	**$150,000**
E292:	**Tractor Loader Backhoe**	-	$130,000	-	-	-	**$130,000**
E191:	**Mini Excavator**	-	$120,000	-	-	-	**$120,000**
E333:	**Airfield De-Ice Equipment**	-	$75,000	-	-	-	**$75,000**
E49:	**Leaf Vacuum Collector**	-	$61,218	$67,000	-	-	**$128,218**
E310:	**Skid Steer loader**	-	$59,000	-	-	-	**$59,000**
E298:	**Furniture, Fixtures and Equipment Replacement**	-	$50,000	$50,000	$50,000	-	**$150,000**
E227:	**Toro Greenmaster**	-	$40,000	-	-	-	**$40,000**
E239:	**John Deere Turf Gator**	-	$32,000	-	-	-	**$32,000**
E223:	**10' Stainless Steel Spreader w/tanks/controls**	-	$28,000	-	-	-	**$28,000**
E306:	**Lunch room rooftop HVAC**	-	$16,000	-	-	-	**$16,000**
E316:	**Loader**	-	-	$285,000	-	-	**$285,000**
E86:	**Tandem Axle Dump Truck w/belly plow**	-	-	$218,000	-	$223,000	**$441,000**
E91:	**Quad Axle Dump Truck**	-	-	$210,000	-	-	**$210,000**
E266:	**Aerial Lift Truck**	-	-	$195,000	-	-	**$195,000**
E253:	**Dump Truck**	-	-	$175,000	-	-	**$175,000**
E163:	**Tractor**	-	-	$150,000	-	-	**$150,000**
E336:	**Runway Closure Crosses**	-	-	$75,000	-	-	**$75,000**
E304:	**Forklift**	-	-	$42,000	-	-	**$42,000**
E334:	**Rotary Cutter**	-	-	$42,000	-	-	**$42,000**
E330:	**Truck Mounted Valve Turner**	-	-	$25,000	-	-	**$25,000**
E331:	**Walk Behind Saw**	-	-	$12,000	-	-	**$12,000**
E83:	**Pelican Street Sweeper**	-	-	-	$291,000	-	**$291,000**
E289:	**Sand Truck with Plow**	-	-	-	$225,000	-	**$225,000**
E295:	**Skid Steer Loader**	-	-	-	$75,000	-	**$75,000**
E317:	**Tar Kettle**	-	-	-	$74,000	-	**$74,000**
E318:	**Column Lift**	-	-	-	$70,000	-	**$70,000**
E288:	**Utility Mower**	-	-	-	$55,000	-	**$55,000**
E309:	**Sewer Line Flushing Truck**	-	-	-	-	$350,000	**$350,000**
E327:	**Dump Truck**	-	-	-	-	$140,000	**$140,000**
E308:	**Utility Box Truck**	-	-	-	-	$70,000	**$70,000**
E329:	**Skid Steer**	-	-	-	-	$70,000	**$70,000**

Request	2023	2024	2025	2026	2027	Total
E335: **Maintenance Pickup**	-	-	-	-	$65,000	**$65,000**
Total Vehicles and Attachments Spending:	**$5,536,000**	**$2,618,218**	**$1,986,000**	**$1,006,000**	**$1,089,000**	**$12,235,218**

Water - Watermains

839: **Eastwood Lane and Olson Court Street and Utility Replacement**	$470,000	-	-	-	-	**$470,000**
418: **2nd Street South - Cameron Ave. to Market St.**	$386,900	-	-	-	-	**$386,900**
799: **Saint Andrew Street - George St. to Charles St.**	$246,900	-	-	-	-	**$246,900**
470: **Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$160,000	-	-	-	-	**$160,000**
816: **Water Main to Loop La Crosse St to 13th**	$125,000	-	-	-	-	**$125,000**
135: **Saint Cloud St - Rose St to Copeland Ave.**	$89,000	-	-	-	-	**$89,000**
822: **10th & Market Intersection**	$60,000	-	-	-	-	**$60,000**
829: **7th & Adams Streets - Intersection Traffic Calming**	$21,000	-	-	-	-	**$21,000**
598: **Green Bay St - 22nd St S to Losey Blvd**	-	$360,000	-	-	-	**$360,000**
134: **Saint James Street - Copeland Ave. to Caledonia St.**	-	$30,000	-	-	-	**$30,000**
602: **Green Bay St - 14th St S to East Ave**	-	-	$304,000	-	-	**$304,000**
220: **20th St S - Hyde Ave to Weston St**	-	-	$210,000	-	-	**$210,000**
594: **6th Street South - State Street to Cass Street**	-	-	$10,000	-	-	**$10,000**
182: **Monitor St - Rose St to Lang Dr**	-	-	-	$530,000	-	**$530,000**
423: **Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$500,000	-	**$500,000**
680: **8th Street South - Johnson Street to Denton Street**	-	-	-	$155,000	$155,000	**$310,000**
160: **17th Pl S - Main St to Cass St**	-	-	-	-	$407,400	**$407,400**
58: **George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$140,000	**$140,000**
Total Water - Watermains Spending:	**$1,558,800**	**$390,000**	**$524,000**	**$1,185,000**	**$702,400**	**$4,360,200**

Water - Wells, Pumphouses and Reservoir

492: **Well House Furnace Replacements**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
813: **Well 19 Motor Replacement**	$60,000	-	-	-	-	**$60,000**
811: **Access Control Upgrades at Myrick Pumphouse Shop**	$50,000	-	-	-	-	**$50,000**
500: **Myrick Pump Station Improvements**	-	$2,500,000	-	-	-	**$2,500,000**
Total Water - Wells, Pumphouses and Reservoir Spending:	**$230,000**	**$2,620,000**	**$120,000**	**$120,000**	**$120,000**	**$3,210,000**

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
Transportation & Utilities - Streets			
46: **20th Street South - Park Ave. to Denton St.**	-	$138,000	**$138,000**
57: **Garner Place - Zion Rd to Dead End South**	-	$339,000	**$339,000**
64: **Lauderdale Place - George St. to Lauderdale Ct.**	-	$1,264,000	**$1,264,000**
138: **Zion Road - Garner Pl. to Dead End North**	-	$288,000	**$288,000**
181: **Milwaukee St- Buchner Pl to Causeway Blvd**	-	$725,000	**$725,000**
213: **Birch Street - 29th St. to Dead End East**	-	$423,000	**$423,000**
228: **Travis Street - East Ave. to 20th St. S**	-	$585,000	**$585,000**
229: **Weston Street - East Ave. to 21st Pl. S**	-	$1,553,000	**$1,553,000**
230: **7th St S - Wollan Pl to Cook St**	-	$440,000	**$440,000**
232: **20th Street South - Mormon Coulee Rd. to Dead End South**	-	$129,000	**$129,000**
233: **Cook Street - 7th St. S to Steele St.**	-	$515,500	**$515,500**
234: **Sims Place - Western Terminus to South Ave**	-	$1,800,000	**$1,800,000**
424: **Sunset Drive - Green Bay St. to State Rd.**	-	$741,800	**$741,800**
428: **21st Street South - Jackson St. to Johnson St.**	-	$216,000	**$216,000**
432: **Elm Drive - Easter Rd. to Valleyview Pl.**	-	$1,439,000	**$1,439,000**
593: **Redfield Street - 21st Street South to Losey Boulevard**	-	$1,105,200	**$1,105,200**
597: **Farnam St - 16th St S to 20th St S**	-	$1,900,000	**$1,900,000**
667: **Redfield Street - 16th Street to East Avenue**	-	$375,000	**$375,000**
671: **Liberty Street - Sill Street to Clinton Street**	-	$741,000	**$741,000**
823: **13th Place - Travis to Barlow**	-	$219,000	**$219,000**
	-	$14,936,500	**$14,936,500**
Transportation & Utilities - Streetscaping & Lighting			
625: **Hwy 53 Corridor Streetscaping Decorative Medallions**	-	$60,000	**$60,000**
744: **Pedestrian Lighting - Main St, from 7th St to West Ave**	-	$475,000	**$475,000**
824: **Airport Road - Streetlighting, terminal to Lakeshore Dr**	-	$275,000	**$275,000**
830: **New Infill Sidewalk - Miller St, from Cook St to Niebalski Bridge**	-	$700,000	**$700,000**
831: **Pedestrian Lighting - Main St, 7th St to 28th St**	-	$1,600,000	**$1,600,000**
832: **Pedestrian Lighting - 8th & 9th Streets, from Cameron Ave to Market St**	-	$800,000	**$800,000**
	-	$3,910,000	**$3,910,000**
Transportation & Utilities - Bridges			
835: **28th Street Pedestrian Bridge**	-	$275,000	**$275,000**
	-	$275,000	**$275,000**
	-	$19,121,500	**$19,121,500**

LA CROSSE
WISCONSIN

2023-2027
Capital Projects Budget
REQUEST DETAILS

City Planning Commission Draft 7/18/22

Cover and Report Design by Bryan Stockus
Cover Photo by Bob Good Photography

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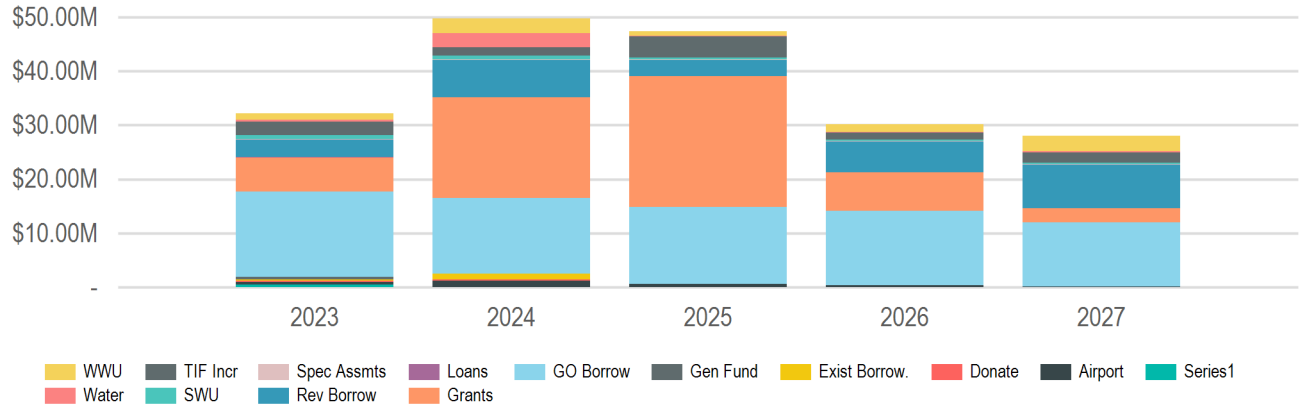
Totals by Funding Source

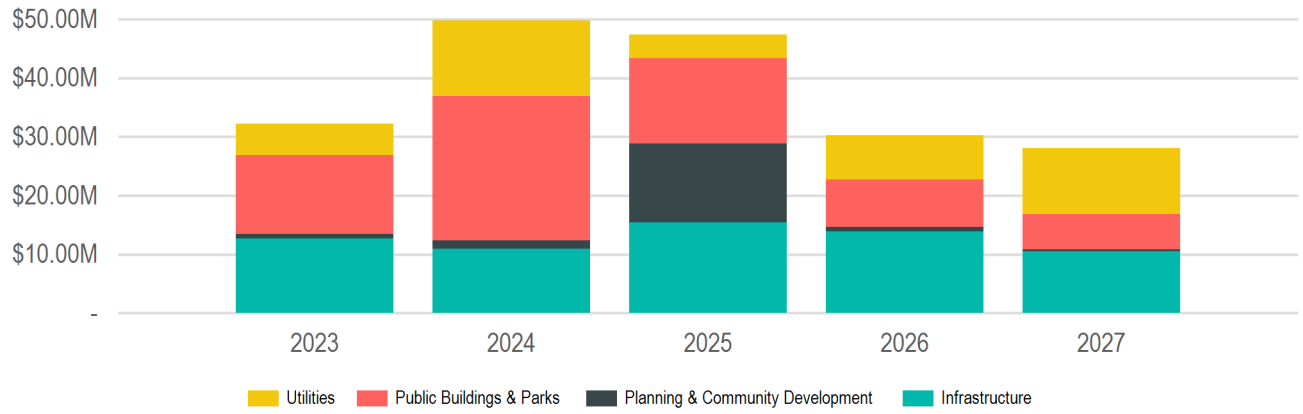
2023 Total Funding	2023 New Borrowing	2023 City Funded
$32,156,528	$19,152,200	$25,643,028



(In Thousands of Dollars)

Source	2023	2024	2025	2026	2027	Total
Borrowing	$19,152,200	$20,993,900	$17,193,728	$19,627,228	$19,931,200	**$96,898,256**
General Obligation Bonds/Notes	$15,803,000	$14,086,000	$14,275,728	$13,824,728	$11,849,000	**$69,838,456**
Loans	$65,000	-	-	-	-	**$65,000**
State Trust Fund	$65,000	-	-	-	-	**$65,000**
Revenue Bonds/Notes	$3,284,200	$6,907,900	$2,918,000	$5,802,500	$8,082,200	**$26,994,800**
Sanitary Sewer Utility	$1,048,000	$696,400	$215,000	$684,000	$3,008,800	**$5,652,200**
Storm Water Utility	$1,272,400	$5,821,500	$2,189,000	$3,933,500	$4,371,000	**$17,587,400**
Water Utility	$963,800	$390,000	$514,000	$1,185,000	$702,400	**$3,755,200**
Donations & Outside Funding	$225,000	$250,000	-	-	-	**$475,000**
Donations	$225,000	$250,000	-	-	-	**$475,000**
Grants & Other Intergovernmental	$6,288,500	$18,555,000	$24,225,750	$7,014,000	$2,612,500	**$58,695,750**
Federal	$5,187,000	$18,210,000	$21,262,500	$2,160,000	$2,475,000	**$49,294,500**
State	$1,101,500	$345,000	$2,963,250	$4,854,000	$137,500	**$9,401,250**
Operating Funds	$3,126,828	$7,250,000	$1,879,250	$2,092,500	$3,355,000	**$17,703,578**
Enterprise/Utility Funds	$2,634,099	$7,250,000	$1,879,250	$2,092,500	$3,355,000	**$17,210,849**
Airport Operating Funds	$362,500	$325,000	$538,000	$257,500	$195,000	**$1,678,000**
Passenger Facility Charges	$121,500	$875,000	$81,250	$120,000	-	**$1,197,750**
Sanitary Sewer Utility Funds	$1,150,000	$2,705,000	$745,000	$1,420,000	$2,865,000	**$8,885,000**
Storm Water Utility Funds	$620,000	$700,000	$315,000	$150,000	$150,000	**$1,935,000**
Water Utility Funds	$380,099	$2,645,000	$200,000	$145,000	$145,000	**$3,515,099**
General Fund	$492,729	-	-	-	-	**$492,729**
Streets Operating Budget	$492,729	-	-	-	-	**$492,729**
Other	$204,000	$1,036,000	-	-	-	**$1,240,000**
Existing Borrowing Funds	$204,000	$1,036,000	-	-	-	**$1,240,000**
Special Funds	$525,000	-	-	-	-	**$525,000**
LAX CTR ROOM TAX SURPLUS	$525,000	-	-	-	-	**$525,000**
Taxation	$2,635,000	$1,706,000	$4,032,000	$1,475,000	$2,120,000	**$11,968,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$2,515,000	$1,586,000	$3,912,000	$1,355,000	$2,000,000	**$11,368,000**
10 - Park Plaza	-	-	$350,000	$200,000	-	**$550,000**
11 - Gateway Redevelopment	$2,215,000	$315,000	$2,950,000	$350,000	$2,000,000	**$7,830,000**
15 - Chart	$300,000	$348,000	$562,000	-	-	**$1,210,000**
16 - LIPCO/Trane Plant 6	-	-	$50,000	$805,000	-	**$855,000**
18 - River Point District	-	$923,000	-	-	-	**$923,000**
New Borrowing Sub-Total	$19,152,200	$20,993,900	$17,193,728	$19,627,228	$19,931,200	**$96,898,256**
City Funded Sub-Total	$25,643,028	$30,985,900	$23,104,978	$23,194,728	$25,406,200	**$128,334,834**
Non-City Funded Sub-Total	$6,513,500	$18,805,000	$24,225,750	$7,014,000	$2,612,500	**$59,170,750**
	$32,156,528	**$49,790,900**	**$47,330,728**	**$30,208,728**	**$28,018,700**	**$187,505,584**

Totals by Expenditure Category



(In Thousands of Dollars)

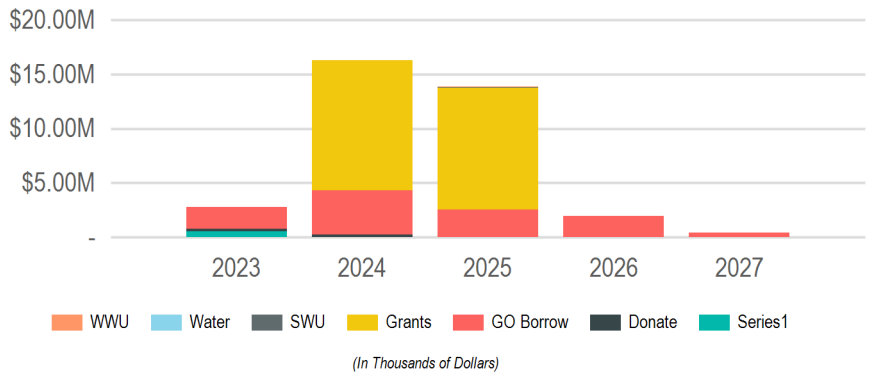
Category	2023	2024	2025	2026	2027	Total
Infrastructure	$12,674,729	$10,953,000	$15,391,000	$13,877,000	$10,519,000	**$63,414,729**
Bridges	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Fiber & Telecommunications	$50,000	$25,000	$95,000	$95,000	$95,000	**$360,000**
Harbors, Docks and Waterways	$500,000	$1,000,000	$1,990,000	$1,450,000	$750,000	**$5,690,000**
Streets	$10,339,729	$8,558,000	$11,601,000	$11,587,000	$9,529,000	**$51,614,729**
Bicycle and Pedestrian Improvements	$354,000	$345,000	$235,000	$235,000	$245,000	**$1,414,000**
Street Improvements	$435,525	$300,000	$350,000	$350,000	$250,000	**$1,685,525**
Total Street Reconstruction	$7,755,204	$6,513,000	$10,016,000	$9,902,000	$7,934,000	**$42,120,204**
Traffic Signals	$1,795,000	$1,400,000	$1,000,000	$1,100,000	$1,100,000	**$6,395,000**
Streetscaping	$1,760,000	$1,345,000	$1,680,000	$720,000	$120,000	**$5,625,000**
Boulevard Trees	$890,000	-	-	-	-	**$890,000**
Street Lighting	$20,000	$495,000	$1,580,000	$620,000	$20,000	**$2,735,000**
Streetscaping	$850,000	$850,000	$100,000	$100,000	$100,000	**$2,000,000**
Planning & Community Development	$765,000	$1,350,000	$13,471,728	$741,728	$300,000	**$16,628,456**
Economic Development	$100,000	$1,100,000	$12,800,000	$100,000	-	**$14,100,000**
Façade Rennovation	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
Other	-	-	$12,700,000	-	-	**$12,700,000**
Property and Land Acquisition	-	$1,000,000	-	-	-	**$1,000,000**
Floodplain Improvements	$300,000	$100,000	$100,000	$100,000	-	**$600,000**
Housing Rehabilitation	$215,000	-	-	-	-	**$215,000**
Miscellaneous	$150,000	$150,000	$571,728	$541,728	$300,000	**$1,713,456**
Public Buildings & Parks	$13,432,500	$24,555,000	$14,450,000	$8,097,500	$5,982,500	**$66,517,500**
Airport	$4,932,500	$7,755,000	$10,845,000	$3,457,500	$2,807,500	**$29,797,500**
Other Buildings	$50,000	$1,520,000	$515,000	$2,400,000	$30,000	**$4,515,000**
Runways and Taxiways	$3,630,000	$5,380,000	$10,175,000	-	$2,720,000	**$21,905,000**
Terminal	$1,252,500	$855,000	$155,000	$1,057,500	$57,500	**$3,377,500**
Parks	$1,450,000	$1,650,000	$2,575,000	$3,120,000	$2,925,000	**$11,720,000**
Aquatics Facilities	-	$150,000	$400,000	-	-	**$550,000**
General Improvements	$450,000	$50,000	$625,000	$1,050,000	$1,475,000	**$3,650,000**
Recreation Facilities	$850,000	$1,300,000	$1,000,000	$1,200,000	$950,000	**$5,300,000**
Sports Facilities	$150,000	$150,000	$300,000	$670,000	$300,000	**$1,570,000**
Trails	-	-	$250,000	$200,000	$200,000	**$650,000**
Police & Fire Stations	$4,425,000	-	-	-	-	**$4,425,000**
Fire Stations	$4,425,000	-	-	-	-	**$4,425,000**
Public Buildings	$2,625,000	$15,150,000	$1,030,000	$1,520,000	$250,000	**$20,575,000**
City Hall	$1,825,000	$300,000	$885,000	$925,000	$200,000	**$4,135,000**
La Crosse Center Facility	$750,000	$875,000	$45,000	$470,000	-	**$2,140,000**
Library	-	$1,175,000	-	$75,000	-	**$1,250,000**
Municipal Service Center	$50,000	$12,800,000	-	-	-	**$12,850,000**
Other Buildings	-	-	$100,000	$50,000	$50,000	**$200,000**

Summary - Expenditure Category

Category	2023	2024	2025	2026	2027	Total
Utilities	$5,284,299	$12,932,900	$4,018,000	$7,492,500	$11,217,200	**$40,944,899**
Sanitary Sewer/Wastewater	$2,198,000	$3,401,400	$915,000	$2,104,000	$5,873,800	**$14,492,200**
Lift Stations	$350,000	$605,000	$600,000	$710,000	$65,000	**$2,330,000**
Other	-	$1,500,000	-	-	-	**$1,500,000**
Sanitary Sewer Mains	$1,848,000	$1,296,400	$315,000	$1,284,000	$608,800	**$5,352,200**
Wastewater Treatment Plant	-	-	-	$110,000	$5,200,000	**$5,310,000**
Storm Sewer/Stormwater	$1,792,400	$6,521,500	$2,459,000	$4,083,500	$4,521,000	**$19,377,400**
Lift Stations	$50,000	$550,000	-	-	$800,000	**$1,400,000**
Other	$100,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
Storm Sewer Mains	$1,642,400	$5,921,500	$2,409,000	$4,033,500	$3,671,000	**$17,677,400**
Water	$1,293,899	$3,010,000	$644,000	$1,305,000	$822,400	**$7,075,299**
Watermains	$1,063,899	$390,000	$524,000	$1,185,000	$702,400	**$3,865,299**
Wells, Pumphouses and Reservoir	$230,000	$2,620,000	$120,000	$120,000	$120,000	**$3,210,000**

Buildings & Grounds

2023 Total Funding	2023 New Borrowing	2023 City Funded
$2,775,000	$2,025,000	$2,550,000



(In Thousands of Dollars)

Sub Groups

Sub Group	2023	2024	2025	2026	2027	Total
City Hall	$1,825,000	$150,000	$885,000	$925,000	$200,000	**$3,985,000**
La Crosse Center	$750,000	$875,000	$45,000	$470,000	-	**$2,140,000**
Library	-	$1,175,000	-	$75,000	-	**$1,250,000**
Municipal Service Center	$50,000	$12,800,000	-	-	-	**$12,850,000**
Others	$150,000	$1,300,000	$12,950,000	$500,000	$200,000	**$15,100,000**
	$2,775,000	**$16,300,000**	**$13,880,000**	**$1,970,000**	**$400,000**	**$35,325,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$2,025,000	$4,050,000	$2,545,000	$1,970,000	$400,000	**$10,990,000**
General Obligation Bonds/Notes	$2,025,000	$4,050,000	$2,545,000	$1,970,000	$400,000	**$10,990,000**
Donations & Outside Funding	$225,000	$250,000	-	-	-	**$475,000**
Donations	$225,000	$250,000	-	-	-	**$475,000**
Grants & Other Intergovernmental	-	$12,000,000	$11,200,000	-	-	**$23,200,000**
Federal	-	$12,000,000	$11,200,000	-	-	**$23,200,000**
Operating Funds	-	-	$135,000	-	-	**$135,000**
Enterprise/Utility Funds	-	-	$135,000	-	-	**$135,000**
Special Funds	$525,000	-	-	-	-	**$525,000**
LAX CTR ROOM TAX SURPLUS	$525,000	-	-	-	-	**$525,000**
	$2,775,000	**$16,300,000**	**$13,880,000**	**$1,970,000**	**$400,000**	**$35,325,000**

City Hall

2023 Total Funding

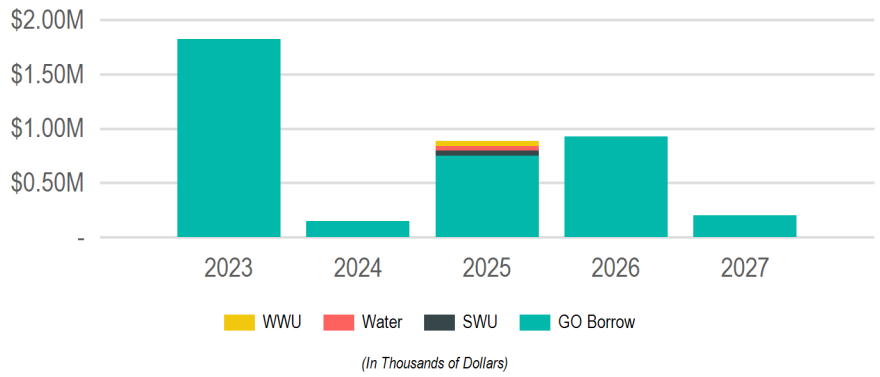
$1,825,000

2023 New Borrowing

$1,825,000

2023 City Funded

$1,825,000



(In Thousands of Dollars)

Requests

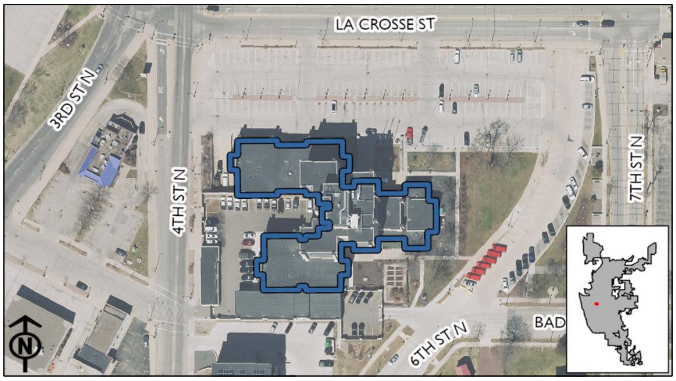
Request	2023	2024	2025	2026	2027	Total
753: **Police Department Remodel**	$750,000	-	-	-	-	**$750,000**
416: **City Hall 5th Floor Remodel**	$700,000	-	-	-	-	**$700,000**
779: **Emergency Operations Center Relocation**	$200,000	-	-	-	-	**$200,000**
561: **City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
542: **City Hall Networking Cable Replacement**	$75,000	$50,000	-	-	-	**$125,000**
562: **City Hall Air Handler Replacement**	-	-	$450,000	$450,000	-	**$900,000**
563: **City Hall Windows, Air Seal Replacements**	-	-	$200,000	$200,000	$200,000	**$600,000**
810: **Remodel Utility Office at City Hall**	-	-	$135,000	-	-	**$135,000**
564: **City Hall Parking Lot**	-	-	-	$125,000	-	**$125,000**
663: **City Hall Stairwell Refurbishments**	-	-	-	$50,000	-	**$50,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,825,000	$150,000	$750,000	$925,000	$200,000	**$3,850,000**
General Obligation Bonds/Notes	$1,825,000	$150,000	$750,000	$925,000	$200,000	**$3,850,000**
Operating Funds	-	-	$135,000	-	-	**$135,000**
Enterprise/Utility Funds	-	-	$135,000	-	-	**$135,000**
	$1,825,000	**$150,000**	**$885,000**	**$925,000**	**$200,000**	**$3,985,000**

416 City Hall 5th Floor Remodel

2023 Funding	Total Funding
$700,000	**$730,000**
New Borrowing: **$700,000**	New Borrowing: **$730,000**



Remodel the 5th Floor of City Hall to accommodate the growth of the IT Department and to better deal with storage, staging and training needs.

Requesting Department(s): Information Technology
Request Type: Project
Current Status: Proposed
Timeline: 5/22 to 6/23
Department Point of Contact: Greschner, Jacky

Justification:

What is the request's desired outcome?
Remodel the 5th Floor to accommodate the growth of the IT Department and to better deal with storage, staging and training needs.

How will this outcome be measured?
Completion of project that fits IT's needs.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/15/2019 (see Legistar 19-0569)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

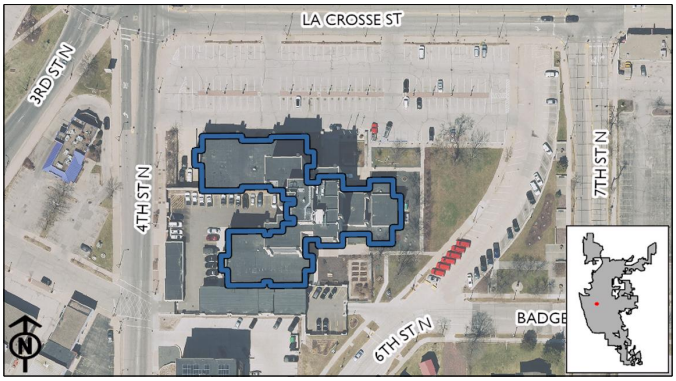
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$30,000	$700,000	-	-	-	-	**$730,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	$30,000	$700,000	-	-	-	-	**$730,000**
SPENDING PLAN:							
Construction/Maintenance	-	$700,000	-	-	-	-	**$700,000**
Planning/Design	$30,000	-	-	-	-	-	**$30,000**
	$30,000	**$700,000**	**-**	**-**	**-**	**-**	**$730,000**

542 City Hall Networking Cable Replacement

2023 Funding	Total Funding
$75,000	**$175,000**
New Borrowing: **$75,000**	New Borrowing: **$175,000**



Replace the networking cable in City Hall which is now past its 20 year lifespan. Cable becomes brittle as it ages, causing damage to the wires which leads to degraded performance and failed cables. With the increasing use of Power-over-Ethernet devices old cabling can lead to lower energy efficiencies and increases the potential fire risk. Additionally, with the explosion in network connected devices and network bandwidth usage, upgrading the cabling in City Hall will allow higher network speeds. This will need to be completed no later than 2023, as current cabling is beyond 20 year lifespan.

Requesting Department(s): Information Technology
Request Type: Project
Current Status: Not Started
Timeline: 04/22 to 05/23
Department Point of Contact: Greschner, Jacky

Justification:

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

How will this outcome be measured?
Completion of project.

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

Explain why project will take more than one year to complete?
Will replace one half of the building in the first year and the other half of the building the second year.

Approval & Oversight:

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

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$50,000	$75,000	$50,000	-	-	-	**$175,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	$50,000	$75,000	$50,000	-	-	-	**$175,000**
SPENDING PLAN:							
Construction/Maintenance	$50,000	$75,000	$50,000	-	-	-	**$175,000**
	$50,000	**$75,000**	**$50,000**	**-**	**-**	**-**	**$175,000**

561 City Hall Plumbing Repairs/Bathroom Remodel

2023 Funding	Total Funding
$100,000	**$500,000**
New Borrowing: **$100,000**	New Borrowing: **$500,000**

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

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 01/22 to 12/26
Department Point of Contact: Trussoni, Dan

Justification:

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

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
	$100,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$500,000**

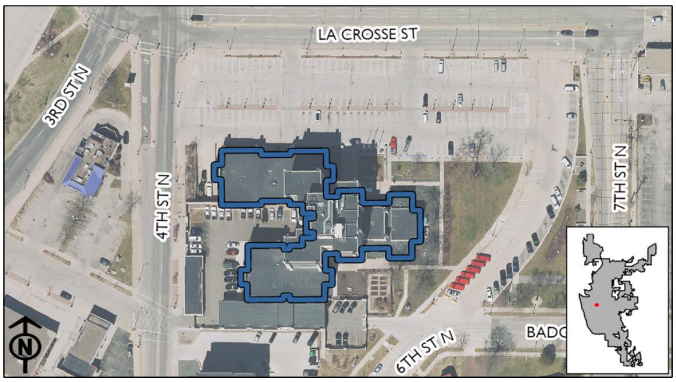
562 City Hall Air Handler Replacement

(No Funding in 2023)

Total Funding

$900,000

New Borrowing: **$900,000**



Replace City Hall's air handler system.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 04/24 to 05/25
Department Point of Contact: Trussoni, Dan

Justification:

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

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$450,000	$450,000	-	**$900,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	$450,000	$450,000	-	**$900,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$450,000	$450,000	-	**$900,000**
	-	**-**	**-**	**$450,000**	**$450,000**	**-**	**$900,000**

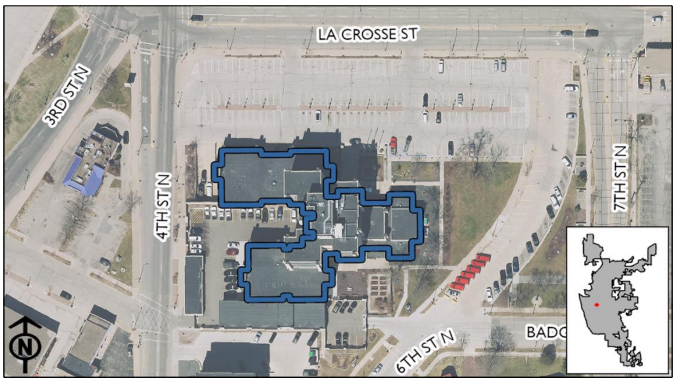
563 City Hall Windows, Air Seal Replacements

(No Funding in 2023)

Total Funding

$600,000

New Borrowing: **$600,000**



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

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 01/23 to 12/26
Department Point of Contact: Trussoni, Dan

Justification:

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

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	$200,000	$200,000	**$600,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	$200,000	$200,000	$200,000	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$200,000	$200,000	$200,000	**$600,000**
	-	**-**	**-**	**$200,000**	**$200,000**	**$200,000**	**$600,000**

564 City Hall Parking Lot

(No Funding in 2023)

Total Funding

$125,000

New Borrowing: **$125,000**

Resurface City Hall Parking Lot.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 05/25 to 06/25
Department Point of Contact: Trussoni, Dan

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$125,000	-	**$125,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	-	$125,000	-	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	**$125,000**

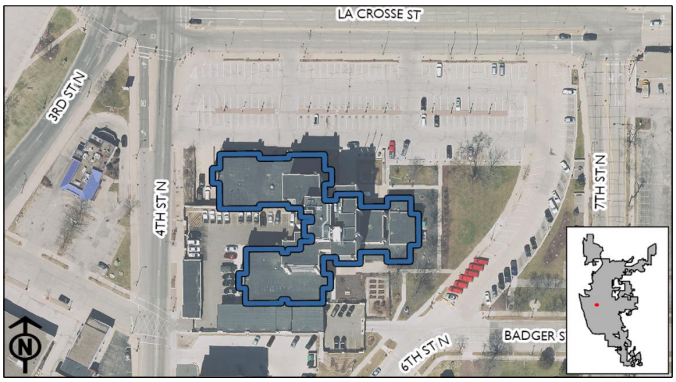
663 City Hall Stairwell Refurbishments

(No Funding in 2023)

Total Funding

$50,000

New Borrowing: **$50,000**



Upgrades to the stairwells in City Hall. i.e.: painting and lighting.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning
Timeline: 04/26 to 08/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To update City Hall stairwells.

How will this outcome be measured?
By the improved appearance and lighting of the stairwells.

What is the methodology used to determine the budget for this project?
Similar work done elsewhere in City Hall.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

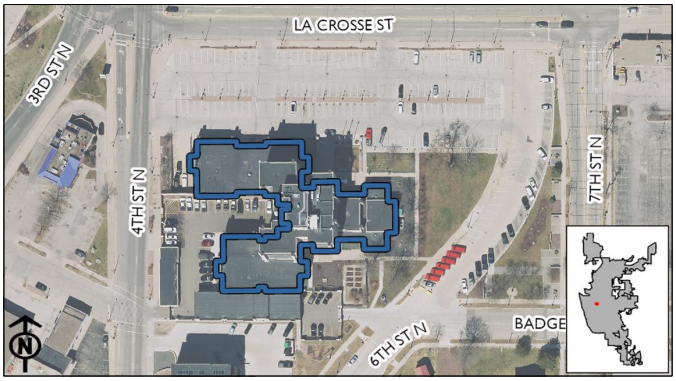
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$50,000	-	**$50,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	-	$50,000	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	**$50,000**

753 Police Department Remodel

2023 Funding	Total Funding
$750,000	**$2,050,000**
New Borrowing: **$750,000**	New Borrowing: **$2,050,000**



This remodel will specifically address inequities of locker room facilities for female officers versus the male officers. Additionally the remodel will expand workspace for front line officers, while also addressing significant internal security issues with the current design of the Police Department. The goal of the remodel is to address the most pressing issues identified in the 2019 Five Bugles space need assessment. Ultimately, this remodel project does not address all the issues in the space needs assessment. It will, however, address the most dire needs and likely ensure the Police Department stay in City Hall for the life of the current building.

Requesting Department(s): Police
Request Type: Project
Current Status: Design Phase
Timeline: 01/22 to 5/23
Department Point of Contact: Melby, Jason

Justification:

What is the request's desired outcome?
Establish female locker rooms within the Police Department walls and equitable facilities for female officers. Provide adequate space for front line officers.

How will this outcome be measured?
Completion of locker rooms and increase of total square footage to front line staff.

What is the methodology used to determine the budget for this project?
Outside engineering firm.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

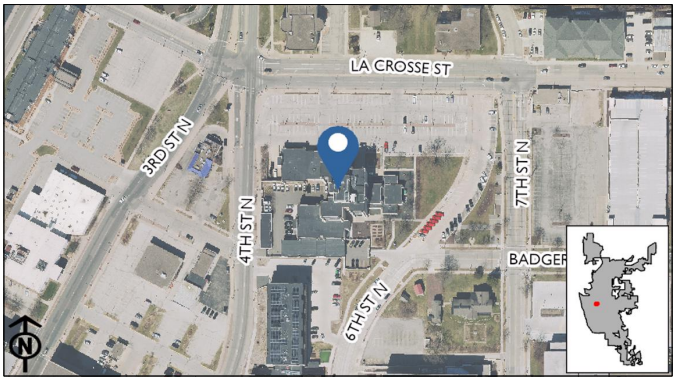
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$1,300,000	$750,000	-	-	-	-	**$2,050,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	$1,300,000	$750,000	-	-	-	-	**$2,050,000**
SPENDING PLAN:							
Construction/Maintenance	$1,170,000	$750,000	-	-	-	-	**$1,920,000**
Planning/Design	$130,000	-	-	-	-	-	**$130,000**
	$1,300,000	**$750,000**	**-**	**-**	**-**	**-**	**$2,050,000**

779 Emergency Operations Center Relocation

2023 Funding	Total Funding
$200,000	**$200,000**
New Borrowing: **$200,000**	New Borrowing: **$200,000**

Relocation of the Emergency Operation Center within City Hall.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 2023
Department Point of Contact: Flottmeyer, James



Justification:

What is the request's desired outcome?
So the EOC has its own designated operations center.

How will this outcome be measured?
By the EOC having their own space.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

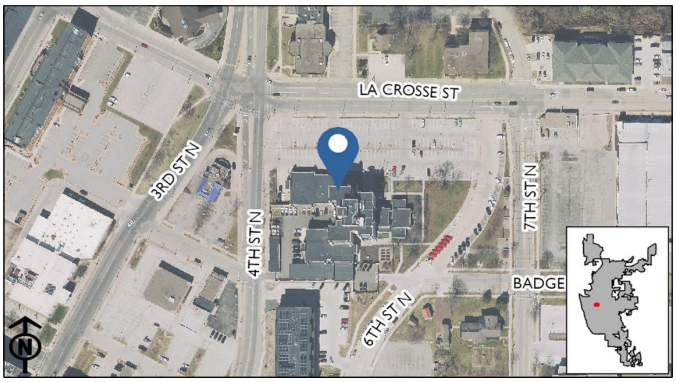
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Planning/Design	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**

810 Remodel Utility Office at City Hall

(No Funding in 2023)

Total Funding

$135,000



Remodel Utility Office on 5th floor of City Hall

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Water Utility
Request Type: Project
Timeline: 1/2025 to 12/2025
Department Point of Contact: Erickson, Tina

Justification:

What is the request's desired outcome?
Updated work environment

How will this outcome be measured?
Updated work environment

What is the methodology used to determine the budget for this project?
Past City Hall remodel project costs

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

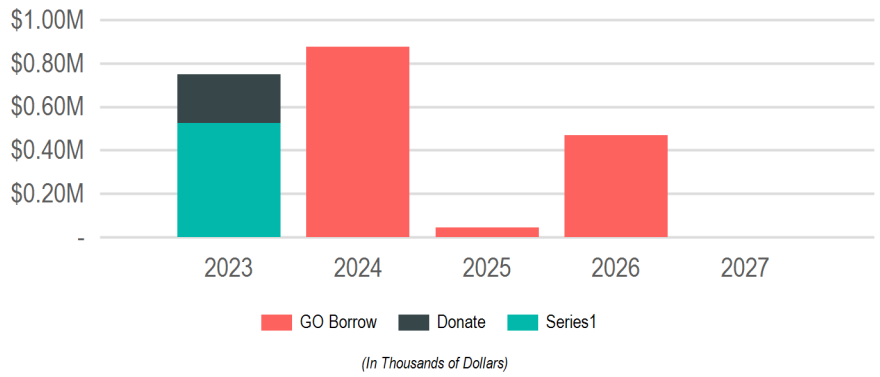
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$45,000	-	-	**$45,000**
Operating - Storm Water Utility Funds	-	-	-	$45,000	-	-	**$45,000**
Operating - Water Utility Funds	-	-	-	$45,000	-	-	**$45,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	$135,000	-	-	**$135,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$135,000	-	-	**$135,000**
	-	**-**	**-**	**$135,000**	**-**	**-**	**$135,000**

La Crosse Center

2023 Total Funding	2023 New Borrowing	2023 City Funded
$750,000		**$525,000**



Requests

Request	2023	2024	2025	2026	2027	Total
760: **3 Boilers for the La Crosse Center**	$750,000	-	-	-	-	**$750,000**
643: **Roof Replacement for South Hall A and Lobby**	-	$700,000	-	-	-	**$700,000**
805: **South Ballroom Carpeting**	-	$175,000	-	-	-	**$175,000**
642: **Sound System for South Hall B, Ballroom, Foyer and Boardrooms**	-	-	$45,000	-	-	**$45,000**
540: **Restroom remodeling in South Facility**	-	-	-	$360,000	-	**$360,000**
709: **Outside Doors in South Hall and Production**	-	-	-	$110,000	-	**$110,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	$875,000	$45,000	$470,000	-	**$1,390,000**
General Obligation Bonds/Notes	-	$875,000	$45,000	$470,000	-	**$1,390,000**
Donations & Outside Funding	$225,000	-	-	-	-	**$225,000**
Donations	$225,000	-	-	-	-	**$225,000**
Special Funds	$525,000	-	-	-	-	**$525,000**
LAX CTR ROOM TAX SURPLUS	$525,000	-	-	-	-	**$525,000**
	$750,000	**$875,000**	**$45,000**	**$470,000**	**-**	**$2,140,000**

540 Restroom remodeling in South Facility

(No Funding in 2023)

Total Funding

$360,000

New Borrowing: **$360,000**

Remodeling of 10 bathrooms in the South Facility of the La Crosse Center. This includeds bathrooms in the South Hall, Lobby and Ballroom areas. Plumbing, grab bars, painting, heat registers, sinks, partitions/dividers, tile, pressure washing and demo are all part of the project.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Bathrooms are approaching 20 years and in need of the upgrades
Timeline: 06/26 to 09/26
Department Point of Contact: Salzwedel, Kris

Justification:

What is the request's desired outcome?
Upgraded and modern looking restrooms in the South Hall. Part of regular maintenance for the venue.

How will this outcome be measured?
Visual and functionality.

What is the methodology used to determine the budget for this project?
Bid from vendor.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/30/2020

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$360,000	-	**$360,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	-	$360,000	-	**$360,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$360,000	-	**$360,000**
	-	**-**	**-**	**-**	**$360,000**	**-**	**$360,000**

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

(No Funding in 2023)

Total Funding

$45,000

New Borrowing: **$45,000**

Replacement of existing sound system in South Hall B, Ballroom, Foyer, and Boardrooms in La Crosse Center. Replacement of 20 year old sound system.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: System is currently operational with some failures starting to occur
Timeline: 01/24 to 02/24
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?
Replacement of the existing sound system in the areas describe of current ballroom, boardrooms, South Hall B and foyer. Existing sound system is currently 20 years old. This is part of the preventive maintenance plan.

How will this outcome be measured?
Clear sound delivered to the described areas.

What is the methodology used to determine the budget for this project?
Working with a local vendor as an estimate. Cost of a total of 62 speakers in the designated areas, plus 9 Amps and approximately $10,000 for installation work.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$45,000	-	-	**$45,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	$45,000	-	-	**$45,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$45,000	-	-	**$45,000**
	-	**-**	**-**	**$45,000**	**-**	**-**	**$45,000**

643 Roof Replacement for South Hall A and Lobby

(No Funding in 2023)

Total Funding

$700,000

New Borrowing: **$700,000**

Replace the 20 year old roof that is over South Hall A and the lobby area of South Halls A&B.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Roof is being repaired as leaks occur which is becoming frequently.
Timeline: 06/24 to 08/24
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?
A roof that doesn't have numerous leaks in these 2 areas.

How will this outcome be measured?
Elimination of leaking problem and visual results.

What is the methodology used to determine the budget for this project?
2 Local vendor providing estimates. Roughly $20 per square foot. Roof is original from 2000. Normal roof life is up to 20 years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$700,000	-	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	$700,000	-	-	-	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$700,000	-	-	-	**$700,000**
	-	**-**	**$700,000**	**-**	**-**	**-**	**$700,000**

709 Outside Doors in South Hall and Production

(No Funding in 2023)

Total Funding

$110,000

New Borrowing: **$110,000**

Demo and Replace 28 doors / 14 sets with new hardware. Each set of doors runs approximately $7,800. Total investment of the project is $110,000.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Pending
Timeline: 07/26 to 08/26
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?
Replacement of 20 year old doors that slowly are damaged by the weather element and wear and tear. These doors are also affected by the settling of the building causing quite a bit of preventative maintenance.

How will this outcome be measured?
Ease of operation and reliablity of doors.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

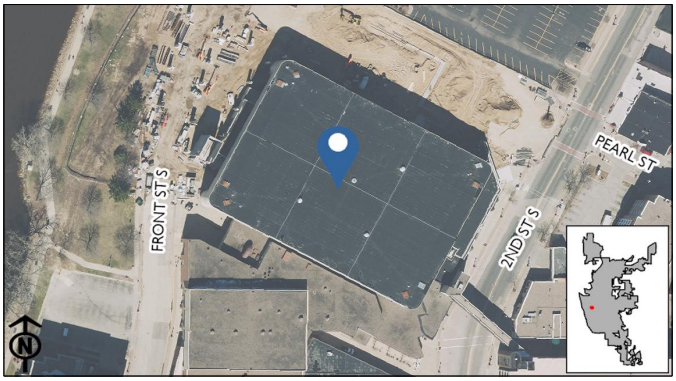
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$110,000	-	**$110,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	-	$110,000	-	**$110,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$110,000	-	**$110,000**
	-	**-**	**-**	**-**	**$110,000**	**-**	**$110,000**

760 3 Boilers for the La Crosse Center

2023 Funding	Total Funding
$750,000	**$750,000**



Replacement of 3 Boilers that are now 42 years old. One of the Boilers is out of commission. Time for replacement and upgrades for all 3 Boilers.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: 2 Boilers functioning / 1 boiler down
Timeline: 06/2023
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?
Maintenance of the existing heating system to the La Crosse Center.

How will this outcome be measured?
Replacement of current boilers.

What is the methodology used to determine the budget for this project?
Bid from vendors.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Operating Budget	La Crosse Center	-	-

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Outside - Donations	-	$225,000	-	-	-	-	**$225,000**
Special - LAX CTR ROOM TAX SURPLUS (Fund 294)	-	$525,000	-	-	-	-	**$525,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	$750,000	-	-	-	-	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$750,000	-	-	-	-	**$750,000**
	-	**$750,000**	**-**	**-**	**-**	**-**	**$750,000**

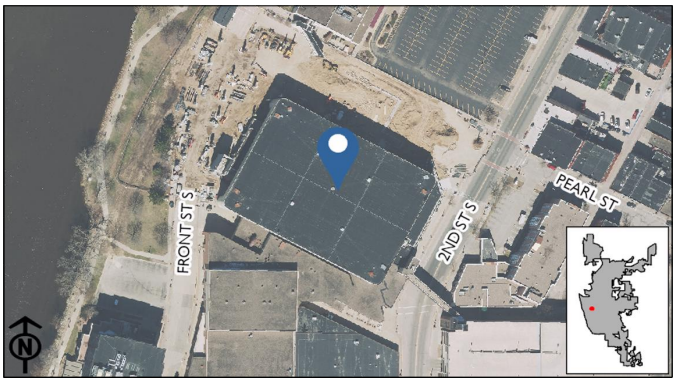
805 South Ballroom Carpeting

(No Funding in 2023)

Total Funding

$175,000

New Borrowing: **$175,000**



Replacement carpeting in the South Ballroom as a scheduled maintenance upgrade.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: 10 year old carpet that will need to be replaced on a scheduled basis.
Timeline: 06/2024
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?
Scheduled up keep and maintenance in the South Ballroom. Refresh the heavily used room.

How will this outcome be measured?
New carpeting upgrade.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

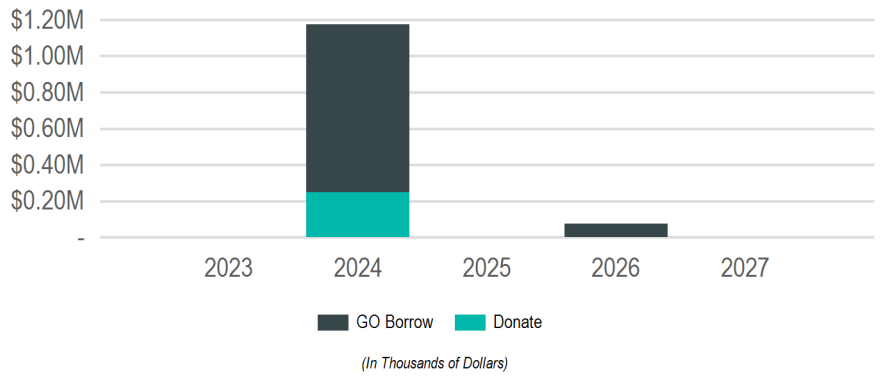
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$175,000	-	-	-	**$175,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	$175,000	-	-	-	**$175,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$175,000	-	-	-	**$175,000**
	-	**-**	**$175,000**	**-**	**-**	**-**	**$175,000**

Library

2023 Total Funding

2023 New Borrowing

2023 City Funded



Requests

Request	2023	2024	2025	2026	2027	Total
466: **South Community Library Remodel**	-	$750,000	-	-	-	**$750,000**
467: **Main Branch Library Main Hall Remodel**	-	$425,000	-	-	-	**$425,000**
543: **North Community Library Boiler Replacement**	-	-	-	$75,000	-	**$75,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	$925,000	-	$75,000	-	**$1,000,000**
General Obligation Bonds/Notes	-	$925,000	-	$75,000	-	**$1,000,000**
Donations & Outside Funding	-	$250,000	-	-	-	**$250,000**
Donations	-	$250,000	-	-	-	**$250,000**
	-	**$1,175,000**	**-**	**$75,000**	**-**	**$1,250,000**

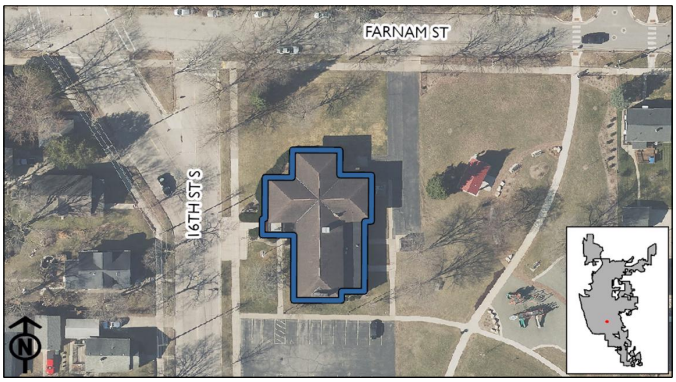
466 South Community Library Remodel

(No Funding in 2023)

Total Funding

$1,250,000

New Borrowing: **$1,250,000**



In response to planning for long-term sustainability of a library neighborhood presence, this request is to proceed with either remodeling or new construction at the south community library site.

Requesting Department(s): Library
Request Type: Project
Current Status: Preliminary study completed June 2019, still in planning phase
Timeline: 03/2024 to 11/2024
Department Point of Contact: Grant, Shanneon

Justification:

What is the request's desired outcome?
To make needed repairs and updates to an aging facility. To restore the integrity of the structure and provide a safe and comfortable environment for patrons and staff. To replace a thirty-year-old roof that is actively leaking and prevent additional damage to materials, technology, and furnishings. To bring public restrooms up to ADA standards and enlarge meeting room/programming space to better serve community needs. To update wiring, expanding capacity and allowing more flexibility in use of library space.

How will this outcome be measured?
The roof will no longer leak. Public restrooms will be accessible. The expanded meeting room/program room will be better utilized. Updated wiring will allow flexibility in moving public computers and changing the layout to better suit the needs of our users and staff.

What is the methodology used to determine the budget for this project?
Recommendations from architect in preliminary study conducted in 2019.

Explain why project will take more than one year to complete?
This is a major project involving numerous stakeholders and considerable time in design.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Library Board on 2/11/2020

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$500,000	-	$750,000	-	-	-	**$1,250,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Library	$500,000	-	$750,000	-	-	-	**$1,250,000**
SPENDING PLAN:							
Construction/Maintenance	$400,000	-	$750,000	-	-	-	**$1,150,000**
Planning/Design	$100,000	-	-	-	-	-	**$100,000**
	$500,000	**-**	**$750,000**	**-**	**-**	**-**	**$1,250,000**

467 Main Branch Library Main Hall Remodel

(No Funding in 2023)

Total Funding

$552,464

New Borrowing: **$250,000**

The remodeling of approximately 12,000 square feet vacated in 2013 by the Historical Society. Transform space into multipurpose space for library programming and community events.

Requesting Department(s): Library
Request Type: Project
Current Status: Under study
Timeline: 04/22 to 11/24
Department Point of Contact: Grant, Shanneon

Justification:

What is the request's desired outcome?
Best use of currently underutilized space as determined by study completed in June of 2019. Transforming the former museum space into a highly visible, multipurpose space will provide needed library programming space, as well as a desirable community event space with an opportunity to generate revenue. In addition to needed improvements in flooring, humidity control, and acoustics, replacing the exterior Main Street wall with floor to ceiling windows will make the inside space more attractive as a community event space, as well the provide a clear line of sight into the space to showcase library events and programs happening inside.

How will this outcome be measured?
This enhanced space will be utilized year-round for library programs and events. It will also be an attractive community event space that generates revenue, helping better meet high demand for meeting and event spaces.

What is the methodology used to determine the budget for this project?
Architects' recommendation.

Explain why project will take more than one year to complete?
This is a major remodeling project with many planning considerations. Phase one includes design and detailed planing. Phase two includes a fundraising campaign and construction.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Library Board on 2/11/2020

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
Yes (Collected $0 of $250,000)

What are the arrangements for solicitation, collection, accounting and transferring of donated funds?
Fundraising campaign with donor naming opportunites for windows, furniture, etc.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$75,000	-	$175,000	-	-	-	**$250,000**
Outside - Donations	$52,464	-	$250,000	-	-	-	**$302,464**
EXPENDITURE CATEGORIES:							
Public Buildings - Library	$127,464	-	$425,000	-	-	-	**$552,464**
SPENDING PLAN:							
Construction/Maintenance	$52,464	-	$425,000	-	-	-	**$477,464**
Planning/Design	$75,000	-	-	-	-	-	**$75,000**
	$127,464	**-**	**$425,000**	**-**	**-**	**-**	$552,464

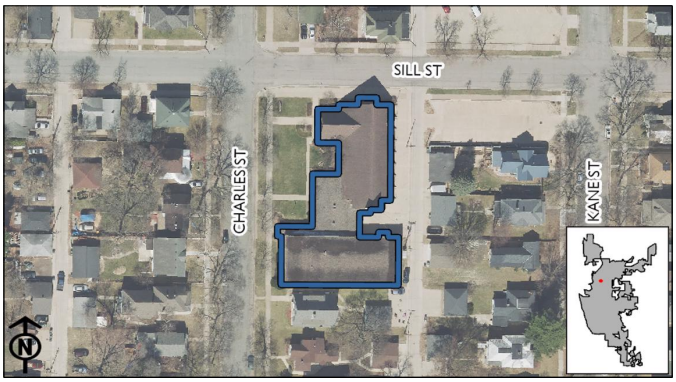
543 North Community Library Boiler Replacement

(No Funding in 2023)

Total Funding

$75,000

New Borrowing: **$75,000**



Replace existing oil boilers with more efficient units at North Community Library.

Requesting Department(s): Library
Request Type: Project
Current Status: Planning
Timeline: 04/25 to 09/25
Department Point of Contact: Grant, Shanneon

Justification:

What is the request's desired outcome?
Replace existing boilers which are past their life expectancy as well as inefficient, particularly the oil unit.

How will this outcome be measured?
In alignment with the city's vision of efficiency and sustainability, more efficient units will result in energy savings and reduced maintenance costs.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Library Board on 2/11/2020

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

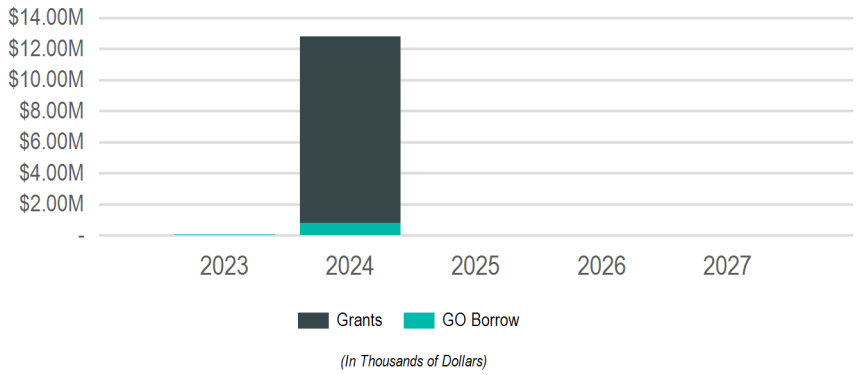
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$75,000	-	**$75,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Library	-	-	-	-	$75,000	-	**$75,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$75,000	-	**$75,000**
	-	**-**	**-**	**-**	**$75,000**	**-**	**$75,000**

Municipal Service Center

2023 Total Funding	2023 New Borrowing	2023 City Funded
$50,000	**$50,000**	**$50,000**



Requests

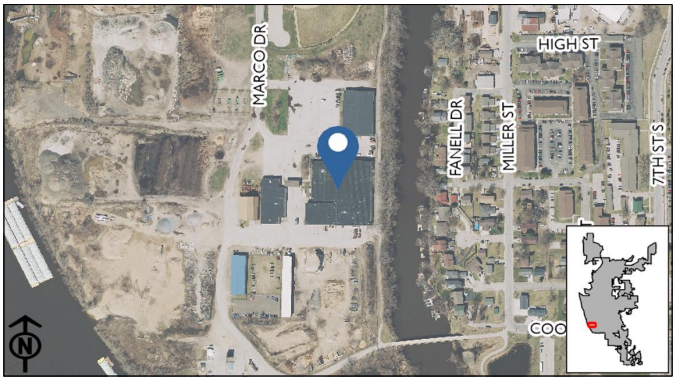
Request	2023	2024	2025	2026	2027	Total
825: **Municipal Services Center - Brine Tank Addition**	$50,000	$800,000	-	-	-	**$850,000**
838: **New Transit Facility**	-	$12,000,000	-	-	-	**$12,000,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$50,000	$800,000	-	-	-	**$850,000**
General Obligation Bonds/Notes	$50,000	$800,000	-	-	-	**$850,000**
Grants & Other Intergovernmental	-	$12,000,000	-	-	-	**$12,000,000**
Federal	-	$12,000,000	-	-	-	**$12,000,000**
	$50,000	**$12,800,000**	**-**	**-**	**-**	**$12,850,000**

825 Municipal Services Center - Brine Tank Addition

2023 Funding	Total Funding
$50,000	**$850,000**
New Borrowing: **$50,000**	New Borrowing: **$850,000**



Extension of existing garage area, to add brine mixing and filling station for Street Department vehicle(s), for snow prevention treatments on roadways.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not started
Timeline: 2023 to 2024
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Building addition, new brine solution equipment.

How will this outcome be measured?
Installation of new building & equipment.

What is the methodology used to determine the budget for this project?
Architect provided.

Explain why project will take more than one year to complete?
Design in 2023. Equipment and construction in 2024.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$50,000	$800,000	-	-	-	**$850,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Municipal Service Center	-	$50,000	$800,000	-	-	-	**$850,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$800,000	-	-	-	**$850,000**
	-	**$50,000**	**$800,000**	**-**	**-**	**-**	**$850,000**

838 New Transit Facility

(No Funding in 2023)

Total Funding

$12,000,000

The Transit Department is looking to utilize federal grant programs to construct a new bus barn/administrative facility and maintenance shop. The current maintenance and administrative offices building were built in the late 1970s and the bus barn has fallen into disrepair. The Transit department is continuing to expand our fleet and adding new technologies such as WIFI capabilities, electric charging stations, and is looking for ways to integrate all of these items in a new, more efficient and environmentally friendly facility.

Requesting Department(s): Municipal Transit Utility
Request Type: Project
Current Status: Not started
Timeline: 4/01/2023 to 12/31/2024
Department Point of Contact: Lorentz, Adam

Justification:

What is the request's desired outcome?
To have more efficient and capable facilities and to use this window of extra funding to do so.

How will this outcome be measured?
More efficient and capable facilities.

What is the methodology used to determine the budget for this project?
Lower maintenance cost, increased efficiency, better service, safer and more equitable working conditions.

Explain why project will take more than one year to complete?
Funding sources and contstruction time line

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FTA, WIsDot, MnDot, LAPC, MTU Board, BPW, Common Council

Outside Funding:

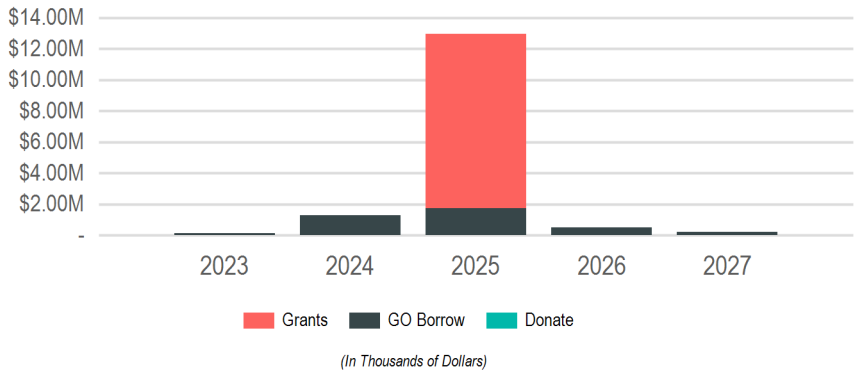
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$12,000,000	-	-	-	**$12,000,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Municipal Service Center	-	-	$12,000,000	-	-	-	**$12,000,000**
SPENDING PLAN:							
	-	**-**	**$12,000,000**	**-**	**-**	**-**	**$12,000,000**

Others

2023 Total Funding	2023 New Borrowing	2023 City Funded
$150,000	**$150,000**	**$150,000**



Requests

Request	2023	2024	2025	2026	2027	Total
804: **Climate Action Plan Implementation**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
656: **Public Market**	-	$1,000,000	$12,700,000	-	-	**$13,700,000**
766: **Security Infrastructure Update**	-	$150,000	-	-	-	**$150,000**
701: **South Side Neighborhood Center Roof**	-	-	$50,000	-	-	**$50,000**
803: **Interior Networking Cable Plant Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
777: **Green Island Ice Arena Roof**	-	-	-	$300,000	-	**$300,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$150,000	$1,300,000	$1,750,000	$500,000	$200,000	**$3,900,000**
General Obligation Bonds/Notes	$150,000	$1,300,000	$1,750,000	$500,000	$200,000	**$3,900,000**
Grants & Other Intergovernmental	-	-	$11,200,000	-	-	**$11,200,000**
Federal	-	-	$11,200,000	-	-	**$11,200,000**
	$150,000	**$1,300,000**	**$12,950,000**	**$500,000**	**$200,000**	**$15,100,000**

656 Public Market

(No Funding in 2023)

Total Funding

$13,700,000

New Borrowing: **$2,500,000**

Planning, property acquisiton and development of Public Market. Creation of a Public Market is meant to increase access to fresh, healthy foods, showcase the community's diversity, and provide a new opportunity for locally owned and operated businesses to grow.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Feasibility Study, Site Analysis and Business Plan completed
Timeline: 01/24 to 12/26
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Acquire land, site preparation, architectural designs, infrastructure improvements and construction for development of Public Market.

How will this outcome be measured?
Development of La Crosse Public Market.

What is the methodology used to determine the budget for this project?
Land appraisals, cost estimates by Public Market Development consultants.

Explain why project will take more than one year to complete?
Ongoing process for fundraising and construction

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Redevelopment Authority on 1/28/2021 (see Legistar 21-0114)

Is this request part of an approved master plan?
Yes it is part of Public Market Feasibility Study, Site Analysis and Business Plan dated 3/11/2021

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$1,000,000	$1,500,000	-	-	**$2,500,000**
Grants - Federal	-	-	-	$11,200,000	-	-	**$11,200,000**
EXPENDITURE CATEGORIES:							
Economic Development - Other	-	-	-	$12,700,000	-	-	**$12,700,000**
Economic Development - Property and Land Acquisition	-	-	$1,000,000	-	-	-	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$5,590,000	$5,590,000	-	**$11,180,000**
Land Acquisition	-	-	$1,000,000	-	-	-	**$1,000,000**
Planning/Design	-	-	-	$1,520,000	-	-	**$1,520,000**
	-	**-**	**$1,000,000**	**$12,700,000**	**-**	**-**	**$13,700,000**

701 South Side Neighborhood Center Roof

(No Funding in 2023)

Total Funding

$50,000

New Borrowing: **$50,000**

To replace the South Side Neighborhood Center Roof.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/26 to 09/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To replace the roof.

How will this outcome be measured?
By the decreased maintenance and upkeep on the building.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Other Buildings	-	-	-	$50,000	-	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**

766 Security Infrastructure Update

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

Fiber and additional cameras city wide.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning
Timeline: 2024
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
To have updated and increased security city wide.

How will this outcome be measured?
By the increased security systems throughout the city.

What is the methodology used to determine the budget for this project?
Projects of similar size and scope throughout the city.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$150,000	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	$150,000	-	-	-	**$150,000**
SPENDING PLAN:							
Planning/Design	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

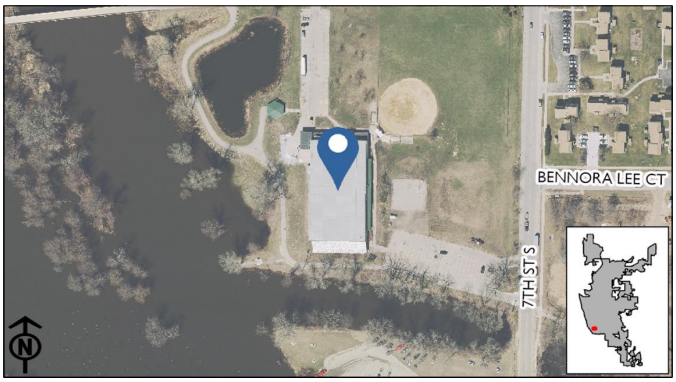
777 Green Island Ice Arena Roof

(No Funding in 2023)

Total Funding

$300,000

New Borrowing: **$300,000**



Replacement of original roof from 1982.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2026
Department Point of Contact: Flick, Jared

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$300,000	-	**$300,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	$300,000	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$300,000	-	**$300,000**
	-	**-**	**-**	**-**	**$300,000**	**-**	**$300,000**

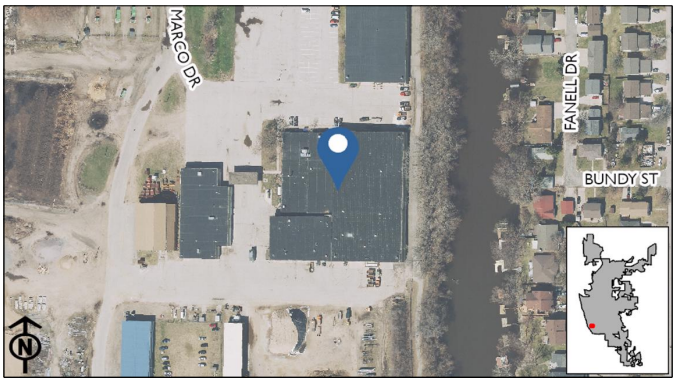
803 Interior Networking Cable Plant Replacement

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**



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

Requesting Department(s): Information Technology
Request Type: Project
Current Status: Not Started
Timeline: 01/2025 to 12/2028
Department Point of Contact: Greschner, Jacky

Justification:

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

How will this outcome be measured?
Completion of project.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	$50,000	$50,000	**$150,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Other Buildings	-	-	-	$50,000	$50,000	$50,000	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$50,000	$50,000	$50,000	**$150,000**
	-	**-**	**-**	**$50,000**	**$50,000**	**$50,000**	**$150,000**

804 Climate Action Plan Implementation

2023 Funding	Total Funding
$150,000	**$750,000**
New Borrowing: **$150,000**	New Borrowing: **$750,000**

This request for funding Climate Action Plan implementation is a general request, similar to the past Bicycle Pedestrian Plan Implementation CIP requests. The Climate Action Plan will be ready for Common Council approval in the first quarter of 2023. Since the plan is in its early stages as of February 15th, there are no specific projects identified. However, staff and the Climate Action Plan Steering Committee would like to begin implementation once the plan is approved rather than waiting for the 2024 or even 2025 CIP Budget.

Requesting Department(s): Planning and Development
Request Type: Program
Current Status: Not started
Timeline: 04/2023 to 03/2033
Department Point of Contact: Kuhlman, Lewis

Justification:

What is the request's desired outcome?
The request's desired outcome is to begin implementing the actions recommended in the Climate Action Plan as soon as it is approved by the Common Council.

How will this outcome be measured?
This outcome will be measured using the benchmarks for greenhouse gas emissions reduction in the Climate Action Plan. Working with Xcel Energy or other partners staff can also estimate how much money will be saved annually. Planners can also work with assessors to determine how property values are affected by any project implementation, if applicable.

What is the methodology used to determine the budget for this project?
The methodology used to determine the budget for this project begins with the 2022 CIP budget as a baseline. Then, staff picked a percent that seemed low enough for the vagaries of the description to be tolerable, but high enough to take some action--one-quarter of one percent ($150,000).

Explain why project will take more than one year to complete?
This request will take more than one year because it will cover multiple projects recommended in the Climate Action Plan. This request will likely be revised or eliminated in future budgets to make way for more specific requests outlined in the Climate Action Plan's recommendations.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Sustainable La Crosse Commission on 2/17/2022 (see Legistar 22-0210)

Is this request part of an approved master plan?
Yes it is part of Climate Action Plan dated 3/31/2023

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Environmental Planner	Planning & Development	1.0	-

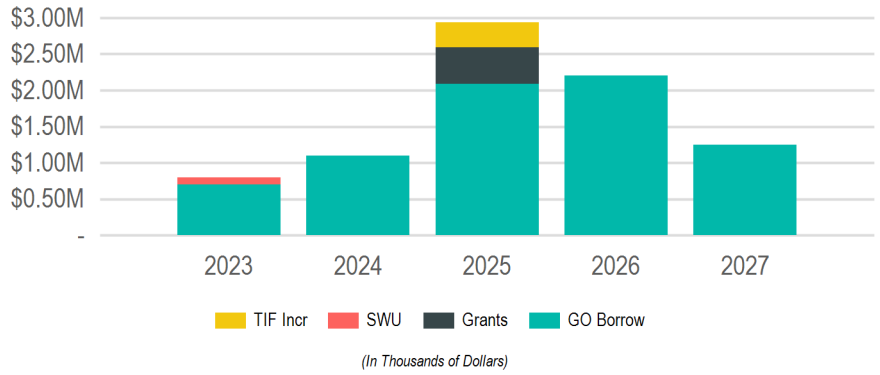
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**

Flood Control, Harbors & Waterfront

2023 Total Funding
$800,000

2023 New Borrowing
$700,000

2023 City Funded
$800,000



Requests

Request	2023	2024	2025	2026	2027	Total
624: **Flood Levee Rehabilitation**	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$3,900,000**
168: **Pammel Creek Repairs**	$200,000	-	-	-	-	**$200,000**
551: **Marsh Hydrological Study & Implementation**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
749: **Copeland Park Transient Dock and Marina**	-	-	$750,000	-	-	**$750,000**
555: **River Point District Waterway Development Plan**	-	-	$500,000	$500,000	$500,000	**$1,500,000**
764: **Pettibone Park Waterline Extension**	-	-	$350,000	-	-	**$350,000**
725: **Utility line to La Crosse Municipal Harbor**	-	-	$40,000	-	-	**$40,000**
706: **Municipal Harbor Transient Dock**	-	-	-	$250,000	-	**$250,000**
776: **Municipal Boat Harbor Gazebo**	-	-	-	$150,000	-	**$150,000**
567: **Municipal Boat Harbor Parking Facility**	-	-	-	-	$750,000	**$750,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$700,000	$1,100,000	$2,090,000	$2,200,000	$1,250,000	**$7,340,000**
General Obligation Bonds/Notes	$700,000	$1,100,000	$2,090,000	$2,200,000	$1,250,000	**$7,340,000**
Grants & Other Intergovernmental	-	-	$500,000	-	-	**$500,000**
Federal	-	-	$500,000	-	-	**$500,000**
Operating Funds	$100,000	-	-	-	-	**$100,000**
Enterprise/Utility Funds	$100,000	-	-	-	-	**$100,000**
Taxation	-	-	$350,000	-	-	**$350,000**
TIF Increment	-	-	$350,000	-	-	**$350,000**
	$800,000	**$1,100,000**	**$2,940,000**	**$2,200,000**	**$1,250,000**	**$8,290,000**

168 Pammel Creek Repairs

2023 Funding	Total Funding
$200,000	**$715,000**
New Borrowing: **$100,000**	New Borrowing: **$357,500**

Hire consultant for inspection and design of permanent repairs to Pammel Creek. Implementation of recommended repairs and rehabilitations to Pammel Creek Drainage Facility.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Ongoing
Timeline: 2021 to 2023

Justification:

What is the request's desired outcome?
Develop design and implements repairs to concrete panels and joints, and clearing of drainage channel.

How will this outcome be measured?
Coordination with United States Army Corps of Engineers.

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

Explain why project will take more than one year to complete?
Major repairs must be staged and are subject to seasonal availability.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

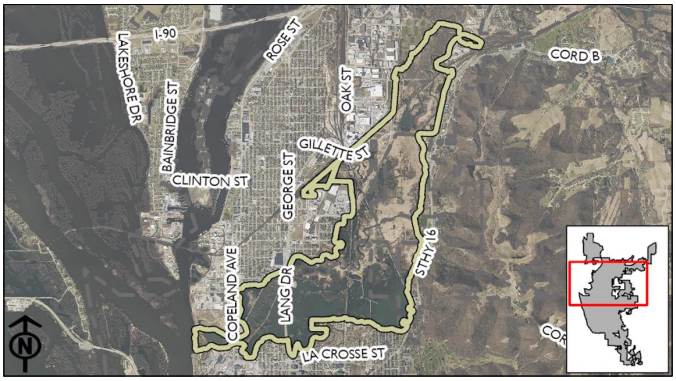
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$257,500	$100,000	-	-	-	-	**$357,500**
Operating - Storm Water Utility Funds	$257,500	$100,000	-	-	-	-	**$357,500**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	$515,000	$200,000	-	-	-	-	**$715,000**
SPENDING PLAN:							
Construction/Maintenance	-	$200,000	-	-	-	-	**$200,000**
	$515,000	**$200,000**	**-**	**-**	**-**	**-**	**$715,000**

551 Marsh Hydrological Study & Implementation

2023 Funding	Total Funding
$100,000	**$600,000**
New Borrowing: **$100,000**	New Borrowing: **$600,000**

Hydrological reconstruction site plan for the marsh that will achieve greater water flow, ecological improvement and flood mitigation.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 01/21 to 12/26
Department Point of Contact: Trussoni, Dan



Justification:

What is the request's desired outcome?
Greater water flow, ecological improvement and flood mitigation.

How will this outcome be measured?
Better systematic hydrology.

What is the methodology used to determine the budget for this project?
Consulting professionals.

Explain why project will take more than one year to complete?
Study will span several years monitoring subsequent changes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$200,000	$100,000	$100,000	$100,000	$100,000	-	**$600,000**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	$200,000	$100,000	$100,000	$100,000	$100,000	-	**$600,000**
SPENDING PLAN:							
Planning/Design	$200,000	$100,000	$100,000	$100,000	$100,000	-	**$600,000**
	$200,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$600,000**

555 River Point District Waterway Development Plan

(No Funding in 2023)

Total Funding

$1,500,000

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

Comprehensive front side park site plan for Riverside Point Development. The plan will study how to develop the Riverside Waterway and north to Copeland in regards to marinas, ingress/egress, flooding concerns, etc.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 01/22 to 12/26
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Design a waterway site plan to coincide with River Point Development as well as Riverside Park to Copeland.

How will this outcome be measured?
By obtaining the site plan.

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

Explain why project will take more than one year to complete?
Development will have to be done in phases.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$500,000	$500,000	$500,000	**$1,500,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	$500,000	$500,000	$500,000	**$1,500,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$500,000	$500,000	$500,000	**$1,500,000**
	-	**-**	**-**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**

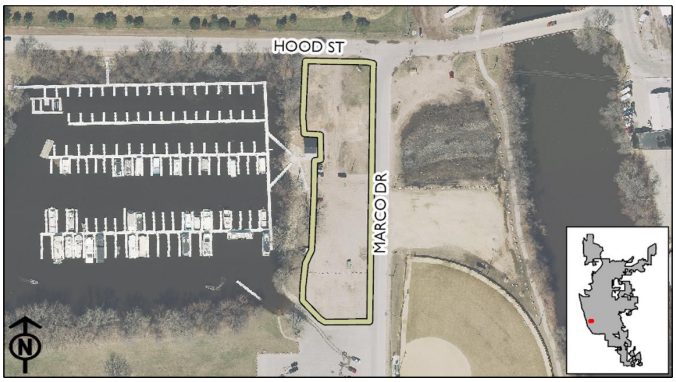
567 Municipal Boat Harbor Parking Facility

(No Funding in 2023)

Total Funding

$750,000

New Borrowing: **$750,000**



Replace current gravel parking lot with asphalt and add curb/gutter to the parking lot.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 01/25 to 10/25
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
Add asphalt and curb to the Municipal Boat Harbor parking lot facility.

How will this outcome be measured?
Increased safety and users.

What is the methodology used to determine the budget for this project?
Quotes obtained for similar projects.

Explain why project will take more than one year to complete?
Size and Scope

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$750,000	**$750,000**
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	-	-	-	-	-	$750,000	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$675,000	**$675,000**
Planning/Design	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$750,000**	**$750,000**

624 Flood Levee Rehabilitation

2023 Funding	Total Funding
$500,000	**$4,000,000**
New Borrowing: **$500,000**	New Borrowing: **$4,000,000**

Systematic removal, replacement, and upgrading of 10,000 feet of levees.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Planning
Timeline: 2022 to 2026
Department Point of Contact: Wodarz, Caleb

Justification:

What is the request's desired outcome?
Rehabilitation of flood levees based on US Army Corps of Engineers standards for increased flooding protection.

How will this outcome be measured?
Rebuilt levees, including additional height.

What is the methodology used to determine the budget for this project?
Past projects, field visits.

Explain why project will take more than one year to complete?
Due to extensive length of levees, and costs, implementation must be phased.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of 2011 Dike Elevation Surveys dated 2/3/2012

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

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$100,000	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$4,000,000**
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	$100,000	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$4,000,000**
SPENDING PLAN:							
Construction/Maintenance	$100,000	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$4,000,000**
	$100,000	**$500,000**	**$1,000,000**	**$1,200,000**	**$1,200,000**	**-**	**$4,000,000**

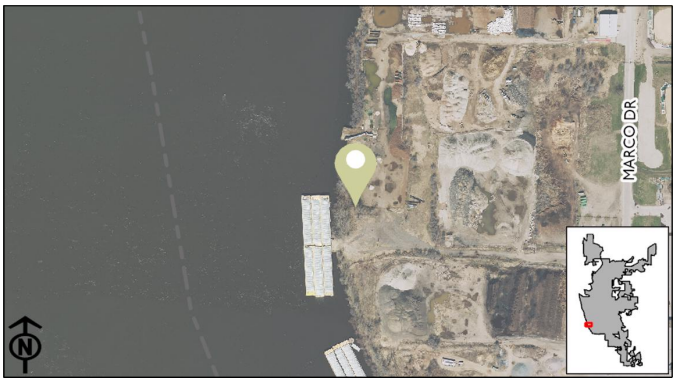
706 Municipal Harbor Transient Dock

(No Funding in 2023)

Total Funding

$250,000

New Borrowing: **$250,000**



Install a transient dock on the west point of Municipal Harbor.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/26 to 08/26
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
To install a transient dock on the west point at Municipal Harbor.

How will this outcome be measured?
By the increased usage and revenue of the new dock.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$250,000	-	**$250,000**
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	-	-	-	-	$250,000	-	**$250,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	$250,000	-	**$250,000**
	-	**-**	**-**	**-**	**$250,000**	**-**	**$250,000**

725 Utility line to La Crosse Municipal Harbor

(No Funding in 2023)

Total Funding

$40,000

New Borrowing: **$40,000**

Installation of sewer and water lines to La Crosse Municipal Harbor in preparation for possible expansion of harbor facilities.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/23 to 08/23
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
Sewer and water lines to possible expansion of harbor facilities.

How will this outcome be measured?
By the lines being put in.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$40,000	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	-	-	-	$40,000	-	-	**$40,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$40,000	-	-	**$40,000**
	-	**-**	**-**	**$40,000**	**-**	**-**	**$40,000**

749 Copeland Park Transient Dock and Marina

(No Funding in 2023)

Total Funding

$750,000

New Borrowing: **$250,000**

Establish a Copeland Park transient dock and marina.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/22 to 10/22
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
Establishment of a transient dock and marina in Copeland Park.

How will this outcome be measured?
By the completion of a transient dock and marina.

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

Explain why project will take more than one year to complete?
Dependent on grant

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

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

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$250,000	-	-	**$250,000**
Grants - Federal	-	-	-	$500,000	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	-	-	-	$750,000	-	-	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	$675,000	-	-	$750,000	-	-	**$1,425,000**
Planning/Design	$75,000	-	-	-	-	-	**$75,000**
	-	**-**	**-**	**$750,000**	**-**	**-**	**$750,000**

764 Pettibone Park Waterline Extension

(No Funding in 2023)

Total Funding

$350,000

Expansion of water to the bath house.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 2023
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
Provide clean water for users and eliminate holding tank.

How will this outcome be measured?
By ability to provide clean water and eliminating holding tank maintenance.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 10	-	-	-	$350,000	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	$350,000	-	-	**$350,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$350,000	-	-	**$350,000**
	-	**-**	**-**	**$350,000**	**-**	**-**	**$350,000**

776 Municipal Boat Harbor Gazebo

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

Install an open air gazebo located on the west point near Lyra sculpture.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2026
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
Construct an open air gazebo located on the west point near Lyra sculpture.

How will this outcome be measured?
Completion of project.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$150,000	-	**$150,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$150,000	-	**$150,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**

Parks, Recreation & Forestry

2023 Total Funding

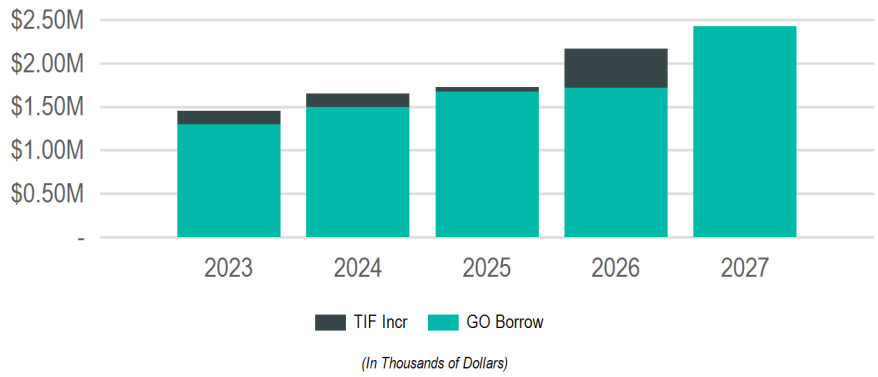
$1,450,000

2023 New Borrowing

$1,300,000

2023 City Funded

$1,450,000



(In Thousands of Dollars)

Requests

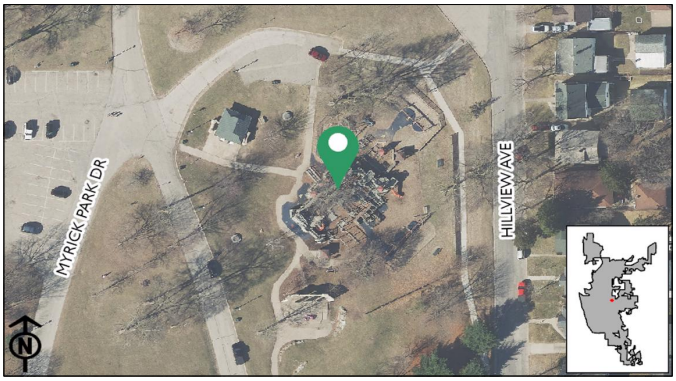
Request	2023	2024	2025	2026	2027	Total
23: **Myrick Park Playground**	$750,000	-	-	-	-	**$750,000**
440: **Carroll Park Improvements**	$300,000	-	-	-	-	**$300,000**
545: **Erickson Parking Lot**	$150,000	$150,000	-	-	-	**$300,000**
556: **Crowley Park**	$100,000	-	-	-	-	**$100,000**
770: **Cameron Park Playground Surfacing**	$100,000	-	-	-	-	**$100,000**
771: **Citywide Tree Planting**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
841: **Badger/Hickey Park Shelter**	-	$600,000	-	-	-	**$600,000**
775: **Forest Hills Parking Lot**	-	$450,000	-	-	-	**$450,000**
772: **Pettibone Beach House**	-	$250,000	-	-	-	**$250,000**
554: **Northside Community Pool**	-	$150,000	$200,000	-	-	**$350,000**
548: **Copeland Park Shelters and Site Improvements**	-	-	$300,000	$300,000	$300,000	**$900,000**
550: **Forest Hills Irrigation System**	-	-	$300,000	$300,000	$300,000	**$900,000**
441: **Trails / Bluffland**	-	-	$200,000	$200,000	$200,000	**$600,000**
553: **Erickson Pool**	-	-	$200,000	-	-	**$200,000**
560: **Hass Park**	-	-	$200,000	-	-	**$200,000**
716: **Coulee Park**	-	-	$100,000	-	-	**$100,000**
700: **Chad Erickson Lagoon Trail Stabilization**	-	-	$75,000	-	-	**$75,000**
682: **Red Cloud Park Trail**	-	-	$50,000	-	-	**$50,000**
698: **City Wide Fence Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
439: **Copeland Park Walk of Fame/Sidewalks**	-	-	-	$350,000	-	**$350,000**
544: **Forest Hills Tennis Courts**	-	-	-	$300,000	-	**$300,000**
703: **Houska Park Pedestrian Bridge Replacement**	-	-	-	$250,000	-	**$250,000**
773: **Pettibone Parking Lot**	-	-	-	$200,000	-	**$200,000**
559: **Glendale Park**	-	-	-	$100,000	-	**$100,000**
702: **Green Island Tennis Facility**	-	-	-	$70,000	-	**$70,000**
547: **West Copeland Parking Lot**	-	-	-	-	$600,000	**$600,000**
546: **East Copeland Parking Lot**	-	-	-	-	$400,000	**$400,000**
558: **Seminary Park**	-	-	-	-	$150,000	**$150,000**
557: **Merry Meadows Park**	-	-	-	-	$100,000	**$100,000**
768: **Riverside Park Pergola**	-	-	-	-	$100,000	**$100,000**
778: **Civic Center Park**	-	-	-	-	$100,000	**$100,000**
714: **Lueth Park**	-	-	-	-	$50,000	**$50,000**
774: **Riverside International Friendship Gardens**	-	-	-	-	$25,000	**$25,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,300,000	$1,500,000	$1,675,000	$1,720,000	$2,425,000	**$8,620,000**
General Obligation Bonds/Notes	$1,300,000	$1,500,000	$1,675,000	$1,720,000	$2,425,000	**$8,620,000**
Taxation	$150,000	$150,000	$50,000	$450,000	-	**$800,000**
TIF Increment	$150,000	$150,000	$50,000	$450,000	-	**$800,000**
	$1,450,000	**$1,650,000**	**$1,725,000**	**$2,170,000**	**$2,425,000**	**$9,420,000**

23 Myrick Park Playground

2023 Funding	Total Funding
$750,000	**$1,050,000**
New Borrowing: **$750,000**	New Borrowing: **$1,050,000**



Design and construction of Kids Coulee Playground to replace existing 20 year old structure located in Myrick Park. Money allocated in 2020 to assess the Kid's Coulee and surrounding grounds for a major fix in future years.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/22 to 11/23
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace a popular structure that is in a severe state of disrepair.

How will this outcome be measured?
Increased safety and reduction in maintenance costs.

What is the methodology used to determine the budget for this project?
Communication with regional playground installers and viewing other large playgrounds in our area.

Explain why project will take more than one year to complete?
The size and scope of the project.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/28/2019 (see Legistar 19-0932)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$300,000	$750,000	-	-	-	-	**$1,050,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	$300,000	$750,000	-	-	-	-	**$1,050,000**
SPENDING PLAN:							
Construction/Maintenance	$225,000	$750,000	-	-	-	-	**$975,000**
Planning/Design	$25,000	-	-	-	-	-	**$25,000**
	$300,000	**$750,000**	**-**	**-**	**-**	**-**	$1,050,000

439 Copeland Park Walk of Fame/Sidewalks

(No Funding in 2023)

Total Funding

$350,000

New Borrowing: **$350,000**

Complete Walk of Fame, a commemoration to honor those who have impacted baseball throughout history in the La Crosse area, on the Copeland Park Drive side. The Walk of Fame is specially made marble plaques in the shape of home plates embedded in the sidewalk outside Logger Stadium. Also to install sidewalk connecting ball park to splash pad in Copeland Park. This projects goal is to pull pedestrians off the roadway when they are attending ball games or moving throughout the park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/26 to 10/26
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To add safety and accessibility throughout the park.

How will this outcome be measured?
By increased population in the park.

What is the methodology used to determine the budget for this project?
Estimates given from past projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/28/2019 (see Legistar 19-0932)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$350,000	-	**$350,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$350,000	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$320,000	-	**$320,000**
Planning/Design	-	-	-	-	$30,000	-	**$30,000**
	-	**-**	**-**	**-**	**$350,000**	**-**	**$350,000**

440 Carroll Park Improvements

2023 Funding	Total Funding
$300,000	**$1,670,000**
New Borrowing: **$300,000**	New Borrowing: **$750,000**

Removal of existing bathrooms and addition of new bathrooms and concession stands at Carroll Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/23 to 10/23
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To meet the demand of the growing user groups. Final site work and bathrooms are needed to finish off the project.

How will this outcome be measured?
By moving other user groups off of neighborhood parks and into the baseball complexes in La Crosse.

What is the methodology used to determine the budget for this project?
We have used an Architect and Engineer to establish an accurate budget.

Explain why project will take more than one year to complete?
Parking lots will be done first and bathrooms will complete the project the following year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/28/2019 (see Legistar 19-0932)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$450,000	$300,000	-	-	-	-	**$750,000**
Other - TIF Increment - 14	$300,000	-	-	-	-	-	**$300,000**
Outside - Developer Capital Contributions	$620,000	-	-	-	-	-	**$620,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$300,000	-	-	-	-	**$300,000**
Parks - Recreation Facilities	$620,000	-	-	-	-	-	**$620,000**
Parks - Sports Facilities	$750,000	-	-	-	-	-	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	$680,000	$300,000	-	-	-	-	**$980,000**
Planning/Design	$70,000	-	-	-	-	-	**$70,000**
	$1,370,000	**$300,000**	**-**	**-**	**-**	**-**	**$1,670,000**

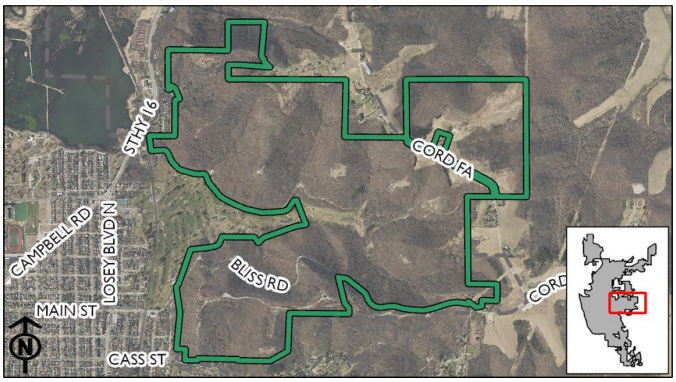
441 Trails / Bluffland

(No Funding in 2023)

Total Funding

$1,150,000

New Borrowing: **$1,150,000**



Continued development and maintenance of the City Trail System in the bluffland area (Upper/Lower Hixon).

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Ongoing
Timeline: 01/21 to 12/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To expand on the current trail system and meet the demand of the community

How will this outcome be measured?
By building a more dynamic trail system and watching the use grow.

What is the methodology used to determine the budget for this project?
By communicating with user groups and using past knowledge of building trails.

Explain why project will take more than one year to complete?
Size and Scope

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$550,000	-	-	$200,000	$200,000	$200,000	**$1,150,000**
EXPENDITURE CATEGORIES:							
Parks - Trails	$550,000	-	-	$200,000	$200,000	$200,000	**$1,150,000**
SPENDING PLAN:							
Construction/Maintenance	$350,000	-	-	$200,000	$200,000	$200,000	**$950,000**
	$550,000	**-**	**-**	**$200,000**	**$200,000**	**$200,000**	**$1,150,000**

544 Forest Hills Tennis Courts

(No Funding in 2023)

Total Funding

$300,000

New Borrowing: **$300,000**

Complete rebuild of the four existing West Tennis Courts at Forest Hills.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 10/25
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To rebuild four west courts at Forest Hills.

How will this outcome be measured?
Increased safety and participation on the courts.

What is the methodology used to determine the budget for this project?
From quotes obtained for similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$300,000	-	**$300,000**
EXPENDITURE CATEGORIES:							
Parks - Sports Facilities	-	-	-	-	$300,000	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$270,000	-	**$270,000**
Planning/Design	-	-	-	-	$30,000	-	**$30,000**
	-	**-**	**-**	**-**	**$300,000**	**-**	**$300,000**

545 Erickson Parking Lot

2023 Funding	Total Funding
$150,000	$300,000

. Addition of parking lot to service Erickson Pool in 2024.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/23 to 10/24
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
In 2022, repurpose the existing tennis and basketball courts. In 2023, the parking lot for the pool.

How will this outcome be measured?
Completion of project

What is the methodology used to determine the budget for this project?
By gathering quotes from companies and comparing prices from similar projects.

Explain why project will take more than one year to complete?
Project is multi year because the main focus for 2022 will be repurposing of existing tennis and basketball courts. 2023 main focus is to redo the parking lot for facility.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	$150,000	$150,000	-	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Parks - Sports Facilities	-	$150,000	$150,000	-	-	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	$135,000	$135,000	-	-	-	**$270,000**
Planning/Design	-	$15,000	$15,000	-	-	-	**$30,000**
	-	**$150,000**	**$150,000**	**-**	**-**	**-**	**$300,000**

546 East Copeland Parking Lot

(No Funding in 2023)

Total Funding

$400,000

New Borrowing: **$400,000**

Replace existing parking lot in East Copeland Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 09/25 to 10/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To replace the parking lot.

How will this outcome be measured?
Increased user traffic.

What is the methodology used to determine the budget for this project?
Based off a quote.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$400,000	**$400,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$400,000	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$400,000	**$400,000**
	-	**-**	**-**	**-**	**-**	**$400,000**	**$400,000**

547 West Copeland Parking Lot

(No Funding in 2023)

Total Funding

$600,000

New Borrowing: **$600,000**

Replacement of existing parking lot in the West Copeland Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 09/26 to 11/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To replace the parking lot.

How will this outcome be measured?
Increased user traffic.

What is the methodology used to determine the budget for this project?
Based on quote.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$600,000	**$600,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$600,000	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$600,000	**$600,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**

548 Copeland Park Shelters and Site Improvements

(No Funding in 2023)

Total Funding

$930,000

New Borrowing: **$930,000**

Rehab of the 2 shelters in Copeland Park. Complete inside and outside renovation of the enclosed shelter and foundation. Update and renovate the Oktoberfest shelter, open air shelter.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/22 to 10/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Rebuild and replace current shelters.

How will this outcome be measured?
Increased safety and access of public.

What is the methodology used to determine the budget for this project?
Based off of similar projects and quotes gathered.

Explain why project will take more than one year to complete?
Multi year due to more than one shelter needing upgrades.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$30,000	-	-	$300,000	$300,000	$300,000	**$930,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	$30,000	-	-	$300,000	$300,000	$300,000	**$930,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$264,000	$264,000	$264,000	**$792,000**
Planning/Design	$30,000	-	-	$36,000	$36,000	$36,000	**$138,000**
	$30,000	**-**	**-**	**$300,000**	**$300,000**	**$300,000**	**$930,000**

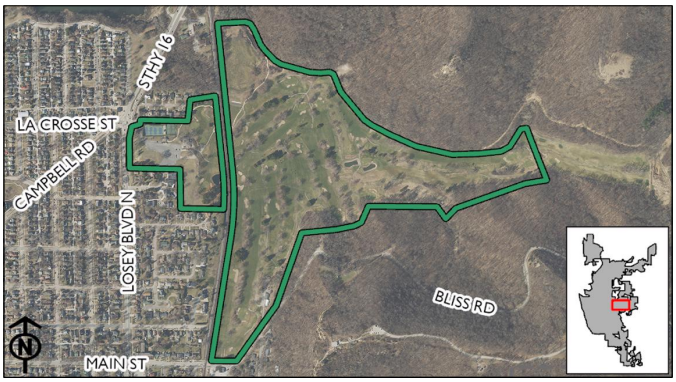
550 Forest Hills Irrigation System

(No Funding in 2023)

Total Funding

$900,000

New Borrowing: **$900,000**



Replace aging irrigation system at Forest Hills golf course.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/23 to 10/26
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Replace old and fragile irrigation system.

How will this outcome be measured?
Cost savings and efficiency.

What is the methodology used to determine the budget for this project?
Estimated from landscaping company.

Explain why project will take more than one year to complete?
Size and scope

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$300,000	$300,000	$300,000	**$900,000**
EXPENDITURE CATEGORIES:							
Parks - Sports Facilities	-	-	-	$300,000	$300,000	$300,000	**$900,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$300,000	$300,000	$300,000	**$900,000**
	-	**-**	**-**	**$300,000**	**$300,000**	**$300,000**	**$900,000**

553 Erickson Pool

(No Funding in 2023)

Total Funding

$200,000

New Borrowing: **$200,000**

Upgrade of the 20 year old Erickson Pool mechanical system. The pool's mechanical system is wearing down and in constant need of repair.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 05/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To upgrade the mechanical system at Erickson Pool.

How will this outcome be measured?
Lower maintenance cost and more efficient mechanical system.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Parks - Aquatics Facilities	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**

554 Northside Community Pool

(No Funding in 2023)

Total Funding

$350,000

New Borrowing: **$350,000**

2024 funds would be for replacement of slide feature that was installed in 1999. 2025 funds would upgrade mechanical system at Northside Community Pool.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/24 to 05/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To upgrade the slide and mechanical system at Northside Pool.

How will this outcome be measured?
Increased safety by installing a new slide, lowering maintenance cost and more efficient mechanical system.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$150,000	$200,000	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Parks - Aquatics Facilities	-	-	$150,000	$200,000	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$150,000	$200,000	-	-	**$350,000**
	-	**-**	**$150,000**	**$200,000**	**-**	**-**	**$350,000**

556 Crowley Park

2023 Funding	Total Funding
$100,000	**$100,000**
New Borrowing: **$100,000**	New Borrowing: **$100,000**

Replace current playground surface with pour in place surfacing. New surface will replace the crushed up tires surface due to safety and environmental concerns.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/23 to 05/23
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To replace the playground surfacing with a safer material.

How will this outcome be measured?
New surface will meet CPSI Standards.

What is the methodology used to determine the budget for this project?
By obtaining quotes from companies that provide the specific material desired.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

557 Merry Meadows Park

(No Funding in 2023)

Total Funding

$100,000

New Borrowing: **$100,000**

Update to Merry Meadows Park with new playground equipment and other park amenities.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 06/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the playground and lower maintenance cost.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$100,000	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

558 Seminary Park

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

Update to Seminary Park with new playground equipment and other park amenities.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/23 to 06/23
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the playground and lower maintenance cost.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$150,000	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

559 Glendale Park

(No Funding in 2023)

Total Funding

$100,000

New Borrowing: **$100,000**

Update the playground equipment and renovate the basketball court and hoop in Glendale Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 10/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the playground and lower maintenance cost.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

560 Hass Park

(No Funding in 2023)

Total Funding

$200,000

New Borrowing: **$200,000**

Update to Hass Park with new playground equipment and other park amenities.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/24 to 06/24
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the new playground and lower maintenance cost.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

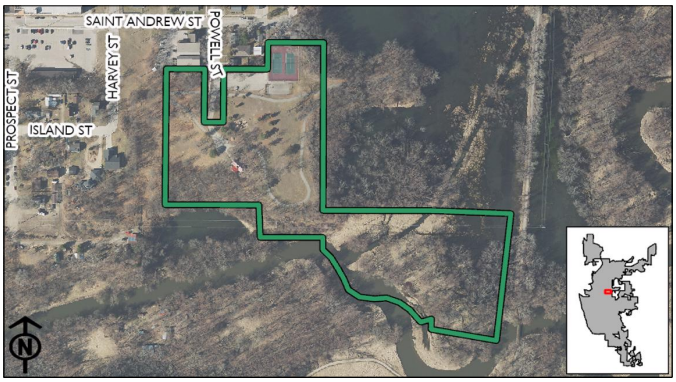
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**

682 Red Cloud Park Trail

(No Funding in 2023)

Total Funding

$50,000



In order to facilitate a development near Red Cloud park and Trane Plant 6 a trail connection from Red Cloud Park to the Marsh Trail system needs to be designed. This will be a challenging project due to the presence of steep slopes, wetlands and waterways. Includes a feasibility study.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Not started
Timeline: 2022 to 2023
Department Point of Contact: Zabrowski, Jack

Justification:

What is the request's desired outcome?
Encourage residential development on Trane Plant 6 site by creating a connection to trail system to Downtown and UW-L and Westerns campuses.

How will this outcome be measured?
Creation of trail.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	-	$50,000	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Parks - Trails	-	-	-	$50,000	-	-	**$50,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**

698 City Wide Fence Replacement

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

To update and replace aging fencing citywide.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/23 to 08/23
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To update city fencing.

How will this outcome be measured?
By the decreased maintenance of fencing throughout the city.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	$50,000	$50,000	**$150,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	$50,000	$50,000	$50,000	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$50,000	$50,000	$50,000	**$150,000**
	-	**-**	**-**	**$50,000**	**$50,000**	**$50,000**	**$150,000**

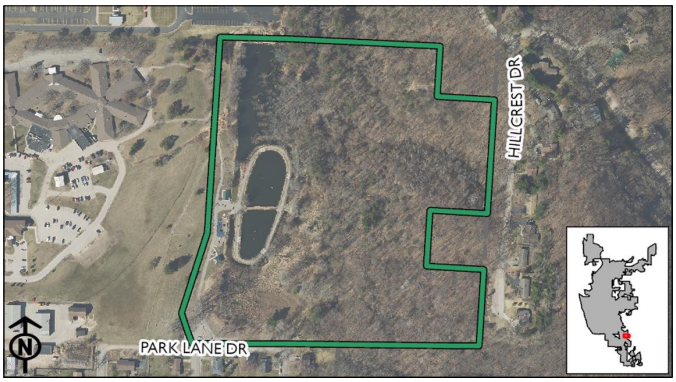
700 Chad Erickson Lagoon Trail Stabilization

(No Funding in 2023)

Total Funding

$75,000

New Borrowing: **$75,000**



Stabilization of the Lagoon Trail at Chad Erickson Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 05/24 to 08/24
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To improve the trail along the lagoon.

How will this outcome be measured?
By the lowered maintenance cost and increased safety and usage of the trail.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$75,000	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	$75,000	-	-	**$75,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$75,000	-	-	**$75,000**
	-	**-**	**-**	**$75,000**	**-**	**-**	**$75,000**

702 Green Island Tennis Facility

(No Funding in 2023)

Total Funding

$70,000

New Borrowing: **$70,000**

Resurface 13 outdoor courts. Department maintenance program to resurface the courts every 5 years to maintain the base surface in working order for 30 years.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 03/26 to 05/26
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To resurface the outdoor courts.

How will this outcome be measured?
By the increased safety and decreased maintenance the courts need.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

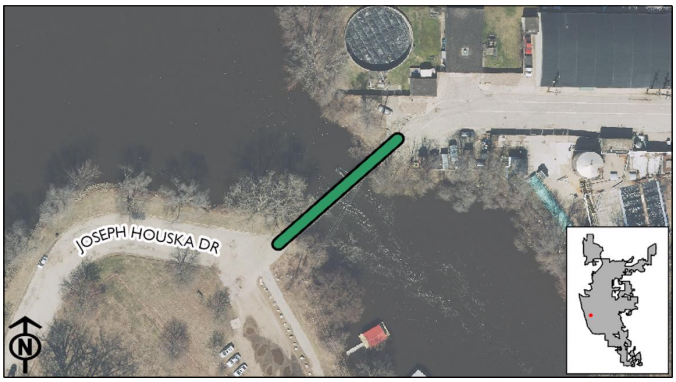
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$70,000	-	**$70,000**
EXPENDITURE CATEGORIES:							
Parks - Sports Facilities	-	-	-	-	$70,000	-	**$70,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$70,000	-	**$70,000**
	-	**-**	**-**	**-**	**$70,000**	**-**	**$70,000**

703 Houska Park Pedestrian Bridge Replacement

(No Funding in 2023)

Total Funding

$250,000



Our request is to remove the existing pedestrian bridge and replace it with a new bridge constructed of more durable material.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 01/26 to 12/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
The desired outcome is a new pedestrian bridge.

How will this outcome be measured?
By lowering the maintenance cost and increased usage.

What is the methodology used to determine the budget for this project?
The project budget is an estimate based upon department conversations with engineering firms.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	-	-	$250,000	-	**$250,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$250,000	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$250,000	-	**$250,000**
	-	**-**	**-**	**-**	**$250,000**	**-**	**$250,000**

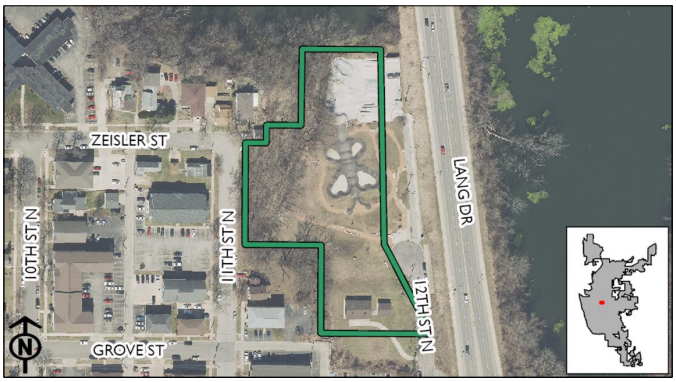
714 Lueth Park

(No Funding in 2023)

Total Funding

$50,000

New Borrowing: **$50,000**



Upgrades to Lueth Park including pedestrian access and recreational facilities. This would include a stairway from the pump track area to the shelter and also a basketball court.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/23 to 09/23
Department Point of Contact: Kahlow, Chris

Justification:

What is the request's desired outcome?
To improve Lueth Park by adding pedestrian access and upgrade recreational facilities.

How will this outcome be measured?
By the increased usage at the park.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

716 Coulee Park

(No Funding in 2023)

Total Funding

$100,000

New Borrowing: **$100,000**

Upgrades to play equipment at Coulee Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/26 to 09/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Upgrade to existing park.

How will this outcome be measured?
By the decreased maintenance cost and increased usage of the park.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$100,000	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**

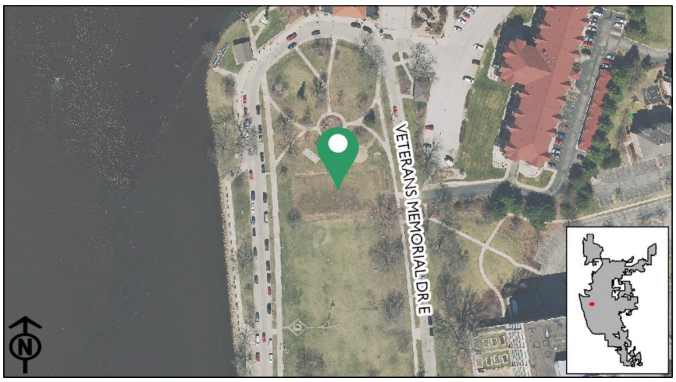
768 Riverside Park Pergola

(No Funding in 2023)

Total Funding

$100,000

New Borrowing: **$100,000**



Replacement of the pergola in Riverside Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 2023
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Build a replacement pergola in Riverside Park.

How will this outcome be measured?
By completing the building of the Pergola.

What is the methodology used to determine the budget for this project?
Projects of similar size and scope.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$100,000	**$100,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

770 Cameron Park Playground Surfacing

2023 Funding	Total Funding
$100,000	**$100,000**
New Borrowing: **$100,000**	New Borrowing: **$100,000**

Upgrade Cameron Park playground surface to pour in place surfacing.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2023
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To replace the current playground surface from woodchips to pour in place surfacing.

How will this outcome be measured?
Completing the transition from woodchips to pour in place and the increased usage once the surfacing is done.

What is the methodology used to determine the budget for this project?
Similar size and scope of other projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

771 Citywide Tree Planting

2023 Funding	Total Funding
$50,000	**$250,000**
New Borrowing: **$50,000**	New Borrowing: **$250,000**

Tree planting city wide.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2023 to 2027
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Replace removed trees throughout the city.

How will this outcome be measured?
By the increased replacement of city trees.

What is the methodology used to determine the budget for this project?
Yearly operating costs.

Explain why project will take more than one year to complete?
Annual upgrades

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

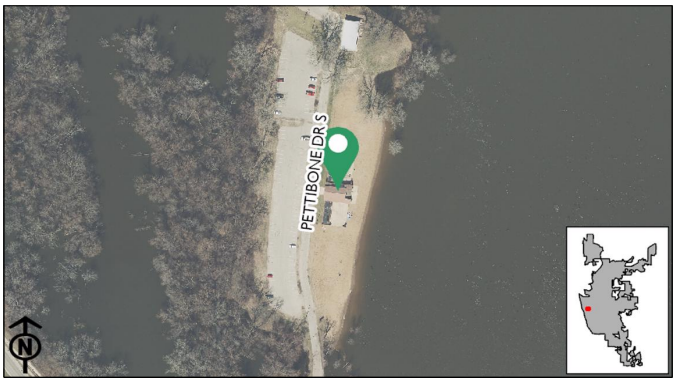
772 Pettibone Beach House

(No Funding in 2023)

Total Funding

$250,000

New Borrowing: **$250,000**



Renovation of exterior for Pettibone beach house.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2024
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To update and renovate the exterior of the Pettibone Beach House.

How will this outcome be measured?
By the completion of renovation.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$250,000	-	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	$250,000	-	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$250,000	-	-	-	**$250,000**
	-	**-**	**$250,000**	**-**	**-**	**-**	**$250,000**

773 Pettibone Parking Lot

(No Funding in 2023)

Total Funding

$200,000

Expansion of existing Pettibone parking lot along west edge.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2024
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To expand the existing parking lot along the west edge to create more space for park users.

How will this outcome be measured?
By the increased parking spaces added for public attending the park.

What is the methodology used to determine the budget for this project?
Similar size and scope of previous project.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 10	-	-	-	-	$200,000	-	**$200,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$200,000	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$200,000	-	**$200,000**
	-	**-**	**-**	**-**	**$200,000**	**-**	**$200,000**

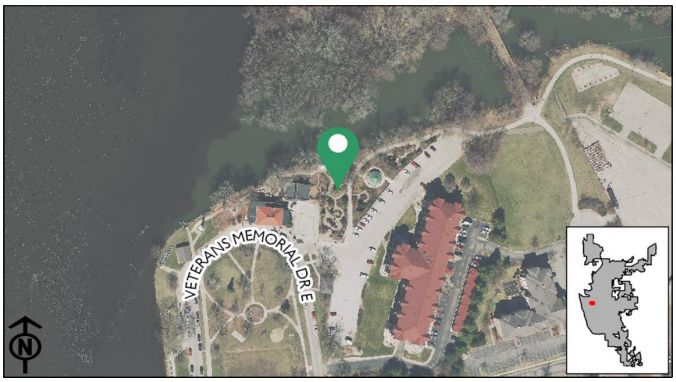
774 Riverside International Friendship Gardens

(No Funding in 2023)

Total Funding

$25,000

New Borrowing: **$25,000**



Improvements to Riverside International Friendship Gardens.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2027
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Refreshment and enhancement of the current gardens.

How will this outcome be measured?
By the updates made.

What is the methodology used to determine the budget for this project?
Projects of similar size and scope.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$25,000	**$25,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$25,000	**$25,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$25,000	**$25,000**
	-	**-**	**-**	**-**	**-**	**$25,000**	**$25,000**

775 Forest Hills Parking Lot

(No Funding in 2023)

Total Funding

$450,000

New Borrowing: **$450,000**

Replacement of Forest Hills parking lot.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2024
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To replace Forest Hills parking lot.

How will this outcome be measured?
The completion of the project.

What is the methodology used to determine the budget for this project?
Similar size and scope of other projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$450,000	-	-	-	**$450,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	$450,000	-	-	-	**$450,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$450,000	-	-	-	**$450,000**
	-	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**

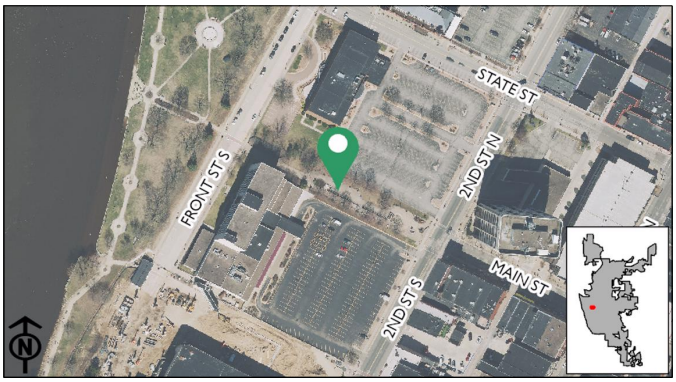
778 Civic Center Park

(No Funding in 2023)

Total Funding

$100,000

New Borrowing: **$100,000**



Repair and maintenance of existing structures in the park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2027
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Repair and maintenance of existing structures in the park.

How will this outcome be measured?
By the features being updated.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$100,000	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

841 Badger/Hickey Park Shelter

(No Funding in 2023)

Total Funding

$600,000

New Borrowing: **$600,000**

Replacement of existing shelter that was built in 1974. Existing shelter is not in compliance with FEMA flood plain requirements.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
New Park Shelter wihtout being in the flood plain.

How will this outcome be measured?
Elevation and new shelter certificate.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

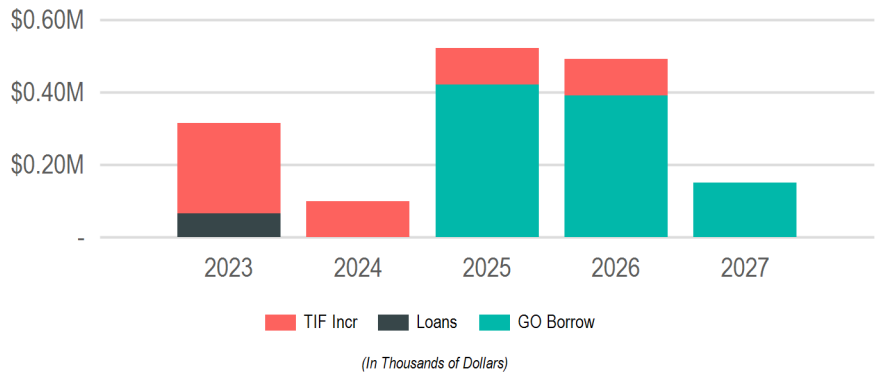
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$600,000	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	$600,000	-	-	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$600,000	-	-	-	**$600,000**
	-	**-**	**$600,000**	**-**	**-**	**-**	**$600,000**

Planning & Community Development

2023 Total Funding	2023 New Borrowing	2023 City Funded
$315,000	$65,000	$315,000



(In Thousands of Dollars)

Sub Groups

Sub Group	2023	2024	2025	2026	2027	Total
Economic Development	$100,000	$100,000	$491,728	$491,728	-	**$1,183,456**
Housing	$215,000	-	-	-	-	**$215,000**
Plans & Studies	-	-	$30,000	-	$150,000	**$180,000**
	$315,000	**$100,000**	**$521,728**	**$491,728**	**$150,000**	**$1,578,456**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$65,000	-	$421,728	$391,728	$150,000	**$1,028,456**
General Obligation Bonds/Notes	-	-	$421,728	$391,728	$150,000	**$963,456**
Loans	$65,000	-	-	-	-	**$65,000**
Taxation	$250,000	$100,000	$100,000	$100,000	-	**$550,000**
TIF Increment	$250,000	$100,000	$100,000	$100,000	-	**$550,000**
	$315,000	**$100,000**	**$521,728**	**$491,728**	**$150,000**	**$1,578,456**

Economic Development

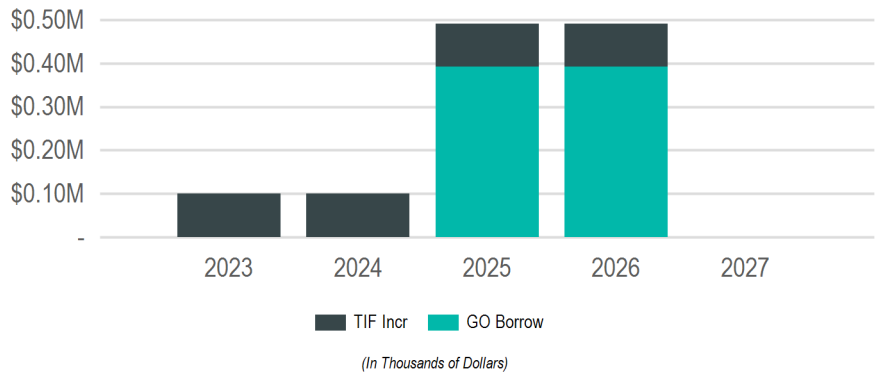
2023 Total Funding

$100,000

2023 New Borrowing

2023 City Funded

$100,000



Requests

Request	2023	2024	2025	2026	2027	Total
447: **Downtown Facade Renovation Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
688: **Wagon Wheel Connector Trail**	-	-	$391,728	$391,728	-	**$783,456**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	-	$391,728	$391,728	-	**$783,456**
General Obligation Bonds/Notes	-	-	$391,728	$391,728	-	**$783,456**
Taxation	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
TIF Increment	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
	$100,000	**$100,000**	**$491,728**	**$491,728**	**-**	**$1,183,456**

447 Downtown Facade Renovation Program

2023 Funding	Total Funding
$100,000	$500,000

Partnership with Downtown Mainstreet, Inc. to revitalize downtown through the restoration and investment of buildings and businesses in TID 11. This is a matching grant program with business and building owners eligible for up to $20,000 for historic buildings and $10,000 for non-historic buildings. Through 2019 this program saw private investment of over $20,000,000.

Requesting Department(s): Planning and Development
Request Type: Program
Current Status: Ongoing program
Timeline: 2017 to 2031
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Investment in restoration of downtown buildings and businesses.

How will this outcome be measured?
Matching private investment, increased property value.

What is the methodology used to determine the budget for this project?
Committed program funds in previous years.

Explain why project will take more than one year to complete?
Ongoing program.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Economic Development Commission on 3/23/2017 (see Legistar 17 -0204)

Is this request part of an approved master plan?
Yes it is part of Project Plan for the Project Plan Amendment of Tax Incremental District No. 11 dated 12/12/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Economic Development - Facade Rennovation	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
SPENDING PLAN:							
Grants/Loans	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
	$100,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$500,000**

688 Wagon Wheel Connector Trail

(No Funding in 2023)

Total Funding

$783,456

New Borrowing: **$783,456**

Beginning at the terminus of current Wagon Wheel trail, located at the west end of the Fish and Wildlife parking lot, west of the West Channel Bridge to the Intersections of Cameron Avenue and Third Street, and Cass Street and Third Street in La Crosse, Wisconsin. The project area includes the entirety of both the Cass Street and Cameron Street Bridges.

Project Summary: Originating at the current terminus of the Wagon Wheel trail, west to east
At the Eastern terminus of Wagon Wheel trail to the West Channel Bridge
Construct connection between Wagon Wheel Trail terminus and U.S. 14 north sidewalk
Between West Channel bridge and South Pettibone Drive
• Widen existing north sidewalk between West Channel Bridge and underpass to 8-foot minimum, 10-foot desirable. Use existing north sidewalk on West Channel Bridge.
• Mid-term: Install seasonal (April –October) jersey barriers on north shoulder of West Channel Bridge roadway to create a six foot separated path between U.S. Highway 14 traffic and eastbound bicyclists and pedestrians. The existing sidewalk will be for westbound pedestrians, bicyclists and people using wheelchairs.

Between Pettibone Drive South and Cameron and Cass Street bridges.
Widen U.S. 14 South sidewalk to 8-foot minimum, 10-foot desirable shared use paths, on North and South side of corridor. Consider curb ramps at bridge approach and terminus to connect roadway to sidewalk so that bikes can enter from roadway.
At the Cass Street and Cameron Street bridges:
• Install signage at both north and south ends of underpass trail at west end of Cass Street and Cameron bridges.
• Mid-term: Remove pavement marking directing bicyclists onto Cass Street Bridge sidewalk. Add sharrows on Cass Street at approach to bridge deck in right most lane and install “Bike May Use Full Lane” R4 -11 sign (https://mutcd.fhwa.dot.gov/htm/2009/part9/fig9b_02 _longdesc.htm) before and on bridge. Add signage for narrow sidewalk and directing bikes to Cameron Bridge.

At the terminus of the Cameron Street bridge
Install directional signage for routing between Cameron Avenue Bridge Path and Regional Bike Route 1.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Scoped
Timeline: 05/23 to 09/26
Department Point of Contact: Zabrowski, Jack

Justification:

What is the request's desired outcome?
Improved safety for bicycle and pedestrians traveling to Pettibone Park, Pettibone Pointe and on to La Crescent.

How will this outcome be measured?
Decrease in pedestrian crashes in the area along with larger number people using the facility by bicycling and walking instead of driving their car to work.

What is the methodology used to determine the budget for this project?
Engineering estimate produced for a 2018 DOT TAP application minus the RRFB's being installed near Pettibone Park and minus state review of design fees plus 10% for inflation.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 11/6/2018

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin DOT and Minnesota DOT will need to approve our recommended treatment for the shared-use trail which would cross the West Channel bridge.

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$391,728	$391,728	-	**$783,456**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	-	-	$391,728	$391,728	-	**$783,456**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$299,728	$391,728	-	**$691,456**
Planning/Design	-	-	-	$92,000	-	-	**$92,000**
	-	**-**	**-**	**$391,728**	**$391,728**	**-**	**$783,456**

Housing

2023 Total Funding

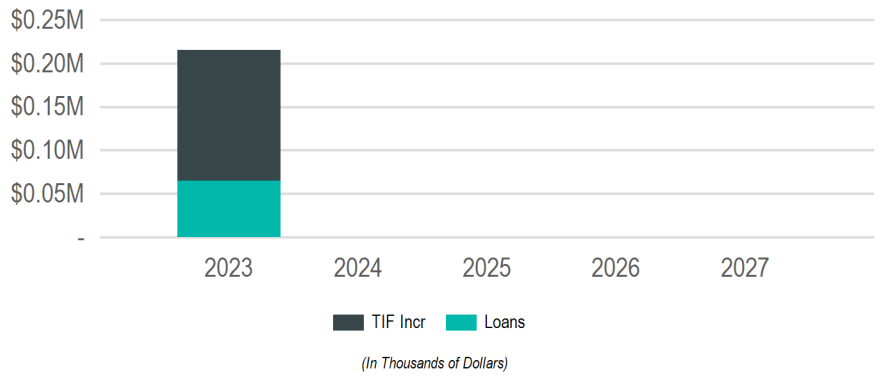
$215,000

2023 New Borrowing

$65,000

2023 City Funded

$215,000



Requests

Request	2023	2024	2025	2026	2027	Total
622: **Replacement Housing**	$150,000	-	-	-	-	**$150,000**
659: **Code Compliance Loan Program**	$65,000	-	-	-	-	**$65,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$65,000	-	-	-	-	**$65,000**
Loans	$65,000	-	-	-	-	**$65,000**
Taxation	$150,000	-	-	-	-	**$150,000**
TIF Increment	$150,000	-	-	-	-	**$150,000**
	$215,000	**-**	**-**	**-**	**-**	**$215,000**

622 Replacement Housing

2023 Funding	Total Funding
$150,000	**$300,000**

Low-interest loans to homeowners living within a half mile boundary of the Chart TID to make repairs to their homes and acquiring, demolishing/replacing homes where the home is beyond repair.

Requesting Department(s): Community Development and Housing
Request Type: Program
Current Status: Ongoing program from 2020
Timeline: 1/21 to 12/23
Department Point of Contact: Reinhart, Dawn

Justification:

What is the request's desired outcome?
Incentivize people living within the 1/2 mile boundary of the Chart TID to make improvements on their homes and convert rental properties to owner occupied homes. Renovation Improvements will be in the form of a loan; property coversion from a rental to owner occupied will have a partial loan forgiveness. The RHP may acquire, demolish, replace homes where necessary.

How will this outcome be measured?
Number of projects completed

What is the methodology used to determine the budget for this project?
prior experience

Explain why project will take more than one year to complete?
Depending on demand for program, contractor availiablity and COVID Restrictions

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Community Development Committee on 4/21/2001 (see Legistar 2001-03-042)

Is this request part of an approved master plan?
Yes it is part of TID Project Plan

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Salaries/Legal Fees	Community Development and Housing	2.0	$7,500

Revenue Sources	Fund	Amount
Interest from Loans	479 - TIF #15 (CHART)	$10,000

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	$150,000	$150,000	-	-	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Housing Rehabilitation	$150,000	$150,000	-	-	-	-	**$300,000**
SPENDING PLAN:							
Grants/Loans	$150,000	$150,000	-	-	-	-	**$300,000**
	$150,000	**$150,000**	**-**	**-**	**-**	**-**	**$300,000**

659 Code Compliance Loan Program

2023 Funding	Total Funding
$65,000	**$65,000**
New Borrowing: **$65,000**	New Borrowing: **$65,000**

Loan program to assist homeowners who have an open order to correct for exterior maintenance. The homeowner will be required to demonstrate that they do not have the financial wherewithal to make the repair(s). The maximum will be $10,000/ property. The loan will be payable upon the sale of the property. The City will administer the program similar to it's current Rehab Program, except this will be to primarily address exterior repairs.

Requesting Department(s): Community Development and Housing
Request Type: Program
Timeline: 03/23 to 04/24
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Ensure that properties do not become a blighting influence and a nuisance to their Neighborhood. The greater the deterioration of the property, the greater the external public costs, which negatively impacts the surrounding properties and the health of the Neighborhood.

How will this outcome be measured?
Number of grants provided and closed orders to correct.

What is the methodology used to determine the budget for this project?
The number of open oders to correct and experience adminstering other City Rehabilitation and Renovation Programs. The City will determine if the homeowner is eligible for any other rehabilitation and renovtion programs first.

Explain why project will take more than one year to complete?
Need time to market the project, bid and complete the construction. The program would be more impactful if it was administered as a revolving loan program.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Salaries/Legal Fees	Community Development and Housing	1.0	$5,000

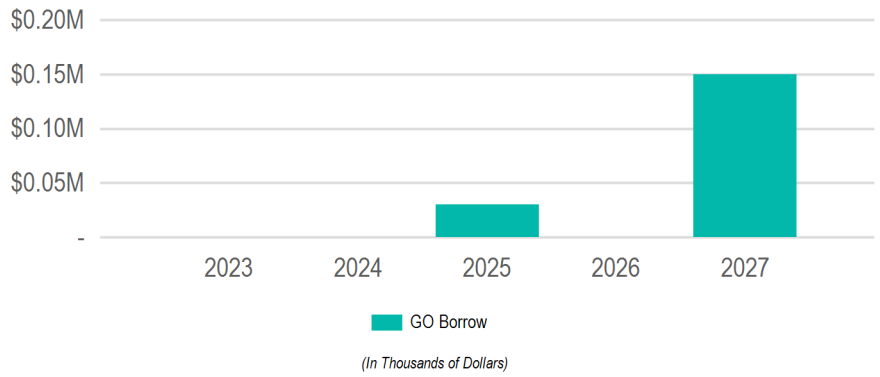
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Loan: State Trust Fund	-	$65,000	-	-	-	-	**$65,000**
EXPENDITURE CATEGORIES:							
Housing Rehabilitation	-	$65,000	-	-	-	-	**$65,000**
SPENDING PLAN:							
Grants/Loans	-	$65,000	-	-	-	-	**$65,000**
	-	**$65,000**	**-**	**-**	**-**	**-**	**$65,000**

Plans & Studies

2023 Total Funding

2023 New Borrowing

2023 City Funded



Requests

Request	2023	2024	2025	2026	2027	Total
735: **Lost La Crosse- Historic Signage Project**	-	-	$30,000	-	-	**$30,000**
834: **Bicycle and Pedestrain Master Plan**	-	-	-	-	$150,000	**$150,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	-	$30,000	-	$150,000	**$180,000**
General Obligation Bonds/Notes	-	-	$30,000	-	$150,000	**$180,000**
	-	**-**	**$30,000**	**-**	**$150,000**	**$180,000**

735 Lost La Crosse- Historic Signage Project

(No Funding in 2023)

Total Funding

$30,000

New Borrowing: **$30,000**

Development and fabrication of approximately 25-30 signs depicting the lost architectural history of La Crosse. Through text and photos each sign would be placed at locations where a historic building was lost to illustrate and remember La Crosse's history and built environment. Signage would be located throughout the City but would primarily be located within and around the Dowtown area.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: design phase
Timeline: 01/24 to 12/24
Department Point of Contact: Acklin, Tim

Justification:

What is the request's desired outcome?
To install historic signage illustrating lost historic buildings and bring awareness to historic preservation.

How will this outcome be measured?
Installation of 25-30 signs.

What is the methodology used to determine the budget for this project?
Cost estimates from consultants

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Confluence- City of La Crosse Comprehesive Plan dated 12/12/2002

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$30,000	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	-	-	$30,000	-	-	**$30,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$30,000	-	-	**$30,000**
	-	**-**	**-**	**$30,000**	**-**	**-**	**$30,000**

834 Bicycle and Pedestrain Master Plan

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

The City of La Crosse Bicycle and Pedestrian Master plan was adopted in 2012 and is now ten years old and will be 15 years old when this budget item is implemented. The City of La Crosse and BPAC have a goal of updating the master plan, originally commissioned and approved by the city in 2012, in the following areas:
1) Newly identified and prioritized short/near term projects. Some of this work from the 2012 plan has already been implemented under the coordination and collaboration between the City of La Crosse, the City's Bike/Ped Advisory Committee, and Wisconsin Department of Transportation.
2) Revised and re-prioritized mid/long term projects. Many of these projects from the 2012 plan are uncompleted, and the scope or best practices of these projects has changed over time.
3) Update designs based on new national best practices and design guidance. Bicycling and pedestrian infrastructure has evolved nationwide since 2012. The city of La Crosse adopted the use of the National Association of City Transportation Officials (NACTO) Urban Bikeway Design Guide, Urban Street Design Guide, and Transit Street Design Guide in 2016 as approved alternate sources of design criteria for transportation projects. The 2012 plan should be revised to include those design guides, along with new guidance from the Federal Highway Administration (FHWA), including changes to the Manual on Uniform Traffic Control Devices (MUTCD), reflecting current knowledge of bike/ped infrastructure, technology and research findings.
4) Changes in state-level funding and transportation policy. Since the original plan, state budgets and transportation policies have changed significantly, especially regarding Complete Streets policies and funding options.
5) Coordination with new city projects. Major transportation plans for the La Crosse region have changed the planning landscape since 2012, including a newly created City of La Crosse Streets and Highways Transportation Vision, and the still-uncompleted WISDOT Coulee Region Transportation Plan.
6) Address emerging concerns. Emerging concerns, including nationwide trends in bicycle and pedestrian crash rates that are increasingly evident in our region, and new attention to transportation equity goals, and best-practice plans from the nation and the world.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: not in process
Timeline: 01/2027 to 12/2027
Department Point of Contact: Zabrowski, Jack

Justification:

What is the request's desired outcome?
Improved safety for people bicycling and walking in the City of La Crosse.

How will this outcome be measured?
Decreased crash rates for pedestrians and bicyclists.

What is the methodology used to determine the budget for this project?
Plan is approximately $50,000 more than the cost of our 2012 Bicycle and Pedestrian plan.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 3/9/2021 (see Legistar 21-0305)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	-	-	-	-	$150,000	**$150,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

Public Safety

2023 Total Funding

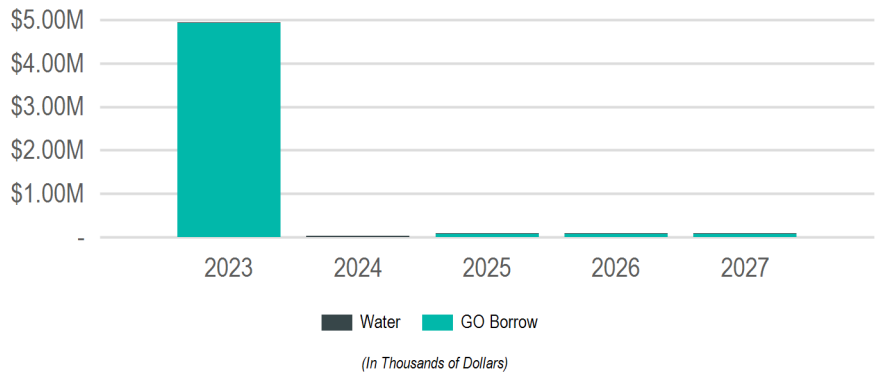
$4,945,000

2023 New Borrowing

$4,920,000

2023 City Funded

$4,945,000



Requests

Request	2023	2024	2025	2026	2027	Total
752: **Fire Station #4**	$4,425,000	-	-	-	-	**$4,425,000**
569: **Traffic Preemption System - Total Replacement of Existing System**	$495,000	-	-	-	-	**$495,000**
565: **Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$25,000	$95,000	$95,000	$95,000	**$335,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$4,920,000	-	$70,000	$70,000	$70,000	**$5,130,000**
General Obligation Bonds/Notes	$4,920,000	-	$70,000	$70,000	$70,000	**$5,130,000**
Operating Funds	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Enterprise/Utility Funds	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$4,945,000	**$25,000**	**$95,000**	**$95,000**	**$95,000**	**$5,255,000**

565 Fiber, Wireless and other Telecommunications Infrastructure

2023 Funding	Total Funding
$25,000	**$475,000** New Borrowing: **$350,000**

Fiber and related infrastructure for additional public safety surveillance cameras, satellite city facilities and cooperative community fiber projects. First year locations will be Cameron and Cass Street intersections at 3rd and 4th. Copeland Park.

Requesting Department(s): Information Technology; Police
Request Type: Project
Current Status: Not started
Timeline: 2021 to 2026
Department Point of Contact: Greschner, Jacky

Justification:

What is the request's desired outcome?
Increase public awareness at major intersections and access points into and out of the City.

How will this outcome be measured?
Increased public safety with better camera coverage.

What is the methodology used to determine the budget for this project?
Based on past project estimates.

Explain why project will take more than one year to complete?
This is a phased approach to cover multiple intersections each year. Staffing resources limits the number of projects we can do each year.

Approval & Oversight:

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

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$140,000	-	-	$70,000	$70,000	$70,000	**$350,000**
Operating - Water Utility Funds	-	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
EXPENDITURE CATEGORIES:							
Fiber	$140,000	$25,000	$25,000	$95,000	$95,000	$95,000	**$475,000**
SPENDING PLAN:							
Construction/Maintenance	$140,000	$25,000	$25,000	$95,000	$95,000	$95,000	**$475,000**
	$140,000	**$25,000**	**$25,000**	**$95,000**	**$95,000**	**$95,000**	**$475,000**

569 Traffic Preemption System - Total Replacement of Existing System

2023 Funding	Total Funding
$495,000	**$990,000**
New Borrowing: **$495,000**	New Borrowing: **$990,000**

Traffic preemption systems allow emergency apparatus to move through controlled intersections quickly and more safely, by controlling the signal lights and providing a "green light" in the direction required by the responding vehicle. When an emergency vehicle approaches an intersection with traffic preemption capabilities, a signal is sent from the vehicle to the traffic signal which gives the emergency apparatus the green light until the vehicle clears the intersection. This signal preemption provides significant time savings to city-wide emergency response goals. This project involves updating existing traffic preemption systems on traffic signals throughout the city, to include updating the corresponding hardware in LCFD fire vehicles.

Requesting Department(s): Fire
Request Type: Project
Current Status: Not Started
Timeline: 5/22 to 10/23
Department Point of Contact: Murphy, Jeffery

Justification:

What is the request's desired outcome?
Replacement of the old/existing traffic preemption system. Eliminates current maintenance issues of old systems and provides state of the art systems to assist with this risk mitigation strategy. Possible future expansion of the system could be afforded to other key intersections, as well as consideration of access for police, mass transit, and public works departments if deemed necessary in the future.

How will this outcome be measured?
Purchase and installation of equipment.

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

Approval & Oversight:

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

Is this request part of an approved master plan?
Yes it is part of LCFD 2019-2023 Strategic Plan dated 3/14/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

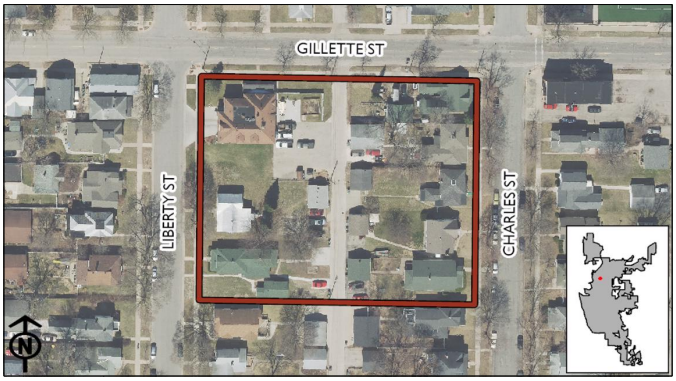
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$495,000	$495,000	-	-	-	-	**$990,000**
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	$495,000	$495,000	-	-	-	-	**$990,000**
SPENDING PLAN:							
Construction/Maintenance	$495,000	$495,000	-	-	-	-	**$990,000**
	$495,000	**$495,000**	**-**	**-**	**-**	**-**	**$990,000**

752 Fire Station #4

2023 Funding	Total Funding
$4,425,000	**$8,225,000**
New Borrowing: **$4,425,000**	New Borrowing: **$8,225,000**



New construction of Fire Station #4, located at Gillette Street and Charles Street. This new station will replace the existing Fire Station #4 on Gilette Street (built in 1940) to meet the City's 2017 Fire Station Task Force recommendations. The project will address identified ADA compliance and gender equity needs to better accommodate all employees and the public. The new Fire Station #4 will also incorporate the replacement of the La Crosse Police Department Station #2, currently located at 713 St. James Street, as well as provide Community Meeting Room space and city training space.

Requesting Department(s): Fire
Request Type: Project
Current Status: Re-design in progress. Property acquired.
Timeline: 06/2020 to 12/2023
Department Point of Contact: Gilliam, Ken

Justification:

What is the request's desired outcome?
Construction of a new Fire Station #4 in a strategic location based on incident data and GIS modeling. Complete construction of a new Fire Station #4, all-inclusive of associated equipment and furnishings, on existing city-owned property at Gillette Street between Charles Street and Liberty Street. The construction of this station would allow fire apparatus and personnel to respond quickly to emergencies in this area as outlined in the LCFD 2019-2023 Strategic Plan. The project is supported by the City's Fire Station Planning Task Force's 2017 recommendations to the City Council that the existing Fire Station #4 be replaced by a new station in this area to better address city-wide service response goals.

How will this outcome be measured?
Completion of construction.

What is the methodology used to determine the budget for this project?
Space needs assessment provided by consultant/architect/project management group.

Explain why project will take more than one year to complete?
The previous plan was abandoned. Site prep already completed. Architectural re-design in progress spring 2022, and the project will be ready for contract bid by June 2022, with partial funds secured in the 2022 CIP budget.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of LCFD 2019-2023 Strategic Plan dated 3/14/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$3,800,000	$4,425,000	-	-	-	-	**$8,225,000**
EXPENDITURE CATEGORIES:							
Fire Stations	$3,800,000	$4,425,000	-	-	-	-	**$8,225,000**
SPENDING PLAN:							
Construction/Maintenance	$3,800,000	$4,425,000	-	-	-	-	**$8,225,000**
	$3,800,000	**$4,425,000**	**-**	**-**	**-**	**-**	**$8,225,000**

Transportation & Utilities

2023 Total Funding

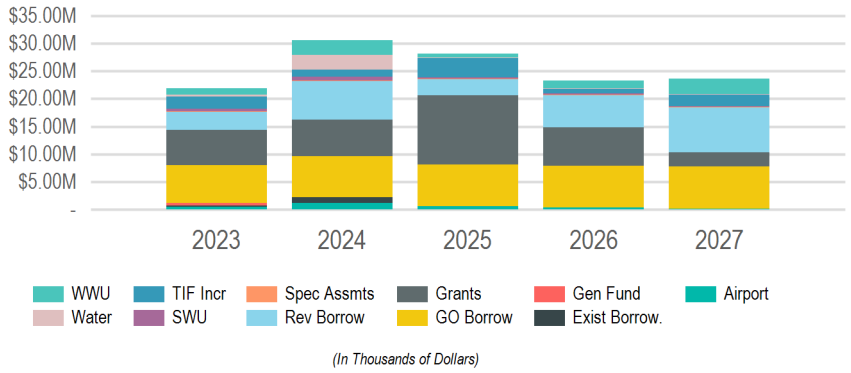
$21,871,528

2023 New Borrowing

$10,142,200

2023 City Funded

$15,583,028



(In Thousands of Dollars)

Sub Groups

Sub Group	2023	2024	2025	2026	2027	Total
Streets	$13,578,929	$12,620,900	$14,414,000	$17,154,500	$14,066,200	**$71,834,529**
Streetscaping & Lighting	$1,980,000	$1,690,000	$1,915,000	$955,000	$365,000	**$6,905,000**
Utilities	$1,355,099	$8,525,000	$970,000	$1,690,000	$6,435,000	**$18,975,099**
Airport	$4,932,500	$7,755,000	$10,845,000	$3,457,500	$2,807,500	**$29,797,500**
Bridges	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$21,871,528	**$30,615,900**	**$28,169,000**	**$23,282,000**	**$23,698,700**	**$127,637,128**

Funding Sources

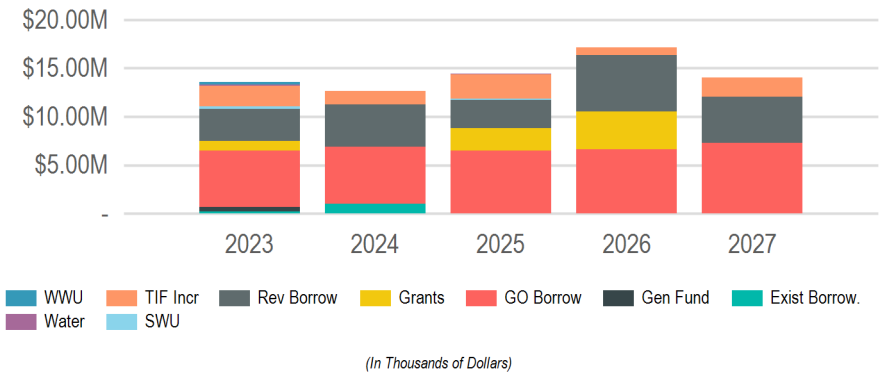
Source	2023	2024	2025	2026	2027	Total
Borrowing	$10,142,200	$14,343,900	$10,392,000	$13,275,500	$15,636,200	**$63,789,800**
General Obligation Bonds/Notes	$6,858,000	$7,436,000	$7,474,000	$7,473,000	$7,554,000	**$36,795,000**
Revenue Bonds/Notes	$3,284,200	$6,907,900	$2,918,000	$5,802,500	$8,082,200	**$26,994,800**
Grants & Other Intergovernmental	$6,288,500	$6,555,000	$12,525,750	$7,014,000	$2,612,500	**$34,995,750**
Federal	$5,187,000	$6,210,000	$9,562,500	$2,160,000	$2,475,000	**$25,594,500**
State	$1,101,500	$345,000	$2,963,250	$4,854,000	$137,500	**$9,401,250**
Operating Funds	$3,001,828	$7,225,000	$1,719,250	$2,067,500	$3,330,000	**$17,343,578**
Enterprise/Utility Funds	$2,509,099	$7,225,000	$1,719,250	$2,067,500	$3,330,000	**$16,850,849**
General Fund	$492,729	-	-	-	-	**$492,729**
Other	$204,000	$1,036,000	-	-	-	**$1,240,000**
Existing Borrowing Funds	$204,000	$1,036,000	-	-	-	**$1,240,000**
Taxation	$2,235,000	$1,456,000	$3,532,000	$925,000	$2,120,000	**$10,268,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$2,115,000	$1,336,000	$3,412,000	$805,000	$2,000,000	**$9,668,000**
	$21,871,528	**$30,615,900**	**$28,169,000**	**$23,282,000**	**$23,698,700**	**$127,637,128**

Streets

2023 Total Funding
$13,578,929

2023 New Borrowing
$9,107,200

2023 City Funded
$12,588,929



(In Thousands of Dollars)

Requests

Request	2023	2024	2025	2026	2027	Total
418: 2nd Street South - Cameron Ave. to Market St.	$1,745,400	-	-	-	-	**$1,745,400**
839: Eastwood Lane and Olson Court Street and Utility Replacement	$1,550,000	-	-	-	-	**$1,550,000**
53: Cliffwood Lane - 28th St. to Seiler Ln.	$1,250,000	-	-	-	-	**$1,250,000**
761: Annual Traffic Signal Replacement Program	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
417: 2nd Street South - Jay St. to Cass St.	$816,000	-	-	-	-	**$816,000**
820: Hass - Losey Blvd to Diagonal Rd	$688,104	-	-	-	-	**$688,104**
802: Victory Street - 1929 Victory St. to East Ave.	$599,727	-	-	-	-	**$599,727**
799: Saint Andrew Street - George St. to Charles St.	$577,778	-	-	-	-	**$577,778**
233: Cook Street - 7th St. S to Steele St.	$515,500	-	-	-	-	**$515,500**
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project	$515,000	-	-	-	-	**$515,000**
213: Birch Street - 29th St. to Dead End East	$423,000	-	-	-	-	**$423,000**
822: 10th & Market Intersection	$353,000	-	-	-	-	**$353,000**
780: Fiesta Court - Losey Blvd. to Dead End North	$320,000	-	-	-	-	**$320,000**
268: Citywide Traffic Implementation: Interconnect & Synchronization	$300,000	$400,000	-	-	-	**$700,000**
170: 21st St S - Market St to Winnebago St	$297,000	-	-	-	-	**$297,000**
135: Saint Cloud St - Rose St to Copeland Ave.	$293,000	-	-	-	-	**$293,000**
819: 13th Pl - Barlow to Weston	$249,544	-	-	-	-	**$249,544**
829: 7th & Adams Streets - Intersection Traffic Calming	$243,000	-	-	-	-	**$243,000**
428: 21st Street South - Jackson St. to Johnson St.	$216,000	-	-	-	-	**$216,000**
664: Barlow St. - 13th Place to 13th Street	$176,000	-	-	-	-	**$176,000**
821: Onalaska Ave - Stoddard to Salem Rd	$175,925	-	-	-	-	**$175,925**
763: Annual Capital Pavement Maintenance Program	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
434: Hass Street - 26th St. to 27th St.	$149,000	-	-	-	-	**$149,000**
785: 21st Street South - Green Bay St. to Travis St.	$138,110	-	-	-	-	**$138,110**
46: 20th Street South - Park Ave. to Denton St.	$138,000	-	-	-	-	**$138,000**
232: 20th Street South - Mormon Coulee Rd. to Dead End South	$129,000	-	-	-	-	**$129,000**
427: 13th Place - Horton St. to South Ave.	$124,000	-	-	-	-	**$124,000**
594: 6th Street South - State Street to Cass Street	$100,000	-	$4,010,000	-	-	**$4,110,000**
798: Robinsdale Avenue - Mormon Coulee Rd to 28th St.	$52,371	-	-	-	-	**$52,371**
801: Sunset Lane - Sunnyslope Rd to Gillette St.	$36,708	-	-	-	-	**$36,708**
786: 31st Place South-Farnam St. to Green Bay St.	$33,603	-	-	-	-	**$33,603**
826: 19th & Market Streets - RRFB	$33,000	-	-	-	-	**$33,000**
797: Richard Drive - Markle Rd to Robinhood Dr	$32,292	-	-	-	-	**$32,292**
793: Mesa Grande Place- Church St. to Dead End East	$24,840	-	-	-	-	**$24,840**
789: Cook Street- Steele St. to Miller St.	$22,770	-	-	-	-	**$22,770**
791: James Street- 28th St. to Dead End East	$19,596	-	-	-	-	**$19,596**
800: Stanley Court - Eastbrook Dr. to Dead End West	$16,215	-	-	-	-	**$16,215**
792: Jane Street - 28th St. to Dead End East	$14,973	-	-	-	-	**$14,973**
787: 6th Street South- Market St. to Winnebago St.	$14,145	-	-	-	-	**$14,145**
783: 13th Street South - Bennet Street to Townsend Street	$13,524	-	-	-	-	**$13,524**
828: 11th & Market Streets - Pedestrian intersection safety improvements	$11,000	-	-	-	-	**$11,000**
784: 17th Street South - Weston Street to Horton Street	$10,005	-	-	-	-	**$10,005**
788: Bluff Pass - Milson Ct. to HWY 16	$6,486	-	-	-	-	**$6,486**
795: Peters Road - City Limits to CTY HWY B	$5,313	-	-	-	-	**$5,313**
171: Buchner Pl - Copeland Ave to Dead End West	-	$1,805,000	-	-	-	**$1,805,000**
600: Green Bay St - Losey Blvd to BNSF RR	-	$1,333,000	-	-	-	**$1,333,000**

Requests

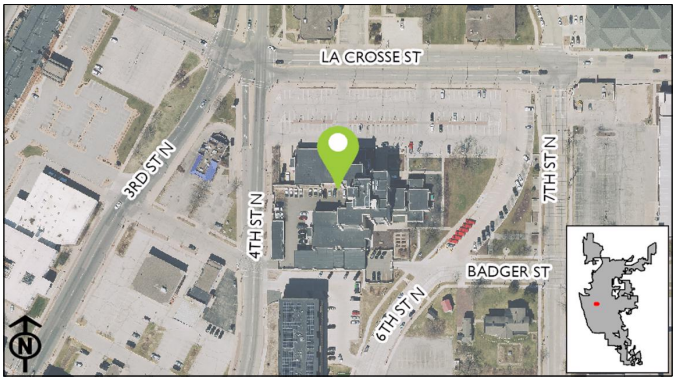
Request	2023	2024	2025	2026	2027	Total
209: **Onalaska Ave - Moore St to Gohres St**	-	$1,247,000	-	-	-	**$1,247,000**
598: **Green Bay St - 22nd St S to Losey Blvd**	-	$1,136,000	-	-	-	**$1,136,000**
421: **Livingston Street - Liberty St. to George St.**	-	$832,900	-	-	-	**$832,900**
169: **21st St N - Campbell Rd to State St**	-	$824,000	-	-	-	**$824,000**
49: **28th Street South - Main St. to Cass St.**	-	$601,000	-	-	-	**$601,000**
183: **Moore St - Prospect St to dead end east**	-	$559,000	-	-	-	**$559,000**
162: **17th Street South - Chase St. to South Ave.**	-	$540,000	-	-	-	**$540,000**
134: **Saint James Street - Copeland Ave. to Caledonia St.**	-	$451,000	-	-	-	**$451,000**
222: **21st Pl S - Townsend St to Bennett St**	-	$441,000	-	-	-	**$441,000**
667: **Redfield Street - 16th Street to East Avenue**	-	$375,000	-	-	-	**$375,000**
666: **Jansen Place - State Highway 16 to County Highway PH**	-	$363,000	-	-	-	**$363,000**
425: **7th Street South - Ferry St. to Market St.**	-	$215,000	-	-	-	**$215,000**
430: **28th Street South - Lincoln Ave. to Ward Ave.**	-	$198,000	-	-	-	**$198,000**
649: **Bliss Road Slope Stabilization**	-	$150,000	$150,000	$150,000	-	**$450,000**
436: **Ferry Street - 11th St. to 15th St.**	-	-	$2,000,000	-	-	**$2,000,000**
220: **20th St S - Hyde Ave to Weston St**	-	-	$1,361,000	-	-	**$1,361,000**
602: **Green Bay St - 14th St S to East Ave**	-	-	$1,224,000	-	-	**$1,224,000**
435: **15th Street - Cass St. to Ferry St.**	-	-	$1,145,000	-	-	**$1,145,000**
159: **16th St N - Vine St to Main St**	-	-	$669,000	-	-	**$669,000**
40: **7th Street - La Crosse St. to Dead End North**	-	-	$653,000	-	-	**$653,000**
47: **22nd Street South - Hyde Ave. to Weston St.**	-	-	$583,000	-	-	**$583,000**
179: **Lincoln Avenue - 29th St. to 32nd St.**	-	-	$562,000	-	-	**$562,000**
224: **Johnson Street - 5th Ave. to 7th St.**	-	-	$457,000	-	-	**$457,000**
212: **State St - 16th St to 17th St**	-	-	$400,000	-	-	**$400,000**
781: **Losey Boulevard - Park Dr. to Market St.**	-	-	-	$6,661,000	-	**$6,661,000**
182: **Monitor St - Rose St to Lang Dr**	-	-	-	$3,008,000	-	**$3,008,000**
423: **Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$1,894,000	-	**$1,894,000**
601: **Green Bay St - South Ave to 14th St S**	-	-	-	$1,336,000	-	**$1,336,000**
174: **Charles St - Island St to Hagar St**	-	-	-	$977,000	-	**$977,000**
680: **8th Street South - Johnson Street to Denton Street**	-	-	-	$813,000	$813,000	**$1,626,000**
223: **East Ave - Weston St to Horton St**	-	-	-	$379,500	-	**$379,500**
429: **23rd Street South - Hyde Ave. to Barlow St.**	-	-	-	$372,000	-	**$372,000**
433: **Hagar Street - Liberty St. to Avon St.**	-	-	-	$264,000	-	**$264,000**
596: **Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$2,250,000	**$2,250,000**
56: **Front St Regrade and Reconstruction**	-	-	-	-	$2,000,000	**$2,000,000**
670: **10th Street North - Pine Street to Main Street**	-	-	-	-	$1,800,000	**$1,800,000**
595: **16th St S - Johnson St to Farnam St**	-	-	-	-	$1,540,000	**$1,540,000**
160: **17th Pl S - Main St to Cass St**	-	-	-	-	$1,407,200	**$1,407,200**
431: **31st Street South - State Rd. to East Fairchild St.**	-	-	-	-	$945,000	**$945,000**
58: **George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$737,000	**$737,000**
673: **Hood Street - Joseph Houska Drive to Bridge**	-	-	-	-	$709,000	**$709,000**
137: **Vine Street - Front St. to 2nd St.**	-	-	-	-	$275,000	**$275,000**
672: **Ray Place - Strong Avenue to Dead End East**	-	-	-	-	$240,000	**$240,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$9,107,200	$10,248,900	$9,432,000	$12,415,500	$12,066,200	**$53,269,800**
General Obligation Bonds/Notes	$5,823,000	$5,841,000	$6,514,000	$6,613,000	$7,284,000	**$32,075,000**
Revenue Bonds/Notes	$3,284,200	$4,407,900	$2,918,000	$5,802,500	$4,782,200	**$21,194,800**
Grants & Other Intergovernmental	$990,000	-	$2,300,000	$3,934,000	-	**$7,224,000**
Federal	$990,000	-	-	-	-	**$990,000**
State	-	-	$2,300,000	$3,934,000	-	**$6,234,000**
Operating Funds	$1,162,729	-	$130,000	-	-	**$1,292,729**
Enterprise/Utility Funds	$670,000	-	$130,000	-	-	**$800,000**
General Fund	$492,729	-	-	-	-	**$492,729**
Other	$204,000	$1,036,000	-	-	-	**$1,240,000**
Existing Borrowing Funds	$204,000	$1,036,000	-	-	-	**$1,240,000**
Taxation	$2,115,000	$1,336,000	$2,552,000	$805,000	$2,000,000	**$8,808,000**
TIF Increment	$2,115,000	$1,336,000	$2,552,000	$805,000	$2,000,000	**$8,808,000**
	$13,578,929	**$12,620,900**	**$14,414,000**	**$17,154,500**	**$14,066,200**	**$71,834,529**

268 Citywide Traffic Implementation: Interconnect & Synchronization

2023 Funding	Total Funding
$300,000	**$2,389,500**
New Borrowing: **$300,000**	New Borrowing: **$1,156,500**



Implementation of needs from 2019 Citywide Traffic Study. Includes fiber optic interconnect, new signal cabinets, and new control systems. Companion to WisDOT Signal and ITS Standalone Projects (SISP) grant.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Study complete. Construction staged over 3 years.
Timeline: 2020 to 2024

Justification:

What is the request's desired outcome?
Better progression of signals, reduced delay, quicker problem detection, and better maintenance response.

How will this outcome be measured?
By in-office observation, observed continuous progression of traffic, and measured delay times.

What is the methodology used to determine the budget for this project?
Previous engineering projects and consultant estimates.

Explain why project will take more than one year to complete?
Signals cannot all be replaced in one year, and must be staged by interconnected groups. Fiber must be installed at new locations prior to signal controllers.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council on 6/11/2020 (see Legistar 20-0712)

Is this request part of an approved master plan?
Yes it is part of 2019 Citywide Traffic Study dated 8/30/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$456,500	$300,000	$400,000	-	-	-	**$1,156,500**
Grants - State	$1,233,000	-	-	-	-	-	**$1,233,000**
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	$1,689,500	$300,000	$400,000	-	-	-	**$2,389,500**
SPENDING PLAN:							
Construction/Maintenance	$1,177,000	$300,000	$400,000	-	-	-	**$1,877,000**
	$1,689,500	**$300,000**	**$400,000**	**-**	**-**	**-**	**$2,389,500**

40 7th Street - La Crosse St. to Dead End North

(No Funding in 2023)

Total Funding

$653,000

Complete Curb & Gutter. Contract Pave.
Street ID: S-00544
Pavement Rating: 4 Curb & Gutter Rating: Poor
Distance (Miles): .167
Companion: Lighting & Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street and storm sewer.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	$120,000	-	-	**$120,000**
Other - TIF Increment - 11	-	-	-	$533,000	-	-	**$533,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$120,000	-	-	**$120,000**
Streets - Total Street Reconstruction	-	-	-	$533,000	-	-	**$533,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$653,000	-	-	**$653,000**
	-	**-**	**-**	**$653,000**	**-**	**-**	**$653,000**

46 20th Street South - Park Ave. to Denton St.

2023 Funding	Total Funding
$138,000	**$138,000**
New Borrowing: **$138,000**	New Borrowing: **$138,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00220
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .063

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$138,000	-	-	-	-	**$138,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$138,000	-	-	-	-	**$138,000**
SPENDING PLAN:							
Construction/Maintenance	-	$138,000	-	-	-	-	**$138,000**
	-	**$138,000**	**-**	**-**	**-**	**-**	**$138,000**

47 22nd Street South - Hyde Ave. to Weston St.

(No Funding in 2023)

Total Funding

$583,000

New Borrowing: **$583,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00286, S-00287 (2 Blocks)
Pavement Rating: 4/5 Curb & Gutter Rating: Fair
Distance (Miles): .201

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$583,000	-	-	**$583,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	$583,000	-	-	**$583,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$583,000	-	-	**$583,000**
	-	**-**	**-**	**$583,000**	**-**	**-**	**$583,000**

49 28th Street South - Main St. to Cass St.

(No Funding in 2023)

Total Funding

$601,000

New Borrowing: **$601,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00364, S-00365 (2 Blocks)
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .207

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$601,000	-	-	-	**$601,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	$601,000	-	-	-	**$601,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$601,000	-	-	-	**$601,000**
	-	**-**	**$601,000**	**-**	**-**	**-**	**$601,000**

53 Cliffwood Lane - 28th St. to Seiler Ln.

2023 Funding	Total Funding
$1,250,000	**$1,250,000**
New Borrowing: **$1,250,000**	New Borrowing: **$1,250,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00869, S-00870, S-00871 (3 Blocks)
Pavement Rating: 3 Curb & Gutter Rating; Fair
Distance (Miles): .397
To include traffic calming elements for neighborhood safety and speed mitigation, as requested by Neighborhood Group.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

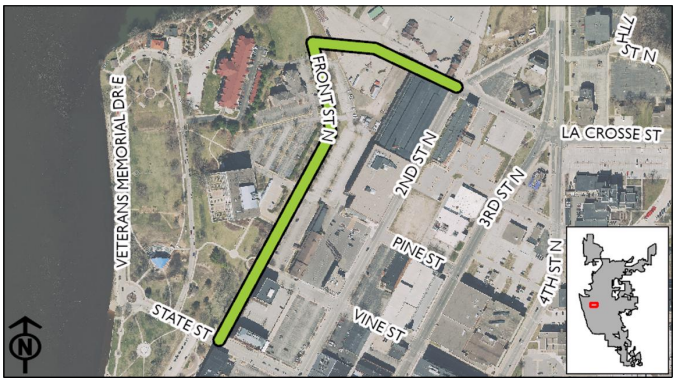
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$1,250,000	-	-	-	-	**$1,250,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$1,250,000	-	-	-	-	**$1,250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,250,000	-	-	-	-	**$1,250,000**
	-	**$1,250,000**	**-**	**-**	**-**	**-**	**$1,250,000**

56 Front St Regrade and Reconstruction

(No Funding in 2023)

Total Funding

$2,500,000



Complete Curb & Gutter. Contract Pave.
Street ID: S-01124, S-01125, S-01126, S-01127 (4 Blocks)
Pavement Ratings: 6/4/4/7 Curb & Gutter Ratings: G/G/F/G
Distance (Miles): .277
Salvage and reinstall streetscape materials, as possible.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?
Regrade Front St, from Vine St to north terminus at cul-de-sac, to surface drain storm water to La Crosse River (Fix Storm Drainage). Purchase easements.

How will this outcome be measured?
PASAR rating.

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

Explain why project will take more than one year to complete?
Design, appraisals, and easements in 2022-2023. Future construction for stormwater/flash flooding mitigation in 2027.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	$500,000	-	-	-	-	$2,000,000	**$2,500,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	$500,000	-	-	-	-	$2,000,000	**$2,500,000**
SPENDING PLAN:							
Construction/Maintenance	$500,000	-	-	-	-	$2,000,000	**$2,500,000**
	$500,000	**-**	**-**	**-**	**-**	**$2,000,000**	**$2,500,000**

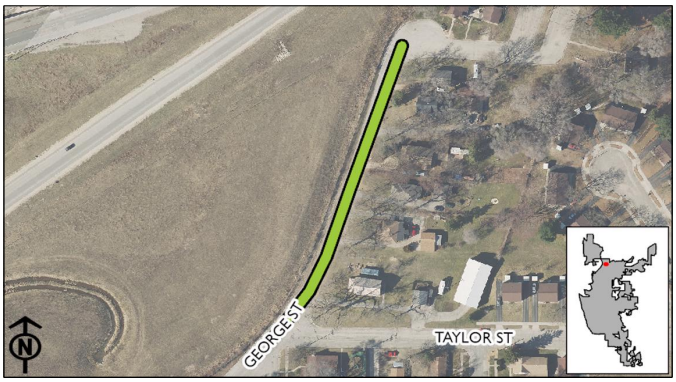
58 George Street - Wittenberg Pl. to Onalaska Ave.

(No Funding in 2023)

Total Funding

$737,000

New Borrowing: **$737,000**



Complete NEW Curb & Gutter. Contract pave. Add new storm sewer. Add new sanitary (remove from Onalaska's), move water main.
Street ID: S-01171
Pavement Rating: 3 Curb & Gutter Rating: No Curb
Distance (Miles): .108
Companion: Sanitary Project, Storm Project & Water Main Project

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street Add curb & gutter Add storm sewer Add sanitary sewer Move water main

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$345,000	**$345,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$120,000	**$120,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$132,000	**$132,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	$140,000	**$140,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$120,000	**$120,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$132,000	**$132,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$345,000	**$345,000**
Water - Watermains	-	-	-	-	-	$140,000	**$140,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$737,000	**$737,000**
	-	**-**	**-**	**-**	**-**	**$737,000**	**$737,000**

134 Saint James Street - Copeland Ave. to Caledonia St.

(No Funding in 2023)

Total Funding

$451,000

New Borrowing: **$451,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-02114, S-02115 (2 Blocks)
Pavement Ratings: 3/4 Curb & Gutter Rating: Fair
Distance (Miles): .14
Companion: Water Main & Storm Projects.

Requesting Department(s): Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$406,000	-	-	-	**$406,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$15,000	-	-	-	**$15,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	$30,000	-	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$15,000	-	-	-	**$15,000**
Streets - Total Street Reconstruction	-	-	$406,000	-	-	-	**$406,000**
Water - Watermains	-	-	$30,000	-	-	-	**$30,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$451,000	-	-	-	**$451,000**
	-	**-**	**$451,000**	**-**	**-**	**-**	**$451,000**

135 Saint Cloud St - Rose St to Copeland Ave.

2023 Funding	Total Funding
$293,000	**$293,000**
New Borrowing: **$89,000**	New Borrowing: **$89,000**

Complete Curb & Gutter. Contract Pave. Add new assessable water main
Street ID: S-02103
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .07
Companion: Water Main Project

Requesting Department(s): Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street New Watermain

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Water Utility	-	$89,000	-	-	-	-	**$89,000**
Other - Existing Bond Funds	-	$204,000	-	-	-	-	**$204,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$204,000	-	-	-	-	**$204,000**
Water - Watermains	-	$89,000	-	-	-	-	**$89,000**
SPENDING PLAN:							
Construction/Maintenance	-	$293,000	-	-	-	-	**$293,000**
	-	**$293,000**	**-**	**-**	**-**	**-**	**$293,000**

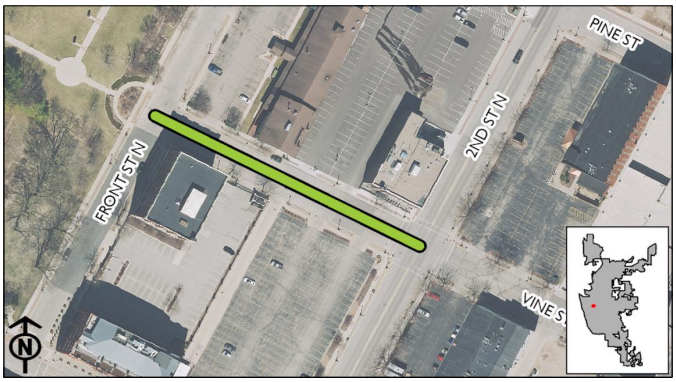
137 Vine Street - Front St. to 2nd St.

(No Funding in 2023)

Total Funding

$275,000

New Borrowing: **$275,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-02249
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .074
Companion: Storm Project.
Companion: CIP Front St Regrade and Reconstruction

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?
Reconstruct Vine Street. Reconstruct in conjuction with Front Street and raise both for drainage.

How will this outcome be measured?
PASAR rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$275,000	**$275,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	-	$275,000	**$275,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$275,000	**$275,000**
	-	**-**	**-**	**-**	**-**	**$275,000**	**$275,000**

159 16th St N - Vine St to Main St

(No Funding in 2023)

Total Funding

$669,000

New Borrowing: **$669,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00137, S-00138 (2 Blocks)
Pavement Rating: 6 Curb & Gutter Rating: Good
Distance (Miles): .153
Companion: Storm project
Companion: CIP State St.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$489,000	-	-	**$489,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$180,000	-	-	**$180,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$180,000	-	-	**$180,000**
Streets - Total Street Reconstruction	-	-	-	$489,000	-	-	**$489,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$669,000	-	-	**$669,000**
	-	**-**	**-**	**$669,000**	**-**	**-**	**$669,000**

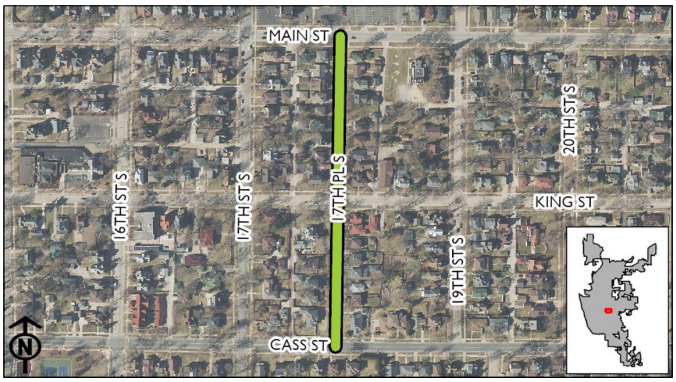
160 17th Pl S - Main St to Cass St

(No Funding in 2023)

Total Funding

$1,407,200

New Borrowing: **$1,407,200**



Complete Curb & Gutter. Contract Pave.
Street ID: S-00164, S-00165 (2 Blocks)
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .21
Companion: Water Main Project & Sanitary Project.
Brick Street

Requesting Department(s): Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street Replace undersized watermain Replace failing sanitary sewer

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$670,000	**$670,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$329,800	**$329,800**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	$407,400	**$407,400**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$329,800	**$329,800**
Streets - Total Street Reconstruction	-	-	-	-	-	$670,000	**$670,000**
Water - Watermains	-	-	-	-	-	$407,400	**$407,400**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,407,200	**$1,407,200**
	-	**-**	**-**	**-**	**-**	**$1,407,200**	**$1,407,200**

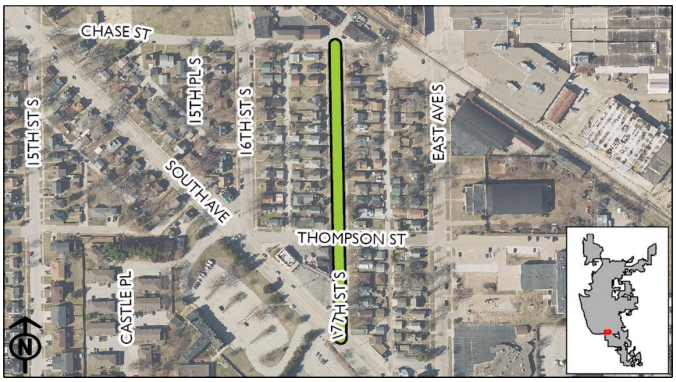
162 17th Street South - Chase St. to South Ave.

(No Funding in 2023)

Total Funding

$540,000

New Borrowing: **$540,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-00183, S-00184
Pavement Rating: 4/3 Curb & Gutter Rating: Fair
Distance (Miles): .186

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$540,000	-	-	-	**$540,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	$540,000	-	-	-	**$540,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$540,000	-	-	-	**$540,000**
	-	**-**	**$540,000**	**-**	**-**	**-**	**$540,000**

169 21st St N - Campbell Rd to State St

(No Funding in 2023)

Total Funding

$824,000

New Borrowing: **$824,000**

Complete Curb & Gutter. Contract Pave. Replace failing Sanitary Sewer
Street ID: S-00235, S-00236 (2 Blocks)
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .159
Companion: Sanitary Project
GENA request traffic circle @ 21st & Vine

Requesting Department(s): Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and replace failing sanitary.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$462,000	-	-	-	**$462,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$223,000	-	-	-	**$223,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$139,000	-	-	-	**$139,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$223,000	-	-	-	**$223,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$139,000	-	-	-	**$139,000**
Streets - Total Street Reconstruction	-	-	$462,000	-	-	-	**$462,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$824,000	-	-	-	**$824,000**
	-	**-**	**$824,000**	**-**	**-**	**-**	**$824,000**

170 21st St S - Market St to Winnebago St

2023 Funding	Total Funding
$297,000	**$297,000**
New Borrowing: **$297,000**	New Borrowing: **$297,000**

Complete Curb & Gutter. Contract pave. Add new assessable sanitary sewer main and manhole.
Street ID: S-00244
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .069
Companion: Sanitary Project.

Requesting Department(s): Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct street and add new assessable sewer.

How will this outcome be measured?
PASAR rating and sewer flows

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$196,000	-	-	-	-	**$196,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$101,000	-	-	-	-	**$101,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$101,000	-	-	-	-	**$101,000**
Streets - Total Street Reconstruction	-	$196,000	-	-	-	-	**$196,000**
SPENDING PLAN:							
Construction/Maintenance	-	$297,000	-	-	-	-	**$297,000**
	-	**$297,000**	**-**	**-**	**-**	**-**	**$297,000**

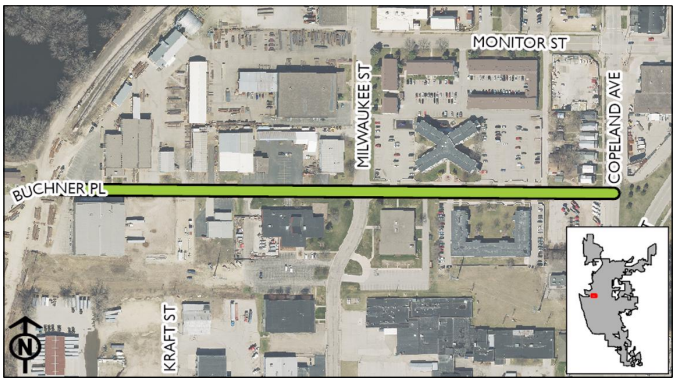
171 Buchner Pl - Copeland Ave to Dead End West

(No Funding in 2023)

Total Funding

$1,805,000

New Borrowing: **$882,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-00739, S-00740 (2 Blocks)
Pavement Rating: 3/4 Curb & Gutter Rating: Fair
Distance (Miles): .318
Companion: Storm Project

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$377,000	-	-	-	**$377,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$505,000	-	-	-	**$505,000**
Other - TIF Increment - 18	-	-	$923,000	-	-	-	**$923,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$377,000	-	-	-	**$377,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$505,000	-	-	-	**$505,000**
Streets - Total Street Reconstruction	-	-	$923,000	-	-	-	**$923,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,805,000	-	-	-	**$1,805,000**
	-	**-**	**$1,805,000**	**-**	**-**	**-**	**$1,805,000**

174 Charles St - Island St to Hagar St

(No Funding in 2023)

Total Funding

$977,000

New Borrowing: **$436,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00829, S-00830 (2 Blocks)
Pavement Rating: 7/8 Curb & Gutter Rating: G/F
Distance (Miles): .154
Companion: Storm Project
Companion: Trail Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$436,000	-	**$436,000**
Other - TIF Increment - 16	-	-	-	-	$541,000	-	**$541,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$436,000	-	**$436,000**
Streets - Total Street Reconstruction	-	-	-	-	$541,000	-	**$541,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$977,000	-	**$977,000**
	-	**-**	**-**	**-**	**$977,000**	**-**	**$977,000**

179 Lincoln Avenue - 29th St. to 32nd St.

(No Funding in 2023)

Total Funding

$562,000

Complete Curb & Gutter. Contract Pave.
Street ID: S-01564, S-01565, S-01566
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .176

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	-	-	$562,000	-	-	**$562,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	$562,000	-	-	**$562,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$562,000	-	-	**$562,000**
	-	**-**	**-**	**$562,000**	**-**	**-**	**$562,000**

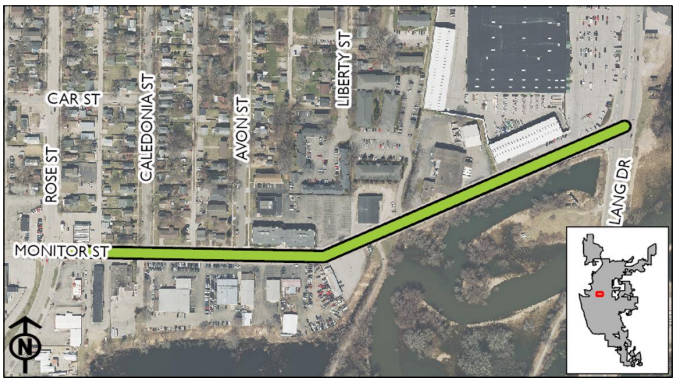
182 Monitor St - Rose St to Lang Dr

(No Funding in 2023)

Total Funding

$3,008,000

New Borrowing: **$1,909,000**



Complete Curb & Gutter. Contract pave.
Street ID: S-01770, S-01771, S-01772 (3 Blocks)
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .447
Companion: Storm & Water Main Project

Requesting Department(s): Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct street, add storm capacity and replace failing water main.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$470,000	-	**$470,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$415,000	-	**$415,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$494,000	-	**$494,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$530,000	-	**$530,000**
Grants - State	-	-	-	-	$1,099,000	-	**$1,099,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$415,000	-	**$415,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$494,000	-	**$494,000**
Streets - Total Street Reconstruction	-	-	-	-	$1,569,000	-	**$1,569,000**
Water - Watermains	-	-	-	-	$530,000	-	**$530,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$3,008,000	-	**$3,008,000**
	-	**-**	**-**	**-**	**$3,008,000**	**-**	**$3,008,000**

183 Moore St - Prospect St to dead end east

(No Funding in 2023)

Total Funding

$559,000

New Borrowing: **$240,000**

Complete Curb & Gutter. Contract pave. Upsize storm sewer
Street ID: S-01781, S-01782, S-01783 (2 Blocks)
Pavement Ratings: 5/3/3 Curb & Gutter Rating: Good/No Curb
Distance (Miles): .11
Companion: Storm Project and CIP Onalaska Ave.
Sidewalk infall.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$240,000	-	-	-	**$240,000**
Other - Existing Bond Funds	-	-	$319,000	-	-	-	**$319,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$240,000	-	-	-	**$240,000**
Streets - Total Street Reconstruction	-	-	$319,000	-	-	-	**$319,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$559,000	-	-	-	**$559,000**
	-	**-**	**$559,000**	**-**	**-**	**-**	**$559,000**

209 Onalaska Ave - Moore St to Gohres St

(No Funding in 2023)

Total Funding

$1,247,000

New Borrowing: **$530,000**

Complete Curb & Gutter. Contract pave.
Street ID: S-01846, S-01847, S-01848 (3 Blocks)
Pavement Rating: 5/6/8 Curb & Gutter Rating: F/G/G
Distance (Miles): .247
Companion: Storm Project and CIP Moore St.
Sidewalk infall.

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$530,000	-	-	-	**$530,000**
Other - Existing Bond Funds	-	-	$717,000	-	-	-	**$717,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$530,000	-	-	-	**$530,000**
Streets - Total Street Reconstruction	-	-	$717,000	-	-	-	**$717,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,247,000	-	-	-	**$1,247,000**
	-	**-**	**$1,247,000**	**-**	**-**	**-**	**$1,247,000**

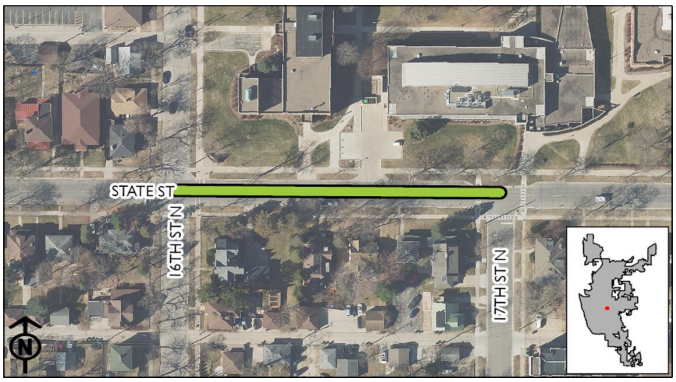
212 State St - 16th St to 17th St

(No Funding in 2023)

Total Funding

$400,000

New Borrowing: **$400,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-02159
Pavement Rating: 7 Curb & Gutter Rating: Fair
Distance (Miles): .08
Companion: Storm Project
Companion: CIP 16th St. - State to Pine

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street Add storm capacity

How will this outcome be measured?
PASAR rating

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$256,000	-	-	**$256,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$144,000	-	-	**$144,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$144,000	-	-	**$144,000**
Streets - Total Street Reconstruction	-	-	-	$256,000	-	-	**$256,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$400,000	-	-	**$400,000**
	-	**-**	**-**	**$400,000**	**-**	**-**	**$400,000**

213 Birch Street - 29th St. to Dead End East

2023 Funding	Total Funding
$423,000	**$423,000**
New Borrowing: **$423,000**	New Borrowing: **$423,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00710
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance (Miles): .118
Reconstruction of old cul-de-sac radii; possible stormwater bio-cells at expanded green space.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$373,000	-	-	-	-	**$373,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Other	-	$50,000	-	-	-	-	**$50,000**
Streets - Total Street Reconstruction	-	$373,000	-	-	-	-	**$373,000**
SPENDING PLAN:							
Construction/Maintenance	-	$423,000	-	-	-	-	**$423,000**
	-	**$423,000**	**-**	**-**	**-**	**-**	**$423,000**

220 20th St S - Hyde Ave to Weston St

(No Funding in 2023)

Total Funding

$1,361,000

New Borrowing: **$1,361,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00222, S-00223, S-00224 (3 Blocks)
Pavement Rating: 5 Curb & Gutter Rating: Fair
Distance (Miles): .188
Companion: Storm Project, Water Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$546,000	-	-	**$546,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	$215,000	-	-	**$215,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$390,000	-	-	**$390,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	$210,000	-	-	**$210,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$215,000	-	-	**$215,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$390,000	-	-	**$390,000**
Streets - Total Street Reconstruction	-	-	-	$546,000	-	-	**$546,000**
Water - Watermains	-	-	-	$210,000	-	-	**$210,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,361,000	-	-	**$1,361,000**
	-	**-**	**-**	**$1,361,000**	**-**	**-**	**$1,361,000**

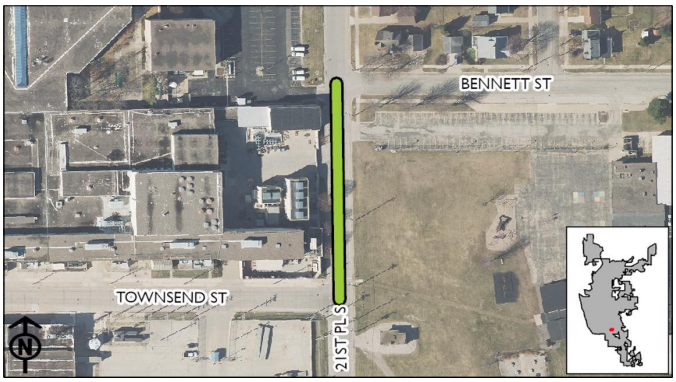
222 21st Pl S - Townsend St to Bennett St

(No Funding in 2023)

Total Funding

$441,000

New Borrowing: **$441,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-00230
Pavement Rating: 5 Curb & Gutter Rating: Fair
Distance (Miles): .064
Companion: Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$186,000	-	-	-	**$186,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$255,000	-	-	-	**$255,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$255,000	-	-	-	**$255,000**
Streets - Total Street Reconstruction	-	-	$186,000	-	-	-	**$186,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$441,000	-	-	-	**$441,000**
	-	**-**	**$441,000**	**-**	**-**	**-**	**$441,000**

223 East Ave - Weston St to Horton St

(No Funding in 2023)

Total Funding

$379,500

New Borrowing: **$379,500**

Complete Curb & Gutter. Contract Pave.
Street ID: S-01004
Pavement Rating: 8 Curb & Gutter Rating: Good
Distance (Miles): .063
Add Bike Lanes
Companion: Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$222,000	-	**$222,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$157,500	-	**$157,500**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$157,500	-	**$157,500**
Streets - Total Street Reconstruction	-	-	-	-	$222,000	-	**$222,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$379,500	-	**$379,500**
	-	**-**	**-**	**-**	**$379,500**	**-**	**$379,500**

224 Johnson Street - 5th Ave. to 7th St.

(No Funding in 2023)

Total Funding

$457,000

Complete Curb & Gutter. Contract Pave.
Street ID: S-01418, S-01419 (2 Blocks)
Pavement Rating: 5/6 Curb & Gutter Rating: Poor
Distance (Miles): .143

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

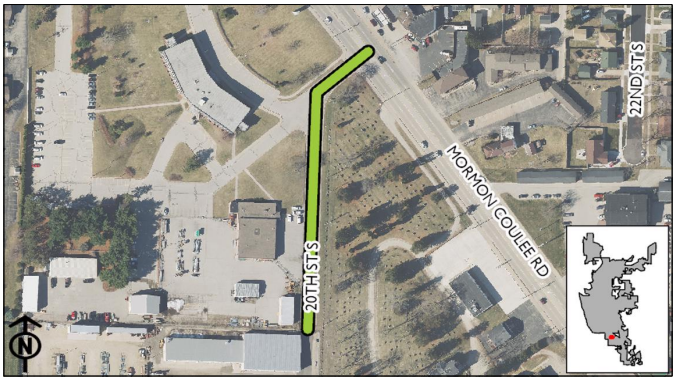
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	-	$457,000	-	-	**$457,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	$457,000	-	-	**$457,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$457,000	-	-	**$457,000**
	-	**-**	**-**	**$457,000**	**-**	**-**	**$457,000**

232 20th Street South - Mormon Coulee Rd. to Dead End South

2023 Funding	Total Funding
$129,000	**$129,000**
New Borrowing: **$129,000**	New Borrowing: **$129,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-00344
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .119

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$129,000	-	-	-	-	**$129,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$129,000	-	-	-	-	**$129,000**
SPENDING PLAN:							
Construction/Maintenance	-	$129,000	-	-	-	-	**$129,000**
	-	**$129,000**	**-**	**-**	**-**	**-**	**$129,000**

233 Cook Street - 7th St. S to Steele St.

2023 Funding	Total Funding
$515,500	**$515,500**
New Borrowing: **$515,500**	New Borrowing: **$515,500**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00889
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance (Miles): .057
Companion: Storm Project
Companion: Cook St. Street Project (S-00888)

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$233,000	-	-	-	-	**$233,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$282,500	-	-	-	-	**$282,500**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$282,500	-	-	-	-	**$282,500**
Streets - Total Street Reconstruction	-	$233,000	-	-	-	-	**$233,000**
SPENDING PLAN:							
Construction/Maintenance	-	$515,500	-	-	-	-	**$515,500**
	-	**$515,500**	**-**	**-**	**-**	**-**	**$515,500**

417 2nd Street South - Jay St. to Cass St.

2023 Funding	Total Funding
$816,000	**$816,000**

Contract Pave.
Street ID: S-00418, S-00419
Pavement Rating: 5/4 Curb & Gutter Rating: Good
Distance (Miles): .088
Companion: CIP 2nd Street (S-00421, S-00422, S-00423)
Companion: 2nd Street Two-way Bicycle Track
Streetscape, east side from King St to Cass St.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	$816,000	-	-	-	-	**$816,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$816,000	-	-	-	-	**$816,000**
SPENDING PLAN:							
Construction/Maintenance	-	$816,000	-	-	-	-	**$816,000**
	-	**$816,000**	**-**	**-**	**-**	**-**	**$816,000**

418 2nd Street South - Cameron Ave. to Market St.

2023 Funding	Total Funding
$1,745,400	**$1,745,400**
New Borrowing: **$446,400**	New Borrowing: **$446,400**

Contract Pave.
Street ID: S-00421, S-00422, S-00423 (3 Blocks)
Pavement Rating: 4/3/5 Curb & Gutter Rating: Good
Distance (Miles): .214
Companion: Storm, Sanitary, and Water Main projects. CIP 2nd St. (S-00419)
Companion: 2nd Street Two-Way Bicycle Track

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$12,000	-	-	-	-	**$12,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$47,500	-	-	-	-	**$47,500**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$386,900	-	-	-	-	**$386,900**
Other - TIF Increment - 11	-	$1,299,000	-	-	-	-	**$1,299,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$12,000	-	-	-	-	**$12,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$47,500	-	-	-	-	**$47,500**
Streets - Total Street Reconstruction	-	$1,299,000	-	-	-	-	**$1,299,000**
Water - Watermains	-	$386,900	-	-	-	-	**$386,900**
SPENDING PLAN:							
Construction/Maintenance	-	$1,745,400	-	-	-	-	**$1,745,400**
	-	**$1,745,400**	**-**	**-**	**-**	**-**	**$1,745,400**

421 Livingston Street - Liberty St. to George St.

(No Funding in 2023)

Total Funding

$832,900

New Borrowing: **$832,900**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01571, S-01572, S-01573 (3 Blocks)
Pavement Rating: 3/4/4 Curb & Gutter Rating: Poor/Poor/Fair
Distance (Miles): 0.210

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$609,000	-	-	-	**$609,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$96,400	-	-	-	**$96,400**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$127,500	-	-	-	**$127,500**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$96,400	-	-	-	**$96,400**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$127,500	-	-	-	**$127,500**
Streets - Total Street Reconstruction	-	-	$609,000	-	-	-	**$609,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$832,900	-	-	-	**$832,900**
	-	**-**	**$832,900**	**-**	**-**	**-**	**$832,900**

423 Saint Andrew Street - Wood St. to Dead End East

(No Funding in 2023)

Total Funding

$1,894,000

New Borrowing: **$1,894,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-02096, S-02097, S-02098, S-02099, S-02100 (5 Blocks)
Pavement Rating: 4/5/4/4/5 Curb & Gutter Rating: Fair
Distance (Miles): .333
Companion: Storm, Sanitary, and Water Main Projects

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

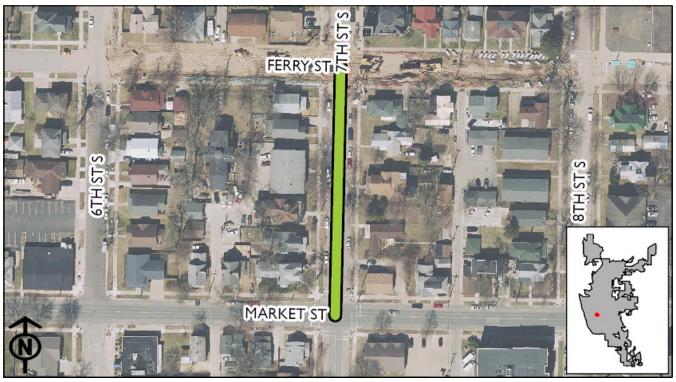
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,169,000	-	**$1,169,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$210,000	-	**$210,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$15,000	-	**$15,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$500,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$210,000	-	**$210,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$15,000	-	**$15,000**
Streets - Total Street Reconstruction	-	-	-	-	$1,169,000	-	**$1,169,000**
Water - Watermains	-	-	-	-	$500,000	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,894,000	-	**$1,894,000**
	-	**-**	**-**	**-**	**$1,894,000**	**-**	**$1,894,000**

425 7th Street South - Ferry St. to Market St.

(No Funding in 2023)

Total Funding

$215,000



Complete Curb and Gutter. Contract Pave.
Street ID: S-00554
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .074

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

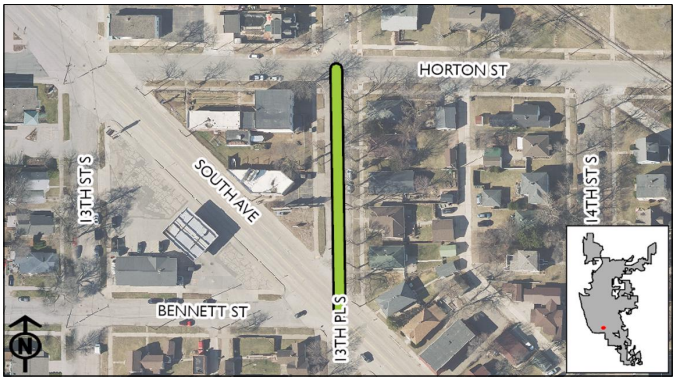
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	$215,000	-	-	-	**$215,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	$215,000	-	-	-	**$215,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$215,000	-	-	-	**$215,000**
	-	**-**	**$215,000**	**-**	**-**	**-**	**$215,000**

427 13th Place - Horton St. to South Ave.

2023 Funding	Total Funding
$124,000	**$124,000**
New Borrowing: **$124,000**	New Borrowing: **$124,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00051
Pavement Rating: 4 Curb & Gutter Rating: Poor
Distance (Miles): .062

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$124,000	-	-	-	-	**$124,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$124,000	-	-	-	-	**$124,000**
SPENDING PLAN:							
Construction/Maintenance	-	$124,000	-	-	-	-	**$124,000**
	-	**$124,000**	**-**	**-**	**-**	**-**	**$124,000**

428 21st Street South - Jackson St. to Johnson St.

2023 Funding	Total Funding
$216,000	**$216,000**
New Borrowing: **$216,000**	New Borrowing: **$216,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-00247
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .070
Possible traffic calming for mitigation of neighborhood speeding.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$216,000	-	-	-	-	**$216,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$216,000	-	-	-	-	**$216,000**
SPENDING PLAN:							
Construction/Maintenance	-	$216,000	-	-	-	-	**$216,000**
	-	**$216,000**	**-**	**-**	**-**	**-**	**$216,000**

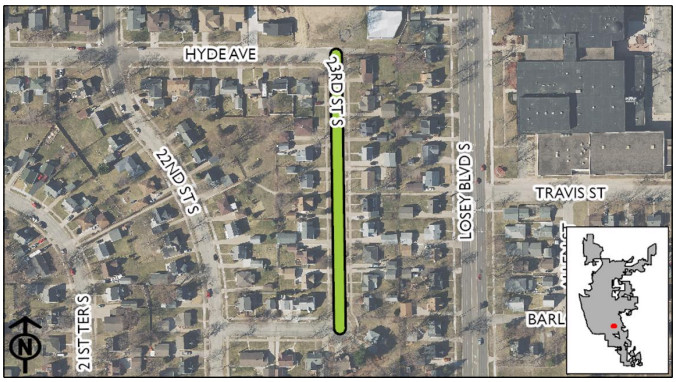
429 23rd Street South - Hyde Ave. to Barlow St.

(No Funding in 2023)

Total Funding

$372,000

New Borrowing: **$372,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00311
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance (Miles): .128

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$372,000	-	**$372,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	$372,000	-	**$372,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$372,000	-	**$372,000**
	-	**-**	**-**	**-**	**$372,000**	**-**	**$372,000**

430 28th Street South - Lincoln Ave. to Ward Ave.

(No Funding in 2023)

Total Funding

$198,000

Partial Curb and Gutter (City side/west side only). Contract Pave.
Street ID: S-00377
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance (Miles): .068
Shelby side has no curb.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	-	$198,000	-	-	-	**$198,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	$198,000	-	-	-	**$198,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$198,000	-	-	-	**$198,000**
	-	**-**	**$198,000**	**-**	**-**	**-**	**$198,000**

431 31st Street South - State Rd. to East Fairchild St.

(No Funding in 2023)

Total Funding

$945,000

New Borrowing: **$945,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-00440
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .296

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$945,000	**$945,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	-	$945,000	**$945,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$945,000	**$945,000**
	-	**-**	**-**	**-**	**-**	**$945,000**	**$945,000**

433 Hagar Street - Liberty St. to Avon St.

(No Funding in 2023)

Total Funding

$264,000

Complete Curb and Gutter. Contract Pave.
Street ID: S-01265
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .075

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	-	-	$264,000	-	**$264,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	$264,000	-	**$264,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$264,000	-	**$264,000**
	-	**-**	**-**	**-**	**$264,000**	**-**	**$264,000**

434 Hass Street - 26th St. to 27th St.

2023 Funding	Total Funding
$149,000	**$149,000**
New Borrowing: **$149,000**	New Borrowing: **$149,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01284
Pavement Rating: 4 Curb & Gutter Rating: Good
Distance (Miles): .063
Companion: Street Project Hass St.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$149,000	-	-	-	-	**$149,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$149,000	-	-	-	-	**$149,000**
SPENDING PLAN:							
Construction/Maintenance	-	$149,000	-	-	-	-	**$149,000**
	-	**$149,000**	**-**	**-**	**-**	**-**	**$149,000**

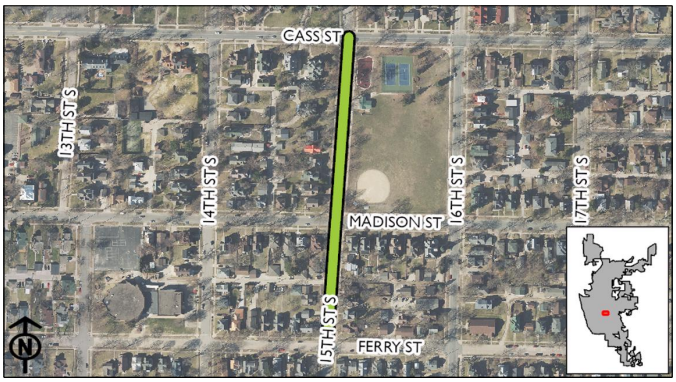
435 15th Street - Cass St. to Ferry St.

(No Funding in 2023)

Total Funding

$1,145,000

New Borrowing: **$1,145,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00117, S-00118 (2 Blocks)
Pavement Rating: 9/8 Curb & Gutter Rating: Good
Distance (Miles): .21
Companion: Storm Project

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$670,000	-	-	**$670,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$475,000	-	-	**$475,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$475,000	-	-	**$475,000**
Streets - Total Street Reconstruction	-	-	-	$670,000	-	-	**$670,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,145,000	-	-	**$1,145,000**
	-	**-**	**-**	**$1,145,000**	**-**	**-**	**$1,145,000**

436 Ferry Street - 11th St. to 15th St.

(No Funding in 2023)

Total Funding

$2,000,000

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

Complete Curb and Gutter. Contract Pave.
Street ID: S-01105, S-01106, S-01107, S-01108 (4 Blocks)
Pavement Rating: 5/3/5/5 Curb & Gutter Rating: Poor/Poor/Poor/Good
Distance (Miles): .333
Companion: Storm Project
Stormwater/flash flooding relief of area w/ pipe extension from Ferry & 11th

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street and add storm sewer capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$1,000,000	-	-	**$1,000,000**
Other - TIF Increment - 11	-	-	-	$1,000,000	-	-	**$1,000,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$1,000,000	-	-	**$1,000,000**
Streets - Total Street Reconstruction	-	-	-	$1,000,000	-	-	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$2,000,000	-	-	**$2,000,000**
	-	**-**	**-**	**$2,000,000**	**-**	**-**	**$2,000,000**

470 Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project

2023 Funding	Total Funding
$515,000	**$515,000**
New Borrowing: **$515,000**	New Borrowing: **$515,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01232
Pavement Rating: 9 Curb & Gutter Rating: Good
Distance (Miles): .019
Companion project: Green Bay St - from 9th St to 14th St
Companion: Storm Project, water, sanitary Manhole

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: Lenz, Bernard

Justification:

What is the request's desired outcome?
Reconstruct street and connect New South Ave Water Main to Green Bay Main, replace old deep Sanitary Manhole, and upsize storm as part of Johnson Alt5

How will this outcome be measured?
PASAR rating. flowing Utiltities

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate., simlar project for Sanitary

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$55,000	-	-	-	-	**$55,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$130,000	-	-	-	-	**$130,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$170,000	-	-	-	-	**$170,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$160,000	-	-	-	-	**$160,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$130,000	-	-	-	-	**$130,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$170,000	-	-	-	-	**$170,000**
Streets - Street Improvements	-	$55,000	-	-	-	-	**$55,000**
Water - Watermains	-	$160,000	-	-	-	-	**$160,000**
SPENDING PLAN:							
Construction/Maintenance	-	$515,000	-	-	-	-	**$515,000**
	-	**$515,000**	**-**	**-**	**-**	**-**	**$515,000**

594 6th Street South - State Street to Cass Street

2023 Funding	Total Funding
$100,000	**$4,110,000**
New Borrowing: **$100,000**	New Borrowing: **$1,800,000**

Miscellaneous Curb and Gutter. Contract Pave - Concrete Street.
Street ID: S-00529, S-00530, S-00531 (3 Blocks).
Pavement Rating: 6/6/5/4 Curb & Gutter Rating: Good
Distance (Miles): .273
Add streetscape bricks and decorative lighting from King to Cass
Council Member Kahlow Request. Possible Sanitary and Sewer work.

Requesting Department(s): Engineering; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2025
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street. Streetscape one block.

How will this outcome be measured?
PASAR rating. New infrastructure.

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

Explain why project will take more than one year to complete?
Design 2023. Construction w/ DOT let in 2025.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	$1,700,000	-	-	**$1,800,000**
Grants - State	-	-	-	$2,300,000	-	-	**$2,300,000**
Operating - Water Utility Funds	-	-	-	$10,000	-	-	**$10,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$100,000	-	$4,000,000	-	-	**$4,100,000**
Water - Watermains	-	-	-	$10,000	-	-	**$10,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	$4,010,000	-	-	**$4,110,000**
	-	**$100,000**	**-**	**$4,010,000**	**-**	**-**	**$4,110,000**

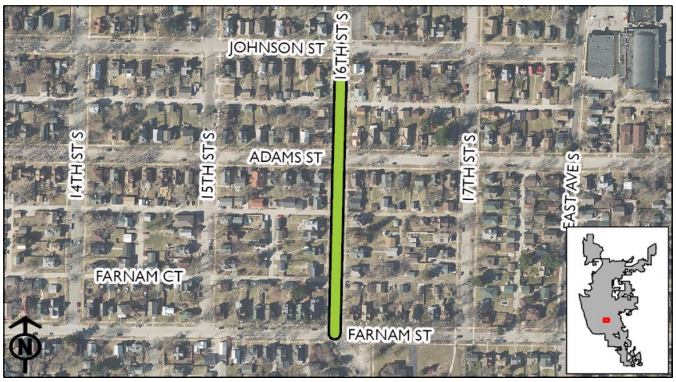
595 16th St S - Johnson St to Farnam St

(No Funding in 2023)

Total Funding

$1,540,000

New Borrowing: **$1,540,000**



Complete Curb and Gutter. Contract Pave.
Street ID: S-00149, S-00150 (2 Blocks).
Pavement Rating: 6 Curb & Gutter Rating: Good/Fair
Distance (Miles): .18
Companion: Storm Project.
Reconfigure 16th & Farnam intersection for additional green space

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street and replace storm sewer mains.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$600,000	**$600,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$940,000	**$940,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$940,000	**$940,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$600,000	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,540,000	**$1,540,000**
	-	**-**	**-**	**-**	**-**	**$1,540,000**	**$1,540,000**

596 Cunningham Street - Larson Street to Dead End East

(No Funding in 2023)

Total Funding

$2,250,000

New Borrowing: **$2,250,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-00938, S-00939 (2 Blocks).
Pavement Rating: 5/6 Curb & Gutter Rating: Good
Distance (Miles): .234
Companion: Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$750,000	**$750,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$1,500,000	**$1,500,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$1,500,000	**$1,500,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$750,000	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$2,250,000	**$2,250,000**
	-	**-**	**-**	**-**	**-**	**$2,250,000**	**$2,250,000**

598 Green Bay St - 22nd St S to Losey Blvd

(No Funding in 2023)

Total Funding

$1,136,000

New Borrowing: **$1,136,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01243 (1 Long Block).
Pavement Rating: 4 Curb & Gutter rating: Fair
Distance (Miles): .117
Stormwater/flash flooding relief to area w/ pipe upsizing
Future Bike Lanes
Companion: Storm and Water Main project.

Requesting Department(s): Engineering; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street, addition of bike lanes and upsizing of storm sewer.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$156,000	-	-	-	**$156,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$620,000	-	-	-	**$620,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	$360,000	-	-	-	**$360,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$620,000	-	-	-	**$620,000**
Streets - Total Street Reconstruction	-	-	$156,000	-	-	-	**$156,000**
Water - Watermains	-	-	$360,000	-	-	-	**$360,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,136,000	-	-	-	**$1,136,000**
	-	**-**	**$1,136,000**	**-**	**-**	**-**	**$1,136,000**

600 Green Bay St - Losey Blvd to BNSF RR

(No Funding in 2023)

Total Funding

$1,333,000

New Borrowing: **$1,333,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01244, S-01245 (2 Blocks).
Pavement Rating: 4/8 Curb & Gutter Rating: Fair/Good
Distance (Miles): .182
Stormwater/flash flooding relief of area w/ pipe upsizing
Companion: Storm Project, Water Main Project

Requesting Department(s): Engineering; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$443,000	-	-	-	**$443,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$890,000	-	-	-	**$890,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$890,000	-	-	-	**$890,000**
Streets - Total Street Reconstruction	-	-	$443,000	-	-	-	**$443,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,333,000	-	-	-	**$1,333,000**
	-	**-**	**$1,333,000**	**-**	**-**	**-**	**$1,333,000**

601 Green Bay St - South Ave to 14th St S

(No Funding in 2023)

Total Funding

$1,336,000

New Borrowing: **$1,336,000**

Contract Pave.
Street ID: S-01233, S-01234, S-01235, S-01236 (4 Blocks).
Pavement Rating: 4 Curb & Gutter Rating: Fair/Good/Fair/Good
Distance (Miles): .424

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,230,000	-	**$1,230,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$106,000	-	**$106,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$106,000	-	**$106,000**
Streets - Total Street Reconstruction	-	-	-	-	$1,230,000	-	**$1,230,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,336,000	-	**$1,336,000**
	-	**-**	**-**	**-**	**$1,336,000**	**-**	**$1,336,000**

602 Green Bay St - 14th St S to East Ave

(No Funding in 2023)

Total Funding

$1,224,000

New Borrowing: **$1,224,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01237, S-01238 (2 Long Blocks).
Pavement Rating: 4/3 Curb & Gutter Rating: Poor/Fair
Distance (Miles): .317
Future Bike Lanes
Companion: Water Main Project (1 Block).

Requesting Department(s): Engineering; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street and replacement of water main.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$920,000	-	-	**$920,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	$304,000	-	-	**$304,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	$920,000	-	-	**$920,000**
Water - Watermains	-	-	-	$304,000	-	-	**$304,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,224,000	-	-	**$1,224,000**
	-	**-**	**-**	**$1,224,000**	**-**	**-**	**$1,224,000**

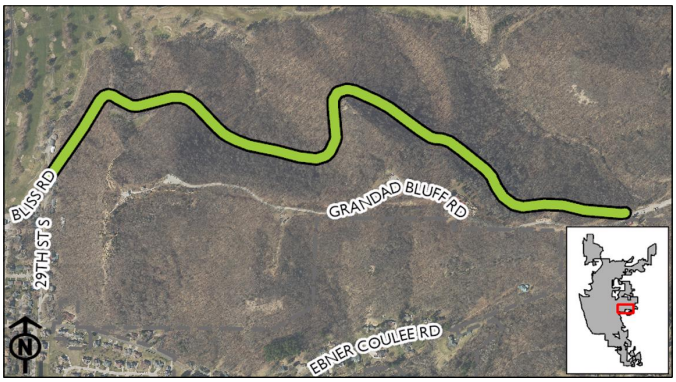
649 Bliss Road Slope Stabilization

(No Funding in 2023)

Total Funding

$800,000

New Borrowing: **$520,400**



Stabilize the hillside of Bliss Road, there is an erosion problem sloughing areas of the hillside onto the golf course. A study was completed in 2020 identifying the problem areas of the hillside that need to be stabilized.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Design Complete
Timeline: 2024 to 2026
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Stabilization of the slope on Bliss Road and Forest Hills to mitigate natural erosion.

How will this outcome be measured?
Implementation of engineering recommendations from studies of the hillside, and golf course below.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$70,400	-	$150,000	$150,000	$150,000	-	**$520,400**
Other - Existing Bond Funds	$279,600	-	-	-	-	-	**$279,600**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	$350,000	-	$150,000	$150,000	$150,000	-	**$800,000**
SPENDING PLAN:							
Construction/Maintenance	$350,000	-	$150,000	$150,000	$150,000	-	**$800,000**
	$350,000	**-**	**$150,000**	**$150,000**	**$150,000**	**-**	**$800,000**

664 Barlow St. - 13th Place to 13th Street

2023 Funding	Total Funding
$176,000	**$176,000**
New Borrowing: **$176,000**	New Borrowing: **$176,000**

Complete Curb and Gutter. Contract Pave
Street ID: S-00679
Pavement Rating: 3 Curb and Gutter Rating: Fair
Distance (Miles): .063

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$176,000	-	-	-	-	**$176,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$176,000	-	-	-	-	**$176,000**
SPENDING PLAN:							
Construction/Maintenance	-	$176,000	-	-	-	-	**$176,000**
	-	**$176,000**	**-**	**-**	**-**	**-**	**$176,000**

666 Jansen Place - State Highway 16 to County Highway PH

(No Funding in 2023)

Total Funding

$363,000

New Borrowing: **$363,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01409
Pavement Rating: 3 Curb and Gutter Rating: Fair
Distance (Miles): .125 Miles

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$363,000	-	-	-	**$363,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	$363,000	-	-	-	**$363,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$363,000	-	-	-	**$363,000**
	-	**-**	**$363,000**	**-**	**-**	**-**	**$363,000**

667 Redfield Street - 16th Street to East Avenue

(No Funding in 2023)

Total Funding

$375,000

New Borrowing: **$375,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01965
Pavement Rating: 3 Curb Rating: Good
Distance (Miles): .129 Miles

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$375,000	-	-	-	**$375,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	$375,000	-	-	-	**$375,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$375,000	-	-	-	**$375,000**
	-	**-**	**$375,000**	**-**	**-**	**-**	**$375,000**

670 10th Street North - Pine Street to Main Street

(No Funding in 2023)

Total Funding

$1,800,000

New Borrowing: **$1,800,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-00005, S-00006, S-00007 (3 Blocks)
Pavement Rating: 7/8/8 Curb and Gutter Rating: Fair/Good/Good
Distance (Miles): .231 Miles
Companion: Storm Water Project.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?
Reconstruct Street. Upsize storm sewer main per Pine Alt 3 to help flooding at 10th and main/10th and King DO AFTER FRONT STREET IS FIXED

How will this outcome be measured?
PASAR rating. Less flooding

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$900,000	**$900,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$900,000	**$900,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$900,000	**$900,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$900,000	**$900,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,800,000	**$1,800,000**
	-	**-**	**-**	**-**	**-**	**$1,800,000**	**$1,800,000**

672 Ray Place - Strong Avenue to Dead End East

(No Funding in 2023)

Total Funding

$240,000

New Borrowing: **$240,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01957
Pavement Rating: 4 Curb and Gutter rating: Poor
Distance (Miles): .075 Miles

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$240,000	**$240,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	-	$240,000	**$240,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$240,000	**$240,000**
	-	**-**	**-**	**-**	**-**	**$240,000**	**$240,000**

673 Hood Street - Joseph Houska Drive to Bridge

(No Funding in 2023)

Total Funding

$709,000

New Borrowing: **$709,000**

Contract Pave.
Street ID: S-01322
Pavement Rating: 3 Curb and Gutter Rating: No Curb
Distance (Miles): .202
Possible sidewalk connection from bridge to Carrol and Houska Parks.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$709,000	**$709,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	-	$709,000	**$709,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$709,000	**$709,000**
	-	**-**	**-**	**-**	**-**	**$709,000**	**$709,000**

680 8th Street South - Johnson Street to Denton Street

(No Funding in 2023)

Total Funding

$1,649,410

New Borrowing: **$1,626,000**

Street Reconstruction
Sanitary Sewer Main replacements

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024 to 2025
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct Street. Replace failing Sanitary Sewer Main.

How will this outcome be measured?
PASAR rating. Flowing sewer.

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

Explain why project will take more than one year to complete?
To be phased in different years, based upon inspection results from televised sewer.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$500,000	$500,000	**$1,000,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$59,000	$59,000	**$118,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$99,000	$99,000	**$198,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$155,000	$155,000	**$310,000**
Operating - Sanitary Sewer Utility Funds	$16,000	-	-	-	-	-	**$16,000**
Operating - Streets Operating Budget	$7,410	-	-	-	-	-	**$7,410**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	$16,000	-	-	-	$59,000	$59,000	**$134,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$99,000	$99,000	**$198,000**
Streets - Total Street Reconstruction	$7,410	-	-	-	$500,000	$500,000	**$1,007,410**
Water - Watermains	-	-	-	-	$155,000	$155,000	**$310,000**
SPENDING PLAN:							
Construction/Maintenance	$23,410	-	-	-	$813,000	$813,000	**$1,649,410**
	$23,410	**-**	**-**	**-**	**$813,000**	**$813,000**	$1,649,410

761 Annual Traffic Signal Replacement Program

2023 Funding	Total Funding
$1,000,000	**$5,200,000**
New Borrowing: **$1,000,000**	New Borrowing: **$5,200,000**

30-year program for annual replacement of traffic signals, as an ongoing need to update and modernize the City of La Crosse's aging ~60 signalized intersections. Plans include: 2023 (2nd & State, Rose & Saint James, and 16th & Main); 2024 (Losey & Main, Losey & Cass); 2025 (Copeland & Monitor, Rose & Monitor); 2026 (Lang & Monitor, Gillette & River Valley); and 2027 (3rd & Cass, 3rd & Cameron).

Requesting Department(s): Engineering
Request Type: Program
Current Status: Design
Timeline: 2023 to 2053
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replacement of traffic signal equipment (poles, lights, bases, wiring, conduit, signs, and appurtenances.

How will this outcome be measured?
Removal and replacement of old equipment, purchase and installation of new.

What is the methodology used to determine the budget for this project?
Ongoing and previous bid engineering projects.

Explain why project will take more than one year to complete?
Inventory consists of ~60 signals, at an estimated average cost of $500,000 per signal.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 1/31/2022 (see Legistar 22-0165)

Is this request part of an approved master plan?
Yes it is part of Citywide Traffic Signal Replacement Plan dated 1/21/2022

Does this request require regulatory/other outside approval?
No

Outside Funding:

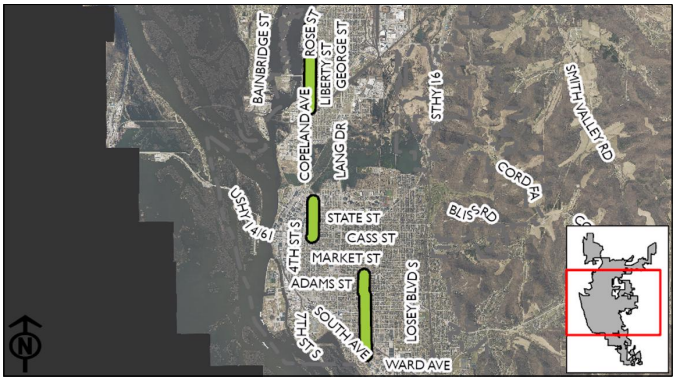
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	-	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
	-	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,100,000**	**$1,100,000**	**$5,200,000**

763 Annual Capital Pavement Maintenance Program

2023 Funding	Total Funding
$150,000	**$950,000**
New Borrowing: **$150,000**	New Borrowing: **$950,000**



Annual maintenance of Connecting Highways, Truck Routes, National Highway System roadways, and concrete roadways in the City of La Crosse. Includes joint maintenance, repair, and sealing. Utilizes capital funds for extend the lifetime of major roadways, reducing costs of full reconstruction over time. The first candidates for maintenance to prolong road life are Rose Street, 7th Street, and 16th Street. Future candidates include Cass Street, 6th Street, Palace & Larson Streets, Airport Road, and other new concrete roadways and intersections.

Requesting Department(s): Engineering; Streets
Request Type: Program
Current Status: Not started
Timeline: 2023 to 2027
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Improvement of deteriorating joints and other pavement maintenance to prolong roadway life.

How will this outcome be measured?
Removal and replacement of joint and roadway materials. Installation of new sealers, patches, and joint materials.

What is the methodology used to determine the budget for this project?
Previous Engineering and Street department projects and quotes.

Explain why project will take more than one year to complete?
Sections of roadways will be done, as funding allows, due to variable lengths of blocks and roadways.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

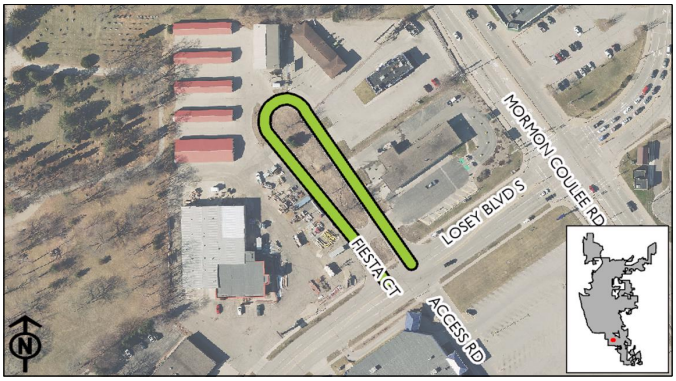
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
	-	**$150,000**	**$150,000**	**$200,000**	**$200,000**	**$250,000**	**$950,000**

780 Fiesta Court - Losey Blvd. to Dead End North

2023 Funding	Total Funding
$320,000	**$320,000**
New Borrowing: **$210,000**	New Borrowing: **$210,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-001117
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .15
Companion: Fiesta Ct. Median (CIP #704)

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$210,000	-	-	-	-	**$210,000**
Operating - Storm Water Utility Funds	-	$110,000	-	-	-	-	**$110,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$110,000	-	-	-	-	**$110,000**
Streets - Total Street Reconstruction	-	$210,000	-	-	-	-	**$210,000**
SPENDING PLAN:							
Construction/Maintenance	-	$320,000	-	-	-	-	**$320,000**
	-	**$320,000**	**-**	**-**	**-**	**-**	**$320,000**

781 Losey Boulevard - Park Dr. to Market St.

(No Funding in 2023)

Total Funding

$6,661,000

New Borrowing: **$3,826,000**

Miscellaneous Curb & Gutter. Contract Pave.
Street ID: S-01605 thru S-01616
Pavement Rating: 6/5/6/6/6/6/6/6/6/6/6/6 Curb & Gutter Rating: F/G
Distance: 1.112
Stormwater/flash flooding relief @ Losey & Vine
New storm outfall to marsh at north end of Losey Blvd N.
Companion: Storm Water Project.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,200,000	-	**$1,200,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$2,626,000	-	**$2,626,000**
Grants - State	-	-	-	-	$2,835,000	-	**$2,835,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$2,626,000	-	**$2,626,000**
Streets - Total Street Reconstruction	-	-	-	-	$4,035,000	-	**$4,035,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$6,661,000	-	**$6,661,000**
	-	**-**	**-**	**-**	**$6,661,000**	**-**	**$6,661,000**

783 13th Street South - Bennet Street to Townsend Street

2023 Funding	Total Funding
$13,524	**$13,524**

Misc. Curb and Gutter. City Pave.
Street ID: S-00082
Pavement Rating: 3 Curb and Gutter Rating: Fair
Distance:(Miles): .063

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$13,524	-	-	-	-	**$13,524**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$13,524	-	-	-	-	**$13,524**
SPENDING PLAN:							
Construction/Maintenance	-	$13,524	-	-	-	-	**$13,524**
	-	**$13,524**	**-**	**-**	**-**	**-**	**$13,524**

784 17th Street South - Weston Street to Horton Street

2023 Funding	Total Funding
$10,005	**$10,005**

Misc. Curb and Gutter. City Pave.
Street ID: S-00181
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance:(Miles): .063

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

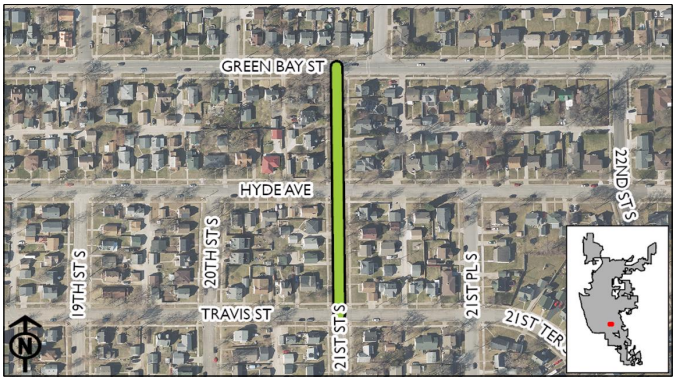
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$10,005	-	-	-	-	**$10,005**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$10,005	-	-	-	-	**$10,005**
SPENDING PLAN:							
Construction/Maintenance	-	$10,005	-	-	-	-	**$10,005**
	-	**$10,005**	**-**	**-**	**-**	**-**	**$10,005**

785 21st Street South - Green Bay St. to Travis St.

2023 Funding	Total Funding
$138,110	**$138,110**
New Borrowing: **$111,200**	New Borrowing: **$111,200**



Misc. Curb & Gutter. City Pave
Street ID: # S-00255, S-00256 (2 Blocks)
Pavement Ratings: 3/4 Curb and Gutter Ratings: Fair/Good
Distance (Miles): .126
Companion Sanitary Sewer Main and Manhole repair

Requesting Department(s): Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Recontruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$111,200	-	-	-	-	**$111,200**
Operating - Streets Operating Budget	-	$26,910	-	-	-	-	**$26,910**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$111,200	-	-	-	-	**$111,200**
Streets - Total Street Reconstruction	-	$26,910	-	-	-	-	**$26,910**
SPENDING PLAN:							
Construction/Maintenance	-	$138,110	-	-	-	-	**$138,110**
	-	**$138,110**	**-**	**-**	**-**	**-**	**$138,110**

786 31st Place South-Farnam St. to Green Bay St.

2023 Funding	Total Funding
$33,603	**$33,603**

Misc. Curb & Gutter. City Pave.
Street ID # S-00436
Pavment Rating: 4 Curb & Gutter Rating: Fair
Distance(Miles): .251

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$33,603	-	-	-	-	**$33,603**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$33,603	-	-	-	-	**$33,603**
SPENDING PLAN:							
Construction/Maintenance	-	$33,603	-	-	-	-	**$33,603**
	-	**$33,603**	**-**	**-**	**-**	**-**	**$33,603**

787 6th Street South- Market St. to Winnebago St.

2023 Funding	Total Funding
$14,145	**$14,145**

Misc. Curb & Gutter. City Pave.
Street ID # S-00535
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (MIles): .07

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

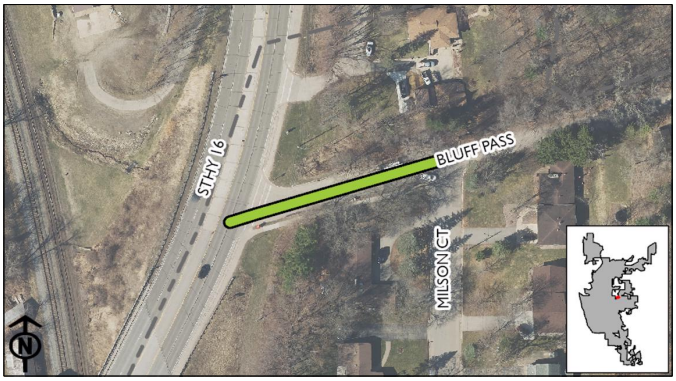
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$14,145	-	-	-	-	**$14,145**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$14,145	-	-	-	-	**$14,145**
SPENDING PLAN:							
Construction/Maintenance	-	$14,145	-	-	-	-	**$14,145**
	-	**$14,145**	**-**	**-**	**-**	**-**	**$14,145**

788 Bluff Pass - Milson Ct. to HWY 16

2023 Funding	Total Funding
$6,486	**$6,486**



Misc. Curb & Gutter. City Pave.
Street ID # S-00718
Pavment Rating: 3 Curb & Gutter Rating: Good
Distance (Miles): .047

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$6,486	-	-	-	-	**$6,486**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$6,486	-	-	-	-	**$6,486**
SPENDING PLAN:							
Construction/Maintenance	-	$6,486	-	-	-	-	**$6,486**
	-	**$6,486**	**-**	**-**	**-**	**-**	**$6,486**

789 Cook Street- Steele St. to Miller St.

2023 Funding	Total Funding
$22,770	**$22,770**

Misc. Curb & Gutter. City Pave.
Street ID # S-00888
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance (Miles): .064
Companion with: CIP Cook St.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$22,770	-	-	-	-	**$22,770**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$22,770	-	-	-	-	**$22,770**
SPENDING PLAN:							
Construction/Maintenance	-	$22,770	-	-	-	-	**$22,770**
	-	**$22,770**	**-**	**-**	**-**	**-**	**$22,770**

791 James Street- 28th St. to Dead End East

2023 Funding	Total Funding
$19,596	**$19,596**

Misc. Curb & Gutter. City Pave.
Street ID # S-01404, S-01405
Pavment Ratings: 4/3 Curb & Gutter Ratings: Good/Fair
Distance(Miles): .124

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$19,596	-	-	-	-	**$19,596**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$19,596	-	-	-	-	**$19,596**
SPENDING PLAN:							
Construction/Maintenance	-	$19,596	-	-	-	-	**$19,596**
	-	**$19,596**	**-**	**-**	**-**	**-**	**$19,596**

792 Jane Street - 28th St. to Dead End East

2023 Funding	Total Funding
$14,973	**$14,973**

Misc. Curb & Gutter. City Pave.
Street ID # S-01406, S-01407 (2 Blocks)
Pavement Ratings: 4/3 Curb & Gutter: Good
Distance(Miles): .103

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$14,973	-	-	-	-	**$14,973**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$14,973	-	-	-	-	**$14,973**
SPENDING PLAN:							
Construction/Maintenance	-	$14,973	-	-	-	-	**$14,973**
	-	**$14,973**	**-**	**-**	**-**	**-**	**$14,973**

793 Mesa Grande Place- Church St. to Dead End East

2023 Funding	Total Funding
$24,840	**$24,840**

Misc. Curb & Gutter. City Pave.
Street ID # S-01733
Pavement Rating: 3 Curb & Gutter: Good
Distance(MIles): .116

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$24,840	-	-	-	-	**$24,840**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$24,840	-	-	-	-	**$24,840**
SPENDING PLAN:							
Construction/Maintenance	-	$24,840	-	-	-	-	**$24,840**
	-	**$24,840**	**-**	**-**	**-**	**-**	**$24,840**

795 Peters Road - City Limits to CTY HWY B

2023 Funding	Total Funding
$5,313	**$5,313**

No Curb & Gutter. City Pave.
Street ID # S-01896
Pavement Rating: 4
Distance(Miles): .046

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

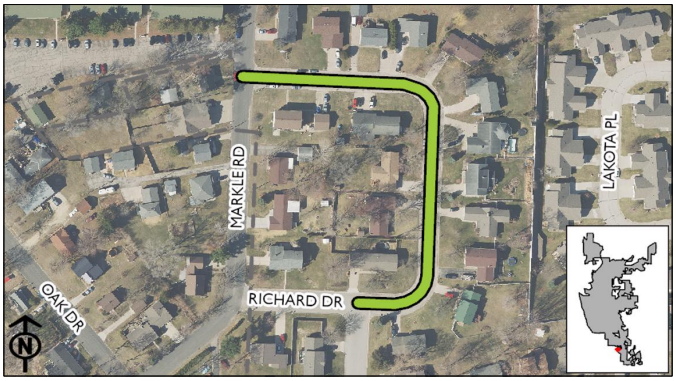
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$5,313	-	-	-	-	**$5,313**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$5,313	-	-	-	-	**$5,313**
SPENDING PLAN:							
Construction/Maintenance	-	$5,313	-	-	-	-	**$5,313**
	-	**$5,313**	**-**	**-**	**-**	**-**	**$5,313**

797 Richard Drive - Markle Rd to Robinhood Dr

2023 Funding	Total Funding
$32,292	**$32,292**



Misc. Curb & Gutter. City Pave.
Street ID # S-01975
Pavement Rating: 3 Curb & Gutter Rating: Good
Distance(Miles): .099

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$32,292	-	-	-	-	**$32,292**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$32,292	-	-	-	-	**$32,292**
SPENDING PLAN:							
Construction/Maintenance	-	$32,292	-	-	-	-	**$32,292**
	-	**$32,292**	**-**	**-**	**-**	**-**	**$32,292**

798 Robinsdale Avenue - Mormon Coulee Rd to 28th St.

2023 Funding	Total Funding
$52,371	**$52,371**

Misc. Curb & Gutter. City Pave.
Street ID # S-01992, S-01993, S-01994 (3 Blocks)
Pavement Ratings: 4 Curb & Gutter Ratings: Fair/Good/Good
Distance(Miles): .259

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$52,371	-	-	-	-	**$52,371**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$52,371	-	-	-	-	**$52,371**
SPENDING PLAN:							
Construction/Maintenance	-	$52,371	-	-	-	-	**$52,371**
	-	**$52,371**	**-**	**-**	**-**	**-**	**$52,371**

799 Saint Andrew Street - George St. to Charles St.

2023 Funding	Total Funding
$577,778	**$577,778**
New Borrowing: **$545,900**	New Borrowing: **$545,900**

Curb & Gutter. City Pave.
Street ID # S-02093, S-02094 (2 Blocks)
Pavement Ratings: 4/3 Curb & Gutter ratings: Fair
Distance(Miles): .146
Companion Utilities (replace/upsize Sanitary & Water Mains)

Requesting Department(s): Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street. Replace/upsize Water Main. Replace/upsize Sanitary Main.

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

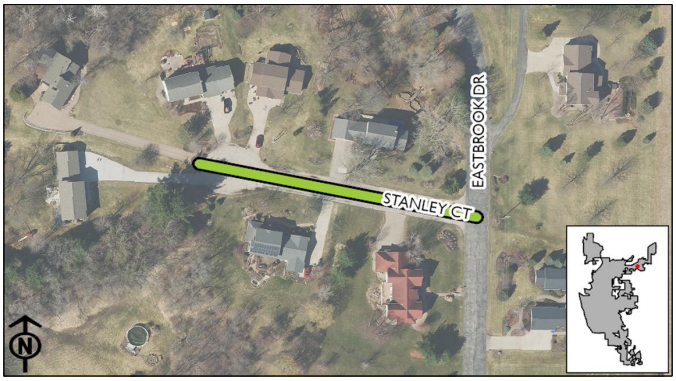
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$90,000	-	-	-	-	**$90,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$209,000	-	-	-	-	**$209,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$246,900	-	-	-	-	**$246,900**
Operating - Streets Operating Budget	-	$31,878	-	-	-	-	**$31,878**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$209,000	-	-	-	-	**$209,000**
Streets - Street Improvements	-	$90,000	-	-	-	-	**$90,000**
Streets - Total Street Reconstruction	-	$31,878	-	-	-	-	**$31,878**
Water - Watermains	-	$246,900	-	-	-	-	**$246,900**
SPENDING PLAN:							
	-	$455,900	-	-	-	-	**$455,900**
Construction/Maintenance	-	$121,878	-	-	-	-	**$121,878**
	-	**$577,778**	**-**	**-**	**-**	**-**	**$577,778**

800 Stanley Court - Eastbrook Dr. to Dead End West

2023 Funding	Total Funding
$16,215	**$16,215**



No Curb. City Pave.
Street ID # S-02131
Pavement Rating: 4
Distance(Miles): .074
Companion: Possible BMP?

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$16,215	-	-	-	-	**$16,215**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$16,215	-	-	-	-	**$16,215**
SPENDING PLAN:							
Construction/Maintenance	-	$16,215	-	-	-	-	**$16,215**
	-	**$16,215**	**-**	**-**	**-**	**-**	**$16,215**

801 Sunset Lane - Sunnyslope Rd to Gillette St.

2023 Funding	Total Funding
$36,708	**$36,708**

Misc. Curb & Gutter. City Pave.
Street ID # S-02196
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance: .237

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Raitng.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

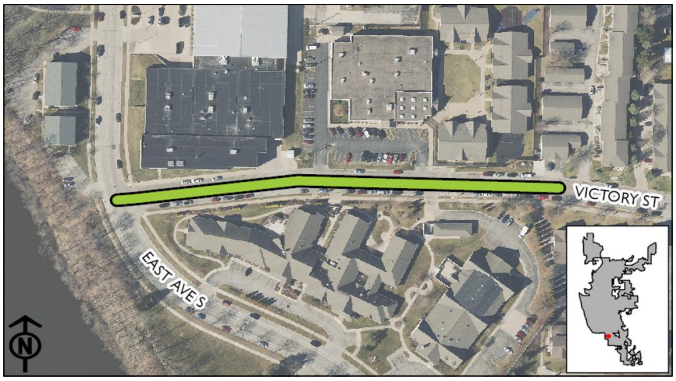
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$36,708	-	-	-	-	**$36,708**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$36,708	-	-	-	-	**$36,708**
SPENDING PLAN:							
Construction/Maintenance	-	$36,708	-	-	-	-	**$36,708**
	-	**$36,708**	**-**	**-**	**-**	**-**	**$36,708**

802 Victory Street - 1929 Victory St. to East Ave.

2023 Funding	Total Funding
$599,727	**$599,727**
New Borrowing: **$525,000**	New Borrowing: **$525,000**



Full Curb & Gutter. City Pave.
Street ID # S-02243
Pavement Rating: 4 Curb & Gutter Rating: Good
Disatnce(Miles): .146
New storm outfall west of East Ave
Flash flooding mitigation near Bayside Ct.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$125,000	-	-	-	-	**$125,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$400,000	-	-	-	-	**$400,000**
Operating - Streets Operating Budget	-	$74,727	-	-	-	-	**$74,727**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$400,000	-	-	-	-	**$400,000**
Streets - Total Street Reconstruction	-	$199,727	-	-	-	-	**$199,727**
SPENDING PLAN:							
Construction/Maintenance	-	$599,727	-	-	-	-	**$599,727**
	-	**$599,727**	**-**	**-**	**-**	**-**	**$599,727**

819 13th Pl - Barlow to Weston

2023 Funding	Total Funding
$249,544	**$249,544**
New Borrowing: **$237,400**	New Borrowing: **$237,400**

Misc. Curb & Gutter. City Pave.
Street ID: S-00049 (1 Block)
Pavement Rating: 4 Curb and Gutter Rating: Fair
Distance (Miles): .055
Companion: CIP 13th Place
Utilities (Storm and Sanitary)

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Nasonovs, Jurijs

Justification:

What is the request's desired outcome?
Reconstruct Street and replacement of Storm and Sanitary facilities under the street

How will this outcome be measured?
PASAR Rating and Removal and replacement of old pipes and structures

What is the methodology used to determine the budget for this project?
Past Engineering projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Green Complete Streets dated 4/8/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$98,000	-	-	-	-	**$98,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$139,400	-	-	-	-	**$139,400**
Operating - Streets Operating Budget	-	$12,144	-	-	-	-	**$12,144**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$98,000	-	-	-	-	**$98,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$139,400	-	-	-	-	**$139,400**
Streets - Total Street Reconstruction	-	$12,144	-	-	-	-	**$12,144**
SPENDING PLAN:							
Construction/Maintenance	-	$249,544	-	-	-	-	**$249,544**
	-	**$249,544**	**-**	**-**	**-**	**-**	**$249,544**

820 Hass - Losey Blvd to Diagonal Rd

2023 Funding	Total Funding
$688,104	**$688,104**
New Borrowing: **$659,400**	New Borrowing: **$659,400**

Replacement of Sanitary Sewer Main and Manholes (28th to Diagonal Rd)
Addition of Infill Sidewalks (Losey Blvd to Diagonal Rd)
Companion to Street projects (27th to 28th, 28th to Diagonal Rd)

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Nasonovs, Jurijs

Justification:

What is the request's desired outcome?
Replacement of aging Sanitary Mains and Manholes Addition of Infill Sidewalks

How will this outcome be measured?
Removal and replacement, or construction of new, infrastructure.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Green Complete Streets dated 4/8/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

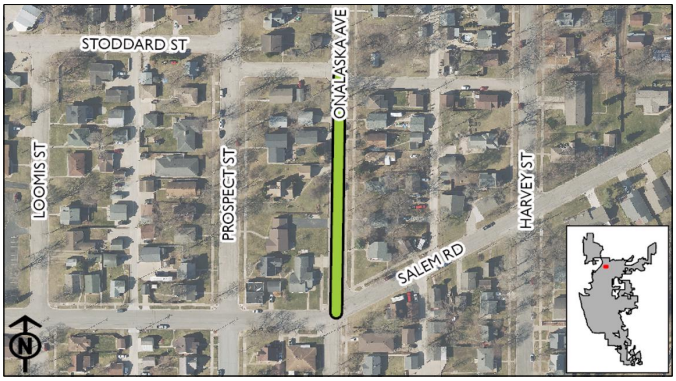
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$550,000	-	-	-	-	**$550,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$109,400	-	-	-	-	**$109,400**
Operating - Streets Operating Budget	-	$28,704	-	-	-	-	**$28,704**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$109,400	-	-	-	-	**$109,400**
Streets - Total Street Reconstruction	-	$578,704	-	-	-	-	**$578,704**
SPENDING PLAN:							
Construction/Maintenance	-	$688,104	-	-	-	-	**$688,104**
	-	**$688,104**	**-**	**-**	**-**	**-**	**$688,104**

821 Onalaska Ave - Stoddard to Salem Rd

2023 Funding	Total Funding
$175,925	**$175,925**
New Borrowing: **$160,400**	New Borrowing: **$160,400**



Paving w/ Misc. C&G
Companion replacement of Sanitary Main and Manholes

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Nasonovs, Jurijs

Justification:

What is the request's desired outcome?
Removal and replacement of asphalt paving. Removal and replacement of miscellaneous curb & gutter. Removal and replacmenet of Sanitary Mains and Manholes.

How will this outcome be measured?
New infrastructure.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$160,400	-	-	-	-	**$160,400**
Operating - Streets Operating Budget	-	$15,525	-	-	-	-	**$15,525**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$160,400	-	-	-	-	**$160,400**
Streets - Street Improvements	-	$15,525	-	-	-	-	**$15,525**
SPENDING PLAN:							
Construction/Maintenance	-	$175,925	-	-	-	-	**$175,925**
	-	**$175,925**	**-**	**-**	**-**	**-**	**$175,925**

822 10th & Market Intersection

2023 Funding	Total Funding
$353,000	**$353,000**
New Borrowing: **$353,000**	New Borrowing: **$353,000**

Reconstruction of intersection for traffic calming and pedestrian safety.
Installation of a raised intersection with outreach to Mayo Clinic Health System for employee and client use of crosswalks.
Includes removal and replacement of all utilities in intersection, with stub-outs for future work.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Traffic calming, pedestrian safety.

How will this outcome be measured?
Installation of physical street changes with raised intesection, colored crosswalks, and increased signage and painting.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$125,000	-	-	-	-	**$125,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$81,000	-	-	-	-	**$81,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$87,000	-	-	-	-	**$87,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$60,000	-	-	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$81,000	-	-	-	-	**$81,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$87,000	-	-	-	-	**$87,000**
Streets - Street Improvements	-	$125,000	-	-	-	-	**$125,000**
Water - Watermains	-	$60,000	-	-	-	-	**$60,000**
SPENDING PLAN:							
Construction/Maintenance	-	$353,000	-	-	-	-	**$353,000**
	-	**$353,000**	**-**	**-**	**-**	**-**	**$353,000**

826 19th & Market Streets - RRFB

2023 Funding	Total Funding
$33,000	**$33,000**
New Borrowing: **$33,000**	New Borrowing: **$33,000**

Installation of pedestrian refuge median islands and Rectangular Rapid Flashing Beacon (RRFB) for safety concerns. Request by Neighborhood group. Proximity also to La Crosse School District facility and park.
To be retrofit into existing pavement.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Increased safety and awareness of pedestrians at crosswalk.

How will this outcome be measured?
Installation of median islands, beacons, and signing & markings.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$33,000	-	-	-	-	**$33,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$33,000	-	-	-	-	**$33,000**
SPENDING PLAN:							
Construction/Maintenance	-	$33,000	-	-	-	-	**$33,000**
	-	**$33,000**	**-**	**-**	**-**	**-**	**$33,000**

828 11th & Market Streets - Pedestrian intersection safety improvements

2023 Funding	Total Funding
$11,000 New Borrowing: **$11,000**	**$11,000** New Borrowing: **$11,000**

Installation of pedestrian refuge median islands, high visibility crosswalk markings, and updated signage at 11th & Market. Coordination with Mayo Clinic Health System for safety of employees and clients.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Increased awareness and conspicuity of pedestrians at crosswalks for safety.

How will this outcome be measured?
New islands, signage, and markings.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

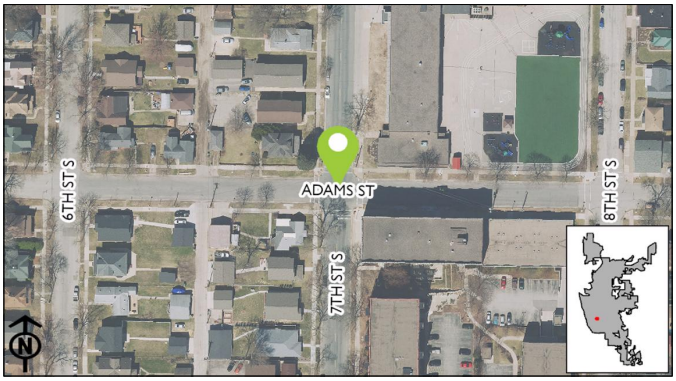
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$11,000	-	-	-	-	**$11,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$11,000	-	-	-	-	**$11,000**
SPENDING PLAN:							
Construction/Maintenance	-	$11,000	-	-	-	-	**$11,000**
	-	**$11,000**	**-**	**-**	**-**	**-**	**$11,000**

829 7th & Adams Streets - Intersection Traffic Calming

2023 Funding	Total Funding
$243,000	**$243,000**
New Borrowing: **$243,000**	New Borrowing: **$243,000**



Reconstruction of intersection with raised concrete intersection for safety, pedestrian crossings and mitigation of speeding traffic. In proximity to Hamilton Elementary School, this will aid with safe student walking. Currently all-way STOP with continued same permanent traffic control.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 2023

Justification:

What is the request's desired outcome?
More pedestrian friendly intersection and crosswalks. Mitigated vehicular speeds.

How will this outcome be measured?
Installation of a raised intersection.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$90,000	-	-	-	-	**$90,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$36,000	-	-	-	-	**$36,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$96,000	-	-	-	-	**$96,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$21,000	-	-	-	-	**$21,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$36,000	-	-	-	-	**$36,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$96,000	-	-	-	-	**$96,000**
Streets - Bicycle and Pedestrian Improvements	-	$90,000	-	-	-	-	**$90,000**
Water - Watermains	-	$21,000	-	-	-	-	**$21,000**
SPENDING PLAN:							
Construction/Maintenance	-	$243,000	-	-	-	-	**$243,000**
	-	**$243,000**	**-**	**-**	**-**	**-**	**$243,000**

839 Eastwood Lane and Olson Court Street and Utility Replacement

2023 Funding	Total Funding
$1,550,000	**$1,550,000**

Eastwood Lane and Olson Court Street and Utility Replacement.

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project

Justification:

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

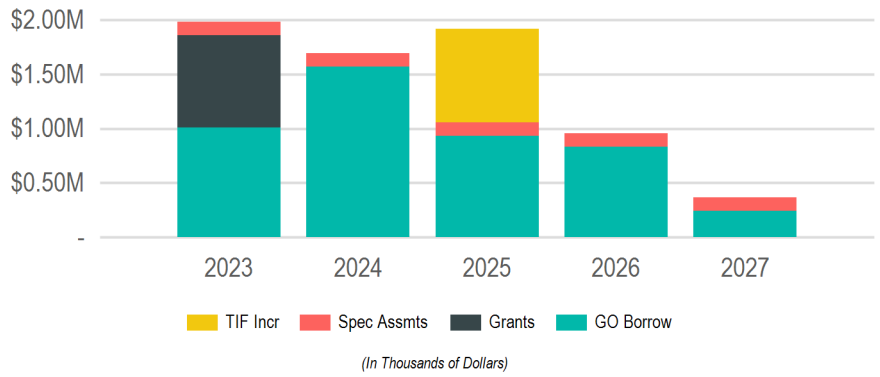
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	$990,000	-	-	-	-	**$990,000**
Operating - Sanitary Sewer Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	$160,000	-	-	-	-	**$160,000**
Operating - Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$300,000	-	-	-	-	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$160,000	-	-	-	-	**$160,000**
Streets - Total Street Reconstruction	-	$990,000	-	-	-	-	**$990,000**
Water - Watermains	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,460,000	-	-	-	-	**$1,460,000**
	-	**$1,550,000**	**-**	**-**	**-**	**-**	**$1,550,000**

Streetscaping & Lighting

2023 Total Funding
$1,980,000

2023 New Borrowing
$1,010,000

2023 City Funded
$1,130,000



(In Thousands of Dollars)

Requests

Request	2023	2024	2025	2026	2027	Total
840: **Downtown Street Tree Project**	$850,000	-	-	-	-	**$850,000**
756: **Rose St Streetscape - Hagar St to Windsor St**	$750,000	$750,000	-	-	-	**$1,500,000**
647: **Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
648: **Annual Sidewalk & ADA Ramp Replacement Program**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
762: **Annual Sidewalk Infill Program**	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
727: **Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.**	$40,000	-	-	-	-	**$40,000**
626: **LED Street Light Upgrades**	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
745: **Pedestrian Lighting - State St, from 7th St to West Ave**	-	$475,000	-	-	-	**$475,000**
527: **New and infill sidewalk on Green Bay St from West Ave to 16th St**	-	$125,000	-	-	-	**$125,000**
271: **8th St Pedestrian Lighting, Jackson St. to Cass St.**	-	-	$770,000	-	-	**$770,000**
827: **Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd**	-	-	$700,000	$600,000	-	**$1,300,000**
259: **Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus**	-	-	$90,000	-	-	**$90,000**

Funding Sources

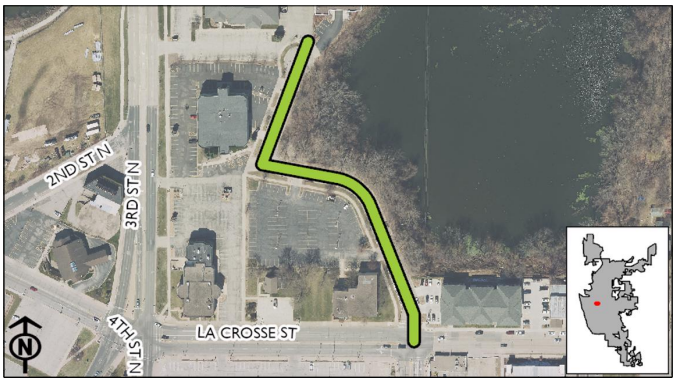
Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,010,000	$1,570,000	$935,000	$835,000	$245,000	**$4,595,000**
General Obligation Bonds/Notes	$1,010,000	$1,570,000	$935,000	$835,000	$245,000	**$4,595,000**
Grants & Other Intergovernmental	$850,000	-	-	-	-	**$850,000**
Federal	$850,000	-	-	-	-	**$850,000**
Taxation	$120,000	$120,000	$980,000	$120,000	$120,000	**$1,460,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	-	-	$860,000	-	-	**$860,000**
	$1,980,000	**$1,690,000**	**$1,915,000**	**$955,000**	**$365,000**	**$6,905,000**

259 Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus

(No Funding in 2023)

Total Funding

$90,000



Original streetscape lights were removed. Includes installation of new LED pedestrian scale lighting on 7th Street, replacing temporary, used poles from inventory in 2018.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Design complete.
Timeline: 2025
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Updated street lighting for safety.

How will this outcome be measured?
Installation of new poles and LED lights, better visibility at night.

What is the methodology used to determine the budget for this project?
Current projects' bid prices.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	-	$90,000	-	-	**$90,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	$90,000	-	-	**$90,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$90,000	-	-	**$90,000**
	-	**-**	**-**	**$90,000**	**-**	**-**	**$90,000**

271 8th St Pedestrian Lighting, Jackson St. to Cass St.

(No Funding in 2023)

Total Funding

$770,000

Install new pedestrian lighting on 8th St from Jackson St to Cass St., Washburn Neighborhood.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Not started
Timeline: 04/25 to 08/25
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
New pedestrian lighting on 8th St from Jackson St to Cass St.

How will this outcome be measured?
Work completion

What is the methodology used to determine the budget for this project?
Estimate from Engineering Dept based on past work

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	-	$770,000	-	-	**$770,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	$770,000	-	-	**$770,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$770,000	-	-	**$770,000**
	-	**-**	**-**	**$770,000**	**-**	**-**	**$770,000**

527 New and infill sidewalk on Green Bay St from West Ave to 16th St

(No Funding in 2023)

Total Funding

$125,000

New Borrowing: **$125,000**

Install new sidewalks along Green Bay St (south side of street) from West to 14th, and 14th to 16th. May include small areas of fill and retaining wall.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Planning
Timeline: 2024
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
New sidewalks installed.

How will this outcome be measured?
Completion of project.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$125,000	-	-	-	**$125,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	$125,000	-	-	-	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$125,000	-	-	-	**$125,000**
	-	**-**	**$125,000**	**-**	**-**	**-**	**$125,000**

626 LED Street Light Upgrades

2023 Funding	Total Funding
$20,000	**$140,000**
New Borrowing: **$20,000**	New Borrowing: **$140,000**

Annual upgrade of street lights and meter services to LED lighting.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 2021 to 2027
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Upgrade of current street lights to LED lighting, resulting in energy savings. Upgrade non-metered lighting cabinets to metered services, to save money by paying actual power costs. Upgrade ornamental/decorative lighting to save money on maintenance and power costs.

How will this outcome be measured?
Reduction of energy costs.

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

Explain why project will take more than one year to complete?
Portion of large intentory updated annually.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$40,000	$20,000	$20,000	$20,000	$20,000	$20,000	**$140,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	$40,000	$20,000	$20,000	$20,000	$20,000	$20,000	**$140,000**
SPENDING PLAN:							
Construction/Maintenance	$40,000	$20,000	$20,000	$20,000	$20,000	$20,000	**$140,000**
	$40,000	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	$140,000

647 Sidewalk Snow Removal - City Wide

2023 Funding	Total Funding
$120,000	$800,000

An annual program to solicit and develop a contract to hire a private contractor to assist with clearing the snow from the public sidewalks. The Street Department cannot help clear the snow from the public sidewalks that are neglected by private property owners as required by ordinance.

Requesting Department(s): Engineering; Fire
Request Type: Program
Current Status: Ongoing
Timeline: 01/21 to 12/26
Department Point of Contact: Reinhart, David

Justification:

What is the request's desired outcome?
Hire a private contractor to clear snow from public sidewalks that have been neglected by private property owners.

How will this outcome be measured?
Snow clearance of sidewalks.

What is the methodology used to determine the budget for this project?
Ongoing program costs.

Explain why project will take more than one year to complete?
Ongoing annual program.

Approval & Oversight:

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

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - Special Assessments	$200,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$800,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	$200,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$800,000**
SPENDING PLAN:							
Construction/Maintenance	$100,000	-	-	-	-	-	**$100,000**
Other	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$600,000**
	$200,000	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$800,000**

648 Annual Sidewalk & ADA Ramp Replacement Program

2023 Funding	Total Funding
$100,000	**$700,000**
New Borrowing: **$100,000**	New Borrowing: **$700,000**

An annual program to fund the removal and replacement of concrete sidewalk on the existing network within the City of La Crosse. This includes but is not limited to broken sidewalk panels, heaved or sunken sidewalks, and missing or substandard ramps at intersections and other crosswalks. May include miscellaneous infill of missing sidewalks but is not intended for infill of more substantial areas, which may need stand alone CIP projects.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Ongoing
Timeline: 01/21 to 12/27
Department Point of Contact: Haldeman, Cullen

Justification:

What is the request's desired outcome?
Ongoing replacement and maintenance of the City's sidewalks to maintain the integrity and safety of the City's sidewalks.

How will this outcome be measured?
Maintained and safe sidewalks.

What is the methodology used to determine the budget for this project?
Engineering estimate and ongoing program costs.

Explain why project will take more than one year to complete?
Annual program

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Streetscaping	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	$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**

727 Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.

2023 Funding	Total Funding
$40,000	**$40,000**
New Borrowing: **$40,000**	New Borrowing: **$40,000**

Installation of new boulevard trees and the replacement of existing boulevard trees along La Crosse St as part of the La Crosse Street reconstruction project.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Pre-Construction Phase
Timeline: 01/23 to 12/23
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To improve the aesthetics of La Crosse Street after its reconstruction by replacing street trees and landscaping and installing additional street trees and landscaping where applicable.

How will this outcome be measured?
Feedback from the Grandview Emerson Neighborhood Association and UWL staff, students, and visitors.

What is the methodology used to determine the budget for this project?
Worked with the Parks, Recreation, and Forestry Department to determine need and cost.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Bicycle and Pedestrian Master Plan dated 4/12/2012

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$40,000	-	-	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Boulevard Trees	-	$40,000	-	-	-	-	**$40,000**
SPENDING PLAN:							
Construction/Maintenance	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**

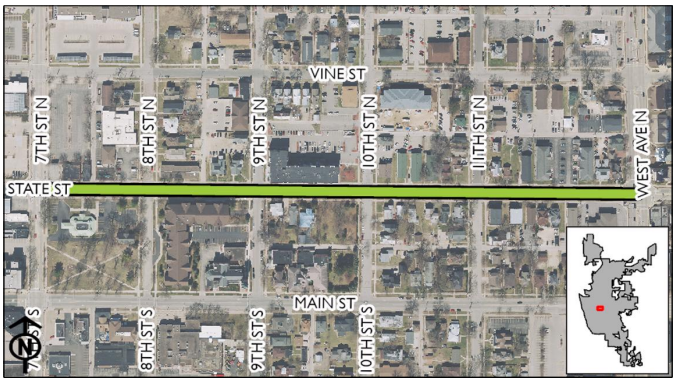
745 Pedestrian Lighting - State St, from 7th St to West Ave

(No Funding in 2023)

Total Funding

$475,000

New Borrowing: **$475,000**



Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles in State Street corridor from 7th St to West Ave.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not yet designed.
Timeline: 01/24 to 11/24
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past engineering projects and estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$475,000	-	-	-	**$475,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	$475,000	-	-	-	**$475,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$475,000	-	-	-	**$475,000**
	-	**-**	**$475,000**	**-**	**-**	**-**	**$475,000**

756 Rose St Streetscape - Hagar St to Windsor St

2023 Funding	Total Funding
$750,000	**$1,500,000**
New Borrowing: **$750,000**	New Borrowing: **$1,500,000**

Replacement of rusting and collapsing aged streetlight poles no longer able to be maintained or replaced. Several poles have been removed for safety concerns and cannot be reinstalled without excavation for new bases and wiring. Streetscape includes ornamental black streetlight poles and boulevard treatments, per zoning.

Project will complete streetscape on the north side, on Rose Street. Includes complete replacement of the traffic signal equipment at the intersection with Saint James St, which is beyond its useful service life.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not started
Timeline: 2023 to 2024
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Improved safety and completion of streetscape corridor.

How will this outcome be measured?
Removal of old poles, installation of new. Increased nighttime lighting levels.

What is the methodology used to determine the budget for this project?
Past engineering projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council on 8/1/2004 (see Legistar NA)

Is this request part of an approved master plan?
Yes it is part of City Vision 2020 Master Plan dated 8/1/2004

Does this request require regulatory/other outside approval?
No

Outside Funding:

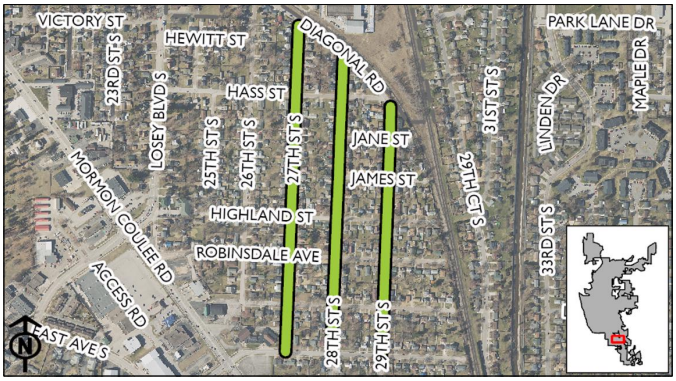
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$750,000	$750,000	-	-	-	**$1,500,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Streetscaping	-	$750,000	$750,000	-	-	-	**$1,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$750,000	$750,000	-	-	-	**$1,500,000**
	-	**$750,000**	**$750,000**	**-**	**-**	**-**	**$1,500,000**

762 Annual Sidewalk Infill Program

2023 Funding	Total Funding
$100,000	**$555,000**
New Borrowing: **$100,000**	New Borrowing: **$555,000**



Perpetual program to infill blocks without public sidewalk, to complete ongoing efforts for Complete Streets, accessibility, and ADA compliance. Goal of infilling eight to ten block faces with new public concrete sidewalk throughout La Crosse's neighborhoods. Priority set by coordination with Safe Routes to School, Bicycle Pedestrian Advisory Committee, and Committee for Citizens with Disabilities, to include areas near schools, existing incomplete sidewalk, and MTU bus routes. Planned streets include: 27th, 28th, and 29th Streets, from Birch Street to Diagonal Road.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Design
Timeline: 2023 to 2027
Department Point of Contact: Haldeman, Cullen

Justification:

What is the request's desired outcome?
Installation of 8 to 10 new block faces of public concrete sidewalk per year.

How will this outcome be measured?
Lineal feet of new sidewalk.

What is the methodology used to determine the budget for this project?
Past and current Engineering bid projects.

Explain why project will take more than one year to complete?
Due to large inventory of streets without sidewalks, installation must be done with a few streets annually.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 1/31/2022 (see Legistar 22-0161)

Is this request part of an approved master plan?
Yes it is part of Citywide Sidewalk Infill Plan dated 1/21/2022

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
	-	**$100,000**	**$100,000**	**$115,000**	**$115,000**	**$125,000**	**$555,000**

827 Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd

(No Funding in 2023)

Total Funding

$1,300,000

New Borrowing: **$1,300,000**

Installation of pedestrian scale lighting on Green Bay Street. Companion projects: Green Bay, East Ave to 22nd; Green Bay, 22nd to Losey; Green Bay, 14th to East Ave; and Green Bay, 9th to 14th. To be stanged in multiple years, during or after roadway projects.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 2025 to 2026
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Increased awareness, safety, and conspicuity of pedestrians and bicycles throughout the Green Bay Street corridor.

How will this outcome be measured?
New lights, increased lighting levels.

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

Explain why project will take more than one year to complete?
To be staged across multiple years to coincide with Street projects and install extensive length in stages.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$700,000	$600,000	-	**$1,300,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	$700,000	$600,000	-	**$1,300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$700,000	$600,000	-	**$1,300,000**
	-	**-**	**-**	**$700,000**	**$600,000**	**-**	**$1,300,000**

840 Downtown Street Tree Project

2023 Funding	Total Funding
$850,000	**$850,000**

Improve the Downtown Tree Canopy as referred to in the Downtown Master Plan.

Requesting Department(s): Parks, Recreation and Forestry; Streets
Request Type: Project
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To improve the downtown tree canopy and reduce storm water runoff, improve air quality and lower surface temp. Traffic calming

How will this outcome be measured?
The downtown area will become more pedestrian friendly, atheistically pleasing and safer.

What is the methodology used to determine the budget for this project?
Quotes gathered from outside sources within the field.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	$850,000	-	-	-	-	**$850,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Boulevard Trees	-	$850,000	-	-	-	-	**$850,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	$850,000	-	-	-	-	**$850,000**
	-	**$850,000**	**-**	**-**	**-**	**-**	**$850,000**

Utilities

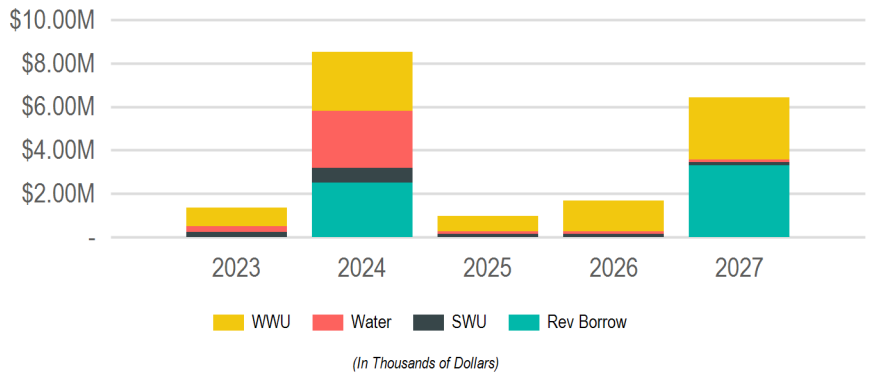
2023 Total Funding

$1,355,099

2023 New Borrowing

2023 City Funded

$1,355,099



(In Thousands of Dollars)

Requests

Request	2023	2024	2025	2026	2027	Total
818: **Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road**	$400,000	-	-	-	-	**$400,000**
405: **Pammel Creek Sanitary Lift Station Electrical Upgrade**	$300,000	-	-	-	-	**$300,000**
492: **Well House Furnace Replacements**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
578: **Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
579: **Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
813: **Well 19 Motor Replacement**	$60,000	-	-	-	-	**$60,000**
184: **Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
611: **Rehabilitation of the Green Island Sanitary Lift Station**	$50,000	$550,000	-	-	-	**$600,000**
683: **Green Meadows Storm Station Controls Upgrade**	$50,000	$550,000	-	-	-	**$600,000**
811: **Access Control Upgrades at Myrick Pumphouse Shop**	$50,000	-	-	-	-	**$50,000**
817: **Easter Road Drainage Swale Inlet**	$50,000	-	-	-	-	**$50,000**
806: **Fiber to Well 19**	$25,000	-	-	-	-	**$25,000**
816: **Water Main to Loop La Crosse St to 13th**	$99	-	-	-	-	**$99**
500: **Myrick Pump Station Improvements**	-	$2,500,000	-	-	-	**$2,500,000**
631: **Storm Sewer Outfall from Losey Blvd and La Crosse St**	-	$2,500,000	-	-	-	**$2,500,000**
807: **Division Street Vault Coating**	-	$1,500,000	-	-	-	**$1,500,000**
227: **Sanitary Sewer Repair and Rehab Projects**	-	$500,000	-	$500,000	-	**$1,000,000**
684: **Bluff Slough Sanitary Station Controls Upgrade**	-	$55,000	$600,000	-	-	**$655,000**
689: **Parkview Sanitary Station Controls Upgrade**	-	-	-	$710,000	-	**$710,000**
708: **Disinfection Building Roof Replacement**	-	-	-	$110,000	-	**$110,000**
808: **Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	-	-	-	-	$5,000,000	**$5,000,000**
812: **Add 3rd Pump to Monitor St. Lift Station**	-	-	-	-	$800,000	**$800,000**
809: **Replace Cold Storage roof at WWTP**	-	-	-	-	$200,000	**$200,000**
690: **Valleybrook Sanitary Station Rehabilitation**	-	-	-	-	$65,000	**$65,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	$2,500,000	-	-	$3,300,000	**$5,800,000**
Revenue Bonds/Notes	-	$2,500,000	-	-	$3,300,000	**$5,800,000**
Operating Funds	$1,355,099	$6,025,000	$970,000	$1,690,000	$3,135,000	**$13,175,099**
Enterprise/Utility Funds	$1,355,099	$6,025,000	$970,000	$1,690,000	$3,135,000	**$13,175,099**
	$1,355,099	**$8,525,000**	**$970,000**	**$1,690,000**	**$6,435,000**	**$18,975,099**

184 Street Best Management Practice (BMP)

2023 Funding	Total Funding
$50,000	**$450,000**

Funding for the minor stormwater quality improvement components of Complete Street projects such as adding a Bio-cell excavation and soil. Full Green Infastruture projects are funded on a project by project basis. Any funds not allocated at year end will not rollover and be returned to the Storm Water cash reserve.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Program
Current Status: Not Started
Timeline: 2020 to 2026

Justification:

What is the request's desired outcome?
Funding to add "Green" stormwater component to complete streets.

How will this outcome be measured?
Pounds of TSS removed annually.

What is the methodology used to determine the budget for this project?
Past needs and costs.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	$200,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$450,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Other	$200,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$450,000**
SPENDING PLAN:							
Construction/Maintenance	$100,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$350,000**
	$200,000	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$450,000**

227 Sanitary Sewer Repair and Rehab Projects

(No Funding in 2023)

Total Funding

$1,700,000

Preventative maintenance done on sanitary sewer system in conjuction with street projects. Budgeted every 2 years. Dept Rank High

Requesting Department(s): Sanitary Sewer Utility
Request Type: Program
Current Status: Not Started
Timeline: 2020 to 2026
Department Point of Contact: Lenz, Bernard

Justification:

What is the request's desired outcome?
Restore failing sanitary sewers and reduce inflow & infiltration of clean water into the sanitary sewer system.

How will this outcome be measured?
Continued operations of sewer system without breakdowns.

What is the methodology used to determine the budget for this project?
Past experience & engineering estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	$700,000	-	$500,000	-	$500,000	-	**$1,700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	$700,000	-	$500,000	-	$500,000	-	**$1,700,000**
SPENDING PLAN:							
Construction/Maintenance	$350,000	-	$500,000	-	$500,000	-	**$1,350,000**
	$700,000	**-**	**$500,000**	**-**	**$500,000**	**-**	$1,700,000

405 Pammel Creek Sanitary Lift Station Electrical Upgrade

2023 Funding	Total Funding
$300,000	**$788,500**

Upgrade electrical service to new utility standards.
Replace existing MCC with new MCC.
Replace existing SCADA panel and system with upgraded panel and HMI.
Provide new level sensors and backup float system.
Replace standby generator and associated hardware
Replace existing exhaust fans with new.
Replace existing unit heaters with new.
Replace existing lighting with new LED lights.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: In Design
Timeline: 6/20 to 12/23

Justification:

What is the request's desired outcome?
To ensure reliable operation of the sanitary lift station at Pammel Creek.

How will this outcome be measured?
With reliable performance and decreases in emergency call outs and maintenance/repair costs.

What is the methodology used to determine the budget for this project?
bid proposal numbers

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - WWU Equip. Replacement Funds	$488,500	-	-	-	-	-	**$488,500**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	$488,500	$300,000	-	-	-	-	**$788,500**
SPENDING PLAN:							
Construction/Maintenance	-	$300,000	-	-	-	-	**$300,000**
	$488,500	**$300,000**	**-**	**-**	**-**	**-**	**$788,500**

492 Well House Furnace Replacements

2023 Funding	Total Funding
$120,000	$815,000

Replace aging gas furnaces and AC at well houses.

Requesting Department(s): Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 05/23 to 6/27
Department Point of Contact: Anderson, Leland

Justification:

What is the request's desired outcome?
Secure efficient well houses.

How will this outcome be measured?
installation of new HVAC.

What is the methodology used to determine the budget for this project?
Cost of similar projects in past and contractor estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	$215,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$815,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	$215,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$815,000**
SPENDING PLAN:							
Construction/Maintenance	$160,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$760,000**
Planning/Design	$15,000	-	-	-	-	-	**$15,000**
	$215,000	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$815,000**

500 Myrick Pump Station Improvements

(No Funding in 2023)

Total Funding

$3,000,000

To study and improve the Myrick Pump Station office, shop, and warehouse space. Includes a needs/planning study in 2021, design and bidding in 2021-22, Asbestos removal in 2022. Constrution in 2024

Requesting Department(s): Water Utility
Request Type: Project
Current Status: Planning
Timeline: 01/20 to 10/23
Department Point of Contact: Anderson, Leland

Justification:

What is the request's desired outcome?
Improved work efficiencies driven by space need improvement.

How will this outcome be measured?
Utilization of newly created space.

What is the methodology used to determine the budget for this project?
Similar past projects. Year one study will define final scope and costs.

Explain why project will take more than one year to complete?
Major contruction project with planning phase.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	$500,000	-	$2,500,000	-	-	-	**$3,000,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	$500,000	-	$2,500,000	-	-	-	**$3,000,000**
SPENDING PLAN:							
Construction/Maintenance	$500,000	-	$2,500,000	-	-	-	**$3,000,000**
Planning/Design	$250,000	-	-	-	-	-	**$250,000**
	$500,000	**-**	**$2,500,000**	**-**	**-**	**-**	$3,000,000

578 Storm Water Utility Casting and Catch Basin Replacement Funds

2023 Funding	Total Funding
$100,000	**$700,000**

This is a pot of money to fund bid awards containing storm catch basins, manholes, and castings installed by contractors that were not scoped with original projects. Any funds not allocated at year end will not rollover and be returned to the Storm Water cash reserve.

Requesting Department(s): Stormwater Utility
Request Type: Project
Current Status: Not started
Timeline: 2021 to 2026
Department Point of Contact: Asp, Steve

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting.

How will this outcome be measured?
Projects have sufficient funding

What is the methodology used to determine the budget for this project?
Based off last years unbudgeted need

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	$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**

579 Sanitary Sewer Utility Casting and Manhole Replacement Funds

2023 Funding	Total Funding
$100,000	**$700,000**

This request is to fund bid awards containing sanitary sewer manholes and castings installed by contractors not scoped in original projects. Any funds not allocated at year end will not rollover and be returned to the Sanitary Sewer cash reserve.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Ongoing
Timeline: 2021 to 2026
Department Point of Contact: Asp, Steve

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting.

How will this outcome be measured?
Projects have funds

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

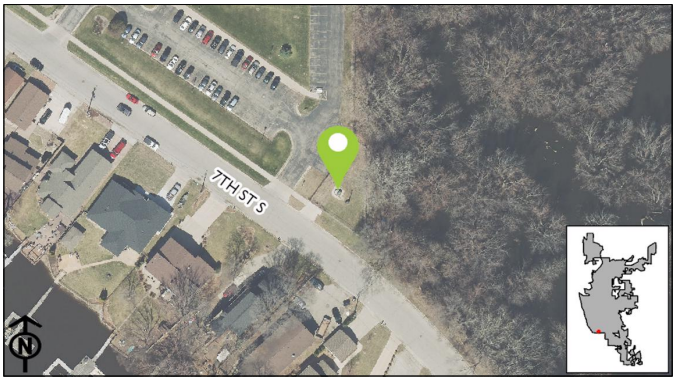
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	$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**

611 Rehabilitation of the Green Island Sanitary Lift Station

2023 Funding	Total Funding
$50,000	**$600,000**



Rehabiliate the sanitary lift station on Green Island. The reliability of this lift station has been dropping significantly in recent years causing excessive overtime callouts and maintenance costs.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 05/23 to 10/23
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
To eliminate the unreliable nature of the lift station as it is and bring maintenance time and materials costs back down to a reasonable level.

How will this outcome be measured?
Easily identified by decreases in total call outs and yearly maintenance costs.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$50,000	$550,000	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	$50,000	$550,000	-	-	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$550,000	-	-	-	**$550,000**
Planning/Design	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**$550,000**	**-**	**-**	**-**	**$600,000**

631 Storm Sewer Outfall from Losey Blvd and La Crosse St

(No Funding in 2023)

Total Funding

$2,500,000

New Borrowing: **$2,500,000**

Add a new storm sewer outfall to relieve flooding on La Crosse St and Losey Blvds.

Requesting Department(s): Stormwater Utility
Request Type: Project
Timeline: 05/23 to 10/23

Justification:

What is the request's desired outcome?
Mitigate flooding on Losey Blvd. and La Crosse St.

How will this outcome be measured?
Less flooding

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

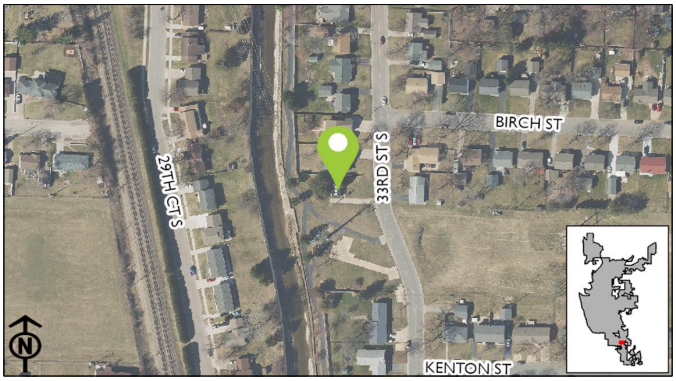
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$2,500,000	-	-	-	**$2,500,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$2,500,000	-	-	-	**$2,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$2,500,000	-	-	-	**$2,500,000**
	-	**-**	**$2,500,000**	**-**	**-**	**-**	**$2,500,000**

683 Green Meadows Storm Station Controls Upgrade

2023 Funding	Total Funding
$50,000	**$600,000**

Upgrading the control systems at the Green Meadows storm lift station.

Requesting Department(s): Stormwater Utility
Request Type: Project
Current Status: Planning
Timeline: 2023
Department Point of Contact: Hein, Brian



Justification:

What is the request's desired outcome?
Update the control systems at the Green Meadows storm lift station to replace antiquated equipment and maintain reliable operations of storm water infrastructure.

How will this outcome be measured?
Upgrade of control systems

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

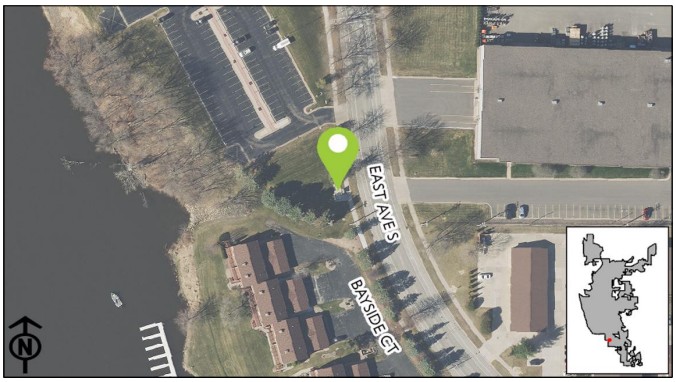
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$50,000	$550,000	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	$50,000	$550,000	-	-	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$550,000	-	-	-	**$550,000**
Planning/Design	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**$550,000**	**-**	**-**	**-**	**$600,000**

684 Bluff Slough Sanitary Station Controls Upgrade

(No Funding in 2023)

Total Funding

$655,000



Upgrade to the control system at the Bluff Slough sanitary lift station.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Planning
Timeline: 2024
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
Update the control systems at the Bluff Slough sanitary lift station to replace antiquated equipment and maintain reliable operations of sanitary sewer infrastructure.

How will this outcome be measured?
Continued reliable operation of the lift station.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$55,000	$600,000	-	-	**$655,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	-	$55,000	$600,000	-	-	**$655,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$600,000	-	-	**$600,000**
Planning/Design	-	-	$55,000	-	-	-	**$55,000**
	-	**-**	**$55,000**	**$600,000**	**-**	**-**	**$655,000**

689 Parkview Sanitary Station Controls Upgrade

(No Funding in 2023)

Total Funding

$710,000

Upgrading of the control systems at the Parkview sanitary lift station.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Planning
Timeline: 2025
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
Update the control systems at the Parkview sanitary lift station to replace antiquated equipment and maintain reliable operations of sanitary sewer infrastructure.

How will this outcome be measured?
Replacement of system

What is the methodology used to determine the budget for this project?
Contractor estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$710,000	-	**$710,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	-	-	-	$710,000	-	**$710,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$650,000	-	**$650,000**
Planning/Design	-	-	-	-	$60,000	-	**$60,000**
	-	**-**	**-**	**-**	**$710,000**	**-**	**$710,000**

690 Valleybrook Sanitary Station Rehabilitation

(No Funding in 2023)

Total Funding

$65,000

Upgrading the control and pumping systems at the Valleybrook sanitary lift station.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Planning
Timeline: 2026
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
Update the control and pumping systems at the Valleybrook sanitary lift station to replace antiquated equipment and maintain reliable operations of sanitary sewer infrastructure.

How will this outcome be measured?
Continued reliable operation of the lift station

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$65,000	**$65,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	-	-	-	-	$65,000	**$65,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$65,000	**$65,000**
	-	**-**	**-**	**-**	**-**	**$65,000**	**$65,000**

708 Disinfection Building Roof Replacement

(No Funding in 2023)

Total Funding

$110,000

Replace the aging roof on the disinfection building at the waste water treatment plant.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Planning
Timeline: 2026
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
Replace aging roof on the treatment plant disinfection building, the roof will be 33 years old.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$110,000	-	**$110,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	-	-	-	$110,000	-	**$110,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
Planning/Design	-	-	-	-	$10,000	-	**$10,000**
	-	**-**	**-**	**-**	**$110,000**	**-**	**$110,000**

806 Fiber to Well 19

2023 Funding	Total Funding
$25,000	**$25,000**

Add conduit Fiber and connections to connect Well 19 to SCADA via Fiber

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 1/2023 to 7/2023
Department Point of Contact: Anderson, Leland

Justification:

What is the request's desired outcome?
Safer connection to SCADA

How will this outcome be measured?
Success is when we cut cell phone connection and use fiber

What is the methodology used to determine the budget for this project?
Estimate was requested of Engineering Department

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$25,000	-	-	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Fiber	-	$25,000	-	-	-	-	**$25,000**
SPENDING PLAN:							
Construction/Maintenance	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**

807 Division Street Vault Coating

(No Funding in 2023)

Total Funding

$1,500,000

Coat Division Street Vault and line sewer main feeding Vault

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 1/2023 to 10/2023
Department Point of Contact: Asp, Brian

Justification:

What is the request's desired outcome?
Maintenance of Vault now adding to longer life, versus replacement down the road

How will this outcome be measured?
Longer life

What is the methodology used to determine the budget for this project?
Contractors and past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$1,500,000	-	-	-	**$1,500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Other	-	-	$1,500,000	-	-	-	**$1,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,500,000	-	-	-	**$1,500,000**
	-	**-**	**$1,500,000**	**-**	**-**	**-**	**$1,500,000**

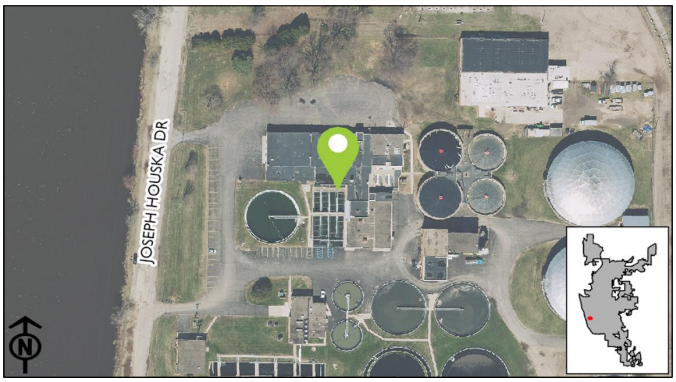
808 Ultra Violet Treatment System Replacement at Wastewater Treatment Plant

(No Funding in 2023)

Total Funding

$5,000,000

New Borrowing: **$2,500,000**



Replace the UV treatment system with new, due to age

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 1/2027 to 12/2027
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Planned Replacement so is operational and we have no failures

How will this outcome be measured?
If UV is replaced

What is the methodology used to determine the budget for this project?
Engineers estimate from Feasibility Study plus inflation

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Wastewater Treatment Plant Facility Plan 2020-40 dated 5/14/2020

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

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

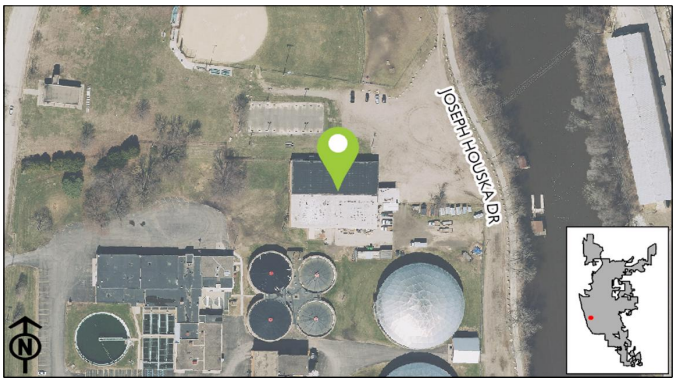
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$2,500,000	**$2,500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$2,500,000	**$2,500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	-	-	-	-	$5,000,000	**$5,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$5,000,000	**$5,000,000**
	-	**-**	**-**	**-**	**-**	**$5,000,000**	**$5,000,000**

809 Replace Cold Storage roof at WWTP

(No Funding in 2023)

Total Funding

$200,000



Planned Roof Replacement

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 1/2027 to 10/2027
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Dry building

How will this outcome be measured?
Dry building

What is the methodology used to determine the budget for this project?
Facility Plan Engineering estimate plus inflation

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of WWTP Facility plan 2020-40 dated 5/14/2020

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

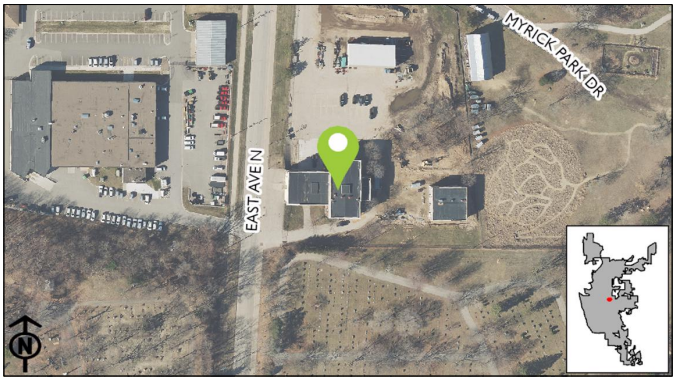
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

811 Access Control Upgrades at Myrick Pumphouse Shop

2023 Funding	Total Funding
$50,000	**$50,000**

Adding a automatic gate to control access 24/7/365

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 1/2023 to 10/2023
Department Point of Contact: Anderson, Leland



Justification:

What is the request's desired outcome?
Access control

How will this outcome be measured?
If access is controlled

What is the methodology used to determine the budget for this project?
Estimates from contractors

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Risk and Resiliency Study dated 12/31/2021

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**

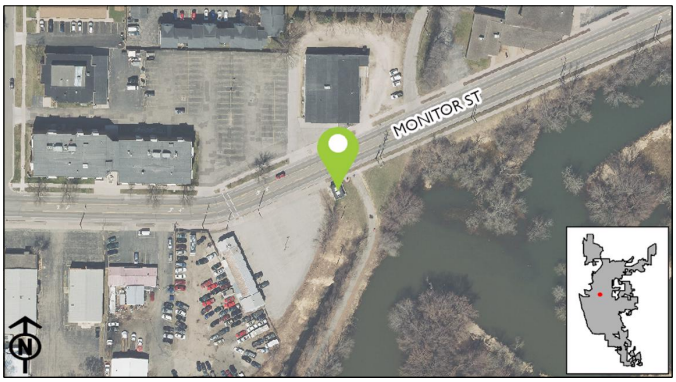
812 Add 3rd Pump to Monitor St. Lift Station

(No Funding in 2023)

Total Funding

$800,000

New Borrowing: **$800,000**



The 2022 project added a spot for a pump, but it would not be needed until Monitor Street Storm water pipes are upsized. This is a companion project to Monitor Street

Requesting Department(s): Stormwater Utility
Request Type: Project

Justification:

What is the request's desired outcome?
reduce flooding on Northside

How will this outcome be measured?
Flooding occurrence in sewershed

What is the methodology used to determine the budget for this project?
Engineer estimate from EDA project

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$800,000	**$800,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	-	-	-	-	$800,000	**$800,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	-	-	-	-	$800,000	**$800,000**
	-	**-**	**-**	**-**	**-**	**$800,000**	**$800,000**

813 Well 19 Motor Replacement

2023 Funding	Total Funding
$60,000	**$60,000**

Replace motor at well 19

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 1/2023 to 8/2023
Department Point of Contact: Anderson, Leland

Justification:

What is the request's desired outcome?
Planned replacement due to age; needed to maintain reliability

How will this outcome be measured?
Reliability of the City's water supply

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$60,000	-	-	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$60,000	-	-	-	-	**$60,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	**$60,000**

814 Mormon Coulee Road Flood Fix Study

(No Funding in 2023)

Total Funding

Hire consultant to perform an engineering study to determine a fix to the Mormon Coulee Road flooding.

Requesting Department(s): Stormwater Utility
Request Type: Project
Timeline: 1/2028 to 10/2028
Department Point of Contact: Lenz, Bernard

Justification:

What is the request's desired outcome?
A preliminary design and cost estimate to reduce flooding

How will this outcome be measured?
When we have a defined project to put into the 2028 CIP

What is the methodology used to determine the budget for this project?
Knowledge of cost of past projects like this.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
EXPENDITURE CATEGORIES:							
SPENDING PLAN:							

816 Water Main to Loop La Crosse St to 13th

2023 Funding	Total Funding
$99	**$99**

Add a watermain from the La Crosse St stub to the dead end main in 13th street, north of Badger St.

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 1/2023 to 10/2023
Department Point of Contact: Lenz, Bernard

Justification:

What is the request's desired outcome?
Loop main and remove dead end, increasing reliability and fire flow.

How will this outcome be measured?
Loop connected

What is the methodology used to determine the budget for this project?
Asked for engineering department estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$99	-	-	-	-	**$99**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	$99	-	-	-	-	**$99**
SPENDING PLAN:							
Construction/Maintenance	-	$99	-	-	-	-	**$99**
	-	**$99**	**-**	**-**	**-**	**-**	**$99**

817 Easter Road Drainage Swale Inlet

2023 Funding	Total Funding
$50,000	**$50,000**

Clean ditch and rebuild storm inlet structure

Requesting Department(s): Stormwater Utility
Request Type: Project
Timeline: 1/2023 to 10/2023
Department Point of Contact: Lenz, Bernard

Justification:

What is the request's desired outcome?
Efficient capture of run-off from bluff into storm sewer system. This was added after August 2021 damage.

How will this outcome be measured?
Less frequent and intense flooding

What is the methodology used to determine the budget for this project?
Engineering Department Estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

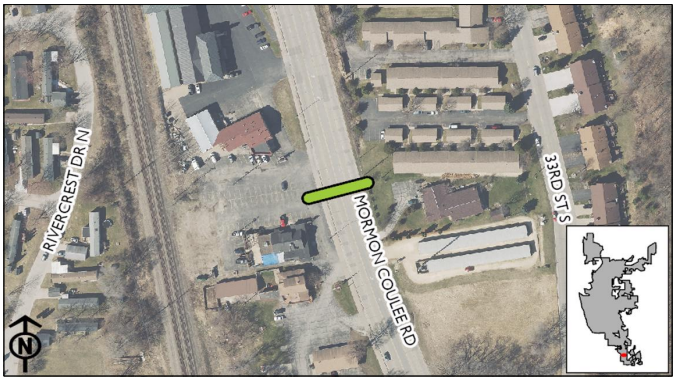
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**

818 Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road

2023 Funding	Total Funding
$400,000	**$400,000**

The old main is sagging and back pitched and undersized for the development in the area. It should be upsized and replaced.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 1/2023 to 10/2023
Department Point of Contact: Schipper, Luke



Justification:

What is the request's desired outcome?
Good pipe

How will this outcome be measured?
Good Pipe

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

Airport

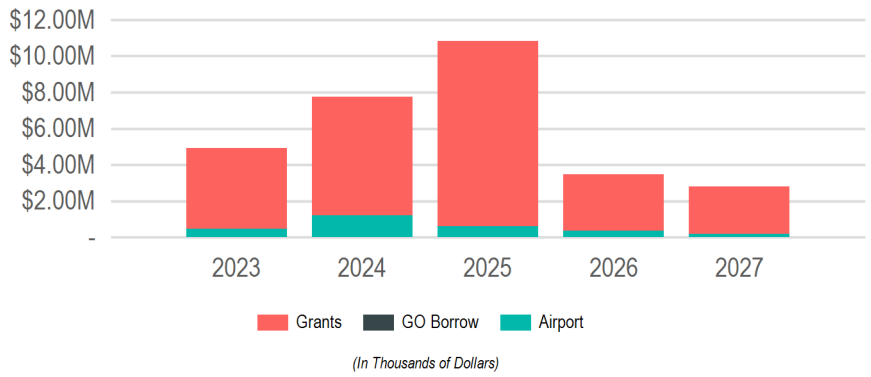
2023 Total Funding

$4,932,500

2023 New Borrowing

2023 City Funded

$484,000



(In Thousands of Dollars)

Requests

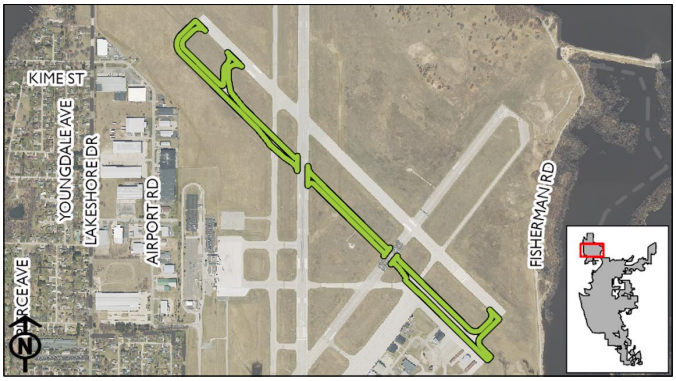
Request	2023	2024	2025	2026	2027	Total
84: **Rehabilitation - Taxiway B**	$3,230,000	-	-	-	-	**$3,230,000**
88: **Reconstruct South Terminal Parking Lot**	$1,200,000	-	-	-	-	**$1,200,000**
617: **Taxiway A Relocation**	$400,000	$5,000,000	-	-	-	**$5,400,000**
408: **Terminal Facility Upgrades and Rehabilitation**	$52,500	$55,000	$55,000	$57,500	$57,500	**$277,500**
765: **Airport Facilities Assessment**	$50,000	-	-	-	-	**$50,000**
412: **Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**	-	$1,500,000	-	-	-	**$1,500,000**
616: **Terminal Outbound Baggage Expansion**	-	$800,000	-	-	-	**$800,000**
711: **South GA Apron Reconstruction**	-	$400,000	$9,000,000	-	-	**$9,400,000**
615: **Construct Connector Taxiway**	-	-	$1,200,000	-	-	**$1,200,000**
620: **Taxiway C North Pavement Repairs and Joint Sealing**	-	-	$425,000	-	-	**$425,000**
767: **Reconstruct North Terminal Parking Lot**	-	-	$100,000	$1,000,000	-	**$1,100,000**
619: **Prepare Development Site**	-	-	$65,000	-	-	**$65,000**
621: **Snow Removal Equipment Building Rehabilitation/Expansion**	-	-	-	$2,400,000	-	**$2,400,000**
712: **Airfield Drainage Improvements, Phase 2**	-	-	-	-	$2,150,000	**$2,150,000**
769: **East GA Apron Reconstruction**	-	-	-	-	$600,000	**$600,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Grants & Other Intergovernmental	$4,448,500	$6,555,000	$10,225,750	$3,080,000	$2,612,500	**$26,921,750**
Federal	$3,347,000	$6,210,000	$9,562,500	$2,160,000	$2,475,000	**$23,754,500**
State	$1,101,500	$345,000	$663,250	$920,000	$137,500	**$3,167,250**
Operating Funds	$484,000	$1,200,000	$619,250	$377,500	$195,000	**$2,875,750**
Enterprise/Utility Funds	$484,000	$1,200,000	$619,250	$377,500	$195,000	**$2,875,750**
	$4,932,500	**$7,755,000**	**$10,845,000**	**$3,457,500**	**$2,807,500**	**$29,797,500**

84 Rehabilitation - Taxiway B

2023 Funding	Total Funding
$3,230,000	**$3,516,497**



Design the rehabilitation of the crosswind runway's primary taxiway to ensure long term viability of airfield pavement and airport operational viability. Rehabilitate Taxiway B to extend the useful life of this airfield pavement.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2022 to 2023
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
A designed project ready for bidding. Rehabilitated airfield pavement to extend the useful life of airfield pavement

How will this outcome be measured?
A completed project extending the life of airfield pavement.

What is the methodology used to determine the budget for this project?
Engineer's estimate from similar projects in the region.

Explain why project will take more than one year to complete?
2022 will cover the design phase and 2023 will cover the construction phaes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport ALP

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

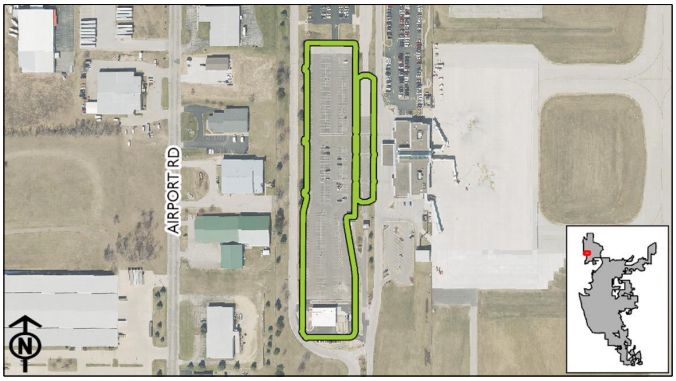
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	$257,850	$2,987,000	-	-	-	-	**$3,244,850**
Grants - State	$14,322	$121,500	-	-	-	-	**$135,822**
Operating - Passenger Facility Charges	$14,325	$121,500	-	-	-	-	**$135,825**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	$286,497	$3,230,000	-	-	-	-	**$3,516,497**
SPENDING PLAN:							
Construction/Maintenance	-	$3,230,000	-	-	-	-	**$3,230,000**
Planning/Design	$286,497	-	-	-	-	-	**$286,497**
	$286,497	**$3,230,000**	**-**	**-**	**-**	**-**	**$3,516,497**

88 Reconstruct South Terminal Parking Lot

2023 Funding	Total Funding
$1,200,000	$1,200,000

Reconstruct south terminal pay parking lot.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2023 to 2024
Department Point of Contact: Turner, Ian



Justification:

What is the request's desired outcome?
The desired outcome is to ensure the longevity of the primary pay parking area.

How will this outcome be measured?
The outcome will be determined by the continuity of parking services.

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

Explain why project will take more than one year to complete?
This project will likely occur in 2024 due to the State's fiscal year being different from the City's.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

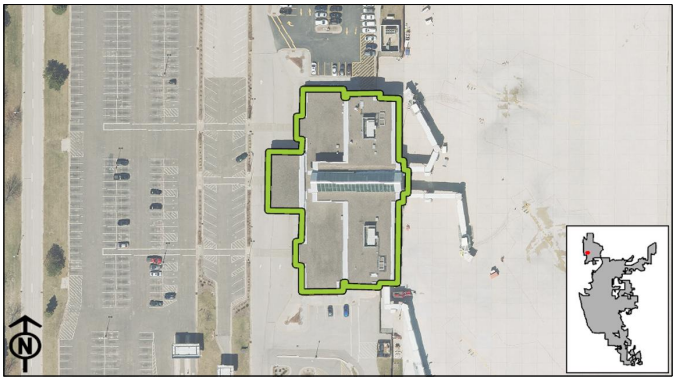
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - State	-	$960,000	-	-	-	-	**$960,000**
Operating - Airport Operating Funds	-	$240,000	-	-	-	-	**$240,000**
EXPENDITURE CATEGORIES:							
Airport - Terminal	-	$1,200,000	-	-	-	-	**$1,200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,200,000	-	-	-	-	**$1,200,000**
	-	**$1,200,000**	**-**	**-**	**-**	**-**	**$1,200,000**

408 Terminal Facility Upgrades and Rehabilitation

2023 Funding	Total Funding
$52,500	**$430,000**

This request continues upgrades and rehabilitation to terminal facilities.

Requesting Department(s): Airport
Request Type: Project
Current Status: In Process
Timeline: 2021 to 2027
Department Point of Contact: Turner, Ian



Justification:

What is the request's desired outcome?
Ensure the continued functionality and presentability of airport terminal facilities.

How will this outcome be measured?
Customer response, low maintenance expenses.

What is the methodology used to determine the budget for this project?
Historical costs with incremental increases.

Explain why project will take more than one year to complete?
Continual improvement project.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	$152,500	$52,500	$55,000	$55,000	$57,500	$57,500	**$430,000**
EXPENDITURE CATEGORIES:							
Airport - Terminal	$152,500	$52,500	$55,000	$55,000	$57,500	$57,500	**$430,000**
SPENDING PLAN:							
Construction/Maintenance	$52,500	$52,500	$55,000	$55,000	$57,500	$57,500	**$330,000**
	$152,500	**$52,500**	**$55,000**	**$55,000**	**$57,500**	**$57,500**	**$430,000**

412 Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility

(No Funding in 2023)

Total Funding

$1,500,000

Rehabilitate existing Aircraft Rescue and Fire Fighting facility for building longevity, modern building standards, and ADA requirements.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2024 to 2025
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The project will enhance and extend the useful life of an aging facility.

How will this outcome be measured?
The desired outcome is an updated building with an extended life.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Explain why project will take more than one year to complete?
This project is anticipated to take two years due to the different fiscal year of our state and Federal partners.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport ALP

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

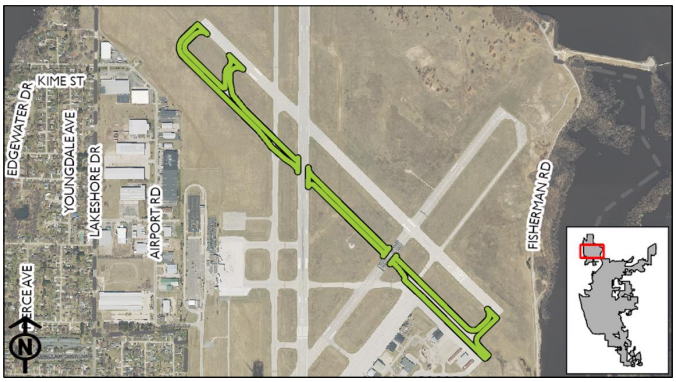
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$1,350,000	-	-	-	**$1,350,000**
Grants - State	-	-	$75,000	-	-	-	**$75,000**
Operating - Passenger Facility Charges	-	-	$75,000	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	$1,500,000	-	-	-	**$1,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,500,000	-	-	-	**$1,500,000**
	-	**-**	**$1,500,000**	**-**	**-**	**-**	**$1,500,000**

615 Construct Connector Taxiway

(No Funding in 2023)

Total Funding

$1,200,000



Construct connector taxiway between Runway 13/31 and Taxiway B.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2025 to 2026
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a new taxiway to improve safety and flow of aircraft movement on the airfield.

How will this outcome be measured?
Improvement of airfield geometry.

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

Explain why project will take more than one year to complete?
This project may take more than one year due to the difference in the City's fiscal year and that of our State/Federal funding partners.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

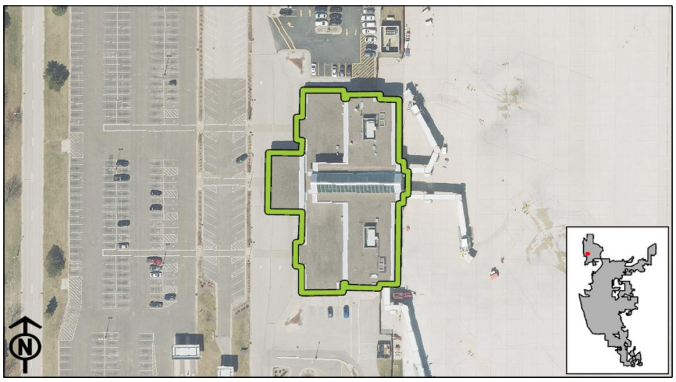
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	$1,080,000	-	-	**$1,080,000**
Grants - State	-	-	-	$60,000	-	-	**$60,000**
Operating - Passenger Facility Charges	-	-	-	$60,000	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	-	$1,200,000	-	-	**$1,200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,200,000	-	-	**$1,200,000**
	-	**-**	**-**	**$1,200,000**	**-**	**-**	**$1,200,000**

616 Terminal Outbound Baggage Expansion

(No Funding in 2023)

Total Funding

$800,000



Expand and/or retrofit the outbound baggage facility to meet current demand.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2023
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a new or retrofitted baggage conveyor for outbound baggage that meets the current needs of the airport.

How will this outcome be measured?
Improvement of airport performance and passengers' service quality.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

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

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Passenger Facility Charges	-	-	$800,000	-	-	-	**$800,000**
EXPENDITURE CATEGORIES:							
Airport - Terminal	-	-	$800,000	-	-	-	**$800,000**
SPENDING PLAN:							
	-	-	$800,000	-	-	-	**$800,000**
	-	**-**	**$800,000**	**-**	**-**	**-**	**$800,000**

617 Taxiway A Relocation

2023 Funding	Total Funding
$400,000	**$5,400,000**

Design the relocation of Taxiway A and then construction to relocate Taxiway A to meet FAA design standards.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2023 to 2024
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a relocated taxiway that meets modern taxiway design standards

How will this outcome be measured?
This outcome will be measured by a completed project that meets design standards for airfields.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Explain why project will take more than one year to complete?
2023 will be design phase and 2024 will be construction phase.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	$360,000	$4,500,000	-	-	-	**$4,860,000**
Grants - State	-	$20,000	$250,000	-	-	-	**$270,000**
Operating - Airport Operating Funds	-	$20,000	$250,000	-	-	-	**$270,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	$400,000	$5,000,000	-	-	-	**$5,400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$5,000,000	-	-	-	**$5,000,000**
Planning/Design	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**$5,000,000**	**-**	**-**	**-**	**$5,400,000**

619 Prepare Development Site

(No Funding in 2023)

Total Funding

$65,000

Remove existing sand storage facility and prepare the site for future development.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2025 to 2026
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a demolished building and a prepared site for development.

How will this outcome be measured?
Successful demolition of old building.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Explain why project will take more than one year to complete?
This project may take two years due to the fiscal year of our State partner differing from the fiscal year of the City.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics and Federal Aviation Administration

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - State	-	-	-	$52,000	-	-	**$52,000**
Operating - Airport Operating Funds	-	-	-	$13,000	-	-	**$13,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	-	$65,000	-	-	**$65,000**
SPENDING PLAN:							
Other	-	-	-	$65,000	-	-	**$65,000**
	-	**-**	**-**	**$65,000**	**-**	**-**	**$65,000**

620 Taxiway C North Pavement Repairs and Joint Sealing

(No Funding in 2023)

Total Funding

$425,000

Perform pavement joint maintenance to extend the useful life of airfield pavement.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2025
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
Maintenance repairs performed in an effort to extend the useful life of airfield pavement.

How will this outcome be measured?
Completion of a project that meets generally accepted industry practices for airfield pavement.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/19/2021 (see Legistar 21-0057)

Is this request part of an approved master plan?
Yes it is part of Airport ALP

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and Wisconsin Department of Transportaiton - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	$382,500	-	-	**$382,500**
Grants - State	-	-	-	$21,250	-	-	**$21,250**
Operating - Passenger Facility Charges	-	-	-	$21,250	-	-	**$21,250**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	-	$425,000	-	-	**$425,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$425,000	-	-	**$425,000**
	-	**-**	**-**	**$425,000**	**-**	**-**	**$425,000**

621 Snow Removal Equipment Building Rehabilitation/Expansion

(No Funding in 2023)

Total Funding

$2,400,000

Modernize, expand, and alter the snow removal equipment building to current requirements.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2025 to 2026
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a modernized and updated snow removal equipment building.

How will this outcome be measured?
Based on existing building design standards and functionality of building.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Explain why project will take more than one year to complete?
The fiscal years of our funding partners that differ from the fiscal year of the City.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	$2,160,000	-	**$2,160,000**
Grants - State	-	-	-	-	$120,000	-	**$120,000**
Operating - Passenger Facility Charges	-	-	-	-	$120,000	-	**$120,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	-	-	$2,400,000	-	**$2,400,000**
SPENDING PLAN:							
	-	-	-	-	$2,400,000	-	**$2,400,000**
	-	**-**	**-**	**-**	**$2,400,000**	**-**	**$2,400,000**

711 South GA Apron Reconstruction

(No Funding in 2023)

Total Funding

$9,400,000

Repair and reconstruct aging apron pavement on the east side of the airport. This will focus on the southern portion of the apron, from the airport fire station to the south. Design in 2024 with construction in 2025.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Planning
Timeline: 2026 to 2027
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a rehabilitated apron, extending the useful life of the pavement.

How will this outcome be measured?
A completed apron project that meets FAA specifications.

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

Explain why project will take more than one year to complete?
The fiscal year differences of our funding partners from the City's fiscal year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Federal Aviation Administration and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
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**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	$20,000	$450,000	-	-	**$470,000**
Airport - Runways and Taxiways	-	-	$380,000	$8,550,000	-	-	**$8,930,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$400,000	$9,000,000	-	-	**$9,400,000**
	-	**-**	**$400,000**	**$9,000,000**	**-**	**-**	**$9,400,000**

712 Airfield Drainage Improvements, Phase 2

(No Funding in 2023)

Total Funding

$2,150,000

Improvements to aging airfield drainage infrastructure.

Requesting Department(s): Airport
Request Type: Project
Current Status: Study Phase
Timeline: 2027 to 2028
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is an improved stormwater system on the airport. This includes better drainage from critical infrastructure and repairs to existing infrastructure.

How will this outcome be measured?
Construction meets the intent of the previously developed storm water study (currently underway).

What is the methodology used to determine the budget for this project?
Budget is currently a best estimate and will be adjusted based on numbers in the ongoing storm water study.

Explain why project will take more than one year to complete?
Due to funding partner fiscal years differing from the City's, this project will cover more than one year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport ALP

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics, Federal Aviation Administration (potentially)

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	-	$1,935,000	**$1,935,000**
Grants - State	-	-	-	-	-	$107,500	**$107,500**
Operating - Airport Operating Funds	-	-	-	-	-	$107,500	**$107,500**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	-	-	-	$2,150,000	**$2,150,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$2,150,000	**$2,150,000**
	-	**-**	**-**	**-**	**-**	**$2,150,000**	**$2,150,000**

765 Airport Facilities Assessment

2023 Funding	Total Funding
$50,000	$50,000

Architectural, structural, and grant eligibility assessment of the Snow Removal Equipment (SRE) and/or Aircraft Rescue and Fire Fighting (ARFF) buildings.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 01/2023 to 08/2023
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
This project will produce an assessment of building conditions to identify required upgrades for facilities after more than 30 years of service. The assessment will include a focus on optimizing Federal/State grant funds for proposed facility upgrades.

How will this outcome be measured?
The project will develop a report identifying needed upgrades for one or more of the identified facilities.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
Planning/Design	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**

767 Reconstruct North Terminal Parking Lot

(No Funding in 2023)

Total Funding

$1,100,000

Reconstruction of the north portion of the pay parking lot.

Requesting Department(s): Airport
Request Type: Project
Current Status: Conceptual
Timeline: 01/2026 to 12/2027
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
This project's goal is to ensure the longevity of the primary pay parking of the airport. 2025 funding will be for design and 2026 funding will be for construction.

How will this outcome be measured?
Continued serviceability of parking services.

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

Explain why project will take more than one year to complete?
State funding is expected and due to its fiscal year, this project will likely occur in 2027.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Parking Expenses	Airport	1.0	$70,000

Revenue Sources	Fund	Amount
Parking Revenue	600 - AIRPORT	$500,000

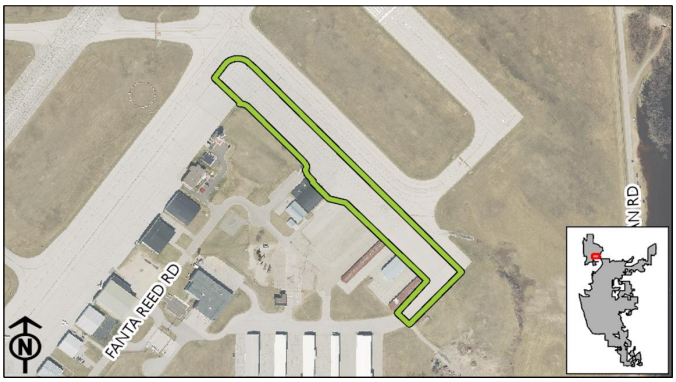
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - State	-	-	-	$80,000	$800,000	-	**$880,000**
Operating - Airport Operating Funds	-	-	-	$20,000	$200,000	-	**$220,000**
EXPENDITURE CATEGORIES:							
Airport - Terminal	-	-	-	$100,000	$1,000,000	-	**$1,100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$100,000	$1,000,000	-	**$1,100,000**
	-	**-**	**-**	**$100,000**	**$1,000,000**	**-**	**$1,100,000**

769 East GA Apron Reconstruction

(No Funding in 2023)

Total Funding

$600,000



Reconstruct a portion of the east General Aviation aircraft parking apron.

Requesting Department(s): Airport
Request Type: Project
Current Status: Conceptual
Timeline: 01/2028 to 12/2029
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The project will result in an extended life of aircraft parking apron. 2027 funding will be for design and 2028 funding will be for construction.

How will this outcome be measured?
The desired outcome is a safe and operable parking apron.

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

Explain why project will take more than one year to complete?
Due to our State/Federal partners having a fiscal year that is different than the City's.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

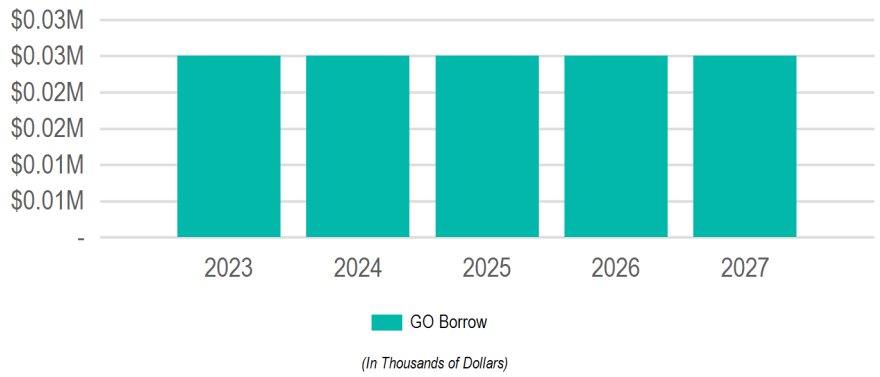
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	-	$540,000	**$540,000**
Grants - State	-	-	-	-	-	$30,000	**$30,000**
Operating - Airport Operating Funds	-	-	-	-	-	$30,000	**$30,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	-	-	-	$30,000	**$30,000**
Airport - Runways and Taxiways	-	-	-	-	-	$570,000	**$570,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$600,000	**$600,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**

Bridges

2023 Total Funding	2023 New Borrowing	2023 City Funded
$25,000	**$25,000**	**$25,000**



Requests

Request	2023	2024	2025	2026	2027	Total
528: **Bridge Maintenance & Inspections**	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
General Obligation Bonds/Notes	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$25,000	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$125,000**

528 Bridge Maintenance & Inspections

2023 Funding	Total Funding
$25,000	**$625,000**
New Borrowing: **$25,000**	New Borrowing: **$625,000**

Planned Maintenance & Repair - Copeland Ave and Lang Dr
2022, 2024, 2026 Biennial Bridge Inspections
2021, 2025 Quinquennial Underwater Bridge Inspections

Requesting Department(s): Engineering
Request Type: Project
Current Status: Ongoing
Timeline: 2020 to 2026

Justification:

What is the request's desired outcome?
Repair and maintenance of bridges to keep them functional and safe.

How will this outcome be measured?
For the inspections, the biennial reports will be accepted and filed by the Wisconsin DOT. For the maintenance, physical construction will be completed for repairs to maintain the integrity and safety of the City's bridges.

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

Explain why project will take more than one year to complete?
Recurring inspections and maintenance/rehabilitation.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$500,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$625,000**
EXPENDITURE CATEGORIES:							
Bridges	$500,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$625,000**
SPENDING PLAN:							
Construction/Maintenance	$500,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$625,000**
	$500,000	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$625,000**

Requests by Funding Source

Request		2023	2024	2025	2026	2027	Total
Borrowing - General Obligation Bonds/Notes							
752:	**Fire Station #4**	$4,425,000	-	-	-	-	**$4,425,000**
53:	**Cliffwood Lane - 28th St. to Seiler Ln.**	$1,250,000	-	-	-	-	**$1,250,000**
761:	**Annual Traffic Signal Replacement Program**	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
23:	**Myrick Park Playground**	$750,000	-	-	-	-	**$750,000**
753:	**Police Department Remodel**	$750,000	-	-	-	-	**$750,000**
756:	**Rose St Streetscape - Hagar St to Windsor St**	$750,000	$750,000	-	-	-	**$1,500,000**
416:	**City Hall 5th Floor Remodel**	$700,000	-	-	-	-	**$700,000**
820:	**Hass - Losey Blvd to Diagonal Rd**	$550,000	-	-	-	-	**$550,000**
624:	**Flood Levee Rehabilitation**	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$3,900,000**
569:	**Traffic Preemption System - Total Replacement of Existing System**	$495,000	-	-	-	-	**$495,000**
213:	**Birch Street - 29th St. to Dead End East**	$373,000	-	-	-	-	**$373,000**
268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$300,000	$400,000	-	-	-	**$700,000**
440:	**Carroll Park Improvements**	$300,000	-	-	-	-	**$300,000**
233:	**Cook Street - 7th St. S to Steele St.**	$233,000	-	-	-	-	**$233,000**
428:	**21st Street South - Jackson St. to Johnson St.**	$216,000	-	-	-	-	**$216,000**
780:	**Fiesta Court - Losey Blvd. to Dead End North**	$210,000	-	-	-	-	**$210,000**
779:	**Emergency Operations Center Relocation**	$200,000	-	-	-	-	**$200,000**
170:	**21st St S - Market St to Winnebago St**	$196,000	-	-	-	-	**$196,000**
664:	**Barlow St. - 13th Place to 13th Street**	$176,000	-	-	-	-	**$176,000**
763:	**Annual Capital Pavement Maintenance Program**	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
804:	**Climate Action Plan Implementation**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
434:	**Hass Street - 26th St. to 27th St.**	$149,000	-	-	-	-	**$149,000**
46:	**20th Street South - Park Ave. to Denton St.**	$138,000	-	-	-	-	**$138,000**
232:	**20th Street South - Mormon Coulee Rd. to Dead End South**	$129,000	-	-	-	-	**$129,000**
802:	**Victory Street - 1929 Victory St. to East Ave.**	$125,000	-	-	-	-	**$125,000**
822:	**10th & Market Intersection**	$125,000	-	-	-	-	**$125,000**
427:	**13th Place - Horton St. to South Ave.**	$124,000	-	-	-	-	**$124,000**
168:	**Pammel Creek Repairs**	$100,000	-	-	-	-	**$100,000**
551:	**Marsh Hydrological Study & Implementation**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
556:	**Crowley Park**	$100,000	-	-	-	-	**$100,000**
561:	**City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
594:	**6th Street South - State Street to Cass Street**	$100,000	-	$1,700,000	-	-	**$1,800,000**
648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
762:	**Annual Sidewalk Infill Program**	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
770:	**Cameron Park Playground Surfacing**	$100,000	-	-	-	-	**$100,000**
799:	**Saint Andrew Street - George St. to Charles St.**	$90,000	-	-	-	-	**$90,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$90,000	-	-	-	-	**$90,000**
542:	**City Hall Networking Cable Replacement**	$75,000	$50,000	-	-	-	**$125,000**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$55,000	-	-	-	-	**$55,000**
771:	**Citywide Tree Planting**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
825:	**Municipal Services Center - Brine Tank Addition**	$50,000	$800,000	-	-	-	**$850,000**
727:	**Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.**	$40,000	-	-	-	-	**$40,000**
826:	**19th & Market Streets - RRFB**	$33,000	-	-	-	-	**$33,000**
528:	**Bridge Maintenance & Inspections**	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
626:	**LED Street Light Upgrades**	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
828:	**11th & Market Streets - Pedestrian intersection safety improvements**	$11,000	-	-	-	-	**$11,000**
656:	**Public Market**	-	$1,000,000	$1,500,000	-	-	**$2,500,000**
466:	**South Community Library Remodel**	-	$750,000	-	-	-	**$750,000**
643:	**Roof Replacement for South Hall A and Lobby**	-	$700,000	-	-	-	**$700,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$609,000	-	-	-	**$609,000**
49:	**28th Street South - Main St. to Cass St.**	-	$601,000	-	-	-	**$601,000**
841:	**Badger/Hickey Park Shelter**	-	$600,000	-	-	-	**$600,000**
162:	**17th Street South - Chase St. to South Ave.**	-	$540,000	-	-	-	**$540,000**
745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	$475,000	-	-	-	**$475,000**
169:	**21st St N - Campbell Rd to State St**	-	$462,000	-	-	-	**$462,000**
775:	**Forest Hills Parking Lot**	-	$450,000	-	-	-	**$450,000**
600:	**Green Bay St - Losey Blvd to BNSF RR**	-	$443,000	-	-	-	**$443,000**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$406,000	-	-	-	**$406,000**
667:	**Redfield Street - 16th Street to East Avenue**	-	$375,000	-	-	-	**$375,000**
666:	**Jansen Place - State Highway 16 to County Highway PH**	-	$363,000	-	-	-	**$363,000**
772:	**Pettibone Beach House**	-	$250,000	-	-	-	**$250,000**
222:	**21st Pl S - Townsend St to Bennett St**	-	$186,000	-	-	-	**$186,000**
467:	**Main Branch Library Main Hall Remodel**	-	$175,000	-	-	-	**$175,000**
805:	**South Ballroom Carpeting**	-	$175,000	-	-	-	**$175,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$156,000	-	-	-	**$156,000**

Request		2023	2024	2025	2026	2027	Total
554:	**Northside Community Pool**	-	$150,000	$200,000	-	-	**$350,000**
649:	**Bliss Road Slope Stabilization**	-	$150,000	$150,000	$150,000	-	**$450,000**
766:	**Security Infrastructure Update**	-	$150,000	-	-	-	**$150,000**
527:	**New and infill sidewalk on Green Bay St from West Ave to 16th St**	-	$125,000	-	-	-	**$125,000**
602:	**Green Bay St - 14th St S to East Ave**	-	-	$920,000	-	-	**$920,000**
827:	**Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd**	-	-	$700,000	$600,000	-	**$1,300,000**
435:	**15th Street - Cass St. to Ferry St.**	-	-	$670,000	-	-	**$670,000**
47:	**22nd Street South - Hyde Ave. to Weston St.**	-	-	$583,000	-	-	**$583,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$546,000	-	-	**$546,000**
555:	**River Point District Waterway Development Plan**	-	-	$500,000	$500,000	$500,000	**$1,500,000**
159:	**16th St N - Vine St to Main St**	-	-	$489,000	-	-	**$489,000**
562:	**City Hall Air Handler Replacement**	-	-	$450,000	$450,000	-	**$900,000**
688:	**Wagon Wheel Connector Trail**	-	-	$391,728	$391,728	-	**$783,456**
548:	**Copeland Park Shelters and Site Improvements**	-	-	$300,000	$300,000	$300,000	**$900,000**
550:	**Forest Hills Irrigation System**	-	-	$300,000	$300,000	$300,000	**$900,000**
212:	**State St - 16th St to 17th St**	-	-	$256,000	-	-	**$256,000**
749:	**Copeland Park Transient Dock and Marina**	-	-	$250,000	-	-	**$250,000**
441:	**Trails / Bluffland**	-	-	$200,000	$200,000	$200,000	**$600,000**
553:	**Erickson Pool**	-	-	$200,000	-	-	**$200,000**
560:	**Hass Park**	-	-	$200,000	-	-	**$200,000**
563:	**City Hall Windows, Air Seal Replacements**	-	-	$200,000	$200,000	$200,000	**$600,000**
716:	**Coulee Park**	-	-	$100,000	-	-	**$100,000**
700:	**Chad Erickson Lagoon Trail Stabilization**	-	-	$75,000	-	-	**$75,000**
565:	**Fiber, Wireless and other Telecommunications Infrastructure**	-	-	$70,000	$70,000	$70,000	**$210,000**
698:	**City Wide Fence Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
701:	**South Side Neighborhood Center Roof**	-	-	$50,000	-	-	**$50,000**
803:	**Interior Networking Cable Plant Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
642:	**Sound System for South Hall B, Ballroom, Foyer and Boardrooms**	-	-	$45,000	-	-	**$45,000**
725:	**Utility line to La Crosse Municipal Harbor**	-	-	$40,000	-	-	**$40,000**
735:	**Lost La Crosse- Historic Signage Project**	-	-	$30,000	-	-	**$30,000**
601:	**Green Bay St - South Ave to 14th St S**	-	-	-	$1,230,000	-	**$1,230,000**
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$1,200,000	-	**$1,200,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$1,169,000	-	**$1,169,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$500,000	$500,000	**$1,000,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$470,000	-	**$470,000**
429:	**23rd Street South - Hyde Ave. to Barlow St.**	-	-	-	$372,000	-	**$372,000**
540:	**Restroom remodeling in South Facility**	-	-	-	$360,000	-	**$360,000**
439:	**Copeland Park Walk of Fame/Sidewalks**	-	-	-	$350,000	-	**$350,000**
544:	**Forest Hills Tennis Courts**	-	-	-	$300,000	-	**$300,000**
777:	**Green Island Ice Arena Roof**	-	-	-	$300,000	-	**$300,000**
706:	**Municipal Harbor Transient Dock**	-	-	-	$250,000	-	**$250,000**
223:	**East Ave - Weston St to Horton St**	-	-	-	$222,000	-	**$222,000**
776:	**Municipal Boat Harbor Gazebo**	-	-	-	$150,000	-	**$150,000**
564:	**City Hall Parking Lot**	-	-	-	$125,000	-	**$125,000**
709:	**Outside Doors in South Hall and Production**	-	-	-	$110,000	-	**$110,000**
559:	**Glendale Park**	-	-	-	$100,000	-	**$100,000**
543:	**North Community Library Boiler Replacement**	-	-	-	$75,000	-	**$75,000**
702:	**Green Island Tennis Facility**	-	-	-	$70,000	-	**$70,000**
663:	**City Hall Stairwell Refurbishments**	-	-	-	$50,000	-	**$50,000**
431:	**31st Street South - State Rd. to East Fairchild St.**	-	-	-	-	$945,000	**$945,000**
670:	**10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
567:	**Municipal Boat Harbor Parking Facility**	-	-	-	-	$750,000	**$750,000**
596:	**Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$750,000	**$750,000**
673:	**Hood Street - Joseph Houska Drive to Bridge**	-	-	-	-	$709,000	**$709,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$670,000	**$670,000**
547:	**West Copeland Parking Lot**	-	-	-	-	$600,000	**$600,000**
595:	**16th St S - Johnson St to Farnam St**	-	-	-	-	$600,000	**$600,000**
546:	**East Copeland Parking Lot**	-	-	-	-	$400,000	**$400,000**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$345,000	**$345,000**
137:	**Vine Street - Front St. to 2nd St.**	-	-	-	-	$275,000	**$275,000**
672:	**Ray Place - Strong Avenue to Dead End East**	-	-	-	-	$240,000	**$240,000**
558:	**Seminary Park**	-	-	-	-	$150,000	**$150,000**
834:	**Bicycle and Pedestrain Master Plan**	-	-	-	-	$150,000	**$150,000**
557:	**Merry Meadows Park**	-	-	-	-	$100,000	**$100,000**
768:	**Riverside Park Pergola**	-	-	-	-	$100,000	**$100,000**
778:	**Civic Center Park**	-	-	-	-	$100,000	**$100,000**
714:	**Lueth Park**	-	-	-	-	$50,000	**$50,000**
774:	**Riverside International Friendship Gardens**	-	-	-	-	$25,000	**$25,000**
	Total Borrowing - General Obligation Bonds/Notes Funding:	**$15,803,000**	**$14,086,000**	**$14,275,728**	**$13,824,728**	**$11,849,000**	**$69,838,456**

Request		2023	2024	2025	2026	2027	Total
Borrowing - Loan: State Trust Fund							
659:	**Code Compliance Loan Program**	$65,000	-	-	-	-	**$65,000**
	Total Borrowing - Loan: State Trust Fund Funding:	**$65,000**	**-**	**-**	**-**	**-**	**$65,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility							
799:	**Saint Andrew Street - George St. to Charles St.**	$209,000	-	-	-	-	**$209,000**
821:	**Onalaska Ave - Stoddard to Salem Rd**	$160,400	-	-	-	-	**$160,400**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$130,000	-	-	-	-	**$130,000**
785:	**21st Street South - Green Bay St. to Travis St.**	$111,200	-	-	-	-	**$111,200**
820:	**Hass - Losey Blvd to Diagonal Rd**	$109,400	-	-	-	-	**$109,400**
170:	**21st St S - Market St to Winnebago St**	$101,000	-	-	-	-	**$101,000**
819:	**13th Pl - Barlow to Weston**	$98,000	-	-	-	-	**$98,000**
822:	**10th & Market Intersection**	$81,000	-	-	-	-	**$81,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$36,000	-	-	-	-	**$36,000**
418:	**2nd Street South - Cameron Ave. to Market St.**	$12,000	-	-	-	-	**$12,000**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$377,000	-	-	-	**$377,000**
169:	**21st St N - Campbell Rd to State St**	-	$223,000	-	-	-	**$223,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$96,400	-	-	-	**$96,400**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$215,000	-	-	**$215,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$415,000	-	**$415,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$210,000	-	**$210,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$59,000	$59,000	**$118,000**
808:	**Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	-	-	-	-	$2,500,000	**$2,500,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$329,800	**$329,800**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$120,000	**$120,000**
	Total Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Funding:	**$1,048,000**	**$696,400**	**$215,000**	**$684,000**	**$3,008,800**	**$5,652,200**
Borrowing - Revenue Bonds/Notes: Storm Water Utility							
802:	**Victory Street - 1929 Victory St. to East Ave.**	$400,000	-	-	-	-	**$400,000**
233:	**Cook Street - 7th St. S to Steele St.**	$282,500	-	-	-	-	**$282,500**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$170,000	-	-	-	-	**$170,000**
819:	**13th Pl - Barlow to Weston**	$139,400	-	-	-	-	**$139,400**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$96,000	-	-	-	-	**$96,000**
822:	**10th & Market Intersection**	$87,000	-	-	-	-	**$87,000**
213:	**Birch Street - 29th St. to Dead End East**	$50,000	-	-	-	-	**$50,000**
418:	**2nd Street South - Cameron Ave. to Market St.**	$47,500	-	-	-	-	**$47,500**
631:	**Storm Sewer Outfall from Losey Blvd and La Crosse St**	-	$2,500,000	-	-	-	**$2,500,000**
600:	**Green Bay St - Losey Blvd to BNSF RR**	-	$890,000	-	-	-	**$890,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$620,000	-	-	-	**$620,000**
209:	**Onalaska Ave - Moore St to Gohres St**	-	$530,000	-	-	-	**$530,000**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$505,000	-	-	-	**$505,000**
222:	**21st Pl S - Townsend St to Bennett St**	-	$255,000	-	-	-	**$255,000**
183:	**Moore St - Prospect St to dead end east**	-	$240,000	-	-	-	**$240,000**
169:	**21st St N - Campbell Rd to State St**	-	$139,000	-	-	-	**$139,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$127,500	-	-	-	**$127,500**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$15,000	-	-	-	**$15,000**
436:	**Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
435:	**15th Street - Cass St. to Ferry St.**	-	-	$475,000	-	-	**$475,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$390,000	-	-	**$390,000**
159:	**16th St N - Vine St to Main St**	-	-	$180,000	-	-	**$180,000**
212:	**State St - 16th St to 17th St**	-	-	$144,000	-	-	**$144,000**
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$2,626,000	-	**$2,626,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$494,000	-	**$494,000**
174:	**Charles St - Island St to Hagar St**	-	-	-	$436,000	-	**$436,000**
223:	**East Ave - Weston St to Horton St**	-	-	-	$157,500	-	**$157,500**
601:	**Green Bay St - South Ave to 14th St S**	-	-	-	$106,000	-	**$106,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$99,000	$99,000	**$198,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$15,000	-	**$15,000**
596:	**Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$1,500,000	**$1,500,000**
595:	**16th St S - Johnson St to Farnam St**	-	-	-	-	$940,000	**$940,000**
670:	**10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
812:	**Add 3rd Pump to Monitor St. Lift Station**	-	-	-	-	$800,000	**$800,000**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$132,000	**$132,000**
	Total Borrowing - Revenue Bonds/Notes: Storm Water Utility Funding:	**$1,272,400**	**$5,821,500**	**$2,189,000**	**$3,933,500**	**$4,371,000**	**$17,587,400**

Request		2023	2024	2025	2026	2027	Total
Borrowing - Revenue Bonds/Notes: Water Utility							
418:	**2nd Street South - Cameron Ave. to Market St.**	$386,900	-	-	-	-	**$386,900**
799:	**Saint Andrew Street - George St. to Charles St.**	$246,900	-	-	-	-	**$246,900**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$160,000	-	-	-	-	**$160,000**
135:	**Saint Cloud St - Rose St to Copeland Ave.**	$89,000	-	-	-	-	**$89,000**
822:	**10th & Market Intersection**	$60,000	-	-	-	-	**$60,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$21,000	-	-	-	-	**$21,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$360,000	-	-	-	**$360,000**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$30,000	-	-	-	**$30,000**
602:	**Green Bay St - 14th St S to East Ave**	-	-	$304,000	-	-	**$304,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$210,000	-	-	**$210,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$530,000	-	**$530,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$500,000	-	**$500,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$155,000	$155,000	**$310,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$407,400	**$407,400**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$140,000	**$140,000**
	Total Borrowing - Revenue Bonds/Notes: Water Utility Funding:	**$963,800**	**$390,000**	**$514,000**	**$1,185,000**	**$702,400**	**$3,755,200**
Grants - Federal							
84:	**Rehabilitation - Taxiway B**	$2,987,000	-	-	-	-	**$2,987,000**
839:	**Eastwood Lane and Olson Court Street and Utility Replacement**	$990,000	-	-	-	-	**$990,000**
840:	**Downtown Street Tree Project**	$850,000	-	-	-	-	**$850,000**
617:	**Taxiway A Relocation**	$360,000	$4,500,000	-	-	-	**$4,860,000**
838:	**New Transit Facility**	-	$12,000,000	-	-	-	**$12,000,000**
412:	**Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**	-	$1,350,000	-	-	-	**$1,350,000**
711:	**South GA Apron Reconstruction**	-	$360,000	$8,100,000	-	-	**$8,460,000**
656:	**Public Market**	-	-	$11,200,000	-	-	**$11,200,000**
615:	**Construct Connector Taxiway**	-	-	$1,080,000	-	-	**$1,080,000**
749:	**Copeland Park Transient Dock and Marina**	-	-	$500,000	-	-	**$500,000**
620:	**Taxiway C North Pavement Repairs and Joint Sealing**	-	-	$382,500	-	-	**$382,500**
621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	-	-	-	$2,160,000	-	**$2,160,000**
712:	**Airfield Drainage Improvements, Phase 2**	-	-	-	-	$1,935,000	**$1,935,000**
769:	**East GA Apron Reconstruction**	-	-	-	-	$540,000	**$540,000**
	Total Grants - Federal Funding:	**$5,187,000**	**$18,210,000**	**$21,262,500**	**$2,160,000**	**$2,475,000**	**$49,294,500**
Grants - State							
88:	**Reconstruct South Terminal Parking Lot**	$960,000	-	-	-	-	**$960,000**
84:	**Rehabilitation - Taxiway B**	$121,500	-	-	-	-	**$121,500**
617:	**Taxiway A Relocation**	$20,000	$250,000	-	-	-	**$270,000**
412:	**Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**	-	$75,000	-	-	-	**$75,000**
711:	**South GA Apron Reconstruction**	-	$20,000	$450,000	-	-	**$470,000**
594:	**6th Street South - State Street to Cass Street**	-	-	$2,300,000	-	-	**$2,300,000**
767:	**Reconstruct North Terminal Parking Lot**	-	-	$80,000	$800,000	-	**$880,000**
615:	**Construct Connector Taxiway**	-	-	$60,000	-	-	**$60,000**
619:	**Prepare Development Site**	-	-	$52,000	-	-	**$52,000**
620:	**Taxiway C North Pavement Repairs and Joint Sealing**	-	-	$21,250	-	-	**$21,250**
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$2,835,000	-	**$2,835,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$1,099,000	-	**$1,099,000**
621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	-	-	-	$120,000	-	**$120,000**
712:	**Airfield Drainage Improvements, Phase 2**	-	-	-	-	$107,500	**$107,500**
769:	**East GA Apron Reconstruction**	-	-	-	-	$30,000	**$30,000**
	Total Grants - State Funding:	**$1,101,500**	**$345,000**	**$2,963,250**	**$4,854,000**	**$137,500**	**$9,401,250**
Operating - Airport Operating Funds							
88:	**Reconstruct South Terminal Parking Lot**	$240,000	-	-	-	-	**$240,000**
408:	**Terminal Facility Upgrades and Rehabilitation**	$52,500	$55,000	$55,000	$57,500	$57,500	**$277,500**
765:	**Airport Facilities Assessment**	$50,000	-	-	-	-	**$50,000**
617:	**Taxiway A Relocation**	$20,000	$250,000	-	-	-	**$270,000**
711:	**South GA Apron Reconstruction**	-	$20,000	$450,000	-	-	**$470,000**
767:	**Reconstruct North Terminal Parking Lot**	-	-	$20,000	$200,000	-	**$220,000**
619:	**Prepare Development Site**	-	-	$13,000	-	-	**$13,000**
712:	**Airfield Drainage Improvements, Phase 2**	-	-	-	-	$107,500	**$107,500**
769:	**East GA Apron Reconstruction**	-	-	-	-	$30,000	**$30,000**
	Total Operating - Airport Operating Funds Funding:	**$362,500**	**$325,000**	**$538,000**	**$257,500**	**$195,000**	**$1,678,000**
Operating - Passenger Facility Charges							
84:	**Rehabilitation - Taxiway B**	$121,500	-	-	-	-	**$121,500**
616:	**Terminal Outbound Baggage Expansion**	-	$800,000	-	-	-	**$800,000**

Request		2023	2024	2025	2026	2027	Total
412:	**Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**	-	$75,000	-	-	-	**$75,000**
615:	**Construct Connector Taxiway**	-	-	$60,000	-	-	**$60,000**
620:	**Taxiway C North Pavement Repairs and Joint Sealing**	-	-	$21,250	-	-	**$21,250**
621:	**Snow Removal Equipment Building Rehabilitation/Expansion**	-	-	-	$120,000	-	**$120,000**
	Total Operating - Passenger Facility Charges Funding:	**$121,500**	**$875,000**	**$81,250**	**$120,000**	**-**	**$1,197,750**

Operating - Sanitary Sewer Utility Funds

818:	**Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road**	$400,000	-	-	-	-	**$400,000**
405:	**Pammel Creek Sanitary Lift Station Electrical Upgrade**	$300,000	-	-	-	-	**$300,000**
839:	**Eastwood Lane and Olson Court Street and Utility Replacement**	$300,000	-	-	-	-	**$300,000**
579:	**Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
611:	**Rehabilitation of the Green Island Sanitary Lift Station**	$50,000	$550,000	-	-	-	**$600,000**
807:	**Division Street Vault Coating**	-	$1,500,000	-	-	-	**$1,500,000**
227:	**Sanitary Sewer Repair and Rehab Projects**	-	$500,000	-	$500,000	-	**$1,000,000**
684:	**Bluff Slough Sanitary Station Controls Upgrade**	-	$55,000	$600,000	-	-	**$655,000**
810:	**Remodel Utility Office at City Hall**	-	-	$45,000	-	-	**$45,000**
689:	**Parkview Sanitary Station Controls Upgrade**	-	-	-	$710,000	-	**$710,000**
708:	**Disinfection Building Roof Replacement**	-	-	-	$110,000	-	**$110,000**
808:	**Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	-	-	-	-	$2,500,000	**$2,500,000**
809:	**Replace Cold Storage roof at WWTP**	-	-	-	-	$200,000	**$200,000**
690:	**Valleybrook Sanitary Station Rehabilitation**	-	-	-	-	$65,000	**$65,000**
	Total Operating - Sanitary Sewer Utility Funds Funding:	**$1,150,000**	**$2,705,000**	**$745,000**	**$1,420,000**	**$2,865,000**	**$8,885,000**

Operating - Storm Water Utility Funds

839:	**Eastwood Lane and Olson Court Street and Utility Replacement**	$160,000	-	-	-	-	**$160,000**
780:	**Fiesta Court - Losey Blvd. to Dead End North**	$110,000	-	-	-	-	**$110,000**
168:	**Pammel Creek Repairs**	$100,000	-	-	-	-	**$100,000**
578:	**Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
184:	**Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
683:	**Green Meadows Storm Station Controls Upgrade**	$50,000	$550,000	-	-	-	**$600,000**
817:	**Easter Road Drainage Swale Inlet**	$50,000	-	-	-	-	**$50,000**
40:	**7th Street - La Crosse St. to Dead End North**	-	-	$120,000	-	-	**$120,000**
810:	**Remodel Utility Office at City Hall**	-	-	$45,000	-	-	**$45,000**
	Total Operating - Storm Water Utility Funds Funding:	**$620,000**	**$700,000**	**$315,000**	**$150,000**	**$150,000**	**$1,935,000**

Operating - Streets Operating Budget

802:	**Victory Street - 1929 Victory St. to East Ave.**	$74,727	-	-	-	-	**$74,727**
798:	**Robinsdale Avenue - Mormon Coulee Rd to 28th St.**	$52,371	-	-	-	-	**$52,371**
801:	**Sunset Lane - Sunnyslope Rd to Gillette St.**	$36,708	-	-	-	-	**$36,708**
786:	**31st Place South-Farnam St. to Green Bay St.**	$33,603	-	-	-	-	**$33,603**
797:	**Richard Drive - Markle Rd to Robinhood Dr**	$32,292	-	-	-	-	**$32,292**
799:	**Saint Andrew Street - George St. to Charles St.**	$31,878	-	-	-	-	**$31,878**
820:	**Hass - Losey Blvd to Diagonal Rd**	$28,704	-	-	-	-	**$28,704**
785:	**21st Street South - Green Bay St. to Travis St.**	$26,910	-	-	-	-	**$26,910**
793:	**Mesa Grande Place- Church St. to Dead End East**	$24,840	-	-	-	-	**$24,840**
789:	**Cook Street- Steele St. to Miller St.**	$22,770	-	-	-	-	**$22,770**
791:	**James Street- 28th St. to Dead End East**	$19,596	-	-	-	-	**$19,596**
800:	**Stanley Court - Eastbrook Dr. to Dead End West**	$16,215	-	-	-	-	**$16,215**
821:	**Onalaska Ave - Stoddard to Salem Rd**	$15,525	-	-	-	-	**$15,525**
792:	**Jane Street - 28th St. to Dead End East**	$14,973	-	-	-	-	**$14,973**
787:	**6th Street South- Market St. to Winnebago St.**	$14,145	-	-	-	-	**$14,145**
783:	**13th Street South - Bennet Street to Townsend Street**	$13,524	-	-	-	-	**$13,524**
819:	**13th Pl - Barlow to Weston**	$12,144	-	-	-	-	**$12,144**
784:	**17th Street South - Weston Street to Horton Street**	$10,005	-	-	-	-	**$10,005**
788:	**Bluff Pass - Milson Ct. to HWY 16**	$6,486	-	-	-	-	**$6,486**
795:	**Peters Road - City Limits to CTY HWY B**	$5,313	-	-	-	-	**$5,313**
	Total Operating - Streets Operating Budget Funding:	**$492,729**	**-**	**-**	**-**	**-**	**$492,729**

Operating - Water Utility Funds

492:	**Well House Furnace Replacements**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
839:	**Eastwood Lane and Olson Court Street and Utility Replacement**	$100,000	-	-	-	-	**$100,000**
813:	**Well 19 Motor Replacement**	$60,000	-	-	-	-	**$60,000**
811:	**Access Control Upgrades at Myrick Pumphouse Shop**	$50,000	-	-	-	-	**$50,000**
565:	**Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
806:	**Fiber to Well 19**	$25,000	-	-	-	-	**$25,000**
816:	**Water Main to Loop La Crosse St to 13th**	$99	-	-	-	-	**$99**
500:	**Myrick Pump Station Improvements**	-	$2,500,000	-	-	-	**$2,500,000**
810:	**Remodel Utility Office at City Hall**	-	-	$45,000	-	-	**$45,000**

Request	2023	2024	2025	2026	2027	Total
594: **6th Street South - State Street to Cass Street**	-	-	$10,000	-	-	**$10,000**
Total Operating - Water Utility Funds Funding:	**$380,099**	**$2,645,000**	**$200,000**	**$145,000**	**$145,000**	**$3,515,099**
Other - Existing Bond Funds						
135: **Saint Cloud St - Rose St to Copeland Ave.**	$204,000	-	-	-	-	**$204,000**
209: **Onalaska Ave - Moore St to Gohres St**	-	$717,000	-	-	-	**$717,000**
183: **Moore St - Prospect St to dead end east**	-	$319,000	-	-	-	**$319,000**
Total Other - Existing Bond Funds Funding:	**$204,000**	**$1,036,000**	**-**	**-**	**-**	**$1,240,000**
Other - Special Assessments						
647: **Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
Total Other - Special Assessments Funding:	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$600,000**
Other - TIF Increment - 10						
764: **Pettibone Park Waterline Extension**	-	-	$350,000	-	-	**$350,000**
773: **Pettibone Parking Lot**	-	-	-	$200,000	-	**$200,000**
Total Other - TIF Increment - 10 Funding:	**-**	**-**	**$350,000**	**$200,000**	**-**	**$550,000**
Other - TIF Increment - 11						
418: **2nd Street South - Cameron Ave. to Market St.**	$1,299,000	-	-	-	-	**$1,299,000**
417: **2nd Street South - Jay St. to Cass St.**	$816,000	-	-	-	-	**$816,000**
447: **Downtown Facade Renovation Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
425: **7th Street South - Ferry St. to Market St.**	-	$215,000	-	-	-	**$215,000**
436: **Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
271: **8th St Pedestrian Lighting, Jackson St. to Cass St.**	-	-	$770,000	-	-	**$770,000**
40: **7th Street - La Crosse St. to Dead End North**	-	-	$533,000	-	-	**$533,000**
224: **Johnson Street - 5th Ave. to 7th St.**	-	-	$457,000	-	-	**$457,000**
259: **Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus**	-	-	$90,000	-	-	**$90,000**
703: **Houska Park Pedestrian Bridge Replacement**	-	-	-	$250,000	-	**$250,000**
56: **Front St Regrade and Reconstruction**	-	-	-	-	$2,000,000	**$2,000,000**
Total Other - TIF Increment - 11 Funding:	**$2,215,000**	**$315,000**	**$2,950,000**	**$350,000**	**$2,000,000**	**$7,830,000**
Other - TIF Increment - 15						
545: **Erickson Parking Lot**	$150,000	$150,000	-	-	-	**$300,000**
622: **Replacement Housing**	$150,000	-	-	-	-	**$150,000**
430: **28th Street South - Lincoln Ave. to Ward Ave.**	-	$198,000	-	-	-	**$198,000**
179: **Lincoln Avenue - 29th St. to 32nd St.**	-	-	$562,000	-	-	**$562,000**
Total Other - TIF Increment - 15 Funding:	**$300,000**	**$348,000**	**$562,000**	**-**	**-**	**$1,210,000**
Other - TIF Increment - 16						
682: **Red Cloud Park Trail**	-	-	$50,000	-	-	**$50,000**
174: **Charles St - Island St to Hagar St**	-	-	-	$541,000	-	**$541,000**
433: **Hagar Street - Liberty St. to Avon St.**	-	-	-	$264,000	-	**$264,000**
Total Other - TIF Increment - 16 Funding:	**-**	**-**	**$50,000**	**$805,000**	**-**	**$855,000**
Other - TIF Increment - 18						
171: **Buchner Pl - Copeland Ave to Dead End West**	-	$923,000	-	-	-	**$923,000**
Total Other - TIF Increment - 18 Funding:	**-**	**$923,000**	**-**	**-**	**-**	**$923,000**
Outside - Donations						
760: **3 Boilers for the La Crosse Center**	$225,000	-	-	-	-	**$225,000**
467: **Main Branch Library Main Hall Remodel**	-	$250,000	-	-	-	**$250,000**
Total Outside - Donations Funding:	**$225,000**	**$250,000**	**-**	**-**	**-**	**$475,000**
Special - LAX CTR ROOM TAX SURPLUS (Fund 294)						
760: **3 Boilers for the La Crosse Center**	$525,000	-	-	-	-	**$525,000**
Total Special - LAX CTR ROOM TAX SURPLUS (Fund 294) Funding:	**$525,000**	**-**	**-**	**-**	**-**	**$525,000**

Requests by Expenditure Category

Request	2023	2024	2025	2026	2027	Total
Airport - Other Buildings						
765: **Airport Facilities Assessment**	$50,000	-	-	-	-	**$50,000**
412: **Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**	-	$1,500,000	-	-	-	**$1,500,000**
711: **South GA Apron Reconstruction**	-	$20,000	$450,000	-	-	**$470,000**
619: **Prepare Development Site**	-	-	$65,000	-	-	**$65,000**
621: **Snow Removal Equipment Building Rehabilitation/Expansion**	-	-	-	$2,400,000	-	**$2,400,000**
769: **East GA Apron Reconstruction**	-	-	-	-	$30,000	**$30,000**
Total Airport - Other Buildings Spending:	**$50,000**	**$1,520,000**	**$515,000**	**$2,400,000**	**$30,000**	**$4,515,000**
Airport - Runways and Taxiways						
84: **Rehabilitation - Taxiway B**	$3,230,000	-	-	-	-	**$3,230,000**
617: **Taxiway A Relocation**	$400,000	$5,000,000	-	-	-	**$5,400,000**
711: **South GA Apron Reconstruction**	-	$380,000	$8,550,000	-	-	**$8,930,000**
615: **Construct Connector Taxiway**	-	-	$1,200,000	-	-	**$1,200,000**
620: **Taxiway C North Pavement Repairs and Joint Sealing**	-	-	$425,000	-	-	**$425,000**
712: **Airfield Drainage Improvements, Phase 2**	-	-	-	-	$2,150,000	**$2,150,000**
769: **East GA Apron Reconstruction**	-	-	-	-	$570,000	**$570,000**
Total Airport - Runways and Taxiways Spending:	**$3,630,000**	**$5,380,000**	**$10,175,000**	**-**	**$2,720,000**	**$21,905,000**
Airport - Terminal						
88: **Reconstruct South Terminal Parking Lot**	$1,200,000	-	-	-	-	**$1,200,000**
408: **Terminal Facility Upgrades and Rehabilitation**	$52,500	$55,000	$55,000	$57,500	$57,500	**$277,500**
616: **Terminal Outbound Baggage Expansion**	-	$800,000	-	-	-	**$800,000**
767: **Reconstruct North Terminal Parking Lot**	-	-	$100,000	$1,000,000	-	**$1,100,000**
Total Airport - Terminal Spending:	**$1,252,500**	**$855,000**	**$155,000**	**$1,057,500**	**$57,500**	**$3,377,500**
Bridges						
528: **Bridge Maintenance & Inspections**	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Total Bridges Spending:	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$125,000**
Economic Development - Facade Rennovation						
447: **Downtown Facade Renovation Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
Total Economic Development - Facade Rennovation Spending:	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$400,000**
Economic Development - Other						
656: **Public Market**	-	-	$12,700,000	-	-	**$12,700,000**
Total Economic Development - Other Spending:	**-**	**-**	**$12,700,000**	**-**	**-**	**$12,700,000**
Economic Development - Property and Land Acquisition						
656: **Public Market**	-	$1,000,000	-	-	-	**$1,000,000**
Total Economic Development - Property and Land Acquisition Spending:	**-**	**$1,000,000**	**-**	**-**	**-**	**$1,000,000**
Fiber						
565: **Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$25,000	$95,000	$95,000	$95,000	**$335,000**
806: **Fiber to Well 19**	$25,000	-	-	-	-	**$25,000**
Total Fiber Spending:	**$50,000**	**$25,000**	**$95,000**	**$95,000**	**$95,000**	**$360,000**
Fire Stations						
752: **Fire Station #4**	$4,425,000	-	-	-	-	**$4,425,000**
Total Fire Stations Spending:	**$4,425,000**	**-**	**-**	**-**	**-**	**$4,425,000**
Floodplain Improvements						
168: **Pammel Creek Repairs**	$200,000	-	-	-	-	**$200,000**
551: **Marsh Hydrological Study & Implementation**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
Total Floodplain Improvements Spending:	**$300,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$600,000**
Harbors, Docks and Waterways						
624: **Flood Levee Rehabilitation**	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$3,900,000**
749: **Copeland Park Transient Dock and Marina**	-	-	$750,000	-	-	**$750,000**
725: **Utility line to La Crosse Municipal Harbor**	-	-	$40,000	-	-	**$40,000**
706: **Municipal Harbor Transient Dock**	-	-	-	$250,000	-	**$250,000**
567: **Municipal Boat Harbor Parking Facility**	-	-	-	-	$750,000	**$750,000**
Total Harbors, Docks and Waterways Spending:	**$500,000**	**$1,000,000**	**$1,990,000**	**$1,450,000**	**$750,000**	**$5,690,000**

Request	2023	2024	2025	2026	2027	Total
Housing Rehabilitation						
622: **Replacement Housing**	$150,000	-	-	-	-	**$150,000**
659: **Code Compliance Loan Program**	$65,000	-	-	-	-	**$65,000**
Total Housing Rehabilitation Spending:	**$215,000**	**-**	**-**	**-**	**-**	**$215,000**
Parks - Aquatics Facilities						
554: **Northside Community Pool**	-	$150,000	$200,000	-	-	**$350,000**
553: **Erickson Pool**	-	-	$200,000	-	-	**$200,000**
Total Parks - Aquatics Facilities Spending:	**-**	**$150,000**	**$400,000**	**-**	**-**	**$550,000**
Parks - General Improvements						
440: **Carroll Park Improvements**	$300,000	-	-	-	-	**$300,000**
770: **Cameron Park Playground Surfacing**	$100,000	-	-	-	-	**$100,000**
771: **Citywide Tree Planting**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
764: **Pettibone Park Waterline Extension**	-	-	$350,000	-	-	**$350,000**
716: **Coulee Park**	-	-	$100,000	-	-	**$100,000**
700: **Chad Erickson Lagoon Trail Stabilization**	-	-	$75,000	-	-	**$75,000**
698: **City Wide Fence Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
439: **Copeland Park Walk of Fame/Sidewalks**	-	-	-	$350,000	-	**$350,000**
703: **Houska Park Pedestrian Bridge Replacement**	-	-	-	$250,000	-	**$250,000**
773: **Pettibone Parking Lot**	-	-	-	$200,000	-	**$200,000**
776: **Municipal Boat Harbor Gazebo**	-	-	-	$150,000	-	**$150,000**
547: **West Copeland Parking Lot**	-	-	-	-	$600,000	**$600,000**
546: **East Copeland Parking Lot**	-	-	-	-	$400,000	**$400,000**
558: **Seminary Park**	-	-	-	-	$150,000	**$150,000**
768: **Riverside Park Pergola**	-	-	-	-	$100,000	**$100,000**
778: **Civic Center Park**	-	-	-	-	$100,000	**$100,000**
774: **Riverside International Friendship Gardens**	-	-	-	-	$25,000	**$25,000**
Total Parks - General Improvements Spending:	**$450,000**	**$50,000**	**$625,000**	**$1,050,000**	**$1,475,000**	**$3,650,000**
Parks - Recreation Facilities						
23: **Myrick Park Playground**	$750,000	-	-	-	-	**$750,000**
556: **Crowley Park**	$100,000	-	-	-	-	**$100,000**
841: **Badger/Hickey Park Shelter**	-	$600,000	-	-	-	**$600,000**
775: **Forest Hills Parking Lot**	-	$450,000	-	-	-	**$450,000**
772: **Pettibone Beach House**	-	$250,000	-	-	-	**$250,000**
555: **River Point District Waterway Development Plan**	-	-	$500,000	$500,000	$500,000	**$1,500,000**
548: **Copeland Park Shelters and Site Improvements**	-	-	$300,000	$300,000	$300,000	**$900,000**
560: **Hass Park**	-	-	$200,000	-	-	**$200,000**
777: **Green Island Ice Arena Roof**	-	-	-	$300,000	-	**$300,000**
559: **Glendale Park**	-	-	-	$100,000	-	**$100,000**
557: **Merry Meadows Park**	-	-	-	-	$100,000	**$100,000**
714: **Lueth Park**	-	-	-	-	$50,000	**$50,000**
Total Parks - Recreation Facilities Spending:	**$850,000**	**$1,300,000**	**$1,000,000**	**$1,200,000**	**$950,000**	**$5,300,000**
Parks - Sports Facilities						
545: **Erickson Parking Lot**	$150,000	$150,000	-	-	-	**$300,000**
550: **Forest Hills Irrigation System**	-	-	$300,000	$300,000	$300,000	**$900,000**
544: **Forest Hills Tennis Courts**	-	-	-	$300,000	-	**$300,000**
702: **Green Island Tennis Facility**	-	-	-	$70,000	-	**$70,000**
Total Parks - Sports Facilities Spending:	**$150,000**	**$150,000**	**$300,000**	**$670,000**	**$300,000**	**$1,570,000**
Parks - Trails						
441: **Trails / Bluffland**	-	-	$200,000	$200,000	$200,000	**$600,000**
682: **Red Cloud Park Trail**	-	-	$50,000	-	-	**$50,000**
Total Parks - Trails Spending:	**-**	**-**	**$250,000**	**$200,000**	**$200,000**	**$650,000**
Planning and Community Development - Miscellaneous						
804: **Climate Action Plan Implementation**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
688: **Wagon Wheel Connector Trail**	-	-	$391,728	$391,728	-	**$783,456**
735: **Lost La Crosse- Historic Signage Project**	-	-	$30,000	-	-	**$30,000**
834: **Bicycle and Pedestrain Master Plan**	-	-	-	-	$150,000	**$150,000**
Total Planning and Community Development - Miscellaneous Spending:	**$150,000**	**$150,000**	**$571,728**	**$541,728**	**$300,000**	**$1,713,456**
Public Buildings - City Hall						
753: **Police Department Remodel**	$750,000	-	-	-	-	**$750,000**
416: **City Hall 5th Floor Remodel**	$700,000	-	-	-	-	**$700,000**
779: **Emergency Operations Center Relocation**	$200,000	-	-	-	-	**$200,000**
561: **City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**

Request		2023	2024	2025	2026	2027	Total
542:	**City Hall Networking Cable Replacement**	$75,000	$50,000	-	-	-	**$125,000**
766:	**Security Infrastructure Update**	-	$150,000	-	-	-	**$150,000**
562:	**City Hall Air Handler Replacement**	-	-	$450,000	$450,000	-	**$900,000**
563:	**City Hall Windows, Air Seal Replacements**	-	-	$200,000	$200,000	$200,000	**$600,000**
810:	**Remodel Utility Office at City Hall**	-	-	$135,000	-	-	**$135,000**
564:	**City Hall Parking Lot**	-	-	-	$125,000	-	**$125,000**
663:	**City Hall Stairwell Refurbishments**	-	-	-	$50,000	-	**$50,000**
	Total Public Buildings - City Hall Spending:	**$1,825,000**	**$300,000**	**$885,000**	**$925,000**	**$200,000**	**$4,135,000**

Public Buildings - La Crosse Center

760:	**3 Boilers for the La Crosse Center**	$750,000	-	-	-	-	**$750,000**
643:	**Roof Replacement for South Hall A and Lobby**	-	$700,000	-	-	-	**$700,000**
805:	**South Ballroom Carpeting**	-	$175,000	-	-	-	**$175,000**
642:	**Sound System for South Hall B, Ballroom, Foyer and Boardrooms**	-	-	$45,000	-	-	**$45,000**
540:	**Restroom remodeling in South Facility**	-	-	-	$360,000	-	**$360,000**
709:	**Outside Doors in South Hall and Production**	-	-	-	$110,000	-	**$110,000**
	Total Public Buildings - La Crosse Center Spending:	**$750,000**	**$875,000**	**$45,000**	**$470,000**	**-**	**$2,140,000**

Public Buildings - Library

466:	**South Community Library Remodel**	-	$750,000	-	-	-	**$750,000**
467:	**Main Branch Library Main Hall Remodel**	-	$425,000	-	-	-	**$425,000**
543:	**North Community Library Boiler Replacement**	-	-	-	$75,000	-	**$75,000**
	Total Public Buildings - Library Spending:	**-**	**$1,175,000**	**-**	**$75,000**	**-**	**$1,250,000**

Public Buildings - Municipal Service Center

825:	**Municipal Services Center - Brine Tank Addition**	$50,000	$800,000	-	-	-	**$850,000**
838:	**New Transit Facility**	-	$12,000,000	-	-	-	**$12,000,000**
	Total Public Buildings - Municipal Service Center Spending:	**$50,000**	**$12,800,000**	**-**	**-**	**-**	**$12,850,000**

Public Buildings - Other Buildings

701:	**South Side Neighborhood Center Roof**	-	-	$50,000	-	-	**$50,000**
803:	**Interior Networking Cable Plant Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
	Total Public Buildings - Other Buildings Spending:	**-**	**-**	**$100,000**	**$50,000**	**$50,000**	**$200,000**

Sanitary Sewer/Wastewater - Lift Stations

405:	**Pammel Creek Sanitary Lift Station Electrical Upgrade**	$300,000	-	-	-	-	**$300,000**
611:	**Rehabilitation of the Green Island Sanitary Lift Station**	$50,000	$550,000	-	-	-	**$600,000**
684:	**Bluff Slough Sanitary Station Controls Upgrade**	-	$55,000	$600,000	-	-	**$655,000**
689:	**Parkview Sanitary Station Controls Upgrade**	-	-	-	$710,000	-	**$710,000**
690:	**Valleybrook Sanitary Station Rehabilitation**	-	-	-	-	$65,000	**$65,000**
	Total Sanitary Sewer/Wastewater - Lift Stations Spending:	**$350,000**	**$605,000**	**$600,000**	**$710,000**	**$65,000**	**$2,330,000**

Sanitary Sewer/Wastewater - Other

807:	**Division Street Vault Coating**	-	$1,500,000	-	-	-	**$1,500,000**
	Total Sanitary Sewer/Wastewater - Other Spending:	**-**	**$1,500,000**	**-**	**-**	**-**	**$1,500,000**

Sanitary Sewer/Wastewater - Sanitary Sewer Mains

818:	**Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road**	$400,000	-	-	-	-	**$400,000**
839:	**Eastwood Lane and Olson Court Street and Utility Replacement**	$300,000	-	-	-	-	**$300,000**
799:	**Saint Andrew Street - George St. to Charles St.**	$209,000	-	-	-	-	**$209,000**
821:	**Onalaska Ave - Stoddard to Salem Rd**	$160,400	-	-	-	-	**$160,400**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$130,000	-	-	-	-	**$130,000**
785:	**21st Street South - Green Bay St. to Travis St.**	$111,200	-	-	-	-	**$111,200**
820:	**Hass - Losey Blvd to Diagonal Rd**	$109,400	-	-	-	-	**$109,400**
170:	**21st St S - Market St to Winnebago St**	$101,000	-	-	-	-	**$101,000**
579:	**Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
819:	**13th Pl - Barlow to Weston**	$98,000	-	-	-	-	**$98,000**
822:	**10th & Market Intersection**	$81,000	-	-	-	-	**$81,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$36,000	-	-	-	-	**$36,000**
418:	**2nd Street South - Cameron Ave. to Market St.**	$12,000	-	-	-	-	**$12,000**
227:	**Sanitary Sewer Repair and Rehab Projects**	-	$500,000	-	$500,000	-	**$1,000,000**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$377,000	-	-	-	**$377,000**
169:	**21st St N - Campbell Rd to State St**	-	$223,000	-	-	-	**$223,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$96,400	-	-	-	**$96,400**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$215,000	-	-	**$215,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$415,000	-	**$415,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$210,000	-	**$210,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$59,000	$59,000	**$118,000**

Request		2023	2024	2025	2026	2027	Total
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$329,800	**$329,800**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$120,000	**$120,000**
	Total Sanitary Sewer/Wastewater - Sanitary Sewer Mains Spending:	**$1,848,000**	**$1,296,400**	**$315,000**	**$1,284,000**	**$608,800**	**$5,352,200**
Sanitary Sewer/Wastewater - Wastewater Treatment Plant							
708:	**Disinfection Building Roof Replacement**	-	-	-	$110,000	-	**$110,000**
808:	**Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	-	-	-	-	$5,000,000	**$5,000,000**
809:	**Replace Cold Storage roof at WWTP**	-	-	-	-	$200,000	**$200,000**
	Total Sanitary Sewer/Wastewater - Wastewater Treatment Plant Spending:	**-**	**-**	**-**	**$110,000**	**$5,200,000**	**$5,310,000**
Storm Sewer/Stormwater - Lift Stations							
683:	**Green Meadows Storm Station Controls Upgrade**	$50,000	$550,000	-	-	-	**$600,000**
812:	**Add 3rd Pump to Monitor St. Lift Station**	-	-	-	-	$800,000	**$800,000**
	Total Storm Sewer/Stormwater - Lift Stations Spending:	**$50,000**	**$550,000**	**-**	**-**	**$800,000**	**$1,400,000**
Storm Sewer/Stormwater - Other							
184:	**Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
213:	**Birch Street - 29th St. to Dead End East**	$50,000	-	-	-	-	**$50,000**
	Total Storm Sewer/Stormwater - Other Spending:	**$100,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains							
802:	**Victory Street - 1929 Victory St. to East Ave.**	$400,000	-	-	-	-	**$400,000**
233:	**Cook Street - 7th St. S to Steele St.**	$282,500	-	-	-	-	**$282,500**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$170,000	-	-	-	-	**$170,000**
839:	**Eastwood Lane and Olson Court Street and Utility Replacement**	$160,000	-	-	-	-	**$160,000**
819:	**13th Pl - Barlow to Weston**	$139,400	-	-	-	-	**$139,400**
780:	**Fiesta Court - Losey Blvd. to Dead End North**	$110,000	-	-	-	-	**$110,000**
578:	**Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$96,000	-	-	-	-	**$96,000**
822:	**10th & Market Intersection**	$87,000	-	-	-	-	**$87,000**
817:	**Easter Road Drainage Swale Inlet**	$50,000	-	-	-	-	**$50,000**
418:	**2nd Street South - Cameron Ave. to Market St.**	$47,500	-	-	-	-	**$47,500**
631:	**Storm Sewer Outfall from Losey Blvd and La Crosse St**	-	$2,500,000	-	-	-	**$2,500,000**
600:	**Green Bay St - Losey Blvd to BNSF RR**	-	$890,000	-	-	-	**$890,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$620,000	-	-	-	**$620,000**
209:	**Onalaska Ave - Moore St to Gohres St**	-	$530,000	-	-	-	**$530,000**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$505,000	-	-	-	**$505,000**
222:	**21st Pl S - Townsend St to Bennett St**	-	$255,000	-	-	-	**$255,000**
183:	**Moore St - Prospect St to dead end east**	-	$240,000	-	-	-	**$240,000**
169:	**21st St N - Campbell Rd to State St**	-	$139,000	-	-	-	**$139,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$127,500	-	-	-	**$127,500**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$15,000	-	-	-	**$15,000**
436:	**Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
435:	**15th Street - Cass St. to Ferry St.**	-	-	$475,000	-	-	**$475,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$390,000	-	-	**$390,000**
159:	**16th St N - Vine St to Main St**	-	-	$180,000	-	-	**$180,000**
212:	**State St - 16th St to 17th St**	-	-	$144,000	-	-	**$144,000**
40:	**7th Street - La Crosse St. to Dead End North**	-	-	$120,000	-	-	**$120,000**
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$2,626,000	-	**$2,626,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$494,000	-	**$494,000**
174:	**Charles St - Island St to Hagar St**	-	-	-	$436,000	-	**$436,000**
223:	**East Ave - Weston St to Horton St**	-	-	-	$157,500	-	**$157,500**
601:	**Green Bay St - South Ave to 14th St S**	-	-	-	$106,000	-	**$106,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$99,000	$99,000	**$198,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$15,000	-	**$15,000**
596:	**Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$1,500,000	**$1,500,000**
595:	**16th St S - Johnson St to Farnam St**	-	-	-	-	$940,000	**$940,000**
670:	**10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$132,000	**$132,000**
	Total Storm Sewer/Stormwater - Storm Sewer Mains Spending:	**$1,642,400**	**$5,921,500**	**$2,409,000**	**$4,033,500**	**$3,671,000**	**$17,677,400**
Streets - Bicycle and Pedestrian Improvements							
647:	**Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
762:	**Annual Sidewalk Infill Program**	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$90,000	-	-	-	-	**$90,000**
826:	**19th & Market Streets - RRFB**	$33,000	-	-	-	-	**$33,000**
828:	**11th & Market Streets - Pedestrian intersection safety improvements**	$11,000	-	-	-	-	**$11,000**

Request		2023	2024	2025	2026	2027	Total
527:	**New and infill sidewalk on Green Bay St from West Ave to 16th St**	-	$125,000	-	-	-	**$125,000**
	Total Streets - Bicycle and Pedestrian Improvements Spending:	**$354,000**	**$345,000**	**$235,000**	**$235,000**	**$245,000**	**$1,414,000**

Streets - Street Improvements

763:	**Annual Capital Pavement Maintenance Program**	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
822:	**10th & Market Intersection**	$125,000	-	-	-	-	**$125,000**
799:	**Saint Andrew Street - George St. to Charles St.**	$90,000	-	-	-	-	**$90,000**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$55,000	-	-	-	-	**$55,000**
821:	**Onalaska Ave - Stoddard to Salem Rd**	$15,525	-	-	-	-	**$15,525**
649:	**Bliss Road Slope Stabilization**	-	$150,000	$150,000	$150,000	-	**$450,000**
	Total Streets - Street Improvements Spending:	**$435,525**	**$300,000**	**$350,000**	**$350,000**	**$250,000**	**$1,685,525**

Streets - Total Street Reconstruction

418:	**2nd Street South - Cameron Ave. to Market St.**	$1,299,000	-	-	-	-	**$1,299,000**
53:	**Cliffwood Lane - 28th St. to Seiler Ln.**	$1,250,000	-	-	-	-	**$1,250,000**
839:	**Eastwood Lane and Olson Court Street and Utility Replacement**	$990,000	-	-	-	-	**$990,000**
417:	**2nd Street South - Jay St. to Cass St.**	$816,000	-	-	-	-	**$816,000**
820:	**Hass - Losey Blvd to Diagonal Rd**	$578,704	-	-	-	-	**$578,704**
213:	**Birch Street - 29th St. to Dead End East**	$373,000	-	-	-	-	**$373,000**
233:	**Cook Street - 7th St. S to Steele St.**	$233,000	-	-	-	-	**$233,000**
428:	**21st Street South - Jackson St. to Johnson St.**	$216,000	-	-	-	-	**$216,000**
780:	**Fiesta Court - Losey Blvd. to Dead End North**	$210,000	-	-	-	-	**$210,000**
135:	**Saint Cloud St - Rose St to Copeland Ave.**	$204,000	-	-	-	-	**$204,000**
802:	**Victory Street - 1929 Victory St. to East Ave.**	$199,727	-	-	-	-	**$199,727**
170:	**21st St S - Market St to Winnebago St**	$196,000	-	-	-	-	**$196,000**
664:	**Barlow St. - 13th Place to 13th Street**	$176,000	-	-	-	-	**$176,000**
434:	**Hass Street - 26th St. to 27th St.**	$149,000	-	-	-	-	**$149,000**
46:	**20th Street South - Park Ave. to Denton St.**	$138,000	-	-	-	-	**$138,000**
232:	**20th Street South - Mormon Coulee Rd. to Dead End South**	$129,000	-	-	-	-	**$129,000**
427:	**13th Place - Horton St. to South Ave.**	$124,000	-	-	-	-	**$124,000**
594:	**6th Street South - State Street to Cass Street**	$100,000	-	$4,000,000	-	-	**$4,100,000**
798:	**Robinsdale Avenue - Mormon Coulee Rd to 28th St.**	$52,371	-	-	-	-	**$52,371**
801:	**Sunset Lane - Sunnyslope Rd to Gillette St.**	$36,708	-	-	-	-	**$36,708**
786:	**31st Place South-Farnam St. to Green Bay St.**	$33,603	-	-	-	-	**$33,603**
797:	**Richard Drive - Markle Rd to Robinhood Dr**	$32,292	-	-	-	-	**$32,292**
799:	**Saint Andrew Street - George St. to Charles St.**	$31,878	-	-	-	-	**$31,878**
785:	**21st Street South - Green Bay St. to Travis St.**	$26,910	-	-	-	-	**$26,910**
793:	**Mesa Grande Place- Church St. to Dead End East**	$24,840	-	-	-	-	**$24,840**
789:	**Cook Street- Steele St. to Miller St.**	$22,770	-	-	-	-	**$22,770**
791:	**James Street- 28th St. to Dead End East**	$19,596	-	-	-	-	**$19,596**
800:	**Stanley Court - Eastbrook Dr. to Dead End West**	$16,215	-	-	-	-	**$16,215**
792:	**Jane Street - 28th St. to Dead End East**	$14,973	-	-	-	-	**$14,973**
787:	**6th Street South- Market St. to Winnebago St.**	$14,145	-	-	-	-	**$14,145**
783:	**13th Street South - Bennet Street to Townsend Street**	$13,524	-	-	-	-	**$13,524**
819:	**13th Pl - Barlow to Weston**	$12,144	-	-	-	-	**$12,144**
784:	**17th Street South - Weston Street to Horton Street**	$10,005	-	-	-	-	**$10,005**
788:	**Bluff Pass - Milson Ct. to HWY 16**	$6,486	-	-	-	-	**$6,486**
795:	**Peters Road - City Limits to CTY HWY B**	$5,313	-	-	-	-	**$5,313**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$923,000	-	-	-	**$923,000**
209:	**Onalaska Ave - Moore St to Gohres St**	-	$717,000	-	-	-	**$717,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$609,000	-	-	-	**$609,000**
49:	**28th Street South - Main St. to Cass St.**	-	$601,000	-	-	-	**$601,000**
162:	**17th Street South - Chase St. to South Ave.**	-	$540,000	-	-	-	**$540,000**
169:	**21st St N - Campbell Rd to State St**	-	$462,000	-	-	-	**$462,000**
600:	**Green Bay St - Losey Blvd to BNSF RR**	-	$443,000	-	-	-	**$443,000**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$406,000	-	-	-	**$406,000**
667:	**Redfield Street - 16th Street to East Avenue**	-	$375,000	-	-	-	**$375,000**
666:	**Jansen Place - State Highway 16 to County Highway PH**	-	$363,000	-	-	-	**$363,000**
183:	**Moore St - Prospect St to dead end east**	-	$319,000	-	-	-	**$319,000**
425:	**7th Street South - Ferry St. to Market St.**	-	$215,000	-	-	-	**$215,000**
430:	**28th Street South - Lincoln Ave. to Ward Ave.**	-	$198,000	-	-	-	**$198,000**
222:	**21st Pl S - Townsend St to Bennett St**	-	$186,000	-	-	-	**$186,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$156,000	-	-	-	**$156,000**
436:	**Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
602:	**Green Bay St - 14th St S to East Ave**	-	-	$920,000	-	-	**$920,000**
435:	**15th Street - Cass St. to Ferry St.**	-	-	$670,000	-	-	**$670,000**
47:	**22nd Street South - Hyde Ave. to Weston St.**	-	-	$583,000	-	-	**$583,000**

Request		2023	2024	2025	2026	2027	Total
179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	-	$562,000	-	-	**$562,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$546,000	-	-	**$546,000**
40:	**7th Street - La Crosse St. to Dead End North**	-	-	$533,000	-	-	**$533,000**
159:	**16th St N - Vine St to Main St**	-	-	$489,000	-	-	**$489,000**
224:	**Johnson Street - 5th Ave. to 7th St.**	-	-	$457,000	-	-	**$457,000**
212:	**State St - 16th St to 17th St**	-	-	$256,000	-	-	**$256,000**
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$4,035,000	-	**$4,035,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$1,569,000	-	**$1,569,000**
601:	**Green Bay St - South Ave to 14th St S**	-	-	-	$1,230,000	-	**$1,230,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$1,169,000	-	**$1,169,000**
174:	**Charles St - Island St to Hagar St**	-	-	-	$541,000	-	**$541,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$500,000	$500,000	**$1,000,000**
429:	**23rd Street South - Hyde Ave. to Barlow St.**	-	-	-	$372,000	-	**$372,000**
433:	**Hagar Street - Liberty St. to Avon St.**	-	-	-	$264,000	-	**$264,000**
223:	**East Ave - Weston St to Horton St**	-	-	-	$222,000	-	**$222,000**
56:	**Front St Regrade and Reconstruction**	-	-	-	-	$2,000,000	**$2,000,000**
431:	**31st Street South - State Rd. to East Fairchild St.**	-	-	-	-	$945,000	**$945,000**
670:	**10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
596:	**Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$750,000	**$750,000**
673:	**Hood Street - Joseph Houska Drive to Bridge**	-	-	-	-	$709,000	**$709,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$670,000	**$670,000**
595:	**16th St S - Johnson St to Farnam St**	-	-	-	-	$600,000	**$600,000**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$345,000	**$345,000**
137:	**Vine Street - Front St. to 2nd St.**	-	-	-	-	$275,000	**$275,000**
672:	**Ray Place - Strong Avenue to Dead End East**	-	-	-	-	$240,000	**$240,000**
	Total Streets - Total Street Reconstruction Spending:	**$7,755,204**	**$6,513,000**	**$10,016,000**	**$9,902,000**	**$7,934,000**	**$42,120,204**

Streets - Traffic Signals

761:	**Annual Traffic Signal Replacement Program**	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
569:	**Traffic Preemption System - Total Replacement of Existing System**	$495,000	-	-	-	-	**$495,000**
268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$300,000	$400,000	-	-	-	**$700,000**
	Total Streets - Traffic Signals Spending:	**$1,795,000**	**$1,400,000**	**$1,000,000**	**$1,100,000**	**$1,100,000**	**$6,395,000**

Streetscaping - Boulevard Trees

840:	**Downtown Street Tree Project**	$850,000	-	-	-	-	**$850,000**
727:	**Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.**	$40,000	-	-	-	-	**$40,000**
	Total Streetscaping - Boulevard Trees Spending:	**$890,000**	**-**	**-**	**-**	**-**	**$890,000**

Streetscaping - Street Lighting

626:	**LED Street Light Upgrades**	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	$475,000	-	-	-	**$475,000**
271:	**8th St Pedestrian Lighting, Jackson St. to Cass St.**	-	-	$770,000	-	-	**$770,000**
827:	**Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd**	-	-	$700,000	$600,000	-	**$1,300,000**
259:	**Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus**	-	-	$90,000	-	-	**$90,000**
	Total Streetscaping - Street Lighting Spending:	**$20,000**	**$495,000**	**$1,580,000**	**$620,000**	**$20,000**	**$2,735,000**

Streetscaping - Streetscaping

756:	**Rose St Streetscape - Hagar St to Windsor St**	$750,000	$750,000	-	-	-	**$1,500,000**
648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	Total Streetscaping - Streetscaping Spending:	**$850,000**	**$850,000**	**$100,000**	**$100,000**	**$100,000**	**$2,000,000**

Water - Watermains

418:	**2nd Street South - Cameron Ave. to Market St.**	$386,900	-	-	-	-	**$386,900**
799:	**Saint Andrew Street - George St. to Charles St.**	$246,900	-	-	-	-	**$246,900**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$160,000	-	-	-	-	**$160,000**
839:	**Eastwood Lane and Olson Court Street and Utility Replacement**	$100,000	-	-	-	-	**$100,000**
135:	**Saint Cloud St - Rose St to Copeland Ave.**	$89,000	-	-	-	-	**$89,000**
822:	**10th & Market Intersection**	$60,000	-	-	-	-	**$60,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$21,000	-	-	-	-	**$21,000**
816:	**Water Main to Loop La Crosse St to 13th**	$99	-	-	-	-	**$99**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$360,000	-	-	-	**$360,000**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$30,000	-	-	-	**$30,000**
602:	**Green Bay St - 14th St S to East Ave**	-	-	$304,000	-	-	**$304,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$210,000	-	-	**$210,000**
594:	**6th Street South - State Street to Cass Street**	-	-	$10,000	-	-	**$10,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$530,000	-	**$530,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$500,000	-	**$500,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$155,000	$155,000	**$310,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$407,400	**$407,400**

Request	2023	2024	2025	2026	2027	Total
58: **George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$140,000	**$140,000**
Total Water - Watermains Spending:	**$1,063,899**	**$390,000**	**$524,000**	**$1,185,000**	**$702,400**	**$3,865,299**

Water - Wells, Pumphouses and Reservoir

492: **Well House Furnace Replacements**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
813: **Well 19 Motor Replacement**	$60,000	-	-	-	-	**$60,000**
811: **Access Control Upgrades at Myrick Pumphouse Shop**	$50,000	-	-	-	-	**$50,000**
500: **Myrick Pump Station Improvements**	-	$2,500,000	-	-	-	**$2,500,000**
Total Water - Wells, Pumphouses and Reservoir Spending:	**$230,000**	**$2,620,000**	**$120,000**	**$120,000**	**$120,000**	**$3,210,000**

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
Transportation & Utilities - Streets			
57: **Garner Place - Zion Rd to Dead End South**	-	$339,000	**$339,000**
64: **Lauderdale Place - George St. to Lauderdale Ct.**	-	$1,264,000	**$1,264,000**
138: **Zion Road - Garner Pl. to Dead End North**	-	$288,000	**$288,000**
181: **Milwaukee St- Buchner Pl to Causeway Blvd**	-	$725,000	**$725,000**
228: **Travis Street - East Ave. to 20th St. S**	-	$585,000	**$585,000**
229: **Weston Street - East Ave. to 21st Pl. S**	-	$1,553,000	**$1,553,000**
230: **7th St S - Wollan Pl to Cook St**	-	$440,000	**$440,000**
234: **Sims Place - Western Terminus to South Ave**	-	$1,800,000	**$1,800,000**
424: **Sunset Drive - Green Bay St. to State Rd.**	-	$741,800	**$741,800**
432: **Elm Drive - Easter Rd. to Valleyview Pl.**	-	$1,439,000	**$1,439,000**
593: **Redfield Street - 21st Street South to Losey Boulevard**	-	$1,105,200	**$1,105,200**
597: **Farnam St - 16th St S to 20th St S**	-	$1,900,000	**$1,900,000**
671: **Liberty Street - Sill Street to Clinton Street**	-	$741,000	**$741,000**
823: **13th Place - Travis to Barlow**	-	$219,000	**$219,000**
	-	$13,140,000	**$13,140,000**
Transportation & Utilities - Streetscaping & Lighting			
625: **Hwy 53 Corridor Streetscaping Decorative Medallions**	-	$60,000	**$60,000**
744: **Pedestrian Lighting - Main St, from 7th St to West Ave**	-	$475,000	**$475,000**
824: **Airport Road - Streetlighting, terminal to Lakeshore Dr**	-	$275,000	**$275,000**
830: **New Infill Sidewalk - Miller St, from Cook St to Niebalski Bridge**	-	$700,000	**$700,000**
831: **Pedestrian Lighting - Main St, 7th St to 28th St**	-	$1,600,000	**$1,600,000**
832: **Pedestrian Lighting - 8th & 9th Streets, from Cameron Ave to Market St**	-	$800,000	**$800,000**
	-	$3,910,000	**$3,910,000**
Transportation & Utilities - Bridges			
835: **28th Street Pedestrian Bridge**	-	$275,000	**$275,000**
	-	$275,000	**$275,000**
	-	$17,325,000	**$17,325,000**

LA CROSSE WISCONSIN

2023-2027 Capital Projects Budget

City Planning Commission Draft 7/18/22

Cover and Report Design by Bryan Stockus
Cover Photo by Bob Good Photography

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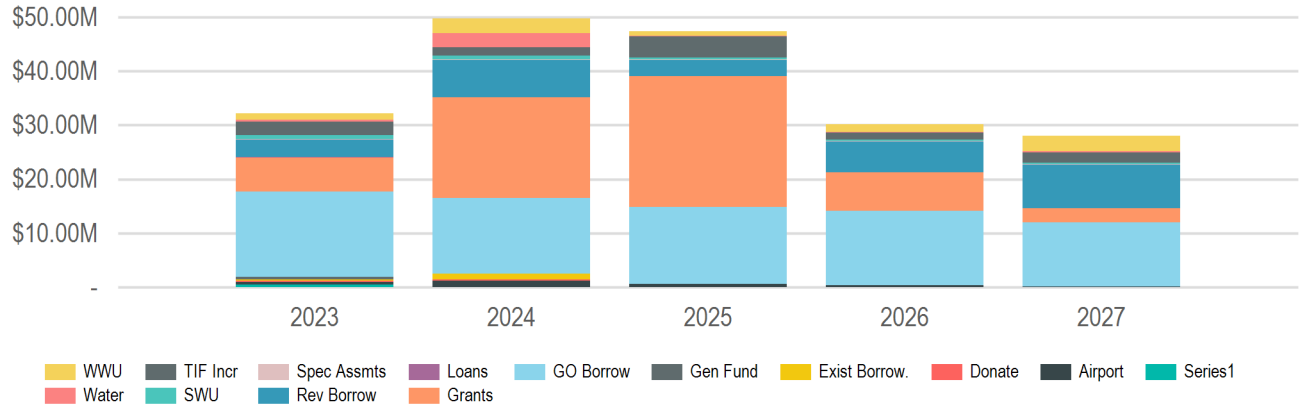
Totals by Funding Source

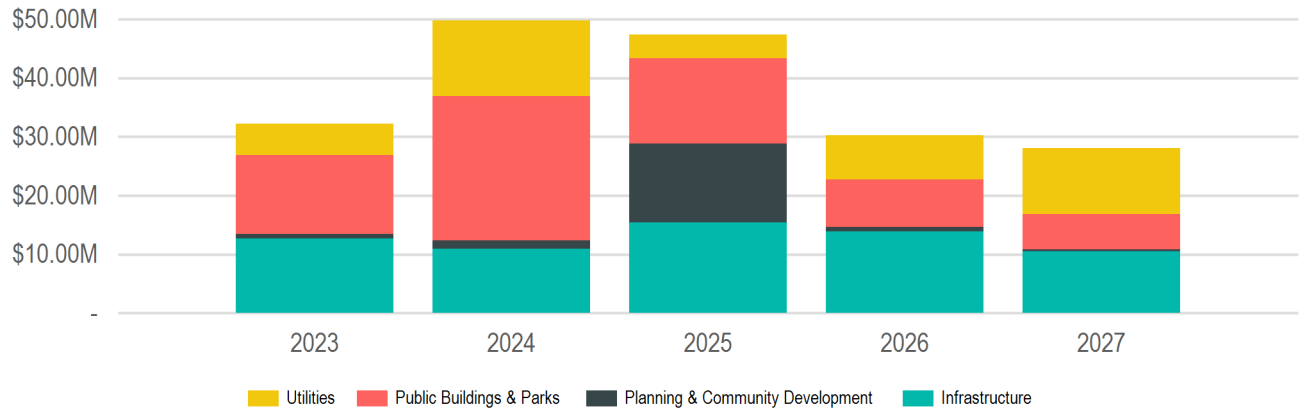
2023 Total Funding	2023 New Borrowing	2023 City Funded
$32,156,528	$19,152,200	$25,643,028



(In Thousands of Dollars)

Source	2023	2024	2025	2026	2027	Total
Borrowing	$19,152,200	$20,993,900	$17,193,728	$19,627,228	$19,931,200	**$96,898,256**
General Obligation Bonds/Notes	$15,803,000	$14,086,000	$14,275,728	$13,824,728	$11,849,000	**$69,838,456**
Loans	$65,000	-	-	-	-	**$65,000**
State Trust Fund	$65,000	-	-	-	-	**$65,000**
Revenue Bonds/Notes	$3,284,200	$6,907,900	$2,918,000	$5,802,500	$8,082,200	**$26,994,800**
Sanitary Sewer Utility	$1,048,000	$696,400	$215,000	$684,000	$3,008,800	**$5,652,200**
Storm Water Utility	$1,272,400	$5,821,500	$2,189,000	$3,933,500	$4,371,000	**$17,587,400**
Water Utility	$963,800	$390,000	$514,000	$1,185,000	$702,400	**$3,755,200**
Donations & Outside Funding	$225,000	$250,000	-	-	-	**$475,000**
Donations	$225,000	$250,000	-	-	-	**$475,000**
Grants & Other Intergovernmental	$6,288,500	$18,555,000	$24,225,750	$7,014,000	$2,612,500	**$58,695,750**
Federal	$5,187,000	$18,210,000	$21,262,500	$2,160,000	$2,475,000	**$49,294,500**
State	$1,101,500	$345,000	$2,963,250	$4,854,000	$137,500	**$9,401,250**
Operating Funds	$3,126,828	$7,250,000	$1,879,250	$2,092,500	$3,355,000	**$17,703,578**
Enterprise/Utility Funds	$2,634,099	$7,250,000	$1,879,250	$2,092,500	$3,355,000	**$17,210,849**
Airport Operating Funds	$362,500	$325,000	$538,000	$257,500	$195,000	**$1,678,000**
Passenger Facility Charges	$121,500	$875,000	$81,250	$120,000	-	**$1,197,750**
Sanitary Sewer Utility Funds	$1,150,000	$2,705,000	$745,000	$1,420,000	$2,865,000	**$8,885,000**
Storm Water Utility Funds	$620,000	$700,000	$315,000	$150,000	$150,000	**$1,935,000**
Water Utility Funds	$380,099	$2,645,000	$200,000	$145,000	$145,000	**$3,515,099**
General Fund	$492,729	-	-	-	-	**$492,729**
Streets Operating Budget	$492,729	-	-	-	-	**$492,729**
Other	$204,000	$1,036,000	-	-	-	**$1,240,000**
Existing Borrowing Funds	$204,000	$1,036,000	-	-	-	**$1,240,000**
Special Funds	$525,000	-	-	-	-	**$525,000**
LAX CTR ROOM TAX SURPLUS	$525,000	-	-	-	-	**$525,000**
Taxation	$2,635,000	$1,706,000	$4,032,000	$1,475,000	$2,120,000	**$11,968,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$2,515,000	$1,586,000	$3,912,000	$1,355,000	$2,000,000	**$11,368,000**
10 - Park Plaza	-	-	$350,000	$200,000	-	**$550,000**
11 - Gateway Redevelopment	$2,215,000	$315,000	$2,950,000	$350,000	$2,000,000	**$7,830,000**
15 - Chart	$300,000	$348,000	$562,000	-	-	**$1,210,000**
16 - LIPCO/Trane Plant 6	-	-	$50,000	$805,000	-	**$855,000**
18 - River Point District	-	$923,000	-	-	-	**$923,000**
New Borrowing Sub-Total	$19,152,200	$20,993,900	$17,193,728	$19,627,228	$19,931,200	**$96,898,256**
City Funded Sub-Total	$25,643,028	$30,985,900	$23,104,978	$23,194,728	$25,406,200	**$128,334,834**
Non-City Funded Sub-Total	$6,513,500	$18,805,000	$24,225,750	$7,014,000	$2,612,500	**$59,170,750**
	$32,156,528	**$49,790,900**	**$47,330,728**	**$30,208,728**	**$28,018,700**	**$187,505,584**

Totals by Expenditure Category



(In Thousands of Dollars)

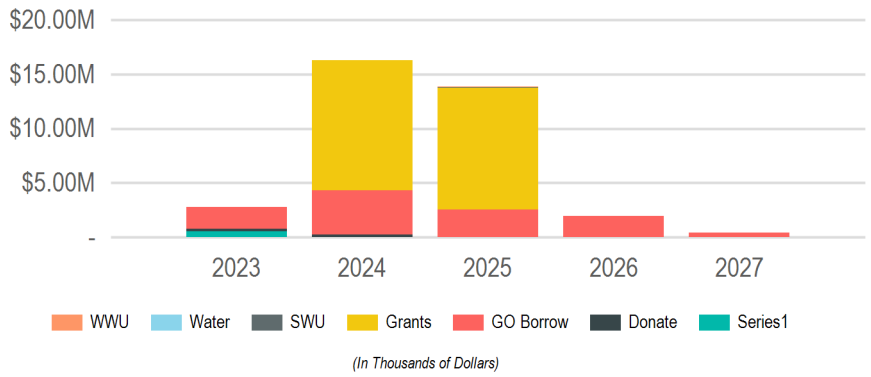
Category	2023	2024	2025	2026	2027	Total
Infrastructure	$12,674,729	$10,953,000	$15,391,000	$13,877,000	$10,519,000	**$63,414,729**
Bridges	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Fiber & Telecommunications	$50,000	$25,000	$95,000	$95,000	$95,000	**$360,000**
Harbors, Docks and Waterways	$500,000	$1,000,000	$1,990,000	$1,450,000	$750,000	**$5,690,000**
Streets	$10,339,729	$8,558,000	$11,601,000	$11,587,000	$9,529,000	**$51,614,729**
Bicycle and Pedestrian Improvements	$354,000	$345,000	$235,000	$235,000	$245,000	**$1,414,000**
Street Improvements	$435,525	$300,000	$350,000	$350,000	$250,000	**$1,685,525**
Total Street Reconstruction	$7,755,204	$6,513,000	$10,016,000	$9,902,000	$7,934,000	**$42,120,204**
Traffic Signals	$1,795,000	$1,400,000	$1,000,000	$1,100,000	$1,100,000	**$6,395,000**
Streetscaping	$1,760,000	$1,345,000	$1,680,000	$720,000	$120,000	**$5,625,000**
Boulevard Trees	$890,000	-	-	-	-	**$890,000**
Street Lighting	$20,000	$495,000	$1,580,000	$620,000	$20,000	**$2,735,000**
Streetscaping	$850,000	$850,000	$100,000	$100,000	$100,000	**$2,000,000**
Planning & Community Development	$765,000	$1,350,000	$13,471,728	$741,728	$300,000	**$16,628,456**
Economic Development	$100,000	$1,100,000	$12,800,000	$100,000	-	**$14,100,000**
Façade Rennovation	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
Other	-	-	$12,700,000	-	-	**$12,700,000**
Property and Land Acquisition	-	$1,000,000	-	-	-	**$1,000,000**
Floodplain Improvements	$300,000	$100,000	$100,000	$100,000	-	**$600,000**
Housing Rehabilitation	$215,000	-	-	-	-	**$215,000**
Miscellaneous	$150,000	$150,000	$571,728	$541,728	$300,000	**$1,713,456**
Public Buildings & Parks	$13,432,500	$24,555,000	$14,450,000	$8,097,500	$5,982,500	**$66,517,500**
Airport	$4,932,500	$7,755,000	$10,845,000	$3,457,500	$2,807,500	**$29,797,500**
Other Buildings	$50,000	$1,520,000	$515,000	$2,400,000	$30,000	**$4,515,000**
Runways and Taxiways	$3,630,000	$5,380,000	$10,175,000	-	$2,720,000	**$21,905,000**
Terminal	$1,252,500	$855,000	$155,000	$1,057,500	$57,500	**$3,377,500**
Parks	$1,450,000	$1,650,000	$2,575,000	$3,120,000	$2,925,000	**$11,720,000**
Aquatics Facilities	-	$150,000	$400,000	-	-	**$550,000**
General Improvements	$450,000	$50,000	$625,000	$1,050,000	$1,475,000	**$3,650,000**
Recreation Facilities	$850,000	$1,300,000	$1,000,000	$1,200,000	$950,000	**$5,300,000**
Sports Facilities	$150,000	$150,000	$300,000	$670,000	$300,000	**$1,570,000**
Trails	-	-	$250,000	$200,000	$200,000	**$650,000**
Police & Fire Stations	$4,425,000	-	-	-	-	**$4,425,000**
Fire Stations	$4,425,000	-	-	-	-	**$4,425,000**
Public Buildings	$2,625,000	$15,150,000	$1,030,000	$1,520,000	$250,000	**$20,575,000**
City Hall	$1,825,000	$300,000	$885,000	$925,000	$200,000	**$4,135,000**
La Crosse Center Facility	$750,000	$875,000	$45,000	$470,000	-	**$2,140,000**
Library	-	$1,175,000	-	$75,000	-	**$1,250,000**
Municipal Service Center	$50,000	$12,800,000	-	-	-	**$12,850,000**
Other Buildings	-	-	$100,000	$50,000	$50,000	**$200,000**

Summary - Expenditure Category

Category	2023	2024	2025	2026	2027	Total
Utilities	$5,284,299	$12,932,900	$4,018,000	$7,492,500	$11,217,200	**$40,944,899**
Sanitary Sewer/Wastewater	$2,198,000	$3,401,400	$915,000	$2,104,000	$5,873,800	**$14,492,200**
Lift Stations	$350,000	$605,000	$600,000	$710,000	$65,000	**$2,330,000**
Other	-	$1,500,000	-	-	-	**$1,500,000**
Sanitary Sewer Mains	$1,848,000	$1,296,400	$315,000	$1,284,000	$608,800	**$5,352,200**
Wastewater Treatment Plant	-	-	-	$110,000	$5,200,000	**$5,310,000**
Storm Sewer/Stormwater	$1,792,400	$6,521,500	$2,459,000	$4,083,500	$4,521,000	**$19,377,400**
Lift Stations	$50,000	$550,000	-	-	$800,000	**$1,400,000**
Other	$100,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
Storm Sewer Mains	$1,642,400	$5,921,500	$2,409,000	$4,033,500	$3,671,000	**$17,677,400**
Water	$1,293,899	$3,010,000	$644,000	$1,305,000	$822,400	**$7,075,299**
Watermains	$1,063,899	$390,000	$524,000	$1,185,000	$702,400	**$3,865,299**
Wells, Pumphouses and Reservoir	$230,000	$2,620,000	$120,000	$120,000	$120,000	**$3,210,000**

Buildings & Grounds

2023 Total Funding	2023 New Borrowing	2023 City Funded
$2,775,000	$2,025,000	$2,550,000



(In Thousands of Dollars)

Sub Groups

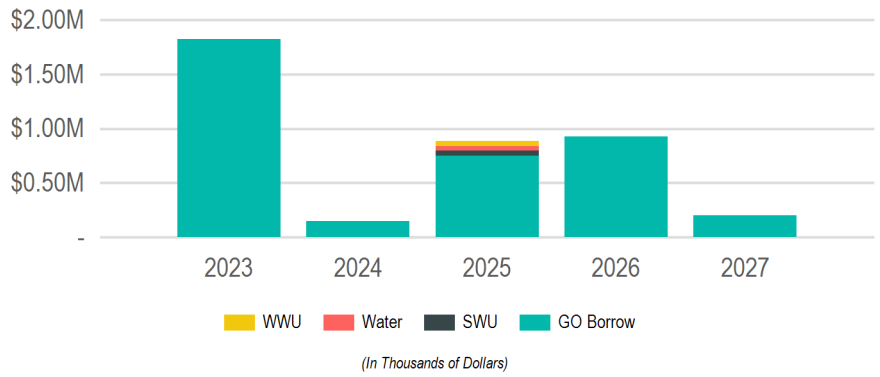
Sub Group	2023	2024	2025	2026	2027	Total
City Hall	$1,825,000	$150,000	$885,000	$925,000	$200,000	**$3,985,000**
La Crosse Center	$750,000	$875,000	$45,000	$470,000	-	**$2,140,000**
Library	-	$1,175,000	-	$75,000	-	**$1,250,000**
Municipal Service Center	$50,000	$12,800,000	-	-	-	**$12,850,000**
Others	$150,000	$1,300,000	$12,950,000	$500,000	$200,000	**$15,100,000**
	$2,775,000	**$16,300,000**	**$13,880,000**	**$1,970,000**	**$400,000**	**$35,325,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$2,025,000	$4,050,000	$2,545,000	$1,970,000	$400,000	**$10,990,000**
General Obligation Bonds/Notes	$2,025,000	$4,050,000	$2,545,000	$1,970,000	$400,000	**$10,990,000**
Donations & Outside Funding	$225,000	$250,000	-	-	-	**$475,000**
Donations	$225,000	$250,000	-	-	-	**$475,000**
Grants & Other Intergovernmental	-	$12,000,000	$11,200,000	-	-	**$23,200,000**
Federal	-	$12,000,000	$11,200,000	-	-	**$23,200,000**
Operating Funds	-	-	$135,000	-	-	**$135,000**
Enterprise/Utility Funds	-	-	$135,000	-	-	**$135,000**
Special Funds	$525,000	-	-	-	-	**$525,000**
LAX CTR ROOM TAX SURPLUS	$525,000	-	-	-	-	**$525,000**
	$2,775,000	**$16,300,000**	**$13,880,000**	**$1,970,000**	**$400,000**	**$35,325,000**

City Hall

2023 Total Funding	2023 New Borrowing	2023 City Funded
$1,825,000	**$1,825,000**	**$1,825,000**



(In Thousands of Dollars)

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,825,000	$150,000	$750,000	$925,000	$200,000	**$3,850,000**
General Obligation Bonds/Notes	$1,825,000	$150,000	$750,000	$925,000	$200,000	**$3,850,000**
Operating Funds	-	-	$135,000	-	-	**$135,000**
Enterprise/Utility Funds	-	-	$135,000	-	-	**$135,000**
	$1,825,000	**$150,000**	**$885,000**	**$925,000**	**$200,000**	$3,985,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[753]: **Police Department Remodel**							
Police							
Borrowing - General Obligation Bonds/Notes	$1,300,000	$750,000	-	-	-	-	**$2,050,000**
	$1,300,000	**$750,000**	**-**	**-**	**-**	**-**	$2,050,000
[416]: **City Hall 5th Floor Remodel**							
Information Technology							
Borrowing - General Obligation Bonds/Notes	$30,000	$700,000	-	-	-	-	**$730,000**
	$30,000	**$700,000**	**-**	**-**	**-**	**-**	$730,000
[779]: **Emergency Operations Center Relocation**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	$200,000
[561]: **City Hall Plumbing Repairs/Bathroom Remodel**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
	$100,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	$500,000
[542]: **City Hall Networking Cable Replacement**							
Information Technology							
Borrowing - General Obligation Bonds/Notes	$50,000	$75,000	$50,000	-	-	-	**$175,000**
	$50,000	**$75,000**	**$50,000**	**-**	**-**	**-**	$175,000
[562]: **City Hall Air Handler Replacement**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	-	$450,000	$450,000	-	**$900,000**
	-	**-**	**-**	**$450,000**	**$450,000**	**-**	$900,000
[563]: **City Hall Windows, Air Seal Replacements**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	$200,000	$200,000	**$600,000**
	-	**-**	**-**	**$200,000**	**$200,000**	**$200,000**	$600,000
[810]: **Remodel Utility Office at City Hall**							
Sanitary Sewer Utility; Stormwater Utility; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$45,000	-	-	**$45,000**
Operating - Storm Water Utility Funds	-	-	-	$45,000	-	-	**$45,000**
Operating - Water Utility Funds	-	-	-	$45,000	-	-	**$45,000**
	-	**-**	**-**	**$135,000**	**-**	**-**	$135,000
[564]: **City Hall Parking Lot**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	$125,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[663]: **City Hall Stairwell Refurbishments**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	**$50,000**

La Crosse Center

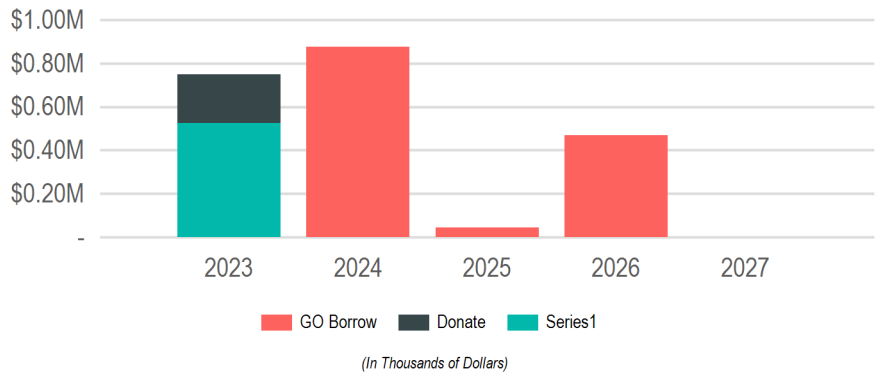
2023 Total Funding

$750,000

2023 New Borrowing

2023 City Funded

$525,000



(In Thousands of Dollars)

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	$875,000	$45,000	$470,000	-	**$1,390,000**
General Obligation Bonds/Notes	-	$875,000	$45,000	$470,000	-	**$1,390,000**
Donations & Outside Funding	$225,000	-	-	-	-	**$225,000**
Donations	$225,000	-	-	-	-	**$225,000**
Special Funds	$525,000	-	-	-	-	**$525,000**
LAX CTR ROOM TAX SURPLUS	$525,000	-	-	-	-	**$525,000**
	$750,000	**$875,000**	**$45,000**	**$470,000**	**-**	**$2,140,000**

Requests

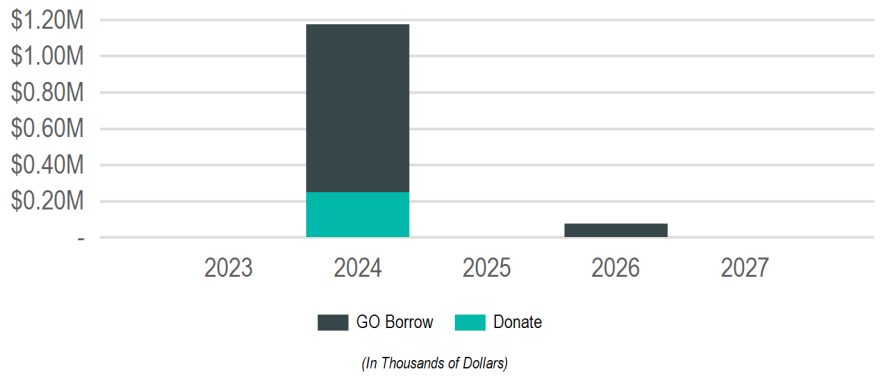
Funding Source	Past	2023	2024	2025	2026	2027	Total
[760]: **3 Boilers for the La Crosse Center**							
La Crosse Center							
Outside - Donations	-	$225,000	-	-	-	-	**$225,000**
Special - LAX CTR ROOM TAX SURPLUS (Fund 294)	-	$525,000	-	-	-	-	**$525,000**
	-	**$750,000**	**-**	**-**	**-**	**-**	**$750,000**
[643]: **Roof Replacement for South Hall A and Lobby**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	$700,000	-	-	-	**$700,000**
	-	**-**	**$700,000**	**-**	**-**	**-**	**$700,000**
[805]: **South Ballroom Carpeting**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	$175,000	-	-	-	**$175,000**
	-	**-**	**$175,000**	**-**	**-**	**-**	**$175,000**
[642]: **Sound System for South Hall B, Ballroom, Foyer and Boardrooms**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	-	$45,000	-	-	**$45,000**
	-	**-**	**-**	**$45,000**	**-**	**-**	**$45,000**
[540]: **Restroom remodeling in South Facility**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$360,000	-	**$360,000**
	-	**-**	**-**	**-**	**$360,000**	**-**	**$360,000**
[709]: **Outside Doors in South Hall and Production**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$110,000	-	**$110,000**
	-	**-**	**-**	**-**	**$110,000**	**-**	**$110,000**

Library

2023 Total Funding

2023 New Borrowing

2023 City Funded



Funding Sources

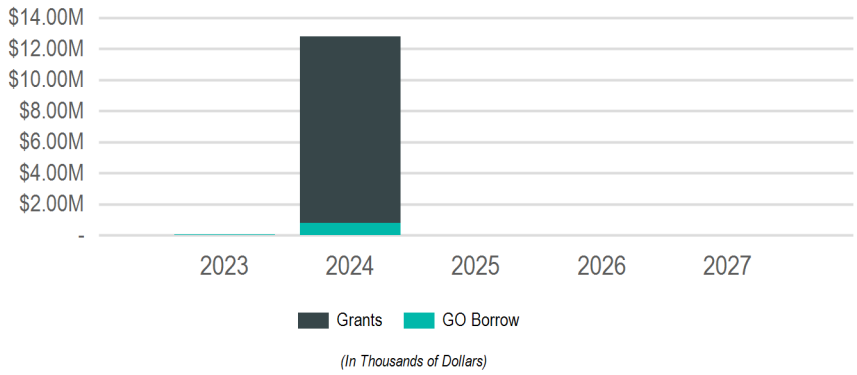
Source	2023	2024	2025	2026	2027	Total
Borrowing	-	$925,000	-	$75,000	-	**$1,000,000**
General Obligation Bonds/Notes	-	$925,000	-	$75,000	-	**$1,000,000**
Donations & Outside Funding	-	$250,000	-	-	-	**$250,000**
Donations	-	$250,000	-	-	-	**$250,000**
	-	**$1,175,000**	**-**	**$75,000**	**-**	**$1,250,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[466]: **South Community Library Remodel**							
Library							
Borrowing - General Obligation Bonds/Notes	$500,000	-	$750,000	-	-	-	**$1,250,000**
	$500,000	**-**	**$750,000**	**-**	**-**	**-**	$1,250,000
[467]: **Main Branch Library Main Hall Remodel**							
Library							
Borrowing - General Obligation Bonds/Notes	$75,000	-	$175,000	-	-	-	**$250,000**
Outside - Donations	$52,464	-	$250,000	-	-	-	**$302,464**
	$127,464	**-**	**$425,000**	**-**	**-**	**-**	$552,464
[543]: **North Community Library Boiler Replacement**							
Library							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$75,000	-	**$75,000**
	-	**-**	**-**	**-**	**$75,000**	**-**	$75,000

Municipal Service Center

2023 Total Funding	2023 New Borrowing	2023 City Funded
$50,000	$50,000	$50,000



(In Thousands of Dollars)

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$50,000	$800,000	-	-	-	**$850,000**
General Obligation Bonds/Notes	$50,000	$800,000	-	-	-	**$850,000**
Grants & Other Intergovernmental	-	$12,000,000	-	-	-	**$12,000,000**
Federal	-	$12,000,000	-	-	-	**$12,000,000**
	$50,000	**$12,800,000**	**-**	**-**	**-**	**$12,850,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[825]: **Municipal Services Center - Brine Tank Addition**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$50,000	$800,000	-	-	-	**$850,000**
	-	**$50,000**	**$800,000**	**-**	**-**	**-**	**$850,000**
[838]: **New Transit Facility**							
Municipal Transit Utility							
Grants - Federal	-	-	$12,000,000	-	-	-	**$12,000,000**
	-	**-**	**$12,000,000**	**-**	**-**	**-**	**$12,000,000**

Others

2023 Total Funding

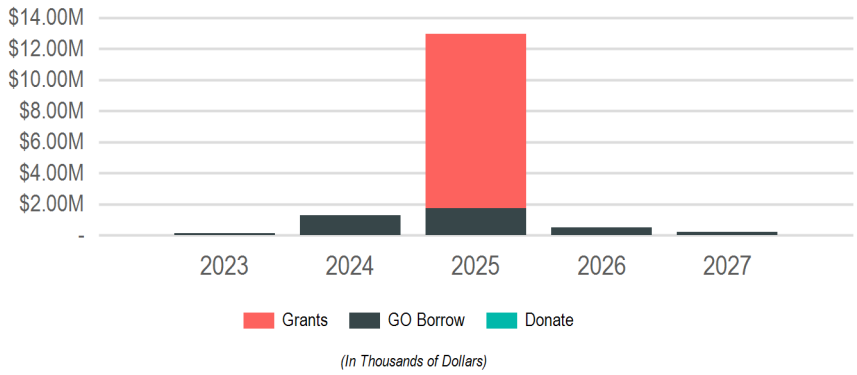
$150,000

2023 New Borrowing

$150,000

2023 City Funded

$150,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$150,000	$1,300,000	$1,750,000	$500,000	$200,000	**$3,900,000**
General Obligation Bonds/Notes	$150,000	$1,300,000	$1,750,000	$500,000	$200,000	**$3,900,000**
Grants & Other Intergovernmental	-	-	$11,200,000	-	-	**$11,200,000**
Federal	-	-	$11,200,000	-	-	**$11,200,000**
	$150,000	**$1,300,000**	**$12,950,000**	**$500,000**	**$200,000**	**$15,100,000**

Requests

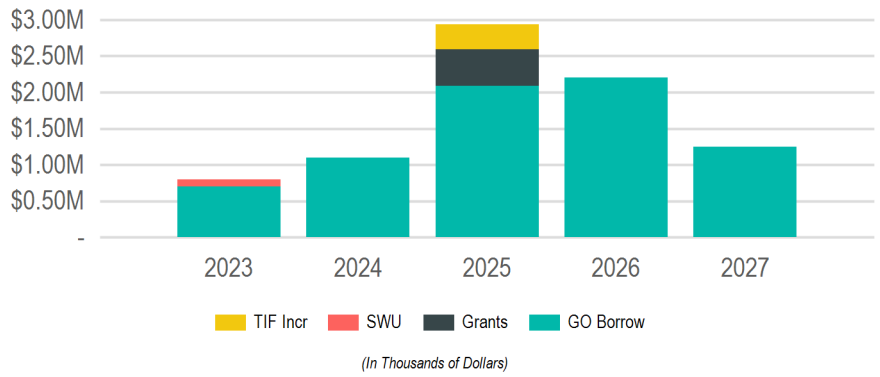
Funding Source	Past	2023	2024	2025	2026	2027	Total
[804]: **Climate Action Plan Implementation**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**
[656]: **Public Market**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	$1,000,000	$1,500,000	-	-	**$2,500,000**
Grants - Federal	-	-	-	$11,200,000	-	-	**$11,200,000**
	-	**-**	**$1,000,000**	**$12,700,000**	**-**	**-**	**$13,700,000**
[766]: **Security Infrastructure Update**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**
[701]: **South Side Neighborhood Center Roof**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**
[803]: **Interior Networking Cable Plant Replacement**							
Information Technology							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	$50,000	$50,000	**$150,000**
	-	**-**	**-**	**$50,000**	**$50,000**	**$50,000**	**$150,000**
[777]: **Green Island Ice Arena Roof**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$300,000	-	**$300,000**
	-	**-**	**-**	**-**	**$300,000**	**-**	**$300,000**

Flood Control, Harbors & Waterfront

2023 Total Funding
$800,000

2023 New Borrowing
$700,000

2023 City Funded
$800,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$700,000	$1,100,000	$2,090,000	$2,200,000	$1,250,000	**$7,340,000**
General Obligation Bonds/Notes	$700,000	$1,100,000	$2,090,000	$2,200,000	$1,250,000	**$7,340,000**
Grants & Other Intergovernmental	-	-	$500,000	-	-	**$500,000**
Federal	-	-	$500,000	-	-	**$500,000**
Operating Funds	$100,000	-	-	-	-	**$100,000**
Enterprise/Utility Funds	$100,000	-	-	-	-	**$100,000**
Taxation	-	-	$350,000	-	-	**$350,000**
TIF Increment	-	-	$350,000	-	-	**$350,000**
	$800,000	**$1,100,000**	**$2,940,000**	**$2,200,000**	**$1,250,000**	**$8,290,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[624]: **Flood Levee Rehabilitation**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$100,000	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$4,000,000**
	$100,000	**$500,000**	**$1,000,000**	**$1,200,000**	**$1,200,000**	**-**	**$4,000,000**
[168]: **Pammel Creek Repairs**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$257,500	$100,000	-	-	-	-	**$357,500**
Operating - Storm Water Utility Funds	$257,500	$100,000	-	-	-	-	**$357,500**
	$515,000	**$200,000**	**-**	**-**	**-**	**-**	**$715,000**
[551]: **Marsh Hydrological Study & Implementation**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	$200,000	$100,000	$100,000	$100,000	$100,000	-	**$600,000**
	$200,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$600,000**
[749]: **Copeland Park Transient Dock and Marina**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$250,000	-	-	**$250,000**
Grants - Federal	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$750,000**	**-**	**-**	**$750,000**
[555]: **River Point District Waterway Development Plan**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$500,000	$500,000	$500,000	**$1,500,000**
	-	**-**	**-**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**
[764]: **Pettibone Park Waterline Extension**							
Parks, Recreation and Forestry							
Other - TIF Increment - 10	-	-	-	$350,000	-	-	**$350,000**
	-	**-**	**-**	**$350,000**	**-**	**-**	**$350,000**
[725]: **Utility line to La Crosse Municipal Harbor**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$40,000	-	-	**$40,000**
	-	**-**	**-**	**$40,000**	**-**	**-**	**$40,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[706]: **Municipal Harbor Transient Dock**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$250,000	-	**$250,000**
	-	**-**	**-**	**-**	**$250,000**	**-**	**$250,000**
[776]: **Municipal Boat Harbor Gazebo**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**
[567]: **Municipal Boat Harbor Parking Facility**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$750,000	**$750,000**
	-	**-**	**-**	**-**	**-**	**$750,000**	**$750,000**

Parks, Recreation & Forestry

2023 Total Funding

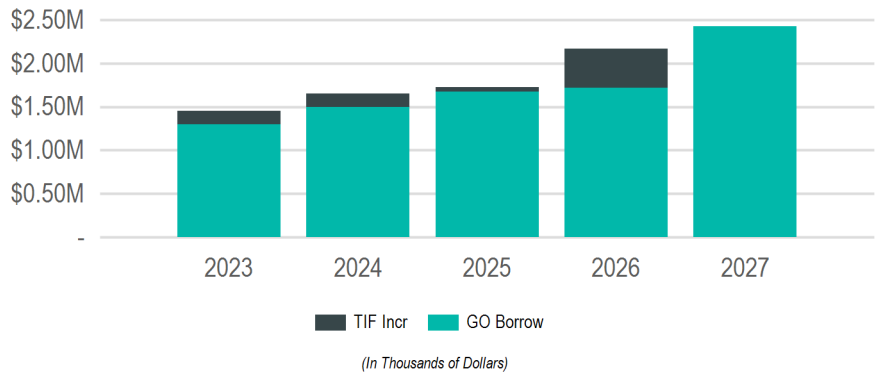
$1,450,000

2023 New Borrowing

$1,300,000

2023 City Funded

$1,450,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,300,000	$1,500,000	$1,675,000	$1,720,000	$2,425,000	**$8,620,000**
General Obligation Bonds/Notes	$1,300,000	$1,500,000	$1,675,000	$1,720,000	$2,425,000	**$8,620,000**
Taxation	$150,000	$150,000	$50,000	$450,000	-	**$800,000**
TIF Increment	$150,000	$150,000	$50,000	$450,000	-	**$800,000**
	$1,450,000	**$1,650,000**	**$1,725,000**	**$2,170,000**	**$2,425,000**	**$9,420,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[23]: **Myrick Park Playground**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	$300,000	$750,000	-	-	-	-	**$1,050,000**
	$300,000	**$750,000**	**-**	**-**	**-**	**-**	**$1,050,000**
[440]: **Carroll Park Improvements**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	$450,000	$300,000	-	-	-	-	**$750,000**
Other - TIF Increment - 14	$300,000	-	-	-	-	-	**$300,000**
Outside - Developer Capital Contributions	$620,000	-	-	-	-	-	**$620,000**
	$1,370,000	**$300,000**	**-**	**-**	**-**	**-**	**$1,670,000**
[545]: **Erickson Parking Lot**							
Parks, Recreation and Forestry							
Other - TIF Increment - 15	-	$150,000	$150,000	-	-	-	**$300,000**
	-	**$150,000**	**$150,000**	**-**	**-**	**-**	**$300,000**
[556]: **Crowley Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**
[770]: **Cameron Park Playground Surfacing**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**
[771]: **Citywide Tree Planting**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
[841]: **Badger/Hickey Park Shelter**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	$600,000	-	-	-	**$600,000**
	-	**-**	**$600,000**	**-**	**-**	**-**	**$600,000**
[775]: **Forest Hills Parking Lot**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	$450,000	-	-	-	**$450,000**
	-	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**

Requests

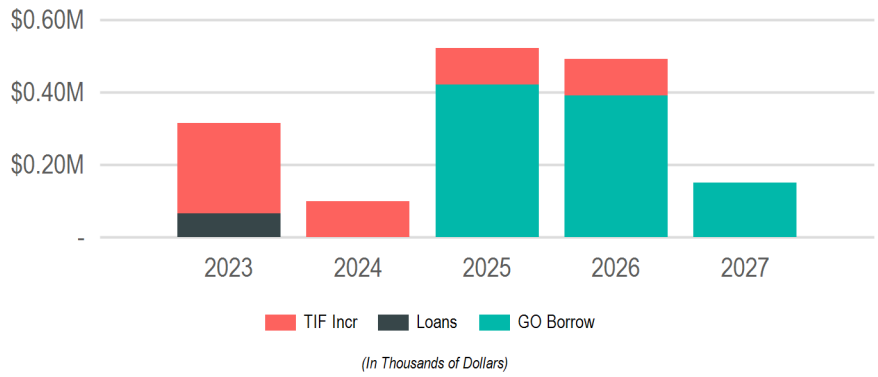
Funding Source	Past	2023	2024	2025	2026	2027	Total
[772]: **Pettibone Beach House**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	$250,000	-	-	-	**$250,000**
	-	**-**	**$250,000**	**-**	**-**	**-**	**$250,000**
[554]: **Northside Community Pool**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	$150,000	$200,000	-	-	**$350,000**
	-	**-**	**$150,000**	**$200,000**	**-**	**-**	**$350,000**
[548]: **Copeland Park Shelters and Site Improvements**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	$30,000	-	-	$300,000	$300,000	$300,000	**$930,000**
	$30,000	**-**	**-**	**$300,000**	**$300,000**	**$300,000**	**$930,000**
[550]: **Forest Hills Irrigation System**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$300,000	$300,000	$300,000	**$900,000**
	-	**-**	**-**	**$300,000**	**$300,000**	**$300,000**	**$900,000**
[441]: **Trails / Bluffland**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	$550,000	-	-	$200,000	$200,000	$200,000	**$1,150,000**
	$550,000	**-**	**-**	**$200,000**	**$200,000**	**$200,000**	**$1,150,000**
[553]: **Erickson Pool**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**
[560]: **Hass Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**
[716]: **Coulee Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**
[700]: **Chad Erickson Lagoon Trail Stabilization**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$75,000	-	-	**$75,000**
	-	**-**	**-**	**$75,000**	**-**	**-**	**$75,000**
[682]: **Red Cloud Park Trail**							
Planning and Development							
Other - TIF Increment - 16	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**
[698]: **City Wide Fence Replacement**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	$50,000	$50,000	**$150,000**
	-	**-**	**-**	**$50,000**	**$50,000**	**$50,000**	**$150,000**
[439]: **Copeland Park Walk of Fame/Sidewalks**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$350,000	-	**$350,000**
	-	**-**	**-**	**-**	**$350,000**	**-**	**$350,000**
[544]: **Forest Hills Tennis Courts**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$300,000	-	**$300,000**
	-	**-**	**-**	**-**	**$300,000**	**-**	**$300,000**
[703]: **Houska Park Pedestrian Bridge Replacement**							
Parks, Recreation and Forestry							
Other - TIF Increment - 11	-	-	-	-	$250,000	-	**$250,000**
	-	**-**	**-**	**-**	**$250,000**	**-**	**$250,000**
[773]: **Pettibone Parking Lot**							
Parks, Recreation and Forestry							
Other - TIF Increment - 10	-	-	-	-	$200,000	-	**$200,000**
	-	**-**	**-**	**-**	**$200,000**	**-**	**$200,000**
[559]: **Glendale Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[702]: **Green Island Tennis Facility**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$70,000	-	**$70,000**
	-	**-**	**-**	**-**	**$70,000**	**-**	**$70,000**
[547]: **West Copeland Parking Lot**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$600,000	**$600,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**
[546]: **East Copeland Parking Lot**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$400,000	**$400,000**
	-	**-**	**-**	**-**	**-**	**$400,000**	**$400,000**
[558]: **Seminary Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**
[557]: **Merry Meadows Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**
[768]: **Riverside Park Pergola**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**
[778]: **Civic Center Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**
[714]: **Lueth Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**
[774]: **Riverside International Friendship Gardens**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$25,000	**$25,000**
	-	**-**	**-**	**-**	**-**	**$25,000**	**$25,000**

Planning & Community Development

2023 Total Funding	2023 New Borrowing	2023 City Funded
$315,000	$65,000	$315,000



(In Thousands of Dollars)

Sub Groups

Sub Group	2023	2024	2025	2026	2027	Total
Economic Development	$100,000	$100,000	$491,728	$491,728	-	**$1,183,456**
Housing	$215,000	-	-	-	-	**$215,000**
Plans & Studies	-	-	$30,000	-	$150,000	**$180,000**
	$315,000	**$100,000**	**$521,728**	**$491,728**	**$150,000**	**$1,578,456**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$65,000	-	$421,728	$391,728	$150,000	**$1,028,456**
General Obligation Bonds/Notes	-	-	$421,728	$391,728	$150,000	**$963,456**
Loans	$65,000	-	-	-	-	**$65,000**
Taxation	$250,000	$100,000	$100,000	$100,000	-	**$550,000**
TIF Increment	$250,000	$100,000	$100,000	$100,000	-	**$550,000**
	$315,000	**$100,000**	**$521,728**	**$491,728**	**$150,000**	**$1,578,456**

Economic Development

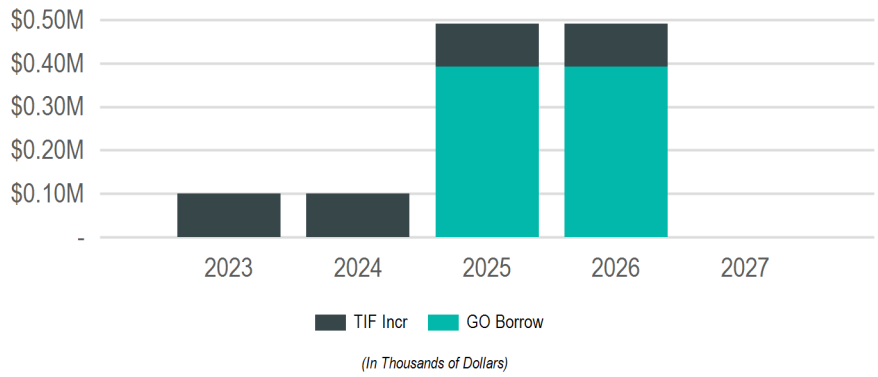
2023 Total Funding

$100,000

2023 New Borrowing

2023 City Funded

$100,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	-	$391,728	$391,728	-	**$783,456**
General Obligation Bonds/Notes	-	-	$391,728	$391,728	-	**$783,456**
Taxation	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
TIF Increment	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
	$100,000	**$100,000**	**$491,728**	**$491,728**	**-**	**$1,183,456**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[447]: **Downtown Facade Renovation Program**							
Planning and Development							
Other - TIF Increment - 11	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
	$100,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$500,000**
[688]: **Wagon Wheel Connector Trail**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	-	$391,728	$391,728	-	**$783,456**
	-	**-**	**-**	**$391,728**	**$391,728**	**-**	**$783,456**

Housing

2023 Total Funding

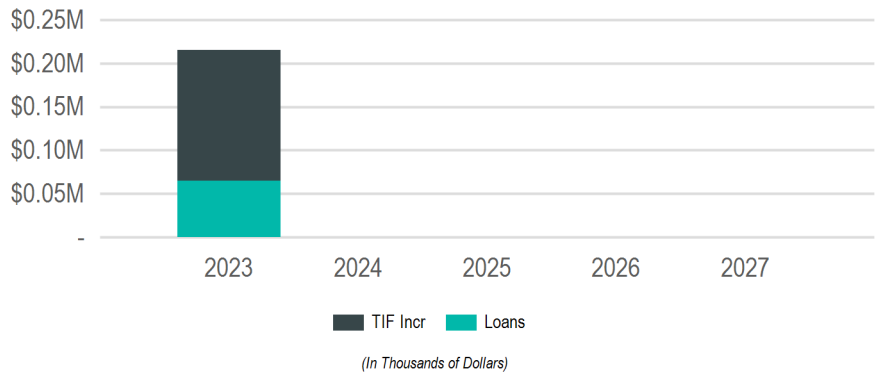
$215,000

2023 New Borrowing

$65,000

2023 City Funded

$215,000



(In Thousands of Dollars)

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$65,000	-	-	-	-	**$65,000**
Loans	$65,000	-	-	-	-	**$65,000**
Taxation	$150,000	-	-	-	-	**$150,000**
TIF Increment	$150,000	-	-	-	-	**$150,000**
	$215,000	**-**	**-**	**-**	**-**	**$215,000**

Requests

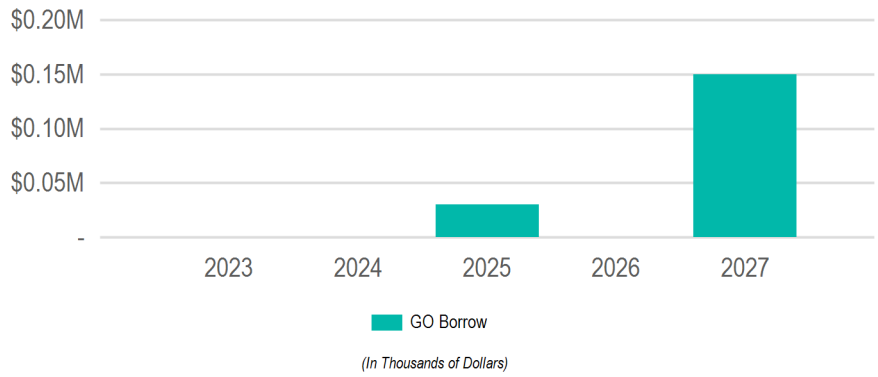
Funding Source	Past	2023	2024	2025	2026	2027	Total
[622]: **Replacement Housing**							
Community Development and Housing							
Other - TIF Increment - 15	$150,000	$150,000	-	-	-	-	**$300,000**
	$150,000	**$150,000**	**-**	**-**	**-**	**-**	**$300,000**
[659]: **Code Compliance Loan Program**							
Community Development and Housing							
Borrowing - Loan: State Trust Fund	-	$65,000	-	-	-	-	**$65,000**
	-	**$65,000**	**-**	**-**	**-**	**-**	**$65,000**

Plans & Studies

2023 Total Funding

2023 New Borrowing

2023 City Funded



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	-	$30,000	-	$150,000	**$180,000**
General Obligation Bonds/Notes	-	-	$30,000	-	$150,000	**$180,000**
	-	**-**	**$30,000**	**-**	**$150,000**	**$180,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[735]: **Lost La Crosse- Historic Signage Project**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	-	$30,000	-	-	**$30,000**
	-	**-**	**-**	**$30,000**	**-**	**-**	**$30,000**
[834]: **Bicycle and Pedestrain Master Plan**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

Public Safety

2023 Total Funding

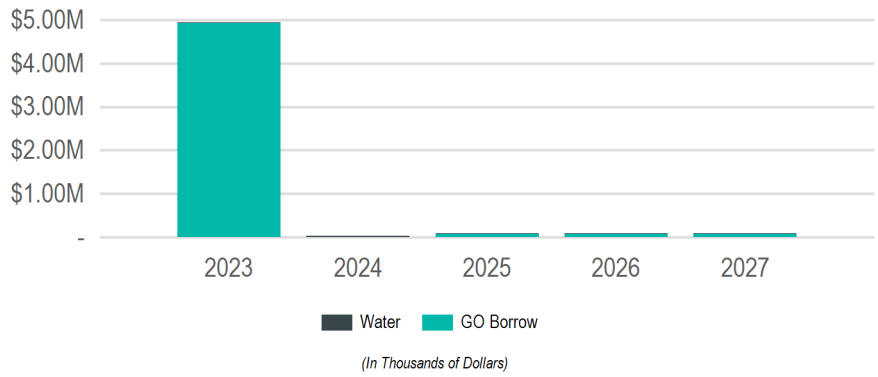
$4,945,000

2023 New Borrowing

$4,920,000

2023 City Funded

$4,945,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$4,920,000	-	$70,000	$70,000	$70,000	**$5,130,000**
General Obligation Bonds/Notes	$4,920,000	-	$70,000	$70,000	$70,000	**$5,130,000**
Operating Funds	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Enterprise/Utility Funds	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$4,945,000	**$25,000**	**$95,000**	**$95,000**	**$95,000**	**$5,255,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[752]: **Fire Station #4**							
Fire							
Borrowing - General Obligation Bonds/Notes	$3,800,000	$4,425,000	-	-	-	-	**$8,225,000**
	$3,800,000	**$4,425,000**	**-**	**-**	**-**	**-**	**$8,225,000**
[569]: **Traffic Preemption System - Total Replacement of Existing System**							
Fire							
Borrowing - General Obligation Bonds/Notes	$495,000	$495,000	-	-	-	-	**$990,000**
	$495,000	**$495,000**	**-**	**-**	**-**	**-**	**$990,000**
[565]: **Fiber, Wireless and other Telecommunications Infrastructure**							
Information Technology; Police							
Borrowing - General Obligation Bonds/Notes	$140,000	-	-	$70,000	$70,000	$70,000	**$350,000**
Operating - Water Utility Funds	-	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$140,000	**$25,000**	**$25,000**	**$95,000**	**$95,000**	**$95,000**	**$475,000**

Transportation & Utilities

2023 Total Funding

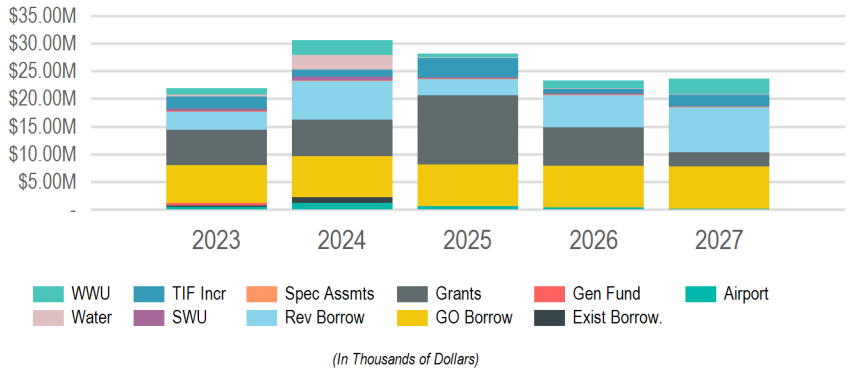
$21,871,528

2023 New Borrowing

$10,142,200

2023 City Funded

$15,583,028



(In Thousands of Dollars)

Sub Groups

Sub Group	2023	2024	2025	2026	2027	Total
Streets	$13,578,929	$12,620,900	$14,414,000	$17,154,500	$14,066,200	**$71,834,529**
Streetscaping & Lighting	$1,980,000	$1,690,000	$1,915,000	$955,000	$365,000	**$6,905,000**
Utilities	$1,355,099	$8,525,000	$970,000	$1,690,000	$6,435,000	**$18,975,099**
Airport	$4,932,500	$7,755,000	$10,845,000	$3,457,500	$2,807,500	**$29,797,500**
Bridges	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$21,871,528	**$30,615,900**	**$28,169,000**	**$23,282,000**	**$23,698,700**	**$127,637,128**

Funding Sources

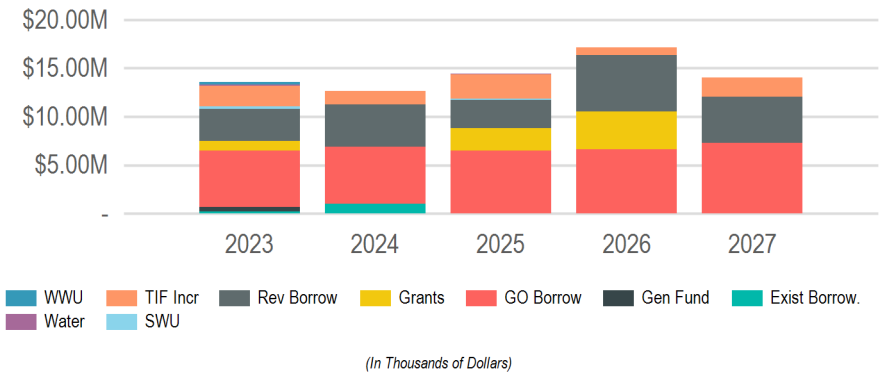
Source	2023	2024	2025	2026	2027	Total
Borrowing	$10,142,200	$14,343,900	$10,392,000	$13,275,500	$15,636,200	**$63,789,800**
General Obligation Bonds/Notes	$6,858,000	$7,436,000	$7,474,000	$7,473,000	$7,554,000	**$36,795,000**
Revenue Bonds/Notes	$3,284,200	$6,907,900	$2,918,000	$5,802,500	$8,082,200	**$26,994,800**
Grants & Other Intergovernmental	$6,288,500	$6,555,000	$12,525,750	$7,014,000	$2,612,500	**$34,995,750**
Federal	$5,187,000	$6,210,000	$9,562,500	$2,160,000	$2,475,000	**$25,594,500**
State	$1,101,500	$345,000	$2,963,250	$4,854,000	$137,500	**$9,401,250**
Operating Funds	$3,001,828	$7,225,000	$1,719,250	$2,067,500	$3,330,000	**$17,343,578**
Enterprise/Utility Funds	$2,509,099	$7,225,000	$1,719,250	$2,067,500	$3,330,000	**$16,850,849**
General Fund	$492,729	-	-	-	-	**$492,729**
Other	$204,000	$1,036,000	-	-	-	**$1,240,000**
Existing Borrowing Funds	$204,000	$1,036,000	-	-	-	**$1,240,000**
Taxation	$2,235,000	$1,456,000	$3,532,000	$925,000	$2,120,000	**$10,268,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$2,115,000	$1,336,000	$3,412,000	$805,000	$2,000,000	**$9,668,000**
	$21,871,528	**$30,615,900**	**$28,169,000**	**$23,282,000**	**$23,698,700**	**$127,637,128**

Streets

2023 Total Funding
$13,578,929

2023 New Borrowing
$9,107,200

2023 City Funded
$12,588,929



(In Thousands of Dollars)

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$9,107,200	$10,248,900	$9,432,000	$12,415,500	$12,066,200	**$53,269,800**
General Obligation Bonds/Notes	$5,823,000	$5,841,000	$6,514,000	$6,613,000	$7,284,000	**$32,075,000**
Revenue Bonds/Notes	$3,284,200	$4,407,900	$2,918,000	$5,802,500	$4,782,200	**$21,194,800**
Grants & Other Intergovernmental	$990,000	-	$2,300,000	$3,934,000	-	**$7,224,000**
Federal	$990,000	-	-	-	-	**$990,000**
State	-	-	$2,300,000	$3,934,000	-	**$6,234,000**
Operating Funds	$1,162,729	-	$130,000	-	-	**$1,292,729**
Enterprise/Utility Funds	$670,000	-	$130,000	-	-	**$800,000**
General Fund	$492,729	-	-	-	-	**$492,729**
Other	$204,000	$1,036,000	-	-	-	**$1,240,000**
Existing Borrowing Funds	$204,000	$1,036,000	-	-	-	**$1,240,000**
Taxation	$2,115,000	$1,336,000	$2,552,000	$805,000	$2,000,000	**$8,808,000**
TIF Increment	$2,115,000	$1,336,000	$2,552,000	$805,000	$2,000,000	**$8,808,000**
	$13,578,929	**$12,620,900**	**$14,414,000**	**$17,154,500**	**$14,066,200**	**$71,834,529**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[418]: **2nd Street South - Cameron Ave. to Market St.**							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$12,000	-	-	-	-	**$12,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$47,500	-	-	-	-	**$47,500**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$386,900	-	-	-	-	**$386,900**
Other - TIF Increment - 11	-	$1,299,000	-	-	-	-	**$1,299,000**
	-	**$1,745,400**	**-**	**-**	**-**	**-**	**$1,745,400**
[839]: **Eastwood Lane and Olson Court Street and Utility Replacement**							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Grants - Federal	-	$990,000	-	-	-	-	**$990,000**
Operating - Sanitary Sewer Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - Storm Water Utility Funds	-	$160,000	-	-	-	-	**$160,000**
Operating - Water Utility Funds	-	$100,000	-	-	-	-	**$100,000**
	-	**$1,550,000**	**-**	**-**	**-**	**-**	$1,550,000
[53]: **Cliffwood Lane - 28th St. to Seiler Ln.**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	$1,250,000	-	-	-	-	**$1,250,000**
	-	**$1,250,000**	**-**	**-**	**-**	**-**	$1,250,000
[761]: **Annual Traffic Signal Replacement Program**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
	-	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,100,000**	**$1,100,000**	$5,200,000
[417]: **2nd Street South - Jay St. to Cass St.**							
Engineering; Streets							
Other - TIF Increment - 11	-	$816,000	-	-	-	-	**$816,000**
	-	**$816,000**	**-**	**-**	**-**	**-**	$816,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[820]: **Hass - Losey Blvd to Diagonal Rd**							
Engineering; Sanitary Sewer Utility							
Borrowing - General Obligation Bonds/Notes	-	$550,000	-	-	-	-	**$550,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$109,400	-	-	-	-	**$109,400**
Operating - Streets Operating Budget	-	$28,704	-	-	-	-	**$28,704**
	-	**$688,104**	**-**	**-**	**-**	**-**	**$688,104**
[802]: **Victory Street - 1929 Victory St. to East Ave.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$125,000	-	-	-	-	**$125,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$400,000	-	-	-	-	**$400,000**
Operating - Streets Operating Budget	-	$74,727	-	-	-	-	**$74,727**
	-	**$599,727**	**-**	**-**	**-**	**-**	**$599,727**
[799]: **Saint Andrew Street - George St. to Charles St.**							
Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	$90,000	-	-	-	-	**$90,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$209,000	-	-	-	-	**$209,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$246,900	-	-	-	-	**$246,900**
Operating - Streets Operating Budget	-	$31,878	-	-	-	-	**$31,878**
	-	**$577,778**	**-**	**-**	**-**	**-**	**$577,778**
[233]: **Cook Street - 7th St. S to Steele St.**							
Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	$233,000	-	-	-	-	**$233,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$282,500	-	-	-	-	**$282,500**
	-	**$515,500**	**-**	**-**	**-**	**-**	**$515,500**
[470]: **Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	$55,000	-	-	-	-	**$55,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$130,000	-	-	-	-	**$130,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$170,000	-	-	-	-	**$170,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$160,000	-	-	-	-	**$160,000**
	-	**$515,000**	**-**	**-**	**-**	**-**	**$515,000**
[213]: **Birch Street - 29th St. to Dead End East**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	$373,000	-	-	-	-	**$373,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$50,000	-	-	-	-	**$50,000**
	-	**$423,000**	**-**	**-**	**-**	**-**	**$423,000**
[822]: **10th & Market Intersection**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	$125,000	-	-	-	-	**$125,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$81,000	-	-	-	-	**$81,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$87,000	-	-	-	-	**$87,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$60,000	-	-	-	-	**$60,000**
	-	**$353,000**	**-**	**-**	**-**	**-**	**$353,000**
[780]: **Fiesta Court - Losey Blvd. to Dead End North**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$210,000	-	-	-	-	**$210,000**
Operating - Storm Water Utility Funds	-	$110,000	-	-	-	-	**$110,000**
	-	**$320,000**	**-**	**-**	**-**	**-**	**$320,000**
[268]: **Citywide Traffic Implementation: Interconnect & Synchronization**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$456,500	$300,000	$400,000	-	-	-	**$1,156,500**
Grants - State	$1,233,000	-	-	-	-	-	**$1,233,000**
	$1,689,500	**$300,000**	**$400,000**	**-**	**-**	**-**	**$2,389,500**
[170]: **21st St S - Market St to Winnebago St**							
Sanitary Sewer Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	$196,000	-	-	-	-	**$196,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$101,000	-	-	-	-	**$101,000**
	-	**$297,000**	**-**	**-**	**-**	**-**	**$297,000**
[135]: **Saint Cloud St - Rose St to Copeland Ave.**							
Streets; Water Utility							
Borrowing - Revenue Bonds/Notes: Water Utility	-	$89,000	-	-	-	-	**$89,000**
Other - Existing Bond Funds	-	$204,000	-	-	-	-	**$204,000**
	-	**$293,000**	**-**	**-**	**-**	**-**	**$293,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[819]: **13th Pl - Barlow to Weston**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$98,000	-	-	-	-	**$98,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$139,400	-	-	-	-	**$139,400**
Operating - Streets Operating Budget	-	$12,144	-	-	-	-	**$12,144**
	-	**$249,544**	**-**	**-**	**-**	**-**	**$249,544**
[829]: **7th & Adams Streets - Intersection Traffic Calming**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	$90,000	-	-	-	-	**$90,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$36,000	-	-	-	-	**$36,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$96,000	-	-	-	-	**$96,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$21,000	-	-	-	-	**$21,000**
	-	**$243,000**	**-**	**-**	**-**	**-**	**$243,000**
[428]: **21st Street South - Jackson St. to Johnson St.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$216,000	-	-	-	-	**$216,000**
	-	**$216,000**	**-**	**-**	**-**	**-**	**$216,000**
[664]: **Barlow St. - 13th Place to 13th Street**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$176,000	-	-	-	-	**$176,000**
	-	**$176,000**	**-**	**-**	**-**	**-**	**$176,000**
[821]: **Onalaska Ave - Stoddard to Salem Rd**							
Engineering; Sanitary Sewer Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$160,400	-	-	-	-	**$160,400**
Operating - Streets Operating Budget	-	$15,525	-	-	-	-	**$15,525**
	-	**$175,925**	**-**	**-**	**-**	**-**	**$175,925**
[763]: **Annual Capital Pavement Maintenance Program**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
	-	**$150,000**	**$150,000**	**$200,000**	**$200,000**	**$250,000**	**$950,000**
[434]: **Hass Street - 26th St. to 27th St.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$149,000	-	-	-	-	**$149,000**
	-	**$149,000**	**-**	**-**	**-**	**-**	**$149,000**
[785]: **21st Street South - Green Bay St. to Travis St.**							
Sanitary Sewer Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$111,200	-	-	-	-	**$111,200**
Operating - Streets Operating Budget	-	$26,910	-	-	-	-	**$26,910**
	-	**$138,110**	**-**	**-**	**-**	**-**	**$138,110**
[46]: **20th Street South - Park Ave. to Denton St.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$138,000	-	-	-	-	**$138,000**
	-	**$138,000**	**-**	**-**	**-**	**-**	**$138,000**
[232]: **20th Street South - Mormon Coulee Rd. to Dead End South**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$129,000	-	-	-	-	**$129,000**
	-	**$129,000**	**-**	**-**	**-**	**-**	**$129,000**
[427]: **13th Place - Horton St. to South Ave.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$124,000	-	-	-	-	**$124,000**
	-	**$124,000**	**-**	**-**	**-**	**-**	**$124,000**
[594]: **6th Street South - State Street to Cass Street**							
Engineering; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	$1,700,000	-	-	**$1,800,000**
Grants - State	-	-	-	$2,300,000	-	-	**$2,300,000**
Operating - Water Utility Funds	-	-	-	$10,000	-	-	**$10,000**
	-	**$100,000**	**-**	**$4,010,000**	**-**	**-**	**$4,110,000**
[798]: **Robinsdale Avenue - Mormon Coulee Rd to 28th St.**							
Streets							
Operating - Streets Operating Budget	-	$52,371	-	-	-	-	**$52,371**
	-	**$52,371**	**-**	**-**	**-**	**-**	**$52,371**
[801]: **Sunset Lane - Sunnyslope Rd to Gillette St.**							
Streets							
Operating - Streets Operating Budget	-	$36,708	-	-	-	-	**$36,708**
	-	**$36,708**	**-**	**-**	**-**	**-**	**$36,708**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[786]: **31st Place South-Farnam St. to Green Bay St.**							
Streets							
Operating - Streets Operating Budget	-	$33,603	-	-	-	-	**$33,603**
	-	**$33,603**	**-**	**-**	**-**	**-**	**$33,603**
[826]: **19th & Market Streets - RRFB**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	$33,000	-	-	-	-	**$33,000**
	-	**$33,000**	**-**	**-**	**-**	**-**	**$33,000**
[797]: **Richard Drive - Markle Rd to Robinhood Dr**							
Streets							
Operating - Streets Operating Budget	-	$32,292	-	-	-	-	**$32,292**
	-	**$32,292**	**-**	**-**	**-**	**-**	**$32,292**
[793]: **Mesa Grande Place- Church St. to Dead End East**							
Streets							
Operating - Streets Operating Budget	-	$24,840	-	-	-	-	**$24,840**
	-	**$24,840**	**-**	**-**	**-**	**-**	**$24,840**
[789]: **Cook Street- Steele St. to Miller St.**							
Streets							
Operating - Streets Operating Budget	-	$22,770	-	-	-	-	**$22,770**
	-	**$22,770**	**-**	**-**	**-**	**-**	**$22,770**
[791]: **James Street- 28th St. to Dead End East**							
Streets							
Operating - Streets Operating Budget	-	$19,596	-	-	-	-	**$19,596**
	-	**$19,596**	**-**	**-**	**-**	**-**	**$19,596**
[800]: **Stanley Court - Eastbrook Dr. to Dead End West**							
Streets							
Operating - Streets Operating Budget	-	$16,215	-	-	-	-	**$16,215**
	-	**$16,215**	**-**	**-**	**-**	**-**	**$16,215**
[792]: **Jane Street - 28th St. to Dead End East**							
Streets							
Operating - Streets Operating Budget	-	$14,973	-	-	-	-	**$14,973**
	-	**$14,973**	**-**	**-**	**-**	**-**	**$14,973**
[787]: **6th Street South- Market St. to Winnebago St.**							
Streets							
Operating - Streets Operating Budget	-	$14,145	-	-	-	-	**$14,145**
	-	**$14,145**	**-**	**-**	**-**	**-**	**$14,145**
[783]: **13th Street South - Bennet Street to Townsend Street**							
Streets							
Operating - Streets Operating Budget	-	$13,524	-	-	-	-	**$13,524**
	-	**$13,524**	**-**	**-**	**-**	**-**	**$13,524**
[828]: **11th & Market Streets - Pedestrian intersection safety improvements**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	$11,000	-	-	-	-	**$11,000**
	-	**$11,000**	**-**	**-**	**-**	**-**	**$11,000**
[784]: **17th Street South - Weston Street to Horton Street**							
Streets							
Operating - Streets Operating Budget	-	$10,005	-	-	-	-	**$10,005**
	-	**$10,005**	**-**	**-**	**-**	**-**	**$10,005**
[788]: **Bluff Pass - Milson Ct. to HWY 16**							
Streets							
Operating - Streets Operating Budget	-	$6,486	-	-	-	-	**$6,486**
	-	**$6,486**	**-**	**-**	**-**	**-**	**$6,486**
[795]: **Peters Road - City Limits to CTY HWY B**							
Streets							
Operating - Streets Operating Budget	-	$5,313	-	-	-	-	**$5,313**
	-	**$5,313**	**-**	**-**	**-**	**-**	**$5,313**
[171]: **Buchner Pl - Copeland Ave to Dead End West**							
Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$377,000	-	-	-	**$377,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$505,000	-	-	-	**$505,000**
Other - TIF Increment - 18	-	-	$923,000	-	-	-	**$923,000**
	-	**-**	**$1,805,000**	**-**	**-**	**-**	**$1,805,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[600]: **Green Bay St - Losey Blvd to BNSF RR**							
Engineering; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	$443,000	-	-	-	**$443,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$890,000	-	-	-	**$890,000**
	-	**-**	**$1,333,000**	**-**	**-**	**-**	**$1,333,000**
[209]: **Onalaska Ave - Moore St to Gohres St**							
Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$530,000	-	-	-	**$530,000**
Other - Existing Bond Funds	-	-	$717,000	-	-	-	**$717,000**
	-	**-**	**$1,247,000**	**-**	**-**	**-**	**$1,247,000**
[598]: **Green Bay St - 22nd St S to Losey Blvd**							
Engineering; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	$156,000	-	-	-	**$156,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$620,000	-	-	-	**$620,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	$360,000	-	-	-	**$360,000**
	-	**-**	**$1,136,000**	**-**	**-**	**-**	**$1,136,000**
[421]: **Livingston Street - Liberty St. to George St.**							
Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$609,000	-	-	-	**$609,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$96,400	-	-	-	**$96,400**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$127,500	-	-	-	**$127,500**
	-	**-**	**$832,900**	**-**	**-**	**-**	**$832,900**
[169]: **21st St N - Campbell Rd to State St**							
Sanitary Sewer Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$462,000	-	-	-	**$462,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$223,000	-	-	-	**$223,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$139,000	-	-	-	**$139,000**
	-	**-**	**$824,000**	**-**	**-**	**-**	**$824,000**
[49]: **28th Street South - Main St. to Cass St.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$601,000	-	-	-	**$601,000**
	-	**-**	**$601,000**	**-**	**-**	**-**	**$601,000**
[183]: **Moore St - Prospect St to dead end east**							
Engineering; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$240,000	-	-	-	**$240,000**
Other - Existing Bond Funds	-	-	$319,000	-	-	-	**$319,000**
	-	**-**	**$559,000**	**-**	**-**	**-**	**$559,000**
[162]: **17th Street South - Chase St. to South Ave.**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$540,000	-	-	-	**$540,000**
	-	**-**	**$540,000**	**-**	**-**	**-**	**$540,000**
[134]: **Saint James Street - Copeland Ave. to Caledonia St.**							
Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	$406,000	-	-	-	**$406,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$15,000	-	-	-	**$15,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	$30,000	-	-	-	**$30,000**
	-	**-**	**$451,000**	**-**	**-**	**-**	**$451,000**
[222]: **21st Pl S - Townsend St to Bennett St**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$186,000	-	-	-	**$186,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$255,000	-	-	-	**$255,000**
	-	**-**	**$441,000**	**-**	**-**	**-**	**$441,000**
[667]: **Redfield Street - 16th Street to East Avenue**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$375,000	-	-	-	**$375,000**
	-	**-**	**$375,000**	**-**	**-**	**-**	**$375,000**
[666]: **Jansen Place - State Highway 16 to County Highway PH**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$363,000	-	-	-	**$363,000**
	-	**-**	**$363,000**	**-**	**-**	**-**	**$363,000**
[425]: **7th Street South - Ferry St. to Market St.**							
Streets							
Other - TIF Increment - 11	-	-	$215,000	-	-	-	**$215,000**
	-	**-**	**$215,000**	**-**	**-**	**-**	**$215,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[430]: **28th Street South - Lincoln Ave. to Ward Ave.**							
Streets							
Other - TIF Increment - 15	-	-	$198,000	-	-	-	**$198,000**
	-	**-**	**$198,000**	**-**	**-**	**-**	**$198,000**
[649]: **Bliss Road Slope Stabilization**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	$70,400	-	$150,000	$150,000	$150,000	-	**$520,400**
Other - Existing Bond Funds	$279,600	-	-	-	-	-	**$279,600**
	$350,000	**-**	**$150,000**	**$150,000**	**$150,000**	**-**	**$800,000**
[436]: **Ferry Street - 11th St. to 15th St.**							
Engineering; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$1,000,000	-	-	**$1,000,000**
Other - TIF Increment - 11	-	-	-	$1,000,000	-	-	**$1,000,000**
	-	**-**	**-**	**$2,000,000**	**-**	**-**	**$2,000,000**
[220]: **20th St S - Hyde Ave to Weston St**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	$546,000	-	-	**$546,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	$215,000	-	-	**$215,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$390,000	-	-	**$390,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	$210,000	-	-	**$210,000**
	-	**-**	**-**	**$1,361,000**	**-**	**-**	**$1,361,000**
[602]: **Green Bay St - 14th St S to East Ave**							
Engineering; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	$920,000	-	-	**$920,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	$304,000	-	-	**$304,000**
	-	**-**	**-**	**$1,224,000**	**-**	**-**	**$1,224,000**
[435]: **15th Street - Cass St. to Ferry St.**							
Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	$670,000	-	-	**$670,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$475,000	-	-	**$475,000**
	-	**-**	**-**	**$1,145,000**	**-**	**-**	**$1,145,000**
[159]: **16th St N - Vine St to Main St**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	$489,000	-	-	**$489,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$180,000	-	-	**$180,000**
	-	**-**	**-**	**$669,000**	**-**	**-**	**$669,000**
[40]: **7th Street - La Crosse St. to Dead End North**							
Engineering; Stormwater Utility; Streets							
Operating - Storm Water Utility Funds	-	-	-	$120,000	-	-	**$120,000**
Other - TIF Increment - 11	-	-	-	$533,000	-	-	**$533,000**
	-	**-**	**-**	**$653,000**	**-**	**-**	**$653,000**
[47]: **22nd Street South - Hyde Ave. to Weston St.**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	$583,000	-	-	**$583,000**
	-	**-**	**-**	**$583,000**	**-**	**-**	**$583,000**
[179]: **Lincoln Avenue - 29th St. to 32nd St.**							
Streets							
Other - TIF Increment - 15	-	-	-	$562,000	-	-	**$562,000**
	-	**-**	**-**	**$562,000**	**-**	**-**	**$562,000**
[224]: **Johnson Street - 5th Ave. to 7th St.**							
Engineering; Streets							
Other - TIF Increment - 11	-	-	-	$457,000	-	-	**$457,000**
	-	**-**	**-**	**$457,000**	**-**	**-**	**$457,000**
[212]: **State St - 16th St to 17th St**							
Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	$256,000	-	-	**$256,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$144,000	-	-	**$144,000**
	-	**-**	**-**	**$400,000**	**-**	**-**	**$400,000**
[781]: **Losey Boulevard - Park Dr. to Market St.**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,200,000	-	**$1,200,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$2,626,000	-	**$2,626,000**
Grants - State	-	-	-	-	$2,835,000	-	**$2,835,000**
	-	**-**	**-**	**-**	**$6,661,000**	**-**	**$6,661,000**

Requests

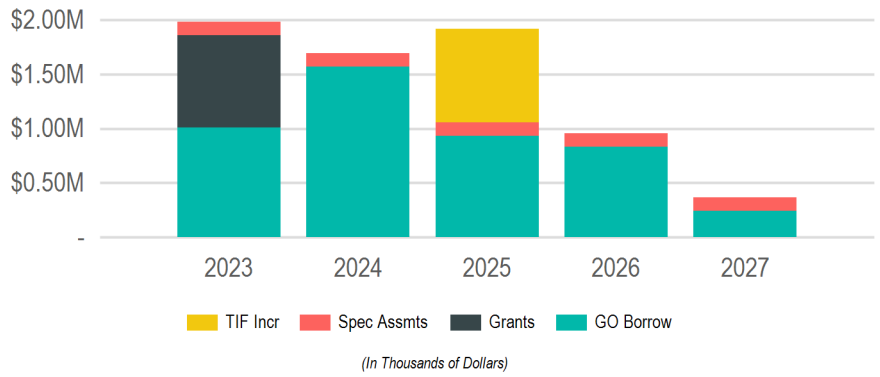
Funding Source	Past	2023	2024	2025	2026	2027	Total
[182]: **Monitor St - Rose St to Lang Dr**							
Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$470,000	-	**$470,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$415,000	-	**$415,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$494,000	-	**$494,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$530,000	-	**$530,000**
Grants - State	-	-	-	-	$1,099,000	-	**$1,099,000**
	-	**-**	**-**	**-**	**$3,008,000**	**-**	**$3,008,000**
[423]: **Saint Andrew Street - Wood St. to Dead End East**							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,169,000	-	**$1,169,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$210,000	-	**$210,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$15,000	-	**$15,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$1,894,000**	**-**	**$1,894,000**
[601]: **Green Bay St - South Ave to 14th St S**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,230,000	-	**$1,230,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$106,000	-	**$106,000**
	-	**-**	**-**	**-**	**$1,336,000**	**-**	**$1,336,000**
[174]: **Charles St - Island St to Hagar St**							
Engineering; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$436,000	-	**$436,000**
Other - TIF Increment - 16	-	-	-	-	$541,000	-	**$541,000**
	-	**-**	**-**	**-**	**$977,000**	**-**	**$977,000**
[680]: **8th Street South - Johnson Street to Denton Street**							
Engineering; Sanitary Sewer Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$500,000	$500,000	**$1,000,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$59,000	$59,000	**$118,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$99,000	$99,000	**$198,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$155,000	$155,000	**$310,000**
Operating - Sanitary Sewer Utility Funds	$16,000	-	-	-	-	-	**$16,000**
Operating - Streets Operating Budget	$7,410	-	-	-	-	-	**$7,410**
	$23,410	**-**	**-**	**-**	**$813,000**	**$813,000**	**$1,649,410**
[223]: **East Ave - Weston St to Horton St**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$222,000	-	**$222,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$157,500	-	**$157,500**
	-	**-**	**-**	**-**	**$379,500**	**-**	**$379,500**
[429]: **23rd Street South - Hyde Ave. to Barlow St.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$372,000	-	**$372,000**
	-	**-**	**-**	**-**	**$372,000**	**-**	**$372,000**
[433]: **Hagar Street - Liberty St. to Avon St.**							
Engineering; Streets							
Other - TIF Increment - 16	-	-	-	-	$264,000	-	**$264,000**
	-	**-**	**-**	**-**	**$264,000**	**-**	**$264,000**
[596]: **Cunningham Street - Larson Street to Dead End East**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$750,000	**$750,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$1,500,000	**$1,500,000**
	-	**-**	**-**	**-**	**-**	**$2,250,000**	**$2,250,000**
[56]: **Front St Regrade and Reconstruction**							
Engineering; Stormwater Utility; Streets							
Other - TIF Increment - 11	$500,000	-	-	-	-	$2,000,000	**$2,500,000**
	$500,000	**-**	**-**	**-**	**-**	**$2,000,000**	**$2,500,000**
[670]: **10th Street North - Pine Street to Main Street**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$900,000	**$900,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$900,000	**$900,000**
	-	**-**	**-**	**-**	**-**	**$1,800,000**	**$1,800,000**
[595]: **16th St S - Johnson St to Farnam St**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$600,000	**$600,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$940,000	**$940,000**
	-	**-**	**-**	**-**	**-**	**$1,540,000**	**$1,540,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[160]: **17th Pl S - Main St to Cass St**							
Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$670,000	**$670,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$329,800	**$329,800**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	$407,400	**$407,400**
	-	**-**	**-**	**-**	**-**	**$1,407,200**	**$1,407,200**
[431]: **31st Street South - State Rd. to East Fairchild St.**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$945,000	**$945,000**
	-	**-**	**-**	**-**	**-**	**$945,000**	**$945,000**
[58]: **George Street - Wittenberg Pl. to Onalaska Ave.**							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$345,000	**$345,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$120,000	**$120,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$132,000	**$132,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	$140,000	**$140,000**
	-	**-**	**-**	**-**	**-**	**$737,000**	**$737,000**
[673]: **Hood Street - Joseph Houska Drive to Bridge**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$709,000	**$709,000**
	-	**-**	**-**	**-**	**-**	**$709,000**	**$709,000**
[137]: **Vine Street - Front St. to 2nd St.**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$275,000	**$275,000**
	-	**-**	**-**	**-**	**-**	**$275,000**	**$275,000**
[672]: **Ray Place - Strong Avenue to Dead End East**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$240,000	**$240,000**
	-	**-**	**-**	**-**	**-**	**$240,000**	**$240,000**

Streetscaping & Lighting

2023 Total Funding	2023 New Borrowing	2023 City Funded
$1,980,000	$1,010,000	$1,130,000



(In Thousands of Dollars)

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,010,000	$1,570,000	$935,000	$835,000	$245,000	**$4,595,000**
General Obligation Bonds/Notes	$1,010,000	$1,570,000	$935,000	$835,000	$245,000	**$4,595,000**
Grants & Other Intergovernmental	$850,000	-	-	-	-	**$850,000**
Federal	$850,000	-	-	-	-	**$850,000**
Taxation	$120,000	$120,000	$980,000	$120,000	$120,000	**$1,460,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	-	-	$860,000	-	-	**$860,000**
	$1,980,000	**$1,690,000**	**$1,915,000**	**$955,000**	**$365,000**	**$6,905,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[840]: **Downtown Street Tree Project**							
Parks, Recreation and Forestry; Streets							
Grants - Federal	-	$850,000	-	-	-	-	**$850,000**
	-	**$850,000**	**-**	**-**	**-**	**-**	**$850,000**
[756]: **Rose St Streetscape - Hagar St to Windsor St**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	$750,000	$750,000	-	-	-	**$1,500,000**
	-	**$750,000**	**$750,000**	**-**	**-**	**-**	**$1,500,000**
[647]: **Sidewalk Snow Removal - City Wide**							
Engineering; Fire							
Other - Special Assessments	$200,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$800,000**
	$200,000	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$800,000**
[648]: **Annual Sidewalk & ADA Ramp Replacement Program**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$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**
[762]: **Annual Sidewalk Infill Program**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
	-	**$100,000**	**$100,000**	**$115,000**	**$115,000**	**$125,000**	**$555,000**
[727]: **Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**
[626]: **LED Street Light Upgrades**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$40,000	$20,000	$20,000	$20,000	$20,000	$20,000	**$140,000**
	$40,000	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$140,000**
[745]: **Pedestrian Lighting - State St, from 7th St to West Ave**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	$475,000	-	-	-	**$475,000**
	-	**-**	**$475,000**	**-**	**-**	**-**	**$475,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[527]: **New and infill sidewalk on Green Bay St from West Ave to 16th St**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	$125,000	-	-	-	**$125,000**
	-	**-**	**$125,000**	**-**	**-**	**-**	**$125,000**
[271]: **8th St Pedestrian Lighting, Jackson St. to Cass St.**							
Planning and Development							
Other - TIF Increment - 11	-	-	-	$770,000	-	-	**$770,000**
	-	**-**	**-**	**$770,000**	**-**	**-**	**$770,000**
[827]: **Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	-	$700,000	$600,000	-	**$1,300,000**
	-	**-**	**-**	**$700,000**	**$600,000**	**-**	**$1,300,000**
[259]: **Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus**							
Engineering							
Other - TIF Increment - 11	-	-	-	$90,000	-	-	**$90,000**
	-	**-**	**-**	**$90,000**	**-**	**-**	**$90,000**

Utilities

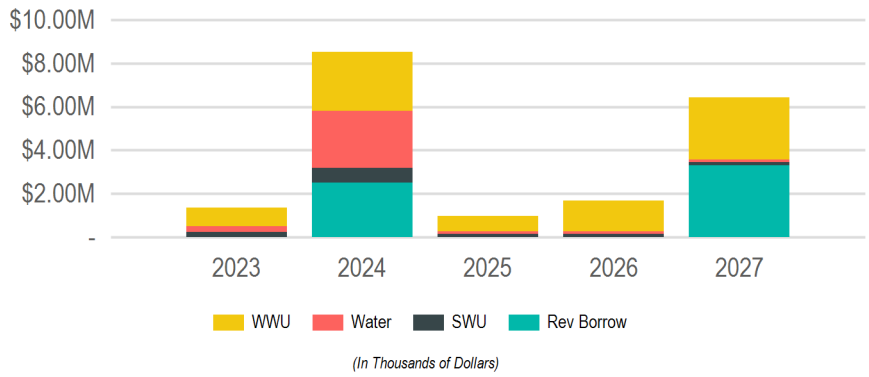
2023 Total Funding

$1,355,099

2023 New Borrowing

2023 City Funded

$1,355,099



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	$2,500,000	-	-	$3,300,000	**$5,800,000**
Revenue Bonds/Notes	-	$2,500,000	-	-	$3,300,000	**$5,800,000**
Operating Funds	$1,355,099	$6,025,000	$970,000	$1,690,000	$3,135,000	**$13,175,099**
Enterprise/Utility Funds	$1,355,099	$6,025,000	$970,000	$1,690,000	$3,135,000	**$13,175,099**
	$1,355,099	**$8,525,000**	**$970,000**	**$1,690,000**	**$6,435,000**	**$18,975,099**

Requests

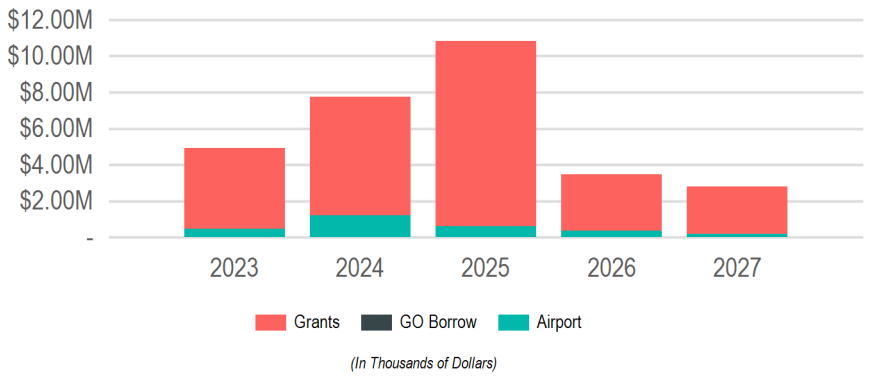
Funding Source	Past	2023	2024	2025	2026	2027	Total
[818]: **Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
[405]: **Pammel Creek Sanitary Lift Station Electrical Upgrade**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - WWU Equip. Replacement Funds	$488,500	-	-	-	-	-	**$488,500**
	$488,500	**$300,000**	**-**	**-**	**-**	**-**	**$788,500**
[492]: **Well House Furnace Replacements**							
Water Utility							
Operating - Water Utility Funds	$215,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$815,000**
	$215,000	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$815,000**
[578]: **Storm Water Utility Casting and Catch Basin Replacement Funds**							
Stormwater Utility							
Operating - Storm 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**
[579]: **Sanitary Sewer Utility Casting and Manhole Replacement Funds**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer 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**
[813]: **Well 19 Motor Replacement**							
Water Utility							
Operating - Water Utility Funds	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	**$60,000**
[184]: **Street Best Management Practice (BMP)**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	$200,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$450,000**
	$200,000	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$450,000**
[611]: **Rehabilitation of the Green Island Sanitary Lift Station**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$50,000	$550,000	-	-	-	**$600,000**
	-	**$50,000**	**$550,000**	**-**	**-**	**-**	**$600,000**
[683]: **Green Meadows Storm Station Controls Upgrade**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$50,000	$550,000	-	-	-	**$600,000**
	-	**$50,000**	**$550,000**	**-**	**-**	**-**	**$600,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[811]: **Access Control Upgrades at Myrick Pumphouse Shop**							
Water Utility							
Operating - Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**
[817]: **Easter Road Drainage Swale Inlet**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**
[806]: **Fiber to Well 19**							
Water Utility							
Operating - Water Utility Funds	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**
[816]: **Water Main to Loop La Crosse St to 13th**							
Water Utility							
Operating - Water Utility Funds	-	$99	-	-	-	-	**$99**
	-	**$99**	**-**	**-**	**-**	**-**	**$99**
[500]: **Myrick Pump Station Improvements**							
Water Utility							
Operating - Water Utility Funds	$500,000	-	$2,500,000	-	-	-	**$3,000,000**
	$500,000	**-**	**$2,500,000**	**-**	**-**	**-**	**$3,000,000**
[631]: **Storm Sewer Outfall from Losey Blvd and La Crosse St**							
Stormwater Utility							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$2,500,000	-	-	-	**$2,500,000**
	-	**-**	**$2,500,000**	**-**	**-**	**-**	**$2,500,000**
[807]: **Division Street Vault Coating**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$1,500,000	-	-	-	**$1,500,000**
	-	**-**	**$1,500,000**	**-**	**-**	**-**	**$1,500,000**
[227]: **Sanitary Sewer Repair and Rehab Projects**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	$700,000	-	$500,000	-	$500,000	-	**$1,700,000**
	$700,000	**-**	**$500,000**	**-**	**$500,000**	**-**	**$1,700,000**
[684]: **Bluff Slough Sanitary Station Controls Upgrade**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$55,000	$600,000	-	-	**$655,000**
	-	**-**	**$55,000**	**$600,000**	**-**	**-**	**$655,000**
[689]: **Parkview Sanitary Station Controls Upgrade**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$710,000	-	**$710,000**
	-	**-**	**-**	**-**	**$710,000**	**-**	**$710,000**
[708]: **Disinfection Building Roof Replacement**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$110,000	-	**$110,000**
	-	**-**	**-**	**-**	**$110,000**	**-**	**$110,000**
[808]: **Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**							
Sanitary Sewer Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$2,500,000	**$2,500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$2,500,000	**$2,500,000**
	-	**-**	**-**	**-**	**-**	**$5,000,000**	**$5,000,000**
[812]: **Add 3rd Pump to Monitor St. Lift Station**							
Stormwater Utility							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$800,000	**$800,000**
	-	**-**	**-**	**-**	**-**	**$800,000**	**$800,000**
[809]: **Replace Cold Storage roof at WWTP**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**
[690]: **Valleybrook Sanitary Station Rehabilitation**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$65,000	**$65,000**
	-	**-**	**-**	**-**	**-**	**$65,000**	**$65,000**

Airport

2023 Total Funding	2023 New Borrowing	2023 City Funded
$4,932,500		**$484,000**



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Grants & Other Intergovernmental	$4,448,500	$6,555,000	$10,225,750	$3,080,000	$2,612,500	**$26,921,750**
Federal	$3,347,000	$6,210,000	$9,562,500	$2,160,000	$2,475,000	**$23,754,500**
State	$1,101,500	$345,000	$663,250	$920,000	$137,500	**$3,167,250**
Operating Funds	$484,000	$1,200,000	$619,250	$377,500	$195,000	**$2,875,750**
Enterprise/Utility Funds	$484,000	$1,200,000	$619,250	$377,500	$195,000	**$2,875,750**
	$4,932,500	**$7,755,000**	**$10,845,000**	**$3,457,500**	**$2,807,500**	**$29,797,500**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[84]: **Rehabilitation - Taxiway B**							
Airport							
Grants - Federal	$257,850	$2,987,000	-	-	-	-	**$3,244,850**
Grants - State	$14,322	$121,500	-	-	-	-	**$135,822**
Operating - Passenger Facility Charges	$14,325	$121,500	-	-	-	-	**$135,825**
	$286,497	**$3,230,000**	**-**	**-**	**-**	**-**	$3,516,497
[88]: **Reconstruct South Terminal Parking Lot**							
Airport							
Grants - State	-	$960,000	-	-	-	-	**$960,000**
Operating - Airport Operating Funds	-	$240,000	-	-	-	-	**$240,000**
	-	**$1,200,000**	**-**	**-**	**-**	**-**	**$1,200,000**
[617]: **Taxiway A Relocation**							
Airport							
Grants - Federal	-	$360,000	$4,500,000	-	-	-	**$4,860,000**
Grants - State	-	$20,000	$250,000	-	-	-	**$270,000**
Operating - Airport Operating Funds	-	$20,000	$250,000	-	-	-	**$270,000**
	-	**$400,000**	**$5,000,000**	**-**	**-**	**-**	$5,400,000
[408]: **Terminal Facility Upgrades and Rehabilitation**							
Airport							
Operating - Airport Operating Funds	$152,500	$52,500	$55,000	$55,000	$57,500	$57,500	**$430,000**
	$152,500	**$52,500**	**$55,000**	**$55,000**	**$57,500**	**$57,500**	$430,000
[765]: **Airport Facilities Assessment**							
Airport							
Operating - Airport Operating Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	$50,000
[412]: **Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**							
Airport							
Grants - Federal	-	-	$1,350,000	-	-	-	**$1,350,000**
Grants - State	-	-	$75,000	-	-	-	**$75,000**
Operating - Passenger Facility Charges	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$1,500,000**	**-**	**-**	**-**	$1,500,000
[616]: **Terminal Outbound Baggage Expansion**							
Airport							
Operating - Passenger Facility Charges	-	-	$800,000	-	-	-	**$800,000**
	-	**-**	**$800,000**	**-**	**-**	**-**	$800,000

Requests

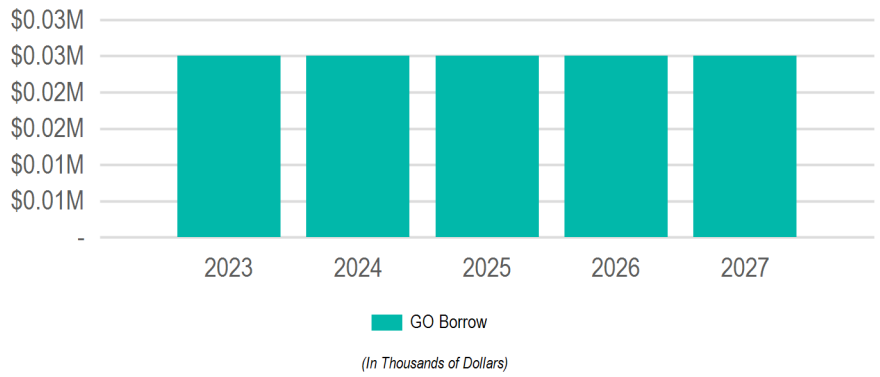
Funding Source	Past	2023	2024	2025	2026	2027	Total
[711]: **South GA Apron Reconstruction**							
Airport							
Grants - Federal	-	-	$360,000	$8,100,000	-	-	**$8,460,000**
Grants - State	-	-	$20,000	$450,000	-	-	**$470,000**
Operating - Airport Operating Funds	-	-	$20,000	$450,000	-	-	**$470,000**
	-	**-**	**$400,000**	**$9,000,000**	**-**	**-**	**$9,400,000**
[615]: **Construct Connector Taxiway**							
Airport							
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**
[620]: **Taxiway C North Pavement Repairs and Joint Sealing**							
Airport							
Grants - Federal	-	-	-	$382,500	-	-	**$382,500**
Grants - State	-	-	-	$21,250	-	-	**$21,250**
Operating - Passenger Facility Charges	-	-	-	$21,250	-	-	**$21,250**
	-	**-**	**-**	**$425,000**	**-**	**-**	**$425,000**
[767]: **Reconstruct North Terminal Parking Lot**							
Airport							
Grants - State	-	-	-	$80,000	$800,000	-	**$880,000**
Operating - Airport Operating Funds	-	-	-	$20,000	$200,000	-	**$220,000**
	-	**-**	**-**	**$100,000**	**$1,000,000**	**-**	**$1,100,000**
[619]: **Prepare Development Site**							
Airport							
Grants - State	-	-	-	$52,000	-	-	**$52,000**
Operating - Airport Operating Funds	-	-	-	$13,000	-	-	**$13,000**
	-	**-**	**-**	**$65,000**	**-**	**-**	**$65,000**
[621]: **Snow Removal Equipment Building Rehabilitation/Expansion**							
Airport							
Grants - Federal	-	-	-	-	$2,160,000	-	**$2,160,000**
Grants - State	-	-	-	-	$120,000	-	**$120,000**
Operating - Passenger Facility Charges	-	-	-	-	$120,000	-	**$120,000**
	-	**-**	**-**	**-**	**$2,400,000**	**-**	**$2,400,000**
[712]: **Airfield Drainage Improvements, Phase 2**							
Airport							
Grants - Federal	-	-	-	-	-	$1,935,000	**$1,935,000**
Grants - State	-	-	-	-	-	$107,500	**$107,500**
Operating - Airport Operating Funds	-	-	-	-	-	$107,500	**$107,500**
	-	**-**	**-**	**-**	**-**	**$2,150,000**	**$2,150,000**
[769]: **East GA Apron Reconstruction**							
Airport							
Grants - Federal	-	-	-	-	-	$540,000	**$540,000**
Grants - State	-	-	-	-	-	$30,000	**$30,000**
Operating - Airport Operating Funds	-	-	-	-	-	$30,000	**$30,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**

Bridges

2023 Total Funding
$25,000

2023 New Borrowing
$25,000

2023 City Funded
$25,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
General Obligation Bonds/Notes	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$25,000	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$125,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[528]: **Bridge Maintenance & Inspections**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$500,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$625,000**
	$500,000	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$625,000**

New Borrowing Requests

Request		2023	2024	2025	2026	2027	Total
Borrowing - General Obligation Bonds/Notes							
752:	**Fire Station #4**	$4,425,000	-	-	-	-	**$4,425,000**
53:	**Cliffwood Lane - 28th St. to Seiler Ln.**	$1,250,000	-	-	-	-	**$1,250,000**
761:	**Annual Traffic Signal Replacement Program**	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
23:	**Myrick Park Playground**	$750,000	-	-	-	-	**$750,000**
753:	**Police Department Remodel**	$750,000	-	-	-	-	**$750,000**
756:	**Rose St Streetscape - Hagar St to Windsor St**	$750,000	$750,000	-	-	-	**$1,500,000**
416:	**City Hall 5th Floor Remodel**	$700,000	-	-	-	-	**$700,000**
820:	**Hass - Losey Blvd to Diagonal Rd**	$550,000	-	-	-	-	**$550,000**
624:	**Flood Levee Rehabilitation**	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$3,900,000**
569:	**Traffic Preemption System - Total Replacement of Existing System**	$495,000	-	-	-	-	**$495,000**
213:	**Birch Street - 29th St. to Dead End East**	$373,000	-	-	-	-	**$373,000**
268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$300,000	$400,000	-	-	-	**$700,000**
440:	**Carroll Park Improvements**	$300,000	-	-	-	-	**$300,000**
233:	**Cook Street - 7th St. S to Steele St.**	$233,000	-	-	-	-	**$233,000**
428:	**21st Street South - Jackson St. to Johnson St.**	$216,000	-	-	-	-	**$216,000**
780:	**Fiesta Court - Losey Blvd. to Dead End North**	$210,000	-	-	-	-	**$210,000**
779:	**Emergency Operations Center Relocation**	$200,000	-	-	-	-	**$200,000**
170:	**21st St S - Market St to Winnebago St**	$196,000	-	-	-	-	**$196,000**
664:	**Barlow St. - 13th Place to 13th Street**	$176,000	-	-	-	-	**$176,000**
763:	**Annual Capital Pavement Maintenance Program**	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
804:	**Climate Action Plan Implementation**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
434:	**Hass Street - 26th St. to 27th St.**	$149,000	-	-	-	-	**$149,000**
46:	**20th Street South - Park Ave. to Denton St.**	$138,000	-	-	-	-	**$138,000**
232:	**20th Street South - Mormon Coulee Rd. to Dead End South**	$129,000	-	-	-	-	**$129,000**
802:	**Victory Street - 1929 Victory St. to East Ave.**	$125,000	-	-	-	-	**$125,000**
822:	**10th & Market Intersection**	$125,000	-	-	-	-	**$125,000**
427:	**13th Place - Horton St. to South Ave.**	$124,000	-	-	-	-	**$124,000**
168:	**Pammel Creek Repairs**	$100,000	-	-	-	-	**$100,000**
551:	**Marsh Hydrological Study & Implementation**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
556:	**Crowley Park**	$100,000	-	-	-	-	**$100,000**
561:	**City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
594:	**6th Street South - State Street to Cass Street**	$100,000	-	$1,700,000	-	-	**$1,800,000**
648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
762:	**Annual Sidewalk Infill Program**	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
770:	**Cameron Park Playground Surfacing**	$100,000	-	-	-	-	**$100,000**
799:	**Saint Andrew Street - George St. to Charles St.**	$90,000	-	-	-	-	**$90,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$90,000	-	-	-	-	**$90,000**
542:	**City Hall Networking Cable Replacement**	$75,000	$50,000	-	-	-	**$125,000**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$55,000	-	-	-	-	**$55,000**
771:	**Citywide Tree Planting**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
825:	**Municipal Services Center - Brine Tank Addition**	$50,000	$800,000	-	-	-	**$850,000**
727:	**Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.**	$40,000	-	-	-	-	**$40,000**
826:	**19th & Market Streets - RRFB**	$33,000	-	-	-	-	**$33,000**
528:	**Bridge Maintenance & Inspections**	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
626:	**LED Street Light Upgrades**	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
828:	**11th & Market Streets - Pedestrian intersection safety improvements**	$11,000	-	-	-	-	**$11,000**
656:	**Public Market**	-	$1,000,000	$1,500,000	-	-	**$2,500,000**
466:	**South Community Library Remodel**	-	$750,000	-	-	-	**$750,000**
643:	**Roof Replacement for South Hall A and Lobby**	-	$700,000	-	-	-	**$700,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$609,000	-	-	-	**$609,000**
49:	**28th Street South - Main St. to Cass St.**	-	$601,000	-	-	-	**$601,000**
841:	**Badger/Hickey Park Shelter**	-	$600,000	-	-	-	**$600,000**
162:	**17th Street South - Chase St. to South Ave.**	-	$540,000	-	-	-	**$540,000**
745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	$475,000	-	-	-	**$475,000**
169:	**21st St N - Campbell Rd to State St**	-	$462,000	-	-	-	**$462,000**
775:	**Forest Hills Parking Lot**	-	$450,000	-	-	-	**$450,000**
600:	**Green Bay St - Losey Blvd to BNSF RR**	-	$443,000	-	-	-	**$443,000**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$406,000	-	-	-	**$406,000**
667:	**Redfield Street - 16th Street to East Avenue**	-	$375,000	-	-	-	**$375,000**
666:	**Jansen Place - State Highway 16 to County Highway PH**	-	$363,000	-	-	-	**$363,000**
772:	**Pettibone Beach House**	-	$250,000	-	-	-	**$250,000**
222:	**21st Pl S - Townsend St to Bennett St**	-	$186,000	-	-	-	**$186,000**
467:	**Main Branch Library Main Hall Remodel**	-	$175,000	-	-	-	**$175,000**
805:	**South Ballroom Carpeting**	-	$175,000	-	-	-	**$175,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$156,000	-	-	-	**$156,000**

Request		2023	2024	2025	2026	2027	Total
554:	**Northside Community Pool**	-	$150,000	$200,000	-	-	**$350,000**
649:	**Bliss Road Slope Stabilization**	-	$150,000	$150,000	$150,000	-	**$450,000**
766:	**Security Infrastructure Update**	-	$150,000	-	-	-	**$150,000**
527:	**New and infill sidewalk on Green Bay St from West Ave to 16th St**	-	$125,000	-	-	-	**$125,000**
602:	**Green Bay St - 14th St S to East Ave**	-	-	$920,000	-	-	**$920,000**
827:	**Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd**	-	-	$700,000	$600,000	-	**$1,300,000**
435:	**15th Street - Cass St. to Ferry St.**	-	-	$670,000	-	-	**$670,000**
47:	**22nd Street South - Hyde Ave. to Weston St.**	-	-	$583,000	-	-	**$583,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$546,000	-	-	**$546,000**
555:	**River Point District Waterway Development Plan**	-	-	$500,000	$500,000	$500,000	**$1,500,000**
159:	**16th St N - Vine St to Main St**	-	-	$489,000	-	-	**$489,000**
562:	**City Hall Air Handler Replacement**	-	-	$450,000	$450,000	-	**$900,000**
688:	**Wagon Wheel Connector Trail**	-	-	$391,728	$391,728	-	**$783,456**
548:	**Copeland Park Shelters and Site Improvements**	-	-	$300,000	$300,000	$300,000	**$900,000**
550:	**Forest Hills Irrigation System**	-	-	$300,000	$300,000	$300,000	**$900,000**
212:	**State St - 16th St to 17th St**	-	-	$256,000	-	-	**$256,000**
749:	**Copeland Park Transient Dock and Marina**	-	-	$250,000	-	-	**$250,000**
441:	**Trails / Bluffland**	-	-	$200,000	$200,000	$200,000	**$600,000**
553:	**Erickson Pool**	-	-	$200,000	-	-	**$200,000**
560:	**Hass Park**	-	-	$200,000	-	-	**$200,000**
563:	**City Hall Windows, Air Seal Replacements**	-	-	$200,000	$200,000	$200,000	**$600,000**
716:	**Coulee Park**	-	-	$100,000	-	-	**$100,000**
700:	**Chad Erickson Lagoon Trail Stabilization**	-	-	$75,000	-	-	**$75,000**
565:	**Fiber, Wireless and other Telecommunications Infrastructure**	-	-	$70,000	$70,000	$70,000	**$210,000**
698:	**City Wide Fence Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
701:	**South Side Neighborhood Center Roof**	-	-	$50,000	-	-	**$50,000**
803:	**Interior Networking Cable Plant Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
642:	**Sound System for South Hall B, Ballroom, Foyer and Boardrooms**	-	-	$45,000	-	-	**$45,000**
725:	**Utility line to La Crosse Municipal Harbor**	-	-	$40,000	-	-	**$40,000**
735:	**Lost La Crosse- Historic Signage Project**	-	-	$30,000	-	-	**$30,000**
601:	**Green Bay St - South Ave to 14th St S**	-	-	-	$1,230,000	-	**$1,230,000**
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$1,200,000	-	**$1,200,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$1,169,000	-	**$1,169,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$500,000	$500,000	**$1,000,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$470,000	-	**$470,000**
429:	**23rd Street South - Hyde Ave. to Barlow St.**	-	-	-	$372,000	-	**$372,000**
540:	**Restroom remodeling in South Facility**	-	-	-	$360,000	-	**$360,000**
439:	**Copeland Park Walk of Fame/Sidewalks**	-	-	-	$350,000	-	**$350,000**
544:	**Forest Hills Tennis Courts**	-	-	-	$300,000	-	**$300,000**
777:	**Green Island Ice Arena Roof**	-	-	-	$300,000	-	**$300,000**
706:	**Municipal Harbor Transient Dock**	-	-	-	$250,000	-	**$250,000**
223:	**East Ave - Weston St to Horton St**	-	-	-	$222,000	-	**$222,000**
776:	**Municipal Boat Harbor Gazebo**	-	-	-	$150,000	-	**$150,000**
564:	**City Hall Parking Lot**	-	-	-	$125,000	-	**$125,000**
709:	**Outside Doors in South Hall and Production**	-	-	-	$110,000	-	**$110,000**
559:	**Glendale Park**	-	-	-	$100,000	-	**$100,000**
543:	**North Community Library Boiler Replacement**	-	-	-	$75,000	-	**$75,000**
702:	**Green Island Tennis Facility**	-	-	-	$70,000	-	**$70,000**
663:	**City Hall Stairwell Refurbishments**	-	-	-	$50,000	-	**$50,000**
431:	**31st Street South - State Rd. to East Fairchild St.**	-	-	-	-	$945,000	**$945,000**
670:	**10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
567:	**Municipal Boat Harbor Parking Facility**	-	-	-	-	$750,000	**$750,000**
596:	**Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$750,000	**$750,000**
673:	**Hood Street - Joseph Houska Drive to Bridge**	-	-	-	-	$709,000	**$709,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$670,000	**$670,000**
547:	**West Copeland Parking Lot**	-	-	-	-	$600,000	**$600,000**
595:	**16th St S - Johnson St to Farnam St**	-	-	-	-	$600,000	**$600,000**
546:	**East Copeland Parking Lot**	-	-	-	-	$400,000	**$400,000**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$345,000	**$345,000**
137:	**Vine Street - Front St. to 2nd St.**	-	-	-	-	$275,000	**$275,000**
672:	**Ray Place - Strong Avenue to Dead End East**	-	-	-	-	$240,000	**$240,000**
558:	**Seminary Park**	-	-	-	-	$150,000	**$150,000**
834:	**Bicycle and Pedestrain Master Plan**	-	-	-	-	$150,000	**$150,000**
557:	**Merry Meadows Park**	-	-	-	-	$100,000	**$100,000**
768:	**Riverside Park Pergola**	-	-	-	-	$100,000	**$100,000**
778:	**Civic Center Park**	-	-	-	-	$100,000	**$100,000**
714:	**Lueth Park**	-	-	-	-	$50,000	**$50,000**
774:	**Riverside International Friendship Gardens**	-	-	-	-	$25,000	**$25,000**
		$15,803,000	**$14,086,000**	**$14,275,728**	**$13,824,728**	**$11,849,000**	**$69,838,456**

Request		2023	2024	2025	2026	2027	Total
Borrowing - Loan: State Trust Fund							
659:	**Code Compliance Loan Program**	$65,000	-	-	-	-	**$65,000**
		$65,000	**-**	**-**	**-**	**-**	**$65,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility							
799:	**Saint Andrew Street - George St. to Charles St.**	$209,000	-	-	-	-	**$209,000**
821:	**Onalaska Ave - Stoddard to Salem Rd**	$160,400	-	-	-	-	**$160,400**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$130,000	-	-	-	-	**$130,000**
785:	**21st Street South - Green Bay St. to Travis St.**	$111,200	-	-	-	-	**$111,200**
820:	**Hass - Losey Blvd to Diagonal Rd**	$109,400	-	-	-	-	**$109,400**
170:	**21st St S - Market St to Winnebago St**	$101,000	-	-	-	-	**$101,000**
819:	**13th Pl - Barlow to Weston**	$98,000	-	-	-	-	**$98,000**
822:	**10th & Market Intersection**	$81,000	-	-	-	-	**$81,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$36,000	-	-	-	-	**$36,000**
418:	**2nd Street South - Cameron Ave. to Market St.**	$12,000	-	-	-	-	**$12,000**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$377,000	-	-	-	**$377,000**
169:	**21st St N - Campbell Rd to State St**	-	$223,000	-	-	-	**$223,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$96,400	-	-	-	**$96,400**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$215,000	-	-	**$215,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$415,000	-	**$415,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$210,000	-	**$210,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$59,000	$59,000	**$118,000**
808:	**Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	-	-	-	-	$2,500,000	**$2,500,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$329,800	**$329,800**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$120,000	**$120,000**
		$1,048,000	**$696,400**	**$215,000**	**$684,000**	**$3,008,800**	**$5,652,200**
Borrowing - Revenue Bonds/Notes: Storm Water Utility							
802:	**Victory Street - 1929 Victory St. to East Ave.**	$400,000	-	-	-	-	**$400,000**
233:	**Cook Street - 7th St. S to Steele St.**	$282,500	-	-	-	-	**$282,500**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$170,000	-	-	-	-	**$170,000**
819:	**13th Pl - Barlow to Weston**	$139,400	-	-	-	-	**$139,400**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$96,000	-	-	-	-	**$96,000**
822:	**10th & Market Intersection**	$87,000	-	-	-	-	**$87,000**
213:	**Birch Street - 29th St. to Dead End East**	$50,000	-	-	-	-	**$50,000**
418:	**2nd Street South - Cameron Ave. to Market St.**	$47,500	-	-	-	-	**$47,500**
631:	**Storm Sewer Outfall from Losey Blvd and La Crosse St**	-	$2,500,000	-	-	-	**$2,500,000**
600:	**Green Bay St - Losey Blvd to BNSF RR**	-	$890,000	-	-	-	**$890,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$620,000	-	-	-	**$620,000**
209:	**Onalaska Ave - Moore St to Gohres St**	-	$530,000	-	-	-	**$530,000**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$505,000	-	-	-	**$505,000**
222:	**21st Pl S - Townsend St to Bennett St**	-	$255,000	-	-	-	**$255,000**
183:	**Moore St - Prospect St to dead end east**	-	$240,000	-	-	-	**$240,000**
169:	**21st St N - Campbell Rd to State St**	-	$139,000	-	-	-	**$139,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$127,500	-	-	-	**$127,500**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$15,000	-	-	-	**$15,000**
436:	**Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
435:	**15th Street - Cass St. to Ferry St.**	-	-	$475,000	-	-	**$475,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$390,000	-	-	**$390,000**
159:	**16th St N - Vine St to Main St**	-	-	$180,000	-	-	**$180,000**
212:	**State St - 16th St to 17th St**	-	-	$144,000	-	-	**$144,000**
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$2,626,000	-	**$2,626,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$494,000	-	**$494,000**
174:	**Charles St - Island St to Hagar St**	-	-	-	$436,000	-	**$436,000**
223:	**East Ave - Weston St to Horton St**	-	-	-	$157,500	-	**$157,500**
601:	**Green Bay St - South Ave to 14th St S**	-	-	-	$106,000	-	**$106,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$99,000	$99,000	**$198,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$15,000	-	**$15,000**
596:	**Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$1,500,000	**$1,500,000**
595:	**16th St S - Johnson St to Farnam St**	-	-	-	-	$940,000	**$940,000**
670:	**10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
812:	**Add 3rd Pump to Monitor St. Lift Station**	-	-	-	-	$800,000	**$800,000**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$132,000	**$132,000**
		$1,272,400	**$5,821,500**	**$2,189,000**	**$3,933,500**	**$4,371,000**	**$17,587,400**

Request		2023	2024	2025	2026	2027	Total
Borrowing - Revenue Bonds/Notes: Water Utility							
418:	**2nd Street South - Cameron Ave. to Market St.**	$386,900	-	-	-	-	**$386,900**
799:	**Saint Andrew Street - George St. to Charles St.**	$246,900	-	-	-	-	**$246,900**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$160,000	-	-	-	-	**$160,000**
135:	**Saint Cloud St - Rose St to Copeland Ave.**	$89,000	-	-	-	-	**$89,000**
822:	**10th & Market Intersection**	$60,000	-	-	-	-	**$60,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$21,000	-	-	-	-	**$21,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$360,000	-	-	-	**$360,000**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$30,000	-	-	-	**$30,000**
602:	**Green Bay St - 14th St S to East Ave**	-	-	$304,000	-	-	**$304,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$210,000	-	-	**$210,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$530,000	-	**$530,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$500,000	-	**$500,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$155,000	$155,000	**$310,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$407,400	**$407,400**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$140,000	**$140,000**
		$963,800	**$390,000**	**$514,000**	**$1,185,000**	**$702,400**	**$3,755,200**

TIF Funded Project Requests

Request	2023	2024	2025	2026	2027	Total
Figures only include TIF portion of project funding does not include total project cost.						
Other - TIF Increment - 10						
764: **Pettibone Park Waterline Extension**	-	-	$350,000	-	-	**$350,000**
773: **Pettibone Parking Lot**	-	-	-	$200,000	-	**$200,000**
	-	**-**	**$350,000**	**$200,000**	**-**	**$550,000**
Other - TIF Increment - 11						
418: **2nd Street South - Cameron Ave. to Market St.**	$1,299,000	-	-	-	-	**$1,299,000**
417: **2nd Street South - Jay St. to Cass St.**	$816,000	-	-	-	-	**$816,000**
447: **Downtown Facade Renovation Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
425: **7th Street South - Ferry St. to Market St.**	-	$215,000	-	-	-	**$215,000**
436: **Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
271: **8th St Pedestrian Lighting, Jackson St. to Cass St.**	-	-	$770,000	-	-	**$770,000**
40: **7th Street - La Crosse St. to Dead End North**	-	-	$533,000	-	-	**$533,000**
224: **Johnson Street - 5th Ave. to 7th St.**	-	-	$457,000	-	-	**$457,000**
259: **Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus**	-	-	$90,000	-	-	**$90,000**
703: **Houska Park Pedestrian Bridge Replacement**	-	-	-	$250,000	-	**$250,000**
56: **Front St Regrade and Reconstruction**	-	-	-	-	$2,000,000	**$2,000,000**
	$2,215,000	**$315,000**	**$2,950,000**	**$350,000**	**$2,000,000**	**$7,830,000**
Other - TIF Increment - 15						
545: **Erickson Parking Lot**	$150,000	$150,000	-	-	-	**$300,000**
622: **Replacement Housing**	$150,000	-	-	-	-	**$150,000**
430: **28th Street South - Lincoln Ave. to Ward Ave.**	-	$198,000	-	-	-	**$198,000**
179: **Lincoln Avenue - 29th St. to 32nd St.**	-	-	$562,000	-	-	**$562,000**
	$300,000	**$348,000**	**$562,000**	**-**	**-**	**$1,210,000**
Other - TIF Increment - 16						
682: **Red Cloud Park Trail**	-	-	$50,000	-	-	**$50,000**
174: **Charles St - Island St to Hagar St**	-	-	-	$541,000	-	**$541,000**
433: **Hagar Street - Liberty St. to Avon St.**	-	-	-	$264,000	-	**$264,000**
	-	**-**	**$50,000**	**$805,000**	**-**	**$855,000**
Other - TIF Increment - 18						
171: **Buchner Pl - Copeland Ave to Dead End West**	-	$923,000	-	-	-	**$923,000**
	-	**$923,000**	**-**	**-**	**-**	**$923,000**

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
Transportation & Utilities - Streets			
57: **Garner Place - Zion Rd to Dead End South**	-	$339,000	**$339,000**
64: **Lauderdale Place - George St. to Lauderdale Ct.**	-	$1,264,000	**$1,264,000**
138: **Zion Road - Garner Pl. to Dead End North**	-	$288,000	**$288,000**
181: **Milwaukee St- Buchner Pl to Causeway Blvd**	-	$725,000	**$725,000**
228: **Travis Street - East Ave. to 20th St. S**	-	$585,000	**$585,000**
229: **Weston Street - East Ave. to 21st Pl. S**	-	$1,553,000	**$1,553,000**
230: **7th St S - Wollan Pl to Cook St**	-	$440,000	**$440,000**
234: **Sims Place - Western Terminus to South Ave**	-	$1,800,000	**$1,800,000**
424: **Sunset Drive - Green Bay St. to State Rd.**	-	$741,800	**$741,800**
432: **Elm Drive - Easter Rd. to Valleyview Pl.**	-	$1,439,000	**$1,439,000**
593: **Redfield Street - 21st Street South to Losey Boulevard**	-	$1,105,200	**$1,105,200**
597: **Farnam St - 16th St S to 20th St S**	-	$1,900,000	**$1,900,000**
671: **Liberty Street - Sill Street to Clinton Street**	-	$741,000	**$741,000**
823: **13th Place - Travis to Barlow**	-	$219,000	**$219,000**
	-	$13,140,000	**$13,140,000**
Transportation & Utilities - Streetscaping & Lighting			
625: **Hwy 53 Corridor Streetscaping Decorative Medallions**	-	$60,000	**$60,000**
744: **Pedestrian Lighting - Main St, from 7th St to West Ave**	-	$475,000	**$475,000**
824: **Airport Road - Streetlighting, terminal to Lakeshore Dr**	-	$275,000	**$275,000**
830: **New Infill Sidewalk - Miller St, from Cook St to Niebalski Bridge**	-	$700,000	**$700,000**
831: **Pedestrian Lighting - Main St, 7th St to 28th St**	-	$1,600,000	**$1,600,000**
832: **Pedestrian Lighting - 8th & 9th Streets, from Cameron Ave to Market St**	-	$800,000	**$800,000**
	-	$3,910,000	**$3,910,000**
Transportation & Utilities - Bridges			
835: **28th Street Pedestrian Bridge**	-	$275,000	**$275,000**
	-	$275,000	**$275,000**
	-	$17,325,000	**$17,325,000**

Change Tracking for CIP Report 7/18/22

- #760 Three Boilers for La Crosse Center
    - Funding source changed from $750,000 of General Obligation Bonds/Notes to $225,000 Outside Funding and $525,000 from La Crosse Center Room Tax Surplus
- #416 City Hall 5th Floor Remodel
    - Move project from 2024 to 2023
- #840 Downtown Street Tree Project
    - Add new project request to 2023
    - $850,000 funding from ARPA
- #841 Badger/Hickey Park Shelter
    - Add new project request to 2024
    - $600,000 funding from General Obligation Bonds/Notes
- #780 Fiesta Court – Losey Blvd. to Dead End North
    - Increase General Obligation Bonds/Notes funding from $146,000 to $210,000 for pavement funding
    - Add $110,000 for Storm Water Utility upgrades funded by Storm Water Utility Funds
- #839 Eastwood Lane and Olson Court Street and Utility Replacement
    - Add new project request to 2023
    - $990,000 Street replacement funded by ARPA
    - $300,000 Sanitary Sewer Utility Replacement funded by Sanitary Sewer Utility Funds
    - $160,000 Storm Water Utility Replacement funded by Storm Water Utility Funds
    - $100,000 Water Utility Replacement funded by Water Utility Funds

CITY OF LA CROSSE
City Plan Commission

400 LA CROSSE ST
LA CROSSE WI 54601-3396

CIP Hearing

Mitch Reynolds, Mayor
Jennifer Trost, CM
Chris Kahlow, CM
Scott Neumeister, CM
James Cherf
Jacob Sciammas
Matt Gallager
Nabamita Dutta
Elaine Yager

Sign in for meeting dated: 7/18/2022

NAME (Please print)	ITEM # of INTEREST	Address	In Favor Or In Opposition	I wish to speak
John Knight	#802	3326 Bayside Ct. LaCrosse, WI 54601	● In Favor ○ In Opposition	○
Jim Milisch	Project 802	3300 Bayside Ct LaCrosse WI 54601	◔ In Favor ○ In Opposition	●
Ralph Gerry	① Speed Reducers ② Clinton St Lighting	1733 Loomis St LaX, WI 54603	◔ In Favor ○ In Opposition	●
Brock Coyle	#545	1469 Redfield St. 54601	○ In Favor ○ In Opposition	●
Cole Herold	#545	1019 Denton St. 54601	○ In Favor ○ In Opposition	○
			○ In Favor ○ In Opposition	○
			○ In Favor ○ In Opposition	○
			○ In Favor ○ In Opposition	○
			○ In Favor ○ In Opposition	○
			○ In Favor ○ In Opposition	○
			○ In Favor ○ In Opposition	○
			○ In Favor ○ In Opposition	○
			○ In Favor ○ In Opposition	○
			○ In Favor ○ In Opposition	○
			○ In Favor ○ In Opposition	○

NAME (Please print)	ITEM # of INTEREST	Address	In Favor Or In Opposition	I wish to speak
			o In Favor o In Opposition	○
			o In Favor o In Opposition	○
			o In Favor o In Opposition	○
			o In Favor o In Opposition	○
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Neighborhood Skateparks for a Better La Crosse
Erickson Park Proposal

The public skatepark is an integral part of any city, and the increased popularity of skateboarding in recent years highlights a need for more of them. Not only are skateparks a place for outdoor recreation for people of all ages, but they're a place where people connect. Skaters, BMX riders and the like, have a bond that transcends borders, language barriers and cultural differences. Show up to a skatepark in any corner of the globe, and you'll find the same things: laughter, encouragement, and young people getting exercise and fresh air, all the while honing a skill that can translate to becoming a better, more successful community member. These activities reward perseverance and nurture a sense of self-worth. They teach people at a young age the value of falling down, and getting back up to try again. They encourage individuality and creativity.

As someone who's been skateboarding at Leuth park for 20plus years, and has seen the growth of La Crosse, and the rapid growth of the La Crosse skate scene in the past decade, I see a need for more options. In recent years, cities like Minneapolis have embraced the concept of "wheel friendly plazas," Doing away with the old model of large, costly, community funded skateparks, and instead including small city funded skate plazas in public parks, neighborhoods and urban centers.

"Skateable art" is another concept gaining in popularity, where instead of discouraging skateboarding in urban areas, developers have included modern art pieces that are both aesthetically appealing, and functional for skating. Skate-stoppers on ledges and rails are an eyesore, and they create an unhealthy relationship between skaters and business owners.

I'd like to see these plazas become as common as basketball courts and baseball fields, and here are the reasons this applies to La Crosse:

- Leuth Park can become crowded at times, and some people who are learning feel intimidated by doing so around big crowds and more experienced skaters
- Skaters need variety, and will seek it no matter what. The more public skateparks and wheel friendly plazas are available, the less skaters will be on private property. This creates a better public image of skaters and a better relationship with downtown business owners. Less skate-stoppers on ledges, and more skateable stuff!
- Skateparks function as neighborhood centers, and give neighborhood kids something constructive to do and bond over. Having a centrally located park in Goosetown is ideal, but a lot of parents might think twice about dropping off their children there after school unsupervised. Having more skate spots in neighborhood parks gives kids and parents something to do, and opens up dialogue in the neighborhood. We already have neighborhood playgrounds, why not skateboard playgrounds?
- Skateboarding is not a cost prohibitive activity, like golf or snowboarding. All someone needs is a skateboard, and they can participate. This allows lower income families and underprivileged youth to be a part of something, to have a friend group that functions like a family, where old decks, wheels and trucks get handed down to kids who need them, and everyone is welcome.

- As of 2021, skateboarding is now an Olympic event! This is a clear sign that skating has majorly gained in popularity, and the wheels are in motion (pun intended) for a new generation to embrace skateboarding as a sport, as a culture and as a lifestyle. The city has basketball courts, baseball diamonds, and tennis courts in several neighborhood parks. It's time to give skateboarding the attention it deserves in La Crosse.

With that said, here are some examples of the kind of thing we're looking for:

This is a perfect example of a small skate plaza feature in a public park, one that wouldn't take up a ton of space and would be well within budget for the Erickson Pool location.

Here is a perfect example of skateable art. Silly as it may be, here's a small skate plaza/modern art piece shaped like a cast iron with bacon and eggs. A hot spot for skating, no doubt.

Eau Claire recently completed their first “legal skate spot.” This is exactly the kind of thing I would like to see happen here in La Crosse, skate obstacles added to existing parks and green spaces.

A New Skate Park Proposed In Upcoming City Council Budget Meeting

The Eau Claire Skaters Association is slated on the agenda for the Eau Claire City Council’s budget meeting on Monday, Nov. 8, where they will request $200,000 for a 5,000 square-foot skate park that is planned for Boyd Park.

In addition to their first legal skate spot, and their existing public skatepark, this fall Eau Claire skaters will be proposing a second full skatepark be built.

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CITY HALL
400 LA CROSSE ST
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TO: City Plan Commission
FROM: Matthew A. Gallager, Director of Engineering & Public Works
CC: Mayor Mitch Reynolds
Dan DeGier, Deputy Director of Finance and Human Resources
file
DATE: July 18, 2022
RE: 2023 – 2027 Capital Projects Budget revised

This memo serves as a formal request to consider recommendations from Engineering & Public Works, Streets, Utilities, and Planning staff and request from Local Officials regarding projects in the 7/14/2022 draft of the Capital Improvement Projects Budget (CIP). Details of these recommendations are documented herein. The request for the realignment of these projects is due to coordination of various companion projects and department priorities stemming from deteriorating infrastructure and ongoing maintenance.

1.) Changes to 2023: GOB affected:

CIP #464 – Sidewalk Infill north side of Cass St (2515 Cass to 2823 Cass St) **+ $135,000**

Additional funds needed for infill of sidewalk network, including sidewalk, curb ramps, retaining wall, and hydrant relocation. Existing funds in 2022 of only $61,600.

CIP #182 – Monitor St – Rose St to Lang Dr (STP-Urban) **+ $310,000**

MPO recently approved for STP-Urban Federal cost share. Local funds now needed for design and DOT review, beginning in 2023. Reduces future borrowing for construction in 2026 by 50%-80%.

CIP #598 – Green Bay St – 22nd St S to Losey Blvd **+ $160,000**

MPO recently approved for STP-Urban Federal cost share. Local funds now needed for design and DOT review, beginning in 2023. Reduces future borrowing for construction in 2024 by 50%-80%.

CIP #816 - Water Main Loop, 13th St N to La Crosse St **+ $0**

The La Crosse Street project has stubbed out a water main extension, to be connected through the Aguilera property and loop into the water main in the 13th St N cul-de-sac. This project fulfills direction from the BPW to install redundant water main for capacity, flushing, and maintenance reasons. Utility bonding will cover the entire estimate of $125,000.

CIP #839 – Eastwood Lane and Ohlsun Court and Utilities **+ $334,000**

This priority from the Utility Departments will see replacement of all water main, sanitary sewer, and storm sewer. Previously requested ARPA funds will instead be made up from GOB funds, as well as increased revenue bonds from the utilities and existing unused bond funds ($656,000 total).

2.) Changes to 2024: GOB affected:

New CIP # – County Highway B Retaining Walls **+ $125,000**

The City and WisDOT constructed retaining walls behind the sidewalk 20-25 years ago, at the front edge of residential lots, within Public R/W on the south side of CTH B, west of Peters Road. The City made repairs to the tallest of these walls 5-7 year ago, and needs to continue maintenance and repair on the rest of the shorter walls to the west, which are beginning to show signs of failure.

3.) Changes across multiple years (2023-2025): GOB affected:

CIP #277 – ADA Transition Plan **+ $150,000 per year**

Based upon recent input from the ADA Transition Plan consultant, the citywide inventory and needs assessment will be near $500,000 total. The Engineering & Public Works Department proposes to spread this across multiple years, as well as train City staff to reduce future spending. This estimate assumes worst-case scenario, but could be reduced in future years with grant funding for MTU efforts and additional City staff training to conduct work in-house.

This results in additional needs in 2023 of GOB funds of $755,000. To offset this, it is proposed to move CIP #233 (Cook St), #213 (Birch St), and #46 (20th St S, from Park to Denton), #428 (21st St S, from Jackson to Johnson), #232 (20th St S, Mormon Coulee Rd to dead end), and #667 (Redfield St, from 16th to East Ave), to unfunded. This will allow staff to reassess priorities, update multidiscipline long-term plans, and make changes in the future based on emerging needs.

Memo to Plan Commission:

July 18, 2022

Amendment to add Phase 1 of Badger/Hickey Shelter Project, to the 2023 Capital Improvement Plan.

Project estimate cost	$100,000
Funding Source	Borrowed
Purpose	Begin the design phase of new shelter and remove old shelter.
Need	With $600,000 planned for new construction in 2024, this funding is necessary for planning/designing of the new shelter. This process needs to be completed in 2023. This funding will also allow for the removal of the old shelter bringing the City into compliance with FEMAs regulations. This will also maintain the City's NFIP standing. This rating allows our residents still have access to federal flood insurance, disaster assistance, grant funding opportunities.

2023 City of La Crosse CIP Budget Request

Permanent Installation of Two Speed Tables in the 100-200 Blocks of 29th St. South

Requested by Larry Sleznikow, District 4 City Council Member

Justifications for this request

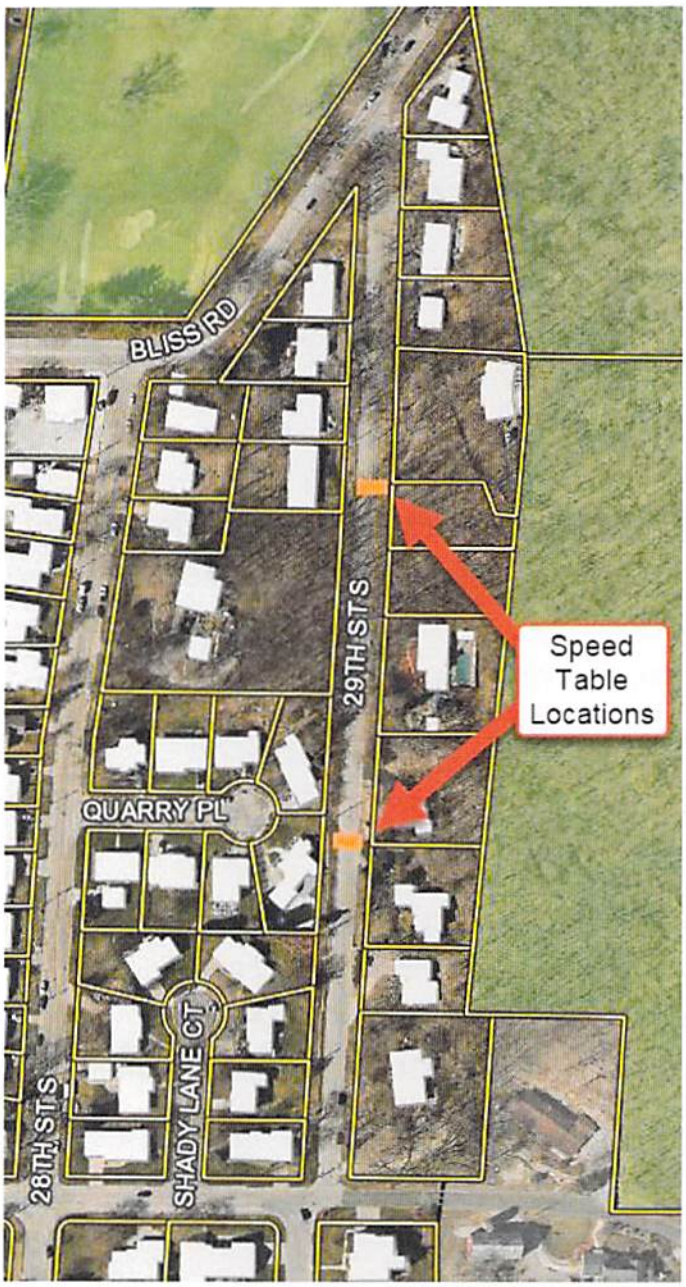
- Numerous resident concerns about vehicular speeding on this street
- Tramway Trail access point at the apex of the street is a safety concern. The location of the access point makes it difficult for vehicles (especially those that are speeding) to see hikers and bikers entering and leaving the trail
- A speed study conducted in October 2021 revealed vehicular speeding on this street.
- Temporary speed bumps installed in 2021 prior to the speed study reduced vehicular speeding.

Approval and Oversight

- The installation of two permanent speed tables was suggested by the Engineering Department as the best traffic calming option to slow vehicular traffic. Engineering created a map for speed table placement and provided the cost estimate.
- The Board of Public Works unanimously approved the installation of these permanent speed tables at their July 18th meeting.

Funding Source

- $35,000 in Existing Bond Funds



This section of 29th Street South has a unique roadway configuration, without sidewalks and uphill inclines from both the Bliss Road and Cass Street entrances to the street.

The access point for the Tramway Trail is at the apex of the road where hikers and bikers enter and exit the trail.

There have been ongoing resident concerns about vehicle speeds especially near the trail access and the entrances of resident driveways.

There are also resident concerns about drivers being able to see hikers and bikers using the trail access.

A speed study conducted in October 2021 indicated that vehicular speeding was occurring.

The City Engineering Department suggested two permanent speed tables (see map at left) as the most appropriate traffic calming measure.

Residents along the street were consulted and agreed that installation of the permanent speed tables would be a good addition to the street.

The City Fire Department was consulted to ask if changes in response time due to the speed tables was an issue. Fire Department does not have concerns about this potential installation.

The estimate of cost from the Engineering Department is $35,000.

Dan DeGier in the Finance Department has identified $35,000 in Existing Bond Funds that would be available to cover the cost of these speed tables in 2023.

LA CROSSE WISCONSIN

2023-2027 Capital Projects Budget

City Planning Commission Draft 6/20/22

Cover and Report Design by Bryan Stockus
Cover Photo by Bob Good Photography

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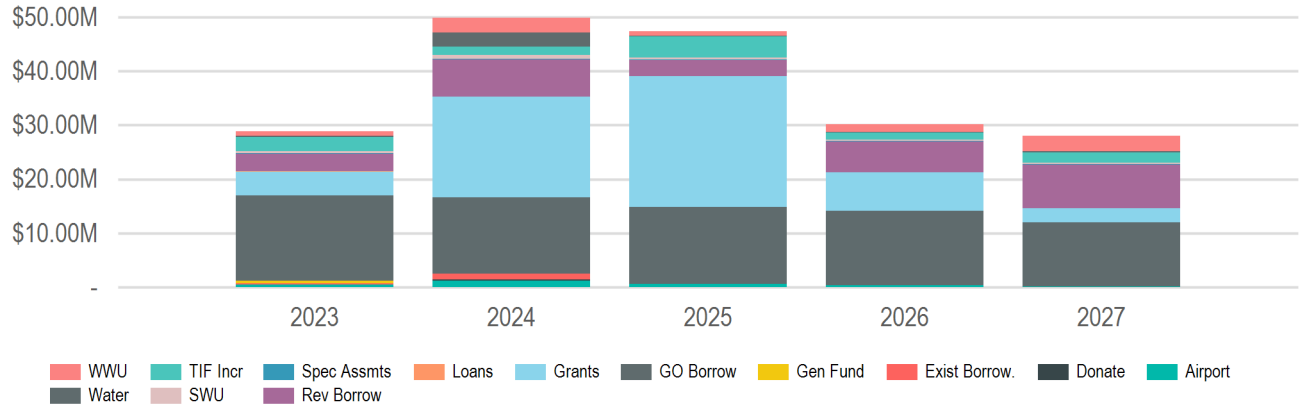
Totals by Funding Source

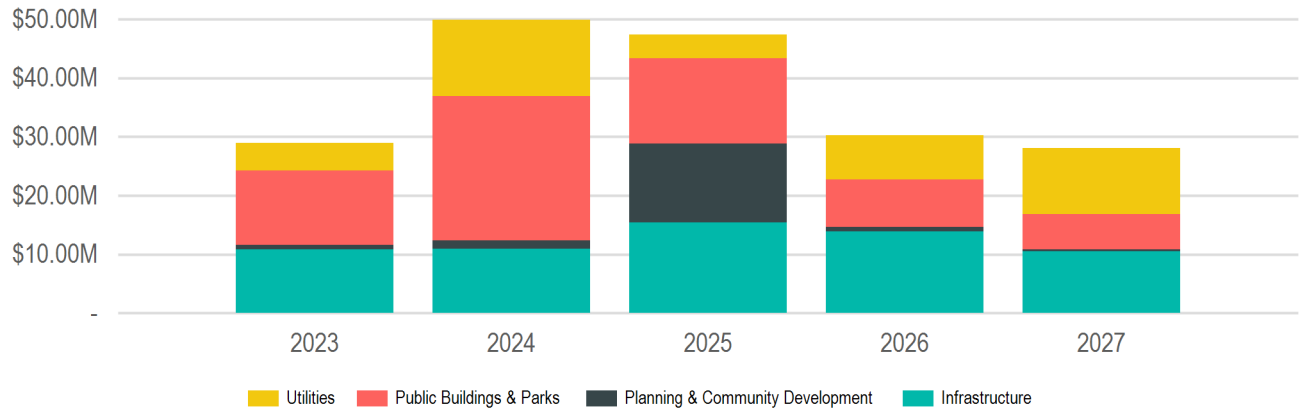
2023 Total Funding	2023 New Borrowing	2023 City Funded
$28,882,528	$19,138,200	$24,434,028



(In Thousands of Dollars)

Source	2023	2024	2025	2026	2027	Total
Borrowing	$19,138,200	$21,093,900	$17,193,728	$19,627,228	$19,931,200	**$96,984,256**
General Obligation Bonds/Notes	$15,789,000	$14,186,000	$14,275,728	$13,824,728	$11,849,000	**$69,924,456**
Loans	$65,000	-	-	-	-	**$65,000**
State Trust Fund	$65,000	-	-	-	-	**$65,000**
Revenue Bonds/Notes	$3,284,200	$6,907,900	$2,918,000	$5,802,500	$8,082,200	**$26,994,800**
Sanitary Sewer Utility	$1,048,000	$696,400	$215,000	$684,000	$3,008,800	**$5,652,200**
Storm Water Utility	$1,272,400	$5,821,500	$2,189,000	$3,933,500	$4,371,000	**$17,587,400**
Water Utility	$963,800	$390,000	$514,000	$1,185,000	$702,400	**$3,755,200**
Donations & Outside Funding	-	$250,000	-	-	-	**$250,000**
Donations	-	$250,000	-	-	-	**$250,000**
Grants & Other Intergovernmental	$4,448,500	$18,555,000	$24,225,750	$7,014,000	$2,612,500	**$56,855,750**
Federal	$3,347,000	$18,210,000	$21,262,500	$2,160,000	$2,475,000	**$47,454,500**
State	$1,101,500	$345,000	$2,963,250	$4,854,000	$137,500	**$9,401,250**
Operating Funds	$2,456,828	$7,250,000	$1,879,250	$2,092,500	$3,355,000	**$17,033,578**
Enterprise/Utility Funds	$1,964,099	$7,250,000	$1,879,250	$2,092,500	$3,355,000	**$16,540,849**
Airport Operating Funds	$362,500	$325,000	$538,000	$257,500	$195,000	**$1,678,000**
Passenger Facility Charges	$121,500	$875,000	$81,250	$120,000	-	**$1,197,750**
Sanitary Sewer Utility Funds	$850,000	$2,705,000	$745,000	$1,420,000	$2,865,000	**$8,585,000**
Storm Water Utility Funds	$350,000	$700,000	$315,000	$150,000	$150,000	**$1,665,000**
Water Utility Funds	$280,099	$2,645,000	$200,000	$145,000	$145,000	**$3,415,099**
General Fund	$492,729	-	-	-	-	**$492,729**
Streets Operating Budget	$492,729	-	-	-	-	**$492,729**
Other	$204,000	$1,036,000	-	-	-	**$1,240,000**
Existing Borrowing Funds	$204,000	$1,036,000	-	-	-	**$1,240,000**
Taxation	$2,635,000	$1,706,000	$4,032,000	$1,475,000	$2,120,000	**$11,968,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$2,515,000	$1,586,000	$3,912,000	$1,355,000	$2,000,000	**$11,368,000**
10 - Park Plaza	-	-	$350,000	$200,000	-	**$550,000**
11 - Gateway Redevelopment	$2,215,000	$315,000	$2,950,000	$350,000	$2,000,000	**$7,830,000**
15 - Chart	$300,000	$348,000	$562,000	-	-	**$1,210,000**
16 - LIPCO/Trane Plant 6	-	-	$50,000	$805,000	-	**$855,000**
18 - River Point District	-	$923,000	-	-	-	**$923,000**
New Borrowing Sub-Total	$19,138,200	$21,093,900	$17,193,728	$19,627,228	$19,931,200	**$96,984,256**
City Funded Sub-Total	$24,434,028	$31,085,900	$23,104,978	$23,194,728	$25,406,200	**$127,225,834**
Non-City Funded Sub-Total	$4,448,500	$18,805,000	$24,225,750	$7,014,000	$2,612,500	**$57,105,750**
	$28,882,528	**$49,890,900**	**$47,330,728**	**$30,208,728**	**$28,018,700**	**$184,331,584**

Totals by Expenditure Category



(In Thousands of Dollars)

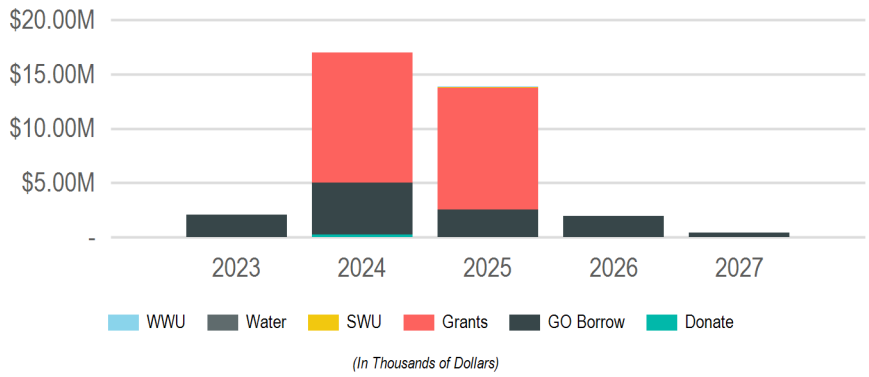
Category	2023	2024	2025	2026	2027	Total
Infrastructure	$10,770,729	$10,953,000	$15,391,000	$13,877,000	$10,519,000	**$61,510,729**
Bridges	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Fiber & Telecommunications	$50,000	$25,000	$95,000	$95,000	$95,000	**$360,000**
Harbors, Docks and Waterways	$500,000	$1,000,000	$1,990,000	$1,450,000	$750,000	**$5,690,000**
Streets	$9,285,729	$8,558,000	$11,601,000	$11,587,000	$9,529,000	**$50,560,729**
Bicycle and Pedestrian Improvements	$354,000	$345,000	$235,000	$235,000	$245,000	**$1,414,000**
Street Improvements	$435,525	$300,000	$350,000	$350,000	$250,000	**$1,685,525**
Total Street Reconstruction	$6,701,204	$6,513,000	$10,016,000	$9,902,000	$7,934,000	**$41,066,204**
Traffic Signals	$1,795,000	$1,400,000	$1,000,000	$1,100,000	$1,100,000	**$6,395,000**
Streetscaping	$910,000	$1,345,000	$1,680,000	$720,000	$120,000	**$4,775,000**
Boulevard Trees	$40,000	-	-	-	-	**$40,000**
Street Lighting	$20,000	$495,000	$1,580,000	$620,000	$20,000	**$2,735,000**
Streetscaping	$850,000	$850,000	$100,000	$100,000	$100,000	**$2,000,000**
Planning & Community Development	$765,000	$1,350,000	$13,471,728	$741,728	$300,000	**$16,628,456**
Economic Development	$100,000	$1,100,000	$12,800,000	$100,000	-	**$14,100,000**
Façade Rennovation	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
Other	-	-	$12,700,000	-	-	**$12,700,000**
Property and Land Acquisition	-	$1,000,000	-	-	-	**$1,000,000**
Floodplain Improvements	$300,000	$100,000	$100,000	$100,000	-	**$600,000**
Housing Rehabilitation	$215,000	-	-	-	-	**$215,000**
Miscellaneous	$150,000	$150,000	$571,728	$541,728	$300,000	**$1,713,456**
Public Buildings & Parks	$12,732,500	$24,655,000	$14,450,000	$8,097,500	$5,982,500	**$65,917,500**
Airport	$4,932,500	$7,755,000	$10,845,000	$3,457,500	$2,807,500	**$29,797,500**
Other Buildings	$50,000	$1,520,000	$515,000	$2,400,000	$30,000	**$4,515,000**
Runways and Taxiways	$3,630,000	$5,380,000	$10,175,000	-	$2,720,000	**$21,905,000**
Terminal	$1,252,500	$855,000	$155,000	$1,057,500	$57,500	**$3,377,500**
Parks	$1,450,000	$1,050,000	$2,575,000	$3,120,000	$2,925,000	**$11,120,000**
Aquatics Facilities	-	$150,000	$400,000	-	-	**$550,000**
General Improvements	$450,000	$50,000	$625,000	$1,050,000	$1,475,000	**$3,650,000**
Recreation Facilities	$850,000	$700,000	$1,000,000	$1,200,000	$950,000	**$4,700,000**
Sports Facilities	$150,000	$150,000	$300,000	$670,000	$300,000	**$1,570,000**
Trails	-	-	$250,000	$200,000	$200,000	**$650,000**
Police & Fire Stations	$4,425,000	-	-	-	-	**$4,425,000**
Fire Stations	$4,425,000	-	-	-	-	**$4,425,000**
Public Buildings	$1,925,000	$15,850,000	$1,030,000	$1,520,000	$250,000	**$20,575,000**
City Hall	$1,125,000	$1,000,000	$885,000	$925,000	$200,000	**$4,135,000**
La Crosse Center Facility	$750,000	$875,000	$45,000	$470,000	-	**$2,140,000**
Library	-	$1,175,000	-	$75,000	-	**$1,250,000**
Municipal Service Center	$50,000	$12,800,000	-	-	-	**$12,850,000**
Other Buildings	-	-	$100,000	$50,000	$50,000	**$200,000**

Summary - Expenditure Category

Category	2023	2024	2025	2026	2027	Total
Utilities	$4,614,299	$12,932,900	$4,018,000	$7,492,500	$11,217,200	**$40,274,899**
Sanitary Sewer/Wastewater	$1,898,000	$3,401,400	$915,000	$2,104,000	$5,873,800	**$14,192,200**
Lift Stations	$350,000	$605,000	$600,000	$710,000	$65,000	**$2,330,000**
Other	-	$1,500,000	-	-	-	**$1,500,000**
Sanitary Sewer Mains	$1,548,000	$1,296,400	$315,000	$1,284,000	$608,800	**$5,052,200**
Wastewater Treatment Plant	-	-	-	$110,000	$5,200,000	**$5,310,000**
Storm Sewer/Stormwater	$1,522,400	$6,521,500	$2,459,000	$4,083,500	$4,521,000	**$19,107,400**
Lift Stations	$50,000	$550,000	-	-	$800,000	**$1,400,000**
Other	$100,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
Storm Sewer Mains	$1,372,400	$5,921,500	$2,409,000	$4,033,500	$3,671,000	**$17,407,400**
Water	$1,193,899	$3,010,000	$644,000	$1,305,000	$822,400	**$6,975,299**
Watermains	$963,899	$390,000	$524,000	$1,185,000	$702,400	**$3,765,299**
Wells, Pumphouses and Reservoir	$230,000	$2,620,000	$120,000	$120,000	$120,000	**$3,210,000**

Buildings & Grounds

2023 Total Funding	2023 New Borrowing	2023 City Funded
$2,075,000	$2,075,000	$2,075,000



(In Thousands of Dollars)

Sub Groups

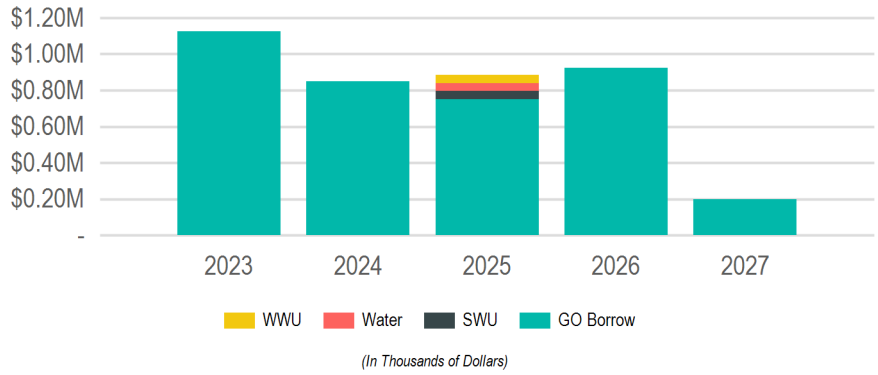
Sub Group	2023	2024	2025	2026	2027	Total
City Hall	$1,125,000	$850,000	$885,000	$925,000	$200,000	**$3,985,000**
La Crosse Center	$750,000	$875,000	$45,000	$470,000	-	**$2,140,000**
Library	-	$1,175,000	-	$75,000	-	**$1,250,000**
Municipal Service Center	$50,000	$12,800,000	-	-	-	**$12,850,000**
Others	$150,000	$1,300,000	$12,950,000	$500,000	$200,000	**$15,100,000**
	$2,075,000	**$17,000,000**	**$13,880,000**	**$1,970,000**	**$400,000**	**$35,325,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$2,075,000	$4,750,000	$2,545,000	$1,970,000	$400,000	**$11,740,000**
General Obligation Bonds/Notes	$2,075,000	$4,750,000	$2,545,000	$1,970,000	$400,000	**$11,740,000**
Donations & Outside Funding	-	$250,000	-	-	-	**$250,000**
Donations	-	$250,000	-	-	-	**$250,000**
Grants & Other Intergovernmental	-	$12,000,000	$11,200,000	-	-	**$23,200,000**
Federal	-	$12,000,000	$11,200,000	-	-	**$23,200,000**
Operating Funds	-	-	$135,000	-	-	**$135,000**
Enterprise/Utility Funds	-	-	$135,000	-	-	**$135,000**
	$2,075,000	**$17,000,000**	**$13,880,000**	**$1,970,000**	**$400,000**	**$35,325,000**

City Hall

2023 Total Funding	2023 New Borrowing	2023 City Funded
$1,125,000	**$1,125,000**	**$1,125,000**



(In Thousands of Dollars)

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,125,000	$850,000	$750,000	$925,000	$200,000	**$3,850,000**
General Obligation Bonds/Notes	$1,125,000	$850,000	$750,000	$925,000	$200,000	**$3,850,000**
Operating Funds	-	-	$135,000	-	-	**$135,000**
Enterprise/Utility Funds	-	-	$135,000	-	-	**$135,000**
	$1,125,000	**$850,000**	**$885,000**	**$925,000**	**$200,000**	$3,985,000

Requests

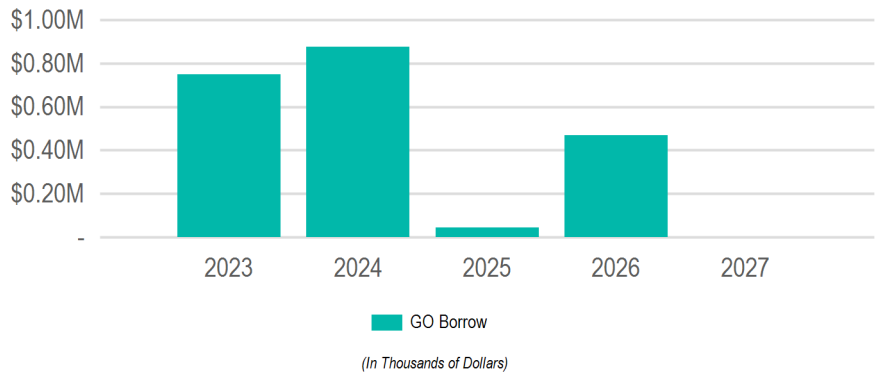
Funding Source	Past	2023	2024	2025	2026	2027	Total
[753]: **Police Department Remodel**							
Police							
Borrowing - General Obligation Bonds/Notes	$1,300,000	$750,000	-	-	-	-	**$2,050,000**
	$1,300,000	**$750,000**	**-**	**-**	**-**	**-**	$2,050,000
[779]: **Emergency Operations Center Relocation**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	$200,000
[561]: **City Hall Plumbing Repairs/Bathroom Remodel**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
	$100,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	$500,000
[542]: **City Hall Networking Cable Replacement**							
Information Technology							
Borrowing - General Obligation Bonds/Notes	$50,000	$75,000	$50,000	-	-	-	**$175,000**
	$50,000	**$75,000**	**$50,000**	**-**	**-**	**-**	$175,000
[416]: **City Hall 5th Floor Remodel**							
Information Technology							
Borrowing - General Obligation Bonds/Notes	$30,000	-	$700,000	-	-	-	**$730,000**
	$30,000	**-**	**$700,000**	**-**	**-**	**-**	$730,000
[562]: **City Hall Air Handler Replacement**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	-	$450,000	$450,000	-	**$900,000**
	-	**-**	**-**	**$450,000**	**$450,000**	**-**	$900,000
[563]: **City Hall Windows, Air Seal Replacements**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	$200,000	$200,000	**$600,000**
	-	**-**	**-**	**$200,000**	**$200,000**	**$200,000**	$600,000
[810]: **Remodel Utility Office at City Hall**							
Sanitary Sewer Utility; Stormwater Utility; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$45,000	-	-	**$45,000**
Operating - Storm Water Utility Funds	-	-	-	$45,000	-	-	**$45,000**
Operating - Water Utility Funds	-	-	-	$45,000	-	-	**$45,000**
	-	**-**	**-**	**$135,000**	**-**	**-**	$135,000
[564]: **City Hall Parking Lot**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	$125,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[663]: **City Hall Stairwell Refurbishments**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	**$50,000**

La Crosse Center

2023 Total Funding	2023 New Borrowing	2023 City Funded
$750,000	**$750,000**	**$750,000**



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$750,000	$875,000	$45,000	$470,000	-	**$2,140,000**
General Obligation Bonds/Notes	$750,000	$875,000	$45,000	$470,000	-	**$2,140,000**
	$750,000	**$875,000**	**$45,000**	**$470,000**	**-**	**$2,140,000**

Requests

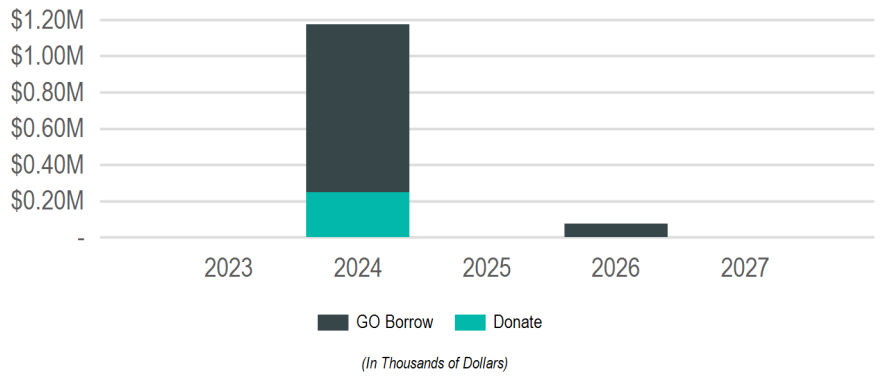
Funding Source	Past	2023	2024	2025	2026	2027	Total
[760]: **3 Boilers for the La Crosse Center**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	$750,000	-	-	-	-	**$750,000**
	-	**$750,000**	**-**	**-**	**-**	**-**	**$750,000**
[643]: **Roof Replacement for South Hall A and Lobby**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	$700,000	-	-	-	**$700,000**
	-	**-**	**$700,000**	**-**	**-**	**-**	**$700,000**
[805]: **South Ballroom Carpeting**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	$175,000	-	-	-	**$175,000**
	-	**-**	**$175,000**	**-**	**-**	**-**	**$175,000**
[642]: **Sound System for South Hall B, Ballroom, Foyer and Boardrooms**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	-	$45,000	-	-	**$45,000**
	-	**-**	**-**	**$45,000**	**-**	**-**	**$45,000**
[540]: **Restroom remodeling in South Facility**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$360,000	-	**$360,000**
	-	**-**	**-**	**-**	**$360,000**	**-**	**$360,000**
[709]: **Outside Doors in South Hall and Production**							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$110,000	-	**$110,000**
	-	**-**	**-**	**-**	**$110,000**	**-**	**$110,000**

Library

2023 Total Funding

2023 New Borrowing

2023 City Funded



Funding Sources

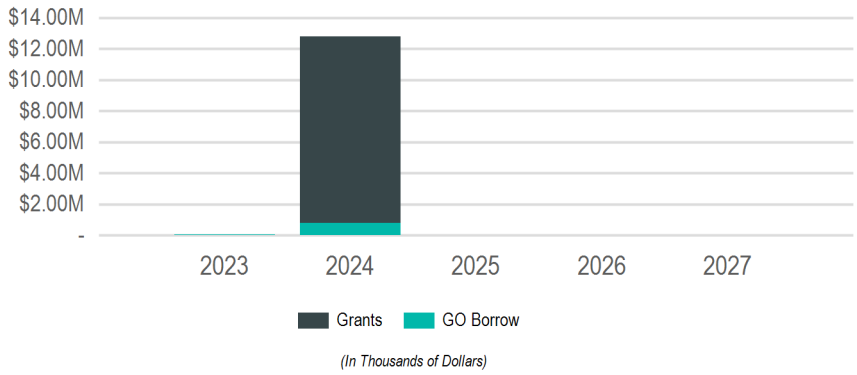
Source	2023	2024	2025	2026	2027	Total
Borrowing	-	$925,000	-	$75,000	-	**$1,000,000**
General Obligation Bonds/Notes	-	$925,000	-	$75,000	-	**$1,000,000**
Donations & Outside Funding	-	$250,000	-	-	-	**$250,000**
Donations	-	$250,000	-	-	-	**$250,000**
	-	**$1,175,000**	**-**	**$75,000**	**-**	**$1,250,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[466]: **South Community Library Remodel**							
Library							
Borrowing - General Obligation Bonds/Notes	$500,000	-	$750,000	-	-	-	**$1,250,000**
	$500,000	**-**	**$750,000**	**-**	**-**	**-**	$1,250,000
[467]: **Main Branch Library Main Hall Remodel**							
Library							
Borrowing - General Obligation Bonds/Notes	$75,000	-	$175,000	-	-	-	**$250,000**
Outside - Donations	$52,464	-	$250,000	-	-	-	**$302,464**
	$127,464	**-**	**$425,000**	**-**	**-**	**-**	$552,464
[543]: **North Community Library Boiler Replacement**							
Library							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$75,000	-	**$75,000**
	-	**-**	**-**	**-**	**$75,000**	**-**	$75,000

Municipal Service Center

2023 Total Funding	2023 New Borrowing	2023 City Funded
$50,000	**$50,000**	**$50,000**



Funding Sources

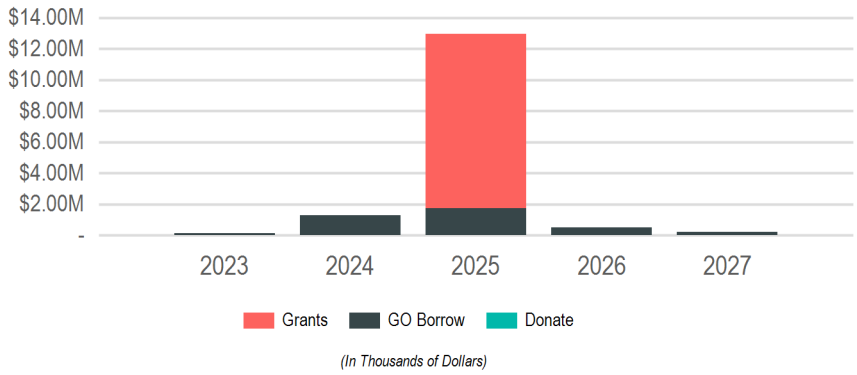
Source	2023	2024	2025	2026	2027	Total
Borrowing	$50,000	$800,000	-	-	-	**$850,000**
General Obligation Bonds/Notes	$50,000	$800,000	-	-	-	**$850,000**
Grants & Other Intergovernmental	-	$12,000,000	-	-	-	**$12,000,000**
Federal	-	$12,000,000	-	-	-	**$12,000,000**
	$50,000	**$12,800,000**	**-**	**-**	**-**	**$12,850,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[825]: **Municipal Services Center - Brine Tank Addition**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$50,000	$800,000	-	-	-	**$850,000**
	-	**$50,000**	**$800,000**	**-**	**-**	**-**	**$850,000**
[838]: **New Transit Facility**							
Municipal Transit Utility							
Grants - Federal	-	-	$12,000,000	-	-	-	**$12,000,000**
	-	**-**	**$12,000,000**	**-**	**-**	**-**	**$12,000,000**

Others

2023 Total Funding	2023 New Borrowing	2023 City Funded
$150,000	$150,000	$150,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$150,000	$1,300,000	$1,750,000	$500,000	$200,000	**$3,900,000**
General Obligation Bonds/Notes	$150,000	$1,300,000	$1,750,000	$500,000	$200,000	**$3,900,000**
Grants & Other Intergovernmental	-	-	$11,200,000	-	-	**$11,200,000**
Federal	-	-	$11,200,000	-	-	**$11,200,000**
	$150,000	**$1,300,000**	**$12,950,000**	**$500,000**	**$200,000**	**$15,100,000**

Requests

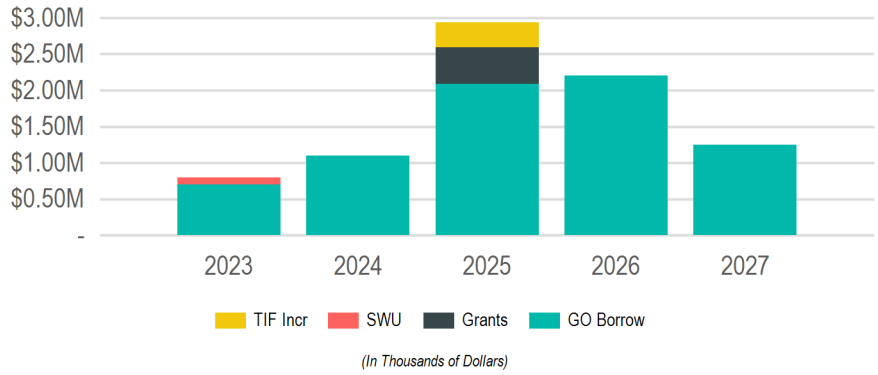
Funding Source	Past	2023	2024	2025	2026	2027	Total
[804]: **Climate Action Plan Implementation**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**
[656]: **Public Market**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	$1,000,000	$1,500,000	-	-	**$2,500,000**
Grants - Federal	-	-	-	$11,200,000	-	-	**$11,200,000**
	-	**-**	**$1,000,000**	**$12,700,000**	**-**	**-**	**$13,700,000**
[766]: **Security Infrastructure Update**							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**
[701]: **South Side Neighborhood Center Roof**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**
[803]: **Interior Networking Cable Plant Replacement**							
Information Technology							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	$50,000	$50,000	**$150,000**
	-	**-**	**-**	**$50,000**	**$50,000**	**$50,000**	**$150,000**
[777]: **Green Island Ice Arena Roof**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$300,000	-	**$300,000**
	-	**-**	**-**	**-**	**$300,000**	**-**	**$300,000**

Flood Control, Harbors & Waterfront

2023 Total Funding
$800,000

2023 New Borrowing
$700,000

2023 City Funded
$800,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$700,000	$1,100,000	$2,090,000	$2,200,000	$1,250,000	**$7,340,000**
General Obligation Bonds/Notes	$700,000	$1,100,000	$2,090,000	$2,200,000	$1,250,000	**$7,340,000**
Grants & Other Intergovernmental	-	-	$500,000	-	-	**$500,000**
Federal	-	-	$500,000	-	-	**$500,000**
Operating Funds	$100,000	-	-	-	-	**$100,000**
Enterprise/Utility Funds	$100,000	-	-	-	-	**$100,000**
Taxation	-	-	$350,000	-	-	**$350,000**
TIF Increment	-	-	$350,000	-	-	**$350,000**
	$800,000	**$1,100,000**	**$2,940,000**	**$2,200,000**	**$1,250,000**	**$8,290,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[624]: **Flood Levee Rehabilitation**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$100,000	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$4,000,000**
	$100,000	**$500,000**	**$1,000,000**	**$1,200,000**	**$1,200,000**	**-**	**$4,000,000**
[168]: **Pammel Creek Repairs**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$257,500	$100,000	-	-	-	-	**$357,500**
Operating - Storm Water Utility Funds	$257,500	$100,000	-	-	-	-	**$357,500**
	$515,000	**$200,000**	**-**	**-**	**-**	**-**	**$715,000**
[551]: **Marsh Hydrological Study & Implementation**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	$200,000	$100,000	$100,000	$100,000	$100,000	-	**$600,000**
	$200,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$600,000**
[749]: **Copeland Park Transient Dock and Marina**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$250,000	-	-	**$250,000**
Grants - Federal	-	-	-	$500,000	-	-	**$500,000**
	-	**-**	**-**	**$750,000**	**-**	**-**	**$750,000**
[555]: **River Point District Waterway Development Plan**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$500,000	$500,000	$500,000	**$1,500,000**
	-	**-**	**-**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**
[764]: **Pettibone Park Waterline Extension**							
Parks, Recreation and Forestry							
Other - TIF Increment - 10	-	-	-	$350,000	-	-	**$350,000**
	-	**-**	**-**	**$350,000**	**-**	**-**	**$350,000**
[725]: **Utility line to La Crosse Municipal Harbor**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$40,000	-	-	**$40,000**
	-	**-**	**-**	**$40,000**	**-**	**-**	**$40,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[706]: **Municipal Harbor Transient Dock**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$250,000	-	**$250,000**
	-	**-**	**-**	**-**	**$250,000**	**-**	**$250,000**
[776]: **Municipal Boat Harbor Gazebo**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**
[567]: **Municipal Boat Harbor Parking Facility**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$750,000	**$750,000**
	-	**-**	**-**	**-**	**-**	**$750,000**	**$750,000**

Parks, Recreation & Forestry

2023 Total Funding

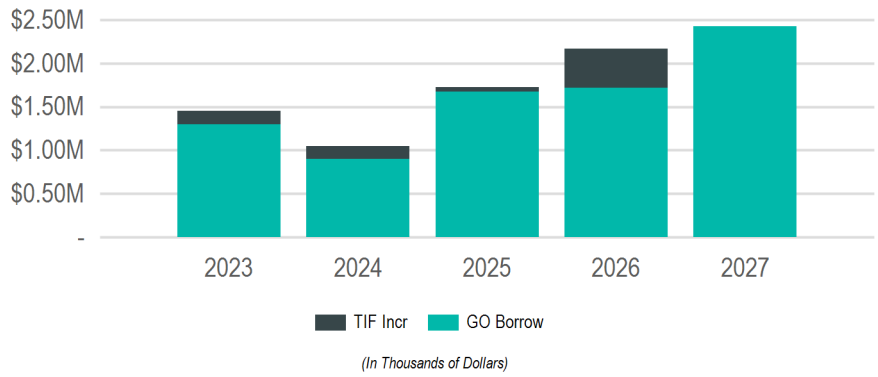
$1,450,000

2023 New Borrowing

$1,300,000

2023 City Funded

$1,450,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,300,000	$900,000	$1,675,000	$1,720,000	$2,425,000	**$8,020,000**
General Obligation Bonds/Notes	$1,300,000	$900,000	$1,675,000	$1,720,000	$2,425,000	**$8,020,000**
Taxation	$150,000	$150,000	$50,000	$450,000	-	**$800,000**
TIF Increment	$150,000	$150,000	$50,000	$450,000	-	**$800,000**
	$1,450,000	**$1,050,000**	**$1,725,000**	**$2,170,000**	**$2,425,000**	**$8,820,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[23]: **Myrick Park Playground**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	$300,000	$750,000	-	-	-	-	**$1,050,000**
	$300,000	**$750,000**	**-**	**-**	**-**	**-**	**$1,050,000**
[440]: **Carroll Park Improvements**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	$450,000	$300,000	-	-	-	-	**$750,000**
Other - TIF Increment - 14	$300,000	-	-	-	-	-	**$300,000**
Outside - Developer Capital Contributions	$620,000	-	-	-	-	-	**$620,000**
	$1,370,000	**$300,000**	**-**	**-**	**-**	**-**	**$1,670,000**
[545]: **Erickson Parking Lot**							
Parks, Recreation and Forestry							
Other - TIF Increment - 15	-	$150,000	$150,000	-	-	-	**$300,000**
	-	**$150,000**	**$150,000**	**-**	**-**	**-**	**$300,000**
[556]: **Crowley Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**
[770]: **Cameron Park Playground Surfacing**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**
[771]: **Citywide Tree Planting**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**
[775]: **Forest Hills Parking Lot**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	$450,000	-	-	-	**$450,000**
	-	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**
[772]: **Pettibone Beach House**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	$250,000	-	-	-	**$250,000**
	-	**-**	**$250,000**	**-**	**-**	**-**	**$250,000**

Requests

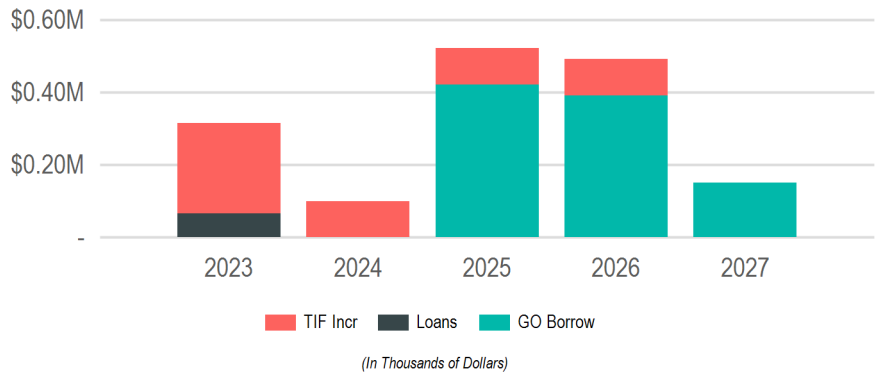
Funding Source	Past	2023	2024	2025	2026	2027	Total
[554]: **Northside Community Pool**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	$150,000	$200,000	-	-	**$350,000**
	-	**-**	**$150,000**	**$200,000**	**-**	**-**	**$350,000**
[548]: **Copeland Park Shelters and Site Improvements**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	$30,000	-	-	$300,000	$300,000	$300,000	**$930,000**
	$30,000	**-**	**-**	**$300,000**	**$300,000**	**$300,000**	**$930,000**
[550]: **Forest Hills Irrigation System**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$300,000	$300,000	$300,000	**$900,000**
	-	**-**	**-**	**$300,000**	**$300,000**	**$300,000**	**$900,000**
[441]: **Trails / Bluffland**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	$550,000	-	-	$200,000	$200,000	$200,000	**$1,150,000**
	$550,000	**-**	**-**	**$200,000**	**$200,000**	**$200,000**	**$1,150,000**
[553]: **Erickson Pool**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**
[560]: **Hass Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	-	-	**$200,000**
	-	**-**	**-**	**$200,000**	**-**	**-**	**$200,000**
[716]: **Coulee Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**
[700]: **Chad Erickson Lagoon Trail Stabilization**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$75,000	-	-	**$75,000**
	-	**-**	**-**	**$75,000**	**-**	**-**	**$75,000**
[682]: **Red Cloud Park Trail**							
Planning and Development							
Other - TIF Increment - 16	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**
[698]: **City Wide Fence Replacement**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	$50,000	$50,000	**$150,000**
	-	**-**	**-**	**$50,000**	**$50,000**	**$50,000**	**$150,000**
[439]: **Copeland Park Walk of Fame/Sidewalks**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$350,000	-	**$350,000**
	-	**-**	**-**	**-**	**$350,000**	**-**	**$350,000**
[544]: **Forest Hills Tennis Courts**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$300,000	-	**$300,000**
	-	**-**	**-**	**-**	**$300,000**	**-**	**$300,000**
[703]: **Houska Park Pedestrian Bridge Replacement**							
Parks, Recreation and Forestry							
Other - TIF Increment - 11	-	-	-	-	$250,000	-	**$250,000**
	-	**-**	**-**	**-**	**$250,000**	**-**	**$250,000**
[773]: **Pettibone Parking Lot**							
Parks, Recreation and Forestry							
Other - TIF Increment - 10	-	-	-	-	$200,000	-	**$200,000**
	-	**-**	**-**	**-**	**$200,000**	**-**	**$200,000**
[559]: **Glendale Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**
[702]: **Green Island Tennis Facility**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$70,000	-	**$70,000**
	-	**-**	**-**	**-**	**$70,000**	**-**	**$70,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[547]: **West Copeland Parking Lot**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$600,000	**$600,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**
[546]: **East Copeland Parking Lot**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$400,000	**$400,000**
	-	**-**	**-**	**-**	**-**	**$400,000**	**$400,000**
[558]: **Seminary Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**
[557]: **Merry Meadows Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**
[768]: **Riverside Park Pergola**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**
[778]: **Civic Center Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**
[714]: **Lueth Park**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**
[774]: **Riverside International Friendship Gardens**							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$25,000	**$25,000**
	-	**-**	**-**	**-**	**-**	**$25,000**	**$25,000**

Planning & Community Development

2023 Total Funding	2023 New Borrowing	2023 City Funded
$315,000	$65,000	$315,000



Sub Groups

Sub Group	2023	2024	2025	2026	2027	Total
Economic Development	$100,000	$100,000	$491,728	$491,728	-	**$1,183,456**
Housing	$215,000	-	-	-	-	**$215,000**
Plans & Studies	-	-	$30,000	-	$150,000	**$180,000**
	$315,000	**$100,000**	**$521,728**	**$491,728**	**$150,000**	**$1,578,456**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$65,000	-	$421,728	$391,728	$150,000	**$1,028,456**
General Obligation Bonds/Notes	-	-	$421,728	$391,728	$150,000	**$963,456**
Loans	$65,000	-	-	-	-	**$65,000**
Taxation	$250,000	$100,000	$100,000	$100,000	-	**$550,000**
TIF Increment	$250,000	$100,000	$100,000	$100,000	-	**$550,000**
	$315,000	**$100,000**	**$521,728**	**$491,728**	**$150,000**	**$1,578,456**

Economic Development

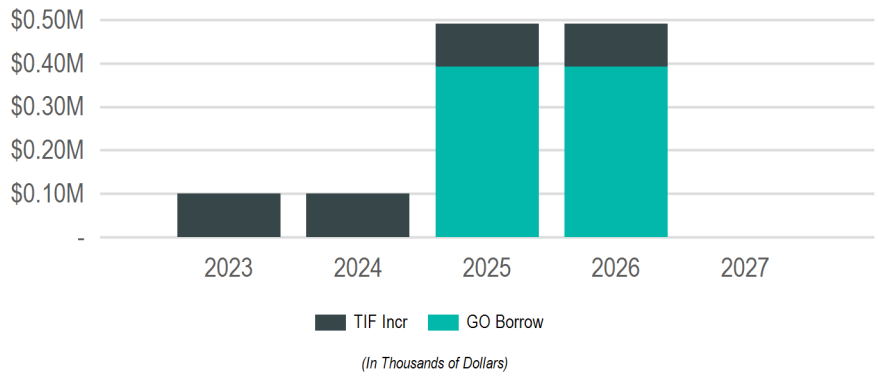
2023 Total Funding

$100,000

2023 New Borrowing

2023 City Funded

$100,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	-	$391,728	$391,728	-	**$783,456**
General Obligation Bonds/Notes	-	-	$391,728	$391,728	-	**$783,456**
Taxation	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
TIF Increment	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
	$100,000	**$100,000**	**$491,728**	**$491,728**	**-**	**$1,183,456**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[447]: **Downtown Facade Renovation Program**							
Planning and Development							
Other - TIF Increment - 11	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
	$100,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	$500,000
[688]: **Wagon Wheel Connector Trail**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	-	$391,728	$391,728	-	**$783,456**
	-	**-**	**-**	**$391,728**	**$391,728**	**-**	**$783,456**

Housing

2023 Total Funding

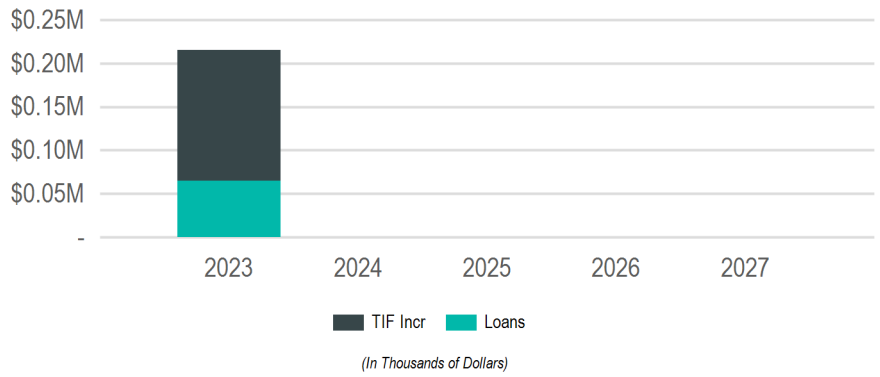
$215,000

2023 New Borrowing

$65,000

2023 City Funded

$215,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$65,000	-	-	-	-	**$65,000**
Loans	$65,000	-	-	-	-	**$65,000**
Taxation	$150,000	-	-	-	-	**$150,000**
TIF Increment	$150,000	-	-	-	-	**$150,000**
	$215,000	**-**	**-**	**-**	**-**	**$215,000**

Requests

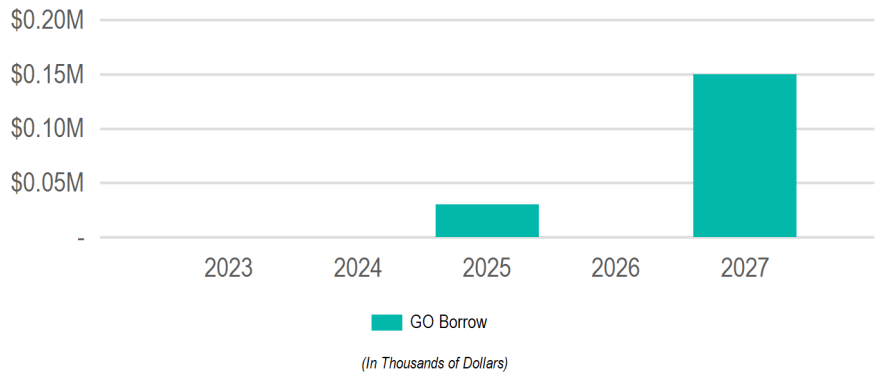
Funding Source	Past	2023	2024	2025	2026	2027	Total
[622]: **Replacement Housing**							
Community Development and Housing							
Other - TIF Increment - 15	$150,000	$150,000	-	-	-	-	**$300,000**
	$150,000	**$150,000**	**-**	**-**	**-**	**-**	**$300,000**
[659]: **Code Compliance Loan Program**							
Community Development and Housing							
Borrowing - Loan: State Trust Fund	-	$65,000	-	-	-	-	**$65,000**
	-	**$65,000**	**-**	**-**	**-**	**-**	**$65,000**

Plans & Studies

2023 Total Funding

2023 New Borrowing

2023 City Funded



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	-	$30,000	-	$150,000	**$180,000**
General Obligation Bonds/Notes	-	-	$30,000	-	$150,000	**$180,000**
	-	**-**	**$30,000**	**-**	**$150,000**	**$180,000**

Requests

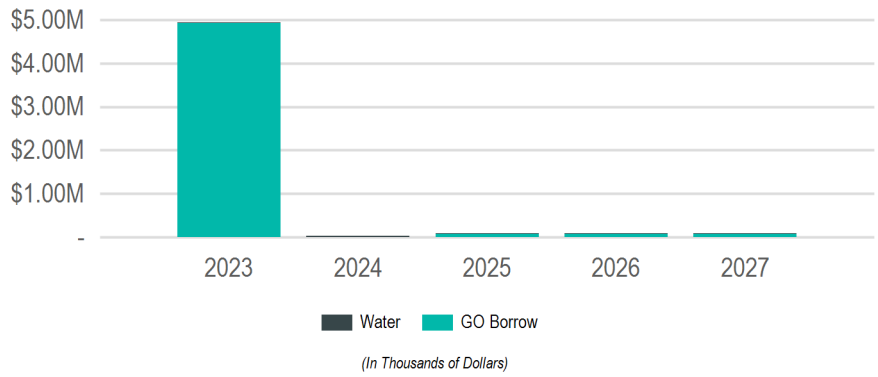
Funding Source	Past	2023	2024	2025	2026	2027	Total
[735]: **Lost La Crosse- Historic Signage Project**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	-	$30,000	-	-	**$30,000**
	-	**-**	**-**	**$30,000**	**-**	**-**	**$30,000**
[834]: **Bicycle and Pedestrain Master Plan**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

Public Safety

2023 Total Funding
$4,945,000

2023 New Borrowing
$4,920,000

2023 City Funded
$4,945,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$4,920,000	-	$70,000	$70,000	$70,000	**$5,130,000**
General Obligation Bonds/Notes	$4,920,000	-	$70,000	$70,000	$70,000	**$5,130,000**
Operating Funds	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Enterprise/Utility Funds	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$4,945,000	**$25,000**	**$95,000**	**$95,000**	**$95,000**	**$5,255,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[752]: **Fire Station #4**							
Fire							
Borrowing - General Obligation Bonds/Notes	$3,800,000	$4,425,000	-	-	-	-	**$8,225,000**
	$3,800,000	**$4,425,000**	**-**	**-**	**-**	**-**	**$8,225,000**
[569]: **Traffic Preemption System - Total Replacement of Existing System**							
Fire							
Borrowing - General Obligation Bonds/Notes	$495,000	$495,000	-	-	-	-	**$990,000**
	$495,000	**$495,000**	**-**	**-**	**-**	**-**	**$990,000**
[565]: **Fiber, Wireless and other Telecommunications Infrastructure**							
Information Technology; Police							
Borrowing - General Obligation Bonds/Notes	$140,000	-	-	$70,000	$70,000	$70,000	**$350,000**
Operating - Water Utility Funds	-	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$140,000	**$25,000**	**$25,000**	**$95,000**	**$95,000**	**$95,000**	**$475,000**

Transportation & Utilities

2023 Total Funding

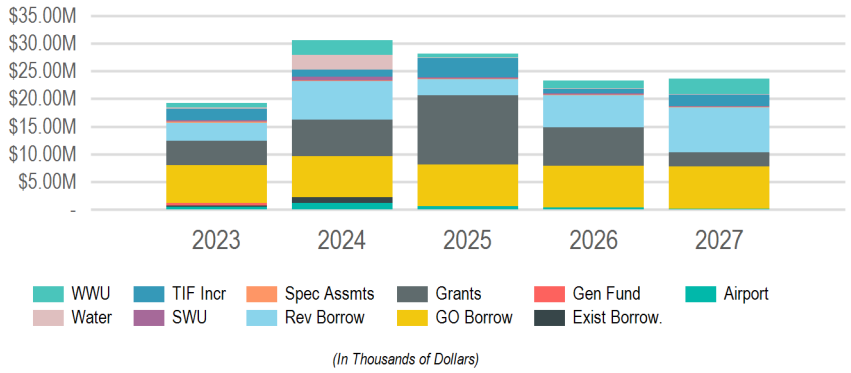
$19,297,528

2023 New Borrowing

$10,078,200

2023 City Funded

$14,849,028



(In Thousands of Dollars)

Sub Groups

Sub Group	2023	2024	2025	2026	2027	Total
Streets	$11,854,929	$12,620,900	$14,414,000	$17,154,500	$14,066,200	**$70,110,529**
Streetscaping & Lighting	$1,130,000	$1,690,000	$1,915,000	$955,000	$365,000	**$6,055,000**
Utilities	$1,355,099	$8,525,000	$970,000	$1,690,000	$6,435,000	**$18,975,099**
Airport	$4,932,500	$7,755,000	$10,845,000	$3,457,500	$2,807,500	**$29,797,500**
Bridges	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$19,297,528	**$30,615,900**	**$28,169,000**	**$23,282,000**	**$23,698,700**	$125,063,128

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$10,078,200	$14,343,900	$10,392,000	$13,275,500	$15,636,200	**$63,725,800**
General Obligation Bonds/Notes	$6,794,000	$7,436,000	$7,474,000	$7,473,000	$7,554,000	**$36,731,000**
Revenue Bonds/Notes	$3,284,200	$6,907,900	$2,918,000	$5,802,500	$8,082,200	**$26,994,800**
Grants & Other Intergovernmental	$4,448,500	$6,555,000	$12,525,750	$7,014,000	$2,612,500	**$33,155,750**
Federal	$3,347,000	$6,210,000	$9,562,500	$2,160,000	$2,475,000	**$23,754,500**
State	$1,101,500	$345,000	$2,963,250	$4,854,000	$137,500	**$9,401,250**
Operating Funds	$2,331,828	$7,225,000	$1,719,250	$2,067,500	$3,330,000	**$16,673,578**
Enterprise/Utility Funds	$1,839,099	$7,225,000	$1,719,250	$2,067,500	$3,330,000	**$16,180,849**
General Fund	$492,729	-	-	-	-	**$492,729**
Other	$204,000	$1,036,000	-	-	-	**$1,240,000**
Existing Borrowing Funds	$204,000	$1,036,000	-	-	-	**$1,240,000**
Taxation	$2,235,000	$1,456,000	$3,532,000	$925,000	$2,120,000	**$10,268,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$2,115,000	$1,336,000	$3,412,000	$805,000	$2,000,000	**$9,668,000**
	$19,297,528	**$30,615,900**	**$28,169,000**	**$23,282,000**	**$23,698,700**	$125,063,128

Streets

2023 Total Funding

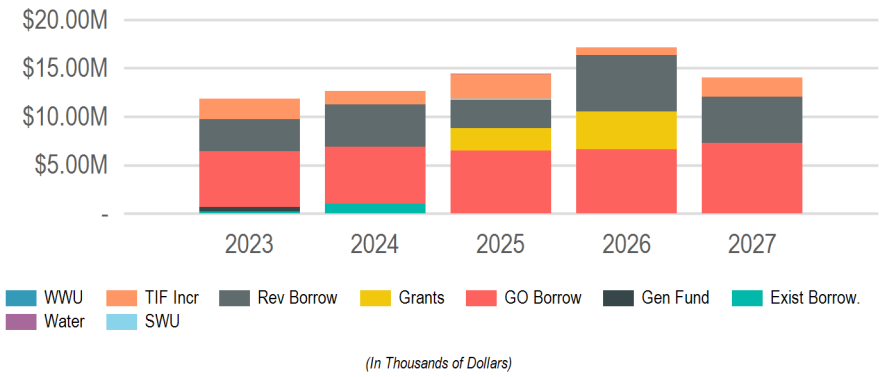
$11,854,929

2023 New Borrowing

$9,043,200

2023 City Funded

$11,854,929



(In Thousands of Dollars)

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$9,043,200	$10,248,900	$9,432,000	$12,415,500	$12,066,200	**$53,205,800**
General Obligation Bonds/Notes	$5,759,000	$5,841,000	$6,514,000	$6,613,000	$7,284,000	**$32,011,000**
Revenue Bonds/Notes	$3,284,200	$4,407,900	$2,918,000	$5,802,500	$4,782,200	**$21,194,800**
Grants & Other Intergovernmental	-	-	$2,300,000	$3,934,000	-	**$6,234,000**
State	-	-	$2,300,000	$3,934,000	-	**$6,234,000**
Operating Funds	$492,729	-	$130,000	-	-	**$622,729**
Enterprise/Utility Funds	-	-	$130,000	-	-	**$130,000**
General Fund	$492,729	-	-	-	-	**$492,729**
Other	$204,000	$1,036,000	-	-	-	**$1,240,000**
Existing Borrowing Funds	$204,000	$1,036,000	-	-	-	**$1,240,000**
Taxation	$2,115,000	$1,336,000	$2,552,000	$805,000	$2,000,000	**$8,808,000**
TIF Increment	$2,115,000	$1,336,000	$2,552,000	$805,000	$2,000,000	**$8,808,000**
	$11,854,929	**$12,620,900**	**$14,414,000**	**$17,154,500**	**$14,066,200**	**$70,110,529**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[418]: **2nd Street South - Cameron Ave. to Market St.**							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$12,000	-	-	-	-	**$12,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$47,500	-	-	-	-	**$47,500**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$386,900	-	-	-	-	**$386,900**
Other - TIF Increment - 11	-	$1,299,000	-	-	-	-	**$1,299,000**
	-	**$1,745,400**	**-**	**-**	**-**	**-**	**$1,745,400**
[53]: **Cliffwood Lane - 28th St. to Seiler Ln.**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	$1,250,000	-	-	-	-	**$1,250,000**
	-	**$1,250,000**	**-**	**-**	**-**	**-**	**$1,250,000**
[761]: **Annual Traffic Signal Replacement Program**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
	-	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,100,000**	**$1,100,000**	**$5,200,000**
[417]: **2nd Street South - Jay St. to Cass St.**							
Engineering; Streets							
Other - TIF Increment - 11	-	$816,000	-	-	-	-	**$816,000**
	-	**$816,000**	**-**	**-**	**-**	**-**	**$816,000**
[820]: **Hass - Losey Blvd to Diagonal Rd**							
Engineering; Sanitary Sewer Utility							
Borrowing - General Obligation Bonds/Notes	-	$550,000	-	-	-	-	**$550,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$109,400	-	-	-	-	**$109,400**
Operating - Streets Operating Budget	-	$28,704	-	-	-	-	**$28,704**
	-	**$688,104**	**-**	**-**	**-**	**-**	**$688,104**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[802]: **Victory Street - 1929 Victory St. to East Ave.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$125,000	-	-	-	-	**$125,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$400,000	-	-	-	-	**$400,000**
Operating - Streets Operating Budget	-	$74,727	-	-	-	-	**$74,727**
	-	**$599,727**	**-**	**-**	**-**	**-**	**$599,727**
[799]: **Saint Andrew Street - George St. to Charles St.**							
Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	$90,000	-	-	-	-	**$90,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$209,000	-	-	-	-	**$209,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$246,900	-	-	-	-	**$246,900**
Operating - Streets Operating Budget	-	$31,878	-	-	-	-	**$31,878**
	-	**$577,778**	**-**	**-**	**-**	**-**	**$577,778**
[233]: **Cook Street - 7th St. S to Steele St.**							
Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	$233,000	-	-	-	-	**$233,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$282,500	-	-	-	-	**$282,500**
	-	**$515,500**	**-**	**-**	**-**	**-**	**$515,500**
[470]: **Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	$55,000	-	-	-	-	**$55,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$130,000	-	-	-	-	**$130,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$170,000	-	-	-	-	**$170,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$160,000	-	-	-	-	**$160,000**
	-	**$515,000**	**-**	**-**	**-**	**-**	**$515,000**
[213]: **Birch Street - 29th St. to Dead End East**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	$373,000	-	-	-	-	**$373,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$50,000	-	-	-	-	**$50,000**
	-	**$423,000**	**-**	**-**	**-**	**-**	**$423,000**
[822]: **10th & Market Intersection**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	$125,000	-	-	-	-	**$125,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$81,000	-	-	-	-	**$81,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$87,000	-	-	-	-	**$87,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$60,000	-	-	-	-	**$60,000**
	-	**$353,000**	**-**	**-**	**-**	**-**	**$353,000**
[268]: **Citywide Traffic Implementation: Interconnect & Synchronization**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$456,500	$300,000	$400,000	-	-	-	**$1,156,500**
Grants - State	$1,233,000	-	-	-	-	-	**$1,233,000**
	$1,689,500	**$300,000**	**$400,000**	**-**	**-**	**-**	**$2,389,500**
[170]: **21st St S - Market St to Winnebago St**							
Sanitary Sewer Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	$196,000	-	-	-	-	**$196,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$101,000	-	-	-	-	**$101,000**
	-	**$297,000**	**-**	**-**	**-**	**-**	**$297,000**
[135]: **Saint Cloud St - Rose St to Copeland Ave.**							
Streets; Water Utility							
Borrowing - Revenue Bonds/Notes: Water Utility	-	$89,000	-	-	-	-	**$89,000**
Other - Existing Bond Funds	-	$204,000	-	-	-	-	**$204,000**
	-	**$293,000**	**-**	**-**	**-**	**-**	**$293,000**
[819]: **13th Pl - Barlow to Weston**							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$98,000	-	-	-	-	**$98,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$139,400	-	-	-	-	**$139,400**
Operating - Streets Operating Budget	-	$12,144	-	-	-	-	**$12,144**
	-	**$249,544**	**-**	**-**	**-**	**-**	**$249,544**
[829]: **7th & Adams Streets - Intersection Traffic Calming**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	$90,000	-	-	-	-	**$90,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$36,000	-	-	-	-	**$36,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$96,000	-	-	-	-	**$96,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$21,000	-	-	-	-	**$21,000**
	-	**$243,000**	**-**	**-**	**-**	**-**	**$243,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[428]: **21st Street South - Jackson St. to Johnson St.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$216,000	-	-	-	-	**$216,000**
	-	**$216,000**	**-**	**-**	**-**	**-**	**$216,000**
[664]: **Barlow St. - 13th Place to 13th Street**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$176,000	-	-	-	-	**$176,000**
	-	**$176,000**	**-**	**-**	**-**	**-**	**$176,000**
[821]: **Onalaska Ave - Stoddard to Salem Rd**							
Engineering; Sanitary Sewer Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$160,400	-	-	-	-	**$160,400**
Operating - Streets Operating Budget	-	$15,525	-	-	-	-	**$15,525**
	-	**$175,925**	**-**	**-**	**-**	**-**	**$175,925**
[763]: **Annual Capital Pavement Maintenance Program**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
	-	**$150,000**	**$150,000**	**$200,000**	**$200,000**	**$250,000**	**$950,000**
[434]: **Hass Street - 26th St. to 27th St.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$149,000	-	-	-	-	**$149,000**
	-	**$149,000**	**-**	**-**	**-**	**-**	**$149,000**
[780]: **Fiesta Court - Losey Blvd. to Dead End North**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$146,000	-	-	-	-	**$146,000**
	-	**$146,000**	**-**	**-**	**-**	**-**	**$146,000**
[785]: **21st Street South - Green Bay St. to Travis St.**							
Sanitary Sewer Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$111,200	-	-	-	-	**$111,200**
Operating - Streets Operating Budget	-	$26,910	-	-	-	-	**$26,910**
	-	**$138,110**	**-**	**-**	**-**	**-**	**$138,110**
[46]: **20th Street South - Park Ave. to Denton St.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$138,000	-	-	-	-	**$138,000**
	-	**$138,000**	**-**	**-**	**-**	**-**	**$138,000**
[232]: **20th Street South - Mormon Coulee Rd. to Dead End South**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$129,000	-	-	-	-	**$129,000**
	-	**$129,000**	**-**	**-**	**-**	**-**	**$129,000**
[427]: **13th Place - Horton St. to South Ave.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	$124,000	-	-	-	-	**$124,000**
	-	**$124,000**	**-**	**-**	**-**	**-**	**$124,000**
[594]: **6th Street South - State Street to Cass Street**							
Engineering; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	$1,700,000	-	-	**$1,800,000**
Grants - State	-	-	-	$2,300,000	-	-	**$2,300,000**
Operating - Water Utility Funds	-	-	-	$10,000	-	-	**$10,000**
	-	**$100,000**	**-**	**$4,010,000**	**-**	**-**	**$4,110,000**
[798]: **Robinsdale Avenue - Mormon Coulee Rd to 28th St.**							
Streets							
Operating - Streets Operating Budget	-	$52,371	-	-	-	-	**$52,371**
	-	**$52,371**	**-**	**-**	**-**	**-**	**$52,371**
[801]: **Sunset Lane - Sunnyslope Rd to Gillette St.**							
Streets							
Operating - Streets Operating Budget	-	$36,708	-	-	-	-	**$36,708**
	-	**$36,708**	**-**	**-**	**-**	**-**	**$36,708**
[786]: **31st Place South-Farnam St. to Green Bay St.**							
Streets							
Operating - Streets Operating Budget	-	$33,603	-	-	-	-	**$33,603**
	-	**$33,603**	**-**	**-**	**-**	**-**	**$33,603**
[826]: **19th & Market Streets - RRFB**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	$33,000	-	-	-	-	**$33,000**
	-	**$33,000**	**-**	**-**	**-**	**-**	**$33,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[797]: **Richard Drive - Markle Rd to Robinhood Dr**							
Streets							
Operating - Streets Operating Budget	-	$32,292	-	-	-	-	**$32,292**
	-	**$32,292**	**-**	**-**	**-**	**-**	**$32,292**
[793]: **Mesa Grande Place- Church St. to Dead End East**							
Streets							
Operating - Streets Operating Budget	-	$24,840	-	-	-	-	**$24,840**
	-	**$24,840**	**-**	**-**	**-**	**-**	**$24,840**
[789]: **Cook Street- Steele St. to Miller St.**							
Streets							
Operating - Streets Operating Budget	-	$22,770	-	-	-	-	**$22,770**
	-	**$22,770**	**-**	**-**	**-**	**-**	**$22,770**
[791]: **James Street- 28th St. to Dead End East**							
Streets							
Operating - Streets Operating Budget	-	$19,596	-	-	-	-	**$19,596**
	-	**$19,596**	**-**	**-**	**-**	**-**	**$19,596**
[800]: **Stanley Court - Eastbrook Dr. to Dead End West**							
Streets							
Operating - Streets Operating Budget	-	$16,215	-	-	-	-	**$16,215**
	-	**$16,215**	**-**	**-**	**-**	**-**	**$16,215**
[792]: **Jane Street - 28th St. to Dead End East**							
Streets							
Operating - Streets Operating Budget	-	$14,973	-	-	-	-	**$14,973**
	-	**$14,973**	**-**	**-**	**-**	**-**	**$14,973**
[787]: **6th Street South- Market St. to Winnebago St.**							
Streets							
Operating - Streets Operating Budget	-	$14,145	-	-	-	-	**$14,145**
	-	**$14,145**	**-**	**-**	**-**	**-**	**$14,145**
[783]: **13th Street South - Bennet Street to Townsend Street**							
Streets							
Operating - Streets Operating Budget	-	$13,524	-	-	-	-	**$13,524**
	-	**$13,524**	**-**	**-**	**-**	**-**	**$13,524**
[828]: **11th & Market Streets - Pedestrian intersection safety improvements**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	$11,000	-	-	-	-	**$11,000**
	-	**$11,000**	**-**	**-**	**-**	**-**	**$11,000**
[784]: **17th Street South - Weston Street to Horton Street**							
Streets							
Operating - Streets Operating Budget	-	$10,005	-	-	-	-	**$10,005**
	-	**$10,005**	**-**	**-**	**-**	**-**	**$10,005**
[788]: **Bluff Pass - Milson Ct. to HWY 16**							
Streets							
Operating - Streets Operating Budget	-	$6,486	-	-	-	-	**$6,486**
	-	**$6,486**	**-**	**-**	**-**	**-**	**$6,486**
[795]: **Peters Road - City Limits to CTY HWY B**							
Streets							
Operating - Streets Operating Budget	-	$5,313	-	-	-	-	**$5,313**
	-	**$5,313**	**-**	**-**	**-**	**-**	**$5,313**
[171]: **Buchner Pl - Copeland Ave to Dead End West**							
Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$377,000	-	-	-	**$377,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$505,000	-	-	-	**$505,000**
Other - TIF Increment - 18	-	-	$923,000	-	-	-	**$923,000**
	-	**-**	**$1,805,000**	**-**	**-**	**-**	**$1,805,000**
[600]: **Green Bay St - Losey Blvd to BNSF RR**							
Engineering; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	$443,000	-	-	-	**$443,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$890,000	-	-	-	**$890,000**
	-	**-**	**$1,333,000**	**-**	**-**	**-**	**$1,333,000**
[209]: **Onalaska Ave - Moore St to Gohres St**							
Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$530,000	-	-	-	**$530,000**
Other - Existing Bond Funds	-	-	$717,000	-	-	-	**$717,000**
	-	**-**	**$1,247,000**	**-**	**-**	**-**	**$1,247,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[598]: **Green Bay St - 22nd St S to Losey Blvd**							
Engineering; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	$156,000	-	-	-	**$156,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$620,000	-	-	-	**$620,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	$360,000	-	-	-	**$360,000**
	-	**-**	**$1,136,000**	**-**	**-**	**-**	**$1,136,000**
[421]: **Livingston Street - Liberty St. to George St.**							
Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$609,000	-	-	-	**$609,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$96,400	-	-	-	**$96,400**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$127,500	-	-	-	**$127,500**
	-	**-**	**$832,900**	**-**	**-**	**-**	**$832,900**
[169]: **21st St N - Campbell Rd to State St**							
Sanitary Sewer Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$462,000	-	-	-	**$462,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$223,000	-	-	-	**$223,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$139,000	-	-	-	**$139,000**
	-	**-**	**$824,000**	**-**	**-**	**-**	**$824,000**
[49]: **28th Street South - Main St. to Cass St.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$601,000	-	-	-	**$601,000**
	-	**-**	**$601,000**	**-**	**-**	**-**	**$601,000**
[183]: **Moore St - Prospect St to dead end east**							
Engineering; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$240,000	-	-	-	**$240,000**
Other - Existing Bond Funds	-	-	$319,000	-	-	-	**$319,000**
	-	**-**	**$559,000**	**-**	**-**	**-**	**$559,000**
[162]: **17th Street South - Chase St. to South Ave.**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$540,000	-	-	-	**$540,000**
	-	**-**	**$540,000**	**-**	**-**	**-**	**$540,000**
[134]: **Saint James Street - Copeland Ave. to Caledonia St.**							
Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	$406,000	-	-	-	**$406,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$15,000	-	-	-	**$15,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	$30,000	-	-	-	**$30,000**
	-	**-**	**$451,000**	**-**	**-**	**-**	**$451,000**
[222]: **21st Pl S - Townsend St to Bennett St**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$186,000	-	-	-	**$186,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$255,000	-	-	-	**$255,000**
	-	**-**	**$441,000**	**-**	**-**	**-**	**$441,000**
[667]: **Redfield Street - 16th Street to East Avenue**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$375,000	-	-	-	**$375,000**
	-	**-**	**$375,000**	**-**	**-**	**-**	**$375,000**
[666]: **Jansen Place - State Highway 16 to County Highway PH**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	$363,000	-	-	-	**$363,000**
	-	**-**	**$363,000**	**-**	**-**	**-**	**$363,000**
[425]: **7th Street South - Ferry St. to Market St.**							
Streets							
Other - TIF Increment - 11	-	-	$215,000	-	-	-	**$215,000**
	-	**-**	**$215,000**	**-**	**-**	**-**	**$215,000**
[430]: **28th Street South - Lincoln Ave. to Ward Ave.**							
Streets							
Other - TIF Increment - 15	-	-	$198,000	-	-	-	**$198,000**
	-	**-**	**$198,000**	**-**	**-**	**-**	**$198,000**
[649]: **Bliss Road Slope Stabilization**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	$70,400	-	$150,000	$150,000	$150,000	-	**$520,400**
Other - Existing Bond Funds	$279,600	-	-	-	-	-	**$279,600**
	$350,000	**-**	**$150,000**	**$150,000**	**$150,000**	**-**	**$800,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[436]: **Ferry Street - 11th St. to 15th St.**							
Engineering; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$1,000,000	-	-	**$1,000,000**
Other - TIF Increment - 11	-	-	-	$1,000,000	-	-	**$1,000,000**
	-	**-**	**-**	**$2,000,000**	**-**	**-**	**$2,000,000**
[220]: **20th St S - Hyde Ave to Weston St**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	$546,000	-	-	**$546,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	$215,000	-	-	**$215,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$390,000	-	-	**$390,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	$210,000	-	-	**$210,000**
	-	**-**	**-**	**$1,361,000**	**-**	**-**	**$1,361,000**
[602]: **Green Bay St - 14th St S to East Ave**							
Engineering; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	$920,000	-	-	**$920,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	$304,000	-	-	**$304,000**
	-	**-**	**-**	**$1,224,000**	**-**	**-**	**$1,224,000**
[435]: **15th Street - Cass St. to Ferry St.**							
Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	$670,000	-	-	**$670,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$475,000	-	-	**$475,000**
	-	**-**	**-**	**$1,145,000**	**-**	**-**	**$1,145,000**
[159]: **16th St N - Vine St to Main St**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	$489,000	-	-	**$489,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$180,000	-	-	**$180,000**
	-	**-**	**-**	**$669,000**	**-**	**-**	**$669,000**
[40]: **7th Street - La Crosse St. to Dead End North**							
Engineering; Stormwater Utility; Streets							
Operating - Storm Water Utility Funds	-	-	-	$120,000	-	-	**$120,000**
Other - TIF Increment - 11	-	-	-	$533,000	-	-	**$533,000**
	-	**-**	**-**	**$653,000**	**-**	**-**	**$653,000**
[47]: **22nd Street South - Hyde Ave. to Weston St.**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	$583,000	-	-	**$583,000**
	-	**-**	**-**	**$583,000**	**-**	**-**	**$583,000**
[179]: **Lincoln Avenue - 29th St. to 32nd St.**							
Streets							
Other - TIF Increment - 15	-	-	-	$562,000	-	-	**$562,000**
	-	**-**	**-**	**$562,000**	**-**	**-**	**$562,000**
[224]: **Johnson Street - 5th Ave. to 7th St.**							
Engineering; Streets							
Other - TIF Increment - 11	-	-	-	$457,000	-	-	**$457,000**
	-	**-**	**-**	**$457,000**	**-**	**-**	**$457,000**
[212]: **State St - 16th St to 17th St**							
Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	$256,000	-	-	**$256,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$144,000	-	-	**$144,000**
	-	**-**	**-**	**$400,000**	**-**	**-**	**$400,000**
[781]: **Losey Boulevard - Park Dr. to Market St.**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,200,000	-	**$1,200,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$2,626,000	-	**$2,626,000**
Grants - State	-	-	-	-	$2,835,000	-	**$2,835,000**
	-	**-**	**-**	**-**	**$6,661,000**	**-**	**$6,661,000**
[182]: **Monitor St - Rose St to Lang Dr**							
Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$470,000	-	**$470,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$415,000	-	**$415,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$494,000	-	**$494,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$530,000	-	**$530,000**
Grants - State	-	-	-	-	$1,099,000	-	**$1,099,000**
	-	**-**	**-**	**-**	**$3,008,000**	**-**	**$3,008,000**

Requests

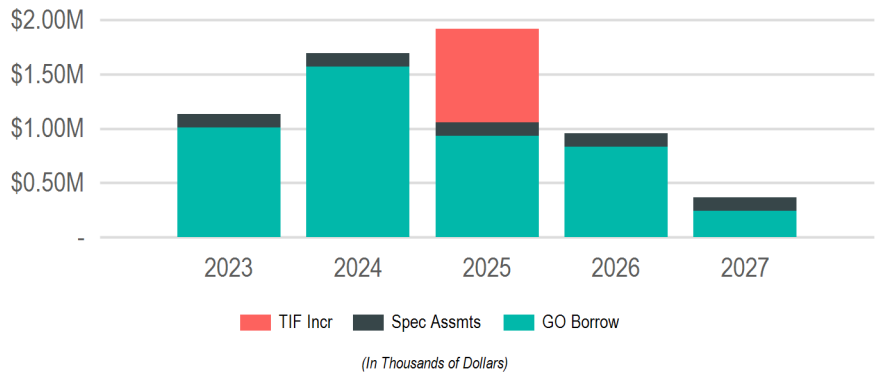
Funding Source	Past	2023	2024	2025	2026	2027	Total
[423]: **Saint Andrew Street - Wood St. to Dead End East**							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,169,000	-	**$1,169,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$210,000	-	**$210,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$15,000	-	**$15,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$500,000	-	**$500,000**
	-	**-**	**-**	**-**	**$1,894,000**	**-**	**$1,894,000**
[601]: **Green Bay St - South Ave to 14th St S**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,230,000	-	**$1,230,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$106,000	-	**$106,000**
	-	**-**	**-**	**-**	**$1,336,000**	**-**	**$1,336,000**
[174]: **Charles St - Island St to Hagar St**							
Engineering; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$436,000	-	**$436,000**
Other - TIF Increment - 16	-	-	-	-	$541,000	-	**$541,000**
	-	**-**	**-**	**-**	**$977,000**	**-**	**$977,000**
[680]: **8th Street South - Johnson Street to Denton Street**							
Engineering; Sanitary Sewer Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$500,000	$500,000	**$1,000,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$59,000	$59,000	**$118,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$99,000	$99,000	**$198,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$155,000	$155,000	**$310,000**
Operating - Sanitary Sewer Utility Funds	$16,000	-	-	-	-	-	**$16,000**
Operating - Streets Operating Budget	$7,410	-	-	-	-	-	**$7,410**
	$23,410	**-**	**-**	**-**	**$813,000**	**$813,000**	**$1,649,410**
[223]: **East Ave - Weston St to Horton St**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$222,000	-	**$222,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$157,500	-	**$157,500**
	-	**-**	**-**	**-**	**$379,500**	**-**	**$379,500**
[429]: **23rd Street South - Hyde Ave. to Barlow St.**							
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$372,000	-	**$372,000**
	-	**-**	**-**	**-**	**$372,000**	**-**	**$372,000**
[433]: **Hagar Street - Liberty St. to Avon St.**							
Engineering; Streets							
Other - TIF Increment - 16	-	-	-	-	$264,000	-	**$264,000**
	-	**-**	**-**	**-**	**$264,000**	**-**	**$264,000**
[596]: **Cunningham Street - Larson Street to Dead End East**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$750,000	**$750,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$1,500,000	**$1,500,000**
	-	**-**	**-**	**-**	**-**	**$2,250,000**	**$2,250,000**
[56]: **Front St Regrade and Reconstruction**							
Engineering; Stormwater Utility; Streets							
Other - TIF Increment - 11	$500,000	-	-	-	-	$2,000,000	**$2,500,000**
	$500,000	**-**	**-**	**-**	**-**	**$2,000,000**	**$2,500,000**
[670]: **10th Street North - Pine Street to Main Street**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$900,000	**$900,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$900,000	**$900,000**
	-	**-**	**-**	**-**	**-**	**$1,800,000**	**$1,800,000**
[595]: **16th St S - Johnson St to Farnam St**							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$600,000	**$600,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$940,000	**$940,000**
	-	**-**	**-**	**-**	**-**	**$1,540,000**	**$1,540,000**
[160]: **17th Pl S - Main St to Cass St**							
Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$670,000	**$670,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$329,800	**$329,800**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	$407,400	**$407,400**
	-	**-**	**-**	**-**	**-**	**$1,407,200**	**$1,407,200**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[431]: **31st Street South - State Rd. to East Fairchild St.**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$945,000	**$945,000**
	-	**-**	**-**	**-**	**-**	**$945,000**	**$945,000**
[58]: **George Street - Wittenberg Pl. to Onalaska Ave.**							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$345,000	**$345,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$120,000	**$120,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$132,000	**$132,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	$140,000	**$140,000**
	-	**-**	**-**	**-**	**-**	**$737,000**	**$737,000**
[673]: **Hood Street - Joseph Houska Drive to Bridge**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$709,000	**$709,000**
	-	**-**	**-**	**-**	**-**	**$709,000**	**$709,000**
[137]: **Vine Street - Front St. to 2nd St.**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$275,000	**$275,000**
	-	**-**	**-**	**-**	**-**	**$275,000**	**$275,000**
[672]: **Ray Place - Strong Avenue to Dead End East**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$240,000	**$240,000**
	-	**-**	**-**	**-**	**-**	**$240,000**	**$240,000**

Streetscaping & Lighting

2023 Total Funding	2023 New Borrowing	2023 City Funded
$1,130,000	**$1,010,000**	**$1,130,000**



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,010,000	$1,570,000	$935,000	$835,000	$245,000	**$4,595,000**
General Obligation Bonds/Notes	$1,010,000	$1,570,000	$935,000	$835,000	$245,000	**$4,595,000**
Taxation	$120,000	$120,000	$980,000	$120,000	$120,000	**$1,460,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	-	-	$860,000	-	-	**$860,000**
	$1,130,000	**$1,690,000**	**$1,915,000**	**$955,000**	**$365,000**	**$6,055,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[756]: **Rose St Streetscape - Hagar St to Windsor St**							
Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	$750,000	$750,000	-	-	-	**$1,500,000**
	-	**$750,000**	**$750,000**	**-**	**-**	**-**	**$1,500,000**
[647]: **Sidewalk Snow Removal - City Wide**							
Engineering; Fire							
Other - Special Assessments	$200,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$800,000**
	$200,000	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$800,000**
[648]: **Annual Sidewalk & ADA Ramp Replacement Program**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$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**
[762]: **Annual Sidewalk Infill Program**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
	-	**$100,000**	**$100,000**	**$115,000**	**$115,000**	**$125,000**	**$555,000**
[727]: **Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.**							
Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**
[626]: **LED Street Light Upgrades**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$40,000	$20,000	$20,000	$20,000	$20,000	$20,000	**$140,000**
	$40,000	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$140,000**
[745]: **Pedestrian Lighting - State St, from 7th St to West Ave**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	$475,000	-	-	-	**$475,000**
	-	**-**	**$475,000**	**-**	**-**	**-**	**$475,000**
[527]: **New and infill sidewalk on Green Bay St from West Ave to 16th St**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	$125,000	-	-	-	**$125,000**
	-	**-**	**$125,000**	**-**	**-**	**-**	**$125,000**
[271]: **8th St Pedestrian Lighting, Jackson St. to Cass St.**							
Planning and Development							
Other - TIF Increment - 11	-	-	-	$770,000	-	-	**$770,000**
	-	**-**	**-**	**$770,000**	**-**	**-**	**$770,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[827]: **Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd**							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	-	$700,000	$600,000	-	**$1,300,000**
	-	**-**	**-**	**$700,000**	**$600,000**	**-**	**$1,300,000**
[259]: **Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus**							
Engineering							
Other - TIF Increment - 11	-	-	-	$90,000	-	-	**$90,000**
	-	**-**	**-**	**$90,000**	**-**	**-**	**$90,000**

Utilities

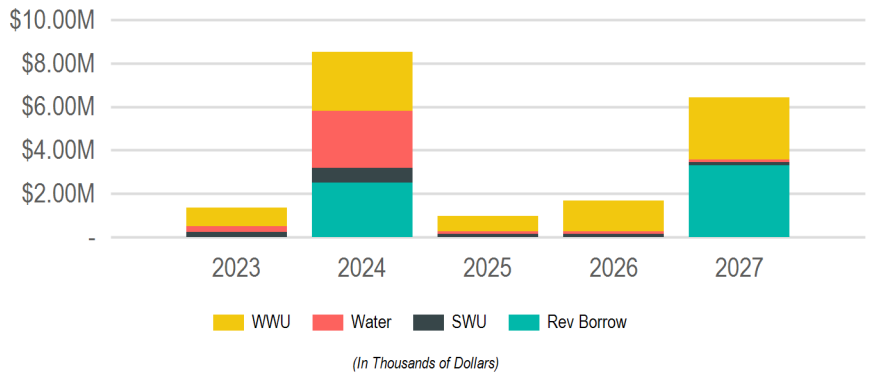
2023 Total Funding

$1,355,099

2023 New Borrowing

2023 City Funded

$1,355,099



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	$2,500,000	-	-	$3,300,000	**$5,800,000**
Revenue Bonds/Notes	-	$2,500,000	-	-	$3,300,000	**$5,800,000**
Operating Funds	$1,355,099	$6,025,000	$970,000	$1,690,000	$3,135,000	**$13,175,099**
Enterprise/Utility Funds	$1,355,099	$6,025,000	$970,000	$1,690,000	$3,135,000	**$13,175,099**
	$1,355,099	**$8,525,000**	**$970,000**	**$1,690,000**	**$6,435,000**	**$18,975,099**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[818]: **Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**
[405]: **Pammel Creek Sanitary Lift Station Electrical Upgrade**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - WWU Equip. Replacement Funds	$488,500	-	-	-	-	-	**$488,500**
	$488,500	**$300,000**	**-**	**-**	**-**	**-**	$788,500
[492]: **Well House Furnace Replacements**							
Water Utility							
Operating - Water Utility Funds	$215,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$815,000**
	$215,000	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	$815,000
[578]: **Storm Water Utility Casting and Catch Basin Replacement Funds**							
Stormwater Utility							
Operating - Storm 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
[579]: **Sanitary Sewer Utility Casting and Manhole Replacement Funds**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer 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
[813]: **Well 19 Motor Replacement**							
Water Utility							
Operating - Water Utility Funds	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	$60,000
[184]: **Street Best Management Practice (BMP)**							
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	$200,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$450,000**
	$200,000	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	$450,000
[611]: **Rehabilitation of the Green Island Sanitary Lift Station**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$50,000	$550,000	-	-	-	**$600,000**
	-	**$50,000**	**$550,000**	**-**	**-**	**-**	$600,000
[683]: **Green Meadows Storm Station Controls Upgrade**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$50,000	$550,000	-	-	-	**$600,000**
	-	**$50,000**	**$550,000**	**-**	**-**	**-**	$600,000

Requests

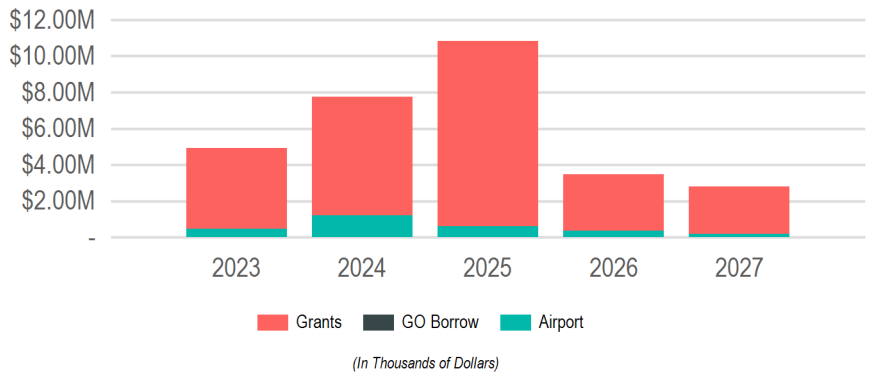
Funding Source	Past	2023	2024	2025	2026	2027	Total
[811]: **Access Control Upgrades at Myrick Pumphouse Shop**							
Water Utility							
Operating - Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**
[817]: **Easter Road Drainage Swale Inlet**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**
[806]: **Fiber to Well 19**							
Water Utility							
Operating - Water Utility Funds	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**
[816]: **Water Main to Loop La Crosse St to 13th**							
Water Utility							
Operating - Water Utility Funds	-	$99	-	-	-	-	**$99**
	-	**$99**	**-**	**-**	**-**	**-**	**$99**
[500]: **Myrick Pump Station Improvements**							
Water Utility							
Operating - Water Utility Funds	$500,000	-	$2,500,000	-	-	-	**$3,000,000**
	$500,000	**-**	**$2,500,000**	**-**	**-**	**-**	**$3,000,000**
[631]: **Storm Sewer Outfall from Losey Blvd and La Crosse St**							
Stormwater Utility							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$2,500,000	-	-	-	**$2,500,000**
	-	**-**	**$2,500,000**	**-**	**-**	**-**	**$2,500,000**
[807]: **Division Street Vault Coating**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$1,500,000	-	-	-	**$1,500,000**
	-	**-**	**$1,500,000**	**-**	**-**	**-**	**$1,500,000**
[227]: **Sanitary Sewer Repair and Rehab Projects**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	$700,000	-	$500,000	-	$500,000	-	**$1,700,000**
	$700,000	**-**	**$500,000**	**-**	**$500,000**	**-**	**$1,700,000**
[684]: **Bluff Slough Sanitary Station Controls Upgrade**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$55,000	$600,000	-	-	**$655,000**
	-	**-**	**$55,000**	**$600,000**	**-**	**-**	**$655,000**
[689]: **Parkview Sanitary Station Controls Upgrade**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$710,000	-	**$710,000**
	-	**-**	**-**	**-**	**$710,000**	**-**	**$710,000**
[708]: **Disinfection Building Roof Replacement**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$110,000	-	**$110,000**
	-	**-**	**-**	**-**	**$110,000**	**-**	**$110,000**
[808]: **Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**							
Sanitary Sewer Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$2,500,000	**$2,500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$2,500,000	**$2,500,000**
	-	**-**	**-**	**-**	**-**	**$5,000,000**	**$5,000,000**
[812]: **Add 3rd Pump to Monitor St. Lift Station**							
Stormwater Utility							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$800,000	**$800,000**
	-	**-**	**-**	**-**	**-**	**$800,000**	**$800,000**
[809]: **Replace Cold Storage roof at WWTP**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
	-	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**
[690]: **Valleybrook Sanitary Station Rehabilitation**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$65,000	**$65,000**
	-	**-**	**-**	**-**	**-**	**$65,000**	**$65,000**

Airport

2023 Total Funding
$4,932,500

2023 New Borrowing

2023 City Funded
$484,000



(In Thousands of Dollars)

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Grants & Other Intergovernmental	$4,448,500	$6,555,000	$10,225,750	$3,080,000	$2,612,500	**$26,921,750**
Federal	$3,347,000	$6,210,000	$9,562,500	$2,160,000	$2,475,000	**$23,754,500**
State	$1,101,500	$345,000	$663,250	$920,000	$137,500	**$3,167,250**
Operating Funds	$484,000	$1,200,000	$619,250	$377,500	$195,000	**$2,875,750**
Enterprise/Utility Funds	$484,000	$1,200,000	$619,250	$377,500	$195,000	**$2,875,750**
	$4,932,500	**$7,755,000**	**$10,845,000**	**$3,457,500**	**$2,807,500**	**$29,797,500**

Requests

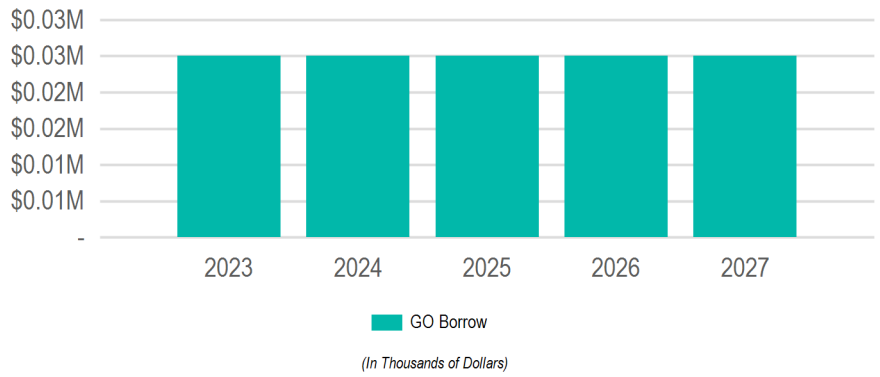
Funding Source	Past	2023	2024	2025	2026	2027	Total
[84]: **Rehabilitation - Taxiway B**							
Airport							
Grants - Federal	$257,850	$2,987,000	-	-	-	-	**$3,244,850**
Grants - State	$14,322	$121,500	-	-	-	-	**$135,822**
Operating - Passenger Facility Charges	$14,325	$121,500	-	-	-	-	**$135,825**
	$286,497	**$3,230,000**	**-**	**-**	**-**	**-**	$3,516,497
[88]: **Reconstruct South Terminal Parking Lot**							
Airport							
Grants - State	-	$960,000	-	-	-	-	**$960,000**
Operating - Airport Operating Funds	-	$240,000	-	-	-	-	**$240,000**
	-	**$1,200,000**	**-**	**-**	**-**	**-**	**$1,200,000**
[617]: **Taxiway A Relocation**							
Airport							
Grants - Federal	-	$360,000	$4,500,000	-	-	-	**$4,860,000**
Grants - State	-	$20,000	$250,000	-	-	-	**$270,000**
Operating - Airport Operating Funds	-	$20,000	$250,000	-	-	-	**$270,000**
	-	**$400,000**	**$5,000,000**	**-**	**-**	**-**	$5,400,000
[408]: **Terminal Facility Upgrades and Rehabilitation**							
Airport							
Operating - Airport Operating Funds	$152,500	$52,500	$55,000	$55,000	$57,500	$57,500	**$430,000**
	$152,500	**$52,500**	**$55,000**	**$55,000**	**$57,500**	**$57,500**	$430,000
[765]: **Airport Facilities Assessment**							
Airport							
Operating - Airport Operating Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	$50,000
[412]: **Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**							
Airport							
Grants - Federal	-	-	$1,350,000	-	-	-	**$1,350,000**
Grants - State	-	-	$75,000	-	-	-	**$75,000**
Operating - Passenger Facility Charges	-	-	$75,000	-	-	-	**$75,000**
	-	**-**	**$1,500,000**	**-**	**-**	**-**	$1,500,000
[616]: **Terminal Outbound Baggage Expansion**							
Airport							
Operating - Passenger Facility Charges	-	-	$800,000	-	-	-	**$800,000**
	-	**-**	**$800,000**	**-**	**-**	**-**	$800,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[711]: **South GA Apron Reconstruction**							
Airport							
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**
[615]: **Construct Connector Taxiway**							
Airport							
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**
[620]: **Taxiway C North Pavement Repairs and Joint Sealing**							
Airport							
Grants - Federal	-	-	-	$382,500	-	-	**$382,500**
Grants - State	-	-	-	$21,250	-	-	**$21,250**
Operating - Passenger Facility Charges	-	-	-	$21,250	-	-	**$21,250**
	-	**-**	**-**	**$425,000**	**-**	**-**	**$425,000**
[767]: **Reconstruct North Terminal Parking Lot**							
Airport							
Grants - State	-	-	-	$80,000	$800,000	-	**$880,000**
Operating - Airport Operating Funds	-	-	-	$20,000	$200,000	-	**$220,000**
	-	**-**	**-**	**$100,000**	**$1,000,000**	**-**	**$1,100,000**
[619]: **Prepare Development Site**							
Airport							
Grants - State	-	-	-	$52,000	-	-	**$52,000**
Operating - Airport Operating Funds	-	-	-	$13,000	-	-	**$13,000**
	-	**-**	**-**	**$65,000**	**-**	**-**	**$65,000**
[621]: **Snow Removal Equipment Building Rehabilitation/Expansion**							
Airport							
Grants - Federal	-	-	-	-	$2,160,000	-	**$2,160,000**
Grants - State	-	-	-	-	$120,000	-	**$120,000**
Operating - Passenger Facility Charges	-	-	-	-	$120,000	-	**$120,000**
	-	**-**	**-**	**-**	**$2,400,000**	**-**	**$2,400,000**
[712]: **Airfield Drainage Improvements, Phase 2**							
Airport							
Grants - Federal	-	-	-	-	-	$1,935,000	**$1,935,000**
Grants - State	-	-	-	-	-	$107,500	**$107,500**
Operating - Airport Operating Funds	-	-	-	-	-	$107,500	**$107,500**
	-	**-**	**-**	**-**	**-**	**$2,150,000**	**$2,150,000**
[769]: **East GA Apron Reconstruction**							
Airport							
Grants - Federal	-	-	-	-	-	$540,000	**$540,000**
Grants - State	-	-	-	-	-	$30,000	**$30,000**
Operating - Airport Operating Funds	-	-	-	-	-	$30,000	**$30,000**
	-	**-**	**-**	**-**	**-**	**$600,000**	**$600,000**

Bridges

2023 Total Funding	2023 New Borrowing	2023 City Funded
$25,000	$25,000	$25,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
General Obligation Bonds/Notes	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$25,000	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$125,000**

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[528]: **Bridge Maintenance & Inspections**							
Engineering							
Borrowing - General Obligation Bonds/Notes	$500,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$625,000**
	$500,000	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$625,000**

New Borrowing Requests

Request		2023	2024	2025	2026	2027	Total
Borrowing - General Obligation Bonds/Notes							
752:	**Fire Station #4**	$4,425,000	-	-	-	-	**$4,425,000**
53:	**Cliffwood Lane - 28th St. to Seiler Ln.**	$1,250,000	-	-	-	-	**$1,250,000**
761:	**Annual Traffic Signal Replacement Program**	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
23:	**Myrick Park Playground**	$750,000	-	-	-	-	**$750,000**
753:	**Police Department Remodel**	$750,000	-	-	-	-	**$750,000**
756:	**Rose St Streetscape - Hagar St to Windsor St**	$750,000	$750,000	-	-	-	**$1,500,000**
760:	**3 Boilers for the La Crosse Center**	$750,000	-	-	-	-	**$750,000**
820:	**Hass - Losey Blvd to Diagonal Rd**	$550,000	-	-	-	-	**$550,000**
624:	**Flood Levee Rehabilitation**	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$3,900,000**
569:	**Traffic Preemption System - Total Replacement of Existing System**	$495,000	-	-	-	-	**$495,000**
213:	**Birch Street - 29th St. to Dead End East**	$373,000	-	-	-	-	**$373,000**
268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$300,000	$400,000	-	-	-	**$700,000**
440:	**Carroll Park Improvements**	$300,000	-	-	-	-	**$300,000**
233:	**Cook Street - 7th St. S to Steele St.**	$233,000	-	-	-	-	**$233,000**
428:	**21st Street South - Jackson St. to Johnson St.**	$216,000	-	-	-	-	**$216,000**
779:	**Emergency Operations Center Relocation**	$200,000	-	-	-	-	**$200,000**
170:	**21st St S - Market St to Winnebago St**	$196,000	-	-	-	-	**$196,000**
664:	**Barlow St. - 13th Place to 13th Street**	$176,000	-	-	-	-	**$176,000**
763:	**Annual Capital Pavement Maintenance Program**	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
804:	**Climate Action Plan Implementation**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
434:	**Hass Street - 26th St. to 27th St.**	$149,000	-	-	-	-	**$149,000**
780:	**Fiesta Court - Losey Blvd. to Dead End North**	$146,000	-	-	-	-	**$146,000**
46:	**20th Street South - Park Ave. to Denton St.**	$138,000	-	-	-	-	**$138,000**
232:	**20th Street South - Mormon Coulee Rd. to Dead End South**	$129,000	-	-	-	-	**$129,000**
802:	**Victory Street - 1929 Victory St. to East Ave.**	$125,000	-	-	-	-	**$125,000**
822:	**10th & Market Intersection**	$125,000	-	-	-	-	**$125,000**
427:	**13th Place - Horton St. to South Ave.**	$124,000	-	-	-	-	**$124,000**
168:	**Pammel Creek Repairs**	$100,000	-	-	-	-	**$100,000**
551:	**Marsh Hydrological Study & Implementation**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
556:	**Crowley Park**	$100,000	-	-	-	-	**$100,000**
561:	**City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
594:	**6th Street South - State Street to Cass Street**	$100,000	-	$1,700,000	-	-	**$1,800,000**
648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
762:	**Annual Sidewalk Infill Program**	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
770:	**Cameron Park Playground Surfacing**	$100,000	-	-	-	-	**$100,000**
799:	**Saint Andrew Street - George St. to Charles St.**	$90,000	-	-	-	-	**$90,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$90,000	-	-	-	-	**$90,000**
542:	**City Hall Networking Cable Replacement**	$75,000	$50,000	-	-	-	**$125,000**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$55,000	-	-	-	-	**$55,000**
771:	**Citywide Tree Planting**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
825:	**Municipal Services Center - Brine Tank Addition**	$50,000	$800,000	-	-	-	**$850,000**
727:	**Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.**	$40,000	-	-	-	-	**$40,000**
826:	**19th & Market Streets - RRFB**	$33,000	-	-	-	-	**$33,000**
528:	**Bridge Maintenance & Inspections**	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
626:	**LED Street Light Upgrades**	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
828:	**11th & Market Streets - Pedestrian intersection safety improvements**	$11,000	-	-	-	-	**$11,000**
656:	**Public Market**	-	$1,000,000	$1,500,000	-	-	**$2,500,000**
466:	**South Community Library Remodel**	-	$750,000	-	-	-	**$750,000**
416:	**City Hall 5th Floor Remodel**	-	$700,000	-	-	-	**$700,000**
643:	**Roof Replacement for South Hall A and Lobby**	-	$700,000	-	-	-	**$700,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$609,000	-	-	-	**$609,000**
49:	**28th Street South - Main St. to Cass St.**	-	$601,000	-	-	-	**$601,000**
162:	**17th Street South - Chase St. to South Ave.**	-	$540,000	-	-	-	**$540,000**
745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	$475,000	-	-	-	**$475,000**
169:	**21st St N - Campbell Rd to State St**	-	$462,000	-	-	-	**$462,000**
775:	**Forest Hills Parking Lot**	-	$450,000	-	-	-	**$450,000**
600:	**Green Bay St - Losey Blvd to BNSF RR**	-	$443,000	-	-	-	**$443,000**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$406,000	-	-	-	**$406,000**
667:	**Redfield Street - 16th Street to East Avenue**	-	$375,000	-	-	-	**$375,000**
666:	**Jansen Place - State Highway 16 to County Highway PH**	-	$363,000	-	-	-	**$363,000**
772:	**Pettibone Beach House**	-	$250,000	-	-	-	**$250,000**
222:	**21st Pl S - Townsend St to Bennett St**	-	$186,000	-	-	-	**$186,000**
467:	**Main Branch Library Main Hall Remodel**	-	$175,000	-	-	-	**$175,000**
805:	**South Ballroom Carpeting**	-	$175,000	-	-	-	**$175,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$156,000	-	-	-	**$156,000**

Request		2023	2024	2025	2026	2027	Total
554:	**Northside Community Pool**	-	$150,000	$200,000	-	-	**$350,000**
649:	**Bliss Road Slope Stabilization**	-	$150,000	$150,000	$150,000	-	**$450,000**
766:	**Security Infrastructure Update**	-	$150,000	-	-	-	**$150,000**
527:	**New and infill sidewalk on Green Bay St from West Ave to 16th St**	-	$125,000	-	-	-	**$125,000**
602:	**Green Bay St - 14th St S to East Ave**	-	-	$920,000	-	-	**$920,000**
827:	**Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd**	-	-	$700,000	$600,000	-	**$1,300,000**
435:	**15th Street - Cass St. to Ferry St.**	-	-	$670,000	-	-	**$670,000**
47:	**22nd Street South - Hyde Ave. to Weston St.**	-	-	$583,000	-	-	**$583,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$546,000	-	-	**$546,000**
555:	**River Point District Waterway Development Plan**	-	-	$500,000	$500,000	$500,000	**$1,500,000**
159:	**16th St N - Vine St to Main St**	-	-	$489,000	-	-	**$489,000**
562:	**City Hall Air Handler Replacement**	-	-	$450,000	$450,000	-	**$900,000**
688:	**Wagon Wheel Connector Trail**	-	-	$391,728	$391,728	-	**$783,456**
548:	**Copeland Park Shelters and Site Improvements**	-	-	$300,000	$300,000	$300,000	**$900,000**
550:	**Forest Hills Irrigation System**	-	-	$300,000	$300,000	$300,000	**$900,000**
212:	**State St - 16th St to 17th St**	-	-	$256,000	-	-	**$256,000**
749:	**Copeland Park Transient Dock and Marina**	-	-	$250,000	-	-	**$250,000**
441:	**Trails / Bluffland**	-	-	$200,000	$200,000	$200,000	**$600,000**
553:	**Erickson Pool**	-	-	$200,000	-	-	**$200,000**
560:	**Hass Park**	-	-	$200,000	-	-	**$200,000**
563:	**City Hall Windows, Air Seal Replacements**	-	-	$200,000	$200,000	$200,000	**$600,000**
716:	**Coulee Park**	-	-	$100,000	-	-	**$100,000**
700:	**Chad Erickson Lagoon Trail Stabilization**	-	-	$75,000	-	-	**$75,000**
565:	**Fiber, Wireless and other Telecommunications Infrastructure**	-	-	$70,000	$70,000	$70,000	**$210,000**
698:	**City Wide Fence Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
701:	**South Side Neighborhood Center Roof**	-	-	$50,000	-	-	**$50,000**
803:	**Interior Networking Cable Plant Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
642:	**Sound System for South Hall B, Ballroom, Foyer and Boardrooms**	-	-	$45,000	-	-	**$45,000**
725:	**Utility line to La Crosse Municipal Harbor**	-	-	$40,000	-	-	**$40,000**
735:	**Lost La Crosse- Historic Signage Project**	-	-	$30,000	-	-	**$30,000**
601:	**Green Bay St - South Ave to 14th St S**	-	-	-	$1,230,000	-	**$1,230,000**
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$1,200,000	-	**$1,200,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$1,169,000	-	**$1,169,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$500,000	$500,000	**$1,000,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$470,000	-	**$470,000**
429:	**23rd Street South - Hyde Ave. to Barlow St.**	-	-	-	$372,000	-	**$372,000**
540:	**Restroom remodeling in South Facility**	-	-	-	$360,000	-	**$360,000**
439:	**Copeland Park Walk of Fame/Sidewalks**	-	-	-	$350,000	-	**$350,000**
544:	**Forest Hills Tennis Courts**	-	-	-	$300,000	-	**$300,000**
777:	**Green Island Ice Arena Roof**	-	-	-	$300,000	-	**$300,000**
706:	**Municipal Harbor Transient Dock**	-	-	-	$250,000	-	**$250,000**
223:	**East Ave - Weston St to Horton St**	-	-	-	$222,000	-	**$222,000**
776:	**Municipal Boat Harbor Gazebo**	-	-	-	$150,000	-	**$150,000**
564:	**City Hall Parking Lot**	-	-	-	$125,000	-	**$125,000**
709:	**Outside Doors in South Hall and Production**	-	-	-	$110,000	-	**$110,000**
559:	**Glendale Park**	-	-	-	$100,000	-	**$100,000**
543:	**North Community Library Boiler Replacement**	-	-	-	$75,000	-	**$75,000**
702:	**Green Island Tennis Facility**	-	-	-	$70,000	-	**$70,000**
663:	**City Hall Stairwell Refurbishments**	-	-	-	$50,000	-	**$50,000**
431:	**31st Street South - State Rd. to East Fairchild St.**	-	-	-	-	$945,000	**$945,000**
670:	**10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
567:	**Municipal Boat Harbor Parking Facility**	-	-	-	-	$750,000	**$750,000**
596:	**Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$750,000	**$750,000**
673:	**Hood Street - Joseph Houska Drive to Bridge**	-	-	-	-	$709,000	**$709,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$670,000	**$670,000**
547:	**West Copeland Parking Lot**	-	-	-	-	$600,000	**$600,000**
595:	**16th St S - Johnson St to Farnam St**	-	-	-	-	$600,000	**$600,000**
546:	**East Copeland Parking Lot**	-	-	-	-	$400,000	**$400,000**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$345,000	**$345,000**
137:	**Vine Street - Front St. to 2nd St.**	-	-	-	-	$275,000	**$275,000**
672:	**Ray Place - Strong Avenue to Dead End East**	-	-	-	-	$240,000	**$240,000**
558:	**Seminary Park**	-	-	-	-	$150,000	**$150,000**
834:	**Bicycle and Pedestrain Master Plan**	-	-	-	-	$150,000	**$150,000**
557:	**Merry Meadows Park**	-	-	-	-	$100,000	**$100,000**
768:	**Riverside Park Pergola**	-	-	-	-	$100,000	**$100,000**
778:	**Civic Center Park**	-	-	-	-	$100,000	**$100,000**
714:	**Lueth Park**	-	-	-	-	$50,000	**$50,000**
774:	**Riverside International Friendship Gardens**	-	-	-	-	$25,000	**$25,000**
		$15,789,000	**$14,186,000**	**$14,275,728**	**$13,824,728**	**$11,849,000**	**$69,924,456**

Request		2023	2024	2025	2026	2027	Total
Borrowing - Loan: State Trust Fund							
659:	**Code Compliance Loan Program**	$65,000	-	-	-	-	**$65,000**
		$65,000	**-**	**-**	**-**	**-**	**$65,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility							
799:	**Saint Andrew Street - George St. to Charles St.**	$209,000	-	-	-	-	**$209,000**
821:	**Onalaska Ave - Stoddard to Salem Rd**	$160,400	-	-	-	-	**$160,400**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$130,000	-	-	-	-	**$130,000**
785:	**21st Street South - Green Bay St. to Travis St.**	$111,200	-	-	-	-	**$111,200**
820:	**Hass - Losey Blvd to Diagonal Rd**	$109,400	-	-	-	-	**$109,400**
170:	**21st St S - Market St to Winnebago St**	$101,000	-	-	-	-	**$101,000**
819:	**13th Pl - Barlow to Weston**	$98,000	-	-	-	-	**$98,000**
822:	**10th & Market Intersection**	$81,000	-	-	-	-	**$81,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$36,000	-	-	-	-	**$36,000**
418:	**2nd Street South - Cameron Ave. to Market St.**	$12,000	-	-	-	-	**$12,000**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$377,000	-	-	-	**$377,000**
169:	**21st St N - Campbell Rd to State St**	-	$223,000	-	-	-	**$223,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$96,400	-	-	-	**$96,400**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$215,000	-	-	**$215,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$415,000	-	**$415,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$210,000	-	**$210,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$59,000	$59,000	**$118,000**
808:	**Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	-	-	-	-	$2,500,000	**$2,500,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$329,800	**$329,800**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$120,000	**$120,000**
		$1,048,000	**$696,400**	**$215,000**	**$684,000**	**$3,008,800**	**$5,652,200**
Borrowing - Revenue Bonds/Notes: Storm Water Utility							
802:	**Victory Street - 1929 Victory St. to East Ave.**	$400,000	-	-	-	-	**$400,000**
233:	**Cook Street - 7th St. S to Steele St.**	$282,500	-	-	-	-	**$282,500**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$170,000	-	-	-	-	**$170,000**
819:	**13th Pl - Barlow to Weston**	$139,400	-	-	-	-	**$139,400**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$96,000	-	-	-	-	**$96,000**
822:	**10th & Market Intersection**	$87,000	-	-	-	-	**$87,000**
213:	**Birch Street - 29th St. to Dead End East**	$50,000	-	-	-	-	**$50,000**
418:	**2nd Street South - Cameron Ave. to Market St.**	$47,500	-	-	-	-	**$47,500**
631:	**Storm Sewer Outfall from Losey Blvd and La Crosse St**	-	$2,500,000	-	-	-	**$2,500,000**
600:	**Green Bay St - Losey Blvd to BNSF RR**	-	$890,000	-	-	-	**$890,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$620,000	-	-	-	**$620,000**
209:	**Onalaska Ave - Moore St to Gohres St**	-	$530,000	-	-	-	**$530,000**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$505,000	-	-	-	**$505,000**
222:	**21st Pl S - Townsend St to Bennett St**	-	$255,000	-	-	-	**$255,000**
183:	**Moore St - Prospect St to dead end east**	-	$240,000	-	-	-	**$240,000**
169:	**21st St N - Campbell Rd to State St**	-	$139,000	-	-	-	**$139,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$127,500	-	-	-	**$127,500**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$15,000	-	-	-	**$15,000**
436:	**Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
435:	**15th Street - Cass St. to Ferry St.**	-	-	$475,000	-	-	**$475,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$390,000	-	-	**$390,000**
159:	**16th St N - Vine St to Main St**	-	-	$180,000	-	-	**$180,000**
212:	**State St - 16th St to 17th St**	-	-	$144,000	-	-	**$144,000**
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$2,626,000	-	**$2,626,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$494,000	-	**$494,000**
174:	**Charles St - Island St to Hagar St**	-	-	-	$436,000	-	**$436,000**
223:	**East Ave - Weston St to Horton St**	-	-	-	$157,500	-	**$157,500**
601:	**Green Bay St - South Ave to 14th St S**	-	-	-	$106,000	-	**$106,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$99,000	$99,000	**$198,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$15,000	-	**$15,000**
596:	**Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$1,500,000	**$1,500,000**
595:	**16th St S - Johnson St to Farnam St**	-	-	-	-	$940,000	**$940,000**
670:	**10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
812:	**Add 3rd Pump to Monitor St. Lift Station**	-	-	-	-	$800,000	**$800,000**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$132,000	**$132,000**
		$1,272,400	**$5,821,500**	**$2,189,000**	**$3,933,500**	**$4,371,000**	**$17,587,400**

Request		2023	2024	2025	2026	2027	Total
Borrowing - Revenue Bonds/Notes: Water Utility							
418:	**2nd Street South - Cameron Ave. to Market St.**	$386,900	-	-	-	-	**$386,900**
799:	**Saint Andrew Street - George St. to Charles St.**	$246,900	-	-	-	-	**$246,900**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$160,000	-	-	-	-	**$160,000**
135:	**Saint Cloud St - Rose St to Copeland Ave.**	$89,000	-	-	-	-	**$89,000**
822:	**10th & Market Intersection**	$60,000	-	-	-	-	**$60,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$21,000	-	-	-	-	**$21,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$360,000	-	-	-	**$360,000**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$30,000	-	-	-	**$30,000**
602:	**Green Bay St - 14th St S to East Ave**	-	-	$304,000	-	-	**$304,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$210,000	-	-	**$210,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$530,000	-	**$530,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$500,000	-	**$500,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$155,000	$155,000	**$310,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$407,400	**$407,400**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$140,000	**$140,000**
		$963,800	**$390,000**	**$514,000**	**$1,185,000**	**$702,400**	**$3,755,200**

TIF Funded Project Requests

Request	2023	2024	2025	2026	2027	Total
Figures only include TIF portion of project funding does not include total project cost.						
Other - TIF Increment - 10						
764: **Pettibone Park Waterline Extension**	-	-	$350,000	-	-	**$350,000**
773: **Pettibone Parking Lot**	-	-	-	$200,000	-	**$200,000**
	-	**-**	**$350,000**	**$200,000**	**-**	**$550,000**
Other - TIF Increment - 11						
418: **2nd Street South - Cameron Ave. to Market St.**	$1,299,000	-	-	-	-	**$1,299,000**
417: **2nd Street South - Jay St. to Cass St.**	$816,000	-	-	-	-	**$816,000**
447: **Downtown Facade Renovation Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
425: **7th Street South - Ferry St. to Market St.**	-	$215,000	-	-	-	**$215,000**
436: **Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
271: **8th St Pedestrian Lighting, Jackson St. to Cass St.**	-	-	$770,000	-	-	**$770,000**
40: **7th Street - La Crosse St. to Dead End North**	-	-	$533,000	-	-	**$533,000**
224: **Johnson Street - 5th Ave. to 7th St.**	-	-	$457,000	-	-	**$457,000**
259: **Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus**	-	-	$90,000	-	-	**$90,000**
703: **Houska Park Pedestrian Bridge Replacement**	-	-	-	$250,000	-	**$250,000**
56: **Front St Regrade and Reconstruction**	-	-	-	-	$2,000,000	**$2,000,000**
	$2,215,000	**$315,000**	**$2,950,000**	**$350,000**	**$2,000,000**	**$7,830,000**
Other - TIF Increment - 15						
545: **Erickson Parking Lot**	$150,000	$150,000	-	-	-	**$300,000**
622: **Replacement Housing**	$150,000	-	-	-	-	**$150,000**
430: **28th Street South - Lincoln Ave. to Ward Ave.**	-	$198,000	-	-	-	**$198,000**
179: **Lincoln Avenue - 29th St. to 32nd St.**	-	-	$562,000	-	-	**$562,000**
	$300,000	**$348,000**	**$562,000**	**-**	**-**	**$1,210,000**
Other - TIF Increment - 16						
682: **Red Cloud Park Trail**	-	-	$50,000	-	-	**$50,000**
174: **Charles St - Island St to Hagar St**	-	-	-	$541,000	-	**$541,000**
433: **Hagar Street - Liberty St. to Avon St.**	-	-	-	$264,000	-	**$264,000**
	-	**-**	**$50,000**	**$805,000**	**-**	**$855,000**
Other - TIF Increment - 18						
171: **Buchner Pl - Copeland Ave to Dead End West**	-	$923,000	-	-	-	**$923,000**
	-	**$923,000**	**-**	**-**	**-**	**$923,000**

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
Transportation & Utilities - Streets			
57: **Garner Place - Zion Rd to Dead End South**	-	$339,000	**$339,000**
64: **Lauderdale Place - George St. to Lauderdale Ct.**	-	$1,264,000	**$1,264,000**
138: **Zion Road - Garner Pl. to Dead End North**	-	$288,000	**$288,000**
181: **Milwaukee St- Buchner Pl to Causeway Blvd**	-	$725,000	**$725,000**
228: **Travis Street - East Ave. to 20th St. S**	-	$585,000	**$585,000**
229: **Weston Street - East Ave. to 21st Pl. S**	-	$1,553,000	**$1,553,000**
230: **7th St S - Wollan Pl to Cook St**	-	$440,000	**$440,000**
234: **Sims Place - Western Terminus to South Ave**	-	$1,800,000	**$1,800,000**
424: **Sunset Drive - Green Bay St. to State Rd.**	-	$741,800	**$741,800**
432: **Elm Drive - Easter Rd. to Valleyview Pl.**	-	$1,439,000	**$1,439,000**
593: **Redfield Street - 21st Street South to Losey Boulevard**	-	$1,105,200	**$1,105,200**
597: **Farnam St - 16th St S to 20th St S**	-	$1,900,000	**$1,900,000**
671: **Liberty Street - Sill Street to Clinton Street**	-	$741,000	**$741,000**
823: **13th Place - Travis to Barlow**	-	$219,000	**$219,000**
	-	$13,140,000	**$13,140,000**
Transportation & Utilities - Streetscaping & Lighting			
625: **Hwy 53 Corridor Streetscaping Decorative Medallions**	-	$60,000	**$60,000**
744: **Pedestrian Lighting - Main St, from 7th St to West Ave**	-	$475,000	**$475,000**
824: **Airport Road - Streetlighting, terminal to Lakeshore Dr**	-	$275,000	**$275,000**
830: **New Infill Sidewalk - Miller St, from Cook St to Niebalski Bridge**	-	$700,000	**$700,000**
831: **Pedestrian Lighting - Main St, 7th St to 28th St**	-	$1,600,000	**$1,600,000**
832: **Pedestrian Lighting - 8th & 9th Streets, from Cameron Ave to Market St**	-	$800,000	**$800,000**
	-	$3,910,000	**$3,910,000**
Transportation & Utilities - Bridges			
835: **28th Street Pedestrian Bridge**	-	$275,000	**$275,000**
	-	$275,000	**$275,000**
	-	$17,325,000	**$17,325,000**

LA CROSSE
WISCONSIN

2023-2027
Capital Projects Budget
REQUEST DETAILS

City Planning Commission Draft 6/20/22

Cover and Report Design by Bryan Stockus
Cover Photo by Bob Good Photography

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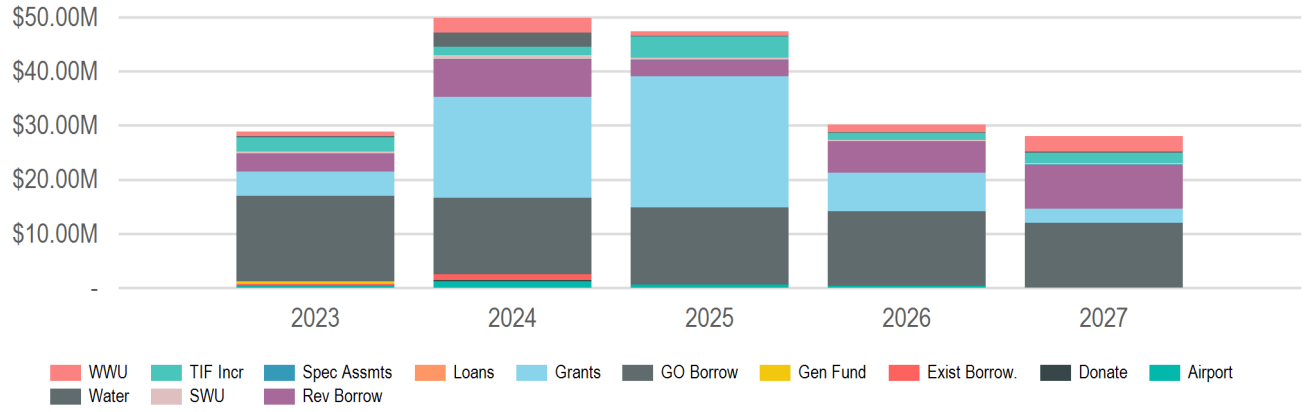
Requests by Funding Source **244**

Requests by Expenditure Category **250**

Unfunded Requests **257**

Totals by Funding Source

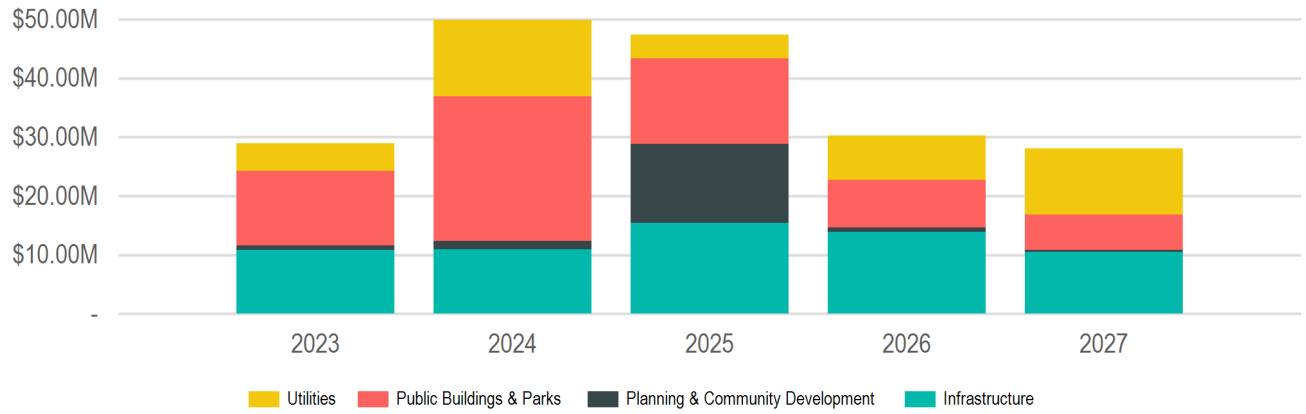
2023 Total Funding	2023 New Borrowing	2023 City Funded
$28,882,528	$19,138,200	$24,434,028



(In Thousands of Dollars)

Source	2023	2024	2025	2026	2027	Total
Borrowing	$19,138,200	$21,093,900	$17,193,728	$19,627,228	$19,931,200	**$96,984,256**
General Obligation Bonds/Notes	$15,789,000	$14,186,000	$14,275,728	$13,824,728	$11,849,000	**$69,924,456**
Loans	$65,000	-	-	-	-	**$65,000**
State Trust Fund	$65,000	-	-	-	-	**$65,000**
Revenue Bonds/Notes	$3,284,200	$6,907,900	$2,918,000	$5,802,500	$8,082,200	**$26,994,800**
Sanitary Sewer Utility	$1,048,000	$696,400	$215,000	$684,000	$3,008,800	**$5,652,200**
Storm Water Utility	$1,272,400	$5,821,500	$2,189,000	$3,933,500	$4,371,000	**$17,587,400**
Water Utility	$963,800	$390,000	$514,000	$1,185,000	$702,400	**$3,755,200**
Donations & Outside Funding	-	$250,000	-	-	-	**$250,000**
Donations	-	$250,000	-	-	-	**$250,000**
Grants & Other Intergovernmental	$4,448,500	$18,555,000	$24,225,750	$7,014,000	$2,612,500	**$56,855,750**
Federal	$3,347,000	$18,210,000	$21,262,500	$2,160,000	$2,475,000	**$47,454,500**
State	$1,101,500	$345,000	$2,963,250	$4,854,000	$137,500	**$9,401,250**
Operating Funds	$2,456,828	$7,250,000	$1,879,250	$2,092,500	$3,355,000	**$17,033,578**
Enterprise/Utility Funds	$1,964,099	$7,250,000	$1,879,250	$2,092,500	$3,355,000	**$16,540,849**
Airport Operating Funds	$362,500	$325,000	$538,000	$257,500	$195,000	**$1,678,000**
Passenger Facility Charges	$121,500	$875,000	$81,250	$120,000	-	**$1,197,750**
Sanitary Sewer Utility Funds	$850,000	$2,705,000	$745,000	$1,420,000	$2,865,000	**$8,585,000**
Storm Water Utility Funds	$350,000	$700,000	$315,000	$150,000	$150,000	**$1,665,000**
Water Utility Funds	$280,099	$2,645,000	$200,000	$145,000	$145,000	**$3,415,099**
General Fund	$492,729	-	-	-	-	**$492,729**
Streets Operating Budget	$492,729	-	-	-	-	**$492,729**
Other	$204,000	$1,036,000	-	-	-	**$1,240,000**
Existing Borrowing Funds	$204,000	$1,036,000	-	-	-	**$1,240,000**
Taxation	$2,635,000	$1,706,000	$4,032,000	$1,475,000	$2,120,000	**$11,968,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$2,515,000	$1,586,000	$3,912,000	$1,355,000	$2,000,000	**$11,368,000**
10 - Park Plaza	-	-	$350,000	$200,000	-	**$550,000**
11 - Gateway Redevelopment	$2,215,000	$315,000	$2,950,000	$350,000	$2,000,000	**$7,830,000**
15 - Chart	$300,000	$348,000	$562,000	-	-	**$1,210,000**
16 - LIPCO/Trane Plant 6	-	-	$50,000	$805,000	-	**$855,000**
18 - River Point District	-	$923,000	-	-	-	**$923,000**
New Borrowing Sub-Total	$19,138,200	$21,093,900	$17,193,728	$19,627,228	$19,931,200	**$96,984,256**
City Funded Sub-Total	$24,434,028	$31,085,900	$23,104,978	$23,194,728	$25,406,200	**$127,225,834**
Non-City Funded Sub-Total	$4,448,500	$18,805,000	$24,225,750	$7,014,000	$2,612,500	**$57,105,750**
	$28,882,528	**$49,890,900**	**$47,330,728**	**$30,208,728**	**$28,018,700**	**$184,331,584**

Totals by Expenditure Category



(In Thousands of Dollars)

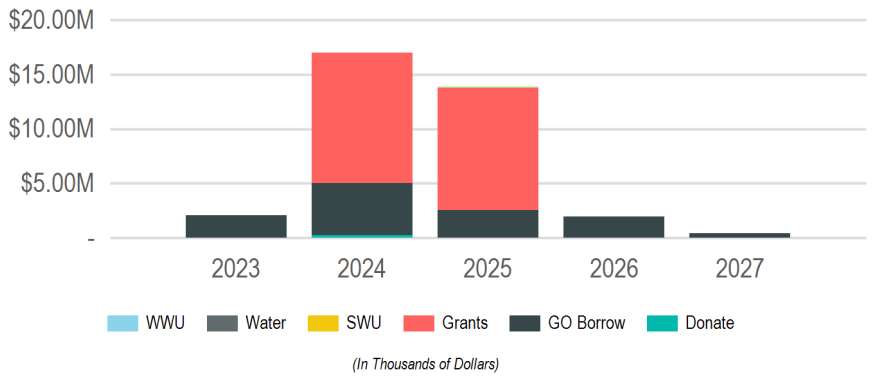
Category	2023	2024	2025	2026	2027	Total
Infrastructure	$10,770,729	$10,953,000	$15,391,000	$13,877,000	$10,519,000	**$61,510,729**
Bridges	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Fiber & Telecommunications	$50,000	$25,000	$95,000	$95,000	$95,000	**$360,000**
Harbors, Docks and Waterways	$500,000	$1,000,000	$1,990,000	$1,450,000	$750,000	**$5,690,000**
Streets	$9,285,729	$8,558,000	$11,601,000	$11,587,000	$9,529,000	**$50,560,729**
Bicycle and Pedestrian Improvements	$354,000	$345,000	$235,000	$235,000	$245,000	**$1,414,000**
Street Improvements	$435,525	$300,000	$350,000	$350,000	$250,000	**$1,685,525**
Total Street Reconstruction	$6,701,204	$6,513,000	$10,016,000	$9,902,000	$7,934,000	**$41,066,204**
Traffic Signals	$1,795,000	$1,400,000	$1,000,000	$1,100,000	$1,100,000	**$6,395,000**
Streetscaping	$910,000	$1,345,000	$1,680,000	$720,000	$120,000	**$4,775,000**
Boulevard Trees	$40,000	-	-	-	-	**$40,000**
Street Lighting	$20,000	$495,000	$1,580,000	$620,000	$20,000	**$2,735,000**
Streetscaping	$850,000	$850,000	$100,000	$100,000	$100,000	**$2,000,000**
Planning & Community Development	$765,000	$1,350,000	$13,471,728	$741,728	$300,000	**$16,628,456**
Economic Development	$100,000	$1,100,000	$12,800,000	$100,000	-	**$14,100,000**
Façade Rennovation	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
Other	-	-	$12,700,000	-	-	**$12,700,000**
Property and Land Acquisition	-	$1,000,000	-	-	-	**$1,000,000**
Floodplain Improvements	$300,000	$100,000	$100,000	$100,000	-	**$600,000**
Housing Rehabilitation	$215,000	-	-	-	-	**$215,000**
Miscellaneous	$150,000	$150,000	$571,728	$541,728	$300,000	**$1,713,456**
Public Buildings & Parks	$12,732,500	$24,655,000	$14,450,000	$8,097,500	$5,982,500	**$65,917,500**
Airport	$4,932,500	$7,755,000	$10,845,000	$3,457,500	$2,807,500	**$29,797,500**
Other Buildings	$50,000	$1,520,000	$515,000	$2,400,000	$30,000	**$4,515,000**
Runways and Taxiways	$3,630,000	$5,380,000	$10,175,000	-	$2,720,000	**$21,905,000**
Terminal	$1,252,500	$855,000	$155,000	$1,057,500	$57,500	**$3,377,500**
Parks	$1,450,000	$1,050,000	$2,575,000	$3,120,000	$2,925,000	**$11,120,000**
Aquatics Facilities	-	$150,000	$400,000	-	-	**$550,000**
General Improvements	$450,000	$50,000	$625,000	$1,050,000	$1,475,000	**$3,650,000**
Recreation Facilities	$850,000	$700,000	$1,000,000	$1,200,000	$950,000	**$4,700,000**
Sports Facilities	$150,000	$150,000	$300,000	$670,000	$300,000	**$1,570,000**
Trails	-	-	$250,000	$200,000	$200,000	**$650,000**
Police & Fire Stations	$4,425,000	-	-	-	-	**$4,425,000**
Fire Stations	$4,425,000	-	-	-	-	**$4,425,000**
Public Buildings	$1,925,000	$15,850,000	$1,030,000	$1,520,000	$250,000	**$20,575,000**
City Hall	$1,125,000	$1,000,000	$885,000	$925,000	$200,000	**$4,135,000**
La Crosse Center Facility	$750,000	$875,000	$45,000	$470,000	-	**$2,140,000**
Library	-	$1,175,000	-	$75,000	-	**$1,250,000**
Municipal Service Center	$50,000	$12,800,000	-	-	-	**$12,850,000**
Other Buildings	-	-	$100,000	$50,000	$50,000	**$200,000**

Summary - Expenditure Category

Category	2023	2024	2025	2026	2027	Total
Utilities	$4,614,299	$12,932,900	$4,018,000	$7,492,500	$11,217,200	**$40,274,899**
Sanitary Sewer/Wastewater	$1,898,000	$3,401,400	$915,000	$2,104,000	$5,873,800	**$14,192,200**
Lift Stations	$350,000	$605,000	$600,000	$710,000	$65,000	**$2,330,000**
Other	-	$1,500,000	-	-	-	**$1,500,000**
Sanitary Sewer Mains	$1,548,000	$1,296,400	$315,000	$1,284,000	$608,800	**$5,052,200**
Wastewater Treatment Plant	-	-	-	$110,000	$5,200,000	**$5,310,000**
Storm Sewer/Stormwater	$1,522,400	$6,521,500	$2,459,000	$4,083,500	$4,521,000	**$19,107,400**
Lift Stations	$50,000	$550,000	-	-	$800,000	**$1,400,000**
Other	$100,000	$50,000	$50,000	$50,000	$50,000	**$300,000**
Storm Sewer Mains	$1,372,400	$5,921,500	$2,409,000	$4,033,500	$3,671,000	**$17,407,400**
Water	$1,193,899	$3,010,000	$644,000	$1,305,000	$822,400	**$6,975,299**
Watermains	$963,899	$390,000	$524,000	$1,185,000	$702,400	**$3,765,299**
Wells, Pumphouses and Reservoir	$230,000	$2,620,000	$120,000	$120,000	$120,000	**$3,210,000**

Buildings & Grounds

2023 Total Funding	2023 New Borrowing	2023 City Funded
$2,075,000	$2,075,000	$2,075,000



Sub Groups

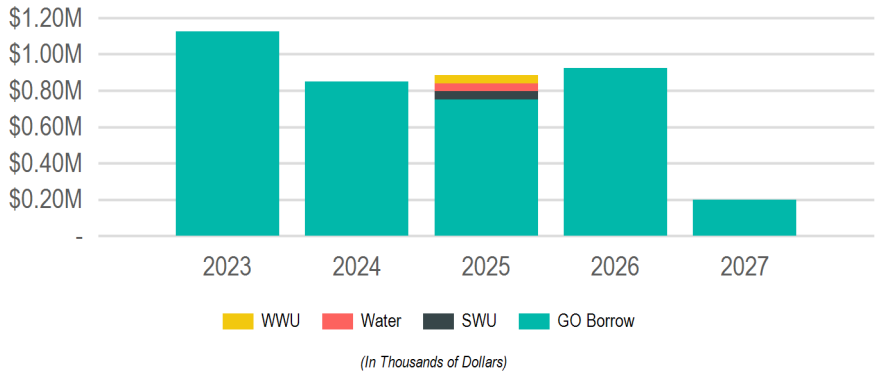
Sub Group	2023	2024	2025	2026	2027	Total
City Hall	$1,125,000	$850,000	$885,000	$925,000	$200,000	**$3,985,000**
La Crosse Center	$750,000	$875,000	$45,000	$470,000	-	**$2,140,000**
Library	-	$1,175,000	-	$75,000	-	**$1,250,000**
Municipal Service Center	$50,000	$12,800,000	-	-	-	**$12,850,000**
Others	$150,000	$1,300,000	$12,950,000	$500,000	$200,000	**$15,100,000**
	$2,075,000	**$17,000,000**	**$13,880,000**	**$1,970,000**	**$400,000**	**$35,325,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$2,075,000	$4,750,000	$2,545,000	$1,970,000	$400,000	**$11,740,000**
General Obligation Bonds/Notes	$2,075,000	$4,750,000	$2,545,000	$1,970,000	$400,000	**$11,740,000**
Donations & Outside Funding	-	$250,000	-	-	-	**$250,000**
Donations	-	$250,000	-	-	-	**$250,000**
Grants & Other Intergovernmental	-	$12,000,000	$11,200,000	-	-	**$23,200,000**
Federal	-	$12,000,000	$11,200,000	-	-	**$23,200,000**
Operating Funds	-	-	$135,000	-	-	**$135,000**
Enterprise/Utility Funds	-	-	$135,000	-	-	**$135,000**
	$2,075,000	**$17,000,000**	**$13,880,000**	**$1,970,000**	**$400,000**	**$35,325,000**

City Hall

2023 Total Funding	2023 New Borrowing	2023 City Funded
$1,125,000	**$1,125,000**	**$1,125,000**



Requests

Request	2023	2024	2025	2026	2027	Total
753: **Police Department Remodel**	$750,000	-	-	-	-	**$750,000**
779: **Emergency Operations Center Relocation**	$200,000	-	-	-	-	**$200,000**
561: **City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
542: **City Hall Networking Cable Replacement**	$75,000	$50,000	-	-	-	**$125,000**
416: **City Hall 5th Floor Remodel**	-	$700,000	-	-	-	**$700,000**
562: **City Hall Air Handler Replacement**	-	-	$450,000	$450,000	-	**$900,000**
563: **City Hall Windows, Air Seal Replacements**	-	-	$200,000	$200,000	$200,000	**$600,000**
810: **Remodel Utility Office at City Hall**	-	-	$135,000	-	-	**$135,000**
564: **City Hall Parking Lot**	-	-	-	$125,000	-	**$125,000**
663: **City Hall Stairwell Refurbishments**	-	-	-	$50,000	-	**$50,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,125,000	$850,000	$750,000	$925,000	$200,000	**$3,850,000**
General Obligation Bonds/Notes	$1,125,000	$850,000	$750,000	$925,000	$200,000	**$3,850,000**
Operating Funds	-	-	$135,000	-	-	**$135,000**
Enterprise/Utility Funds	-	-	$135,000	-	-	**$135,000**
	$1,125,000	**$850,000**	**$885,000**	**$925,000**	**$200,000**	$3,985,000

416 City Hall 5th Floor Remodel

(No Funding in 2023)

Total Funding

$730,000

New Borrowing: **$730,000**

Remodel the 5th Floor of City Hall to accommodate the growth of the IT Department and to better deal with storage, staging and training needs.

Requesting Department(s): Information Technology
Request Type: Project
Current Status: Proposed
Timeline: 5/22 to 6/23
Department Point of Contact: Greschner, Jacky

Justification:

What is the request's desired outcome?
Remodel the 5th Floor to accommodate the growth of the IT Department and to better deal with storage, staging and training needs.

How will this outcome be measured?
Completion of project that fits IT's needs.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/15/2019 (see Legistar 19-0569)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

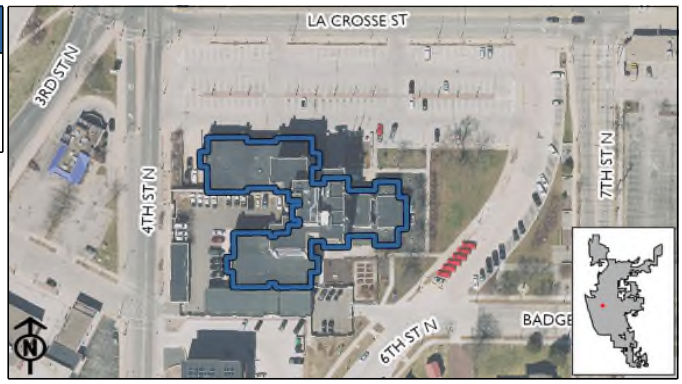
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$30,000	-	$700,000	-	-	-	**$730,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	$30,000	-	$700,000	-	-	-	**$730,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$700,000	-	-	-	**$700,000**
Planning/Design	$30,000	-	-	-	-	-	**$30,000**
	$30,000	**-**	**$700,000**	**-**	**-**	**-**	**$730,000**

542 City Hall Networking Cable Replacement

2023 Funding	Total Funding
$75,000	**$175,000**
New Borrowing: **$75,000**	New Borrowing: **$175,000**



Replace the networking cable in City Hall which is now past its 20 year lifespan. Cable becomes brittle as it ages, causing damage to the wires which leads to degraded performance and failed cables. With the increasing use of Power-over-Ethernet devices old cabling can lead to lower energy efficiencies and increases the potential fire risk. Additionally, with the explosion in network connected devices and network bandwidth usage, upgrading the cabling in City Hall will allow higher network speeds. This will need to be completed no later than 2023, as current cabling is beyond 20 year lifespan.

Requesting Department(s): Information Technology
Request Type: Project
Current Status: Not Started
Timeline: 04/22 to 05/23
Department Point of Contact: Greschner, Jacky

Justification:

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

How will this outcome be measured?
Completion of project.

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

Explain why project will take more than one year to complete?
Will replace one half of the building in the first year and the other half of the building the second year.

Approval & Oversight:

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

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$50,000	$75,000	$50,000	-	-	-	**$175,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	$50,000	$75,000	$50,000	-	-	-	**$175,000**
SPENDING PLAN:							
Construction/Maintenance	$50,000	$75,000	$50,000	-	-	-	**$175,000**
	$50,000	**$75,000**	**$50,000**	**-**	**-**	**-**	**$175,000**

561 City Hall Plumbing Repairs/Bathroom Remodel

2023 Funding	Total Funding
$100,000	**$500,000**
New Borrowing: **$100,000**	New Borrowing: **$500,000**

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

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 01/22 to 12/26
Department Point of Contact: Trussoni, Dan

Justification:

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

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
	$100,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$500,000**

562 City Hall Air Handler Replacement

(No Funding in 2023)

Total Funding

$900,000

New Borrowing: **$900,000**

Replace City Hall's air handler system.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 04/24 to 05/25
Department Point of Contact: Trussoni, Dan

Justification:

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

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$450,000	$450,000	-	**$900,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	$450,000	$450,000	-	**$900,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$450,000	$450,000	-	**$900,000**
	-	**-**	**-**	**$450,000**	**$450,000**	**-**	**$900,000**

563 City Hall Windows, Air Seal Replacements

(No Funding in 2023)

Total Funding

$600,000

New Borrowing: **$600,000**

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

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 01/23 to 12/26
Department Point of Contact: Trussoni, Dan

Justification:

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

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	$200,000	$200,000	**$600,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	$200,000	$200,000	$200,000	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$200,000	$200,000	$200,000	**$600,000**
	-	**-**	**-**	**$200,000**	**$200,000**	**$200,000**	**$600,000**

564 City Hall Parking Lot

(No Funding in 2023)

Total Funding

$125,000

New Borrowing: **$125,000**

Resurface City Hall Parking Lot.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 05/25 to 06/25
Department Point of Contact: Trussoni, Dan

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$125,000	-	**$125,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	-	$125,000	-	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$125,000	-	**$125,000**
	-	**-**	**-**	**-**	**$125,000**	**-**	**$125,000**

663 City Hall Stairwell Refurbishments

(No Funding in 2023)

Total Funding

$50,000

New Borrowing: **$50,000**

Upgrades to the stairwells in City Hall. i.e.: painting and lighting.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning
Timeline: 04/26 to 08/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To update City Hall stairwells.

How will this outcome be measured?
By the improved appearance and lighting of the stairwells.

What is the methodology used to determine the budget for this project?
Similar work done elsewhere in City Hall.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$50,000	-	**$50,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	-	$50,000	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$50,000	-	**$50,000**
	-	-	-	-	**$50,000**	-	**$50,000**

753 Police Department Remodel

2023 Funding	Total Funding
$750,000	**$2,050,000**
New Borrowing: **$750,000**	New Borrowing: **$2,050,000**

This remodel will specifically address inequities of locker room facilities for female officers versus the male officers. Additionally the remodel will expand workspace for front line officers, while also addressing significant internal security issues with the current design of the Police Department. The goal of the remodel is to address the most pressing issues identified in the 2019 Five Bugles space need assessment. Ultimately, this remodel project does not address all the issues in the space needs assessment. It will, however, address the most dire needs and likely ensure the Police Department stay in City Hall for the life of the current building.

Requesting Department(s): Police
Request Type: Project
Current Status: Design Phase
Timeline: 01/22 to 5/23
Department Point of Contact: Melby, Jason

Justification:

What is the request's desired outcome?
Establish female locker rooms within the Police Department walls and equitable facilities for female officers. Provide adequate space for front line officers.

How will this outcome be measured?
Completion of locker rooms and increase of total square footage to front line staff.

What is the methodology used to determine the budget for this project?
Outside engineering firm.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$1,300,000	$750,000	-	-	-	-	**$2,050,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	$1,300,000	$750,000	-	-	-	-	**$2,050,000**
SPENDING PLAN:							
Construction/Maintenance	$1,170,000	$750,000	-	-	-	-	**$1,920,000**
Planning/Design	$130,000	-	-	-	-	-	**$130,000**
	$1,300,000	**$750,000**	-	-	-	-	**$2,050,000**

779 Emergency Operations Center Relocation

2023 Funding	Total Funding
$200,000	**$200,000**
New Borrowing: **$200,000**	New Borrowing: **$200,000**

Relocation of the Emergency Operation Center within City Hall.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 2023
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
So the EOC has its own designated operations center.

How will this outcome be measured?
By the EOC having their own space.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
Planning/Design	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**

810 Remodel Utility Office at City Hall

(No Funding in 2023)

Total Funding

$135,000

Remodel Utility Office on 5th floor of City Hall

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Water Utility
Request Type: Project
Timeline: 1/2025 to 12/2025
Department Point of Contact: Erickson, Tina

Justification:

What is the request's desired outcome?
Updated work environment

How will this outcome be measured?
Updated work environment

What is the methodology used to determine the budget for this project?
Past City Hall remodel project costs

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

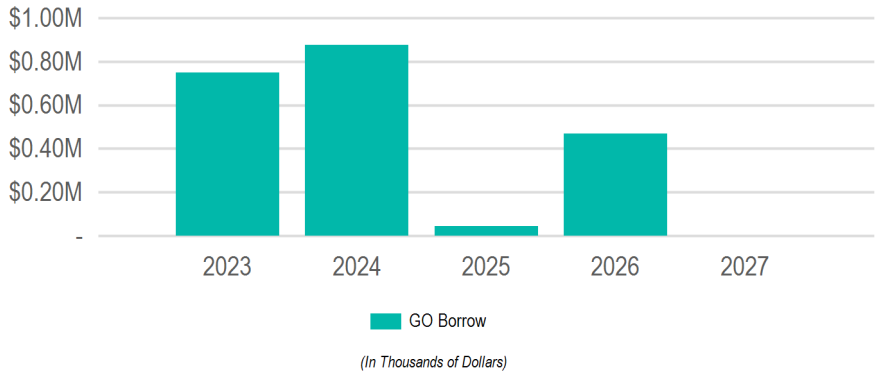
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$45,000	-	-	**$45,000**
Operating - Storm Water Utility Funds	-	-	-	$45,000	-	-	**$45,000**
Operating - Water Utility Funds	-	-	-	$45,000	-	-	**$45,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	$135,000	-	-	**$135,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$135,000	-	-	**$135,000**
	-	-	-	**$135,000**	-	-	**$135,000**

La Crosse Center

2023 Total Funding	2023 New Borrowing	2023 City Funded
$750,000	**$750,000**	**$750,000**



Requests

Request	2023	2024	2025	2026	2027	Total
760: **3 Boilers for the La Crosse Center**	$750,000	-	-	-	-	**$750,000**
643: **Roof Replacement for South Hall A and Lobby**	-	$700,000	-	-	-	**$700,000**
805: **South Ballroom Carpeting**	-	$175,000	-	-	-	**$175,000**
642: **Sound System for South Hall B, Ballroom, Foyer and Boardrooms**	-	-	$45,000	-	-	**$45,000**
540: **Restroom remodeling in South Facility**	-	-	-	$360,000	-	**$360,000**
709: **Outside Doors in South Hall and Production**	-	-	-	$110,000	-	**$110,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$750,000	$875,000	$45,000	$470,000	-	**$2,140,000**
General Obligation Bonds/Notes	$750,000	$875,000	$45,000	$470,000	-	**$2,140,000**
	$750,000	**$875,000**	**$45,000**	**$470,000**	**-**	**$2,140,000**

540 Restroom remodeling in South Facility

(No Funding in 2023)

Total Funding

$360,000

New Borrowing: **$360,000**

Remodeling of 10 bathrooms in the South Facility of the La Crosse Center. This includeds bathrooms in the South Hall, Lobby and Ballroom areas. Plumbing, grab bars, painting, heat registers, sinks, partitions/dividers, tile, pressure washing and demo are all part of the project.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Bathrooms are approaching 20 years and in need of the upgrades
Timeline: 06/26 to 09/26
Department Point of Contact: Salzwedel, Kris

Justification:

What is the request's desired outcome?
Upgraded and modern looking restrooms in the South Hall. Part of regular maintenance for the venue.

How will this outcome be measured?
Visual and functionality.

What is the methodology used to determine the budget for this project?
Bid from vendor.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/30/2020

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$360,000	-	**$360,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	-	$360,000	-	**$360,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$360,000	-	**$360,000**
	-	-	-	-	**$360,000**	-	**$360,000**

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

(No Funding in 2023)

Total Funding

$45,000

New Borrowing: **$45,000**

Replacement of existing sound system in South Hall B, Ballroom, Foyer, and Boardrooms in La Crosse Center. Replacement of 20 year old sound system.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: System is currently operational with some failures starting to occur
Timeline: 01/24 to 02/24
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?
Replacement of the existing sound system in the areas describe of current ballroom, boardrooms, South Hall B and foyer. Existing sound system is currently 20 years old. This is part of the preventive maintenance plan.

How will this outcome be measured?
Clear sound delivered to the described areas.

What is the methodology used to determine the budget for this project?
Working with a local vendor as an estimate. Cost of a total of 62 speakers in the designated areas, plus 9 Amps and approximately $10,000 for installation work.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$45,000	-	-	**$45,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	$45,000	-	-	**$45,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$45,000	-	-	**$45,000**
	-	-	-	**$45,000**	-	-	**$45,000**

643 Roof Replacement for South Hall A and Lobby

(No Funding in 2023)

Total Funding

$700,000

New Borrowing: **$700,000**

Replace the 20 year old roof that is over South Hall A and the lobby area of South Halls A&B.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Roof is being repaired as leaks occur which is becoming frequently.
Timeline: 06/24 to 08/24
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?
A roof that doesn't have numerous leaks in these 2 areas.

How will this outcome be measured?
Elimination of leaking problem and visual results.

What is the methodology used to determine the budget for this project?
2 Local vendor providing estimates. Roughly $20 per square foot. Roof is original from 2000. Normal roof life is up to 20 years.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$700,000	-	-	-	**$700,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	$700,000	-	-	-	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$700,000	-	-	-	**$700,000**
	-	-	**$700,000**	-	-	-	**$700,000**

709 Outside Doors in South Hall and Production

(No Funding in 2023)

Total Funding

$110,000

New Borrowing: **$110,000**

Demo and Replace 28 doors / 14 sets with new hardware. Each set of doors runs approximately $7,800. Total investment of the project is $110,000.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Pending
Timeline: 07/26 to 08/26
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?
Replacement of 20 year old doors that slowly are damaged by the weather element and wear and tear. These doors are also affected by the settling of the building causing quite a bit of preventative maintenance.

How will this outcome be measured?
Ease of operation and reliablity of doors.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$110,000	-	**$110,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	-	$110,000	-	**$110,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$110,000	-	**$110,000**
	-	**-**	**-**	**-**	**$110,000**	**-**	**$110,000**

760 3 Boilers for the La Crosse Center

2023 Funding	Total Funding
$750,000	**$750,000**
New Borrowing: **$750,000**	New Borrowing: **$750,000**

Replacement of 3 Boilers that are now 42 years old. One of the Boilers is out of commission. Time for replacement and upgrades for all 3 Boilers.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: 2 Boilers functioning / 1 boiler down
Timeline: 06/2023
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?
Maintenance of the existing heating system to the La Crosse Center.

How will this outcome be measured?
Replacement of current boilers.

What is the methodology used to determine the budget for this project?
Bid from vendors.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Operating Budget	La Crosse Center	-	-

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$750,000	-	-	-	-	**$750,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	$750,000	-	-	-	-	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$750,000	-	-	-	-	**$750,000**
	-	**$750,000**	**-**	**-**	**-**	**-**	**$750,000**

805 South Ballroom Carpeting

(No Funding in 2023)

Total Funding

$175,000

New Borrowing: **$175,000**

Replacement carpeting in the South Ballroom as a scheduled maintenance upgrade.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: 10 year old carpet that will need to be replaced on a scheduled basis.
Timeline: 06/2024
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?
Scheduled up keep and maintenance in the South Ballroom. Refresh the heavily used room.

How will this outcome be measured?
New carpeting upgrade.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

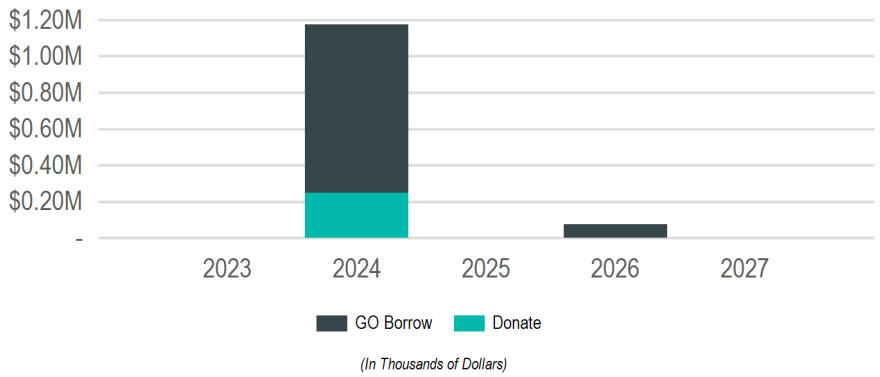
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$175,000	-	-	-	**$175,000**
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	$175,000	-	-	-	**$175,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$175,000	-	-	-	**$175,000**
	-	**-**	**$175,000**	**-**	**-**	**-**	**$175,000**

Library

2023 Total Funding

2023 New Borrowing

2023 City Funded



Requests

Request	2023	2024	2025	2026	2027	Total
466: **South Community Library Remodel**	-	$750,000	-	-	-	**$750,000**
467: **Main Branch Library Main Hall Remodel**	-	$425,000	-	-	-	**$425,000**
543: **North Community Library Boiler Replacement**	-	-	-	$75,000	-	**$75,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	$925,000	-	$75,000	-	**$1,000,000**
General Obligation Bonds/Notes	-	$925,000	-	$75,000	-	**$1,000,000**
Donations & Outside Funding	-	$250,000	-	-	-	**$250,000**
Donations	-	$250,000	-	-	-	**$250,000**
	-	**$1,175,000**	**-**	**$75,000**	**-**	**$1,250,000**

466 South Community Library Remodel

(No Funding in 2023)

Total Funding

$1,250,000

New Borrowing: **$1,250,000**

In response to planning for long-term sustainability of a library neighborhood presence, this request is to proceed with either remodeling or new construction at the south community library site.

Requesting Department(s): Library
Request Type: Project
Current Status: Preliminary study completed June 2019, still in planning phase
Timeline: 03/2024 to 11/2024
Department Point of Contact: Grant, Shanneon

Justification:

What is the request's desired outcome?
To make needed repairs and updates to an aging facility. To restore the integrity of the structure and provide a safe and comfortable environment for patrons and staff. To replace a thirty-year-old roof that is actively leaking and prevent additional damage to materials, technology, and furnishings. To bring public restrooms up to ADA standards and enlarge meeting room/programming space to better serve community needs. To update wiring, expanding capacity and allowing more flexibility in use of library space.

How will this outcome be measured?
The roof will no longer leak. Public restrooms will be accessible. The expanded meeting room/program room will be better utilized. Updated wiring will allow flexibility in moving public computers and changing the layout to better suit the needs of our users and staff.

What is the methodology used to determine the budget for this project?
Recommendations from architect in preliminary study conducted in 2019.

Explain why project will take more than one year to complete?
This is a major project involving numerous stakeholders and considerable time in design.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Library Board on 2/11/2020

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$500,000	-	$750,000	-	-	-	**$1,250,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Library	$500,000	-	$750,000	-	-	-	**$1,250,000**
SPENDING PLAN:							
Construction/Maintenance	$400,000	-	$750,000	-	-	-	**$1,150,000**
Planning/Design	$100,000	-	-	-	-	-	**$100,000**
	$500,000	**-**	**$750,000**	**-**	**-**	**-**	**$1,250,000**

467 Main Branch Library Main Hall Remodel

(No Funding in 2023)

Total Funding

$552,464

New Borrowing: **$250,000**

The remodeling of approximately 12,000 square feet vacated in 2013 by the Historical Society. Transform space into multipurpose space for library programming and community events.

Requesting Department(s): Library
Request Type: Project
Current Status: Under study
Timeline: 04/22 to 11/24
Department Point of Contact: Grant, Shanneon

Justification:

What is the request's desired outcome?
Best use of currently underutilized space as determined by study completed in June of 2019. Transforming the former museum space into a highly visible, multipurpose space will provide needed library programming space, as well as a desirable community event space with an opportunity to generate revenue. In addition to needed improvements in flooring, humidity control, and acoustics, replacing the exterior Main Street wall with floor to ceiling windows will make the inside space more attractive as a community event space, as well the provide a clear line of sight into the space to showcase library events and programs happening inside.

How will this outcome be measured?
This enhanced space will be utilized year-round for library programs and events. It will also be an attractive community event space that generates revenue, helping better meet high demand for meeting and event spaces.

What is the methodology used to determine the budget for this project?
Architects' recommendation.

Explain why project will take more than one year to complete?
This is a major remodeling project with many planning considerations. Phase one includes design and detailed planing. Phase two includes a fundraising campaign and construction.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Library Board on 2/11/2020

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
Yes (Collected $0 of $250,000)

What are the arrangements for solicitation, collection, accounting and transferring of donated funds?
Fundraising campaign with donor naming opportunites for windows, furniture, etc.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$75,000	-	$175,000	-	-	-	**$250,000**
Outside - Donations	$52,464	-	$250,000	-	-	-	**$302,464**
EXPENDITURE CATEGORIES:							
Public Buildings - Library	$127,464	-	$425,000	-	-	-	**$552,464**
SPENDING PLAN:							
Construction/Maintenance	$52,464	-	$425,000	-	-	-	**$477,464**
Planning/Design	$75,000	-	-	-	-	-	**$75,000**
	$127,464	**-**	**$425,000**	**-**	**-**	**-**	**$552,464**

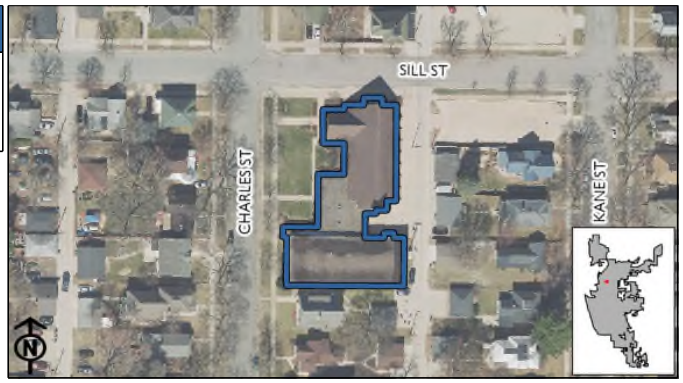
543 North Community Library Boiler Replacement

(No Funding in 2023)

Total Funding

$75,000

New Borrowing: **$75,000**



Replace existing oil boilers with more efficient units at North Community Library.

Requesting Department(s): Library
Request Type: Project
Current Status: Planning
Timeline: 04/25 to 09/25
Department Point of Contact: Grant, Shanneon

Justification:

What is the request's desired outcome?
Replace existing boilers which are past their life expectancy as well as inefficient, particularly the oil unit.

How will this outcome be measured?
In alignment with the city's vision of efficiency and sustainability, more efficient units will result in energy savings and reduced maintenance costs.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Library Board on 2/11/2020

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

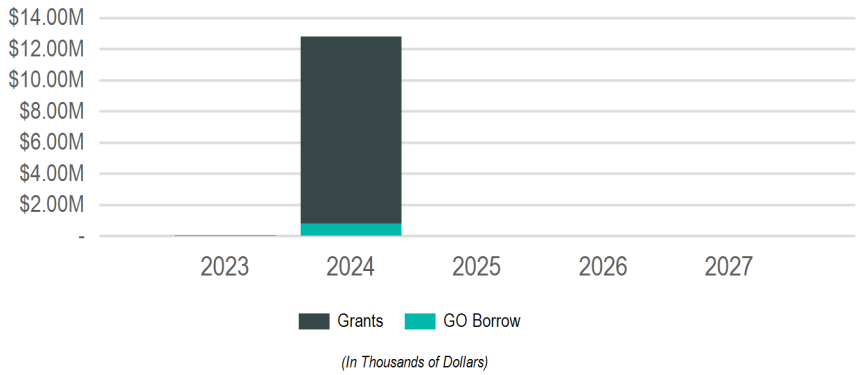
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$75,000	-	**$75,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Library	-	-	-	-	$75,000	-	**$75,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$75,000	-	**$75,000**
	-	**-**	**-**	**-**	**$75,000**	**-**	**$75,000**

Municipal Service Center

2023 Total Funding	2023 New Borrowing	2023 City Funded
$50,000	**$50,000**	**$50,000**



Requests

Request	2023	2024	2025	2026	2027	Total
825: **Municipal Services Center - Brine Tank Addition**	$50,000	$800,000	-	-	-	**$850,000**
838: **New Transit Facility**	-	$12,000,000	-	-	-	**$12,000,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$50,000	$800,000	-	-	-	**$850,000**
General Obligation Bonds/Notes	$50,000	$800,000	-	-	-	**$850,000**
Grants & Other Intergovernmental	-	$12,000,000	-	-	-	**$12,000,000**
Federal	-	$12,000,000	-	-	-	**$12,000,000**
	$50,000	**$12,800,000**	**-**	**-**	**-**	**$12,850,000**

825 Municipal Services Center - Brine Tank Addition

2023 Funding	Total Funding
$50,000	**$850,000**
New Borrowing: **$50,000**	New Borrowing: **$850,000**

Extension of existing garage area, to add brine mixing and filling station for Street Department vehicle(s), for snow prevention treatments on roadways.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not started
Timeline: 2023 to 2024
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Building addition, new brine solution equipment.

How will this outcome be measured?
Installation of new building & equipment.

What is the methodology used to determine the budget for this project?
Architect provided.

Explain why project will take more than one year to complete?
Design in 2023. Equipment and construction in 2024.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$50,000	$800,000	-	-	-	**$850,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Municipal Service Center	-	$50,000	$800,000	-	-	-	**$850,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$800,000	-	-	-	**$850,000**
	-	**$50,000**	**$800,000**	**-**	**-**	**-**	**$850,000**

838 New Transit Facility

(No Funding in 2023)

Total Funding

$12,000,000

The Transit Department is looking to utilize federal grant programs to construct a new bus barn/administrative facility and maintenance shop. The current maintenance and administrative offices building were built in the late 1970s and the bus barn has fallen into disrepair. The Transit department is continuing to expand our fleet and adding new technologies such as WIFI capabilities, electric charging stations, and is looking for ways to integrate all of these items in a new, more efficient and environmentally friendly facility.

Requesting Department(s): Municipal Transit Utility
Request Type: Project
Current Status: Not started
Timeline: 4/01/2023 to 12/31/2024
Department Point of Contact: Lorentz, Adam

Justification:

What is the request's desired outcome?
To have more efficient and capable facilities and to use this window of extra funding to do so.

How will this outcome be measured?
More efficient and capable facilities.

What is the methodology used to determine the budget for this project?
Lower maintenance cost, increased efficiency, better service, safer and more equitable working conditions.

Explain why project will take more than one year to complete?
Funding sources and contstruction time line

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FTA, WIsDot, MnDot, LAPC, MTU Board, BPW, Common Council

Outside Funding:

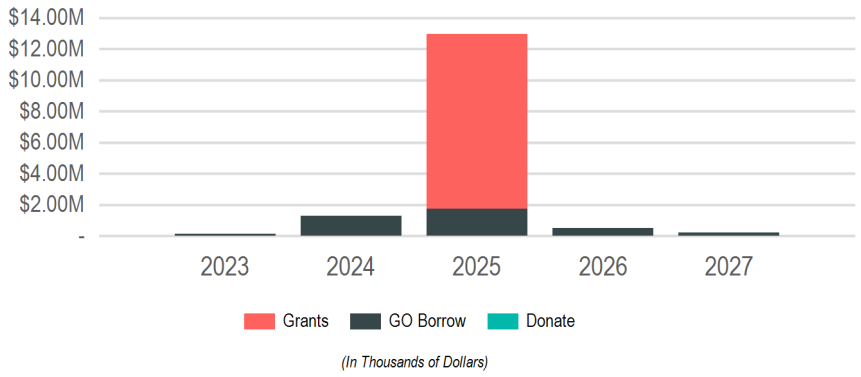
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$12,000,000	-	-	-	**$12,000,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Municipal Service Center	-	-	$12,000,000	-	-	-	**$12,000,000**
SPENDING PLAN:							
	-	**-**	**$12,000,000**	**-**	**-**	**-**	**$12,000,000**

Others

2023 Total Funding	2023 New Borrowing	2023 City Funded
$150,000	**$150,000**	**$150,000**



Requests

Request	2023	2024	2025	2026	2027	Total
804: **Climate Action Plan Implementation**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
656: **Public Market**	-	$1,000,000	$12,700,000	-	-	**$13,700,000**
766: **Security Infrastructure Update**	-	$150,000	-	-	-	**$150,000**
701: **South Side Neighborhood Center Roof**	-	-	$50,000	-	-	**$50,000**
803: **Interior Networking Cable Plant Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
777: **Green Island Ice Arena Roof**	-	-	-	$300,000	-	**$300,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$150,000	$1,300,000	$1,750,000	$500,000	$200,000	**$3,900,000**
General Obligation Bonds/Notes	$150,000	$1,300,000	$1,750,000	$500,000	$200,000	**$3,900,000**
Grants & Other Intergovernmental	-	-	$11,200,000	-	-	**$11,200,000**
Federal	-	-	$11,200,000	-	-	**$11,200,000**
	$150,000	**$1,300,000**	**$12,950,000**	**$500,000**	**$200,000**	**$15,100,000**

656 Public Market

(No Funding in 2023)

Total Funding

$13,700,000

New Borrowing: **$2,500,000**

Planning, property acquisiton and development of Public Market. Creation of a Public Market is meant to increase access to fresh, healthy foods, showcase the community's diversity, and provide a new opportunity for locally owned and operated businesses to grow.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Feasibility Study, Site Analysis and Business Plan completed
Timeline: 01/24 to 12/26
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Acquire land, site preparation, architectural designs, infrastructure improvements and construction for development of Public Market.

How will this outcome be measured?
Development of La Crosse Public Market.

What is the methodology used to determine the budget for this project?
Land appraisals, cost estimates by Public Market Development consultants.

Explain why project will take more than one year to complete?
Ongoing process for fundraising and construction

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Redevelopment Authority on 1/28/2021 (see Legistar 21-0114)

Is this request part of an approved master plan?
Yes it is part of Public Market Feasibility Study, Site Analysis and Business Plan dated 3/11/2021

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$1,000,000	$1,500,000	-	-	**$2,500,000**
Grants - Federal	-	-	-	$11,200,000	-	-	**$11,200,000**
EXPENDITURE CATEGORIES:							
Economic Development - Other	-	-	-	$12,700,000	-	-	**$12,700,000**
Economic Development - Property and Land Acquisition	-	-	$1,000,000	-	-	-	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$5,590,000	$5,590,000	-	**$11,180,000**
Land Acquisition	-	-	$1,000,000	-	-	-	**$1,000,000**
Planning/Design	-	-	-	$1,520,000	-	-	**$1,520,000**
	-	**-**	**$1,000,000**	**$12,700,000**	**-**	**-**	**$13,700,000**

701 South Side Neighborhood Center Roof

(No Funding in 2023)

Total Funding

$50,000

New Borrowing: **$50,000**

To replace the South Side Neighborhood Center Roof.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/26 to 09/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To replace the roof.

How will this outcome be measured?
By the decreased maintenance and upkeep on the building.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Other Buildings	-	-	-	$50,000	-	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**

766 Security Infrastructure Update

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

Fiber and additional cameras city wide.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning
Timeline: 2024
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
To have updated and increased security city wide.

How will this outcome be measured?
By the increased security systems throughout the city.

What is the methodology used to determine the budget for this project?
Projects of similar size and scope throughout the city.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$150,000	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	$150,000	-	-	-	**$150,000**
SPENDING PLAN:							
Planning/Design	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

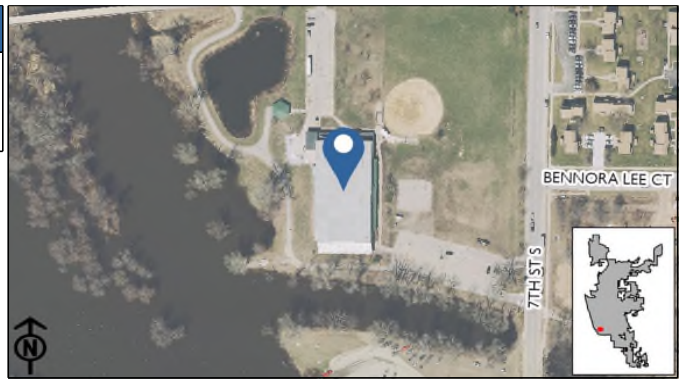
777 Green Island Ice Arena Roof

(No Funding in 2023)

Total Funding

$300,000

New Borrowing: **$300,000**



Replacement of original roof from 1982.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2026
Department Point of Contact: Flick, Jared

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$300,000	-	**$300,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	$300,000	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$300,000	-	**$300,000**
	-	**-**	**-**	**-**	**$300,000**	**-**	**$300,000**

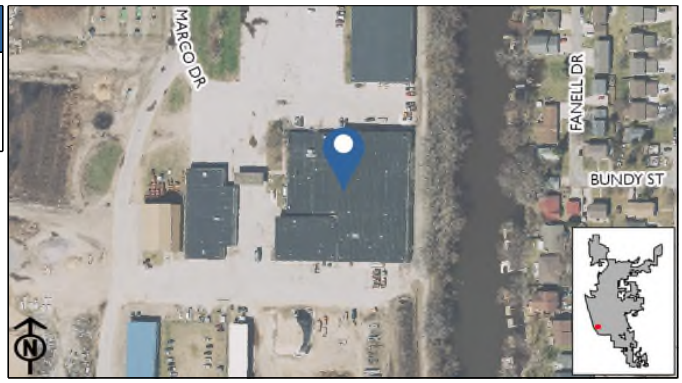
803 Interior Networking Cable Plant Replacement

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**



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

Requesting Department(s): Information Technology
Request Type: Project
Current Status: Not Started
Timeline: 01/2025 to 12/2028
Department Point of Contact: Greschner, Jacky

Justification:

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

How will this outcome be measured?
Completion of project.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	$50,000	$50,000	**$150,000**
EXPENDITURE CATEGORIES:							
Public Buildings - Other Buildings	-	-	-	$50,000	$50,000	$50,000	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$50,000	$50,000	$50,000	**$150,000**
	-	**-**	**-**	**$50,000**	**$50,000**	**$50,000**	**$150,000**

804 Climate Action Plan Implementation

2023 Funding	Total Funding
$150,000	**$750,000**
New Borrowing: **$150,000**	New Borrowing: **$750,000**

This request for funding Climate Action Plan implementation is a general request, similar to the past Bicycle Pedestrian Plan Implementation CIP requests. The Climate Action Plan will be ready for Common Council approval in the first quarter of 2023. Since the plan is in its early stages as of February 15th, there are no specific projects identified. However, staff and the Climate Action Plan Steering Committee would like to begin implementation once the plan is approved rather than waiting for the 2024 or even 2025 CIP Budget.

Requesting Department(s): Planning and Development
Request Type: Program
Current Status: Not started
Timeline: 04/2023 to 03/2033
Department Point of Contact: Kuhlman, Lewis

Justification:

What is the request's desired outcome?
The request's desired outcome is to begin implementing the actions recommended in the Climate Action Plan as soon as it is approved by the Common Council.

How will this outcome be measured?
This outcome will be measured using the benchmarks for greenhouse gas emissions reduction in the Climate Action Plan. Working with Xcel Energy or other partners staff can also estimate how much money will be saved annually. Planners can also work with assessors to determine how property values are affected by any project implementation, if applicable.

What is the methodology used to determine the budget for this project?
The methodology used to determine the budget for this project begins with the 2022 CIP budget as a baseline. Then, staff picked a percent that seemed low enough for the vagaries of the description to be tolerable, but high enough to take some action--one-quarter of one percent ($150,000).

Explain why project will take more than one year to complete?
This request will take more than one year because it will cover multiple projects recommended in the Climate Action Plan. This request will likely be revised or eliminated in future budgets to make way for more specific requests outlined in the Climate Action Plan's recommendations.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Sustainable La Crosse Commission on 2/17/2022 (see Legistar 22-0210)

Is this request part of an approved master plan?
Yes it is part of Climate Action Plan dated 3/31/2023

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

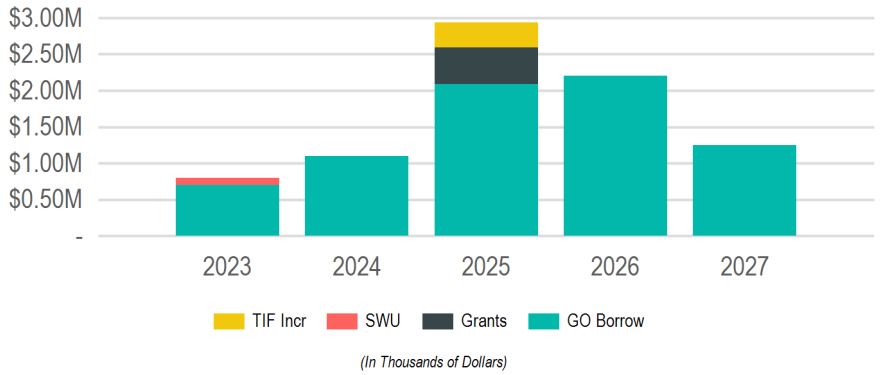
Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Environmental Planner	Planning & Development	1.0	-

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
	-	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**

Flood Control, Harbors & Waterfront

2023 Total Funding	2023 New Borrowing	2023 City Funded
$800,000	$700,000	$800,000



(In Thousands of Dollars)

Requests

Request	2023	2024	2025	2026	2027	Total
624: **Flood Levee Rehabilitation**	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$3,900,000**
168: **Pammel Creek Repairs**	$200,000	-	-	-	-	**$200,000**
551: **Marsh Hydrological Study & Implementation**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
749: **Copeland Park Transient Dock and Marina**	-	-	$750,000	-	-	**$750,000**
555: **River Point District Waterway Development Plan**	-	-	$500,000	$500,000	$500,000	**$1,500,000**
764: **Pettibone Park Waterline Extension**	-	-	$350,000	-	-	**$350,000**
725: **Utility line to La Crosse Municipal Harbor**	-	-	$40,000	-	-	**$40,000**
706: **Municipal Harbor Transient Dock**	-	-	-	$250,000	-	**$250,000**
776: **Municipal Boat Harbor Gazebo**	-	-	-	$150,000	-	**$150,000**
567: **Municipal Boat Harbor Parking Facility**	-	-	-	-	$750,000	**$750,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$700,000	$1,100,000	$2,090,000	$2,200,000	$1,250,000	**$7,340,000**
General Obligation Bonds/Notes	$700,000	$1,100,000	$2,090,000	$2,200,000	$1,250,000	**$7,340,000**
Grants & Other Intergovernmental	-	-	$500,000	-	-	**$500,000**
Federal	-	-	$500,000	-	-	**$500,000**
Operating Funds	$100,000	-	-	-	-	**$100,000**
Enterprise/Utility Funds	$100,000	-	-	-	-	**$100,000**
Taxation	-	-	$350,000	-	-	**$350,000**
TIF Increment	-	-	$350,000	-	-	**$350,000**
	$800,000	**$1,100,000**	**$2,940,000**	**$2,200,000**	**$1,250,000**	**$8,290,000**

168 Pammel Creek Repairs

2023 Funding	Total Funding
$200,000	**$715,000**
New Borrowing: **$100,000**	New Borrowing: **$357,500**

Hire consultant for inspection and design of permanent repairs to Pammel Creek. Implementation of recommended repairs and rehabilitations to Pammel Creek Drainage Facility.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Ongoing
Timeline: 2021 to 2023

Justification:

What is the request's desired outcome?
Develop design and implements repairs to concrete panels and joints, and clearing of drainage channel.

How will this outcome be measured?
Coordination with United States Army Corps of Engineers.

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

Explain why project will take more than one year to complete?
Major repairs must be staged and are subject to seasonal availability.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$257,500	$100,000	-	-	-	-	**$357,500**
Operating - Storm Water Utility Funds	$257,500	$100,000	-	-	-	-	**$357,500**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	$515,000	$200,000	-	-	-	-	**$715,000**
SPENDING PLAN:							
Construction/Maintenance	-	$200,000	-	-	-	-	**$200,000**
	$515,000	**$200,000**	-	-	-	-	**$715,000**

551 Marsh Hydrological Study & Implementation

2023 Funding	Total Funding
$100,000	**$600,000**
New Borrowing: **$100,000**	New Borrowing: **$600,000**

Hydrological reconstruction site plan for the marsh that will achieve greater water flow, ecological improvement and flood mitigation.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 01/21 to 12/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Greater water flow, ecological improvement and flood mitigation.

How will this outcome be measured?
Better systematic hydrology.

What is the methodology used to determine the budget for this project?
Consulting professionals.

Explain why project will take more than one year to complete?
Study will span several years monitoring subsequent changes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$200,000	$100,000	$100,000	$100,000	$100,000	-	**$600,000**
EXPENDITURE CATEGORIES:							
Floodplain Improvements	$200,000	$100,000	$100,000	$100,000	$100,000	-	**$600,000**
SPENDING PLAN:							
Planning/Design	$200,000	$100,000	$100,000	$100,000	$100,000	-	**$600,000**
	$200,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$600,000**

555 River Point District Waterway Development Plan

(No Funding in 2023)

Total Funding

$1,500,000

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

Comprehensive front side park site plan for Riverside Point Development. The plan will study how to develop the Riverside Waterway and north to Copeland in regards to marinas, ingress/egress, flooding concerns, etc.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 01/22 to 12/26
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Design a waterway site plan to coincide with River Point Development as well as Riverside Park to Copeland.

How will this outcome be measured?
By obtaining the site plan.

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

Explain why project will take more than one year to complete?
Development will have to be done in phases.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$500,000	$500,000	$500,000	**$1,500,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	$500,000	$500,000	$500,000	**$1,500,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$500,000	$500,000	$500,000	**$1,500,000**
	-	**-**	**-**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**

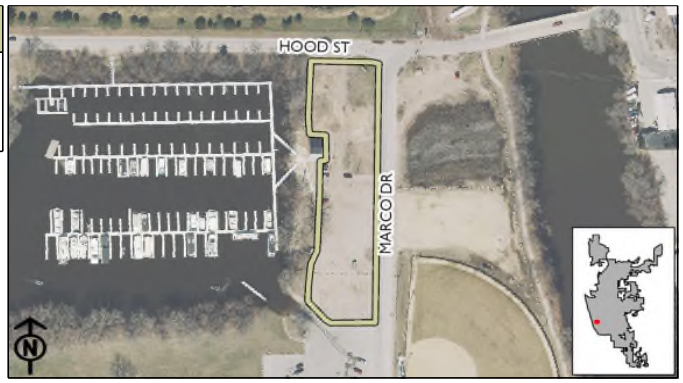
567 Municipal Boat Harbor Parking Facility

(No Funding in 2023)

Total Funding

$750,000

New Borrowing: **$750,000**



Replace current gravel parking lot with asphalt and add curb/gutter to the parking lot.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 01/25 to 10/25
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
Add asphalt and curb to the Municipal Boat Harbor parking lot facility.

How will this outcome be measured?
Increased safety and users.

What is the methodology used to determine the budget for this project?
Quotes obtained for similar projects.

Explain why project will take more than one year to complete?
Size and Scope

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$750,000	**$750,000**
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	-	-	-	-	-	$750,000	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$675,000	**$675,000**
Planning/Design	-	-	-	-	-	$75,000	**$75,000**
	-	-	-	-	-	**$750,000**	**$750,000**

624 Flood Levee Rehabilitation

2023 Funding	Total Funding
$500,000	**$4,000,000**
New Borrowing: **$500,000**	New Borrowing: **$4,000,000**

Systematic removal, replacement, and upgrading of 10,000 feet of levees.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Planning
Timeline: 2022 to 2026
Department Point of Contact: Wodarz, Caleb

Justification:

What is the request's desired outcome?
Rehabilitation of flood levees based on US Army Corps of Engineers standards for increased flooding protection.

How will this outcome be measured?
Rebuilt levees, including additional height.

What is the methodology used to determine the budget for this project?
Past projects, field visits.

Explain why project will take more than one year to complete?
Due to extensive length of levees, and costs, implementation must be phased.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of 2011 Dike Elevation Surveys dated 2/3/2012

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

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$100,000	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$4,000,000**
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	$100,000	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$4,000,000**
SPENDING PLAN:							
Construction/Maintenance	$100,000	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$4,000,000**
	$100,000	**$500,000**	**$1,000,000**	**$1,200,000**	**$1,200,000**	**-**	**$4,000,000**

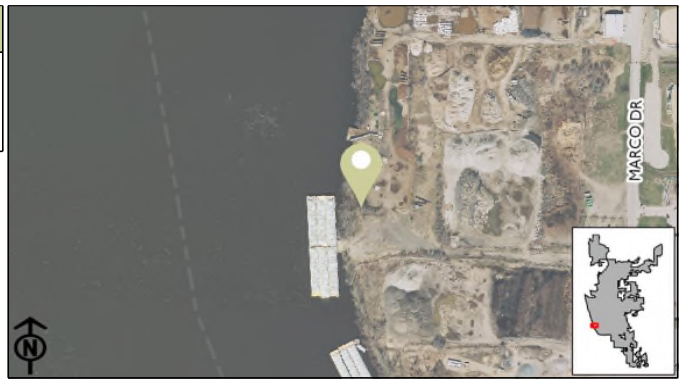
706 Municipal Harbor Transient Dock

(No Funding in 2023)

Total Funding

$250,000

New Borrowing: **$250,000**



Install a transient dock on the west point of Municipal Harbor.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/26 to 08/26
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
To install a transient dock on the west point at Municipal Harbor.

How will this outcome be measured?
By the increased usage and revenue of the new dock.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$250,000	-	**$250,000**
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	-	-	-	-	$250,000	-	**$250,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	$250,000	-	**$250,000**
	-	-	-	-	**$250,000**	-	**$250,000**

725 Utility line to La Crosse Municipal Harbor

(No Funding in 2023)

Total Funding

$40,000

New Borrowing: **$40,000**

Installation of sewer and water lines to La Crosse Municipal Harbor in preparation for possible expansion of harbor facilities.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/23 to 08/23
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
Sewer and water lines to possible expansion of harbor facilities.

How will this outcome be measured?
By the lines being put in.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$40,000	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	-	-	-	$40,000	-	-	**$40,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$40,000	-	-	**$40,000**
	-	**-**	**-**	**$40,000**	**-**	**-**	**$40,000**

749 Copeland Park Transient Dock and Marina

(No Funding in 2023)

Total Funding

$750,000

New Borrowing: **$250,000**

Establish a Copeland Park transient dock and marina.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/22 to 10/22
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
Establishment of a transient dock and marina in Copeland Park.

How will this outcome be measured?
By the completion of a transient dock and marina.

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

Explain why project will take more than one year to complete?
Dependent on grant

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

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

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$250,000	-	-	**$250,000**
Grants - Federal	-	-	-	$500,000	-	-	**$500,000**
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	-	-	-	$750,000	-	-	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	$675,000	-	-	$750,000	-	-	**$1,425,000**
Planning/Design	$75,000	-	-	-	-	-	**$75,000**
	-	-	-	**$750,000**	-	-	**$750,000**

764 Pettibone Park Waterline Extension

(No Funding in 2023)

Total Funding

$350,000

Expansion of water to the bath house.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 2023
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
Provide clean water for users and eliminate holding tank.

How will this outcome be measured?
By ability to provide clean water and eliminating holding tank maintenance.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 10	-	-	-	$350,000	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	$350,000	-	-	**$350,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$350,000	-	-	**$350,000**
	-	**-**	**-**	**$350,000**	**-**	**-**	**$350,000**

776 Municipal Boat Harbor Gazebo

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

Install an open air gazebo located on the west point near Lyra sculpture.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2026
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
Construct an open air gazebo located on the west point near Lyra sculpture.

How will this outcome be measured?
Completion of project.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$150,000	-	**$150,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$150,000	-	**$150,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	$150,000	-	**$150,000**
	-	-	-	-	**$150,000**	-	**$150,000**

Parks, Recreation & Forestry

2023 Total Funding

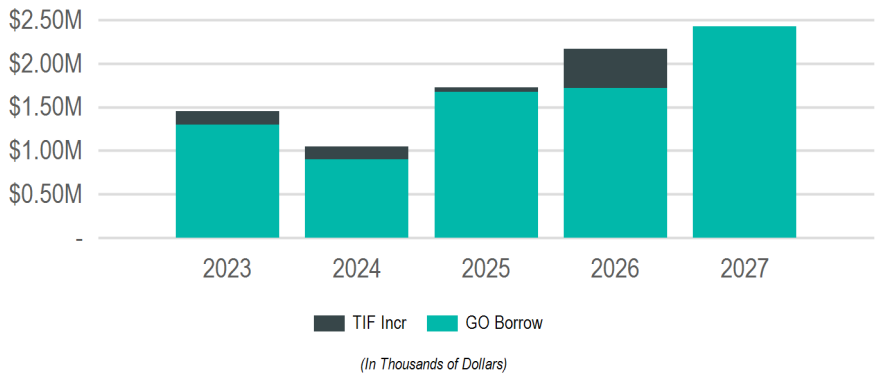
$1,450,000

2023 New Borrowing

$1,300,000

2023 City Funded

$1,450,000



(In Thousands of Dollars)

Requests

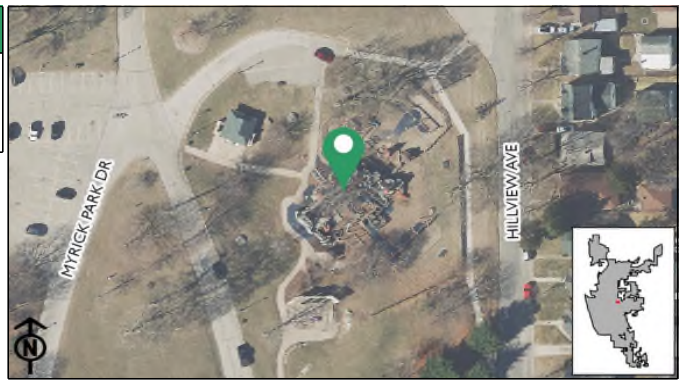
Request	2023	2024	2025	2026	2027	Total
23: **Myrick Park Playground**	$750,000	-	-	-	-	**$750,000**
440: **Carroll Park Improvements**	$300,000	-	-	-	-	**$300,000**
545: **Erickson Parking Lot**	$150,000	$150,000	-	-	-	**$300,000**
556: **Crowley Park**	$100,000	-	-	-	-	**$100,000**
770: **Cameron Park Playground Surfacing**	$100,000	-	-	-	-	**$100,000**
771: **Citywide Tree Planting**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
775: **Forest Hills Parking Lot**	-	$450,000	-	-	-	**$450,000**
772: **Pettibone Beach House**	-	$250,000	-	-	-	**$250,000**
554: **Northside Community Pool**	-	$150,000	$200,000	-	-	**$350,000**
548: **Copeland Park Shelters and Site Improvements**	-	-	$300,000	$300,000	$300,000	**$900,000**
550: **Forest Hills Irrigation System**	-	-	$300,000	$300,000	$300,000	**$900,000**
441: **Trails / Bluffland**	-	-	$200,000	$200,000	$200,000	**$600,000**
553: **Erickson Pool**	-	-	$200,000	-	-	**$200,000**
560: **Hass Park**	-	-	$200,000	-	-	**$200,000**
716: **Coulee Park**	-	-	$100,000	-	-	**$100,000**
700: **Chad Erickson Lagoon Trail Stabilization**	-	-	$75,000	-	-	**$75,000**
682: **Red Cloud Park Trail**	-	-	$50,000	-	-	**$50,000**
698: **City Wide Fence Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
439: **Copeland Park Walk of Fame/Sidewalks**	-	-	-	$350,000	-	**$350,000**
544: **Forest Hills Tennis Courts**	-	-	-	$300,000	-	**$300,000**
703: **Houska Park Pedestrian Bridge Replacement**	-	-	-	$250,000	-	**$250,000**
773: **Pettibone Parking Lot**	-	-	-	$200,000	-	**$200,000**
559: **Glendale Park**	-	-	-	$100,000	-	**$100,000**
702: **Green Island Tennis Facility**	-	-	-	$70,000	-	**$70,000**
547: **West Copeland Parking Lot**	-	-	-	-	$600,000	**$600,000**
546: **East Copeland Parking Lot**	-	-	-	-	$400,000	**$400,000**
558: **Seminary Park**	-	-	-	-	$150,000	**$150,000**
557: **Merry Meadows Park**	-	-	-	-	$100,000	**$100,000**
768: **Riverside Park Pergola**	-	-	-	-	$100,000	**$100,000**
778: **Civic Center Park**	-	-	-	-	$100,000	**$100,000**
714: **Lueth Park**	-	-	-	-	$50,000	**$50,000**
774: **Riverside International Friendship Gardens**	-	-	-	-	$25,000	**$25,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,300,000	$900,000	$1,675,000	$1,720,000	$2,425,000	**$8,020,000**
General Obligation Bonds/Notes	$1,300,000	$900,000	$1,675,000	$1,720,000	$2,425,000	**$8,020,000**
Taxation	$150,000	$150,000	$50,000	$450,000	-	**$800,000**
TIF Increment	$150,000	$150,000	$50,000	$450,000	-	**$800,000**
	$1,450,000	**$1,050,000**	**$1,725,000**	**$2,170,000**	**$2,425,000**	$8,820,000

23 Myrick Park Playground

2023 Funding	Total Funding
$750,000	**$1,050,000**
New Borrowing: **$750,000**	New Borrowing: **$1,050,000**



Design and construction of Kids Coulee Playground to replace existing 20 year old structure located in Myrick Park. Money allocated in 2020 to assess the Kid's Coulee and surrounding grounds for a major fix in future years.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/22 to 11/23
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
To replace a popular structure that is in a severe state of disrepair.

How will this outcome be measured?
Increased safety and reduction in maintenance costs.

What is the methodology used to determine the budget for this project?
Communication with regional playground installers and viewing other large playgrounds in our area.

Explain why project will take more than one year to complete?
The size and scope of the project.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/28/2019 (see Legistar 19-0932)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$300,000	$750,000	-	-	-	-	**$1,050,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	$300,000	$750,000	-	-	-	-	**$1,050,000**
SPENDING PLAN:							
Construction/Maintenance	$225,000	$750,000	-	-	-	-	**$975,000**
Planning/Design	$25,000	-	-	-	-	-	**$25,000**
	$300,000	**$750,000**	**-**	**-**	**-**	**-**	**$1,050,000**

439 Copeland Park Walk of Fame/Sidewalks

(No Funding in 2023)

Total Funding

$350,000

New Borrowing: **$350,000**

Complete Walk of Fame, a commemoration to honor those who have impacted baseball throughout history in the La Crosse area, on the Copeland Park Drive side. The Walk of Fame is specially made marble plaques in the shape of home plates embedded in the sidewalk outside Logger Stadium. Also to install sidewalk connecting ball park to splash pad in Copeland Park. This projects goal is to pull pedestrians off the roadway when they are attending ball games or moving throughout the park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/26 to 10/26
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To add safety and accessibility throughout the park.

How will this outcome be measured?
By increased population in the park.

What is the methodology used to determine the budget for this project?
Estimates given from past projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/28/2019 (see Legistar 19-0932)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$350,000	-	**$350,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$350,000	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$320,000	-	**$320,000**
Planning/Design	-	-	-	-	$30,000	-	**$30,000**
	-	-	-	-	**$350,000**	-	**$350,000**

440 Carroll Park Improvements

2023 Funding	Total Funding
$300,000	**$1,670,000**
New Borrowing: **$300,000**	New Borrowing: **$750,000**

Removal of existing bathrooms and addition of new bathrooms and concession stands at Carroll Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/23 to 10/23
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To meet the demand of the growing user groups. Final site work and bathrooms are needed to finish off the project.

How will this outcome be measured?
By moving other user groups off of neighborhood parks and into the baseball complexes in La Crosse.

What is the methodology used to determine the budget for this project?
We have used an Architect and Engineer to establish an accurate budget.

Explain why project will take more than one year to complete?
Parking lots will be done first and bathrooms will complete the project the following year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/28/2019 (see Legistar 19-0932)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$450,000	$300,000	-	-	-	-	**$750,000**
Other - TIF Increment - 14	$300,000	-	-	-	-	-	**$300,000**
Outside - Developer Capital Contributions	$620,000	-	-	-	-	-	**$620,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$300,000	-	-	-	-	**$300,000**
Parks - Recreation Facilities	$620,000	-	-	-	-	-	**$620,000**
Parks - Sports Facilities	$750,000	-	-	-	-	-	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	$680,000	$300,000	-	-	-	-	**$980,000**
Planning/Design	$70,000	-	-	-	-	-	**$70,000**
	$1,370,000	**$300,000**	-	-	-	-	**$1,670,000**

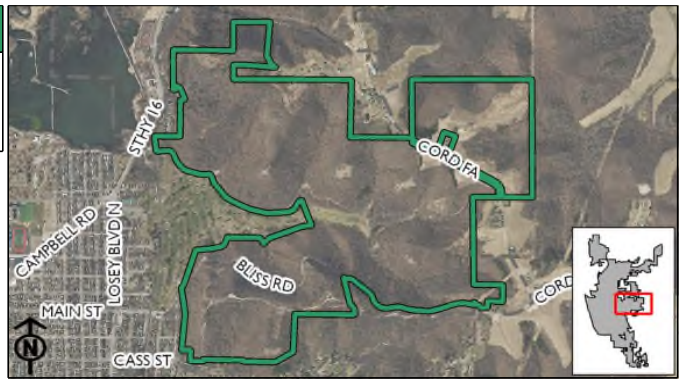
441 Trails / Bluffland

(No Funding in 2023)

Total Funding

$1,150,000

New Borrowing: **$1,150,000**



Continued development and maintenance of the City Trail System in the bluffland area (Upper/Lower Hixon).

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Ongoing
Timeline: 01/21 to 12/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To expand on the current trail system and meet the demand of the community

How will this outcome be measured?
By building a more dynamic trail system and watching the use grow.

What is the methodology used to determine the budget for this project?
By communicating with user groups and using past knowledge of building trails.

Explain why project will take more than one year to complete?
Size and Scope

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$550,000	-	-	$200,000	$200,000	$200,000	**$1,150,000**
EXPENDITURE CATEGORIES:							
Parks - Trails	$550,000	-	-	$200,000	$200,000	$200,000	**$1,150,000**
SPENDING PLAN:							
Construction/Maintenance	$350,000	-	-	$200,000	$200,000	$200,000	**$950,000**
	$550,000	**-**	**-**	**$200,000**	**$200,000**	**$200,000**	$1,150,000

544 Forest Hills Tennis Courts

(No Funding in 2023)

Total Funding

$300,000

New Borrowing: **$300,000**

Complete rebuild of the four existing West Tennis Courts at Forest Hills.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 10/25
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To rebuild four west courts at Forest Hills.

How will this outcome be measured?
Increased safety and participation on the courts.

What is the methodology used to determine the budget for this project?
From quotes obtained for similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$300,000	-	**$300,000**
EXPENDITURE CATEGORIES:							
Parks - Sports Facilities	-	-	-	-	$300,000	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$270,000	-	**$270,000**
Planning/Design	-	-	-	-	$30,000	-	**$30,000**
	-	-	-	-	**$300,000**	-	**$300,000**

545 Erickson Parking Lot

2023 Funding	Total Funding
$150,000	$300,000

. Addition of parking lot to service Erickson Pool in 2024.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/23 to 10/24
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
In 2022, repurpose the existing tennis and basketball courts. In 2023, the parking lot for the pool.

How will this outcome be measured?
Completion of project

What is the methodology used to determine the budget for this project?
By gathering quotes from companies and comparing prices from similar projects.

Explain why project will take more than one year to complete?
Project is multi year because the main focus for 2022 will be repurposing of existing tennis and basketball courts. 2023 main focus is to redo the parking lot for facility.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	$150,000	$150,000	-	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Parks - Sports Facilities	-	$150,000	$150,000	-	-	-	**$300,000**
SPENDING PLAN:							
Construction/Maintenance	-	$135,000	$135,000	-	-	-	**$270,000**
Planning/Design	-	$15,000	$15,000	-	-	-	**$30,000**
	-	**$150,000**	**$150,000**	**-**	**-**	**-**	**$300,000**

546 East Copeland Parking Lot

(No Funding in 2023)

Total Funding

$400,000

New Borrowing: **$400,000**

Replace existing parking lot in East Copeland Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 09/25 to 10/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To replace the parking lot.

How will this outcome be measured?
Increased user traffic.

What is the methodology used to determine the budget for this project?
Based off a quote.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$400,000	**$400,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$400,000	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$400,000	**$400,000**
	-	-	-	-	-	**$400,000**	**$400,000**

547 West Copeland Parking Lot

(No Funding in 2023)

Total Funding

$600,000

New Borrowing: **$600,000**

Replacement of existing parking lot in the West Copeland Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 09/26 to 11/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To replace the parking lot.

How will this outcome be measured?
Increased user traffic.

What is the methodology used to determine the budget for this project?
Based on quote.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$600,000	**$600,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$600,000	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$600,000	**$600,000**
	-	-	-	-	-	**$600,000**	**$600,000**

548 Copeland Park Shelters and Site Improvements

(No Funding in 2023)

Total Funding

$930,000

New Borrowing: **$930,000**

Rehab of the 2 shelters in Copeland Park. Complete inside and outside renovation of the enclosed shelter and foundation. Update and renovate the Oktoberfest shelter, open air shelter.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/22 to 10/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Rebuild and replace current shelters.

How will this outcome be measured?
Increased safety and access of public.

What is the methodology used to determine the budget for this project?
Based off of similar projects and quotes gathered.

Explain why project will take more than one year to complete?
Multi year due to more than one shelter needing upgrades.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$30,000	-	-	$300,000	$300,000	$300,000	**$930,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	$30,000	-	-	$300,000	$300,000	$300,000	**$930,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$264,000	$264,000	$264,000	**$792,000**
Planning/Design	$30,000	-	-	$36,000	$36,000	$36,000	**$138,000**
	$30,000	**-**	**-**	**$300,000**	**$300,000**	**$300,000**	$930,000

550 Forest Hills Irrigation System

(No Funding in 2023)

Total Funding

$900,000

New Borrowing: **$900,000**

Replace aging irrigation system at Forest Hills golf course.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/23 to 10/26
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?
Replace old and fragile irrigation system.

How will this outcome be measured?
Cost savings and efficiency.

What is the methodology used to determine the budget for this project?
Estimated from landscaping company.

Explain why project will take more than one year to complete?
Size and scope

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$300,000	$300,000	$300,000	**$900,000**
EXPENDITURE CATEGORIES:							
Parks - Sports Facilities	-	-	-	$300,000	$300,000	$300,000	**$900,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$300,000	$300,000	$300,000	**$900,000**
	-	**-**	**-**	**$300,000**	**$300,000**	**$300,000**	**$900,000**

553 Erickson Pool

(No Funding in 2023)

Total Funding

$200,000

New Borrowing: **$200,000**

Upgrade of the 20 year old Erickson Pool mechanical system. The pool's mechanical system is wearing down and in constant need of repair.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 05/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To upgrade the mechanical system at Erickson Pool.

How will this outcome be measured?
Lower maintenance cost and more efficient mechanical system.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Parks - Aquatics Facilities	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$200,000	-	-	**$200,000**
	-	-	-	**$200,000**	-	-	**$200,000**

554 Northside Community Pool

(No Funding in 2023)

Total Funding

$350,000

New Borrowing: **$350,000**

2024 funds would be for replacement of slide feature that was installed in 1999. 2025 funds would upgrade mechanical system at Northside Community Pool.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/24 to 05/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To upgrade the slide and mechanical system at Northside Pool.

How will this outcome be measured?
Increased safety by installing a new slide, lowering maintenance cost and more efficient mechanical system.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$150,000	$200,000	-	-	**$350,000**
EXPENDITURE CATEGORIES:							
Parks - Aquatics Facilities	-	-	$150,000	$200,000	-	-	**$350,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$150,000	$200,000	-	-	**$350,000**
	-	**-**	**$150,000**	**$200,000**	**-**	**-**	**$350,000**

556 Crowley Park

2023 Funding	Total Funding
$100,000	**$100,000**
New Borrowing: **$100,000**	New Borrowing: **$100,000**

Replace current playground surface with pour in place surfacing. New surface will replace the crushed up tires surface due to safety and environmental concerns.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/23 to 05/23
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To replace the playground surfacing with a safer material.

How will this outcome be measured?
New surface will meet CPSI Standards.

What is the methodology used to determine the budget for this project?
By obtaining quotes from companies that provide the specific material desired.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

557 Merry Meadows Park

(No Funding in 2023)

Total Funding

$100,000

New Borrowing: **$100,000**

Update to Merry Meadows Park with new playground equipment and other park amenities.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 06/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the playground and lower maintenance cost.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$100,000	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$100,000	**$100,000**
	-	-	-	-	-	**$100,000**	**$100,000**

558 Seminary Park

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

Update to Seminary Park with new playground equipment and other park amenities.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/23 to 06/23
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the playground and lower maintenance cost.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$150,000	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$150,000	**$150,000**
	-	-	-	-	-	**$150,000**	**$150,000**

559 Glendale Park

(No Funding in 2023)

Total Funding

$100,000

New Borrowing: **$100,000**

Update the playground equipment and renovate the basketball court and hoop in Glendale Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 10/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the playground and lower maintenance cost.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

560 Hass Park

(No Funding in 2023)

Total Funding

$200,000

New Borrowing: **$200,000**

Update to Hass Park with new playground equipment and other park amenities.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/24 to 06/24
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To update the playground equipment and other existing assets.

How will this outcome be measured?
By the increased use of the new playground and lower maintenance cost.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$200,000	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	$200,000	-	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$200,000	-	-	**$200,000**
	-	-	-	**$200,000**	-	-	**$200,000**

682 Red Cloud Park Trail

(No Funding in 2023)

Total Funding

$50,000

In order to facilitate a development near Red Cloud park and Trane Plant 6 a trail connection from Red Cloud Park to the Marsh Trail system needs to be designed. This will be a challenging project due to the presence of steep slopes, wetlands and waterways. Includes a feasibility study.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Not started
Timeline: 2022 to 2023
Department Point of Contact: Zabrowski, Jack

Justification:

What is the request's desired outcome?
Encourage residential development on Trane Plant 6 site by creating a connection to trail system to Downtown and UW-L and Westerns campuses.

How will this outcome be measured?
Creation of trail.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	-	$50,000	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Parks - Trails	-	-	-	$50,000	-	-	**$50,000**
SPENDING PLAN:							
Planning/Design	-	-	-	$50,000	-	-	**$50,000**
	-	-	-	**$50,000**	-	-	**$50,000**

698 City Wide Fence Replacement

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

To update and replace aging fencing citywide.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/23 to 08/23
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To update city fencing.

How will this outcome be measured?
By the decreased maintenance of fencing throughout the city.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$50,000	$50,000	$50,000	**$150,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	$50,000	$50,000	$50,000	**$150,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$50,000	$50,000	$50,000	**$150,000**
	-	**-**	**-**	**$50,000**	**$50,000**	**$50,000**	**$150,000**

700 Chad Erickson Lagoon Trail Stabilization

(No Funding in 2023)

Total Funding

$75,000

New Borrowing: **$75,000**

Stabilization of the Lagoon Trail at Chad Erickson Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 05/24 to 08/24
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To improve the trail along the lagoon.

How will this outcome be measured?
By the lowered maintenance cost and increased safety and usage of the trail.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$75,000	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	$75,000	-	-	**$75,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$75,000	-	-	**$75,000**
	-	-	-	**$75,000**	-	-	$75,000

702 Green Island Tennis Facility

(No Funding in 2023)

Total Funding

$70,000

New Borrowing: **$70,000**

Resurface 13 outdoor courts. Department maintenance program to resurface the courts every 5 years to maintain the base surface in working order for 30 years.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 03/26 to 05/26
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To resurface the outdoor courts.

How will this outcome be measured?
By the increased safety and decreased maintenance the courts need.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

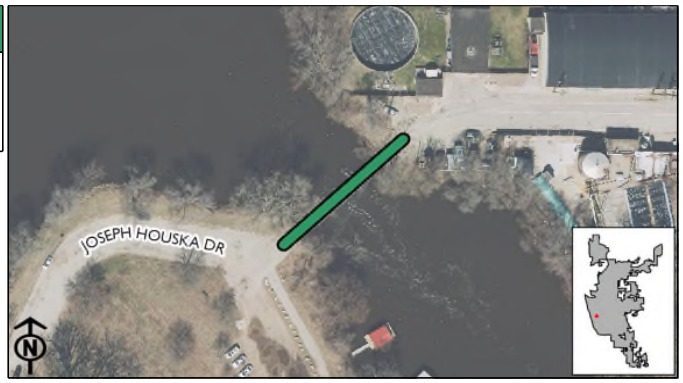
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$70,000	-	**$70,000**
EXPENDITURE CATEGORIES:							
Parks - Sports Facilities	-	-	-	-	$70,000	-	**$70,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$70,000	-	**$70,000**
	-	-	-	-	**$70,000**	-	**$70,000**

703 Houska Park Pedestrian Bridge Replacement

(No Funding in 2023)

Total Funding

$250,000



Our request is to remove the existing pedestrian bridge and replace it with a new bridge constructed of more durable material.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 01/26 to 12/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
The desired outcome is a new pedestrian bridge.

How will this outcome be measured?
By lowering the maintenance cost and increased usage.

What is the methodology used to determine the budget for this project?
The project budget is an estimate based upon department conversations with engineering firms.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	-	-	$250,000	-	**$250,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$250,000	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$250,000	-	**$250,000**
	-	-	-	-	**$250,000**	-	**$250,000**

714 Lueth Park

(No Funding in 2023)

Total Funding

$50,000

New Borrowing: **$50,000**

Upgrades to Lueth Park including pedestrian access and recreational facilities. This would include a stairway from the pump track area to the shelter and also a basketball court.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/23 to 09/23
Department Point of Contact: Kahlow, Chris

Justification:

What is the request's desired outcome?
To improve Lueth Park by adding pedestrian access and upgrade recreational facilities.

How will this outcome be measured?
By the increased usage at the park.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$50,000	**$50,000**
	-	-	-	-	-	**$50,000**	**$50,000**

716 Coulee Park

(No Funding in 2023)

Total Funding

$100,000

New Borrowing: **$100,000**

Upgrades to play equipment at Coulee Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/26 to 09/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Upgrade to existing park.

How will this outcome be measured?
By the decreased maintenance cost and increased usage of the park.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$100,000	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**

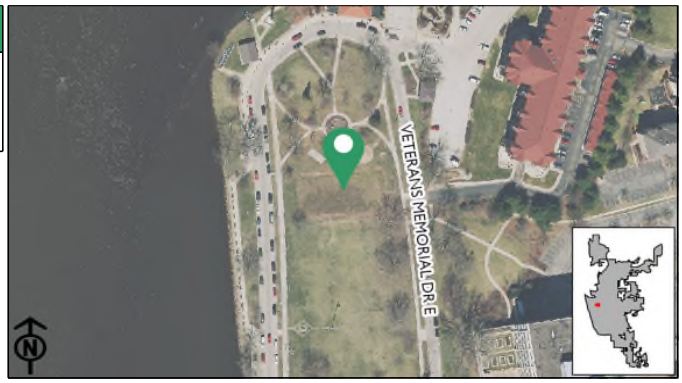
768 Riverside Park Pergola

(No Funding in 2023)

Total Funding

$100,000

New Borrowing: **$100,000**



Replacement of the pergola in Riverside Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 2023
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Build a replacement pergola in Riverside Park.

How will this outcome be measured?
By completing the building of the Pergola.

What is the methodology used to determine the budget for this project?
Projects of similar size and scope.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$100,000	**$100,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$100,000	**$100,000**
	-	-	-	-	-	**$100,000**	**$100,000**

770 Cameron Park Playground Surfacing

2023 Funding	Total Funding
$100,000	**$100,000**
New Borrowing: **$100,000**	New Borrowing: **$100,000**

Upgrade Cameron Park playground surface to pour in place surfacing.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2023
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To replace the current playground surface from woodchips to pour in place surfacing.

How will this outcome be measured?
Completing the transition from woodchips to pour in place and the increased usage once the surfacing is done.

What is the methodology used to determine the budget for this project?
Similar size and scope of other projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	-	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$100,000	-	-	-	-	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	-	-	-	**$100,000**
	-	**$100,000**	**-**	**-**	**-**	**-**	**$100,000**

771 Citywide Tree Planting

2023 Funding	Total Funding
$50,000	**$250,000**
New Borrowing: **$50,000**	New Borrowing: **$250,000**

Tree planting city wide.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2023 to 2027
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Replace removed trees throughout the city.

How will this outcome be measured?
By the increased replacement of city trees.

What is the methodology used to determine the budget for this project?
Yearly operating costs.

Explain why project will take more than one year to complete?
Annual upgrades

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

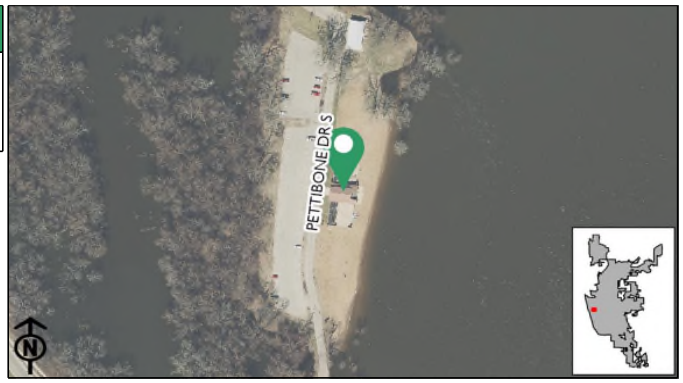
772 Pettibone Beach House

(No Funding in 2023)

Total Funding

$250,000

New Borrowing: **$250,000**



Renovation of exterior for Pettibone beach house.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2024
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To update and renovate the exterior of the Pettibone Beach House.

How will this outcome be measured?
By the completion of renovation.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$250,000	-	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	$250,000	-	-	-	**$250,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$250,000	-	-	-	**$250,000**
	-	-	**$250,000**	-	-	-	**$250,000**

773 Pettibone Parking Lot

(No Funding in 2023)

Total Funding

$200,000

Expansion of existing Pettibone parking lot along west edge.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2024
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To expand the existing parking lot along the west edge to create more space for park users.

How will this outcome be measured?
By the increased parking spaces added for public attending the park.

What is the methodology used to determine the budget for this project?
Similar size and scope of previous project.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 10	-	-	-	-	$200,000	-	**$200,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	$200,000	-	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$200,000	-	**$200,000**
	-	**-**	**-**	**-**	**$200,000**	**-**	**$200,000**

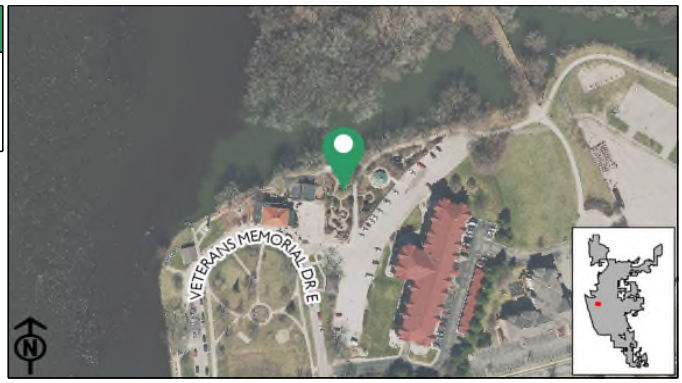
774 Riverside International Friendship Gardens

(No Funding in 2023)

Total Funding

$25,000

New Borrowing: **$25,000**



Improvements to Riverside International Friendship Gardens.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2027
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Refreshment and enhancement of the current gardens.

How will this outcome be measured?
By the updates made.

What is the methodology used to determine the budget for this project?
Projects of similar size and scope.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$25,000	**$25,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$25,000	**$25,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$25,000	**$25,000**
	-	-	-	-	-	**$25,000**	**$25,000**

775 Forest Hills Parking Lot

(No Funding in 2023)

Total Funding

$450,000

New Borrowing: **$450,000**

Replacement of Forest Hills parking lot.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2024
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
To replace Forest Hills parking lot.

How will this outcome be measured?
The completion of the project.

What is the methodology used to determine the budget for this project?
Similar size and scope of other projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$450,000	-	-	-	**$450,000**
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	$450,000	-	-	-	**$450,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$450,000	-	-	-	**$450,000**
	-	-	**$450,000**	-	-	-	**$450,000**

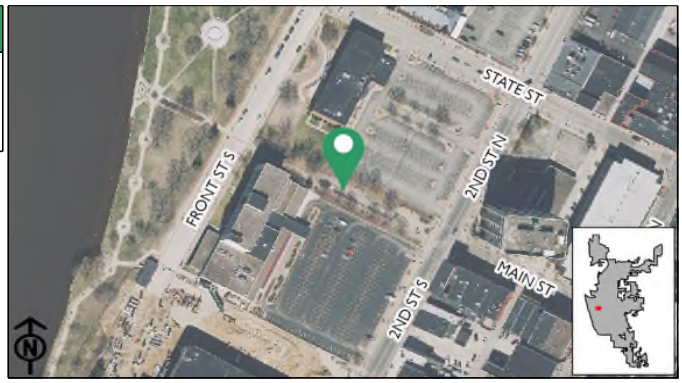
778 Civic Center Park

(No Funding in 2023)

Total Funding

$100,000

New Borrowing: **$100,000**



Repair and maintenance of existing structures in the park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2027
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
Repair and maintenance of existing structures in the park.

How will this outcome be measured?
By the features being updated.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

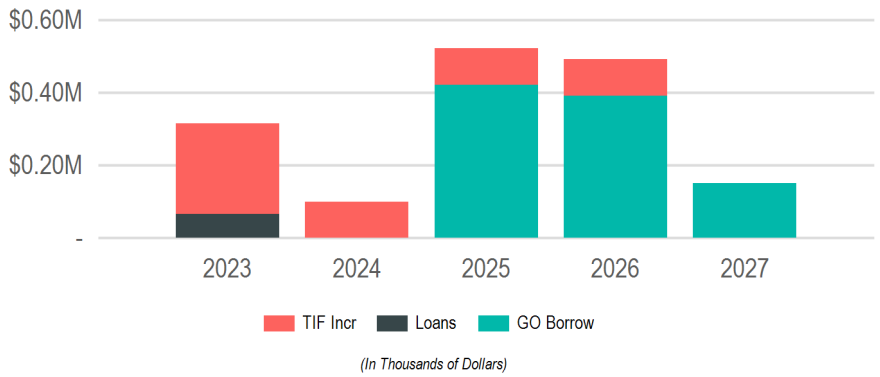
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$100,000	**$100,000**
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	$100,000	**$100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$100,000	**$100,000**
	-	-	-	-	-	**$100,000**	**$100,000**

Planning & Community Development

2023 Total Funding	2023 New Borrowing	2023 City Funded
$315,000	$65,000	$315,000



Sub Groups

Sub Group	2023	2024	2025	2026	2027	Total
Economic Development	$100,000	$100,000	$491,728	$491,728	-	**$1,183,456**
Housing	$215,000	-	-	-	-	**$215,000**
Plans & Studies	-	-	$30,000	-	$150,000	**$180,000**
	$315,000	**$100,000**	**$521,728**	**$491,728**	**$150,000**	$1,578,456

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$65,000	-	$421,728	$391,728	$150,000	**$1,028,456**
General Obligation Bonds/Notes	-	-	$421,728	$391,728	$150,000	**$963,456**
Loans	$65,000	-	-	-	-	**$65,000**
Taxation	$250,000	$100,000	$100,000	$100,000	-	**$550,000**
TIF Increment	$250,000	$100,000	$100,000	$100,000	-	**$550,000**
	$315,000	**$100,000**	**$521,728**	**$491,728**	**$150,000**	$1,578,456

Economic Development

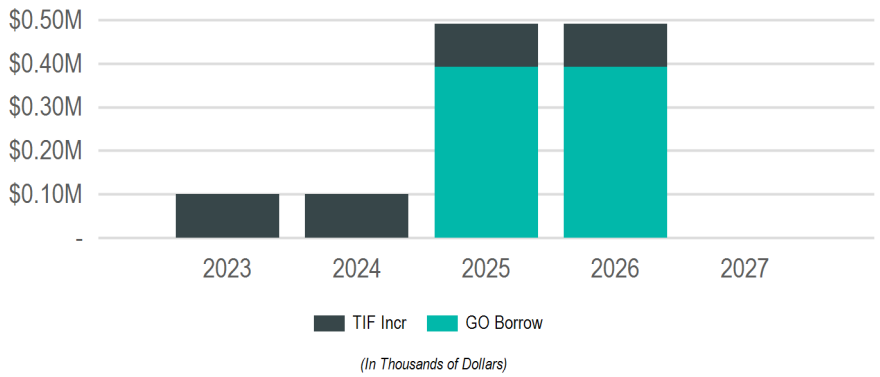
2023 Total Funding

$100,000

2023 New Borrowing

2023 City Funded

$100,000



Requests

Request	2023	2024	2025	2026	2027	Total
447: **Downtown Facade Renovation Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
688: **Wagon Wheel Connector Trail**	-	-	$391,728	$391,728	-	**$783,456**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	-	$391,728	$391,728	-	**$783,456**
General Obligation Bonds/Notes	-	-	$391,728	$391,728	-	**$783,456**
Taxation	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
TIF Increment	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
	$100,000	**$100,000**	**$491,728**	**$491,728**	**-**	**$1,183,456**

447 Downtown Facade Renovation Program

2023 Funding	Total Funding
$100,000	**$500,000**

Partnership with Downtown Mainstreet, Inc. to revitalize downtown through the restoration and investment of buildings and businesses in TID 11. This is a matching grant program with business and building owners eligible for up to $20,000 for historic buildings and $10,000 for non-historic buildings. Through 2019 this program saw private investment of over $20,000,000.

Requesting Department(s): Planning and Development
Request Type: Program
Current Status: Ongoing program
Timeline: 2017 to 2031
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Investment in restoration of downtown buildings and businesses.

How will this outcome be measured?
Matching private investment, increased property value.

What is the methodology used to determine the budget for this project?
Committed program funds in previous years.

Explain why project will take more than one year to complete?
Ongoing program.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Economic Development Commission on 3/23/2017 (see Legistar 17 -0204)

Is this request part of an approved master plan?
Yes it is part of Project Plan for the Project Plan Amendment of Tax Incremental District No. 11 dated 12/12/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Economic Development - Facade Rennovation	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
SPENDING PLAN:							
Grants/Loans	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
	$100,000	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$500,000**

688 Wagon Wheel Connector Trail

(No Funding in 2023)

Total Funding

$783,456

New Borrowing: **$783,456**

Beginning at the terminus of current Wagon Wheel trail, located at the west end of the Fish and Wildlife parking lot, west of the West Channel Bridge to the Intersections of Cameron Avenue and Third Street, and Cass Street and Third Street in La Crosse, Wisconsin. The project area includes the entirety of both the Cass Street and Cameron Street Bridges.

Project Summary: Originating at the current terminus of the Wagon Wheel trail, west to east
At the Eastern terminus of Wagon Wheel trail to the West Channel Bridge
Construct connection between Wagon Wheel Trail terminus and U.S. 14 north sidewalk
Between West Channel bridge and South Pettibone Drive
• Widen existing north sidewalk between West Channel Bridge and underpass to 8-foot minimum, 10-foot desirable. Use existing north sidewalk on West Channel Bridge.
• Mid-term: Install seasonal (April –October) jersey barriers on north shoulder of West Channel Bridge roadway to create a six foot separated path between U.S. Highway 14 traffic and eastbound bicyclists and pedestrians. The existing sidewalk will be for westbound pedestrians, bicyclists and people using wheelchairs.

Between Pettibone Drive South and Cameron and Cass Street bridges.
Widen U.S. 14 South sidewalk to 8-foot minimum, 10-foot desirable shared use paths, on North and South side of corridor. Consider curb ramps at bridge approach and terminus to connect roadway to sidewalk so that bikes can enter from roadway.
At the Cass Street and Cameron Street bridges:
• Install signage at both north and south ends of underpass trail at west end of Cass Street and Cameron bridges.
• Mid-term: Remove pavement marking directing bicyclists onto Cass Street Bridge sidewalk. Add sharrows on Cass Street at approach to bridge deck in right most lane and install “Bike May Use Full Lane” R4 -11 sign (https://mutcd.fhwa.dot.gov/htm/2009/part9/fig9b_02_longdesc.htm) before and on bridge. Add signage for narrow sidewalk and directing bikes to Cameron Bridge.

At the terminus of the Cameron Street bridge
Install directional signage for routing between Cameron Avenue Bridge Path and Regional Bike Route 1.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Scoped
Timeline: 05/23 to 09/26
Department Point of Contact: Zabrowski, Jack

Justification:

What is the request's desired outcome?
Improved safety for bicycle and pedestrians traveling to Pettibone Park, Pettibone Pointe and on to La Crescent.

How will this outcome be measured?
Decrease in pedestrian crashes in the area along with larger number people using the facility by bicycling and walking instead of driving their car to work.

What is the methodology used to determine the budget for this project?
Engineering estimate produced for a 2018 DOT TAP application minus the RRFB's being installed near Pettibone Park and minus state review of design fees plus 10% for inflation.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 11/6/2018

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin DOT and Minnesota DOT will need to approve our recommended treatment for the shared-use trail which would cross the West Channel bridge.

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$391,728	$391,728	-	**$783,456**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	-	-	$391,728	$391,728	-	**$783,456**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$299,728	$391,728	-	**$691,456**
Planning/Design	-	-	-	$92,000	-	-	**$92,000**
	-	-	-	**$391,728**	**$391,728**	-	**$783,456**

Housing

2023 Total Funding

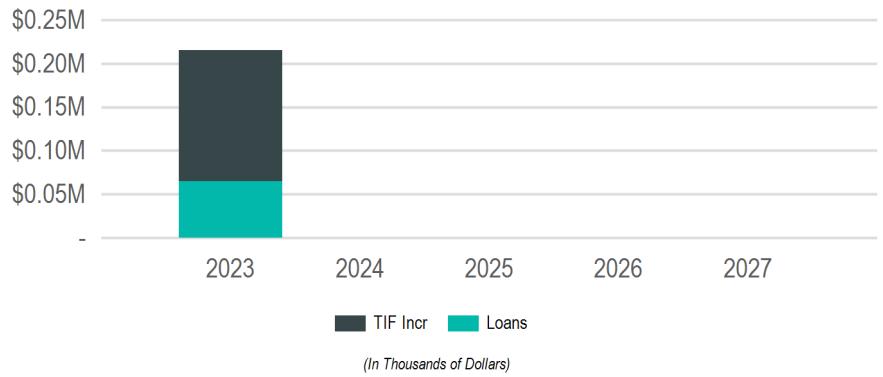
$215,000

2023 New Borrowing

$65,000

2023 City Funded

$215,000



Requests

Request	2023	2024	2025	2026	2027	Total
622: **Replacement Housing**	$150,000	-	-	-	-	**$150,000**
659: **Code Compliance Loan Program**	$65,000	-	-	-	-	**$65,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$65,000	-	-	-	-	**$65,000**
Loans	$65,000	-	-	-	-	**$65,000**
Taxation	$150,000	-	-	-	-	**$150,000**
TIF Increment	$150,000	-	-	-	-	**$150,000**
	$215,000	**-**	**-**	**-**	**-**	**$215,000**

622 Replacement Housing

2023 Funding	Total Funding
$150,000	**$300,000**

Low-interest loans to homeowners living within a half mile boundary of the Chart TID to make repairs to their homes and acquiring, demolishing/replacing homes where the home is beyond repair.

Requesting Department(s): Community Development and Housing
Request Type: Program
Current Status: Ongoing program from 2020
Timeline: 1/21 to 12/23
Department Point of Contact: Reinhart, Dawn

Justification:

What is the request's desired outcome?
Incentivize people living within the 1/2 mile boundary of the Chart TID to make improvements on their homes and convert rental properties to owner occupied homes. Renovation Improvements will be in the form of a loan; property coversion from a rental to owner occupied will have a partial loan forgiveness. The RHP may acquire, demolish, replace homes where necessary.

How will this outcome be measured?
Number of projects completed

What is the methodology used to determine the budget for this project?
prior experience

Explain why project will take more than one year to complete?
Depending on demand for program, contractor availiablity and COVID Restrictions

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Community Development Committee on 4/21/2001 (see Legistar 2001-03-042)

Is this request part of an approved master plan?
Yes it is part of TID Project Plan

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Salaries/Legal Fees	Community Development and Housing	2.0	$7,500

Revenue Sources	Fund	Amount
Interest from Loans	479 - TIF #15 (CHART)	$10,000

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	$150,000	$150,000	-	-	-	-	**$300,000**
EXPENDITURE CATEGORIES:							
Housing Rehabilitation	$150,000	$150,000	-	-	-	-	**$300,000**
SPENDING PLAN:							
Grants/Loans	$150,000	$150,000	-	-	-	-	**$300,000**
	$150,000	**$150,000**	**-**	**-**	**-**	**-**	**$300,000**

659 Code Compliance Loan Program

2023 Funding	Total Funding
$65,000	**$65,000**
New Borrowing: **$65,000**	New Borrowing: **$65,000**

Loan program to assist homeowners who have an open order to correct for exterior maintenance. The homeowner will be required to demonstrate that they do not have the financial wherewithal to make the repair(s). The maximum will be $10,000/ property. The loan will be payable upon the sale of the property. The City will administer the program similar to it's current Rehab Program, except this will be to primarily address exterior repairs.

Requesting Department(s): Community Development and Housing
Request Type: Program
Timeline: 03/23 to 04/24
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?
Ensure that properties do not become a blighting influence and a nuisance to their Neighborhood. The greater the deterioration of the property, the greater the external public costs, which negatively impacts the surrounding properties and the health of the Neighborhood.

How will this outcome be measured?
Number of grants provided and closed orders to correct.

What is the methodology used to determine the budget for this project?
The number of open oders to correct and experience adminstering other City Rehabilitation and Renovation Programs. The City will determine if the homeowner is eligible for any other rehabilitation and renovtion programs first.

Explain why project will take more than one year to complete?
Need time to market the project, bid and complete the construction. The program would be more impactful if it was administered as a revolving loan program.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Salaries/Legal Fees	Community Development and Housing	1.0	$5,000

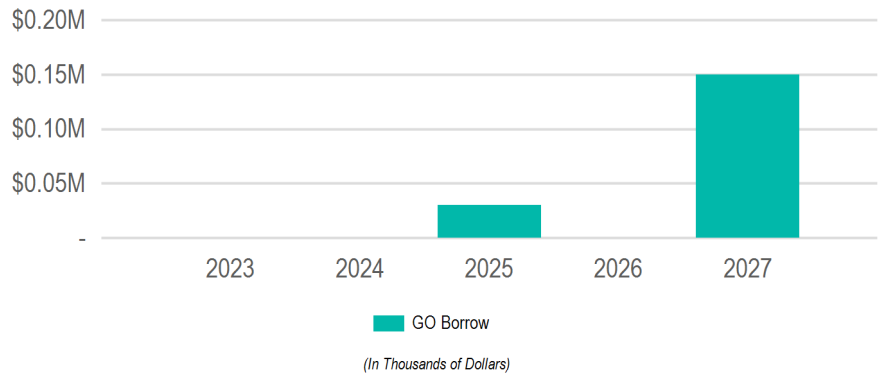
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Loan: State Trust Fund	-	$65,000	-	-	-	-	**$65,000**
EXPENDITURE CATEGORIES:							
Housing Rehabilitation	-	$65,000	-	-	-	-	**$65,000**
SPENDING PLAN:							
Grants/Loans	-	$65,000	-	-	-	-	**$65,000**
	-	**$65,000**	**-**	**-**	**-**	**-**	**$65,000**

Plans & Studies

2023 Total Funding

2023 New Borrowing

2023 City Funded



Requests

Request	2023	2024	2025	2026	2027	Total
735: **Lost La Crosse- Historic Signage Project**	-	-	$30,000	-	-	**$30,000**
834: **Bicycle and Pedestrain Master Plan**	-	-	-	-	$150,000	**$150,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	-	$30,000	-	$150,000	**$180,000**
General Obligation Bonds/Notes	-	-	$30,000	-	$150,000	**$180,000**
	-	**-**	**$30,000**	**-**	**$150,000**	**$180,000**

735 Lost La Crosse- Historic Signage Project

(No Funding in 2023)

Total Funding

$30,000

New Borrowing: **$30,000**

Development and fabrication of approximately 25-30 signs depicting the lost architectural history of La Crosse. Through text and photos each sign would be placed at locations where a historic building was lost to illustrate and remember La Crosse's history and built environment. Signage would be located throughout the City but would primarily be located within and around the Dowtown area.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: design phase
Timeline: 01/24 to 12/24
Department Point of Contact: Acklin, Tim

Justification:

What is the request's desired outcome?
To install historic signage illustrating lost historic buildings and bring awareness to historic preservation.

How will this outcome be measured?
Installation of 25-30 signs.

What is the methodology used to determine the budget for this project?
Cost estimates from consultants

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Confluence- City of La Crosse Comprehesive Plan dated 12/12/2002

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$30,000	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	-	-	$30,000	-	-	**$30,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$30,000	-	-	**$30,000**
	-	-	-	**$30,000**	-	-	**$30,000**

834 Bicycle and Pedestrain Master Plan

(No Funding in 2023)

Total Funding

$150,000

New Borrowing: **$150,000**

The City of La Crosse Bicycle and Pedestrian Master plan was adopted in 2012 and is now ten years old and will be 15 years old when this budget item is implemented. The City of La Crosse and BPAC have a goal of updating the master plan, originally commissioned and approved by the city in 2012, in the following areas:
1) Newly identified and prioritized short/near term projects. Some of this work from the 2012 plan has already been implemented under the coordination and collaboration between the City of La Crosse, the City's Bike/Ped Advisory Committee, and Wisconsin Department of Transportation.
2) Revised and re-prioritized mid/long term projects. Many of these projects from the 2012 plan are uncompleted, and the scope or best practices of these projects has changed over time.
3) Update designs based on new national best practices and design guidance. Bicycling and pedestrian infrastructure has evolved nationwide since 2012. The city of La Crosse adopted the use of the National Association of City Transportation Officials (NACTO) Urban Bikeway Design Guide, Urban Street Design Guide, and Transit Street Design Guide in 2016 as approved alternate sources of design criteria for transportation projects. The 2012 plan should be revised to include those design guides, along with new guidance from the Federal Highway Administration (FHWA), including changes to the Manual on Uniform Traffic Control Devices (MUTCD), reflecting current knowledge of bike/ped infrastructure, technology and research findings.
4) Changes in state-level funding and transportation policy. Since the original plan, state budgets and transportation policies have changed significantly, especially regarding Complete Streets policies and funding options.
5) Coordination with new city projects. Major transportation plans for the La Crosse region have changed the planning landscape since 2012, including a newly created City of La Crosse Streets and Highways Transportation Vision, and the still-uncompleted WISDOT Coulee Region Transportation Plan.
6) Address emerging concerns. Emerging concerns, including nationwide trends in bicycle and pedestrian crash rates that are increasingly evident in our region, and new attention to transportation equity goals, and best-practice plans from the nation and the world.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: not in process
Timeline: 01/2027 to 12/2027
Department Point of Contact: Zabrowski, Jack

Justification:

What is the request's desired outcome?
Improved safety for people bicycling and walking in the City of La Crosse.

How will this outcome be measured?
Decreased crash rates for pedestrians and bicyclists.

What is the methodology used to determine the budget for this project?
Plan is approximately $50,000 more than the cost of our 2012 Bicycle and Pedestrian plan.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Bicycle and Pedestrian Advisory Committee on 3/9/2021 (see Legistar 21-0305)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	-	-	-	-	$150,000	**$150,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$150,000	**$150,000**
	-	-	-	-	-	**$150,000**	**$150,000**

Public Safety

2023 Total Funding

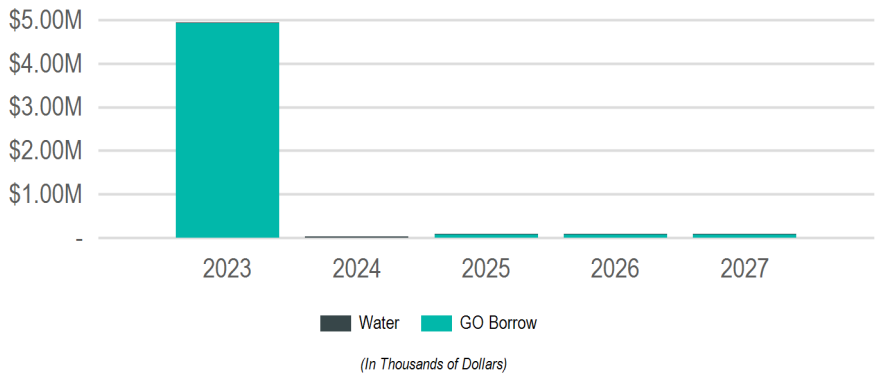
$4,945,000

2023 New Borrowing

$4,920,000

2023 City Funded

$4,945,000



Requests

Request	2023	2024	2025	2026	2027	Total
752: **Fire Station #4**	$4,425,000	-	-	-	-	**$4,425,000**
569: **Traffic Preemption System - Total Replacement of Existing System**	$495,000	-	-	-	-	**$495,000**
565: **Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$25,000	$95,000	$95,000	$95,000	**$335,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$4,920,000	-	$70,000	$70,000	$70,000	**$5,130,000**
General Obligation Bonds/Notes	$4,920,000	-	$70,000	$70,000	$70,000	**$5,130,000**
Operating Funds	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Enterprise/Utility Funds	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$4,945,000	**$25,000**	**$95,000**	**$95,000**	**$95,000**	**$5,255,000**

565 Fiber, Wireless and other Telecommunications Infrastructure

2023 Funding	Total Funding
$25,000	**$475,000** New Borrowing: **$350,000**

Fiber and related infrastructure for additional public safety surveillance cameras, satellite city facilities and cooperative community fiber projects. First year locations will be Cameron and Cass Street intersections at 3rd and 4th. Copeland Park.

Requesting Department(s): Information Technology; Police
Request Type: Project
Current Status: Not started
Timeline: 2021 to 2026
Department Point of Contact: Greschner, Jacky

Justification:

What is the request's desired outcome?
Increase public awareness at major intersections and access points into and out of the City.

How will this outcome be measured?
Increased public safety with better camera coverage.

What is the methodology used to determine the budget for this project?
Based on past project estimates.

Explain why project will take more than one year to complete?
This is a phased approach to cover multiple intersections each year. Staffing resources limits the number of projects we can do each year.

Approval & Oversight:

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

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$140,000	-	-	$70,000	$70,000	$70,000	**$350,000**
Operating - Water Utility Funds	-	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
EXPENDITURE CATEGORIES:							
Fiber	$140,000	$25,000	$25,000	$95,000	$95,000	$95,000	**$475,000**
SPENDING PLAN:							
Construction/Maintenance	$140,000	$25,000	$25,000	$95,000	$95,000	$95,000	**$475,000**
	$140,000	**$25,000**	**$25,000**	**$95,000**	**$95,000**	**$95,000**	$475,000

569 Traffic Preemption System - Total Replacement of Existing System

2023 Funding	Total Funding
$495,000	**$990,000**
New Borrowing: **$495,000**	New Borrowing: **$990,000**

Traffic preemption systems allow emergency apparatus to move through controlled intersections quickly and more safely, by controlling the signal lights and providing a "green light" in the direction required by the responding vehicle. When an emergency vehicle approaches an intersection with traffic preemption capabilities, a signal is sent from the vehicle to the traffic signal which gives the emergency apparatus the green light until the vehicle clears the intersection. This signal preemption provides significant time savings to city-wide emergency response goals. This project involves updating existing traffic preemption systems on traffic signals throughout the city, to include updating the corresponding hardware in LCFD fire vehicles.

Requesting Department(s): Fire
Request Type: Project
Current Status: Not Started
Timeline: 5/22 to 10/23
Department Point of Contact: Murphy, Jeffery

Justification:

What is the request's desired outcome?
Replacement of the old/existing traffic preemption system. Eliminates current maintenance issues of old systems and provides state of the art systems to assist with this risk mitigation strategy. Possible future expansion of the system could be afforded to other key intersections, as well as consideration of access for police, mass transit, and public works departments if deemed necessary in the future.

How will this outcome be measured?
Purchase and installation of equipment.

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

Approval & Oversight:

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

Is this request part of an approved master plan?
Yes it is part of LCFD 2019-2023 Strategic Plan dated 3/14/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$495,000	$495,000	-	-	-	-	**$990,000**
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	$495,000	$495,000	-	-	-	-	**$990,000**
SPENDING PLAN:							
Construction/Maintenance	$495,000	$495,000	-	-	-	-	**$990,000**
	$495,000	**$495,000**	**-**	**-**	**-**	**-**	**$990,000**

752 Fire Station #4

2023 Funding	Total Funding
$4,425,000	**$8,225,000**
New Borrowing: **$4,425,000**	New Borrowing: **$8,225,000**

New construction of Fire Station #4, located at Gillette Street and Charles Street. This new station will replace the existing Fire Station #4 on Gilette Street (built in 1940) to meet the City's 2017 Fire Station Task Force recommendations. The project will address identified ADA compliance and gender equity needs to better accommodate all employees and the public. The new Fire Station #4 will also incorporate the replacement of the La Crosse Police Department Station #2, currently located at 713 St. James Street, as well as provide Community Meeting Room space and city training space.

Requesting Department(s): Fire
Request Type: Project
Current Status: Re-design in progress. Property acquired.
Timeline: 06/2020 to 12/2023
Department Point of Contact: Gilliam, Ken

Justification:

What is the request's desired outcome?
Construction of a new Fire Station #4 in a strategic location based on incident data and GIS modeling. Complete construction of a new Fire Station #4, all-inclusive of associated equipment and furnishings, on existing city-owned property at Gillette Street between Charles Street and Liberty Street. The construction of this station would allow fire apparatus and personnel to respond quickly to emergencies in this area as outlined in the LCFD 2019-2023 Strategic Plan. The project is supported by the City's Fire Station Planning Task Force's 2017 recommendations to the City Council that the existing Fire Station #4 be replaced by a new station in this area to better address city-wide service response goals.

How will this outcome be measured?
Completion of construction.

What is the methodology used to determine the budget for this project?
Space needs assessment provided by consultant/architect/project management group.

Explain why project will take more than one year to complete?
The previous plan was abandoned. Site prep already completed. Architectural re-design in progress spring 2022, and the project will be ready for contract bid by June 2022, with partial funds secured in the 2022 CIP budget.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of LCFD 2019-2023 Strategic Plan dated 3/14/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

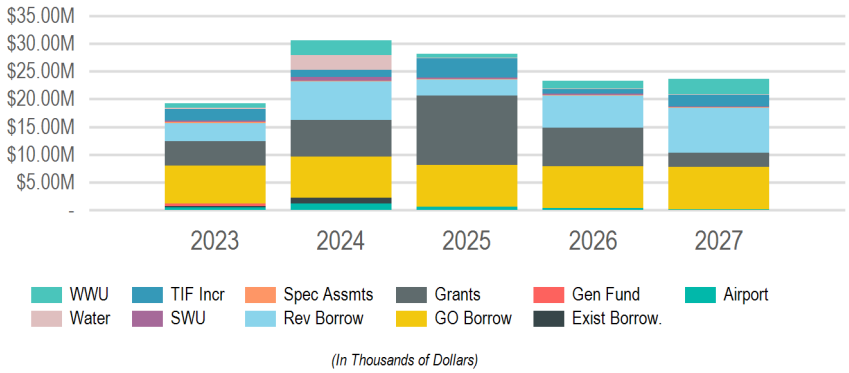
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$3,800,000	$4,425,000	-	-	-	-	**$8,225,000**
EXPENDITURE CATEGORIES:							
Fire Stations	$3,800,000	$4,425,000	-	-	-	-	**$8,225,000**
SPENDING PLAN:							
Construction/Maintenance	$3,800,000	$4,425,000	-	-	-	-	**$8,225,000**
	$3,800,000	**$4,425,000**	-	-	-	-	**$8,225,000**

Transportation & Utilities

2023 Total Funding
$19,297,528

2023 New Borrowing
$10,078,200

2023 City Funded
$14,849,028



(In Thousands of Dollars)

Sub Groups

Sub Group	2023	2024	2025	2026	2027	Total
Streets	$11,854,929	$12,620,900	$14,414,000	$17,154,500	$14,066,200	**$70,110,529**
Streetscaping & Lighting	$1,130,000	$1,690,000	$1,915,000	$955,000	$365,000	**$6,055,000**
Utilities	$1,355,099	$8,525,000	$970,000	$1,690,000	$6,435,000	**$18,975,099**
Airport	$4,932,500	$7,755,000	$10,845,000	$3,457,500	$2,807,500	**$29,797,500**
Bridges	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$19,297,528	**$30,615,900**	**$28,169,000**	**$23,282,000**	**$23,698,700**	$125,063,128

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$10,078,200	$14,343,900	$10,392,000	$13,275,500	$15,636,200	**$63,725,800**
General Obligation Bonds/Notes	$6,794,000	$7,436,000	$7,474,000	$7,473,000	$7,554,000	**$36,731,000**
Revenue Bonds/Notes	$3,284,200	$6,907,900	$2,918,000	$5,802,500	$8,082,200	**$26,994,800**
Grants & Other Intergovernmental	$4,448,500	$6,555,000	$12,525,750	$7,014,000	$2,612,500	**$33,155,750**
Federal	$3,347,000	$6,210,000	$9,562,500	$2,160,000	$2,475,000	**$23,754,500**
State	$1,101,500	$345,000	$2,963,250	$4,854,000	$137,500	**$9,401,250**
Operating Funds	$2,331,828	$7,225,000	$1,719,250	$2,067,500	$3,330,000	**$16,673,578**
Enterprise/Utility Funds	$1,839,099	$7,225,000	$1,719,250	$2,067,500	$3,330,000	**$16,180,849**
General Fund	$492,729	-	-	-	-	**$492,729**
Other	$204,000	$1,036,000	-	-	-	**$1,240,000**
Existing Borrowing Funds	$204,000	$1,036,000	-	-	-	**$1,240,000**
Taxation	$2,235,000	$1,456,000	$3,532,000	$925,000	$2,120,000	**$10,268,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	$2,115,000	$1,336,000	$3,412,000	$805,000	$2,000,000	**$9,668,000**
	$19,297,528	**$30,615,900**	**$28,169,000**	**$23,282,000**	**$23,698,700**	$125,063,128

Streets

2023 Total Funding

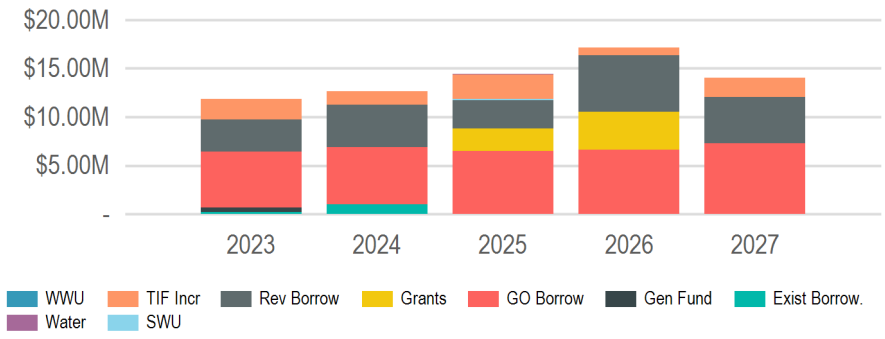
$11,854,929

2023 New Borrowing

$9,043,200

2023 City Funded

$11,854,929



(In Thousands of Dollars)

Requests

Request		2023	2024	2025	2026	2027	Total
418:	2nd Street South - Cameron Ave. to Market St.	$1,745,400	-	-	-	-	$1,745,400
53:	Cliffwood Lane - 28th St. to Seiler Ln.	$1,250,000	-	-	-	-	$1,250,000
761:	Annual Traffic Signal Replacement Program	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	$5,200,000
417:	2nd Street South - Jay St. to Cass St.	$816,000	-	-	-	-	$816,000
820:	Hass - Losey Blvd to Diagonal Rd	$688,104	-	-	-	-	$688,104
802:	Victory Street - 1929 Victory St. to East Ave.	$599,727	-	-	-	-	$599,727
799:	Saint Andrew Street - George St. to Charles St.	$577,778	-	-	-	-	$577,778
233:	Cook Street - 7th St. S to Steele St.	$515,500	-	-	-	-	$515,500
470:	Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project	$515,000	-	-	-	-	$515,000
213:	Birch Street - 29th St. to Dead End East	$423,000	-	-	-	-	$423,000
822:	10th & Market Intersection	$353,000	-	-	-	-	$353,000
268:	Citywide Traffic Implementation: Interconnect & Synchronization	$300,000	$400,000	-	-	-	$700,000
170:	21st St S - Market St to Winnebago St	$297,000	-	-	-	-	$297,000
135:	Saint Cloud St - Rose St to Copeland Ave.	$293,000	-	-	-	-	$293,000
819:	13th Pl - Barlow to Weston	$249,544	-	-	-	-	$249,544
829:	7th & Adams Streets - Intersection Traffic Calming	$243,000	-	-	-	-	$243,000
428:	21st Street South - Jackson St. to Johnson St.	$216,000	-	-	-	-	$216,000
664:	Barlow St. - 13th Place to 13th Street	$176,000	-	-	-	-	$176,000
821:	Onalaska Ave - Stoddard to Salem Rd	$175,925	-	-	-	-	$175,925
763:	Annual Capital Pavement Maintenance Program	$150,000	$150,000	$200,000	$200,000	$250,000	$950,000
434:	Hass Street - 26th St. to 27th St.	$149,000	-	-	-	-	$149,000
780:	Fiesta Court - Losey Blvd. to Dead End North	$146,000	-	-	-	-	$146,000
785:	21st Street South - Green Bay St. to Travis St.	$138,110	-	-	-	-	$138,110
46:	20th Street South - Park Ave. to Denton St.	$138,000	-	-	-	-	$138,000
232:	20th Street South - Mormon Coulee Rd. to Dead End South	$129,000	-	-	-	-	$129,000
427:	13th Place - Horton St. to South Ave.	$124,000	-	-	-	-	$124,000
594:	6th Street South - State Street to Cass Street	$100,000	-	$4,010,000	-	-	$4,110,000
798:	Robinsdale Avenue - Mormon Coulee Rd to 28th St.	$52,371	-	-	-	-	$52,371
801:	Sunset Lane - Sunnyslope Rd to Gillette St.	$36,708	-	-	-	-	$36,708
786:	31st Place South-Farnam St. to Green Bay St.	$33,603	-	-	-	-	$33,603
826:	19th & Market Streets - RRFB	$33,000	-	-	-	-	$33,000
797:	Richard Drive - Markle Rd to Robinhood Dr	$32,292	-	-	-	-	$32,292
793:	Mesa Grande Place- Church St. to Dead End East	$24,840	-	-	-	-	$24,840
789:	Cook Street- Steele St. to Miller St.	$22,770	-	-	-	-	$22,770
791:	James Street- 28th St. to Dead End East	$19,596	-	-	-	-	$19,596
800:	Stanley Court - Eastbrook Dr. to Dead End West	$16,215	-	-	-	-	$16,215
792:	Jane Street - 28th St. to Dead End East	$14,973	-	-	-	-	$14,973
787:	6th Street South- Market St. to Winnebago St.	$14,145	-	-	-	-	$14,145
783:	13th Street South - Bennet Street to Townsend Street	$13,524	-	-	-	-	$13,524
828:	11th & Market Streets - Pedestrian intersection safety improvements	$11,000	-	-	-	-	$11,000
784:	17th Street South - Weston Street to Horton Street	$10,005	-	-	-	-	$10,005
788:	Bluff Pass - Milson Ct. to HWY 16	$6,486	-	-	-	-	$6,486
795:	Peters Road - City Limits to CTY HWY B	$5,313	-	-	-	-	$5,313
171:	Buchner Pl - Copeland Ave to Dead End West	-	$1,805,000	-	-	-	$1,805,000
600:	Green Bay St - Losey Blvd to BNSF RR	-	$1,333,000	-	-	-	$1,333,000
209:	Onalaska Ave - Moore St to Gohres St	-	$1,247,000	-	-	-	$1,247,000

Requests

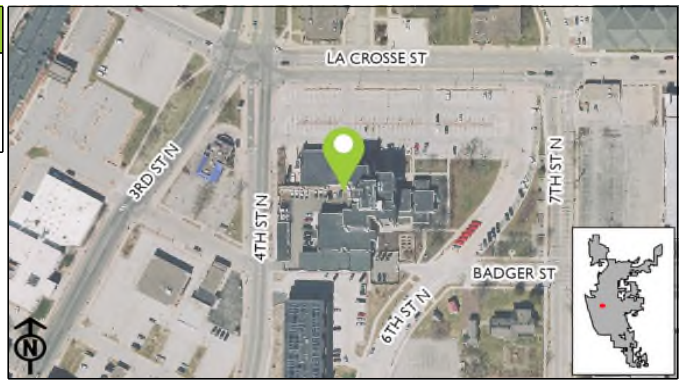
Request	2023	2024	2025	2026	2027	Total
598: **Green Bay St - 22nd St S to Losey Blvd**	-	$1,136,000	-	-	-	**$1,136,000**
421: **Livingston Street - Liberty St. to George St.**	-	$832,900	-	-	-	**$832,900**
169: **21st St N - Campbell Rd to State St**	-	$824,000	-	-	-	**$824,000**
49: **28th Street South - Main St. to Cass St.**	-	$601,000	-	-	-	**$601,000**
183: **Moore St - Prospect St to dead end east**	-	$559,000	-	-	-	**$559,000**
162: **17th Street South - Chase St. to South Ave.**	-	$540,000	-	-	-	**$540,000**
134: **Saint James Street - Copeland Ave. to Caledonia St.**	-	$451,000	-	-	-	**$451,000**
222: **21st Pl S - Townsend St to Bennett St**	-	$441,000	-	-	-	**$441,000**
667: **Redfield Street - 16th Street to East Avenue**	-	$375,000	-	-	-	**$375,000**
666: **Jansen Place - State Highway 16 to County Highway PH**	-	$363,000	-	-	-	**$363,000**
425: **7th Street South - Ferry St. to Market St.**	-	$215,000	-	-	-	**$215,000**
430: **28th Street South - Lincoln Ave. to Ward Ave.**	-	$198,000	-	-	-	**$198,000**
649: **Bliss Road Slope Stabilization**	-	$150,000	$150,000	$150,000	-	**$450,000**
436: **Ferry Street - 11th St. to 15th St.**	-	-	$2,000,000	-	-	**$2,000,000**
220: **20th St S - Hyde Ave to Weston St**	-	-	$1,361,000	-	-	**$1,361,000**
602: **Green Bay St - 14th St S to East Ave**	-	-	$1,224,000	-	-	**$1,224,000**
435: **15th Street - Cass St. to Ferry St.**	-	-	$1,145,000	-	-	**$1,145,000**
159: **16th St N - Vine St to Main St**	-	-	$669,000	-	-	**$669,000**
40: **7th Street - La Crosse St. to Dead End North**	-	-	$653,000	-	-	**$653,000**
47: **22nd Street South - Hyde Ave. to Weston St.**	-	-	$583,000	-	-	**$583,000**
179: **Lincoln Avenue - 29th St. to 32nd St.**	-	-	$562,000	-	-	**$562,000**
224: **Johnson Street - 5th Ave. to 7th St.**	-	-	$457,000	-	-	**$457,000**
212: **State St - 16th St to 17th St**	-	-	$400,000	-	-	**$400,000**
781: **Losey Boulevard - Park Dr. to Market St.**	-	-	-	$6,661,000	-	**$6,661,000**
182: **Monitor St - Rose St to Lang Dr**	-	-	-	$3,008,000	-	**$3,008,000**
423: **Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$1,894,000	-	**$1,894,000**
601: **Green Bay St - South Ave to 14th St S**	-	-	-	$1,336,000	-	**$1,336,000**
174: **Charles St - Island St to Hagar St**	-	-	-	$977,000	-	**$977,000**
680: **8th Street South - Johnson Street to Denton Street**	-	-	-	$813,000	$813,000	**$1,626,000**
223: **East Ave - Weston St to Horton St**	-	-	-	$379,500	-	**$379,500**
429: **23rd Street South - Hyde Ave. to Barlow St.**	-	-	-	$372,000	-	**$372,000**
433: **Hagar Street - Liberty St. to Avon St.**	-	-	-	$264,000	-	**$264,000**
596: **Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$2,250,000	**$2,250,000**
56: **Front St Regrade and Reconstruction**	-	-	-	-	$2,000,000	**$2,000,000**
670: **10th Street North - Pine Street to Main Street**	-	-	-	-	$1,800,000	**$1,800,000**
595: **16th St S - Johnson St to Farnam St**	-	-	-	-	$1,540,000	**$1,540,000**
160: **17th Pl S - Main St to Cass St**	-	-	-	-	$1,407,200	**$1,407,200**
431: **31st Street South - State Rd. to East Fairchild St.**	-	-	-	-	$945,000	**$945,000**
58: **George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$737,000	**$737,000**
673: **Hood Street - Joseph Houska Drive to Bridge**	-	-	-	-	$709,000	**$709,000**
137: **Vine Street - Front St. to 2nd St.**	-	-	-	-	$275,000	**$275,000**
672: **Ray Place - Strong Avenue to Dead End East**	-	-	-	-	$240,000	**$240,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$9,043,200	$10,248,900	$9,432,000	$12,415,500	$12,066,200	**$53,205,800**
General Obligation Bonds/Notes	$5,759,000	$5,841,000	$6,514,000	$6,613,000	$7,284,000	**$32,011,000**
Revenue Bonds/Notes	$3,284,200	$4,407,900	$2,918,000	$5,802,500	$4,782,200	**$21,194,800**
Grants & Other Intergovernmental	-	-	$2,300,000	$3,934,000	-	**$6,234,000**
State	-	-	$2,300,000	$3,934,000	-	**$6,234,000**
Operating Funds	$492,729	-	$130,000	-	-	**$622,729**
Enterprise/Utility Funds	-	-	$130,000	-	-	**$130,000**
General Fund	$492,729	-	-	-	-	**$492,729**
Other	$204,000	$1,036,000	-	-	-	**$1,240,000**
Existing Borrowing Funds	$204,000	$1,036,000	-	-	-	**$1,240,000**
Taxation	$2,115,000	$1,336,000	$2,552,000	$805,000	$2,000,000	**$8,808,000**
TIF Increment	$2,115,000	$1,336,000	$2,552,000	$805,000	$2,000,000	**$8,808,000**
	$11,854,929	**$12,620,900**	**$14,414,000**	**$17,154,500**	**$14,066,200**	**$70,110,529**

268 Citywide Traffic Implementation: Interconnect & Synchronization

2023 Funding	Total Funding
$300,000	**$2,389,500**
New Borrowing: **$300,000**	New Borrowing: **$1,156,500**



Implementation of needs from 2019 Citywide Traffic Study. Includes fiber optic interconnect, new signal cabinets, and new control systems. Companion to WisDOT Signal and ITS Standalone Projects (SISP) grant.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Study complete. Construction staged over 3 years.
Timeline: 2020 to 2024

Justification:

What is the request's desired outcome?
Better progression of signals, reduced delay, quicker problem detection, and better maintenance response.

How will this outcome be measured?
By in-office observation, observed continuous progression of traffic, and measured delay times.

What is the methodology used to determine the budget for this project?
Previous engineering projects and consultant estimates.

Explain why project will take more than one year to complete?
Signals cannot all be replaced in one year, and must be staged by interconnected groups. Fiber must be installed at new locations prior to signal controllers.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council on 6/11/2020 (see Legistar 20-0712)

Is this request part of an approved master plan?
Yes it is part of 2019 Citywide Traffic Study dated 8/30/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$456,500	$300,000	$400,000	-	-	-	**$1,156,500**
Grants - State	$1,233,000	-	-	-	-	-	**$1,233,000**
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	$1,689,500	$300,000	$400,000	-	-	-	**$2,389,500**
SPENDING PLAN:							
Construction/Maintenance	$1,177,000	$300,000	$400,000	-	-	-	**$1,877,000**
	$1,689,500	**$300,000**	**$400,000**	**-**	**-**	**-**	**$2,389,500**

40 7th Street - La Crosse St. to Dead End North

(No Funding in 2023)

Total Funding

$653,000

Complete Curb & Gutter. Contract Pave.
Street ID: S-00544
Pavement Rating: 4 Curb & Gutter Rating: Poor
Distance (Miles): .167
Companion: Lighting & Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street and storm sewer.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	$120,000	-	-	**$120,000**
Other - TIF Increment - 11	-	-	-	$533,000	-	-	**$533,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$120,000	-	-	**$120,000**
Streets - Total Street Reconstruction	-	-	-	$533,000	-	-	**$533,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$653,000	-	-	**$653,000**
	-	**-**	**-**	**$653,000**	**-**	**-**	**$653,000**

46 20th Street South - Park Ave. to Denton St.

2023 Funding	Total Funding
$138,000	**$138,000**
New Borrowing: **$138,000**	New Borrowing: **$138,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00220
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .063

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$138,000	-	-	-	-	**$138,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$138,000	-	-	-	-	**$138,000**
SPENDING PLAN:							
Construction/Maintenance	-	$138,000	-	-	-	-	**$138,000**
	-	**$138,000**	**-**	**-**	**-**	**-**	**$138,000**

47 22nd Street South - Hyde Ave. to Weston St.

(No Funding in 2023)

Total Funding

$583,000

New Borrowing: **$583,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00286, S-00287 (2 Blocks)
Pavement Rating: 4/5 Curb & Gutter Rating: Fair
Distance (Miles): .201

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$583,000	-	-	**$583,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	$583,000	-	-	**$583,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$583,000	-	-	**$583,000**
	-	-	-	**$583,000**	-	-	**$583,000**

49 28th Street South - Main St. to Cass St.

(No Funding in 2023)

Total Funding

$601,000

New Borrowing: **$601,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00364, S-00365 (2 Blocks)
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .207

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$601,000	-	-	-	**$601,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	$601,000	-	-	-	**$601,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$601,000	-	-	-	**$601,000**
	-	**-**	**$601,000**	**-**	**-**	**-**	**$601,000**

53 Cliffwood Lane - 28th St. to Seiler Ln.

2023 Funding	Total Funding
$1,250,000	**$1,250,000**
New Borrowing: **$1,250,000**	New Borrowing: **$1,250,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00869, S-00870, S-00871 (3 Blocks)
Pavement Rating: 3 Curb & Gutter Rating; Fair
Distance (Miles): .397
To include traffic calming elements for neighborhood safety and speed mitigation, as requested by Neighborhood Group.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$1,250,000	-	-	-	-	**$1,250,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$1,250,000	-	-	-	-	**$1,250,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,250,000	-	-	-	-	**$1,250,000**
	-	**$1,250,000**	**-**	**-**	**-**	**-**	**$1,250,000**

56 Front St Regrade and Reconstruction

(No Funding in 2023)

Total Funding

$2,500,000

Complete Curb & Gutter. Contract Pave.
Street ID: S-01124, S-01125, S-01126, S-01127 (4 Blocks)
Pavement Ratings: 6/4/4/7 Curb & Gutter Ratings: G/G/F/G
Distance (Miles): .277
Salvage and reinstall streetscape materials, as possible.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?
Regrade Front St, from Vine St to north terminus at cul-de-sac, to surface drain storm water to La Crosse River (Fix Storm Drainage). Purchase easements.

How will this outcome be measured?
PASAR rating.

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

Explain why project will take more than one year to complete?
Design, appraisals, and easements in 2022-2023. Future construction for stormwater/flash flooding mitigation in 2027.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	$500,000	-	-	-	-	$2,000,000	**$2,500,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	$500,000	-	-	-	-	$2,000,000	**$2,500,000**
SPENDING PLAN:							
Construction/Maintenance	$500,000	-	-	-	-	$2,000,000	**$2,500,000**
	$500,000	**-**	**-**	**-**	**-**	**$2,000,000**	**$2,500,000**

58 George Street - Wittenberg Pl. to Onalaska Ave.

(No Funding in 2023)

Total Funding

$737,000

New Borrowing: **$737,000**

Complete NEW Curb & Gutter. Contract pave. Add new storm sewer. Add new sanitary (remove from Onalaska's), move water main.
Street ID: S-01171
Pavement Rating: 3 Curb & Gutter Rating: No Curb
Distance (Miles): .108
Companion: Sanitary Project, Storm Project & Water Main Project

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street Add curb & gutter Add storm sewer Add sanitary sewer Move water main

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$345,000	**$345,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$120,000	**$120,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$132,000	**$132,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	$140,000	**$140,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$120,000	**$120,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$132,000	**$132,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$345,000	**$345,000**
Water - Watermains	-	-	-	-	-	$140,000	**$140,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$737,000	**$737,000**
	-	-	-	-	-	**$737,000**	$737,000

134 Saint James Street - Copeland Ave. to Caledonia St.

(No Funding in 2023)

Total Funding

$451,000

New Borrowing: **$451,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-02114, S-02115 (2 Blocks)
Pavement Ratings: 3/4 Curb & Gutter Rating: Fair
Distance (Miles): .14
Companion: Water Main & Storm Projects.

Requesting Department(s): Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$406,000	-	-	-	**$406,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$15,000	-	-	-	**$15,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	$30,000	-	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$15,000	-	-	-	**$15,000**
Streets - Total Street Reconstruction	-	-	$406,000	-	-	-	**$406,000**
Water - Watermains	-	-	$30,000	-	-	-	**$30,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$451,000	-	-	-	**$451,000**
	-	**-**	**$451,000**	**-**	**-**	**-**	**$451,000**

135 Saint Cloud St - Rose St to Copeland Ave.

2023 Funding	Total Funding
$293,000	**$293,000**
New Borrowing: **$89,000**	New Borrowing: **$89,000**

Complete Curb & Gutter. Contract Pave. Add new assessable water main
Street ID: S-02103
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .07
Companion: Water Main Project

Requesting Department(s): Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street New Watermain

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Water Utility	-	$89,000	-	-	-	-	**$89,000**
Other - Existing Bond Funds	-	$204,000	-	-	-	-	**$204,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$204,000	-	-	-	-	**$204,000**
Water - Watermains	-	$89,000	-	-	-	-	**$89,000**
SPENDING PLAN:							
Construction/Maintenance	-	$293,000	-	-	-	-	**$293,000**
	-	**$293,000**	-	-	-	-	**$293,000**

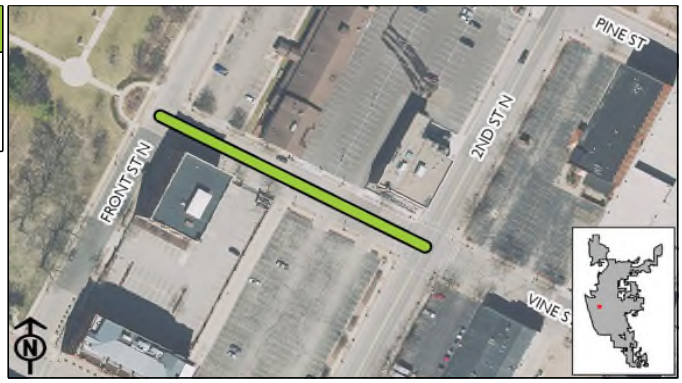
137 Vine Street - Front St. to 2nd St.

(No Funding in 2023)

Total Funding

$275,000

New Borrowing: **$275,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-02249
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .074
Companion: Storm Project.
Companion: CIP Front St Regrade and Reconstruction

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?
Reconstruct Vine Street. Reconstruct in conjuction with Front Street and raise both for drainage.

How will this outcome be measured?
PASAR rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$275,000	**$275,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	-	$275,000	**$275,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$275,000	**$275,000**
	-	-	-	-	-	**$275,000**	**$275,000**

159 16th St N - Vine St to Main St

(No Funding in 2023)

Total Funding

$669,000

New Borrowing: **$669,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00137, S-00138 (2 Blocks)
Pavement Rating: 6 Curb & Gutter Rating: Good
Distance (Miles): .153
Companion: Storm project
Companion: CIP State St.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$489,000	-	-	**$489,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$180,000	-	-	**$180,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$180,000	-	-	**$180,000**
Streets - Total Street Reconstruction	-	-	-	$489,000	-	-	**$489,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$669,000	-	-	**$669,000**
	-	**-**	**-**	**$669,000**	**-**	**-**	**$669,000**

160 17th Pl S - Main St to Cass St

(No Funding in 2023)

Total Funding

$1,407,200

New Borrowing: **$1,407,200**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00164, S-00165 (2 Blocks)
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .21
Companion: Water Main Project & Sanitary Project.
Brick Street

Requesting Department(s): Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street Replace undersized watermain Replace failing sanitary sewer

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$670,000	**$670,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$329,800	**$329,800**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	$407,400	**$407,400**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	$329,800	**$329,800**
Streets - Total Street Reconstruction	-	-	-	-	-	$670,000	**$670,000**
Water - Watermains	-	-	-	-	-	$407,400	**$407,400**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,407,200	**$1,407,200**
	-	-	-	-	-	**$1,407,200**	**$1,407,200**

162 17th Street South - Chase St. to South Ave.

(No Funding in 2023)

Total Funding

$540,000

New Borrowing: **$540,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00183, S-00184
Pavement Rating: 4/3 Curb & Gutter Rating: Fair
Distance (Miles): .186

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$540,000	-	-	-	**$540,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	$540,000	-	-	-	**$540,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$540,000	-	-	-	**$540,000**
	-	**-**	**$540,000**	**-**	**-**	**-**	**$540,000**

169 21st St N - Campbell Rd to State St

(No Funding in 2023)

Total Funding

$824,000

New Borrowing: **$824,000**

Complete Curb & Gutter. Contract Pave. Replace failing Sanitary Sewer
Street ID: S-00235, S-00236 (2 Blocks)
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .159
Companion: Sanitary Project
GENA request traffic circle @ 21st & Vine

Requesting Department(s): Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and replace failing sanitary.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$462,000	-	-	-	**$462,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$223,000	-	-	-	**$223,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$139,000	-	-	-	**$139,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$223,000	-	-	-	**$223,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$139,000	-	-	-	**$139,000**
Streets - Total Street Reconstruction	-	-	$462,000	-	-	-	**$462,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$824,000	-	-	-	**$824,000**
	-	**-**	**$824,000**	**-**	**-**	**-**	**$824,000**

170 21st St S - Market St to Winnebago St

2023 Funding	Total Funding
$297,000	**$297,000**
New Borrowing: **$297,000**	New Borrowing: **$297,000**

Complete Curb & Gutter. Contract pave. Add new assessable sanitary sewer main and manhole.
Street ID: S-00244
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .069
Companion: Sanitary Project.

Requesting Department(s): Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct street and add new assessable sewer.

How will this outcome be measured?
PASAR rating and sewer flows

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$196,000	-	-	-	-	**$196,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$101,000	-	-	-	-	**$101,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$101,000	-	-	-	-	**$101,000**
Streets - Total Street Reconstruction	-	$196,000	-	-	-	-	**$196,000**
SPENDING PLAN:							
Construction/Maintenance	-	$297,000	-	-	-	-	**$297,000**
	-	**$297,000**	-	-	-	-	**$297,000**

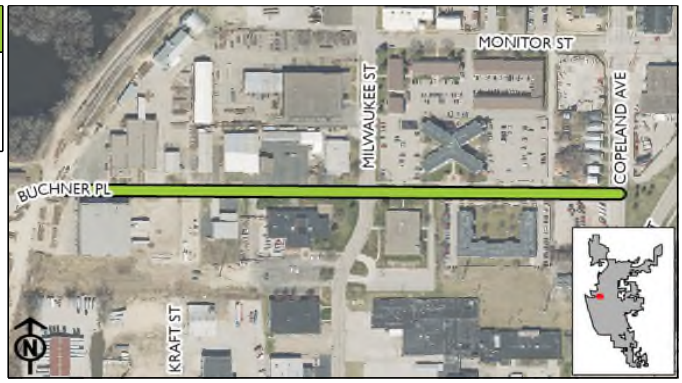
171 Buchner Pl - Copeland Ave to Dead End West

(No Funding in 2023)

Total Funding

$1,805,000

New Borrowing: **$882,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-00739, S-00740 (2 Blocks)
Pavement Rating: 3/4 Curb & Gutter Rating: Fair
Distance (Miles): .318
Companion: Storm Project

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$377,000	-	-	-	**$377,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$505,000	-	-	-	**$505,000**
Other - TIF Increment - 18	-	-	$923,000	-	-	-	**$923,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$377,000	-	-	-	**$377,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$505,000	-	-	-	**$505,000**
Streets - Total Street Reconstruction	-	-	$923,000	-	-	-	**$923,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,805,000	-	-	-	**$1,805,000**
	-	-	**$1,805,000**	-	-	-	**$1,805,000**

174 Charles St - Island St to Hagar St

(No Funding in 2023)

Total Funding

$977,000

New Borrowing: **$436,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00829, S-00830 (2 Blocks)
Pavement Rating: 7/8 Curb & Gutter Rating: G/F
Distance (Miles): .154
Companion: Storm Project
Companion: Trail Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$436,000	-	**$436,000**
Other - TIF Increment - 16	-	-	-	-	$541,000	-	**$541,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$436,000	-	**$436,000**
Streets - Total Street Reconstruction	-	-	-	-	$541,000	-	**$541,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$977,000	-	**$977,000**
	-	**-**	**-**	**-**	**$977,000**	**-**	**$977,000**

179 Lincoln Avenue - 29th St. to 32nd St.

(No Funding in 2023)

Total Funding

$562,000

Complete Curb & Gutter. Contract Pave.
Street ID: S-01564, S-01565, S-01566
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .176

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	-	-	$562,000	-	-	**$562,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	$562,000	-	-	**$562,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$562,000	-	-	**$562,000**
	-	**-**	**-**	**$562,000**	**-**	**-**	**$562,000**

182 Monitor St - Rose St to Lang Dr

(No Funding in 2023)

Total Funding

$3,008,000

New Borrowing: **$1,909,000**

Complete Curb & Gutter. Contract pave.
Street ID: S-01770, S-01771, S-01772 (3 Blocks)
Pavement Rating: 5 Curb & Gutter Rating: Good
Distance (Miles): .447
Companion: Storm & Water Main Project

Requesting Department(s): Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct street, add storm capacity and replace failing water main.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$470,000	-	**$470,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$415,000	-	**$415,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$494,000	-	**$494,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$530,000	-	**$530,000**
Grants - State	-	-	-	-	$1,099,000	-	**$1,099,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$415,000	-	**$415,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$494,000	-	**$494,000**
Streets - Total Street Reconstruction	-	-	-	-	$1,569,000	-	**$1,569,000**
Water - Watermains	-	-	-	-	$530,000	-	**$530,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$3,008,000	-	**$3,008,000**
	-	**-**	**-**	**-**	**$3,008,000**	**-**	**$3,008,000**

183 Moore St - Prospect St to dead end east

(No Funding in 2023)

Total Funding

$559,000

New Borrowing: **$240,000**

Complete Curb & Gutter. Contract pave. Upsize storm sewer
Street ID: S-01781, S-01782, S-01783 (2 Blocks)
Pavement Ratings: 5/3/3 Curb & Gutter Rating: Good/No Curb
Distance (Miles): .11
Companion: Storm Project and CIP Onalaska Ave.
Sidewalk infall.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$240,000	-	-	-	**$240,000**
Other - Existing Bond Funds	-	-	$319,000	-	-	-	**$319,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$240,000	-	-	-	**$240,000**
Streets - Total Street Reconstruction	-	-	$319,000	-	-	-	**$319,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$559,000	-	-	-	**$559,000**
	-	**-**	**$559,000**	**-**	**-**	**-**	**$559,000**

209 Onalaska Ave - Moore St to Gohres St

(No Funding in 2023)

Total Funding

$1,247,000

New Borrowing: **$530,000**

Complete Curb & Gutter. Contract pave.
Street ID: S-01846, S-01847, S-01848 (3 Blocks)
Pavement Rating: 5/6/8 Curb & Gutter Rating: F/G/G
Distance (Miles): .247
Companion: Storm Project and CIP Moore St.
Sidewalk infall.

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$530,000	-	-	-	**$530,000**
Other - Existing Bond Funds	-	-	$717,000	-	-	-	**$717,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$530,000	-	-	-	**$530,000**
Streets - Total Street Reconstruction	-	-	$717,000	-	-	-	**$717,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,247,000	-	-	-	**$1,247,000**
	-	**-**	**$1,247,000**	**-**	**-**	**-**	**$1,247,000**

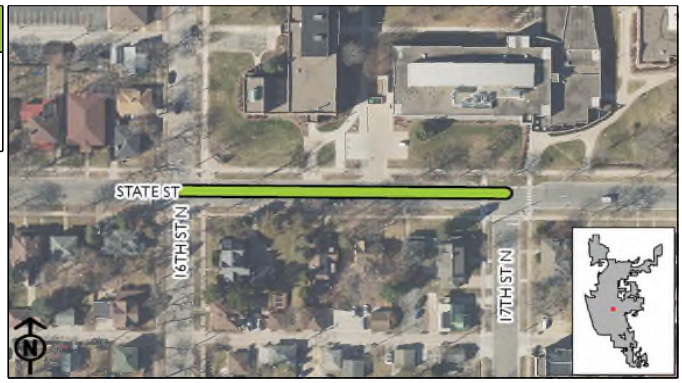
212 State St - 16th St to 17th St

(No Funding in 2023)

Total Funding

$400,000

New Borrowing: **$400,000**



Complete Curb & Gutter. Contract Pave.
Street ID: S-02159
Pavement Rating: 7 Curb & Gutter Rating: Fair
Distance (Miles): .08
Companion: Storm Project
Companion: CIP 16th St. - State to Pine

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street Add storm capacity

How will this outcome be measured?
PASAR rating

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$256,000	-	-	**$256,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$144,000	-	-	**$144,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$144,000	-	-	**$144,000**
Streets - Total Street Reconstruction	-	-	-	$256,000	-	-	**$256,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$400,000	-	-	**$400,000**
	-	**-**	**-**	**$400,000**	**-**	**-**	**$400,000**

213 Birch Street - 29th St. to Dead End East

2023 Funding	Total Funding
$423,000 New Borrowing: **$423,000**	**$423,000** New Borrowing: **$423,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00710
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance (Miles): .118
Reconstruction of old cul-de-sac radii; possible stormwater bio-cells at expanded green space.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$373,000	-	-	-	-	**$373,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Other	-	$50,000	-	-	-	-	**$50,000**
Streets - Total Street Reconstruction	-	$373,000	-	-	-	-	**$373,000**
SPENDING PLAN:							
Construction/Maintenance	-	$423,000	-	-	-	-	**$423,000**
	-	**$423,000**	-	-	-	-	**$423,000**

220 20th St S - Hyde Ave to Weston St

(No Funding in 2023)

Total Funding

$1,361,000

New Borrowing: **$1,361,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00222, S-00223, S-00224 (3 Blocks)
Pavement Rating: 5 Curb & Gutter Rating: Fair
Distance (Miles): .188
Companion: Storm Project, Water Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$546,000	-	-	**$546,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	$215,000	-	-	**$215,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$390,000	-	-	**$390,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	$210,000	-	-	**$210,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	$215,000	-	-	**$215,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$390,000	-	-	**$390,000**
Streets - Total Street Reconstruction	-	-	-	$546,000	-	-	**$546,000**
Water - Watermains	-	-	-	$210,000	-	-	**$210,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,361,000	-	-	**$1,361,000**
	-	**-**	**-**	**$1,361,000**	**-**	**-**	**$1,361,000**

222 21st Pl S - Townsend St to Bennett St

(No Funding in 2023)

Total Funding

$441,000

New Borrowing: **$441,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00230
Pavement Rating: 5 Curb & Gutter Rating: Fair
Distance (Miles): .064
Companion: Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$186,000	-	-	-	**$186,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$255,000	-	-	-	**$255,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$255,000	-	-	-	**$255,000**
Streets - Total Street Reconstruction	-	-	$186,000	-	-	-	**$186,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$441,000	-	-	-	**$441,000**
	-	**-**	**$441,000**	**-**	**-**	**-**	**$441,000**

223 East Ave - Weston St to Horton St

(No Funding in 2023)

Total Funding

$379,500

New Borrowing: **$379,500**

Complete Curb & Gutter. Contract Pave.
Street ID: S-01004
Pavement Rating: 8 Curb & Gutter Rating: Good
Distance (Miles): .063
Add Bike Lanes
Companion: Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$222,000	-	**$222,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$157,500	-	**$157,500**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$157,500	-	**$157,500**
Streets - Total Street Reconstruction	-	-	-	-	$222,000	-	**$222,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$379,500	-	**$379,500**
	-	**-**	**-**	**-**	**$379,500**	**-**	**$379,500**

224 Johnson Street - 5th Ave. to 7th St.

(No Funding in 2023)

Total Funding

$457,000

Complete Curb & Gutter. Contract Pave.
Street ID: S-01418, S-01419 (2 Blocks)
Pavement Rating: 5/6 Curb & Gutter Rating: Poor
Distance (Miles): .143

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	-	$457,000	-	-	**$457,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	$457,000	-	-	**$457,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$457,000	-	-	**$457,000**
	-	**-**	**-**	**$457,000**	**-**	**-**	**$457,000**

232 20th Street South - Mormon Coulee Rd. to Dead End South

2023 Funding	Total Funding
$129,000	**$129,000**
New Borrowing: **$129,000**	New Borrowing: **$129,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00344
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .119

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$129,000	-	-	-	-	**$129,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$129,000	-	-	-	-	**$129,000**
SPENDING PLAN:							
Construction/Maintenance	-	$129,000	-	-	-	-	**$129,000**
	-	**$129,000**	**-**	**-**	**-**	**-**	**$129,000**

233 Cook Street - 7th St. S to Steele St.

2023 Funding	Total Funding
$515,500	**$515,500**
New Borrowing: **$515,500**	New Borrowing: **$515,500**

Complete Curb & Gutter. Contract Pave.
Street ID: S-00889
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance (Miles): .057
Companion: Storm Project
Companion: Cook St. Street Project (S-00888)

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$233,000	-	-	-	-	**$233,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$282,500	-	-	-	-	**$282,500**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$282,500	-	-	-	-	**$282,500**
Streets - Total Street Reconstruction	-	$233,000	-	-	-	-	**$233,000**
SPENDING PLAN:							
Construction/Maintenance	-	$515,500	-	-	-	-	**$515,500**
	-	**$515,500**	**-**	**-**	**-**	**-**	**$515,500**

417 2nd Street South - Jay St. to Cass St.

2023 Funding	Total Funding
$816,000	**$816,000**

Contract Pave.
Street ID: S-00418, S-00419
Pavement Rating: 5/4 Curb & Gutter Rating: Good
Distance (Miles): .088
Companion: CIP 2nd Street (S-00421, S-00422, S-00423)
Companion: 2nd Street Two-way Bicycle Track
Streetscape, east side from King St to Cass St.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	$816,000	-	-	-	-	**$816,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$816,000	-	-	-	-	**$816,000**
SPENDING PLAN:							
Construction/Maintenance	-	$816,000	-	-	-	-	**$816,000**
	-	**$816,000**	**-**	**-**	**-**	**-**	**$816,000**

418 2nd Street South - Cameron Ave. to Market St.

2023 Funding	Total Funding
$1,745,400 New Borrowing: **$446,400**	**$1,745,400** New Borrowing: **$446,400**

Contract Pave.
Street ID: S-00421, S-00422, S-00423 (3 Blocks)
Pavement Rating: 4/3/5 Curb & Gutter Rating: Good
Distance (Miles): .214
Companion: Storm, Sanitary, and Water Main projects. CIP 2nd St. (S-00419)
Companion: 2nd Street Two-Way Bicycle Track

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$12,000	-	-	-	-	**$12,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$47,500	-	-	-	-	**$47,500**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$386,900	-	-	-	-	**$386,900**
Other - TIF Increment - 11	-	$1,299,000	-	-	-	-	**$1,299,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$12,000	-	-	-	-	**$12,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$47,500	-	-	-	-	**$47,500**
Streets - Total Street Reconstruction	-	$1,299,000	-	-	-	-	**$1,299,000**
Water - Watermains	-	$386,900	-	-	-	-	**$386,900**
SPENDING PLAN:							
Construction/Maintenance	-	$1,745,400	-	-	-	-	**$1,745,400**
	-	**$1,745,400**	**-**	**-**	**-**	**-**	**$1,745,400**

421 Livingston Street - Liberty St. to George St.

(No Funding in 2023)

Total Funding

$832,900

New Borrowing: **$832,900**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01571, S-01572, S-01573 (3 Blocks)
Pavement Rating: 3/4/4 Curb & Gutter Rating: Poor/Poor/Fair
Distance (Miles): 0.210

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$609,000	-	-	-	**$609,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	$96,400	-	-	-	**$96,400**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$127,500	-	-	-	**$127,500**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	$96,400	-	-	-	**$96,400**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$127,500	-	-	-	**$127,500**
Streets - Total Street Reconstruction	-	-	$609,000	-	-	-	**$609,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$832,900	-	-	-	**$832,900**
	-	**-**	**$832,900**	**-**	**-**	**-**	**$832,900**

423 Saint Andrew Street - Wood St. to Dead End East

(No Funding in 2023)

Total Funding

$1,894,000

New Borrowing: **$1,894,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-02096, S-02097, S-02098, S-02099, S-02100 (5 Blocks)
Pavement Rating: 4/5/4/4/5 Curb & Gutter Rating: Fair
Distance (Miles): .333
Companion: Storm, Sanitary, and Water Main Projects

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,169,000	-	**$1,169,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$210,000	-	**$210,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$15,000	-	**$15,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$500,000	-	**$500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	$210,000	-	**$210,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$15,000	-	**$15,000**
Streets - Total Street Reconstruction	-	-	-	-	$1,169,000	-	**$1,169,000**
Water - Watermains	-	-	-	-	$500,000	-	**$500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,894,000	-	**$1,894,000**
	-	**-**	**-**	**-**	**$1,894,000**	**-**	**$1,894,000**

425 7th Street South - Ferry St. to Market St.

(No Funding in 2023)

Total Funding

$215,000

Complete Curb and Gutter. Contract Pave.
Street ID: S-00554
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .074

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	$215,000	-	-	-	**$215,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	$215,000	-	-	-	**$215,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$215,000	-	-	-	**$215,000**
	-	-	**$215,000**	-	-	-	**$215,000**

427 13th Place - Horton St. to South Ave.

2023 Funding	Total Funding
$124,000	**$124,000**
New Borrowing: **$124,000**	New Borrowing: **$124,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-00051
Pavement Rating: 4 Curb & Gutter Rating: Poor
Distance (Miles): .062

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$124,000	-	-	-	-	**$124,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$124,000	-	-	-	-	**$124,000**
SPENDING PLAN:							
Construction/Maintenance	-	$124,000	-	-	-	-	**$124,000**
	-	**$124,000**	**-**	**-**	**-**	**-**	**$124,000**

428 21st Street South - Jackson St. to Johnson St.

2023 Funding	Total Funding
$216,000	**$216,000**
New Borrowing: **$216,000**	New Borrowing: **$216,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-00247
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .070
Possible traffic calming for mitigation of neighborhood speeding.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$216,000	-	-	-	-	**$216,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$216,000	-	-	-	-	**$216,000**
SPENDING PLAN:							
Construction/Maintenance	-	$216,000	-	-	-	-	**$216,000**
	-	**$216,000**	**-**	**-**	**-**	**-**	**$216,000**

429 23rd Street South - Hyde Ave. to Barlow St.

(No Funding in 2023)

Total Funding

$372,000

New Borrowing: **$372,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-00311
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance (Miles): .128

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$372,000	-	**$372,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	$372,000	-	**$372,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$372,000	-	**$372,000**
	-	-	-	-	**$372,000**	-	**$372,000**

430 28th Street South - Lincoln Ave. to Ward Ave.

(No Funding in 2023)

Total Funding

$198,000

Partial Curb and Gutter (City side/west side only). Contract Pave.
Street ID: S-00377
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance (Miles): .068
Shelby side has no curb.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	-	$198,000	-	-	-	**$198,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	$198,000	-	-	-	**$198,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$198,000	-	-	-	**$198,000**
	-	-	**$198,000**	-	-	-	**$198,000**

431 31st Street South - State Rd. to East Fairchild St.

(No Funding in 2023)

Total Funding

$945,000

New Borrowing: **$945,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-00440
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .296

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$945,000	**$945,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	-	$945,000	**$945,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$945,000	**$945,000**
	-	-	-	-	-	**$945,000**	**$945,000**

433 Hagar Street - Liberty St. to Avon St.

(No Funding in 2023)

Total Funding

$264,000

Complete Curb and Gutter. Contract Pave.
Street ID: S-01265
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .075

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	-	-	$264,000	-	**$264,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	$264,000	-	**$264,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$264,000	-	**$264,000**
	-	**-**	**-**	**-**	**$264,000**	**-**	**$264,000**

434 Hass Street - 26th St. to 27th St.

2023 Funding	Total Funding
$149,000	**$149,000**
New Borrowing: **$149,000**	New Borrowing: **$149,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01284
Pavement Rating: 4 Curb & Gutter Rating: Good
Distance (Miles): .063
Companion: Street Project Hass St.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$149,000	-	-	-	-	**$149,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$149,000	-	-	-	-	**$149,000**
SPENDING PLAN:							
Construction/Maintenance	-	$149,000	-	-	-	-	**$149,000**
	-	**$149,000**	**-**	**-**	**-**	**-**	**$149,000**

435 15th Street - Cass St. to Ferry St.

(No Funding in 2023)

Total Funding

$1,145,000

New Borrowing: **$1,145,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-00117, S-00118 (2 Blocks)
Pavement Rating: 9/8 Curb & Gutter Rating: Good
Distance (Miles): .21
Companion: Storm Project

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street and add storm capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$670,000	-	-	**$670,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$475,000	-	-	**$475,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$475,000	-	-	**$475,000**
Streets - Total Street Reconstruction	-	-	-	$670,000	-	-	**$670,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,145,000	-	-	**$1,145,000**
	-	**-**	**-**	**$1,145,000**	**-**	**-**	**$1,145,000**

436 Ferry Street - 11th St. to 15th St.

(No Funding in 2023)

Total Funding

$2,000,000

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

Complete Curb and Gutter. Contract Pave.
Street ID: S-01105, S-01106, S-01107, S-01108 (4 Blocks)
Pavement Rating: 5/3/5/5 Curb & Gutter Rating: Poor/Poor/Poor/Good
Distance (Miles): .333
Companion: Storm Project
Stormwater/flash flooding relief of area w/ pipe extension from Ferry & 11th

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street and add storm sewer capacity.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	$1,000,000	-	-	**$1,000,000**
Other - TIF Increment - 11	-	-	-	$1,000,000	-	-	**$1,000,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	$1,000,000	-	-	**$1,000,000**
Streets - Total Street Reconstruction	-	-	-	$1,000,000	-	-	**$1,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$2,000,000	-	-	**$2,000,000**
	-	**-**	**-**	**$2,000,000**	**-**	**-**	**$2,000,000**

470 Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project

2023 Funding	Total Funding
$515,000	**$515,000**
New Borrowing: **$515,000**	New Borrowing: **$515,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01232
Pavement Rating: 9 Curb & Gutter Rating: Good
Distance (Miles): .019
Companion project: Green Bay St - from 9th St to 14th St
Companion: Storm Project, water, sanitary Manhole

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: Lenz, Bernard

Justification:

What is the request's desired outcome?
Reconstruct street and connect New South Ave Water Main to Green Bay Main, replace old deep Sanitary Manhole, and upsize storm as part of Johnson Alt5

How will this outcome be measured?
PASAR rating. flowing Utiltities

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate., simlar project for Sanitary

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$55,000	-	-	-	-	**$55,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$130,000	-	-	-	-	**$130,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$170,000	-	-	-	-	**$170,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$160,000	-	-	-	-	**$160,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$130,000	-	-	-	-	**$130,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$170,000	-	-	-	-	**$170,000**
Streets - Street Improvements	-	$55,000	-	-	-	-	**$55,000**
Water - Watermains	-	$160,000	-	-	-	-	**$160,000**
SPENDING PLAN:							
Construction/Maintenance	-	$515,000	-	-	-	-	**$515,000**
	-	**$515,000**	**-**	**-**	**-**	**-**	**$515,000**

594 6th Street South - State Street to Cass Street

2023 Funding	Total Funding
$100,000	**$4,110,000**
New Borrowing: **$100,000**	New Borrowing: **$1,800,000**

Miscellaneous Curb and Gutter. Contract Pave - Concrete Street.
Street ID: S-00529, S-00530, S-00531 (3 Blocks).
Pavement Rating: 6/6/5/4 Curb & Gutter Rating: Good
Distance (Miles): .273
Add streetscape bricks and decorative lighting from King to Cass
Council Member Kahlow Request. Possible Sanitary and Sewer work.

Requesting Department(s): Engineering; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2025
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Reconstruct street. Streetscape one block.

How will this outcome be measured?
PASAR rating. New infrastructure.

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

Explain why project will take more than one year to complete?
Design 2023. Construction w/ DOT let in 2025.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$100,000	-	$1,700,000	-	-	**$1,800,000**
Grants - State	-	-	-	$2,300,000	-	-	**$2,300,000**
Operating - Water Utility Funds	-	-	-	$10,000	-	-	**$10,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$100,000	-	$4,000,000	-	-	**$4,100,000**
Water - Watermains	-	-	-	$10,000	-	-	**$10,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	-	$4,010,000	-	-	**$4,110,000**
	-	**$100,000**	**-**	**$4,010,000**	**-**	**-**	**$4,110,000**

595 16th St S - Johnson St to Farnam St

(No Funding in 2023)

Total Funding

$1,540,000

New Borrowing: **$1,540,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-00149, S-00150 (2 Blocks).
Pavement Rating: 6 Curb & Gutter Rating: Good/Fair
Distance (Miles): .18
Companion: Storm Project.
Reconfigure 16th & Farnam intersection for additional green space

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street and replace storm sewer mains.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$600,000	**$600,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$940,000	**$940,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$940,000	**$940,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$600,000	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,540,000	**$1,540,000**
	-	**-**	**-**	**-**	**-**	**$1,540,000**	**$1,540,000**

596 Cunningham Street - Larson Street to Dead End East

(No Funding in 2023)

Total Funding

$2,250,000

New Borrowing: **$2,250,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-00938, S-00939 (2 Blocks).
Pavement Rating: 5/6 Curb & Gutter Rating: Good
Distance (Miles): .234
Companion: Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$750,000	**$750,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$1,500,000	**$1,500,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$1,500,000	**$1,500,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$750,000	**$750,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$2,250,000	**$2,250,000**
	-	-	-	-	-	**$2,250,000**	**$2,250,000**

598 Green Bay St - 22nd St S to Losey Blvd

(No Funding in 2023)

Total Funding

$1,136,000

New Borrowing: **$1,136,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01243 (1 Long Block).
Pavement Rating: 4 Curb & Gutter rating: Fair
Distance (Miles): .117
Stormwater/flash flooding relief to area w/ pipe upsizing
Future Bike Lanes
Companion: Storm and Water Main project.

Requesting Department(s): Engineering; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street, addition of bike lanes and upsizing of storm sewer.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$156,000	-	-	-	**$156,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$620,000	-	-	-	**$620,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	$360,000	-	-	-	**$360,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$620,000	-	-	-	**$620,000**
Streets - Total Street Reconstruction	-	-	$156,000	-	-	-	**$156,000**
Water - Watermains	-	-	$360,000	-	-	-	**$360,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,136,000	-	-	-	**$1,136,000**
	-	-	**$1,136,000**	-	-	-	**$1,136,000**

600 Green Bay St - Losey Blvd to BNSF RR

(No Funding in 2023)

Total Funding

$1,333,000

New Borrowing: **$1,333,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01244, S-01245 (2 Blocks).
Pavement Rating: 4/8 Curb & Gutter Rating: Fair/Good
Distance (Miles): .182
Stormwater/flash flooding relief of area w/ pipe upsizing
Companion: Storm Project, Water Main Project

Requesting Department(s): Engineering; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$443,000	-	-	-	**$443,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$890,000	-	-	-	**$890,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$890,000	-	-	-	**$890,000**
Streets - Total Street Reconstruction	-	-	$443,000	-	-	-	**$443,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,333,000	-	-	-	**$1,333,000**
	-	**-**	**$1,333,000**	**-**	**-**	**-**	**$1,333,000**

601 Green Bay St - South Ave to 14th St S

(No Funding in 2023)

Total Funding

$1,336,000

New Borrowing: **$1,336,000**

Contract Pave.
Street ID: S-01233, S-01234, S-01235, S-01236 (4 Blocks).
Pavement Rating: 4 Curb & Gutter Rating: Fair/Good/Fair/Good
Distance (Miles): .424

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,230,000	-	**$1,230,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$106,000	-	**$106,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$106,000	-	**$106,000**
Streets - Total Street Reconstruction	-	-	-	-	$1,230,000	-	**$1,230,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$1,336,000	-	**$1,336,000**
	-	**-**	**-**	**-**	**$1,336,000**	**-**	**$1,336,000**

602 Green Bay St - 14th St S to East Ave

(No Funding in 2023)

Total Funding

$1,224,000

New Borrowing: **$1,224,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01237, S-01238 (2 Long Blocks).
Pavement Rating: 4/3 Curb & Gutter Rating: Poor/Fair
Distance (Miles): .317
Future Bike Lanes
Companion: Water Main Project (1 Block).

Requesting Department(s): Engineering; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct street and replacement of water main.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$920,000	-	-	**$920,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	$304,000	-	-	**$304,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	$920,000	-	-	**$920,000**
Water - Watermains	-	-	-	$304,000	-	-	**$304,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,224,000	-	-	**$1,224,000**
	-	**-**	**-**	**$1,224,000**	**-**	**-**	**$1,224,000**

649 Bliss Road Slope Stabilization

(No Funding in 2023)

Total Funding

$800,000

New Borrowing: **$520,400**

Stabilize the hillside of Bliss Road, there is an erosion problem sloughing areas of the hillside onto the golf course. A study was completed in 2020 identifying the problem areas of the hillside that need to be stabilized.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Design Complete
Timeline: 2024 to 2026
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Stabilization of the slope on Bliss Road and Forest Hills to mitigate natural erosion.

How will this outcome be measured?
Implementation of engineering recommendations from studies of the hillside, and golf course below.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$70,400	-	$150,000	$150,000	$150,000	-	**$520,400**
Other - Existing Bond Funds	$279,600	-	-	-	-	-	**$279,600**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	$350,000	-	$150,000	$150,000	$150,000	-	**$800,000**
SPENDING PLAN:							
Construction/Maintenance	$350,000	-	$150,000	$150,000	$150,000	-	**$800,000**
	$350,000	**-**	**$150,000**	**$150,000**	**$150,000**	**-**	**$800,000**

664 Barlow St. - 13th Place to 13th Street

2023 Funding	Total Funding
$176,000	**$176,000**
New Borrowing: **$176,000**	New Borrowing: **$176,000**

Complete Curb and Gutter. Contract Pave
Street ID: S-00679
Pavement Rating: 3 Curb and Gutter Rating: Fair
Distance (Miles): .063

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$176,000	-	-	-	-	**$176,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$176,000	-	-	-	-	**$176,000**
SPENDING PLAN:							
Construction/Maintenance	-	$176,000	-	-	-	-	**$176,000**
	-	**$176,000**	**-**	**-**	**-**	**-**	**$176,000**

666 Jansen Place - State Highway 16 to County Highway PH

(No Funding in 2023)

Total Funding

$363,000

New Borrowing: **$363,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01409
Pavement Rating: 3 Curb and Gutter Rating: Fair
Distance (Miles): .125 Miles

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$363,000	-	-	-	**$363,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	$363,000	-	-	-	**$363,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$363,000	-	-	-	**$363,000**
	-	**-**	**$363,000**	**-**	**-**	**-**	**$363,000**

667 Redfield Street - 16th Street to East Avenue

(No Funding in 2023)

Total Funding

$375,000

New Borrowing: **$375,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01965
Pavement Rating: 3 Curb Rating: Good
Distance (Miles): .129 Miles

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$375,000	-	-	-	**$375,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	$375,000	-	-	-	**$375,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$375,000	-	-	-	**$375,000**
	-	**-**	**$375,000**	**-**	**-**	**-**	**$375,000**

670 10th Street North - Pine Street to Main Street

(No Funding in 2023)

Total Funding

$1,800,000

New Borrowing: **$1,800,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-00005, S-00006, S-00007 (3 Blocks)
Pavement Rating: 7/8/8 Curb and Gutter Rating: Fair/Good/Good
Distance (Miles): .231 Miles
Companion: Storm Water Project.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?
Reconstruct Street. Upsize storm sewer main per Pine Alt 3 to help flooding at 10th and main/10th and King DO AFTER FRONT STREET IS FIXED

How will this outcome be measured?
PASAR rating. Less flooding

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$900,000	**$900,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$900,000	**$900,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	$900,000	**$900,000**
Streets - Total Street Reconstruction	-	-	-	-	-	$900,000	**$900,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$1,800,000	**$1,800,000**
	-	**-**	**-**	**-**	**-**	**$1,800,000**	**$1,800,000**

672 Ray Place - Strong Avenue to Dead End East

(No Funding in 2023)

Total Funding

$240,000

New Borrowing: **$240,000**

Complete Curb and Gutter. Contract Pave.
Street ID: S-01957
Pavement Rating: 4 Curb and Gutter rating: Poor
Distance (Miles): .075 Miles

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$240,000	**$240,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	-	$240,000	**$240,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$240,000	**$240,000**
	-	-	-	-	-	**$240,000**	**$240,000**

673 Hood Street - Joseph Houska Drive to Bridge

(No Funding in 2023)

Total Funding

$709,000

New Borrowing: **$709,000**

Contract Pave.
Street ID: S-01322
Pavement Rating: 3 Curb and Gutter Rating: No Curb
Distance (Miles): .202
Possible sidewalk connection from bridge to Carrol and Houska Parks.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	$709,000	**$709,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	-	$709,000	**$709,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$709,000	**$709,000**
	-	-	-	-	-	**$709,000**	$709,000

680 8th Street South - Johnson Street to Denton Street

(No Funding in 2023)

Total Funding

$1,649,410

New Borrowing: **$1,626,000**

Street Reconstruction
Sanitary Sewer Main replacements

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024 to 2025
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
Reconstruct Street. Replace failing Sanitary Sewer Main.

How will this outcome be measured?
PASAR rating. Flowing sewer.

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

Explain why project will take more than one year to complete?
To be phased in different years, based upon inspection results from televised sewer.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$500,000	$500,000	**$1,000,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	$59,000	$59,000	**$118,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$99,000	$99,000	**$198,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	$155,000	$155,000	**$310,000**
Operating - Sanitary Sewer Utility Funds	$16,000	-	-	-	-	-	**$16,000**
Operating - Streets Operating Budget	$7,410	-	-	-	-	-	**$7,410**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	$16,000	-	-	-	$59,000	$59,000	**$134,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$99,000	$99,000	**$198,000**
Streets - Total Street Reconstruction	$7,410	-	-	-	$500,000	$500,000	**$1,007,410**
Water - Watermains	-	-	-	-	$155,000	$155,000	**$310,000**
SPENDING PLAN:							
Construction/Maintenance	$23,410	-	-	-	$813,000	$813,000	**$1,649,410**
	$23,410	**-**	**-**	**-**	**$813,000**	**$813,000**	**$1,649,410**

761 Annual Traffic Signal Replacement Program

2023 Funding	Total Funding
$1,000,000	**$5,200,000**
New Borrowing: **$1,000,000**	New Borrowing: **$5,200,000**

30-year program for annual replacement of traffic signals, as an ongoing need to update and modernize the City of La Crosse's aging ~60 signalized intersections. Plans include: 2023 (2nd & State, Rose & Saint James, and 16th & Main); 2024 (Losey & Main, Losey & Cass); 2025 (Copeland & Monitor, Rose & Monitor); 2026 (Lang & Monitor, Gillette & River Valley); and 2027 (3rd & Cass, 3rd & Cameron).

Requesting Department(s): Engineering
Request Type: Program
Current Status: Design
Timeline: 2023 to 2053
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Replacement of traffic signal equipment (poles, lights, bases, wiring, conduit, signs, and appurtenances.

How will this outcome be measured?
Removal and replacement of old equipment, purchase and installation of new.

What is the methodology used to determine the budget for this project?
Ongoing and previous bid engineering projects.

Explain why project will take more than one year to complete?
Inventory consists of ~60 signals, at an estimated average cost of $500,000 per signal.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 1/31/2022 (see Legistar 22-0165)

Is this request part of an approved master plan?
Yes it is part of Citywide Traffic Signal Replacement Plan dated 1/21/2022

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	-	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
	-	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,100,000**	**$1,100,000**	**$5,200,000**

763 Annual Capital Pavement Maintenance Program

2023 Funding	Total Funding
$150,000	**$950,000**
New Borrowing: **$150,000**	New Borrowing: **$950,000**

Annual maintenance of Connecting Highways, Truck Routes, National Highway System roadways, and concrete roadways in the City of La Crosse. Includes joint maintenance, repair, and sealing. Utilizes capital funds for extend the lifetime of major roadways, reducing costs of full reconstruction over time. The first candidates for maintenance to prolong road life are Rose Street, 7th Street, and 16th Street. Future candidates include Cass Street, 6th Street, Palace & Larson Streets, Airport Road, and other new concrete roadways and intersections.

Requesting Department(s): Engineering; Streets
Request Type: Program
Current Status: Not started
Timeline: 2023 to 2027
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Improvement of deteriorating joints and other pavement maintenance to prolong roadway life.

How will this outcome be measured?
Removal and replacement of joint and roadway materials. Installation of new sealers, patches, and joint materials.

What is the methodology used to determine the budget for this project?
Previous Engineering and Street department projects and quotes.

Explain why project will take more than one year to complete?
Sections of roadways will be done, as funding allows, due to variable lengths of blocks and roadways.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
SPENDING PLAN:							
Construction/Maintenance	-	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
	-	**$150,000**	**$150,000**	**$200,000**	**$200,000**	**$250,000**	**$950,000**

780 Fiesta Court - Losey Blvd. to Dead End North

2023 Funding	Total Funding
$146,000	**$146,000**
New Borrowing: **$146,000**	New Borrowing: **$146,000**

Complete Curb & Gutter. Contract Pave.
Street ID: S-001117
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .15
Companion: Fiesta Ct. Median (CIP #704)

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$146,000	-	-	-	-	**$146,000**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$146,000	-	-	-	-	**$146,000**
SPENDING PLAN:							
Construction/Maintenance	-	$146,000	-	-	-	-	**$146,000**
	-	**$146,000**	**-**	**-**	**-**	**-**	**$146,000**

781 Losey Boulevard - Park Dr. to Market St.

(No Funding in 2023)

Total Funding

$6,661,000

New Borrowing: **$3,826,000**

Miscellaneous Curb & Gutter. Contract Pave.
Street ID: S-01605 thru S-01616
Pavement Rating: 6/5/6/6/6/6/6/6/6/6/6/6 Curb & Gutter Rating: F/G
Distance: 1.112
Stormwater/flash flooding relief @ Losey & Vine
New storm outfall to marsh at north end of Losey Blvd N.
Companion: Storm Water Project.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

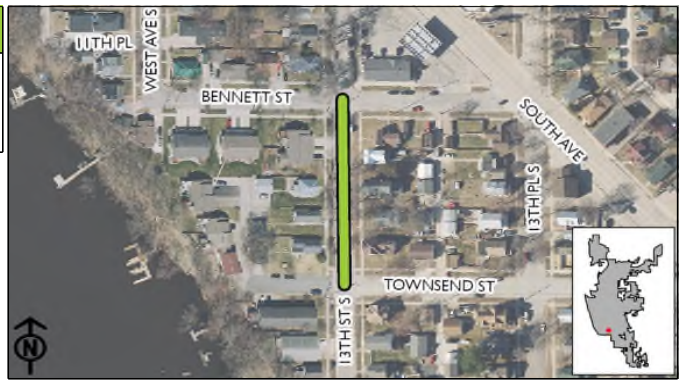
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	$1,200,000	-	**$1,200,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	$2,626,000	-	**$2,626,000**
Grants - State	-	-	-	-	$2,835,000	-	**$2,835,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	$2,626,000	-	**$2,626,000**
Streets - Total Street Reconstruction	-	-	-	-	$4,035,000	-	**$4,035,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$6,661,000	-	**$6,661,000**
	-	-	-	-	**$6,661,000**	-	**$6,661,000**

783 13th Street South - Bennet Street to Townsend Street

2023 Funding	Total Funding
$13,524	**$13,524**



Misc. Curb and Gutter. City Pave.
Street ID: S-00082
Pavement Rating: 3 Curb and Gutter Rating: Fair
Distance:(Miles): .063

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$13,524	-	-	-	-	**$13,524**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$13,524	-	-	-	-	**$13,524**
SPENDING PLAN:							
Construction/Maintenance	-	$13,524	-	-	-	-	**$13,524**
	-	**$13,524**	**-**	**-**	**-**	**-**	**$13,524**

784 17th Street South - Weston Street to Horton Street

2023 Funding	Total Funding
$10,005	**$10,005**

Misc. Curb and Gutter. City Pave.
Street ID: S-00181
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance:(Miles): .063

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$10,005	-	-	-	-	**$10,005**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$10,005	-	-	-	-	**$10,005**
SPENDING PLAN:							
Construction/Maintenance	-	$10,005	-	-	-	-	**$10,005**
	-	**$10,005**	**-**	**-**	**-**	**-**	**$10,005**

785 21st Street South - Green Bay St. to Travis St.

2023 Funding	Total Funding
$138,110 New Borrowing: **$111,200**	**$138,110** New Borrowing: **$111,200**

Misc. Curb & Gutter. City Pave
Street ID: # S-00255, S-00256 (2 Blocks)
Pavement Ratings: 3/4 Curb and Gutter Ratings: Fair/Good
Distance (Miles): .126
Companion Sanitary Sewer Main and Manhole repair

Requesting Department(s): Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Recontruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$111,200	-	-	-	-	**$111,200**
Operating - Streets Operating Budget	-	$26,910	-	-	-	-	**$26,910**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$111,200	-	-	-	-	**$111,200**
Streets - Total Street Reconstruction	-	$26,910	-	-	-	-	**$26,910**
SPENDING PLAN:							
Construction/Maintenance	-	$138,110	-	-	-	-	**$138,110**
	-	**$138,110**	-	-	-	-	**$138,110**

786 31st Place South-Farnam St. to Green Bay St.

2023 Funding	Total Funding
$33,603	**$33,603**

Misc. Curb & Gutter. City Pave.
Street ID # S-00436
Pavment Rating: 4 Curb & Gutter Rating: Fair
Distance(Miles): .251

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$33,603	-	-	-	-	**$33,603**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$33,603	-	-	-	-	**$33,603**
SPENDING PLAN:							
Construction/Maintenance	-	$33,603	-	-	-	-	**$33,603**
	-	**$33,603**	**-**	**-**	**-**	**-**	**$33,603**

787 6th Street South- Market St. to Winnebago St.

2023 Funding	Total Funding
$14,145	**$14,145**

Misc. Curb & Gutter. City Pave.
Street ID # S-00535
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (MIles): .07

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$14,145	-	-	-	-	**$14,145**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$14,145	-	-	-	-	**$14,145**
SPENDING PLAN:							
Construction/Maintenance	-	$14,145	-	-	-	-	**$14,145**
	-	**$14,145**	**-**	**-**	**-**	**-**	**$14,145**

788 Bluff Pass - Milson Ct. to HWY 16

2023 Funding	Total Funding
$6,486	**$6,486**

Misc. Curb & Gutter. City Pave.
Street ID # S-00718
Pavment Rating: 3 Curb & Gutter Rating: Good
Distance (Miles): .047

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$6,486	-	-	-	-	**$6,486**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$6,486	-	-	-	-	**$6,486**
SPENDING PLAN:							
Construction/Maintenance	-	$6,486	-	-	-	-	**$6,486**
	-	**$6,486**	**-**	**-**	**-**	**-**	**$6,486**

789 Cook Street- Steele St. to Miller St.

2023 Funding	Total Funding
$22,770	**$22,770**

Misc. Curb & Gutter. City Pave.
Street ID # S-00888
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance (Miles): .064
Companion with: CIP Cook St.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$22,770	-	-	-	-	**$22,770**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$22,770	-	-	-	-	**$22,770**
SPENDING PLAN:							
Construction/Maintenance	-	$22,770	-	-	-	-	**$22,770**
	-	**$22,770**	**-**	**-**	**-**	**-**	**$22,770**

791 James Street- 28th St. to Dead End East

2023 Funding	Total Funding
$19,596	**$19,596**

Misc. Curb & Gutter. City Pave.
Street ID # S-01404, S-01405
Pavment Ratings: 4/3 Curb & Gutter Ratings: Good/Fair
Distance(Miles): .124

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$19,596	-	-	-	-	**$19,596**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$19,596	-	-	-	-	**$19,596**
SPENDING PLAN:							
Construction/Maintenance	-	$19,596	-	-	-	-	**$19,596**
	-	**$19,596**	**-**	**-**	**-**	**-**	**$19,596**

792 Jane Street - 28th St. to Dead End East

2023 Funding	Total Funding
$14,973	**$14,973**

Misc. Curb & Gutter. City Pave.
Street ID # S-01406, S-01407 (2 Blocks)
Pavement Ratings: 4/3 Curb & Gutter: Good
Distance(Miles): .103

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$14,973	-	-	-	-	**$14,973**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$14,973	-	-	-	-	**$14,973**
SPENDING PLAN:							
Construction/Maintenance	-	$14,973	-	-	-	-	**$14,973**
	-	**$14,973**	**-**	**-**	**-**	**-**	**$14,973**

793 Mesa Grande Place- Church St. to Dead End East

2023 Funding	Total Funding
$24,840	**$24,840**

Misc. Curb & Gutter. City Pave.
Street ID # S-01733
Pavement Rating: 3 Curb & Gutter: Good
Distance(MIles): .116

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$24,840	-	-	-	-	**$24,840**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$24,840	-	-	-	-	**$24,840**
SPENDING PLAN:							
Construction/Maintenance	-	$24,840	-	-	-	-	**$24,840**
	-	**$24,840**	**-**	**-**	**-**	**-**	**$24,840**

795 Peters Road - City Limits to CTY HWY B

2023 Funding	Total Funding
$5,313	**$5,313**

No Curb & Gutter. City Pave.
Street ID # S-01896
Pavement Rating: 4
Distance(Miles): .046

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$5,313	-	-	-	-	**$5,313**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$5,313	-	-	-	-	**$5,313**
SPENDING PLAN:							
Construction/Maintenance	-	$5,313	-	-	-	-	**$5,313**
	-	**$5,313**	**-**	**-**	**-**	**-**	**$5,313**

797 Richard Drive - Markle Rd to Robinhood Dr

2023 Funding	Total Funding
$32,292	**$32,292**

Misc. Curb & Gutter. City Pave.
Street ID # S-01975
Pavement Rating: 3 Curb & Gutter Rating: Good
Distance(Miles): .099

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$32,292	-	-	-	-	**$32,292**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$32,292	-	-	-	-	**$32,292**
SPENDING PLAN:							
Construction/Maintenance	-	$32,292	-	-	-	-	**$32,292**
	-	**$32,292**	**-**	**-**	**-**	**-**	**$32,292**

798 Robinsdale Avenue - Mormon Coulee Rd to 28th St.

2023 Funding	Total Funding
$52,371	**$52,371**

Misc. Curb & Gutter. City Pave.
Street ID # S-01992, S-01993, S-01994 (3 Blocks)
Pavement Ratings: 4 Curb & Gutter Ratings: Fair/Good/Good
Distance(Miles): .259

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$52,371	-	-	-	-	**$52,371**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$52,371	-	-	-	-	**$52,371**
SPENDING PLAN:							
Construction/Maintenance	-	$52,371	-	-	-	-	**$52,371**
	-	**$52,371**	**-**	**-**	**-**	**-**	**$52,371**

799 Saint Andrew Street - George St. to Charles St.

2023 Funding	Total Funding
$577,778	**$577,778**
New Borrowing: **$545,900**	New Borrowing: **$545,900**

Curb & Gutter. City Pave.
Street ID # S-02093, S-02094 (2 Blocks)
Pavement Ratings: 4/3 Curb & Gutter ratings: Fair
Distance(Miles): .146
Companion Utilities (replace/upsize Sanitary & Water Mains)

Requesting Department(s): Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street. Replace/upsize Water Main. Replace/upsize Sanitary Main.

How will this outcome be measured?
PASAR Rating

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$90,000	-	-	-	-	**$90,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$209,000	-	-	-	-	**$209,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$246,900	-	-	-	-	**$246,900**
Operating - Streets Operating Budget	-	$31,878	-	-	-	-	**$31,878**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$209,000	-	-	-	-	**$209,000**
Streets - Street Improvements	-	$90,000	-	-	-	-	**$90,000**
Streets - Total Street Reconstruction	-	$31,878	-	-	-	-	**$31,878**
Water - Watermains	-	$246,900	-	-	-	-	**$246,900**
SPENDING PLAN:							
	-	$455,900	-	-	-	-	**$455,900**
Construction/Maintenance	-	$121,878	-	-	-	-	**$121,878**
	-	**$577,778**	**-**	**-**	**-**	**-**	**$577,778**

800 Stanley Court - Eastbrook Dr. to Dead End West

2023 Funding	Total Funding
$16,215	**$16,215**

No Curb. City Pave.
Street ID # S-02131
Pavement Rating: 4
Distance(Miles): .074
Companion: Possible BMP?

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$16,215	-	-	-	-	**$16,215**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$16,215	-	-	-	-	**$16,215**
SPENDING PLAN:							
Construction/Maintenance	-	$16,215	-	-	-	-	**$16,215**
	-	**$16,215**	**-**	**-**	**-**	**-**	**$16,215**

801 Sunset Lane - Sunnyslope Rd to Gillette St.

2023 Funding	Total Funding
$36,708	**$36,708**

Misc. Curb & Gutter. City Pave.
Street ID # S-02196
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance: .237

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Raitng.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	$36,708	-	-	-	-	**$36,708**
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	$36,708	-	-	-	-	**$36,708**
SPENDING PLAN:							
Construction/Maintenance	-	$36,708	-	-	-	-	**$36,708**
	-	**$36,708**	**-**	**-**	**-**	**-**	**$36,708**

802 Victory Street - 1929 Victory St. to East Ave.

2023 Funding	Total Funding
$599,727	**$599,727**
New Borrowing: **$525,000**	New Borrowing: **$525,000**

Full Curb & Gutter. City Pave.
Street ID # S-02243
Pavement Rating: 4 Curb & Gutter Rating: Good
Disatnce(Miles): .146
New storm outfall west of East Ave
Flash flooding mitigation near Bayside Ct.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR Rating.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$125,000	-	-	-	-	**$125,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$400,000	-	-	-	-	**$400,000**
Operating - Streets Operating Budget	-	$74,727	-	-	-	-	**$74,727**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$400,000	-	-	-	-	**$400,000**
Streets - Total Street Reconstruction	-	$199,727	-	-	-	-	**$199,727**
SPENDING PLAN:							
Construction/Maintenance	-	$599,727	-	-	-	-	**$599,727**
	-	**$599,727**	**-**	**-**	**-**	**-**	**$599,727**

819 13th Pl - Barlow to Weston

2023 Funding	Total Funding
$249,544	**$249,544**
New Borrowing: **$237,400**	New Borrowing: **$237,400**

Misc. Curb & Gutter. City Pave.
Street ID: S-00049 (1 Block)
Pavement Rating: 4 Curb and Gutter Rating: Fair
Distance (Miles): .055
Companion: CIP 13th Place
Utilities (Storm and Sanitary)

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Nasonovs, Jurijs

Justification:

What is the request's desired outcome?
Reconstruct Street and replacement of Storm and Sanitary facilities under the street

How will this outcome be measured?
PASAR Rating and Removal and replacement of old pipes and structures

What is the methodology used to determine the budget for this project?
Past Engineering projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Green Complete Streets dated 4/8/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$98,000	-	-	-	-	**$98,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$139,400	-	-	-	-	**$139,400**
Operating - Streets Operating Budget	-	$12,144	-	-	-	-	**$12,144**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$98,000	-	-	-	-	**$98,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$139,400	-	-	-	-	**$139,400**
Streets - Total Street Reconstruction	-	$12,144	-	-	-	-	**$12,144**
SPENDING PLAN:							
Construction/Maintenance	-	$249,544	-	-	-	-	**$249,544**
	-	**$249,544**	**-**	**-**	**-**	**-**	**$249,544**

820 Hass - Losey Blvd to Diagonal Rd

2023 Funding	Total Funding
$688,104	**$688,104**
New Borrowing: **$659,400**	New Borrowing: **$659,400**

Replacement of Sanitary Sewer Main and Manholes (28th to Diagonal Rd)
Addition of Infill Sidewalks (Losey Blvd to Diagonal Rd)
Companion to Street projects (27th to 28th, 28th to Diagonal Rd)

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Nasonovs, Jurijs

Justification:

What is the request's desired outcome?
Replacement of aging Sanitary Mains and Manholes Addition of Infill Sidewalks

How will this outcome be measured?
Removal and replacement, or construction of new, infrastructure.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Green Complete Streets dated 4/8/2019

Does this request require regulatory/other outside approval?
No

Outside Funding:

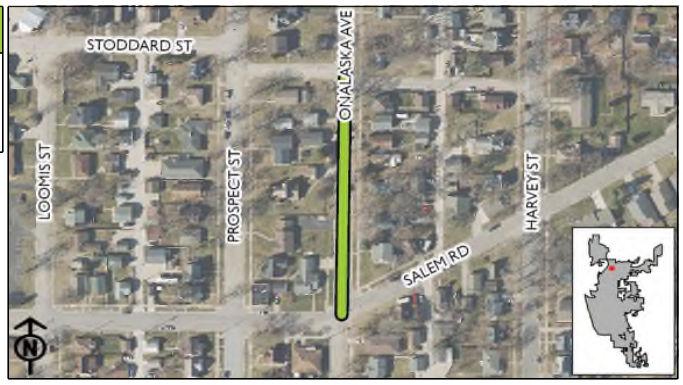
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$550,000	-	-	-	-	**$550,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$109,400	-	-	-	-	**$109,400**
Operating - Streets Operating Budget	-	$28,704	-	-	-	-	**$28,704**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$109,400	-	-	-	-	**$109,400**
Streets - Total Street Reconstruction	-	$578,704	-	-	-	-	**$578,704**
SPENDING PLAN:							
Construction/Maintenance	-	$688,104	-	-	-	-	**$688,104**
	-	**$688,104**	-	-	-	-	**$688,104**

821 Onalaska Ave - Stoddard to Salem Rd

2023 Funding	Total Funding
$175,925	**$175,925**
New Borrowing: **$160,400**	New Borrowing: **$160,400**



Paving w/ Misc. C&G
Companion replacement of Sanitary Main and Manholes

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Nasonovs, Jurijs

Justification:

What is the request's desired outcome?
Removal and replacement of asphalt paving. Removal and replacement of miscellaneous curb & gutter. Removal and replacmenet of Sanitary Mains and Manholes.

How will this outcome be measured?
New infrastructure.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$160,400	-	-	-	-	**$160,400**
Operating - Streets Operating Budget	-	$15,525	-	-	-	-	**$15,525**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$160,400	-	-	-	-	**$160,400**
Streets - Street Improvements	-	$15,525	-	-	-	-	**$15,525**
SPENDING PLAN:							
Construction/Maintenance	-	$175,925	-	-	-	-	**$175,925**
	-	**$175,925**	**-**	**-**	**-**	**-**	**$175,925**

822 10th & Market Intersection

2023 Funding	Total Funding
$353,000	**$353,000**
New Borrowing: **$353,000**	New Borrowing: **$353,000**

Reconstruction of intersection for traffic calming and pedestrian safety.
Installation of a raised intersection with outreach to Mayo Clinic Health System for employee and client use of crosswalks.
Includes removal and replacement of all utilities in intersection, with stub-outs for future work.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
Traffic calming, pedestrian safety.

How will this outcome be measured?
Installation of physical street changes with raised intesection, colored crosswalks, and increased signage and painting.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$125,000	-	-	-	-	**$125,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$81,000	-	-	-	-	**$81,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$87,000	-	-	-	-	**$87,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$60,000	-	-	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$81,000	-	-	-	-	**$81,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$87,000	-	-	-	-	**$87,000**
Streets - Street Improvements	-	$125,000	-	-	-	-	**$125,000**
Water - Watermains	-	$60,000	-	-	-	-	**$60,000**
SPENDING PLAN:							
Construction/Maintenance	-	$353,000	-	-	-	-	**$353,000**
	-	**$353,000**	**-**	**-**	**-**	**-**	**$353,000**

826 19th & Market Streets - RRFB

2023 Funding	Total Funding
$33,000	**$33,000**
New Borrowing: **$33,000**	New Borrowing: **$33,000**

Installation of pedestrian refuge median islands and Rectangular Rapid Flashing Beacon (RRFB) for safety concerns. Request by Neighborhood group. Proximity also to La Crosse School District facility and park.
To be retrofit into existing pavement.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Increased safety and awareness of pedestrians at crosswalk.

How will this outcome be measured?
Installation of median islands, beacons, and signing & markings.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$33,000	-	-	-	-	**$33,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$33,000	-	-	-	-	**$33,000**
SPENDING PLAN:							
Construction/Maintenance	-	$33,000	-	-	-	-	**$33,000**
	-	**$33,000**	**-**	**-**	**-**	**-**	**$33,000**

828 11th & Market Streets - Pedestrian intersection safety improvements

2023 Funding	Total Funding
$11,000 New Borrowing: **$11,000**	**$11,000** New Borrowing: **$11,000**

Installation of pedestrian refuge median islands, high visibility crosswalk markings, and updated signage at 11th & Market. Coordination with Mayo Clinic Health System for safety of employees and clients.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Increased awareness and conspicuity of pedestrians at crosswalks for safety.

How will this outcome be measured?
New islands, signage, and markings.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$11,000	-	-	-	-	**$11,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$11,000	-	-	-	-	**$11,000**
SPENDING PLAN:							
Construction/Maintenance	-	$11,000	-	-	-	-	**$11,000**
	-	**$11,000**	**-**	**-**	**-**	**-**	**$11,000**

829 7th & Adams Streets - Intersection Traffic Calming

2023 Funding	Total Funding
$243,000	**$243,000**
New Borrowing: **$243,000**	New Borrowing: **$243,000**

Reconstruction of intersection with raised concrete intersection for safety, pedestrian crossings and mitigation of speeding traffic. In proximity to Hamilton Elementary School, this will aid with safe student walking. Currently all-way STOP with continued same permanent traffic control.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 2023

Justification:

What is the request's desired outcome?
More pedestrian friendly intersection and crosswalks. Mitigated vehicular speeds.

How will this outcome be measured?
Installation of a raised intersection.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

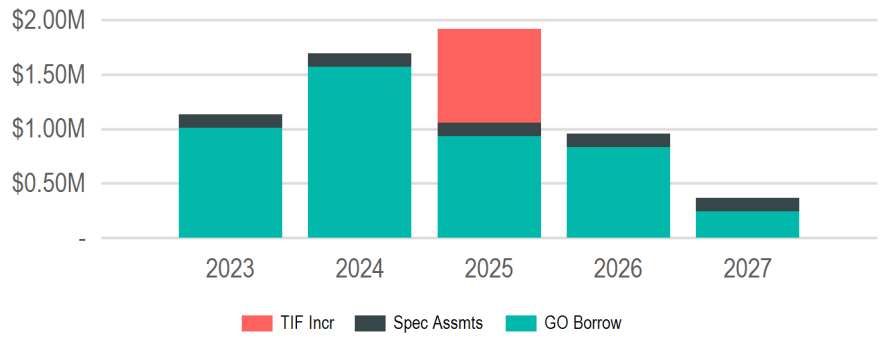
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$90,000	-	-	-	-	**$90,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	$36,000	-	-	-	-	**$36,000**
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	$96,000	-	-	-	-	**$96,000**
Borrowing - Revenue Bonds/Notes: Water Utility	-	$21,000	-	-	-	-	**$21,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$36,000	-	-	-	-	**$36,000**
Storm Sewer/Stormwater - Storm Sewer Mains	-	$96,000	-	-	-	-	**$96,000**
Streets - Bicycle and Pedestrian Improvements	-	$90,000	-	-	-	-	**$90,000**
Water - Watermains	-	$21,000	-	-	-	-	**$21,000**
SPENDING PLAN:							
Construction/Maintenance	-	$243,000	-	-	-	-	**$243,000**
	-	**$243,000**	**-**	**-**	**-**	**-**	**$243,000**

Streetscaping & Lighting

2023 Total Funding	2023 New Borrowing	2023 City Funded
$1,130,000	$1,010,000	$1,130,000



(In Thousands of Dollars)

Requests

Request	2023	2024	2025	2026	2027	Total
756: **Rose St Streetscape - Hagar St to Windsor St**	$750,000	$750,000	-	-	-	**$1,500,000**
647: **Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
648: **Annual Sidewalk & ADA Ramp Replacement Program**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
762: **Annual Sidewalk Infill Program**	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
727: **Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.**	$40,000	-	-	-	-	**$40,000**
626: **LED Street Light Upgrades**	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
745: **Pedestrian Lighting - State St, from 7th St to West Ave**	-	$475,000	-	-	-	**$475,000**
527: **New and infill sidewalk on Green Bay St from West Ave to 16th St**	-	$125,000	-	-	-	**$125,000**
271: **8th St Pedestrian Lighting, Jackson St. to Cass St.**	-	-	$770,000	-	-	**$770,000**
827: **Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd**	-	-	$700,000	$600,000	-	**$1,300,000**
259: **Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus**	-	-	$90,000	-	-	**$90,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$1,010,000	$1,570,000	$935,000	$835,000	$245,000	**$4,595,000**
General Obligation Bonds/Notes	$1,010,000	$1,570,000	$935,000	$835,000	$245,000	**$4,595,000**
Taxation	$120,000	$120,000	$980,000	$120,000	$120,000	**$1,460,000**
Special Assessments	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
TIF Increment	-	-	$860,000	-	-	**$860,000**
	$1,130,000	**$1,690,000**	**$1,915,000**	**$955,000**	**$365,000**	**$6,055,000**

259 Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus

(No Funding in 2023)

Total Funding

$90,000

Original streetscape lights were removed. Includes installation of new LED pedestrian scale lighting on 7th Street, replacing temporary, used poles from inventory in 2018.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Design complete.
Timeline: 2025
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Updated street lighting for safety.

How will this outcome be measured?
Installation of new poles and LED lights, better visibility at night.

What is the methodology used to determine the budget for this project?
Current projects' bid prices.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	-	$90,000	-	-	**$90,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	$90,000	-	-	**$90,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$90,000	-	-	**$90,000**
	-	**-**	**-**	**$90,000**	**-**	**-**	**$90,000**

271 8th St Pedestrian Lighting, Jackson St. to Cass St.

(No Funding in 2023)

Total Funding

$770,000

Install new pedestrian lighting on 8th St from Jackson St to Cass St., Washburn Neighborhood.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Not started
Timeline: 04/25 to 08/25
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
New pedestrian lighting on 8th St from Jackson St to Cass St.

How will this outcome be measured?
Work completion

What is the methodology used to determine the budget for this project?
Estimate from Engineering Dept based on past work

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	-	$770,000	-	-	**$770,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	$770,000	-	-	**$770,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$770,000	-	-	**$770,000**
	-	**-**	**-**	**$770,000**	**-**	**-**	**$770,000**

527 New and infill sidewalk on Green Bay St from West Ave to 16th St

(No Funding in 2023)

Total Funding

$125,000

New Borrowing: **$125,000**

Install new sidewalks along Green Bay St (south side of street) from West to 14th, and 14th to 16th. May include small areas of fill and retaining wall.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Planning
Timeline: 2024
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
New sidewalks installed.

How will this outcome be measured?
Completion of project.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$125,000	-	-	-	**$125,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	$125,000	-	-	-	**$125,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$125,000	-	-	-	**$125,000**
	-	**-**	**$125,000**	**-**	**-**	**-**	**$125,000**

626 LED Street Light Upgrades

2023 Funding	Total Funding
$20,000	**$140,000**
New Borrowing: **$20,000**	New Borrowing: **$140,000**

Annual upgrade of street lights and meter services to LED lighting.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 2021 to 2027
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Upgrade of current street lights to LED lighting, resulting in energy savings. Upgrade non-metered lighting cabinets to metered services, to save money by paying actual power costs. Upgrade ornamental/decorative lighting to save money on maintenance and power costs.

How will this outcome be measured?
Reduction of energy costs.

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

Explain why project will take more than one year to complete?
Portion of large intentory updated annually.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$40,000	$20,000	$20,000	$20,000	$20,000	$20,000	**$140,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	$40,000	$20,000	$20,000	$20,000	$20,000	$20,000	**$140,000**
SPENDING PLAN:							
Construction/Maintenance	$40,000	$20,000	$20,000	$20,000	$20,000	$20,000	**$140,000**
	$40,000	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$140,000**

647 Sidewalk Snow Removal - City Wide

2023 Funding	Total Funding
$120,000	**$800,000**

An annual program to solicit and develop a contract to hire a private contractor to assist with clearing the snow from the public sidewalks. The Street Department cannot help clear the snow from the public sidewalks that are neglected by private property owners as required by ordinance.

Requesting Department(s): Engineering; Fire
Request Type: Program
Current Status: Ongoing
Timeline: 01/21 to 12/26
Department Point of Contact: Reinhart, David

Justification:

What is the request's desired outcome?
Hire a private contractor to clear snow from public sidewalks that have been neglected by private property owners.

How will this outcome be measured?
Snow clearance of sidewalks.

What is the methodology used to determine the budget for this project?
Ongoing program costs.

Explain why project will take more than one year to complete?
Ongoing annual program.

Approval & Oversight:

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

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - Special Assessments	$200,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$800,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	$200,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$800,000**
SPENDING PLAN:							
Construction/Maintenance	$100,000	-	-	-	-	-	**$100,000**
Other	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$600,000**
	$200,000	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$800,000**

648 Annual Sidewalk & ADA Ramp Replacement Program

2023 Funding	Total Funding
$100,000	**$700,000**
New Borrowing: **$100,000**	New Borrowing: **$700,000**

An annual program to fund the removal and replacement of concrete sidewalk on the existing network within the City of La Crosse. This includes but is not limited to broken sidewalk panels, heaved or sunken sidewalks, and missing or substandard ramps at intersections and other crosswalks. May include miscellaneous infill of missing sidewalks but is not intended for infill of more substantial areas, which may need stand alone CIP projects.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Ongoing
Timeline: 01/21 to 12/27
Department Point of Contact: Haldeman, Cullen

Justification:

What is the request's desired outcome?
Ongoing replacement and maintenance of the City's sidewalks to maintain the integrity and safety of the City's sidewalks.

How will this outcome be measured?
Maintained and safe sidewalks.

What is the methodology used to determine the budget for this project?
Engineering estimate and ongoing program costs.

Explain why project will take more than one year to complete?
Annual program

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Streetscaping	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	$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**

727 Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.

2023 Funding	Total Funding
$40,000 New Borrowing: **$40,000**	**$40,000** New Borrowing: **$40,000**

Installation of new boulevard trees and the replacement of existing boulevard trees along La Crosse St as part of the La Crosse Street reconstruction project.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Pre-Construction Phase
Timeline: 01/23 to 12/23
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
To improve the aesthetics of La Crosse Street after its reconstruction by replacing street trees and landscaping and installing additional street trees and landscaping where applicable.

How will this outcome be measured?
Feedback from the Grandview Emerson Neighborhood Association and UWL staff, students, and visitors.

What is the methodology used to determine the budget for this project?
Worked with the Parks, Recreation, and Forestry Department to determine need and cost.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Bicycle and Pedestrian Master Plan dated 4/12/2012

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$40,000	-	-	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Boulevard Trees	-	$40,000	-	-	-	-	**$40,000**
SPENDING PLAN:							
Construction/Maintenance	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**

745 Pedestrian Lighting - State St, from 7th St to West Ave

(No Funding in 2023)

Total Funding

$475,000

New Borrowing: **$475,000**

Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles in State Street corridor from 7th St to West Ave.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not yet designed.
Timeline: 01/24 to 11/24
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?
Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?
Past engineering projects and estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	$475,000	-	-	-	**$475,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	$475,000	-	-	-	**$475,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$475,000	-	-	-	**$475,000**
	-	**-**	**$475,000**	**-**	**-**	**-**	**$475,000**

756 Rose St Streetscape - Hagar St to Windsor St

2023 Funding	Total Funding
$750,000	**$1,500,000**
New Borrowing: **$750,000**	New Borrowing: **$1,500,000**

Replacement of rusting and collapsing aged streetlight poles no longer able to be maintained or replaced. Several poles have been removed for safety concerns and cannot be reinstalled without excavation for new bases and wiring. Streetscape includes ornamental black streetlight poles and boulevard treatments, per zoning.

Project will complete streetscape on the north side, on Rose Street. Includes complete replacement of the traffic signal equipment at the intersection with Saint James St, which is beyond its useful service life.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not started
Timeline: 2023 to 2024
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Improved safety and completion of streetscape corridor.

How will this outcome be measured?
Removal of old poles, installation of new. Increased nighttime lighting levels.

What is the methodology used to determine the budget for this project?
Past engineering projects.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Common Council on 8/1/2004 (see Legistar NA)

Is this request part of an approved master plan?
Yes it is part of City Vision 2020 Master Plan dated 8/1/2004

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$750,000	$750,000	-	-	-	**$1,500,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Streetscaping	-	$750,000	$750,000	-	-	-	**$1,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	$750,000	$750,000	-	-	-	**$1,500,000**
	-	**$750,000**	**$750,000**	**-**	**-**	**-**	**$1,500,000**

762 Annual Sidewalk Infill Program

2023 Funding	Total Funding
$100,000	**$555,000**
New Borrowing: **$100,000**	New Borrowing: **$555,000**

Perpetual program to infill blocks without public sidewalk, to complete ongoing efforts for Complete Streets, accessibility, and ADA compliance. Goal of infilling eight to ten block faces with new public concrete sidewalk throughout La Crosse's neighborhoods. Priority set by coordination with Safe Routes to School, Bicycle Pedestrian Advisory Committee, and Committee for Citizens with Disabilities, to include areas near schools, existing incomplete sidewalk, and MTU bus routes. Planned streets include: 27th, 28th, and 29th Streets, from Birch Street to Diagonal Road.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Design
Timeline: 2023 to 2027
Department Point of Contact: Haldeman, Cullen

Justification:

What is the request's desired outcome?
Installation of 8 to 10 new block faces of public concrete sidewalk per year.

How will this outcome be measured?
Lineal feet of new sidewalk.

What is the methodology used to determine the budget for this project?
Past and current Engineering bid projects.

Explain why project will take more than one year to complete?
Due to large inventory of streets without sidewalks, installation must be done with a few streets annually.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 1/31/2022 (see Legistar 22-0161)

Is this request part of an approved master plan?
Yes it is part of Citywide Sidewalk Infill Plan dated 1/21/2022

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
SPENDING PLAN:							
Construction/Maintenance	-	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
	-	**$100,000**	**$100,000**	**$115,000**	**$115,000**	**$125,000**	**$555,000**

827 Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd

(No Funding in 2023)

Total Funding

$1,300,000

New Borrowing: **$1,300,000**

Installation of pedestrian scale lighting on Green Bay Street. Companion projects: Green Bay, East Ave to 22nd; Green Bay, 22nd to Losey; Green Bay, 14th to East Ave; and Green Bay, 9th to 14th. To be stanged in multiple years, during or after roadway projects.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 2025 to 2026
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
Increased awareness, safety, and conspicuity of pedestrians and bicycles throughout the Green Bay Street corridor.

How will this outcome be measured?
New lights, increased lighting levels.

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

Explain why project will take more than one year to complete?
To be staged across multiple years to coincide with Street projects and install extensive length in stages.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

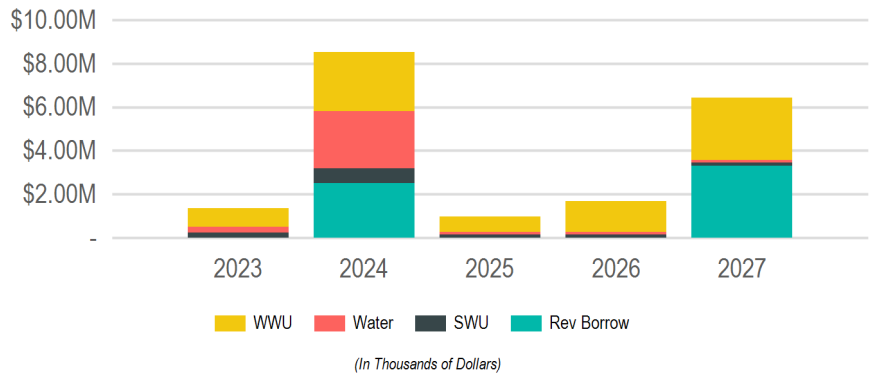
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	$700,000	$600,000	-	**$1,300,000**
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	$700,000	$600,000	-	**$1,300,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$700,000	$600,000	-	**$1,300,000**
	-	**-**	**-**	**$700,000**	**$600,000**	**-**	**$1,300,000**

Utilities

2023 Total Funding
$1,355,099

2023 New Borrowing

2023 City Funded
$1,355,099



Requests

Request	2023	2024	2025	2026	2027	Total
818: **Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road**	$400,000	-	-	-	-	**$400,000**
405: **Pammel Creek Sanitary Lift Station Electrical Upgrade**	$300,000	-	-	-	-	**$300,000**
492: **Well House Furnace Replacements**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
578: **Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
579: **Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
813: **Well 19 Motor Replacement**	$60,000	-	-	-	-	**$60,000**
184: **Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
611: **Rehabilitation of the Green Island Sanitary Lift Station**	$50,000	$550,000	-	-	-	**$600,000**
683: **Green Meadows Storm Station Controls Upgrade**	$50,000	$550,000	-	-	-	**$600,000**
811: **Access Control Upgrades at Myrick Pumphouse Shop**	$50,000	-	-	-	-	**$50,000**
817: **Easter Road Drainage Swale Inlet**	$50,000	-	-	-	-	**$50,000**
806: **Fiber to Well 19**	$25,000	-	-	-	-	**$25,000**
816: **Water Main to Loop La Crosse St to 13th**	$99	-	-	-	-	**$99**
500: **Myrick Pump Station Improvements**	-	$2,500,000	-	-	-	**$2,500,000**
631: **Storm Sewer Outfall from Losey Blvd and La Crosse St**	-	$2,500,000	-	-	-	**$2,500,000**
807: **Division Street Vault Coating**	-	$1,500,000	-	-	-	**$1,500,000**
227: **Sanitary Sewer Repair and Rehab Projects**	-	$500,000	-	$500,000	-	**$1,000,000**
684: **Bluff Slough Sanitary Station Controls Upgrade**	-	$55,000	$600,000	-	-	**$655,000**
689: **Parkview Sanitary Station Controls Upgrade**	-	-	-	$710,000	-	**$710,000**
708: **Disinfection Building Roof Replacement**	-	-	-	$110,000	-	**$110,000**
808: **Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	-	-	-	-	$5,000,000	**$5,000,000**
812: **Add 3rd Pump to Monitor St. Lift Station**	-	-	-	-	$800,000	**$800,000**
809: **Replace Cold Storage roof at WWTP**	-	-	-	-	$200,000	**$200,000**
690: **Valleybrook Sanitary Station Rehabilitation**	-	-	-	-	$65,000	**$65,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	$2,500,000	-	-	$3,300,000	**$5,800,000**
Revenue Bonds/Notes	-	$2,500,000	-	-	$3,300,000	**$5,800,000**
Operating Funds	$1,355,099	$6,025,000	$970,000	$1,690,000	$3,135,000	**$13,175,099**
Enterprise/Utility Funds	$1,355,099	$6,025,000	$970,000	$1,690,000	$3,135,000	**$13,175,099**
	$1,355,099	**$8,525,000**	**$970,000**	**$1,690,000**	**$6,435,000**	$18,975,099

184 Street Best Management Practice (BMP)

2023 Funding	Total Funding
$50,000	**$450,000**

Funding for the minor stormwater quality improvement components of Complete Street projects such as adding a Bio-cell excavation and soil. Full Green Infastruture projects are funded on a project by project basis. Any funds not allocated at year end will not rollover and be returned to the Storm Water cash reserve.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Program
Current Status: Not Started
Timeline: 2020 to 2026

Justification:

What is the request's desired outcome?
Funding to add "Green" stormwater component to complete streets.

How will this outcome be measured?
Pounds of TSS removed annually.

What is the methodology used to determine the budget for this project?
Past needs and costs.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	$200,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$450,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Other	$200,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$450,000**
SPENDING PLAN:							
Construction/Maintenance	$100,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$350,000**
	$200,000	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$450,000**

227 Sanitary Sewer Repair and Rehab Projects

(No Funding in 2023)

Total Funding

$1,700,000

Preventative maintenance done on sanitary sewer system in conjuction with street projects. Budgeted every 2 years. Dept Rank High

Requesting Department(s): Sanitary Sewer Utility
Request Type: Program
Current Status: Not Started
Timeline: 2020 to 2026
Department Point of Contact: Lenz, Bernard

Justification:

What is the request's desired outcome?
Restore failing sanitary sewers and reduce inflow & infiltration of clean water into the sanitary sewer system.

How will this outcome be measured?
Continued operations of sewer system without breakdowns.

What is the methodology used to determine the budget for this project?
Past experience & engineering estimates.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	$700,000	-	$500,000	-	$500,000	-	**$1,700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	$700,000	-	$500,000	-	$500,000	-	**$1,700,000**
SPENDING PLAN:							
Construction/Maintenance	$350,000	-	$500,000	-	$500,000	-	**$1,350,000**
	$700,000	**-**	**$500,000**	**-**	**$500,000**	**-**	$1,700,000

405 Pammel Creek Sanitary Lift Station Electrical Upgrade

2023 Funding	Total Funding
$300,000	**$788,500**

Upgrade electrical service to new utility standards.
Replace existing MCC with new MCC.
Replace existing SCADA panel and system with upgraded panel and HMI.
Provide new level sensors and backup float system.
Replace standby generator and associated hardware
Replace existing exhaust fans with new.
Replace existing unit heaters with new.
Replace existing lighting with new LED lights.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: In Design
Timeline: 6/20 to 12/23

Justification:

What is the request's desired outcome?
To ensure reliable operation of the sanitary lift station at Pammel Creek.

How will this outcome be measured?
With reliable performance and decreases in emergency call outs and maintenance/repair costs.

What is the methodology used to determine the budget for this project?
bid proposal numbers

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$300,000	-	-	-	-	**$300,000**
Operating - WWU Equip. Replacement Funds	$488,500	-	-	-	-	-	**$488,500**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	$488,500	$300,000	-	-	-	-	**$788,500**
SPENDING PLAN:							
Construction/Maintenance	-	$300,000	-	-	-	-	**$300,000**
	$488,500	**$300,000**	**-**	**-**	**-**	**-**	**$788,500**

492 Well House Furnace Replacements

2023 Funding	Total Funding
$120,000	**$815,000**

Replace aging gas furnaces and AC at well houses.

Requesting Department(s): Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 05/23 to 6/27
Department Point of Contact: Anderson, Leland

Justification:

What is the request's desired outcome?
Secure efficient well houses.

How will this outcome be measured?
installation of new HVAC.

What is the methodology used to determine the budget for this project?
Cost of similar projects in past and contractor estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	$215,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$815,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	$215,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$815,000**
SPENDING PLAN:							
Construction/Maintenance	$160,000	$120,000	$120,000	$120,000	$120,000	$120,000	**$760,000**
Planning/Design	$15,000	-	-	-	-	-	**$15,000**
	$215,000	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	$815,000

500 Myrick Pump Station Improvements

(No Funding in 2023)

Total Funding

$3,000,000

To study and improve the Myrick Pump Station office, shop, and warehouse space. Includes a needs/planning study in 2021, design and bidding in 2021-22, Asbestos removal in 2022. Constrution in 2024

Requesting Department(s): Water Utility
Request Type: Project
Current Status: Planning
Timeline: 01/20 to 10/23
Department Point of Contact: Anderson, Leland

Justification:

What is the request's desired outcome?
Improved work efficiencies driven by space need improvement.

How will this outcome be measured?
Utilization of newly created space.

What is the methodology used to determine the budget for this project?
Similar past projects. Year one study will define final scope and costs.

Explain why project will take more than one year to complete?
Major contruction project with planning phase.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	$500,000	-	$2,500,000	-	-	-	**$3,000,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	$500,000	-	$2,500,000	-	-	-	**$3,000,000**
SPENDING PLAN:							
Construction/Maintenance	$500,000	-	$2,500,000	-	-	-	**$3,000,000**
Planning/Design	$250,000	-	-	-	-	-	**$250,000**
	$500,000	**-**	**$2,500,000**	**-**	**-**	**-**	**$3,000,000**

578 Storm Water Utility Casting and Catch Basin Replacement Funds

2023 Funding	Total Funding
$100,000	**$700,000**

This is a pot of money to fund bid awards containing storm catch basins, manholes, and castings installed by contractors that were not scoped with original projects. Any funds not allocated at year end will not rollover and be returned to the Storm Water cash reserve.

Requesting Department(s): Stormwater Utility
Request Type: Project
Current Status: Not started
Timeline: 2021 to 2026
Department Point of Contact: Asp, Steve

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting.

How will this outcome be measured?
Projects have sufficient funding

What is the methodology used to determine the budget for this project?
Based off last years unbudgeted need

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	$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

579 Sanitary Sewer Utility Casting and Manhole Replacement Funds

2023 Funding	Total Funding
$100,000	**$700,000**

This request is to fund bid awards containing sanitary sewer manholes and castings installed by contractors not scoped in original projects. Any funds not allocated at year end will not rollover and be returned to the Sanitary Sewer cash reserve.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Ongoing
Timeline: 2021 to 2026
Department Point of Contact: Asp, Steve

Justification:

What is the request's desired outcome?
Provide funding for projects that were not scoped to defined need at time of budgeting.

How will this outcome be measured?
Projects have funds

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

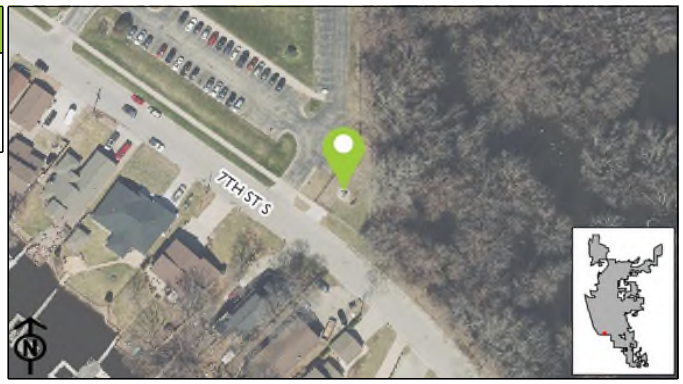
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	$200,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$700,000**
SPENDING PLAN:							
Construction/Maintenance	$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

611 Rehabilitation of the Green Island Sanitary Lift Station

2023 Funding	Total Funding
$50,000	**$600,000**



Rehabiliate the sanitary lift station on Green Island. The reliability of this lift station has been dropping significantly in recent years causing excessive overtime callouts and maintenance costs.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 05/23 to 10/23
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
To eliminate the unreliable nature of the lift station as it is and bring maintenance time and materials costs back down to a reasonable level.

How will this outcome be measured?
Easily identified by decreases in total call outs and yearly maintenance costs.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$50,000	$550,000	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	$50,000	$550,000	-	-	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$550,000	-	-	-	**$550,000**
Planning/Design	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**$550,000**	**-**	**-**	**-**	**$600,000**

631 Storm Sewer Outfall from Losey Blvd and La Crosse St

(No Funding in 2023)

Total Funding

$2,500,000

New Borrowing: **$2,500,000**

Add a new storm sewer outfall to relieve flooding on La Crosse St and Losey Blvds.

Requesting Department(s): Stormwater Utility
Request Type: Project
Timeline: 05/23 to 10/23

Justification:

What is the request's desired outcome?
Mitigate flooding on Losey Blvd. and La Crosse St.

How will this outcome be measured?
Less flooding

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	$2,500,000	-	-	-	**$2,500,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	$2,500,000	-	-	-	**$2,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$2,500,000	-	-	-	**$2,500,000**
	-	**-**	**$2,500,000**	**-**	**-**	**-**	**$2,500,000**

683 Green Meadows Storm Station Controls Upgrade

2023 Funding	Total Funding
$50,000	**$600,000**

Upgrading the control systems at the Green Meadows storm lift station.

Requesting Department(s): Stormwater Utility
Request Type: Project
Current Status: Planning
Timeline: 2023
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
Update the control systems at the Green Meadows storm lift station to replace antiquated equipment and maintain reliable operations of storm water infrastructure.

How will this outcome be measured?
Upgrade of control systems

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

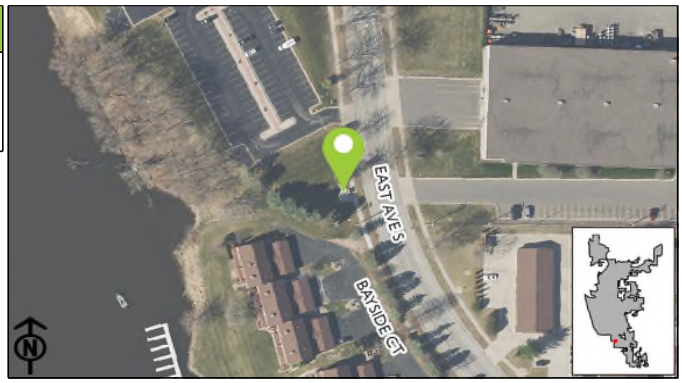
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$50,000	$550,000	-	-	-	**$600,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	$50,000	$550,000	-	-	-	**$600,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$550,000	-	-	-	**$550,000**
Planning/Design	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**$550,000**	**-**	**-**	**-**	**$600,000**

684 Bluff Slough Sanitary Station Controls Upgrade

(No Funding in 2023)

Total Funding

$655,000



Upgrade to the control system at the Bluff Slough sanitary lift station.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Planning
Timeline: 2024
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
Update the control systems at the Bluff Slough sanitary lift station to replace antiquated equipment and maintain reliable operations of sanitary sewer infrastructure.

How will this outcome be measured?
Continued reliable operation of the lift station.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$55,000	$600,000	-	-	**$655,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	-	$55,000	$600,000	-	-	**$655,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$600,000	-	-	**$600,000**
Planning/Design	-	-	$55,000	-	-	-	**$55,000**
	-	**-**	**$55,000**	**$600,000**	**-**	**-**	**$655,000**

689 Parkview Sanitary Station Controls Upgrade

(No Funding in 2023)

Total Funding

$710,000

Upgrading of the control systems at the Parkview sanitary lift station.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Planning
Timeline: 2025
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
Update the control systems at the Parkview sanitary lift station to replace antiquated equipment and maintain reliable operations of sanitary sewer infrastructure.

How will this outcome be measured?
Replacement of system

What is the methodology used to determine the budget for this project?
Contractor estimates

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$710,000	-	**$710,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	-	-	-	$710,000	-	**$710,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$650,000	-	**$650,000**
Planning/Design	-	-	-	-	$60,000	-	**$60,000**
	-	**-**	**-**	**-**	**$710,000**	**-**	**$710,000**

690 Valleybrook Sanitary Station Rehabilitation

(No Funding in 2023)

Total Funding

$65,000

Upgrading the control and pumping systems at the Valleybrook sanitary lift station.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Planning
Timeline: 2026
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
Update the control and pumping systems at the Valleybrook sanitary lift station to replace antiquated equipment and maintain reliable operations of sanitary sewer infrastructure.

How will this outcome be measured?
Continued reliable operation of the lift station

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$65,000	**$65,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	-	-	-	-	$65,000	**$65,000**
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	$65,000	**$65,000**
	-	-	-	-	-	**$65,000**	**$65,000**

708 Disinfection Building Roof Replacement

(No Funding in 2023)

Total Funding

$110,000

Replace the aging roof on the disinfection building at the waste water treatment plant.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Planning
Timeline: 2026
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
Replace aging roof on the treatment plant disinfection building, the roof will be 33 years old.

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$110,000	-	**$110,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	-	-	-	$110,000	-	**$110,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	$100,000	-	**$100,000**
Planning/Design	-	-	-	-	$10,000	-	**$10,000**
	-	**-**	**-**	**-**	**$110,000**	**-**	**$110,000**

806 Fiber to Well 19

2023 Funding	Total Funding
$25,000	**$25,000**

Add conduit Fiber and connections to connect Well 19 to SCADA via Fiber

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 1/2023 to 7/2023
Department Point of Contact: Anderson, Leland

Justification:

What is the request's desired outcome?
Safer connection to SCADA

How will this outcome be measured?
Success is when we cut cell phone connection and use fiber

What is the methodology used to determine the budget for this project?
Estimate was requested of Engineering Department

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$25,000	-	-	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Fiber	-	$25,000	-	-	-	-	**$25,000**
SPENDING PLAN:							
Construction/Maintenance	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	-	-	-	-	**$25,000**

807 Division Street Vault Coating

(No Funding in 2023)

Total Funding

$1,500,000

Coat Division Street Vault and line sewer main feeding Vault

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 1/2023 to 10/2023
Department Point of Contact: Asp, Brian

Justification:

What is the request's desired outcome?
Maintenance of Vault now adding to longer life, versus replacement down the road

How will this outcome be measured?
Longer life

What is the methodology used to determine the budget for this project?
Contractors and past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$1,500,000	-	-	-	**$1,500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Other	-	-	$1,500,000	-	-	-	**$1,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,500,000	-	-	-	**$1,500,000**
	-	**-**	**$1,500,000**	**-**	**-**	**-**	**$1,500,000**

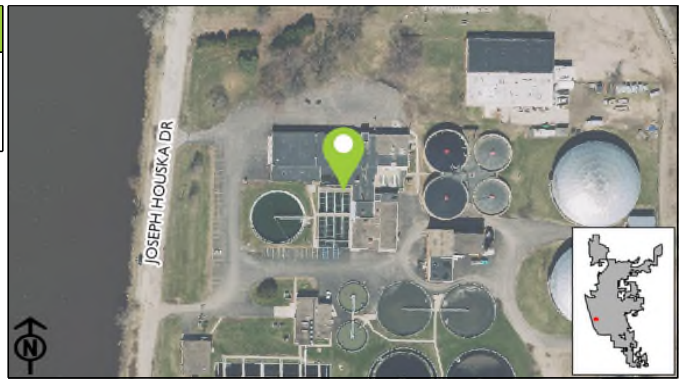
808 Ultra Violet Treatment System Replacement at Wastewater Treatment Plant

(No Funding in 2023)

Total Funding

$5,000,000

New Borrowing: **$2,500,000**



Replace the UV treatment system with new, due to age

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 1/2027 to 12/2027
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Planned Replacement so is operational and we have no failures

How will this outcome be measured?
If UV is replaced

What is the methodology used to determine the budget for this project?
Engineers estimate from Feasibility Study plus inflation

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Wastewater Treatment Plant Facility Plan 2020-40 dated 5/14/2020

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

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	$2,500,000	**$2,500,000**
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$2,500,000	**$2,500,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	-	-	-	-	$5,000,000	**$5,000,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$5,000,000	**$5,000,000**
	-	**-**	**-**	**-**	**-**	**$5,000,000**	**$5,000,000**

809 Replace Cold Storage roof at WWTP

(No Funding in 2023)

Total Funding

$200,000

Planned Roof Replacement

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 1/2027 to 10/2027
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Dry building

How will this outcome be measured?
Dry building

What is the methodology used to determine the budget for this project?
Facility Plan Engineering estimate plus inflation

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of WWTP Facility plan 2020-40 dated 5/14/2020

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$200,000	**$200,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	-	-	-	-	$200,000	**$200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$200,000	**$200,000**
	-	-	-	-	-	**$200,000**	**$200,000**

811 Access Control Upgrades at Myrick Pumphouse Shop

2023 Funding	Total Funding
$50,000	**$50,000**

Adding a automatic gate to control access 24/7/365

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 1/2023 to 10/2023
Department Point of Contact: Anderson, Leland

Justification:

What is the request's desired outcome?
Access control

How will this outcome be measured?
If access is controlled

What is the methodology used to determine the budget for this project?
Estimates from contractors

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of Risk and Resiliency Study dated 12/31/2021

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**

812 Add 3rd Pump to Monitor St. Lift Station

(No Funding in 2023)

Total Funding

$800,000

New Borrowing: **$800,000**

The 2022 project added a spot for a pump, but it would not be needed until Monitor Street Storm water pipes are upsized. This is a companion project to Monitor Street

Requesting Department(s): Stormwater Utility
Request Type: Project

Justification:

What is the request's desired outcome?
reduce flooding on Northside

How will this outcome be measured?
Flooding occurrence in sewershed

What is the methodology used to determine the budget for this project?
Engineer estimate from EDA project

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	$800,000	**$800,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	-	-	-	-	$800,000	**$800,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	-	-	-	-	$800,000	**$800,000**
	-	-	-	-	-	**$800,000**	**$800,000**

813 Well 19 Motor Replacement

2023 Funding	Total Funding
$60,000	**$60,000**

Replace motor at well 19

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 1/2023 to 8/2023
Department Point of Contact: Anderson, Leland

Justification:

What is the request's desired outcome?
Planned replacement due to age; needed to maintain reliability

How will this outcome be measured?
Reliability of the City's water supply

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$60,000	-	-	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	$60,000	-	-	-	-	**$60,000**
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	$60,000	-	-	-	-	**$60,000**
	-	**$60,000**	**-**	**-**	**-**	**-**	**$60,000**

814 Mormon Coulee Road Flood Fix Study

(No Funding in 2023)

Total Funding

Hire consultant to perform an engineering study to determine a fix to the Mormon Coulee Road flooding.

Requesting Department(s): Stormwater Utility
Request Type: Project
Timeline: 1/2028 to 10/2028
Department Point of Contact: Lenz, Bernard

Justification:

What is the request's desired outcome?
A preliminary design and cost estimate to reduce flooding

How will this outcome be measured?
When we have a defined project to put into the 2028 CIP

What is the methodology used to determine the budget for this project?
Knowledge of cost of past projects like this.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
EXPENDITURE CATEGORIES:							
SPENDING PLAN:							

816 Water Main to Loop La Crosse St to 13th

2023 Funding	Total Funding
$99	**$99**

Add a watermain from the La Crosse St stub to the dead end main in 13th street, north of Badger St.

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 1/2023 to 10/2023
Department Point of Contact: Lenz, Bernard

Justification:

What is the request's desired outcome?
Loop main and remove dead end, increasing reliability and fire flow.

How will this outcome be measured?
Loop connected

What is the methodology used to determine the budget for this project?
Asked for engineering department estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$99	-	-	-	-	**$99**
EXPENDITURE CATEGORIES:							
Water - Watermains	-	$99	-	-	-	-	**$99**
SPENDING PLAN:							
Construction/Maintenance	-	$99	-	-	-	-	**$99**
	-	**$99**	-	-	-	-	**$99**

817 Easter Road Drainage Swale Inlet

2023 Funding	Total Funding
$50,000	**$50,000**

Clean ditch and rebuild storm inlet structure

Requesting Department(s): Stormwater Utility
Request Type: Project
Timeline: 1/2023 to 10/2023
Department Point of Contact: Lenz, Bernard

Justification:

What is the request's desired outcome?
Efficient capture of run-off from bluff into storm sewer system. This was added after August 2021 damage.

How will this outcome be measured?
Less frequent and intense flooding

What is the methodology used to determine the budget for this project?
Engineering Department Estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
Construction/Maintenance	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**

818 Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road

2023 Funding	Total Funding
$400,000	**$400,000**

The old main is sagging and back pitched and undersized for the development in the area. It should be upsized and replaced.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 1/2023 to 10/2023
Department Point of Contact: Schipper, Luke

Justification:

What is the request's desired outcome?
Good pipe

How will this outcome be measured?
Good Pipe

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

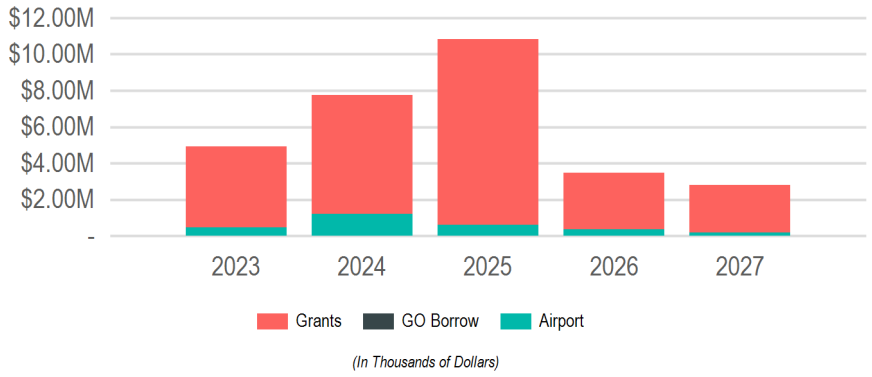
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$400,000	-	-	-	-	**$400,000**
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	$400,000	-	-	-	-	**$400,000**
SPENDING PLAN:							
Construction/Maintenance	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**-**	**-**	**-**	**-**	**$400,000**

Airport

2023 Total Funding
$4,932,500

2023 New Borrowing

2023 City Funded
$484,000



Requests

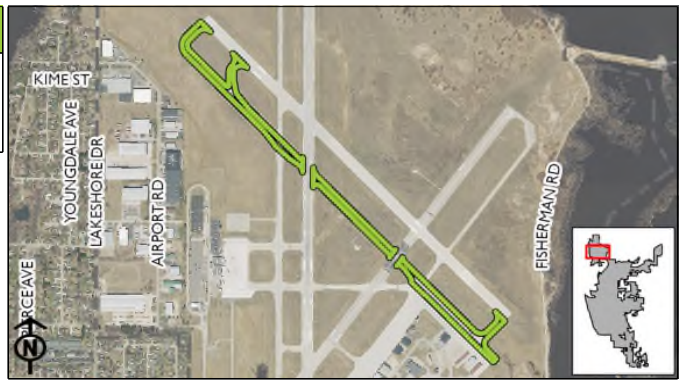
Request	2023	2024	2025	2026	2027	Total
84: **Rehabilitation - Taxiway B**	$3,230,000	-	-	-	-	**$3,230,000**
88: **Reconstruct South Terminal Parking Lot**	$1,200,000	-	-	-	-	**$1,200,000**
617: **Taxiway A Relocation**	$400,000	$5,000,000	-	-	-	**$5,400,000**
408: **Terminal Facility Upgrades and Rehabilitation**	$52,500	$55,000	$55,000	$57,500	$57,500	**$277,500**
765: **Airport Facilities Assessment**	$50,000	-	-	-	-	**$50,000**
412: **Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**	-	$1,500,000	-	-	-	**$1,500,000**
616: **Terminal Outbound Baggage Expansion**	-	$800,000	-	-	-	**$800,000**
711: **South GA Apron Reconstruction**	-	$400,000	$9,000,000	-	-	**$9,400,000**
615: **Construct Connector Taxiway**	-	-	$1,200,000	-	-	**$1,200,000**
620: **Taxiway C North Pavement Repairs and Joint Sealing**	-	-	$425,000	-	-	**$425,000**
767: **Reconstruct North Terminal Parking Lot**	-	-	$100,000	$1,000,000	-	**$1,100,000**
619: **Prepare Development Site**	-	-	$65,000	-	-	**$65,000**
621: **Snow Removal Equipment Building Rehabilitation/Expansion**	-	-	-	$2,400,000	-	**$2,400,000**
712: **Airfield Drainage Improvements, Phase 2**	-	-	-	-	$2,150,000	**$2,150,000**
769: **East GA Apron Reconstruction**	-	-	-	-	$600,000	**$600,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Grants & Other Intergovernmental	$4,448,500	$6,555,000	$10,225,750	$3,080,000	$2,612,500	**$26,921,750**
Federal	$3,347,000	$6,210,000	$9,562,500	$2,160,000	$2,475,000	**$23,754,500**
State	$1,101,500	$345,000	$663,250	$920,000	$137,500	**$3,167,250**
Operating Funds	$484,000	$1,200,000	$619,250	$377,500	$195,000	**$2,875,750**
Enterprise/Utility Funds	$484,000	$1,200,000	$619,250	$377,500	$195,000	**$2,875,750**
	$4,932,500	**$7,755,000**	**$10,845,000**	**$3,457,500**	**$2,807,500**	**$29,797,500**

84 Rehabilitation - Taxiway B

2023 Funding	Total Funding
$3,230,000	**$3,516,497**



Design the rehabilitation of the crosswind runway's primary taxiway to ensure long term viability of airfield pavement and airport operational viability. Rehabilitate Taxiway B to extend the useful life of this airfield pavement.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2022 to 2023
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
A designed project ready for bidding. Rehabilitated airfield pavement to extend the useful life of airfield pavement

How will this outcome be measured?
A completed project extending the life of airfield pavement.

What is the methodology used to determine the budget for this project?
Engineer's estimate from similar projects in the region.

Explain why project will take more than one year to complete?
2022 will cover the design phase and 2023 will cover the construction phaes.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport ALP

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

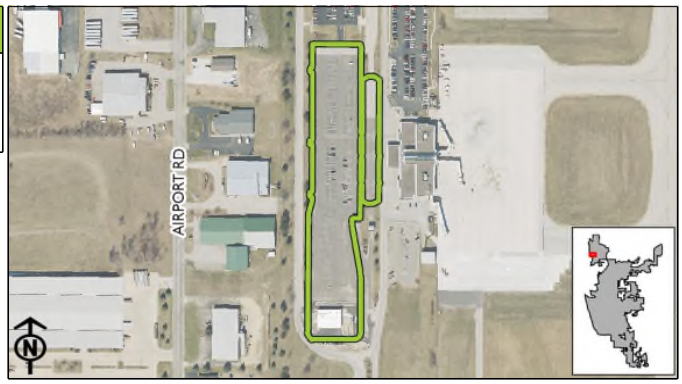
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	$257,850	$2,987,000	-	-	-	-	**$3,244,850**
Grants - State	$14,322	$121,500	-	-	-	-	**$135,822**
Operating - Passenger Facility Charges	$14,325	$121,500	-	-	-	-	**$135,825**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	$286,497	$3,230,000	-	-	-	-	**$3,516,497**
SPENDING PLAN:							
Construction/Maintenance	-	$3,230,000	-	-	-	-	**$3,230,000**
Planning/Design	$286,497	-	-	-	-	-	**$286,497**
	$286,497	**$3,230,000**	-	-	-	-	**$3,516,497**

88 Reconstruct South Terminal Parking Lot

2023 Funding	Total Funding
$1,200,000	**$1,200,000**

Reconstruct south terminal pay parking lot.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2023 to 2024
Department Point of Contact: Turner, Ian



Justification:

What is the request's desired outcome?
The desired outcome is to ensure the longevity of the primary pay parking area.

How will this outcome be measured?
The outcome will be determined by the continuity of parking services.

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

Explain why project will take more than one year to complete?
This project will likely occur in 2024 due to the State's fiscal year being different from the City's.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

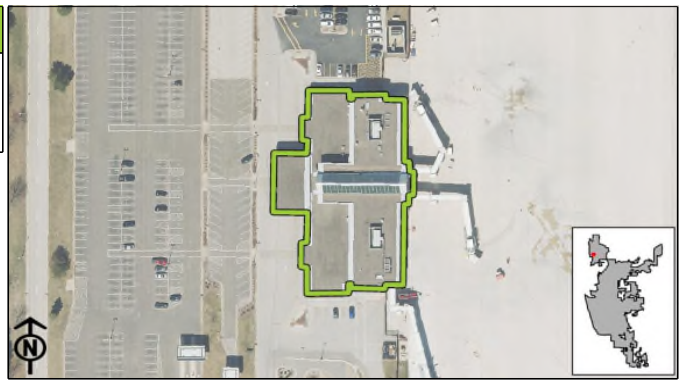
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - State	-	$960,000	-	-	-	-	**$960,000**
Operating - Airport Operating Funds	-	$240,000	-	-	-	-	**$240,000**
EXPENDITURE CATEGORIES:							
Airport - Terminal	-	$1,200,000	-	-	-	-	**$1,200,000**
SPENDING PLAN:							
Construction/Maintenance	-	$1,200,000	-	-	-	-	**$1,200,000**
	-	**$1,200,000**	-	-	-	-	**$1,200,000**

408 Terminal Facility Upgrades and Rehabilitation

2023 Funding	Total Funding
$52,500	**$430,000**

This request continues upgrades and rehabilitation to terminal facilities.

Requesting Department(s): Airport
Request Type: Project
Current Status: In Process
Timeline: 2021 to 2027
Department Point of Contact: Turner, Ian



Justification:

What is the request's desired outcome?
Ensure the continued functionality and presentability of airport terminal facilities.

How will this outcome be measured?
Customer response, low maintenance expenses.

What is the methodology used to determine the budget for this project?
Historical costs with incremental increases.

Explain why project will take more than one year to complete?
Continual improvement project.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	$152,500	$52,500	$55,000	$55,000	$57,500	$57,500	**$430,000**
EXPENDITURE CATEGORIES:							
Airport - Terminal	$152,500	$52,500	$55,000	$55,000	$57,500	$57,500	**$430,000**
SPENDING PLAN:							
Construction/Maintenance	$52,500	$52,500	$55,000	$55,000	$57,500	$57,500	**$330,000**
	$152,500	**$52,500**	**$55,000**	**$55,000**	**$57,500**	**$57,500**	$430,000

412 Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility

(No Funding in 2023)

Total Funding

$1,500,000

Rehabilitate existing Aircraft Rescue and Fire Fighting facility for building longevity, modern building standards, and ADA requirements.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2024 to 2025
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The project will enhance and extend the useful life of an aging facility.

How will this outcome be measured?
The desired outcome is an updated building with an extended life.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Explain why project will take more than one year to complete?
This project is anticipated to take two years due to the different fiscal year of our state and Federal partners.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport ALP

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	$1,350,000	-	-	-	**$1,350,000**
Grants - State	-	-	$75,000	-	-	-	**$75,000**
Operating - Passenger Facility Charges	-	-	$75,000	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	$1,500,000	-	-	-	**$1,500,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$1,500,000	-	-	-	**$1,500,000**
	-	-	**$1,500,000**	-	-	-	**$1,500,000**

615 Construct Connector Taxiway

(No Funding in 2023)

Total Funding

$1,200,000

Construct connector taxiway between Runway 13/31 and Taxiway B.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2025 to 2026
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a new taxiway to improve safety and flow of aircraft movement on the airfield.

How will this outcome be measured?
Improvement of airfield geometry.

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

Explain why project will take more than one year to complete?
This project may take more than one year due to the difference in the City's fiscal year and that of our State/Federal funding partners.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	$1,080,000	-	-	**$1,080,000**
Grants - State	-	-	-	$60,000	-	-	**$60,000**
Operating - Passenger Facility Charges	-	-	-	$60,000	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	-	$1,200,000	-	-	**$1,200,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$1,200,000	-	-	**$1,200,000**
	-	-	-	**$1,200,000**	-	-	**$1,200,000**

616 Terminal Outbound Baggage Expansion

(No Funding in 2023)

Total Funding

$800,000

Expand and/or retrofit the outbound baggage facility to meet current demand.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2023
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a new or retrofitted baggage conveyor for outbound baggage that meets the current needs of the airport.

How will this outcome be measured?
Improvement of airport performance and passengers' service quality.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

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

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Passenger Facility Charges	-	-	$800,000	-	-	-	**$800,000**
EXPENDITURE CATEGORIES:							
Airport - Terminal	-	-	$800,000	-	-	-	**$800,000**
SPENDING PLAN:							
	-	-	$800,000	-	-	-	**$800,000**
	-	**-**	**$800,000**	**-**	**-**	**-**	**$800,000**

617 Taxiway A Relocation

2023 Funding	Total Funding
$400,000	**$5,400,000**

Design the relocation of Taxiway A and then construction to relocate Taxiway A to meet FAA design standards.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2023 to 2024
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a relocated taxiway that meets modern taxiway design standards

How will this outcome be measured?
This outcome will be measured by a completed project that meets design standards for airfields.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Explain why project will take more than one year to complete?
2023 will be design phase and 2024 will be construction phase.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	$360,000	$4,500,000	-	-	-	**$4,860,000**
Grants - State	-	$20,000	$250,000	-	-	-	**$270,000**
Operating - Airport Operating Funds	-	$20,000	$250,000	-	-	-	**$270,000**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	$400,000	$5,000,000	-	-	-	**$5,400,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$5,000,000	-	-	-	**$5,000,000**
Planning/Design	-	$400,000	-	-	-	-	**$400,000**
	-	**$400,000**	**$5,000,000**	**-**	**-**	**-**	**$5,400,000**

619 Prepare Development Site

(No Funding in 2023)

Total Funding

$65,000

Remove existing sand storage facility and prepare the site for future development.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2025 to 2026
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a demolished building and a prepared site for development.

How will this outcome be measured?
Successful demolition of old building.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Explain why project will take more than one year to complete?
This project may take two years due to the fiscal year of our State partner differing from the fiscal year of the City.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics and Federal Aviation Administration

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - State	-	-	-	$52,000	-	-	**$52,000**
Operating - Airport Operating Funds	-	-	-	$13,000	-	-	**$13,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	-	$65,000	-	-	**$65,000**
SPENDING PLAN:							
Other	-	-	-	$65,000	-	-	**$65,000**
	-	**-**	**-**	**$65,000**	**-**	**-**	**$65,000**

620 Taxiway C North Pavement Repairs and Joint Sealing

(No Funding in 2023)

Total Funding

$425,000

Perform pavement joint maintenance to extend the useful life of airfield pavement.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2025
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
Maintenance repairs performed in an effort to extend the useful life of airfield pavement.

How will this outcome be measured?
Completion of a project that meets generally accepted industry practices for airfield pavement.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/19/2021 (see Legistar 21-0057)

Is this request part of an approved master plan?
Yes it is part of Airport ALP

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and Wisconsin Department of Transportaiton - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	$382,500	-	-	**$382,500**
Grants - State	-	-	-	$21,250	-	-	**$21,250**
Operating - Passenger Facility Charges	-	-	-	$21,250	-	-	**$21,250**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	-	$425,000	-	-	**$425,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$425,000	-	-	**$425,000**
	-	-	-	**$425,000**	-	-	**$425,000**

621 Snow Removal Equipment Building Rehabilitation/Expansion

(No Funding in 2023)

Total Funding

$2,400,000

Modernize, expand, and alter the snow removal equipment building to current requirements.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2025 to 2026
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a modernized and updated snow removal equipment building.

How will this outcome be measured?
Based on existing building design standards and functionality of building.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Explain why project will take more than one year to complete?
The fiscal years of our funding partners that differ from the fiscal year of the City.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	$2,160,000	-	**$2,160,000**
Grants - State	-	-	-	-	$120,000	-	**$120,000**
Operating - Passenger Facility Charges	-	-	-	-	$120,000	-	**$120,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	-	-	$2,400,000	-	**$2,400,000**
SPENDING PLAN:							
	-	-	-	-	$2,400,000	-	**$2,400,000**
	-	-	-	-	**$2,400,000**	-	**$2,400,000**

711 South GA Apron Reconstruction

(No Funding in 2023)

Total Funding

$9,400,000

Repair and reconstruct aging apron pavement on the east side of the airport. This will focus on the southern portion of the apron, from the airport fire station to the south. Design in 2024 with construction in 2025.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Planning
Timeline: 2026 to 2027
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a rehabilitated apron, extending the useful life of the pavement.

How will this outcome be measured?
A completed apron project that meets FAA specifications.

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

Explain why project will take more than one year to complete?
The fiscal year differences of our funding partners from the City's fiscal year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Federal Aviation Administration and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
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**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	$20,000	$450,000	-	-	**$470,000**
Airport - Runways and Taxiways	-	-	$380,000	$8,550,000	-	-	**$8,930,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	$400,000	$9,000,000	-	-	**$9,400,000**
	-	**-**	**$400,000**	**$9,000,000**	**-**	**-**	**$9,400,000**

712 Airfield Drainage Improvements, Phase 2

(No Funding in 2023)

Total Funding

$2,150,000

Improvements to aging airfield drainage infrastructure.

Requesting Department(s): Airport
Request Type: Project
Current Status: Study Phase
Timeline: 2027 to 2028
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is an improved stormwater system on the airport. This includes better drainage from critical infrastructure and repairs to existing infrastructure.

How will this outcome be measured?
Construction meets the intent of the previously developed storm water study (currently underway).

What is the methodology used to determine the budget for this project?
Budget is currently a best estimate and will be adjusted based on numbers in the ongoing storm water study.

Explain why project will take more than one year to complete?
Due to funding partner fiscal years differing from the City's, this project will cover more than one year.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport ALP

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics, Federal Aviation Administration (potentially)

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	-	$1,935,000	**$1,935,000**
Grants - State	-	-	-	-	-	$107,500	**$107,500**
Operating - Airport Operating Funds	-	-	-	-	-	$107,500	**$107,500**
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	-	-	-	$2,150,000	**$2,150,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$2,150,000	**$2,150,000**
	-	-	-	-	-	**$2,150,000**	**$2,150,000**

765 Airport Facilities Assessment

2023 Funding	Total Funding
$50,000	**$50,000**

Architectural, structural, and grant eligibility assessment of the Snow Removal Equipment (SRE) and/or Aircraft Rescue and Fire Fighting (ARFF) buildings.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 01/2023 to 08/2023
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
This project will produce an assessment of building conditions to identify required upgrades for facilities after more than 30 years of service. The assessment will include a focus on optimizing Federal/State grant funds for proposed facility upgrades.

How will this outcome be measured?
The project will develop a report identifying needed upgrades for one or more of the identified facilities.

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
Planning/Design	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**

767 Reconstruct North Terminal Parking Lot

(No Funding in 2023)

Total Funding

$1,100,000

Reconstruction of the north portion of the pay parking lot.

Requesting Department(s): Airport
Request Type: Project
Current Status: Conceptual
Timeline: 01/2026 to 12/2027
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
This project's goal is to ensure the longevity of the primary pay parking of the airport. 2025 funding will be for design and 2026 funding will be for construction.

How will this outcome be measured?
Continued serviceability of parking services.

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

Explain why project will take more than one year to complete?
State funding is expected and due to its fiscal year, this project will likely occur in 2027.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Operating Costs	Source	FTEs	Amount
Parking Expenses	Airport	1.0	$70,000

Revenue Sources	Fund	Amount
Parking Revenue	600 - AIRPORT	$500,000

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - State	-	-	-	$80,000	$800,000	-	**$880,000**
Operating - Airport Operating Funds	-	-	-	$20,000	$200,000	-	**$220,000**
EXPENDITURE CATEGORIES:							
Airport - Terminal	-	-	-	$100,000	$1,000,000	-	**$1,100,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	$100,000	$1,000,000	-	**$1,100,000**
	-	**-**	**-**	**$100,000**	**$1,000,000**	**-**	**$1,100,000**

769 East GA Apron Reconstruction

(No Funding in 2023)

Total Funding

$600,000

Reconstruct a portion of the east General Aviation aircraft parking apron.

Requesting Department(s): Airport
Request Type: Project
Current Status: Conceptual
Timeline: 01/2028 to 12/2029
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The project will result in an extended life of aircraft parking apron. 2027 funding will be for design and 2028 funding will be for construction.

How will this outcome be measured?
The desired outcome is a safe and operable parking apron.

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

Explain why project will take more than one year to complete?
Due to our State/Federal partners having a fiscal year that is different than the City's.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

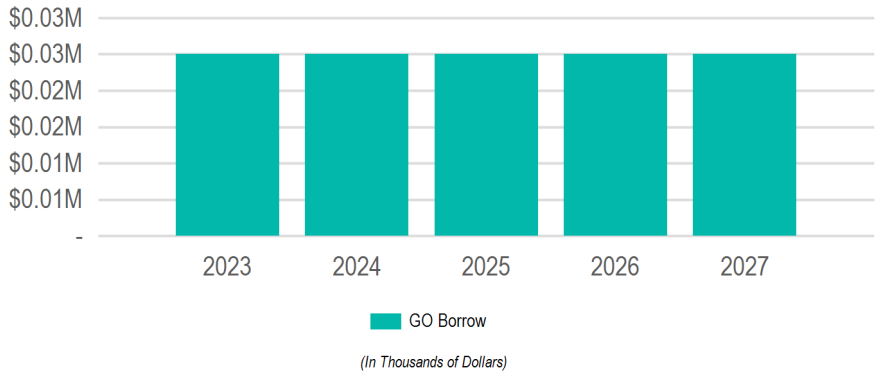
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	-	$540,000	**$540,000**
Grants - State	-	-	-	-	-	$30,000	**$30,000**
Operating - Airport Operating Funds	-	-	-	-	-	$30,000	**$30,000**
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	-	-	-	$30,000	**$30,000**
Airport - Runways and Taxiways	-	-	-	-	-	$570,000	**$570,000**
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	$600,000	**$600,000**
	-	-	-	-	-	**$600,000**	**$600,000**

Bridges

2023 Total Funding	2023 New Borrowing	2023 City Funded
$25,000	**$25,000**	**$25,000**



Requests

Request	2023	2024	2025	2026	2027	Total
528: **Bridge Maintenance & Inspections**	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
General Obligation Bonds/Notes	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
	$25,000	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$125,000**

528 Bridge Maintenance & Inspections

2023 Funding	Total Funding
$25,000	**$625,000**
New Borrowing: **$25,000**	New Borrowing: **$625,000**

Planned Maintenance & Repair - Copeland Ave and Lang Dr
2022, 2024, 2026 Biennial Bridge Inspections
2021, 2025 Quinquennial Underwater Bridge Inspections

Requesting Department(s): Engineering
Request Type: Project
Current Status: Ongoing
Timeline: 2020 to 2026

Justification:

What is the request's desired outcome?
Repair and maintenance of bridges to keep them functional and safe.

How will this outcome be measured?
For the inspections, the biennial reports will be accepted and filed by the Wisconsin DOT. For the maintenance, physical construction will be completed for repairs to maintain the integrity and safety of the City's bridges.

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

Explain why project will take more than one year to complete?
Recurring inspections and maintenance/rehabilitation.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	$500,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$625,000**
EXPENDITURE CATEGORIES:							
Bridges	$500,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$625,000**
SPENDING PLAN:							
Construction/Maintenance	$500,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$625,000**
	$500,000	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$625,000**

Requests by Funding Source

Request	2023	2024	2025	2026	2027	Total
Borrowing - General Obligation Bonds/Notes						
752: **Fire Station #4**	$4,425,000	-	-	-	-	**$4,425,000**
53: **Cliffwood Lane - 28th St. to Seiler Ln.**	$1,250,000	-	-	-	-	**$1,250,000**
761: **Annual Traffic Signal Replacement Program**	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
23: **Myrick Park Playground**	$750,000	-	-	-	-	**$750,000**
753: **Police Department Remodel**	$750,000	-	-	-	-	**$750,000**
756: **Rose St Streetscape - Hagar St to Windsor St**	$750,000	$750,000	-	-	-	**$1,500,000**
760: **3 Boilers for the La Crosse Center**	$750,000	-	-	-	-	**$750,000**
820: **Hass - Losey Blvd to Diagonal Rd**	$550,000	-	-	-	-	**$550,000**
624: **Flood Levee Rehabilitation**	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$3,900,000**
569: **Traffic Preemption System - Total Replacement of Existing System**	$495,000	-	-	-	-	**$495,000**
213: **Birch Street - 29th St. to Dead End East**	$373,000	-	-	-	-	**$373,000**
268: **Citywide Traffic Implementation: Interconnect & Synchronization**	$300,000	$400,000	-	-	-	**$700,000**
440: **Carroll Park Improvements**	$300,000	-	-	-	-	**$300,000**
233: **Cook Street - 7th St. S to Steele St.**	$233,000	-	-	-	-	**$233,000**
428: **21st Street South - Jackson St. to Johnson St.**	$216,000	-	-	-	-	**$216,000**
779: **Emergency Operations Center Relocation**	$200,000	-	-	-	-	**$200,000**
170: **21st St S - Market St to Winnebago St**	$196,000	-	-	-	-	**$196,000**
664: **Barlow St. - 13th Place to 13th Street**	$176,000	-	-	-	-	**$176,000**
763: **Annual Capital Pavement Maintenance Program**	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
804: **Climate Action Plan Implementation**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
434: **Hass Street - 26th St. to 27th St.**	$149,000	-	-	-	-	**$149,000**
780: **Fiesta Court - Losey Blvd. to Dead End North**	$146,000	-	-	-	-	**$146,000**
46: **20th Street South - Park Ave. to Denton St.**	$138,000	-	-	-	-	**$138,000**
232: **20th Street South - Mormon Coulee Rd. to Dead End South**	$129,000	-	-	-	-	**$129,000**
802: **Victory Street - 1929 Victory St. to East Ave.**	$125,000	-	-	-	-	**$125,000**
822: **10th & Market Intersection**	$125,000	-	-	-	-	**$125,000**
427: **13th Place - Horton St. to South Ave.**	$124,000	-	-	-	-	**$124,000**
168: **Pammel Creek Repairs**	$100,000	-	-	-	-	**$100,000**
551: **Marsh Hydrological Study & Implementation**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
556: **Crowley Park**	$100,000	-	-	-	-	**$100,000**
561: **City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
594: **6th Street South - State Street to Cass Street**	$100,000	-	$1,700,000	-	-	**$1,800,000**
648: **Annual Sidewalk & ADA Ramp Replacement Program**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
762: **Annual Sidewalk Infill Program**	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
770: **Cameron Park Playground Surfacing**	$100,000	-	-	-	-	**$100,000**
799: **Saint Andrew Street - George St. to Charles St.**	$90,000	-	-	-	-	**$90,000**
829: **7th & Adams Streets - Intersection Traffic Calming**	$90,000	-	-	-	-	**$90,000**
542: **City Hall Networking Cable Replacement**	$75,000	$50,000	-	-	-	**$125,000**
470: **Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$55,000	-	-	-	-	**$55,000**
771: **Citywide Tree Planting**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
825: **Municipal Services Center - Brine Tank Addition**	$50,000	$800,000	-	-	-	**$850,000**
727: **Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.**	$40,000	-	-	-	-	**$40,000**
826: **19th & Market Streets - RRFB**	$33,000	-	-	-	-	**$33,000**
528: **Bridge Maintenance & Inspections**	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
626: **LED Street Light Upgrades**	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
828: **11th & Market Streets - Pedestrian intersection safety improvements**	$11,000	-	-	-	-	**$11,000**
656: **Public Market**	-	$1,000,000	$1,500,000	-	-	**$2,500,000**
466: **South Community Library Remodel**	-	$750,000	-	-	-	**$750,000**
416: **City Hall 5th Floor Remodel**	-	$700,000	-	-	-	**$700,000**
643: **Roof Replacement for South Hall A and Lobby**	-	$700,000	-	-	-	**$700,000**
421: **Livingston Street - Liberty St. to George St.**	-	$609,000	-	-	-	**$609,000**
49: **28th Street South - Main St. to Cass St.**	-	$601,000	-	-	-	**$601,000**
162: **17th Street South - Chase St. to South Ave.**	-	$540,000	-	-	-	**$540,000**
745: **Pedestrian Lighting - State St, from 7th St to West Ave**	-	$475,000	-	-	-	**$475,000**
169: **21st St N - Campbell Rd to State St**	-	$462,000	-	-	-	**$462,000**
775: **Forest Hills Parking Lot**	-	$450,000	-	-	-	**$450,000**
600: **Green Bay St - Losey Blvd to BNSF RR**	-	$443,000	-	-	-	**$443,000**
134: **Saint James Street - Copeland Ave. to Caledonia St.**	-	$406,000	-	-	-	**$406,000**
667: **Redfield Street - 16th Street to East Avenue**	-	$375,000	-	-	-	**$375,000**
666: **Jansen Place - State Highway 16 to County Highway PH**	-	$363,000	-	-	-	**$363,000**
772: **Pettibone Beach House**	-	$250,000	-	-	-	**$250,000**
222: **21st Pl S - Townsend St to Bennett St**	-	$186,000	-	-	-	**$186,000**
467: **Main Branch Library Main Hall Remodel**	-	$175,000	-	-	-	**$175,000**
805: **South Ballroom Carpeting**	-	$175,000	-	-	-	**$175,000**
598: **Green Bay St - 22nd St S to Losey Blvd**	-	$156,000	-	-	-	**$156,000**

Request	2023	2024	2025	2026	2027	Total
554: **Northside Community Pool**	-	$150,000	$200,000	-	-	**$350,000**
649: **Bliss Road Slope Stabilization**	-	$150,000	$150,000	$150,000	-	**$450,000**
766: **Security Infrastructure Update**	-	$150,000	-	-	-	**$150,000**
527: **New and infill sidewalk on Green Bay St from West Ave to 16th St**	-	$125,000	-	-	-	**$125,000**
602: **Green Bay St - 14th St S to East Ave**	-	-	$920,000	-	-	**$920,000**
827: **Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd**	-	-	$700,000	$600,000	-	**$1,300,000**
435: **15th Street - Cass St. to Ferry St.**	-	-	$670,000	-	-	**$670,000**
47: **22nd Street South - Hyde Ave. to Weston St.**	-	-	$583,000	-	-	**$583,000**
220: **20th St S - Hyde Ave to Weston St**	-	-	$546,000	-	-	**$546,000**
555: **River Point District Waterway Development Plan**	-	-	$500,000	$500,000	$500,000	**$1,500,000**
159: **16th St N - Vine St to Main St**	-	-	$489,000	-	-	**$489,000**
562: **City Hall Air Handler Replacement**	-	-	$450,000	$450,000	-	**$900,000**
688: **Wagon Wheel Connector Trail**	-	-	$391,728	$391,728	-	**$783,456**
548: **Copeland Park Shelters and Site Improvements**	-	-	$300,000	$300,000	$300,000	**$900,000**
550: **Forest Hills Irrigation System**	-	-	$300,000	$300,000	$300,000	**$900,000**
212: **State St - 16th St to 17th St**	-	-	$256,000	-	-	**$256,000**
749: **Copeland Park Transient Dock and Marina**	-	-	$250,000	-	-	**$250,000**
441: **Trails / Bluffland**	-	-	$200,000	$200,000	$200,000	**$600,000**
553: **Erickson Pool**	-	-	$200,000	-	-	**$200,000**
560: **Hass Park**	-	-	$200,000	-	-	**$200,000**
563: **City Hall Windows, Air Seal Replacements**	-	-	$200,000	$200,000	$200,000	**$600,000**
716: **Coulee Park**	-	-	$100,000	-	-	**$100,000**
700: **Chad Erickson Lagoon Trail Stabilization**	-	-	$75,000	-	-	**$75,000**
565: **Fiber, Wireless and other Telecommunications Infrastructure**	-	-	$70,000	$70,000	$70,000	**$210,000**
698: **City Wide Fence Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
701: **South Side Neighborhood Center Roof**	-	-	$50,000	-	-	**$50,000**
803: **Interior Networking Cable Plant Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
642: **Sound System for South Hall B, Ballroom, Foyer and Boardrooms**	-	-	$45,000	-	-	**$45,000**
725: **Utility line to La Crosse Municipal Harbor**	-	-	$40,000	-	-	**$40,000**
735: **Lost La Crosse- Historic Signage Project**	-	-	$30,000	-	-	**$30,000**
601: **Green Bay St - South Ave to 14th St S**	-	-	-	$1,230,000	-	**$1,230,000**
781: **Losey Boulevard - Park Dr. to Market St.**	-	-	-	$1,200,000	-	**$1,200,000**
423: **Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$1,169,000	-	**$1,169,000**
680: **8th Street South - Johnson Street to Denton Street**	-	-	-	$500,000	$500,000	**$1,000,000**
182: **Monitor St - Rose St to Lang Dr**	-	-	-	$470,000	-	**$470,000**
429: **23rd Street South - Hyde Ave. to Barlow St.**	-	-	-	$372,000	-	**$372,000**
540: **Restroom remodeling in South Facility**	-	-	-	$360,000	-	**$360,000**
439: **Copeland Park Walk of Fame/Sidewalks**	-	-	-	$350,000	-	**$350,000**
544: **Forest Hills Tennis Courts**	-	-	-	$300,000	-	**$300,000**
777: **Green Island Ice Arena Roof**	-	-	-	$300,000	-	**$300,000**
706: **Municipal Harbor Transient Dock**	-	-	-	$250,000	-	**$250,000**
223: **East Ave - Weston St to Horton St**	-	-	-	$222,000	-	**$222,000**
776: **Municipal Boat Harbor Gazebo**	-	-	-	$150,000	-	**$150,000**
564: **City Hall Parking Lot**	-	-	-	$125,000	-	**$125,000**
709: **Outside Doors in South Hall and Production**	-	-	-	$110,000	-	**$110,000**
559: **Glendale Park**	-	-	-	$100,000	-	**$100,000**
543: **North Community Library Boiler Replacement**	-	-	-	$75,000	-	**$75,000**
702: **Green Island Tennis Facility**	-	-	-	$70,000	-	**$70,000**
663: **City Hall Stairwell Refurbishments**	-	-	-	$50,000	-	**$50,000**
431: **31st Street South - State Rd. to East Fairchild St.**	-	-	-	-	$945,000	**$945,000**
670: **10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
567: **Municipal Boat Harbor Parking Facility**	-	-	-	-	$750,000	**$750,000**
596: **Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$750,000	**$750,000**
673: **Hood Street - Joseph Houska Drive to Bridge**	-	-	-	-	$709,000	**$709,000**
160: **17th Pl S - Main St to Cass St**	-	-	-	-	$670,000	**$670,000**
547: **West Copeland Parking Lot**	-	-	-	-	$600,000	**$600,000**
595: **16th St S - Johnson St to Farnam St**	-	-	-	-	$600,000	**$600,000**
546: **East Copeland Parking Lot**	-	-	-	-	$400,000	**$400,000**
58: **George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$345,000	**$345,000**
137: **Vine Street - Front St. to 2nd St.**	-	-	-	-	$275,000	**$275,000**
672: **Ray Place - Strong Avenue to Dead End East**	-	-	-	-	$240,000	**$240,000**
558: **Seminary Park**	-	-	-	-	$150,000	**$150,000**
834: **Bicycle and Pedestrain Master Plan**	-	-	-	-	$150,000	**$150,000**
557: **Merry Meadows Park**	-	-	-	-	$100,000	**$100,000**
768: **Riverside Park Pergola**	-	-	-	-	$100,000	**$100,000**
778: **Civic Center Park**	-	-	-	-	$100,000	**$100,000**
714: **Lueth Park**	-	-	-	-	$50,000	**$50,000**
774: **Riverside International Friendship Gardens**	-	-	-	-	$25,000	**$25,000**
Total Borrowing - General Obligation Bonds/Notes Funding:	**$15,789,000**	**$14,186,000**	**$14,275,728**	**$13,824,728**	**$11,849,000**	**$69,924,456**

Request	2023	2024	2025	2026	2027	Total
Borrowing - Loan: State Trust Fund						
659: **Code Compliance Loan Program**	$65,000	-	-	-	-	**$65,000**
Total Borrowing - Loan: State Trust Fund Funding:	**$65,000**	-	-	-	-	**$65,000**
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility						
799: **Saint Andrew Street - George St. to Charles St.**	$209,000	-	-	-	-	**$209,000**
821: **Onalaska Ave - Stoddard to Salem Rd**	$160,400	-	-	-	-	**$160,400**
470: **Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$130,000	-	-	-	-	**$130,000**
785: **21st Street South - Green Bay St. to Travis St.**	$111,200	-	-	-	-	**$111,200**
820: **Hass - Losey Blvd to Diagonal Rd**	$109,400	-	-	-	-	**$109,400**
170: **21st St S - Market St to Winnebago St**	$101,000	-	-	-	-	**$101,000**
819: **13th Pl - Barlow to Weston**	$98,000	-	-	-	-	**$98,000**
822: **10th & Market Intersection**	$81,000	-	-	-	-	**$81,000**
829: **7th & Adams Streets - Intersection Traffic Calming**	$36,000	-	-	-	-	**$36,000**
418: **2nd Street South - Cameron Ave. to Market St.**	$12,000	-	-	-	-	**$12,000**
171: **Buchner Pl - Copeland Ave to Dead End West**	-	$377,000	-	-	-	**$377,000**
169: **21st St N - Campbell Rd to State St**	-	$223,000	-	-	-	**$223,000**
421: **Livingston Street - Liberty St. to George St.**	-	$96,400	-	-	-	**$96,400**
220: **20th St S - Hyde Ave to Weston St**	-	-	$215,000	-	-	**$215,000**
182: **Monitor St - Rose St to Lang Dr**	-	-	-	$415,000	-	**$415,000**
423: **Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$210,000	-	**$210,000**
680: **8th Street South - Johnson Street to Denton Street**	-	-	-	$59,000	$59,000	**$118,000**
808: **Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	-	-	-	-	$2,500,000	**$2,500,000**
160: **17th Pl S - Main St to Cass St**	-	-	-	-	$329,800	**$329,800**
58: **George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$120,000	**$120,000**
Total Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Funding:	**$1,048,000**	**$696,400**	**$215,000**	**$684,000**	**$3,008,800**	**$5,652,200**
Borrowing - Revenue Bonds/Notes: Storm Water Utility						
802: **Victory Street - 1929 Victory St. to East Ave.**	$400,000	-	-	-	-	**$400,000**
233: **Cook Street - 7th St. S to Steele St.**	$282,500	-	-	-	-	**$282,500**
470: **Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$170,000	-	-	-	-	**$170,000**
819: **13th Pl - Barlow to Weston**	$139,400	-	-	-	-	**$139,400**
829: **7th & Adams Streets - Intersection Traffic Calming**	$96,000	-	-	-	-	**$96,000**
822: **10th & Market Intersection**	$87,000	-	-	-	-	**$87,000**
213: **Birch Street - 29th St. to Dead End East**	$50,000	-	-	-	-	**$50,000**
418: **2nd Street South - Cameron Ave. to Market St.**	$47,500	-	-	-	-	**$47,500**
631: **Storm Sewer Outfall from Losey Blvd and La Crosse St**	-	$2,500,000	-	-	-	**$2,500,000**
600: **Green Bay St - Losey Blvd to BNSF RR**	-	$890,000	-	-	-	**$890,000**
598: **Green Bay St - 22nd St S to Losey Blvd**	-	$620,000	-	-	-	**$620,000**
209: **Onalaska Ave - Moore St to Gohres St**	-	$530,000	-	-	-	**$530,000**
171: **Buchner Pl - Copeland Ave to Dead End West**	-	$505,000	-	-	-	**$505,000**
222: **21st Pl S - Townsend St to Bennett St**	-	$255,000	-	-	-	**$255,000**
183: **Moore St - Prospect St to dead end east**	-	$240,000	-	-	-	**$240,000**
169: **21st St N - Campbell Rd to State St**	-	$139,000	-	-	-	**$139,000**
421: **Livingston Street - Liberty St. to George St.**	-	$127,500	-	-	-	**$127,500**
134: **Saint James Street - Copeland Ave. to Caledonia St.**	-	$15,000	-	-	-	**$15,000**
436: **Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
435: **15th Street - Cass St. to Ferry St.**	-	-	$475,000	-	-	**$475,000**
220: **20th St S - Hyde Ave to Weston St**	-	-	$390,000	-	-	**$390,000**
159: **16th St N - Vine St to Main St**	-	-	$180,000	-	-	**$180,000**
212: **State St - 16th St to 17th St**	-	-	$144,000	-	-	**$144,000**
781: **Losey Boulevard - Park Dr. to Market St.**	-	-	-	$2,626,000	-	**$2,626,000**
182: **Monitor St - Rose St to Lang Dr**	-	-	-	$494,000	-	**$494,000**
174: **Charles St - Island St to Hagar St**	-	-	-	$436,000	-	**$436,000**
223: **East Ave - Weston St to Horton St**	-	-	-	$157,500	-	**$157,500**
601: **Green Bay St - South Ave to 14th St S**	-	-	-	$106,000	-	**$106,000**
680: **8th Street South - Johnson Street to Denton Street**	-	-	-	$99,000	$99,000	**$198,000**
423: **Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$15,000	-	**$15,000**
596: **Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$1,500,000	**$1,500,000**
595: **16th St S - Johnson St to Farnam St**	-	-	-	-	$940,000	**$940,000**
670: **10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
812: **Add 3rd Pump to Monitor St. Lift Station**	-	-	-	-	$800,000	**$800,000**
58: **George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$132,000	**$132,000**
Total Borrowing - Revenue Bonds/Notes: Storm Water Utility Funding:	**$1,272,400**	**$5,821,500**	**$2,189,000**	**$3,933,500**	**$4,371,000**	**$17,587,400**

Request	2023	2024	2025	2026	2027	Total
Borrowing - Revenue Bonds/Notes: Water Utility						
418: **2nd Street South - Cameron Ave. to Market St.**	$386,900	-	-	-	-	**$386,900**
799: **Saint Andrew Street - George St. to Charles St.**	$246,900	-	-	-	-	**$246,900**
470: **Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$160,000	-	-	-	-	**$160,000**
135: **Saint Cloud St - Rose St to Copeland Ave.**	$89,000	-	-	-	-	**$89,000**
822: **10th & Market Intersection**	$60,000	-	-	-	-	**$60,000**
829: **7th & Adams Streets - Intersection Traffic Calming**	$21,000	-	-	-	-	**$21,000**
598: **Green Bay St - 22nd St S to Losey Blvd**	-	$360,000	-	-	-	**$360,000**
134: **Saint James Street - Copeland Ave. to Caledonia St.**	-	$30,000	-	-	-	**$30,000**
602: **Green Bay St - 14th St S to East Ave**	-	-	$304,000	-	-	**$304,000**
220: **20th St S - Hyde Ave to Weston St**	-	-	$210,000	-	-	**$210,000**
182: **Monitor St - Rose St to Lang Dr**	-	-	-	$530,000	-	**$530,000**
423: **Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$500,000	-	**$500,000**
680: **8th Street South - Johnson Street to Denton Street**	-	-	-	$155,000	$155,000	**$310,000**
160: **17th Pl S - Main St to Cass St**	-	-	-	-	$407,400	**$407,400**
58: **George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$140,000	**$140,000**
Total Borrowing - Revenue Bonds/Notes: Water Utility Funding:	**$963,800**	**$390,000**	**$514,000**	**$1,185,000**	**$702,400**	**$3,755,200**
Grants - Federal						
84: **Rehabilitation - Taxiway B**	$2,987,000	-	-	-	-	**$2,987,000**
617: **Taxiway A Relocation**	$360,000	$4,500,000	-	-	-	**$4,860,000**
838: **New Transit Facility**	-	$12,000,000	-	-	-	**$12,000,000**
412: **Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**	-	$1,350,000	-	-	-	**$1,350,000**
711: **South GA Apron Reconstruction**	-	$360,000	$8,100,000	-	-	**$8,460,000**
656: **Public Market**	-	-	$11,200,000	-	-	**$11,200,000**
615: **Construct Connector Taxiway**	-	-	$1,080,000	-	-	**$1,080,000**
749: **Copeland Park Transient Dock and Marina**	-	-	$500,000	-	-	**$500,000**
620: **Taxiway C North Pavement Repairs and Joint Sealing**	-	-	$382,500	-	-	**$382,500**
621: **Snow Removal Equipment Building Rehabilitation/Expansion**	-	-	-	$2,160,000	-	**$2,160,000**
712: **Airfield Drainage Improvements, Phase 2**	-	-	-	-	$1,935,000	**$1,935,000**
769: **East GA Apron Reconstruction**	-	-	-	-	$540,000	**$540,000**
Total Grants - Federal Funding:	**$3,347,000**	**$18,210,000**	**$21,262,500**	**$2,160,000**	**$2,475,000**	**$47,454,500**
Grants - State						
88: **Reconstruct South Terminal Parking Lot**	$960,000	-	-	-	-	**$960,000**
84: **Rehabilitation - Taxiway B**	$121,500	-	-	-	-	**$121,500**
617: **Taxiway A Relocation**	$20,000	$250,000	-	-	-	**$270,000**
412: **Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**	-	$75,000	-	-	-	**$75,000**
711: **South GA Apron Reconstruction**	-	$20,000	$450,000	-	-	**$470,000**
594: **6th Street South - State Street to Cass Street**	-	-	$2,300,000	-	-	**$2,300,000**
767: **Reconstruct North Terminal Parking Lot**	-	-	$80,000	$800,000	-	**$880,000**
615: **Construct Connector Taxiway**	-	-	$60,000	-	-	**$60,000**
619: **Prepare Development Site**	-	-	$52,000	-	-	**$52,000**
620: **Taxiway C North Pavement Repairs and Joint Sealing**	-	-	$21,250	-	-	**$21,250**
781: **Losey Boulevard - Park Dr. to Market St.**	-	-	-	$2,835,000	-	**$2,835,000**
182: **Monitor St - Rose St to Lang Dr**	-	-	-	$1,099,000	-	**$1,099,000**
621: **Snow Removal Equipment Building Rehabilitation/Expansion**	-	-	-	$120,000	-	**$120,000**
712: **Airfield Drainage Improvements, Phase 2**	-	-	-	-	$107,500	**$107,500**
769: **East GA Apron Reconstruction**	-	-	-	-	$30,000	**$30,000**
Total Grants - State Funding:	**$1,101,500**	**$345,000**	**$2,963,250**	**$4,854,000**	**$137,500**	**$9,401,250**
Operating - Airport Operating Funds						
88: **Reconstruct South Terminal Parking Lot**	$240,000	-	-	-	-	**$240,000**
408: **Terminal Facility Upgrades and Rehabilitation**	$52,500	$55,000	$55,000	$57,500	$57,500	**$277,500**
765: **Airport Facilities Assessment**	$50,000	-	-	-	-	**$50,000**
617: **Taxiway A Relocation**	$20,000	$250,000	-	-	-	**$270,000**
711: **South GA Apron Reconstruction**	-	$20,000	$450,000	-	-	**$470,000**
767: **Reconstruct North Terminal Parking Lot**	-	-	$20,000	$200,000	-	**$220,000**
619: **Prepare Development Site**	-	-	$13,000	-	-	**$13,000**
712: **Airfield Drainage Improvements, Phase 2**	-	-	-	-	$107,500	**$107,500**
769: **East GA Apron Reconstruction**	-	-	-	-	$30,000	**$30,000**
Total Operating - Airport Operating Funds Funding:	**$362,500**	**$325,000**	**$538,000**	**$257,500**	**$195,000**	**$1,678,000**
Operating - Passenger Facility Charges						
84: **Rehabilitation - Taxiway B**	$121,500	-	-	-	-	**$121,500**
616: **Terminal Outbound Baggage Expansion**	-	$800,000	-	-	-	**$800,000**
412: **Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**	-	$75,000	-	-	-	**$75,000**
615: **Construct Connector Taxiway**	-	-	$60,000	-	-	**$60,000**

Request	2023	2024	2025	2026	2027	Total
620: **Taxiway C North Pavement Repairs and Joint Sealing**	-	-	$21,250	-	-	**$21,250**
621: **Snow Removal Equipment Building Rehabilitation/Expansion**	-	-	-	$120,000	-	**$120,000**
Total Operating - Passenger Facility Charges Funding:	**$121,500**	**$875,000**	**$81,250**	**$120,000**	**-**	**$1,197,750**

Operating - Sanitary Sewer Utility Funds

818: **Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road**	$400,000	-	-	-	-	**$400,000**
405: **Pammel Creek Sanitary Lift Station Electrical Upgrade**	$300,000	-	-	-	-	**$300,000**
579: **Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
611: **Rehabilitation of the Green Island Sanitary Lift Station**	$50,000	$550,000	-	-	-	**$600,000**
807: **Division Street Vault Coating**	-	$1,500,000	-	-	-	**$1,500,000**
227: **Sanitary Sewer Repair and Rehab Projects**	-	$500,000	-	$500,000	-	**$1,000,000**
684: **Bluff Slough Sanitary Station Controls Upgrade**	-	$55,000	$600,000	-	-	**$655,000**
810: **Remodel Utility Office at City Hall**	-	-	$45,000	-	-	**$45,000**
689: **Parkview Sanitary Station Controls Upgrade**	-	-	-	$710,000	-	**$710,000**
708: **Disinfection Building Roof Replacement**	-	-	-	$110,000	-	**$110,000**
808: **Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	-	-	-	-	$2,500,000	**$2,500,000**
809: **Replace Cold Storage roof at WWTP**	-	-	-	-	$200,000	**$200,000**
690: **Valleybrook Sanitary Station Rehabilitation**	-	-	-	-	$65,000	**$65,000**
Total Operating - Sanitary Sewer Utility Funds Funding:	**$850,000**	**$2,705,000**	**$745,000**	**$1,420,000**	**$2,865,000**	**$8,585,000**

Operating - Storm Water Utility Funds

168: **Pammel Creek Repairs**	$100,000	-	-	-	-	**$100,000**
578: **Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
184: **Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
683: **Green Meadows Storm Station Controls Upgrade**	$50,000	$550,000	-	-	-	**$600,000**
817: **Easter Road Drainage Swale Inlet**	$50,000	-	-	-	-	**$50,000**
40: **7th Street - La Crosse St. to Dead End North**	-	-	$120,000	-	-	**$120,000**
810: **Remodel Utility Office at City Hall**	-	-	$45,000	-	-	**$45,000**
Total Operating - Storm Water Utility Funds Funding:	**$350,000**	**$700,000**	**$315,000**	**$150,000**	**$150,000**	**$1,665,000**

Operating - Streets Operating Budget

802: **Victory Street - 1929 Victory St. to East Ave.**	$74,727	-	-	-	-	**$74,727**
798: **Robinsdale Avenue - Mormon Coulee Rd to 28th St.**	$52,371	-	-	-	-	**$52,371**
801: **Sunset Lane - Sunnyslope Rd to Gillette St.**	$36,708	-	-	-	-	**$36,708**
786: **31st Place South-Farnam St. to Green Bay St.**	$33,603	-	-	-	-	**$33,603**
797: **Richard Drive - Markle Rd to Robinhood Dr**	$32,292	-	-	-	-	**$32,292**
799: **Saint Andrew Street - George St. to Charles St.**	$31,878	-	-	-	-	**$31,878**
820: **Hass - Losey Blvd to Diagonal Rd**	$28,704	-	-	-	-	**$28,704**
785: **21st Street South - Green Bay St. to Travis St.**	$26,910	-	-	-	-	**$26,910**
793: **Mesa Grande Place- Church St. to Dead End East**	$24,840	-	-	-	-	**$24,840**
789: **Cook Street- Steele St. to Miller St.**	$22,770	-	-	-	-	**$22,770**
791: **James Street- 28th St. to Dead End East**	$19,596	-	-	-	-	**$19,596**
800: **Stanley Court - Eastbrook Dr. to Dead End West**	$16,215	-	-	-	-	**$16,215**
821: **Onalaska Ave - Stoddard to Salem Rd**	$15,525	-	-	-	-	**$15,525**
792: **Jane Street - 28th St. to Dead End East**	$14,973	-	-	-	-	**$14,973**
787: **6th Street South- Market St. to Winnebago St.**	$14,145	-	-	-	-	**$14,145**
783: **13th Street South - Bennet Street to Townsend Street**	$13,524	-	-	-	-	**$13,524**
819: **13th Pl - Barlow to Weston**	$12,144	-	-	-	-	**$12,144**
784: **17th Street South - Weston Street to Horton Street**	$10,005	-	-	-	-	**$10,005**
788: **Bluff Pass - Milson Ct. to HWY 16**	$6,486	-	-	-	-	**$6,486**
795: **Peters Road - City Limits to CTY HWY B**	$5,313	-	-	-	-	**$5,313**
Total Operating - Streets Operating Budget Funding:	**$492,729**	**-**	**-**	**-**	**-**	**$492,729**

Operating - Water Utility Funds

492: **Well House Furnace Replacements**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
813: **Well 19 Motor Replacement**	$60,000	-	-	-	-	**$60,000**
811: **Access Control Upgrades at Myrick Pumphouse Shop**	$50,000	-	-	-	-	**$50,000**
565: **Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
806: **Fiber to Well 19**	$25,000	-	-	-	-	**$25,000**
816: **Water Main to Loop La Crosse St to 13th**	$99	-	-	-	-	**$99**
500: **Myrick Pump Station Improvements**	-	$2,500,000	-	-	-	**$2,500,000**
810: **Remodel Utility Office at City Hall**	-	-	$45,000	-	-	**$45,000**
594: **6th Street South - State Street to Cass Street**	-	-	$10,000	-	-	**$10,000**
Total Operating - Water Utility Funds Funding:	**$280,099**	**$2,645,000**	**$200,000**	**$145,000**	**$145,000**	**$3,415,099**

Other - Existing Bond Funds

135: **Saint Cloud St - Rose St to Copeland Ave.**	$204,000	-	-	-	-	**$204,000**
209: **Onalaska Ave - Moore St to Gohres St**	-	$717,000	-	-	-	**$717,000**

Request	2023	2024	2025	2026	2027	Total
183: **Moore St - Prospect St to dead end east**	-	$319,000	-	-	-	**$319,000**
Total Other - Existing Bond Funds Funding:	**$204,000**	**$1,036,000**	**-**	**-**	**-**	**$1,240,000**
Other - Special Assessments						
647: **Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
Total Other - Special Assessments Funding:	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$120,000**	**$600,000**
Other - TIF Increment - 10						
764: **Pettibone Park Waterline Extension**	-	-	$350,000	-	-	**$350,000**
773: **Pettibone Parking Lot**	-	-	-	$200,000	-	**$200,000**
Total Other - TIF Increment - 10 Funding:	**-**	**-**	**$350,000**	**$200,000**	**-**	**$550,000**
Other - TIF Increment - 11						
418: **2nd Street South - Cameron Ave. to Market St.**	$1,299,000	-	-	-	-	**$1,299,000**
417: **2nd Street South - Jay St. to Cass St.**	$816,000	-	-	-	-	**$816,000**
447: **Downtown Facade Renovation Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
425: **7th Street South - Ferry St. to Market St.**	-	$215,000	-	-	-	**$215,000**
436: **Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
271: **8th St Pedestrian Lighting, Jackson St. to Cass St.**	-	-	$770,000	-	-	**$770,000**
40: **7th Street - La Crosse St. to Dead End North**	-	-	$533,000	-	-	**$533,000**
224: **Johnson Street - 5th Ave. to 7th St.**	-	-	$457,000	-	-	**$457,000**
259: **Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus**	-	-	$90,000	-	-	**$90,000**
703: **Houska Park Pedestrian Bridge Replacement**	-	-	-	$250,000	-	**$250,000**
56: **Front St Regrade and Reconstruction**	-	-	-	-	$2,000,000	**$2,000,000**
Total Other - TIF Increment - 11 Funding:	**$2,215,000**	**$315,000**	**$2,950,000**	**$350,000**	**$2,000,000**	**$7,830,000**
Other - TIF Increment - 15						
545: **Erickson Parking Lot**	$150,000	$150,000	-	-	-	**$300,000**
622: **Replacement Housing**	$150,000	-	-	-	-	**$150,000**
430: **28th Street South - Lincoln Ave. to Ward Ave.**	-	$198,000	-	-	-	**$198,000**
179: **Lincoln Avenue - 29th St. to 32nd St.**	-	-	$562,000	-	-	**$562,000**
Total Other - TIF Increment - 15 Funding:	**$300,000**	**$348,000**	**$562,000**	**-**	**-**	**$1,210,000**
Other - TIF Increment - 16						
682: **Red Cloud Park Trail**	-	-	$50,000	-	-	**$50,000**
174: **Charles St - Island St to Hagar St**	-	-	-	$541,000	-	**$541,000**
433: **Hagar Street - Liberty St. to Avon St.**	-	-	-	$264,000	-	**$264,000**
Total Other - TIF Increment - 16 Funding:	**-**	**-**	**$50,000**	**$805,000**	**-**	**$855,000**
Other - TIF Increment - 18						
171: **Buchner Pl - Copeland Ave to Dead End West**	-	$923,000	-	-	-	**$923,000**
Total Other - TIF Increment - 18 Funding:	**-**	**$923,000**	**-**	**-**	**-**	**$923,000**
Outside - Donations						
467: **Main Branch Library Main Hall Remodel**	-	$250,000	-	-	-	**$250,000**
Total Outside - Donations Funding:	**-**	**$250,000**	**-**	**-**	**-**	**$250,000**

Requests by Expenditure Category

Request	2023	2024	2025	2026	2027	Total
Airport - Other Buildings						
765: **Airport Facilities Assessment**	$50,000	-	-	-	-	**$50,000**
412: **Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility**	-	$1,500,000	-	-	-	**$1,500,000**
711: **South GA Apron Reconstruction**	-	$20,000	$450,000	-	-	**$470,000**
619: **Prepare Development Site**	-	-	$65,000	-	-	**$65,000**
621: **Snow Removal Equipment Building Rehabilitation/Expansion**	-	-	-	$2,400,000	-	**$2,400,000**
769: **East GA Apron Reconstruction**	-	-	-	-	$30,000	**$30,000**
Total Airport - Other Buildings Spending:	**$50,000**	**$1,520,000**	**$515,000**	**$2,400,000**	**$30,000**	**$4,515,000**
Airport - Runways and Taxiways						
84: **Rehabilitation - Taxiway B**	$3,230,000	-	-	-	-	**$3,230,000**
617: **Taxiway A Relocation**	$400,000	$5,000,000	-	-	-	**$5,400,000**
711: **South GA Apron Reconstruction**	-	$380,000	$8,550,000	-	-	**$8,930,000**
615: **Construct Connector Taxiway**	-	-	$1,200,000	-	-	**$1,200,000**
620: **Taxiway C North Pavement Repairs and Joint Sealing**	-	-	$425,000	-	-	**$425,000**
712: **Airfield Drainage Improvements, Phase 2**	-	-	-	-	$2,150,000	**$2,150,000**
769: **East GA Apron Reconstruction**	-	-	-	-	$570,000	**$570,000**
Total Airport - Runways and Taxiways Spending:	**$3,630,000**	**$5,380,000**	**$10,175,000**	**-**	**$2,720,000**	**$21,905,000**
Airport - Terminal						
88: **Reconstruct South Terminal Parking Lot**	$1,200,000	-	-	-	-	**$1,200,000**
408: **Terminal Facility Upgrades and Rehabilitation**	$52,500	$55,000	$55,000	$57,500	$57,500	**$277,500**
616: **Terminal Outbound Baggage Expansion**	-	$800,000	-	-	-	**$800,000**
767: **Reconstruct North Terminal Parking Lot**	-	-	$100,000	$1,000,000	-	**$1,100,000**
Total Airport - Terminal Spending:	**$1,252,500**	**$855,000**	**$155,000**	**$1,057,500**	**$57,500**	**$3,377,500**
Bridges						
528: **Bridge Maintenance & Inspections**	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Total Bridges Spending:	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$125,000**
Economic Development - Facade Rennovation						
447: **Downtown Facade Renovation Program**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
Total Economic Development - Facade Rennovation Spending:	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$400,000**
Economic Development - Other						
656: **Public Market**	-	-	$12,700,000	-	-	**$12,700,000**
Total Economic Development - Other Spending:	**-**	**-**	**$12,700,000**	**-**	**-**	**$12,700,000**
Economic Development - Property and Land Acquisition						
656: **Public Market**	-	$1,000,000	-	-	-	**$1,000,000**
Total Economic Development - Property and Land Acquisition Spending:	**-**	**$1,000,000**	**-**	**-**	**-**	**$1,000,000**
Fiber						
565: **Fiber, Wireless and other Telecommunications Infrastructure**	$25,000	$25,000	$95,000	$95,000	$95,000	**$335,000**
806: **Fiber to Well 19**	$25,000	-	-	-	-	**$25,000**
Total Fiber Spending:	**$50,000**	**$25,000**	**$95,000**	**$95,000**	**$95,000**	**$360,000**
Fire Stations						
752: **Fire Station #4**	$4,425,000	-	-	-	-	**$4,425,000**
Total Fire Stations Spending:	**$4,425,000**	**-**	**-**	**-**	**-**	**$4,425,000**
Floodplain Improvements						
168: **Pammel Creek Repairs**	$200,000	-	-	-	-	**$200,000**
551: **Marsh Hydrological Study & Implementation**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
Total Floodplain Improvements Spending:	**$300,000**	**$100,000**	**$100,000**	**$100,000**	**-**	**$600,000**
Harbors, Docks and Waterways						
624: **Flood Levee Rehabilitation**	$500,000	$1,000,000	$1,200,000	$1,200,000	-	**$3,900,000**
749: **Copeland Park Transient Dock and Marina**	-	-	$750,000	-	-	**$750,000**
725: **Utility line to La Crosse Municipal Harbor**	-	-	$40,000	-	-	**$40,000**
706: **Municipal Harbor Transient Dock**	-	-	-	$250,000	-	**$250,000**
567: **Municipal Boat Harbor Parking Facility**	-	-	-	-	$750,000	**$750,000**
Total Harbors, Docks and Waterways Spending:	**$500,000**	**$1,000,000**	**$1,990,000**	**$1,450,000**	**$750,000**	**$5,690,000**

Request	2023	2024	2025	2026	2027	Total
Housing Rehabilitation						
622: **Replacement Housing**	$150,000	-	-	-	-	**$150,000**
659: **Code Compliance Loan Program**	$65,000	-	-	-	-	**$65,000**
Total Housing Rehabilitation Spending:	**$215,000**	-	-	-	-	**$215,000**
Parks - Aquatics Facilities						
554: **Northside Community Pool**	-	$150,000	$200,000	-	-	**$350,000**
553: **Erickson Pool**	-	-	$200,000	-	-	**$200,000**
Total Parks - Aquatics Facilities Spending:	-	**$150,000**	**$400,000**	-	-	**$550,000**
Parks - General Improvements						
440: **Carroll Park Improvements**	$300,000	-	-	-	-	**$300,000**
770: **Cameron Park Playground Surfacing**	$100,000	-	-	-	-	**$100,000**
771: **Citywide Tree Planting**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
764: **Pettibone Park Waterline Extension**	-	-	$350,000	-	-	**$350,000**
716: **Coulee Park**	-	-	$100,000	-	-	**$100,000**
700: **Chad Erickson Lagoon Trail Stabilization**	-	-	$75,000	-	-	**$75,000**
698: **City Wide Fence Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
439: **Copeland Park Walk of Fame/Sidewalks**	-	-	-	$350,000	-	**$350,000**
703: **Houska Park Pedestrian Bridge Replacement**	-	-	-	$250,000	-	**$250,000**
773: **Pettibone Parking Lot**	-	-	-	$200,000	-	**$200,000**
776: **Municipal Boat Harbor Gazebo**	-	-	-	$150,000	-	**$150,000**
547: **West Copeland Parking Lot**	-	-	-	-	$600,000	**$600,000**
546: **East Copeland Parking Lot**	-	-	-	-	$400,000	**$400,000**
558: **Seminary Park**	-	-	-	-	$150,000	**$150,000**
768: **Riverside Park Pergola**	-	-	-	-	$100,000	**$100,000**
778: **Civic Center Park**	-	-	-	-	$100,000	**$100,000**
774: **Riverside International Friendship Gardens**	-	-	-	-	$25,000	**$25,000**
Total Parks - General Improvements Spending:	**$450,000**	**$50,000**	**$625,000**	**$1,050,000**	**$1,475,000**	**$3,650,000**
Parks - Recreation Facilities						
23: **Myrick Park Playground**	$750,000	-	-	-	-	**$750,000**
556: **Crowley Park**	$100,000	-	-	-	-	**$100,000**
775: **Forest Hills Parking Lot**	-	$450,000	-	-	-	**$450,000**
772: **Pettibone Beach House**	-	$250,000	-	-	-	**$250,000**
555: **River Point District Waterway Development Plan**	-	-	$500,000	$500,000	$500,000	**$1,500,000**
548: **Copeland Park Shelters and Site Improvements**	-	-	$300,000	$300,000	$300,000	**$900,000**
560: **Hass Park**	-	-	$200,000	-	-	**$200,000**
777: **Green Island Ice Arena Roof**	-	-	-	$300,000	-	**$300,000**
559: **Glendale Park**	-	-	-	$100,000	-	**$100,000**
557: **Merry Meadows Park**	-	-	-	-	$100,000	**$100,000**
714: **Lueth Park**	-	-	-	-	$50,000	**$50,000**
Total Parks - Recreation Facilities Spending:	**$850,000**	**$700,000**	**$1,000,000**	**$1,200,000**	**$950,000**	**$4,700,000**
Parks - Sports Facilities						
545: **Erickson Parking Lot**	$150,000	$150,000	-	-	-	**$300,000**
550: **Forest Hills Irrigation System**	-	-	$300,000	$300,000	$300,000	**$900,000**
544: **Forest Hills Tennis Courts**	-	-	-	$300,000	-	**$300,000**
702: **Green Island Tennis Facility**	-	-	-	$70,000	-	**$70,000**
Total Parks - Sports Facilities Spending:	**$150,000**	**$150,000**	**$300,000**	**$670,000**	**$300,000**	**$1,570,000**
Parks - Trails						
441: **Trails / Bluffland**	-	-	$200,000	$200,000	$200,000	**$600,000**
682: **Red Cloud Park Trail**	-	-	$50,000	-	-	**$50,000**
Total Parks - Trails Spending:	-	-	**$250,000**	**$200,000**	**$200,000**	**$650,000**
Planning and Community Development - Miscellaneous						
804: **Climate Action Plan Implementation**	$150,000	$150,000	$150,000	$150,000	$150,000	**$750,000**
688: **Wagon Wheel Connector Trail**	-	-	$391,728	$391,728	-	**$783,456**
735: **Lost La Crosse- Historic Signage Project**	-	-	$30,000	-	-	**$30,000**
834: **Bicycle and Pedestrain Master Plan**	-	-	-	-	$150,000	**$150,000**
Total Planning and Community Development - Miscellaneous Spending:	**$150,000**	**$150,000**	**$571,728**	**$541,728**	**$300,000**	**$1,713,456**
Public Buildings - City Hall						
753: **Police Department Remodel**	$750,000	-	-	-	-	**$750,000**
779: **Emergency Operations Center Relocation**	$200,000	-	-	-	-	**$200,000**
561: **City Hall Plumbing Repairs/Bathroom Remodel**	$100,000	$100,000	$100,000	$100,000	-	**$400,000**
542: **City Hall Networking Cable Replacement**	$75,000	$50,000	-	-	-	**$125,000**
416: **City Hall 5th Floor Remodel**	-	$700,000	-	-	-	**$700,000**

Request		2023	2024	2025	2026	2027	Total
766:	**Security Infrastructure Update**	-	$150,000	-	-	-	**$150,000**
562:	**City Hall Air Handler Replacement**	-	-	$450,000	$450,000	-	**$900,000**
563:	**City Hall Windows, Air Seal Replacements**	-	-	$200,000	$200,000	$200,000	**$600,000**
810:	**Remodel Utility Office at City Hall**	-	-	$135,000	-	-	**$135,000**
564:	**City Hall Parking Lot**	-	-	-	$125,000	-	**$125,000**
663:	**City Hall Stairwell Refurbishments**	-	-	-	$50,000	-	**$50,000**
	Total Public Buildings - City Hall Spending:	**$1,125,000**	**$1,000,000**	**$885,000**	**$925,000**	**$200,000**	**$4,135,000**

Public Buildings - La Crosse Center

760:	**3 Boilers for the La Crosse Center**	$750,000	-	-	-	-	**$750,000**
643:	**Roof Replacement for South Hall A and Lobby**	-	$700,000	-	-	-	**$700,000**
805:	**South Ballroom Carpeting**	-	$175,000	-	-	-	**$175,000**
642:	**Sound System for South Hall B, Ballroom, Foyer and Boardrooms**	-	-	$45,000	-	-	**$45,000**
540:	**Restroom remodeling in South Facility**	-	-	-	$360,000	-	**$360,000**
709:	**Outside Doors in South Hall and Production**	-	-	-	$110,000	-	**$110,000**
	Total Public Buildings - La Crosse Center Spending:	**$750,000**	**$875,000**	**$45,000**	**$470,000**	**-**	**$2,140,000**

Public Buildings - Library

466:	**South Community Library Remodel**	-	$750,000	-	-	-	**$750,000**
467:	**Main Branch Library Main Hall Remodel**	-	$425,000	-	-	-	**$425,000**
543:	**North Community Library Boiler Replacement**	-	-	-	$75,000	-	**$75,000**
	Total Public Buildings - Library Spending:	**-**	**$1,175,000**	**-**	**$75,000**	**-**	**$1,250,000**

Public Buildings - Municipal Service Center

825:	**Municipal Services Center - Brine Tank Addition**	$50,000	$800,000	-	-	-	**$850,000**
838:	**New Transit Facility**	-	$12,000,000	-	-	-	**$12,000,000**
	Total Public Buildings - Municipal Service Center Spending:	**$50,000**	**$12,800,000**	**-**	**-**	**-**	**$12,850,000**

Public Buildings - Other Buildings

701:	**South Side Neighborhood Center Roof**	-	-	$50,000	-	-	**$50,000**
803:	**Interior Networking Cable Plant Replacement**	-	-	$50,000	$50,000	$50,000	**$150,000**
	Total Public Buildings - Other Buildings Spending:	**-**	**-**	**$100,000**	**$50,000**	**$50,000**	**$200,000**

Sanitary Sewer/Wastewater - Lift Stations

405:	**Pammel Creek Sanitary Lift Station Electrical Upgrade**	$300,000	-	-	-	-	**$300,000**
611:	**Rehabilitation of the Green Island Sanitary Lift Station**	$50,000	$550,000	-	-	-	**$600,000**
684:	**Bluff Slough Sanitary Station Controls Upgrade**	-	$55,000	$600,000	-	-	**$655,000**
689:	**Parkview Sanitary Station Controls Upgrade**	-	-	-	$710,000	-	**$710,000**
690:	**Valleybrook Sanitary Station Rehabilitation**	-	-	-	-	$65,000	**$65,000**
	Total Sanitary Sewer/Wastewater - Lift Stations Spending:	**$350,000**	**$605,000**	**$600,000**	**$710,000**	**$65,000**	**$2,330,000**

Sanitary Sewer/Wastewater - Other

807:	**Division Street Vault Coating**	-	$1,500,000	-	-	-	**$1,500,000**
	Total Sanitary Sewer/Wastewater - Other Spending:	**-**	**$1,500,000**	**-**	**-**	**-**	**$1,500,000**

Sanitary Sewer/Wastewater - Sanitary Sewer Mains

818:	**Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road**	$400,000	-	-	-	-	**$400,000**
799:	**Saint Andrew Street - George St. to Charles St.**	$209,000	-	-	-	-	**$209,000**
821:	**Onalaska Ave - Stoddard to Salem Rd**	$160,400	-	-	-	-	**$160,400**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$130,000	-	-	-	-	**$130,000**
785:	**21st Street South - Green Bay St. to Travis St.**	$111,200	-	-	-	-	**$111,200**
820:	**Hass - Losey Blvd to Diagonal Rd**	$109,400	-	-	-	-	**$109,400**
170:	**21st St S - Market St to Winnebago St**	$101,000	-	-	-	-	**$101,000**
579:	**Sanitary Sewer Utility Casting and Manhole Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
819:	**13th Pl - Barlow to Weston**	$98,000	-	-	-	-	**$98,000**
822:	**10th & Market Intersection**	$81,000	-	-	-	-	**$81,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$36,000	-	-	-	-	**$36,000**
418:	**2nd Street South - Cameron Ave. to Market St.**	$12,000	-	-	-	-	**$12,000**
227:	**Sanitary Sewer Repair and Rehab Projects**	-	$500,000	-	$500,000	-	**$1,000,000**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$377,000	-	-	-	**$377,000**
169:	**21st St N - Campbell Rd to State St**	-	$223,000	-	-	-	**$223,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$96,400	-	-	-	**$96,400**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$215,000	-	-	**$215,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$415,000	-	**$415,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$210,000	-	**$210,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$59,000	$59,000	**$118,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$329,800	**$329,800**

Request		2023	2024	2025	2026	2027	Total
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$120,000	**$120,000**
	Total Sanitary Sewer/Wastewater - Sanitary Sewer Mains Spending:	**$1,548,000**	**$1,296,400**	**$315,000**	**$1,284,000**	**$608,800**	**$5,052,200**
Sanitary Sewer/Wastewater - Wastewater Treatment Plant							
708:	**Disinfection Building Roof Replacement**	-	-	-	$110,000	-	**$110,000**
808:	**Ultra Violet Treatment System Replacement at Wastewater Treatment Plant**	-	-	-	-	$5,000,000	**$5,000,000**
809:	**Replace Cold Storage roof at WWTP**	-	-	-	-	$200,000	**$200,000**
	Total Sanitary Sewer/Wastewater - Wastewater Treatment Plant Spending:	**-**	**-**	**-**	**$110,000**	**$5,200,000**	**$5,310,000**
Storm Sewer/Stormwater - Lift Stations							
683:	**Green Meadows Storm Station Controls Upgrade**	$50,000	$550,000	-	-	-	**$600,000**
812:	**Add 3rd Pump to Monitor St. Lift Station**	-	-	-	-	$800,000	**$800,000**
	Total Storm Sewer/Stormwater - Lift Stations Spending:	**$50,000**	**$550,000**	**-**	**-**	**$800,000**	**$1,400,000**
Storm Sewer/Stormwater - Other							
184:	**Street Best Management Practice (BMP)**	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
213:	**Birch Street - 29th St. to Dead End East**	$50,000	-	-	-	-	**$50,000**
	Total Storm Sewer/Stormwater - Other Spending:	**$100,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$300,000**
Storm Sewer/Stormwater - Storm Sewer Mains							
802:	**Victory Street - 1929 Victory St. to East Ave.**	$400,000	-	-	-	-	**$400,000**
233:	**Cook Street - 7th St. S to Steele St.**	$282,500	-	-	-	-	**$282,500**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$170,000	-	-	-	-	**$170,000**
819:	**13th Pl - Barlow to Weston**	$139,400	-	-	-	-	**$139,400**
578:	**Storm Water Utility Casting and Catch Basin Replacement Funds**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$96,000	-	-	-	-	**$96,000**
822:	**10th & Market Intersection**	$87,000	-	-	-	-	**$87,000**
817:	**Easter Road Drainage Swale Inlet**	$50,000	-	-	-	-	**$50,000**
418:	**2nd Street South - Cameron Ave. to Market St.**	$47,500	-	-	-	-	**$47,500**
631:	**Storm Sewer Outfall from Losey Blvd and La Crosse St**	-	$2,500,000	-	-	-	**$2,500,000**
600:	**Green Bay St - Losey Blvd to BNSF RR**	-	$890,000	-	-	-	**$890,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$620,000	-	-	-	**$620,000**
209:	**Onalaska Ave - Moore St to Gohres St**	-	$530,000	-	-	-	**$530,000**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$505,000	-	-	-	**$505,000**
222:	**21st Pl S - Townsend St to Bennett St**	-	$255,000	-	-	-	**$255,000**
183:	**Moore St - Prospect St to dead end east**	-	$240,000	-	-	-	**$240,000**
169:	**21st St N - Campbell Rd to State St**	-	$139,000	-	-	-	**$139,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$127,500	-	-	-	**$127,500**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$15,000	-	-	-	**$15,000**
436:	**Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
435:	**15th Street - Cass St. to Ferry St.**	-	-	$475,000	-	-	**$475,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$390,000	-	-	**$390,000**
159:	**16th St N - Vine St to Main St**	-	-	$180,000	-	-	**$180,000**
212:	**State St - 16th St to 17th St**	-	-	$144,000	-	-	**$144,000**
40:	**7th Street - La Crosse St. to Dead End North**	-	-	$120,000	-	-	**$120,000**
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$2,626,000	-	**$2,626,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$494,000	-	**$494,000**
174:	**Charles St - Island St to Hagar St**	-	-	-	$436,000	-	**$436,000**
223:	**East Ave - Weston St to Horton St**	-	-	-	$157,500	-	**$157,500**
601:	**Green Bay St - South Ave to 14th St S**	-	-	-	$106,000	-	**$106,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$99,000	$99,000	**$198,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$15,000	-	**$15,000**
596:	**Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$1,500,000	**$1,500,000**
595:	**16th St S - Johnson St to Farnam St**	-	-	-	-	$940,000	**$940,000**
670:	**10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$132,000	**$132,000**
	Total Storm Sewer/Stormwater - Storm Sewer Mains Spending:	**$1,372,400**	**$5,921,500**	**$2,409,000**	**$4,033,500**	**$3,671,000**	**$17,407,400**
Streets - Bicycle and Pedestrian Improvements							
647:	**Sidewalk Snow Removal - City Wide**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
762:	**Annual Sidewalk Infill Program**	$100,000	$100,000	$115,000	$115,000	$125,000	**$555,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$90,000	-	-	-	-	**$90,000**
826:	**19th & Market Streets - RRFB**	$33,000	-	-	-	-	**$33,000**
828:	**11th & Market Streets - Pedestrian intersection safety improvements**	$11,000	-	-	-	-	**$11,000**
527:	**New and infill sidewalk on Green Bay St from West Ave to 16th St**	-	$125,000	-	-	-	**$125,000**
	Total Streets - Bicycle and Pedestrian Improvements Spending:	**$354,000**	**$345,000**	**$235,000**	**$235,000**	**$245,000**	**$1,414,000**

Request		2023	2024	2025	2026	2027	Total
Streets - Street Improvements							
763:	**Annual Capital Pavement Maintenance Program**	$150,000	$150,000	$200,000	$200,000	$250,000	**$950,000**
822:	**10th & Market Intersection**	$125,000	-	-	-	-	**$125,000**
799:	**Saint Andrew Street - George St. to Charles St.**	$90,000	-	-	-	-	**$90,000**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$55,000	-	-	-	-	**$55,000**
821:	**Onalaska Ave - Stoddard to Salem Rd**	$15,525	-	-	-	-	**$15,525**
649:	**Bliss Road Slope Stabilization**	-	$150,000	$150,000	$150,000	-	**$450,000**
	Total Streets - Street Improvements Spending:	**$435,525**	**$300,000**	**$350,000**	**$350,000**	**$250,000**	**$1,685,525**
Streets - Total Street Reconstruction							
418:	**2nd Street South - Cameron Ave. to Market St.**	$1,299,000	-	-	-	-	**$1,299,000**
53:	**Cliffwood Lane - 28th St. to Seiler Ln.**	$1,250,000	-	-	-	-	**$1,250,000**
417:	**2nd Street South - Jay St. to Cass St.**	$816,000	-	-	-	-	**$816,000**
820:	**Hass - Losey Blvd to Diagonal Rd**	$578,704	-	-	-	-	**$578,704**
213:	**Birch Street - 29th St. to Dead End East**	$373,000	-	-	-	-	**$373,000**
233:	**Cook Street - 7th St. S to Steele St.**	$233,000	-	-	-	-	**$233,000**
428:	**21st Street South - Jackson St. to Johnson St.**	$216,000	-	-	-	-	**$216,000**
135:	**Saint Cloud St - Rose St to Copeland Ave.**	$204,000	-	-	-	-	**$204,000**
802:	**Victory Street - 1929 Victory St. to East Ave.**	$199,727	-	-	-	-	**$199,727**
170:	**21st St S - Market St to Winnebago St**	$196,000	-	-	-	-	**$196,000**
664:	**Barlow St. - 13th Place to 13th Street**	$176,000	-	-	-	-	**$176,000**
434:	**Hass Street - 26th St. to 27th St.**	$149,000	-	-	-	-	**$149,000**
780:	**Fiesta Court - Losey Blvd. to Dead End North**	$146,000	-	-	-	-	**$146,000**
46:	**20th Street South - Park Ave. to Denton St.**	$138,000	-	-	-	-	**$138,000**
232:	**20th Street South - Mormon Coulee Rd. to Dead End South**	$129,000	-	-	-	-	**$129,000**
427:	**13th Place - Horton St. to South Ave.**	$124,000	-	-	-	-	**$124,000**
594:	**6th Street South - State Street to Cass Street**	$100,000	-	$4,000,000	-	-	**$4,100,000**
798:	**Robinsdale Avenue - Mormon Coulee Rd to 28th St.**	$52,371	-	-	-	-	**$52,371**
801:	**Sunset Lane - Sunnyslope Rd to Gillette St.**	$36,708	-	-	-	-	**$36,708**
786:	**31st Place South-Farnam St. to Green Bay St.**	$33,603	-	-	-	-	**$33,603**
797:	**Richard Drive - Markle Rd to Robinhood Dr**	$32,292	-	-	-	-	**$32,292**
799:	**Saint Andrew Street - George St. to Charles St.**	$31,878	-	-	-	-	**$31,878**
785:	**21st Street South - Green Bay St. to Travis St.**	$26,910	-	-	-	-	**$26,910**
793:	**Mesa Grande Place- Church St. to Dead End East**	$24,840	-	-	-	-	**$24,840**
789:	**Cook Street- Steele St. to Miller St.**	$22,770	-	-	-	-	**$22,770**
791:	**James Street- 28th St. to Dead End East**	$19,596	-	-	-	-	**$19,596**
800:	**Stanley Court - Eastbrook Dr. to Dead End West**	$16,215	-	-	-	-	**$16,215**
792:	**Jane Street - 28th St. to Dead End East**	$14,973	-	-	-	-	**$14,973**
787:	**6th Street South- Market St. to Winnebago St.**	$14,145	-	-	-	-	**$14,145**
783:	**13th Street South - Bennet Street to Townsend Street**	$13,524	-	-	-	-	**$13,524**
819:	**13th Pl - Barlow to Weston**	$12,144	-	-	-	-	**$12,144**
784:	**17th Street South - Weston Street to Horton Street**	$10,005	-	-	-	-	**$10,005**
788:	**Bluff Pass - Milson Ct. to HWY 16**	$6,486	-	-	-	-	**$6,486**
795:	**Peters Road - City Limits to CTY HWY B**	$5,313	-	-	-	-	**$5,313**
171:	**Buchner Pl - Copeland Ave to Dead End West**	-	$923,000	-	-	-	**$923,000**
209:	**Onalaska Ave - Moore St to Gohres St**	-	$717,000	-	-	-	**$717,000**
421:	**Livingston Street - Liberty St. to George St.**	-	$609,000	-	-	-	**$609,000**
49:	**28th Street South - Main St. to Cass St.**	-	$601,000	-	-	-	**$601,000**
162:	**17th Street South - Chase St. to South Ave.**	-	$540,000	-	-	-	**$540,000**
169:	**21st St N - Campbell Rd to State St**	-	$462,000	-	-	-	**$462,000**
600:	**Green Bay St - Losey Blvd to BNSF RR**	-	$443,000	-	-	-	**$443,000**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$406,000	-	-	-	**$406,000**
667:	**Redfield Street - 16th Street to East Avenue**	-	$375,000	-	-	-	**$375,000**
666:	**Jansen Place - State Highway 16 to County Highway PH**	-	$363,000	-	-	-	**$363,000**
183:	**Moore St - Prospect St to dead end east**	-	$319,000	-	-	-	**$319,000**
425:	**7th Street South - Ferry St. to Market St.**	-	$215,000	-	-	-	**$215,000**
430:	**28th Street South - Lincoln Ave. to Ward Ave.**	-	$198,000	-	-	-	**$198,000**
222:	**21st Pl S - Townsend St to Bennett St**	-	$186,000	-	-	-	**$186,000**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$156,000	-	-	-	**$156,000**
436:	**Ferry Street - 11th St. to 15th St.**	-	-	$1,000,000	-	-	**$1,000,000**
602:	**Green Bay St - 14th St S to East Ave**	-	-	$920,000	-	-	**$920,000**
435:	**15th Street - Cass St. to Ferry St.**	-	-	$670,000	-	-	**$670,000**
47:	**22nd Street South - Hyde Ave. to Weston St.**	-	-	$583,000	-	-	**$583,000**
179:	**Lincoln Avenue - 29th St. to 32nd St.**	-	-	$562,000	-	-	**$562,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$546,000	-	-	**$546,000**
40:	**7th Street - La Crosse St. to Dead End North**	-	-	$533,000	-	-	**$533,000**
159:	**16th St N - Vine St to Main St**	-	-	$489,000	-	-	**$489,000**
224:	**Johnson Street - 5th Ave. to 7th St.**	-	-	$457,000	-	-	**$457,000**
212:	**State St - 16th St to 17th St**	-	-	$256,000	-	-	**$256,000**

Request		2023	2024	2025	2026	2027	Total
781:	**Losey Boulevard - Park Dr. to Market St.**	-	-	-	$4,035,000	-	**$4,035,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$1,569,000	-	**$1,569,000**
601:	**Green Bay St - South Ave to 14th St S**	-	-	-	$1,230,000	-	**$1,230,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$1,169,000	-	**$1,169,000**
174:	**Charles St - Island St to Hagar St**	-	-	-	$541,000	-	**$541,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$500,000	$500,000	**$1,000,000**
429:	**23rd Street South - Hyde Ave. to Barlow St.**	-	-	-	$372,000	-	**$372,000**
433:	**Hagar Street - Liberty St. to Avon St.**	-	-	-	$264,000	-	**$264,000**
223:	**East Ave - Weston St to Horton St**	-	-	-	$222,000	-	**$222,000**
56:	**Front St Regrade and Reconstruction**	-	-	-	-	$2,000,000	**$2,000,000**
431:	**31st Street South - State Rd. to East Fairchild St.**	-	-	-	-	$945,000	**$945,000**
670:	**10th Street North - Pine Street to Main Street**	-	-	-	-	$900,000	**$900,000**
596:	**Cunningham Street - Larson Street to Dead End East**	-	-	-	-	$750,000	**$750,000**
673:	**Hood Street - Joseph Houska Drive to Bridge**	-	-	-	-	$709,000	**$709,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$670,000	**$670,000**
595:	**16th St S - Johnson St to Farnam St**	-	-	-	-	$600,000	**$600,000**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$345,000	**$345,000**
137:	**Vine Street - Front St. to 2nd St.**	-	-	-	-	$275,000	**$275,000**
672:	**Ray Place - Strong Avenue to Dead End East**	-	-	-	-	$240,000	**$240,000**
	Total Streets - Total Street Reconstruction Spending:	**$6,701,204**	**$6,513,000**	**$10,016,000**	**$9,902,000**	**$7,934,000**	**$41,066,204**

Streets - Traffic Signals

761:	**Annual Traffic Signal Replacement Program**	$1,000,000	$1,000,000	$1,000,000	$1,100,000	$1,100,000	**$5,200,000**
569:	**Traffic Preemption System - Total Replacement of Existing System**	$495,000	-	-	-	-	**$495,000**
268:	**Citywide Traffic Implementation: Interconnect & Synchronization**	$300,000	$400,000	-	-	-	**$700,000**
	Total Streets - Traffic Signals Spending:	**$1,795,000**	**$1,400,000**	**$1,000,000**	**$1,100,000**	**$1,100,000**	**$6,395,000**

Streetscaping - Boulevard Trees

727:	**Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.**	$40,000	-	-	-	-	**$40,000**
	Total Streetscaping - Boulevard Trees Spending:	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**

Streetscaping - Street Lighting

626:	**LED Street Light Upgrades**	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
745:	**Pedestrian Lighting - State St, from 7th St to West Ave**	-	$475,000	-	-	-	**$475,000**
271:	**8th St Pedestrian Lighting, Jackson St. to Cass St.**	-	-	$770,000	-	-	**$770,000**
827:	**Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd**	-	-	$700,000	$600,000	-	**$1,300,000**
259:	**Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus**	-	-	$90,000	-	-	**$90,000**
	Total Streetscaping - Street Lighting Spending:	**$20,000**	**$495,000**	**$1,580,000**	**$620,000**	**$20,000**	**$2,735,000**

Streetscaping - Streetscaping

756:	**Rose St Streetscape - Hagar St to Windsor St**	$750,000	$750,000	-	-	-	**$1,500,000**
648:	**Annual Sidewalk & ADA Ramp Replacement Program**	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
	Total Streetscaping - Streetscaping Spending:	**$850,000**	**$850,000**	**$100,000**	**$100,000**	**$100,000**	**$2,000,000**

Water - Watermains

418:	**2nd Street South - Cameron Ave. to Market St.**	$386,900	-	-	-	-	**$386,900**
799:	**Saint Andrew Street - George St. to Charles St.**	$246,900	-	-	-	-	**$246,900**
470:	**Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project**	$160,000	-	-	-	-	**$160,000**
135:	**Saint Cloud St - Rose St to Copeland Ave.**	$89,000	-	-	-	-	**$89,000**
822:	**10th & Market Intersection**	$60,000	-	-	-	-	**$60,000**
829:	**7th & Adams Streets - Intersection Traffic Calming**	$21,000	-	-	-	-	**$21,000**
816:	**Water Main to Loop La Crosse St to 13th**	$99	-	-	-	-	**$99**
598:	**Green Bay St - 22nd St S to Losey Blvd**	-	$360,000	-	-	-	**$360,000**
134:	**Saint James Street - Copeland Ave. to Caledonia St.**	-	$30,000	-	-	-	**$30,000**
602:	**Green Bay St - 14th St S to East Ave**	-	-	$304,000	-	-	**$304,000**
220:	**20th St S - Hyde Ave to Weston St**	-	-	$210,000	-	-	**$210,000**
594:	**6th Street South - State Street to Cass Street**	-	-	$10,000	-	-	**$10,000**
182:	**Monitor St - Rose St to Lang Dr**	-	-	-	$530,000	-	**$530,000**
423:	**Saint Andrew Street - Wood St. to Dead End East**	-	-	-	$500,000	-	**$500,000**
680:	**8th Street South - Johnson Street to Denton Street**	-	-	-	$155,000	$155,000	**$310,000**
160:	**17th Pl S - Main St to Cass St**	-	-	-	-	$407,400	**$407,400**
58:	**George Street - Wittenberg Pl. to Onalaska Ave.**	-	-	-	-	$140,000	**$140,000**
	Total Water - Watermains Spending:	**$963,899**	**$390,000**	**$524,000**	**$1,185,000**	**$702,400**	**$3,765,299**

Water - Wells, Pumphouses and Reservoir

492:	**Well House Furnace Replacements**	$120,000	$120,000	$120,000	$120,000	$120,000	**$600,000**
813:	**Well 19 Motor Replacement**	$60,000	-	-	-	-	**$60,000**
811:	**Access Control Upgrades at Myrick Pumphouse Shop**	$50,000	-	-	-	-	**$50,000**

Request	2023	2024	2025	2026	2027	Total
500: **Myrick Pump Station Improvements**	-	$2,500,000	-	-	-	**$2,500,000**
Total Water - Wells, Pumphouses and Reservoir Spending:	**$230,000**	**$2,620,000**	**$120,000**	**$120,000**	**$120,000**	**$3,210,000**

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
Transportation & Utilities - Streets			
57: **Garner Place - Zion Rd to Dead End South**	-	$339,000	**$339,000**
64: **Lauderdale Place - George St. to Lauderdale Ct.**	-	$1,264,000	**$1,264,000**
138: **Zion Road - Garner Pl. to Dead End North**	-	$288,000	**$288,000**
181: **Milwaukee St- Buchner Pl to Causeway Blvd**	-	$725,000	**$725,000**
228: **Travis Street - East Ave. to 20th St. S**	-	$585,000	**$585,000**
229: **Weston Street - East Ave. to 21st Pl. S**	-	$1,553,000	**$1,553,000**
230: **7th St S - Wollan Pl to Cook St**	-	$440,000	**$440,000**
234: **Sims Place - Western Terminus to South Ave**	-	$1,800,000	**$1,800,000**
424: **Sunset Drive - Green Bay St. to State Rd.**	-	$741,800	**$741,800**
432: **Elm Drive - Easter Rd. to Valleyview Pl.**	-	$1,439,000	**$1,439,000**
593: **Redfield Street - 21st Street South to Losey Boulevard**	-	$1,105,200	**$1,105,200**
597: **Farnam St - 16th St S to 20th St S**	-	$1,900,000	**$1,900,000**
671: **Liberty Street - Sill Street to Clinton Street**	-	$741,000	**$741,000**
823: **13th Place - Travis to Barlow**	-	$219,000	**$219,000**
	-	$13,140,000	**$13,140,000**
Transportation & Utilities - Streetscaping & Lighting			
625: **Hwy 53 Corridor Streetscaping Decorative Medallions**	-	$60,000	**$60,000**
744: **Pedestrian Lighting - Main St, from 7th St to West Ave**	-	$475,000	**$475,000**
824: **Airport Road - Streetlighting, terminal to Lakeshore Dr**	-	$275,000	**$275,000**
830: **New Infill Sidewalk - Miller St, from Cook St to Niebalski Bridge**	-	$700,000	**$700,000**
831: **Pedestrian Lighting - Main St, 7th St to 28th St**	-	$1,600,000	**$1,600,000**
832: **Pedestrian Lighting - 8th & 9th Streets, from Cameron Ave to Market St**	-	$800,000	**$800,000**
	-	$3,910,000	**$3,910,000**
Transportation & Utilities - Bridges			
835: **28th Street Pedestrian Bridge**	-	$275,000	**$275,000**
	-	$275,000	**$275,000**
	-	$17,325,000	**$17,325,000**

Elsen, Nikki

From: Josh Miner <jwminer@gmail.com>
Sent: Thursday, July 21, 2022 1:05 PM
To: ZZ Council Members
Cc: Jed Olson; Odegaard, Jason
Subject: Bluffland funding

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

Council Members:

I'm sorry I couldn't attend the council meeting on Monday, but I was informed that $200,000 in funding for blufflands properties and trails in the CIP budget was at risk of being cut.

Of all the places to make budgetary cuts, please — PLEASE — refrain from cutting these sorts of outdoor recreational "infrastructure development" projects. When we invest in our outdoor rec properties (like the recent trails built beneath Grandad Bluff) not only does our entire community benefit for years/decades, but our area becomes an even more attractive place for people to visit as tourists and relocate to live. I have seen that happen first-hand during the 15+ years I've lived in La Crosse with my wife and family.

Penny-wise, pound-foolish is the applicable term, I hope you'll agree.

Thanks for your attention to this matter, and for your service to our community!

Josh Miner
La Crosse

Elsen, Nikki

From: Randi Pueschner | Smith's Bike Shop <randi@smithsbikes.com>
Sent: Friday, August 12, 2022 9:33 AM
To: ZZ Council Members
Subject: CIP Funding for Trails

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

Dear Council Members,

As a business owner in the City of La Crosse and the President of ORA Trails, I am asking you to support CIP funding for our trail systems. Not only do our trails benefit our entire community by allowing our trail users a free option to get outdoors, destress, and enjoy quality time away from electronics, they have a huge impact on our local economy. Our trail systems have so much opportunity to bring in tourists who will spend money at our local shops, hotels, and gas stations. Trails also help attract top talent for our hospitals, universities, corporate businesses, and small businesses and make our community a more attractive place to start new businesses.

I grew up on French Island, a little too far away from the Hixon trails to get to them myself. As soon as I was able to make the trek to our trails, I've been immersed in them. At first, I was avidly running them every chance I could. This time away from the hustle and bustle of the city gave me a chance to slow down and reflect, and even think through some difficult decisions. If these trails weren't here, where would I have gone? I'm not really sure.

As I got older, I tried and fell in love with mountain biking. It's a hard skill that keeps me on my toes, growing confidence that bleeds over into my personal and professional life. When I'm on a bike, it's ok to learn and grow and tackle hard things without the scrutiny my professional life carries with it. Now, I bring my 6-year-old daughter with me and she has just blossomed! Instead of looking at things and saying, "that's too hard, I don't want to do it," she says, "Mommy, can I try that? Do you think I can do it?" What an awesome transformation.

Beyond that, my family travels all over Wisconsin, Minnesota, and Michigan on family trips in search of cool towns with trails systems and we take our vacation budget with us and support those local towns. Recently, we've fallen in love with Marquette, MI and Hayward, WI. La Crosse has far more to offer than both of those places. Just imagine if we became known as a city with a cool trail system and how many visitors we would attract. Mountain bikers and hikers love adventure, and they love the amenities cities have to offer, like restaurants, breweries, and shops. Why not showcase our community the same way other trail-centric cities do?

I see nothing but possibilities. Support CIP funding for trails and help us invest in our future.

Randi Serres Pueschner, Owner | 608.386.3446

Ebikes will change your life.

Elsen, Nikki

From: Thomas Schoenfeld <thomas.m.schoenfeld@gmail.com>
Sent: Friday, August 12, 2022 8:58 AM
To: ZZ Council Members
Subject: Capital Improvement Project Funds for Trails

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

Council Members of La Crosse,

It's come to my attention through social media that Capital Improvement Project (CIP) funding for trails has been taken out of the budget. I grew up in La Crosse and my parents still live there, although I have since moved to the Milwaukee area. So, I would like to offer the perspective of a visitor to the area.

Well maintained, extensive trail systems are a major attraction for active people of all ages. Once a trail system gains a reputation in the outdoors community, it becomes a destination for people all around the region. Using myself as an example, I personally have put Merrill, WI (a 4.5 hour drive) and Manitowish Waters (a 6 hour drive) on my summer destinations list because I've read about how great their mountain biking trail systems are (Underdown trails and WinMan trails, respectively). Thinking on a national scale, I previously would never have even given a second thought to visiting Bentonville, Arkansas - except for the fact that they've built one of the most talked-about mountain biking trail systems in the country, and now I really would like to visit.

The trail systems currently in La Crosse are excellent in my opinion, but they need additional funding to break the threshold into becoming a true destination that will draw people to the city. La Crosse could truly become known as an outdoors sports mecca, and the return on investment would be well worth the funding.

I hope that you will reconsider adding trail funding back into the CIP budget.

Thanks,
Thomas Schoenfeld
608-769-3409

Elsen, Nikki

From: Brady Howe <bradyjhowe@gmail.com>
Sent: Thursday, August 11, 2022 9:16 PM
To: ZZ Council Members
Subject: Trails Rock!

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

I grew up in Holmen, and while in high school and college I spent a lot of time and energy volunteering on the mountain bike and hiking trails in LaCrosse. This has segued into me having a career in public land management. Without having the opportunity to be involved with these trails I might not have found my calling in life.

Whenever I get home I always try to sneak in a ride and reminisce about how much of an influence these trails, the people that have helped develop them, and the people I see out enjoying them, have had on me. I'm thankful for this, and thankful that these trails are there for generations to come to enjoy and experience. Who knows, maybe one of those kids I see out exploring in the woods might grow up to be a "Park Ranger" like me.

But, for this to happen, for these trails to be around in the future, they need to be funded and supported by the City of LaCrosse. Removing CIP funding is a step backwards. I know that the return on investment in trails is always positive, and there are several studies that confirm this. Between an increase in quality of life for residents, to making the community more attractive for employers, to giving kids something to do. Not everyone dreams of being the next Aaron Rodgers or Mia Hamm.

When I was volunteering on those trails as a kid I used to think about how I was like my Great Grandpa working in a CCC camp, or like those firefighters that jump out of airplanes that I read about in outdoor magazines. I was doing hard work, but the reward was worth it. Knowing that I was helping build and maintain fun and sustainable trails for everyone to enjoy has been one of the most enriching experiences of my life.

Then there's the tourism component of trails. If COVID and 2020 has shown us is that people want to be outside, having fun on their public lands. My wife and I take multiple bike vacations a year and we're always amazed at how thriving communities are that embrace outdoor recreation and trails. LaCrosse is s close to being there! It just needs a little more support. A dollar spent on trails is not a dollar spent, it's a dollar invested.

Respectfully,
Brady Howe

Elsen, Nikki

From: Jacob Ellefsen <ellefsen.jaco@gmail.com>
Sent: Thursday, August 11, 2022 5:57 PM
To: ZZ Council Members
Subject: CIP funds

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

I am writing to express my concern over the removal of CIP funding for our trails. Not only do our trails benefit our entire community by allowing our trail users a free option to get outdoors, destress, and enjoy quality time away from electronics, they have a huge impact on our local economy. Our trail systems have so much opportunity to bring in tourists who will spend money at our local shops, hotels, and gas stations. Trails also help attract top talent for our hospitals, universities, corporate businesses, and small businesses and make our community a more attractive place to start new businesses. I am asking you to please support funding for the trails in the CIP.

Elsen, Nikki

From: Sarah Mumaw-Flury <smflury@gmail.com>
Sent: Thursday, August 11, 2022 2:09 PM
To: ZZ Council Members
Subject: Ora

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

I am writing to express my concern over the removal of CIP funding for our trails. Not only do our trails benefit our entire community by allowing our trail users a free option to get outdoors, destress, and enjoy quality time away from electronics, they have a huge impact on our local economy. Our trail systems have so much opportunity to bring in tourists who will spend money at our local shops, hotels, and gas stations. Trails also help attract top talent for our hospitals, universities, corporate businesses, and small businesses and make our community a more attractive place to start new businesses. I am asking you to please support funding for the trails in the CIP.

Sent from my iPhone

Elsen, Nikki

From: Cheri Starch <clstarch@yahoo.com>
Sent: Thursday, August 11, 2022 12:38 PM
To: ZZ Council Members
Subject: Removal of CIP funding

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

To Whom It May Concern:

I am writing to express my concern over the removal of CIP funding for our trails.

Not only do our trails benefit our entire community by allowing our trail users a FREE option to get outdoors, de-stress, get exercise and enjoy quality time away from electronics, it improves their health and it has a huge impact on our local economy.

Our trail systems have so much opportunity to bring in tourists who will spend money at our local shops, hotels, restaurants and gas stations.

Trails also help attract top talent for our hospitals, universities, corporate businesses, and small businesses and make our community a more attractive place to start new businesses.

I am asking you to please support funding for the trails in the CIP

Sincerely,

Cheri Starch

Sent from Yahoo Mail for iPhone

Elsen, Nikki

From: Jake Larkin <jacobrlarkin@gmail.com>
Sent: Sunday, August 7, 2022 11:28 AM
To: ZZ Council Members
Subject: [SPAM] Support for trails funding

Importance: Low

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

Dear Council Members,

I am writing to express my concern over the removal of CIP funding for our trails. Not only do our trails benefit our entire community by allowing our trail users a free option to get outdoors, destress, build community, and enjoy quality time away from electronics, they have a huge impact on our local economy. Our trail systems have so much opportunity to bring in tourists who will spend money at our local shops, hotels, and gas stations. Trails also help attract top talent for our hospitals, universities, corporate businesses, and small businesses and make our community a more attractive place to start new businesses. I personally decided to stay in La Crosse and work as a healthcare provider specifically because of
the outdoor recreation opportunities here. I also know that the trails have benefitted our recruiting and retention efforts at the hospital. I am asking you to please support funding for the trails in the CIP.

Thank you,

Jake

Elsen, Nikki

From: Evan Rasmussen <rasmusse.evan@gmail.com>
Sent: Saturday, August 6, 2022 9:50 AM
To: ZZ Council Members
Subject: CIP Funds for Trails

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

Good morning,

I'm a resident who lives on Market Street and I'm emailing to communicate to you how important it is to me to keep funds in the CIP for maintaining and creating trails for hikers, bikers, trail runners, and all other user groups. La Crosse has a unique topography near town and it presents an excellent opportunity for exercise and recreation. There are lots of opportunities for improvement to the existing trails and I want the city to continue making progress in this way. I regularly bike from my house to lower hixon forest and ride the trails to upper hixon and the gateway. These trails improve my quality of life being in La Crosse and they play a big role in my decision to live where I do.

Please increase the allocation of funds to the CIP as it relates to trails, biking infrastructure and other non-car related improvements and maintenance.

Thank you,

Evan Rasmussen
--
Evan Rasmussen
608-354-7706

Elsen, Nikki

From: Anja <ajungck@hotmail.com>
Sent: Saturday, August 6, 2022 9:30 AM
To: ZZ Council Members
Subject: CIP

*** CAUTION: This email originated from an external sender. DO NOT click links or open attachments unless you recognize the sender and know the content is safe. ***

To whom it way concern,

I am writing you regarding the removal of CIP funding for our trails. The removal of these funds deeply troubles me and I believe it should trouble you as well. The trails around the La Crosse area are what makes this area so desirable and a joy to live in. The trails benefit our entire community in many ways. They provide a free and healthy way to get outdoors and de-stress, while staying in this community. They also have a huge impact on our local economy. The trail systems bring in many tourists from all over the world, who then spend money at our local shops. I work in the hospital system. I have personally spoken to many physicians from all specialties who have cited the trail systems here in La Crosse as the reason they were attracted to the area. They have chosen to work in our hospital, bring their families to our school districts, and their money to our community because of the outdoor recreation that La Crosse provides. This would not be possible without our amazing trail systems. I am asking you to please support funding for the trails in the CIP.

Thank you.

Anja Drogseth

Elsen, Nikki

From: Thomas Davey <davey.tom@icloud.com>
Sent: Wednesday, August 3, 2022 3:01 PM
To: ZZ Council Members
Subject: Community trails for everyone

*** CAUTION: This email originated from an external sender. DO NOT click links or open attachments unless you recognize the sender and know the content is safe. ***

Dear council members,

I moved to La Crosse in 2005 for graduate school. I had NO intention of staying and planned to relocate to a mountain town out west. Likely Colorado or Montana would be where I call home if it weren't for this amazing experience I was fortunate enough to have. During graduate school I became enchanted with La Crosse. The main driver for this was the incredible geography, outdoor activities, and outdoor community that lives here. I kayaked, hiked, ran, and biked in this incredible Driftless area. I was then able to start a family in this community and introduce them to these opportunities right outside our front door. The reason we still stay today are the relationships we have founded in supporting our amazing outdoor recreation sites and trails. As a PA educator I have evangelized countless to continue to stay in the area upon their graduation. I am an unabashed cheerleader for our community. I am writing to express my concern over the removal of the CIP funding for our trails. I think this will greatly reduce the ability to continue to enhance one of the biggest drivers for community engagement, enjoyment, tourism $$, and business retention. Please support the COP funding for trails.

Regards,
Thomas Davey, PA-C

Elsen, Nikki

From: Jon Toomey <brewin2me@gmail.com>
Sent: Monday, August 15, 2022 9:21 AM
To: ZZ Council Members
Subject: Capital Improvement Project funds

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

Hello,
I understand that the Capital improvement project funds for trails have been removed from the city budget. I wanted to express my dismay at that. Local trails are one of the best free and easy features available to the entire community. They should be funded accordingly. Please support our community's best features by putting the CIP funds back in the budget.
Thank you,
Jon Toomey
1623 Prospect St
La Crosse, WI 54603

Elsen, Nikki

From: liz molling <liz.molling@gmail.com>
Sent: Friday, August 12, 2022 6:37 PM
To: ZZ Council Members
Subject: CIP Funding

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

Dear Council Members,

I am writing to ask you to seriously consider putting the funding back in place. My husband and I are avid trail users, both in our city of La Crosse as well as throughout the country. When we travel we talk with plenty of folks who, when we tell them where we are from, often times know exactly where we live because of our amazing multi use trails. For some they've been to our beautiful city and for others it's a bucket list item to come to our area to hit up the trails. Without funding our trails will not be able to be maintained to standards and will deteriorate, making them undesirable to use and for people to want to visit our city. In the last few years because of the work that has been done to make the trails more desirable we've been able to see a few bigger trail events spring up in our city. One example, the Hixon 25/50K. This event brings participants from all over to run our trails. This event is bringing in money through stays in our hotels, meals at our restaurants, etc. Another example are the mountain biking programs being offered to our middle school and hight school students. These programs offer many life building skills for our adolescent population. These are just 2 examples of the many groups who utilize our trail system. Please think of the bigger picture when you consider eliminating these funds, it's not just the trails being affected.

Best,
Liz Mansky
29th Street S Resident

Elsen, Nikki

From: Scott Cooper <scooper@uwlax.edu>
Sent: Thursday, August 18, 2022 7:57 AM
To: ZZ Council Members
Subject: CIP funds for trails

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

Dear Council members,

I am writing to express my concern over the removal of CIP funding for our trails. Not only do our trails benefit our entire community by allowing our trail users a free option to get outdoors, destress, and enjoy quality time away from electronics, they have a huge impact on our local economy. Our trail systems have so much opportunity to bring in tourists who will spend money at our local shops, hotels, and gas stations. Trails also help attract top talent for our hospitals, universities, corporate businesses, and small businesses and make our community a more attractive place to start new businesses. I am asking you to please support funding for the trails in the CIP.

Scott Cooper
Professor of Biology
University of Wisconsin – La Crosse

Elsen, Nikki

From: Patrick Griffith <pattygtri@gmail.com>
Sent: Thursday, August 18, 2022 12:11 PM
To: ZZ Council Members
Subject: CIP and Trails in La Crosse

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

I am writing to express my concern over the removal of CIP funding for our trails. Not only do our trails benefit our entire community by allowing our trail users a free option to get outdoors, destress, and enjoy quality time away from electronics, they have a huge impact on our local economy. Our trail systems have so much opportunity to bring in tourists who will spend money at our local shops, hotels, and gas stations. Trails also help attract top talent for our hospitals, universities, corporate businesses, and small businesses and make our community a more attractive place to start new businesses. I am asking you to please support funding for the trails in the CIP.

Sincerely
Doctor Patrick Griffith, DPT

Sent from Mail for Windows

Elsen, Nikki

From: Kiel Hynek <kielhynek@msn.com>
Sent: Thursday, August 18, 2022 10:41 PM
To: ZZ Council Members
Subject: La Crosse CIP

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

Please add our local trails back into the CIP! Mountain biking and hiking is what my family my friends and I like best about living in La Crosse. We all volunteer and donate, but that isn't enough, the trails need the support of the whole community to bring in more tourism and talent into the area. We often visit Cuyuna and Duluth and Hayward for their trails and always cross paths with others and tell them about the good things happening in the La Crosse mtn bike scene. We are on the verge of becoming so much better, please don't stunt our city's growth! Thanks!

Elsen, Nikki

From: Jared Elsen <elsenj734@gmail.com>
Sent: Thursday, August 18, 2022 7:55 PM
To: ZZ Council Members
Subject: CIP Funding

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

Respected Council Members,

My name is Jared Elsen and I currently reside in Stoddard with my wife and two children. Although, I think it's safe to say we practically have partial residency in La Crosse due to amount of time spent at the wonderful parks, pools, shops, and trails.

Our family relocated to the area in June of 2020 to be closer to both sets of parents. Being teachers in rural Iowa for the years prior, my wife and I needed a sense of belonging in the new area. That's when we ran into a few ORA volunteers when hiking at the Hixon Forest as a family, and I began to get involved more in mountain biking, hiking, and the trail maintenance side of things.

This has been such a positive component of our lives and has allowed us to have even more things to do as a family. With that being said, I am writing to express my concern over the removal of CIP funding for our trails. Not only do our trails benefit the surrounding areas by allowing our trail users a free option to get outdoors, destress, and enjoy quality time away from electronics, they have a huge impact on the local economy. The trail systems have so much opportunity to bring in tourists who will spend money at our local shops, hotels, and gas stations.

I am asking you to please support funding for the trails in the CIP.

Thank you for your time and consideration,

Jared Elsen & Family

Elsen, Nikki

From: Amy Griffith <griffonzan@embarqmail.com>
Sent: Friday, August 19, 2022 9:23 AM
To: ZZ Council Members
Subject: CIP budget and trail support

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

I am writing to express my concern over the removal of CIP funding for the trails in La Crosse. I come to visit LaCrosse several times a year to use the trail system and am bringing some college friends in October for a long weekend to go hiking and spend time in LaCrosse enjoying the downtown shops and restaurants. Not only do your trails benefit your entire community by allowing your trail users a free option to get outdoors, destress, and enjoy quality time away from electronics, they have a huge impact on your local economy. Your trail systems have so much opportunity to bring in tourists who will spend money at your local shops, hotels, and gas stations. Trails also help attract top talent for your hospitals, universities, corporate businesses, and small businesses and make your community a more attractive place to start new businesses.My husband and I are currently considering purchasing a duplex to use for short and long term rentals and the trails are a major consideration in looking at your area. I am asking you to please support funding for the trails in the CIP.

Sincerely,
Amy Griffith

Elsen, Nikki

From: Zach Halverson <zhalverson@hotmail.com>
Sent: Friday, August 19, 2022 4:43 PM
To: ZZ Council Members
Subject: Capital Improvement Project

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

Hello,

I am writing to express my disappointment over the removal of CIP funding for our trails. Not only do our trails benefit our entire community by allowing our trail users a free option to get outdoors, destress, and enjoy quality time away from electronics, they have a huge impact on our local economy. I personally know people that travel into town just to use the trail system and personally, it gets me out of the house more often and inclined to spend more on local business in the process. The trail system is an all-around great use of funds for the community.

Thanks,
Zach Halverson

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 22-0950

Agenda Date: 9/1/2022 **Version:** 1 **Status:** New Business

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

Resolution amending Appendix C Fee Schedule regarding Stormwater Application fees.

RESOLUTION

WHEREAS, the City of La Crosse previously enacted a Stormwater Ordinance, including approval of Permitting requirements, procedures, and fees in Sec. 105-59 of the Municipal Code of Ordinances; and

WHEREAS, the Engineering Department, at the Direction of the Director of Engineering and Public Works, receives and reviews such applications and issues such permits on behalf of the City of La Crosse Stormwater Utility; and

WHEREAS, the proposed fees are appropriately in line with research of existing State and neighboring County and Municipal fees, and are reasonable as a means to recoup a portion of average administrative costs based upon services provided to guide and approve such stormwater improvements by private parties and developments.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby approves the following change to Appendix C.:

Stormwater Permit Application Fees			
105-59	Stormwater Permit Application Base Fee	2022	$100
105-59	Stormwater Permit for all Zones < 1 acre	2022	$100
105-59	Stormwater Permit for all Zones > 1 acre	2022	$200
105-59	Stormwater Permit for Plats, Subdivisions, or Developer Agreements	2022	$500

BE IT FURTHER RESOLVED that the fees charged shall include the Base Fee plus one additional facility-determined fee, per each application.

BE IT FURTHER RESOLVED that if an exemption if granted, per Sec. 105-55, that only the Base Fee shall be collected.

BE IT FURTHER RESOLVED that all other fees included within Appendix C remain unchanged.

BE IT FURTHER RESOLVED that City staff are hereby authorized to take any steps to effectuate this resolution.

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 22-0999

Agenda Date: 9/1/2022 **Version:** 1 **Status:** New Business

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

Agenda Number:

Resolution approving adjustments to the 2021 assessment and tax roll.

RESOLUTION

BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby approves the request for adjustments as outlined in a communication from the City Assessor dated August ~~10, 2022~~ 25, 2022.

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of up to $6,452.69 from 1009910-405001 for said adjustments.

BE IT RESOLVED that the Finance Director and other City staff are hereby authorized to take any and all steps necessary to effectuate this resolution.

OFFICE OF
THE CITY ASSESSOR
CITY HALL
400 LA CROSSE WI 54601
608-789-7525

August 25, 2022

Honorable Mayor Reynolds
Members of the Common Council
City of La Crosse

RE: Annual Adjustments to Assessment Roll

Dear Mayor Reynolds and Council Members,

It has come to my attention that certain personal property accounts need correction from the 2021 assessment roll. In accordance with Chapter 74.33, 70.43 and 70.44 State Stats., I am requesting your consideration for the adjustments detailed on the attached addendum. The summary of assessment adjustments are as follows:

Corrections Property Class Assessment Adjustments

CH. 74.33 Personal Property Corrections	($737,800)
CH. 70.44 Omitted Property Corrections	$490,900
Net Property Corrections	($246,900)

I attest that all attached adjustments are correct and appropriate according to the best information available. I request that the Director of Finance calculate the property taxes relative to these assessment adjustments and to make any necessary adjustments to the tax rolls for these purposes.

Respectfully Submitted,

Shannon Neumann

Shannon Neumann
Lead Property Appraisal Specialist

Cc: Brian Nowicki
Daniel DeGier
David Harm
Brenda Buddenhagen

Save Print Clear

2022
(Year)

CORRECTIONS OF ERRORS BY ASSESSORS (SEC. 70.43, WIS. STATS.)

Use tab to navigate throughout form.

Note: Assessor should complete columns (a) through (e) and forward to the clerk as part of the assessment roll. Send to clerk electronically as well, if possible. The clerk will complete columns (f), (g), and totals.

	(a) Parcel / Account Number Property Location & School Code Owner's Name, Street Address, City, State, Zip (1)	(b) Previous Year's Assessed Value	(c) Corrected Value	(d) **Real Property** Amount of Adjustment *(c-b)*	(e) **Personal Property** Amount of Adjustment *(c-b)*	(f) Previous Year's Net Mill Rate (2)	(g) T – Tax net school credit L – Lottery credit F – First Dollar credit N – Net Tax (3)
1	17-60216-002 2615 George St 2849 American Freight of WI, LLC 680 Sunbury Rd Delaware OH 43015	27,000	0		-27,000	0.026067066	T – -703.81 L – F – N – -703.81
2	17-60221-330 2946 Darling Ct 2849 My Life Health Center 2946 Darling Ct La Crosse WI 54601	55,500	0		-55,500	0.026067066	T – -1,446.72 L – F – N – -1,446.72
3	17-70221-170 2012 Campbell Rd 2849 Campbell Road, LLC 2012 Campbell Rd Unit 12 La Crosse WI 54601	35,500	0		-35,500	0.026067066	T – -925.38 L – F – N – -925.38
4	17-60127-080 402 6th St S 2849 Lorenz Chiropractic Inc 402 6th St S La Crosse WI	82,700	0		-82,700	0.026067066	T – -2,155.75 L – F – N – -2,155.75
5	17-70213-049 618 9th St N 2849 Rosanne M. Brozek-Dillaber 707 Connor St Viroqua WI 54665	6,400	2,300		-4,100	0.026067066	T – -106.87 L – F – N – -106.87
6	17-60128-344 Forest Hills 600 Losey Blvd N 2849 Wells Fargo Financial Leasing Inc. PO Box 36200, Property Tax Com Billings MT 59107	69,100	7,700		-61,400	0.026067066	T – -1,600.52 L – F – N – -1,600.52

2022
(Year)

CORRECTIONS OF ERRORS BY ASSESSORS (Continued)

	(a) Parcel / Account Number Property Location & School Code Owner's Name, Street Address, City, State, Zip (1)	(b) Previous Year's Assessed Value	(c) Corrected Value	(d) **Real Property** Amount of Adjustment *(c - b)*	(e) **Personal Property** Amount of Adjustment *(c - b)*	(f) Previous Year's Net Mill Rate (2)	(g) T – Tax net school credit L – Lottery credit F – First Dollar credit N – Net Tax (3)
7	17-60217-131 Forest Hills 600 Losey Blvd 2849 Yamaha Motor Finance Corporatio 6555 Katella Ave Cypress CA 90630	22,300			-22,300	0.026067066	T – -581.30 L – F – N – -581.30
8	17-60195-471 201 Main Street, Suite 1000 2849 O'Flaherty,Heim,Egan& Bimbaum 201 Main St Ste 1000 La Crosse WI 54601	40,700			-40,700	0.026067066	T – -1,060.93 L – F – N – -1,060.93
9	17-60220-095 205 Causeway Blvd 2849 Mack Trucks, Inc. PO Box 60577 Fort Meyers FL 33906	16,600			-16,600	0.026067066	T – -432.71 L – F – N – -432.71
10	17-70209-013 433 10th St N et al 2849 JLG Properties Rentals, LLC PO Box 3695 La Crosse WI 54602	11,800			-11,800	0.026067066	T – -307.59 L – F – N – -307.59
	Grand Totals . . ➔			0	-357,600		-9,321.58

(1) Enter Property and Owner Information in order listed.

(2) Net Mill Rate – see Publication PA-502, Assessment and Tax Roll Instructions for Clerks at www.revenue.wi.gov/html/pubs.html.

(3) T – Enter total tax less school levy tax credit.

L – If Principal Residence, enter amount of Lottery & Gaming Credit adjustment, if any.

F – If Real Estate includes an improvement, enter amount of First Dollar Credit adjustment, if any.

N – Enter net amount (T minus L and F)

Real Property Total enter on line 23c1 of the Statement of Assessment

Personal Property Total enter on line 23c2 of the Statement of Assessment

Total of code "N" entries. Enter on Line K of the Statement of Taxes.

Save Print Clear

2022 (Year)

CORRECTIONS OF ERRORS BY ASSESSORS (SEC. 70.43, WIS. STATS.)

Use tab to navigate throughout form.

Note: Assessor should complete columns (a) through (e) and forward to the clerk as part of the assessment roll. Send to clerk electronically as well, if possible. The clerk will complete columns (f), (g), and totals.

	(a) Parcel / Account Number Property Location & School Code Owner's Name, Street Address, City, State, Zip (1)	(b) Previous Year's Assessed Value	(c) Corrected Value	(d) **Real Property** Amount of Adjustment *(c-b)*	(e) **Personal Property** Amount of Adjustment *(c-b)*	(f) Previous Year's Net Mill Rate (2)	(g) T – Tax net school credit L – Lottery credit F – First Dollar credit N – Net Tax (3)
1	17-60219-063 126 Market St 2849 Global Keg Rental LLC PO Box 52307 Alanta GA 30355	222,700			-222,700	0.026067066	T – -5,805.14 L – F – N – -5,805.14
2	17-60198-437 2929 South Ave 2849 Lila A Johnsrud 1717 Cameron Ave La Crosse WI 54601	33,600			-33,600	0.026067066	T – -875.85 L – F – N – -875.85
3	17-60216-067 3001 Airport Rd 2849 Echo Bridge Acquisition Corp 3089 Airport Rd La Crosse WI 54603	94,500			-94,500	0.026067066	T – -2,463.34 L – F – N – -2,463.34
4	17-60220-025 200 Pearl St 2849 Wanke Holdings LLC W7546 County Rd M Mindoro 54644 WI	25,700			-25,700	0.026067066	T – -669.92 L – F – N – -669.92
5	17-60220-129 223 Lang Dr. 2849 Pinnacle Propane Express LLC 600 E Las Colinas Blvd Ste 20 Irving, TX 75039	3,700			-3,700	0.026067066	T – -96.45 L – F – N – -96.45
6							T – 0.00 L – F – N – 0.00

PA-5/661 (R. 7-11)

2022
(Year)

CORRECTIONS OF ERRORS BY ASSESSORS (Continued)

	(a) Parcel / Account Number Property Location & School Code Owner's Name, Street Address, City, State, Zip (1)	(b) Previous Year's Assessed Value	(c) Corrected Value	(d) **Real Property** Amount of Adjustment (c-b)	(e) **Personal Property** Amount of Adjustment (c-b)	(f) Previous Year's Net Mill Rate (2)	(g) T – Tax net school credit L – Lottery credit F – First Dollar credit N – Net Tax (3)
7							T – 0.00 L – F – N – 0.00
8							T – 0.00 L – F – N – 0.00
9							T – 0.00 L – F – N – 0.00
10							T – 0.00 L – F – N – 0.00
			Grand Totals . . ➔	0	-380,200		-9,910.70

(1) Enter Property and Owner Information in order listed.

(2) Net Mill Rate – see Publication PA-502, Assessment and Tax Roll Instructions for Clerks at www.revenue.wi.gov/html/pubs.html.

(3) T – Enter total tax less school levy tax credit.

L – If Principal Residence, enter amount of Lottery & Gaming Credit adjustment, if any.

F – If Real Estate includes an improvement, enter amount of First Dollar Credit adjustment, if any.

N – Enter net amount (T minus L and F)

Real Property Total enter on line 23c1 of the Statement of Assessment

Personal Property Total enter on line 23c2 of the Statement of Assessment

Total of code "N" entries. Enter on Line K of the Statement of Taxes.

Save Print Clear

2022
(Year)

OMITTED PROPERTY ROLL (SEC. 70.44, WIS. STATS.)

(Also see sec. 74.315, Wis. Stats.)

Use tab to navigate throughout form.

	(a) Parcel / Account Number Property Location & School Code Owner's Name, Street Address, City, State, Zip (1)	(b) Year Omitted (2)	(c) Assessed Value of Omitted Real Estate	(d) Assessed Value of Omitted Personal Property	(e) Net Mill Rate for Year of Omission	(f) Net Taxes (3)	(g) L - Lottery & Gaming credit F - First Dollar credit T - Total credit (4)	(h) Total General Taxes Due (5)	(i) Special Assessments, Special Charges or Special Taxes
1	17-60219-034 402 6th St S 2849 Chiropractic Place LLC 415 Wisconsin St W Ste 4 Sparta WI 54656	2020		18,500	0.025607710	473.74	L - F - T - 0.00	473.74	
2	17-60219-034 402 6th St S 2849 Chiropractic Place LLC 415 Wisconsin St W Ste 4 Sparta WI 54656	2021	0	16,600	0.026067066	432.71	L - -1446.722163 F - T - 0.00	432.71	
3	17-70222-022 1901-1935 Miller St 2849 Premier LaCrosse DBA Wedwoo 3120 Gateway Rd Brookfield WI 53046	2020		227,900	0.025607710	5,836.00	L - -925.380843 F - T - 0.00	5,836.00	
4	17-70222-022 1901-1935 Miller St 2849 Premier LaCrosse DBA Wedwoo 3120 Gateway Rd Brookfield WI 53046	2021		227,900	0.026067066	5,940.68	L - -2155.7463582 F - T - 0.00	5,940.68	
5	17-70213-049 618 9th St N 2849 Rosanne M. Brozek-Dillaber 707 Connor St Viroqua WI 54665	6400	2300		-4100	0.00	L - -106.8749706 F - T - 0.00	0.00	
6	17-60128-344 orest Hills 600 Losey Blvd 2849 Wells Fargo Financial Leasing Inc. PO Box 36200, Property Tax Com Billings MT 59107	69100	7700		-61400	0.00	L - -1600.5178524 F - T - 0.00	0.00	

PA-5/659 (R. 7-11)

2022 *(Year)*

OMITTED PROPERTY ROLL (SEC. 70.44, WIS. STATS.) (Continued)

	(a) Parcel / Account Number Property Location & School Code Owner's Name, Street Address, City, State, Zip (1)	(b) Year Omitted (2)	(c) Assessed Value of Omitted Real Estate	(d) Assessed Value of Omitted Personal Property	(e) Net Mill Rate for Year of Omission	(f) Net Taxes (3)	(g) L - Lottery & Gaming credit F - First Dollar credit T - Total credit (4)	(h) Total General Taxes Due (5)	(i) Special Assessments, Special Charges or Special Taxes
7	17-60217-131 orest Hills 600 Losey Blv(2849 Yamaha Motor Finance Corporatic 6555 Katella Ave Cypress CA 90630	22300			-22300	0.00	L- -581.2955718 F- T- 0.00	0.00	
8	17-60195-471 201 Main Street, Suite 100(2849 O'Flaherty,Heim,Egan& Bimbaum 201 Main St Ste 1000 La Crosse WI 54601	40700			-40700	0.00	L- -1060.9295862 F- T- 0.00	0.00	
9	17-60220-095 205 Causeway Blvd 2849 Mack Trucks, Inc. PO Box 60577 Fort Meyers FL 33906	16600			-16600	0.00	L- -432.7132956 F- T- 0.00	0.00	
10	17-70209-013 433 10th St N et al 2849 JLG Properties Rentals, LLC PO Box 3695 La Crosse WI 54602	11800			-11800	0.00	L- -307.5913788 F- T- 0.00	0.00	
	Grand Totals . . ➔		0	490,900		12,683.14	0.00	12,683.14	0.00

Record Total on Statement of Assessment - Line 23a

Line 23b

Record this Total on Line J of the Statement of Taxes

Report in Sch H of the Statement of Taxes

Notes:

(1) Enter Property and Owner Information in order listed.

(2) Each year of omitted property and property description must be listed on a separate line.

(3) Rate X Value. Multiply value of either column (c) or (d) by the mill rate in column (e) and enter result in column (f).

(4) Enter applicable credits: L - Lottery & Gaming Credit; F - First Dollar Credit; T - Total Credit.

(5) Total General taxes due: column (f) minus "T" amount from column (g).

22-0999

Resolution approving adjustments to the 2021 assessment and tax roll.

RESOLUTION

BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby approves the request for adjustments as outlined in a communication from the City Assessor dated August 10, 2022.

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of up to $6,452.69 from 1009910-405001 for said adjustments.

BE IT RESOLVED that the Finance Director and other City staff are hereby authorized to take any and all steps necessary to effectuate this resolution.

Save Print Clear

2022 (Year)

CORRECTIONS OF ERRORS BY ASSESSORS (SEC. 70.43, WIS. STATS.)

Use tab to navigate throughout form.

Note: Assessor should complete columns (a) through (e) and forward to the clerk as part of the assessment roll. Send to clerk electronically as well, if possible. The clerk will complete columns (f), (g), and totals.

	(a) Parcel / Account Number Property Location & School Code Owner's Name, Street Address, City, State, Zip (1)	(b) Previous Year's Assessed Value	(c) Corrected Value	(d) **Real Property** Amount of Adjustment *(c-b)*	(e) **Personal Property** Amount of Adjustment *(c-b)*	(f) Previous Year's Net Mill Rate (2)	(g) T – Tax net school credit L – Lottery credit F – First Dollar credit N – Net Tax (3)
1	17-60219-063 126 Market St 2849 Global Keg Rental LLC PO Box 52307 Alanta GA 30355	222,700			-222,700	0.026067066	T – -5,805.14 L – F – N – -5,805.14
2	17-60198-437 2929 South Ave 2849 Lila A Johnsrud 1717 Cameron Ave La Crosse WI 54601	33,600			-33,600	0.026067066	T – -875.85 L – F – N – -875.85
3	17-60216-067 3001 Airport Rd 2849 Echo Bridge Acquisition Corp 3089 Airport Rd La Crosse WI 54603	94,500			-94,500	0.026067066	T – -2,463.34 L – F – N – -2,463.34
4	17-60220-025 200 Pearl St 2849 Wanke Holdings LLC W7546 County Rd M Mindoro 54644 WI	25,700			-25,700	0.026067066	T – -669.92 L – F – N – -669.92
5							T – 0.00 L – F – N – 0.00
6							T – 0.00 L – F – N – 0.00

PA-5/661 (R. 7-11)

2022
(Year)

CORRECTIONS OF ERRORS BY ASSESSORS (Continued)

	(a) Parcel / Account Number Property Location & School Code Owner's Name, Street Address, City, State, Zip (1)	(b) Previous Year's Assessed Value	(c) Corrected Value	(d) **Real Property** Amount of Adjustment (c-b)	(e) **Personal Property** Amount of Adjustment (c-b)	(f) Previous Year's Net Mill Rate (2)	(g) T – Tax net school credit L – Lottery credit F – First Dollar credit N – Net Tax (3)
7							T – 0.00 L – F – N – 0.00
8							T – 0.00 L – F – N – 0.00
9							T – 0.00 L – F – N – 0.00
10							T – 0.00 L – F – N – 0.00
			Grand Totals . . ➔	0	-376,500		-9,814.25

(1) Enter Property and Owner Information in order listed.

(2) Net Mill Rate – see Publication PA-502, Assessment and Tax Roll Instructions for Clerks at www.revenue.wi.gov/html/pubs.html.

(3) T – Enter total tax less school levy tax credit.

L – If Principal Residence, enter amount of Lottery & Gaming Credit adjustment, if any.

F – If Real Estate includes an improvement, enter amount of First Dollar Credit adjustment, if any.

N – Enter net amount (T minus L and F)

↑ Real Property Total enter on line 23c1 of the Statement of Assessment

↑ Personal Property Total enter on line 23c2 of the Statement of Assessment

↑ Total of code "N" entries. Enter on Line K of the Statement of Taxes.

Save Print Clear

2022 (Year)

CORRECTIONS OF ERRORS BY ASSESSORS (SEC. 70.43, WIS. STATS.)

Use tab to navigate throughout form.

Note: Assessor should complete columns (a) through (e) and forward to the clerk as part of the assessment roll. Send to clerk electronically as well, if possible. The clerk will complete columns (f), (g), and totals.

	(a) Parcel / Account Number Property Location & School Code Owner's Name, Street Address, City, State, Zip (1)	(b) Previous Year's Assessed Value	(c) Corrected Value	(d) **Real Property** Amount of Adjustment *(c-b)*	(e) **Personal Property** Amount of Adjustment *(c-b)*	(f) Previous Year's Net Mill Rate (2)	(g) T – Tax net school credit L – Lottery credit F – First Dollar credit N – Net Tax (3)
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2	17-60221-330 2946 Darling Ct 2849 My Life Health Center 2946 Darling Ct La Crosse WI 54601	55,500	0		-55,500	0.026067066	T – -1,446.72 L – F – N – -1,446.72
3	17-70221-170 2012 Campbell Rd 2849 Campbell Road, LLC 2012 Campbell Rd Unit 12 La Crosse WI 54601	35,500	0		-35,500	0.026067066	T – -925.38 L – F – N – -925.38
4	17-60127-080 402 6th St S 2849 Lorenz Chiropractic Inc 402 6th St S La Crosse WI	82,700	0		-82,700	0.026067066	T – -2,155.75 L – F – N – -2,155.75
5	17-70213-049 618 9th St N 2849 Rosanne M. Brozek-Dillaber 707 Connor St Viroqua WI 54665	6,400	2,300		-4,100	0.026067066	T – -106.87 L – F – N – -106.87
6	17-60128-344 Forest Hills 600 Losey Blvd N 2849 Wells Fargo Financial Leasing Inc. PO Box 36200, Property Tax Com Billings MT 59107	69,100	7,700		-61,400	0.026067066	T – -1,600.52 L – F – N – -1,600.52

2022
(Year)

CORRECTIONS OF ERRORS BY ASSESSORS (Continued)

	(a) Parcel / Account Number Property Location & School Code Owner's Name, Street Address, City, State, Zip (1)	(b) Previous Year's Assessed Value	(c) Corrected Value	(d) **Real Property** Amount of Adjustment *(c - b)*	(e) **Personal Property** Amount of Adjustment *(c - b)*	(f) Previous Year's Net Mill Rate (2)	(g) T – Tax net school credit L – Lottery credit F – First Dollar credit N – Net Tax (3)
7	17-60217-131 Forest Hills 600 Losey Blvd 2849 Yamaha Motor Finance Corporatio 6555 Katella Ave Cypress CA 90630	22,300			-22,300	0.026067066	T – -581.30 L – F – N – -581.30
8	17-60195-471 201 Main Street, Suite 1000 2849 O'Flaherty,Heim,Egan& Bimbaum 201 Main St Ste 1000 La Crosse WI 54601	40,700			-40,700	0.026067066	T – -1,060.93 L – F – N – -1,060.93
9	17-60220-095 205 Causeway Blvd 2849 Mack Trucks, Inc. PO Box 60577 Fort Meyers FL 33906	16,600			-16,600	0.026067066	T – -432.71 L – F – N – -432.71
10	17-70209-013 433 10th St N et al 2849 JLG Properties Rentals, LLC PO Box 3695 La Crosse WI 54602	11,800			-11,800	0.026067066	T – -307.59 L – F – N – -307.59
	Grand Totals . . ➔			0	-357,600		-9,321.58

(1) Enter Property and Owner Information in order listed.

(2) Net Mill Rate – see Publication PA-502, Assessment and Tax Roll Instructions for Clerks at www.revenue.wi.gov/html/pubs.html.

(3) T – Enter total tax less school levy tax credit.

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N – Enter net amount (T minus L and F)

Real Property Total enter on line 23c1 of the Statement of Assessment

Personal Property Total enter on line 23c2 of the Statement of Assessment

Total of code "N" entries. Enter on Line K of the Statement of Taxes.

Save Print Clear

2022
(Year)

OMITTED PROPERTY ROLL (SEC. 70.44, WIS. STATS.)

(Also see sec. 74.315, Wis. Stats.)

Use tab to navigate throughout form.

	(a) Parcel / Account Number Property Location & School Code Owner's Name, Street Address, City, State, Zip (1)	(b) Year Omitted (2)	(c) Assessed Value of Omitted Real Estate	(d) Assessed Value of Omitted Personal Property	(e) Net Mill Rate for Year of Omission	(f) Net Taxes (3)	(g) L - Lottery & Gaming credit F - First Dollar credit T - Total credit (4)	(h) Total General Taxes Due (5)	(i) Special Assessments, Special Charges or Special Taxes
1	17-60219-034 402 6th St S 2849 Chiropractic Place LLC 415 Wisconsin St W Ste 4 Sparta WI 54656	2020		18,500	0.025607710	473.74	L- F- T- 0.00	473.74	
2	17-60219-034 402 6th St S 2849 Chiropractic Place LLC 415 Wisconsin St W Ste 4 Sparta WI 54656	2021	0	16,600	0.026067066	432.71	L- -1446.722163 F- T- 0.00	432.71	
3	17-70222-022 1901-1935 Miller St 2849 Premier LaCrosse DBA Wedwoo 3120 Gateway Rd Brookfield WI 53046	2020		227,900	0.025607710	5,836.00	L- -925.380843 F- T- 0.00	5,836.00	
4	17-70222-022 1901-1935 Miller St 2849 Premier LaCrosse DBA Wedwoo 3120 Gateway Rd Brookfield WI 53046	2021		227,900	0.026067066	5,940.68	L- -2155.7463582 F- T- 0.00	5,940.68	
5	17-70213-049 618 9th St N 2849 Rosanne M. Brozek-Dillaber 707 Connor St Viroqua WI 54665	6400	2300		-4100	0.00	L- -106.8749706 F- T- 0.00	0.00	
6	17-60128-344 orest Hills 600 Losey Blvd 2849 Wells Fargo Financial Leasing Inc. PO Box 36200, Property Tax Com Billings MT 59107	69100	7700		-61400	0.00	L- -1600.5178524 F- T- 0.00	0.00	

PA-5/659 (R. 7-11)

2022 *(Year)*

OMITTED PROPERTY ROLL (SEC. 70.44, WIS. STATS.) (Continued)

	(a) Parcel / Account Number Property Location & School Code Owner's Name, Street Address, City, State, Zip (1)	(b) Year Omitted (2)	(c) Assessed Value of Omitted Real Estate	(d) Assessed Value of Omitted Personal Property	(e) Net Mill Rate for Year of Omission	(f) Net Taxes (3)	(g) L - Lottery & Gaming credit F - First Dollar credit T - Total credit (4)	(h) Total General Taxes Due (5)	(i) Special Assessments, Special Charges or Special Taxes
7	17-60217-131 orest Hills 600 Losey Blv(2849 Yamaha Motor Finance Corporatic 6555 Katella Ave Cypress CA 90630	22300			-22300	0.00	L- -581.2955718 F- T- 0.00	0.00	
8	17-60195-471 201 Main Street, Suite 100(2849 O'Flaherty,Heim,Egan& Bimbaum 201 Main St Ste 1000 La Crosse WI 54601	40700			-40700	0.00	L- -1060.9295862 F- T- 0.00	0.00	
9	17-60220-095 205 Causeway Blvd 2849 Mack Trucks, Inc. PO Box 60577 Fort Meyers FL 33906	16600			-16600	0.00	L- -432.7132956 F- T- 0.00	0.00	
10	17-70209-013 433 10th St N et al 2849 JLG Properties Rentals, LLC PO Box 3695 La Crosse WI 54602	11800			-11800	0.00	L- -307.5913788 F- T- 0.00	0.00	
	Grand Totals . . ➔		0	490,900		12,683.14	0.00	12,683.14	0.00

Record Total on Statement of Assessment - Line 23a

Line 23b

Record this Total on Line J of the Statement of Taxes

Report in Sch H of the Statement of Taxes

Notes:

(1) Enter Property and Owner Information in order listed.

(2) Each year of omitted property and property description must be listed on a separate line.

(3) Rate X Value. Multiply value of either column (c) or (d) by the mill rate in column (e) and enter result in column (f).

(4) Enter applicable credits: L - Lottery & Gaming Credit; F - First Dollar Credit; T - Total Credit.

(5) Total General taxes due: column (f) minus "T" amount from column (g).

OFFICE OF
THE CITY ASSESSOR
CITY HALL
400 LA CROSSE WI 54601
608-789-7525

August 10, 2022

Honorable Mayor Reynolds
Members of the Common Council
City of La Crosse

RE: Annual Adjustments to Assessment Roll

Dear Mayor Reynolds and Council Members,

It has come to my attention that certain personal property accounts need correction from the 2021 assessment roll. In accordance with Chapter 74.33, 70.43 and 70.44 State Stats., I am requesting your consideration for the adjustments detailed on the attached addendum. The summary of assessment adjustments are as follows:

Corrections Property Class Assessment Adjustments

CH. 74.33 Personal Property Corrections	($734,100)
CH. 70.44 Omitted Property Corrections	$490,900
Net Property Corrections	($243,299)

I attest that all attached adjustments are correct and appropriate according to the best information available. I request that the Director of Finance calculate the property taxes relative to these assessment adjustments and to make any necessary adjustments to the tax rolls for these purposes.

Respectfully Submitted,
Shannon Neumann
Shannon Neumann
Lead Property Appraisal Specialist

Cc: Brian Nowicki
Daniel DeGier
David Harm
Brenda Buddenhagen

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 22-1034

Agenda Date: 9/1/2022 **Version:** 1 **Status:** New Business

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

Agenda Number:

Resolution requesting the release of funds from the La Crosse Center Surplus Fund for various equipment, repair and maintenance.

RESOLUTION

WHEREAS, the La Crosse Center is a department of the City of La Crosse and is owned and operated by the City; and

WHEREAS, preventative maintenance, repair, operating equipment and food and beverage equipment are needed to properly operate the facility; and

WHEREAS, there is a need for additional cameras at the facility for security purposes, furniture for dressing rooms, repair to a 1999 ballasted roof, repair to floor power in the arena, replacement of HVAC dampers, back bars for the food and beverage department and updating of the point of sale system for food and beverage; and

WHEREAS, funds are available and designated for these purposes from the La Crosse Center Surplus Fund (2904150).

NOW, IT THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that the release of funds not to exceed $110,000 to be paid from the La Crosse Center Surplus Fund.

BE IT RESOLVED that the La Crosse Center Director and the Finance Director are authorized to take all and necessary steps to effectuate this resolution.

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 22-1045

Agenda Date: 9/1/2022 **Version:** 1 **Status:** New Business

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

Resolution authorizing the increase of Full Time Equivalent (FTE) for a position within the IT Department.

RESOLUTION

WHEREAS, City department heads may request reorganizations of their departmental staffing and position reclassifications for their personnel; and

WHEREAS, the Finance & Personnel Committee has referred these departmental reorganizations to the Human Resources Department for their recommendation; and

WHEREAS, the Information Technology Department has determined a need to increase the FTE for a position to more properly reflect the job duties of the position and to better serve the needs of the department and the City.

NOW THEREFORE BE IT RESOLVED that the change in position classifications listed below is hereby approved as follows:

- The vacant .85 FTE Level 1 Support Technician/Administrative Assistant position will be replaced on the Table of Organization to a 1.0 FTE position. Position will remain a Grade 7, with a wage range of $22.00/hr to $28.86/hr.

BE IT FURTHER RESOLVED that the resulting pay dollar costs shall be absorbed within the Information Technology 2022 operating budgets. All changes will be effective September 9, 2022.

BE IT FURTHER RESOLVED that the Director of Finance and Human Resources and the Director of Information Technology are hereby authorized and directed to take all necessary steps to implement this resolution.

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 22-1079

Agenda Date: 9/1/2022 **Version:** 1 **Status:** New Business

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

Agenda Number:

Resolution approving a service agreement between the City of La Crosse Fire Department and Mayo Clinic Health System – Franciscan Medical Center.

RESOLUTION

WHEREAS, the City of La Crosse Fire Department has prioritized health and wellness as a strategic goal; and

WHEREAS, Mayo Clinic Health System is able to provide health services that are specific to the needs of firefighters; and

WHEREAS, the collection of firefighter fitness data may result in life-saving fitness protocols that help firefighters throughout the country; and

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse Fire Department that it hereby authorizes the Fire Chief to sign the agreement for services with Mayo Clinic Health System – Franciscan Medical Center.

SERVICES AGREEMENT

This **SERVICES AGREEMENT** (the "**Agreement**") is entered into as of August 1, 2022 (the "**Effective Date**"), by and between **CITY OF LA CROSSE,** a Wisconsin municipality, located at 400 La Crosse Street, La Crosse, WI 54601 ("**City**"), and **Mayo Clinic Health System – Franciscan Medical Center, Inc.** a Wisconsin nonprofit corporation, located at 700 West Avenue S., LaCrosse, WI 54601 ("**Mayo**").

WHEREAS, City owns and operates a fire department ("City Fire Department") and is in need of specialized health-related services for its employees;

WHEREAS, Mayo provides various health care services to the community and is able to provide such specialized health-related services to City Fire Department and agrees to do so under the terms of this Agreement.

NOW THEREFORE, in consideration of the mutual covenants and promises contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. **Services.** Mayo agrees to perform the services set forth on Exhibit A attached hereto (the "Services"). Mayo shall perform such Services in accordance with the schedule and in the manner described in Exhibit A. Mayo's obligations under this Agreement will be performed by Mayo and/or by Mayo affiliates.

2. **City's Responsibilities.** Subject to annual appropriation, City shall provide, at its expense, the services, equipment, supplies, and staff, as applicable, described in Exhibit A and as reasonably required for Mayo and its personnel to perform the Services. City shall maintain an accurate record of all transactions undertaken in connection with this Agreement. If City is unable to provide the items necessary for Mayo to perform the services describe within Exhibit A, Mayo has the ability to terminate the Agreement according to Section 6 (c).

3. **Compensation.** Subject to termination under Section 6, the Services provided hereunder are being provided as a community benefit; and, therefore, the parties agree that no money will be exchanged between the parties during the term of this Agreement. The parties mutually agree to review this Agreement on an annual basis and modify the Agreement as needed to reflect the parties' obligations under law.

4. **Qualifications.** All Mayo personnel performing the Services shall be fully qualified, experienced and trained before being assigned to perform the Services. To the extent required by law, Mayo personnel performing the Services shall be properly licensed or registered in the State of Wisconsin. Upon request, Mayo will provide City with documentation of personnel qualifications, experience and training.

5. **Term.** Subject to the termination provisions set forth in this Agreement, the term of this

Agreement shall begin on the Effective Date and shall continue for an initial term of one (1) year. Upon the expiration of the initial one-year term and upon each anniversary thereafter, this Agreement shall automatically renew on the same terms and conditions for additional renewal terms of one (1) year each, unless terminated earlier in accordance with the terms of this Agreement.

6. **Termination.** Except as otherwise specifically provided herein, this Agreement may only be terminated upon the occurrence of any of the following events:

a. By mutual written agreement of the parties;

b. By either party, without cause, and upon not less than thirty (30) days' prior written notice to the other party of such termination;

c. By the non-defaulting party, upon a material breach of any other provision of this Agreement by the other party, if such breach is not cured within thirty (30) calendar days after written notice is provided to the alleged defaulting party;

d. By either party, upon the filing by the other party of a voluntary petition or an answer, or the filing against it of an involuntary petition that is not dismissed within sixty (60) days seeking reorganization, arrangement, readjustment of its debts or any other relief under the United States Bankruptcy Code, as amended, or under any other insolvency act or law, state or federal, now or hereafter existing, or any other action of a party to this Agreement indicating its consent to, approval of, or acquiescence in any such petition or proceeding; or

e. By either party, upon the dissolution of the other party to this Agreement.

Upon termination, (i) neither party shall have any further obligations under this Agreement except for those accruing prior to the date of termination, and (ii) each party shall cease use of and return to the other all confidential information of the other party. If this Agreement is terminated for any reason during the initial twelve (12) month period, the parties will not enter into another agreement for the same or similar Services during the remainder of such period.

7. **Recordkeeping and Confidentiality of Health Information.** The City understands and acknowledges that Mayo is subject to applicable federal, state, and local laws, rules, regulations, and standards with respect to clinical recordkeeping and maintaining the confidentiality of medical records and the handling, storage, transmission and release of patient information, including but not limited to the Health Insurance Portability and Accountability Act and the regulations thereunder ("HIPAA") and the Health Information Technology for Economic and Clinical Health Act and the regulations thereunder ("HITECH"). As such, the City agrees to make good faith reasonable efforts to assist Mayo in complying with its HIPAA and HITECH requirements, to the extent any are applicable, with the understanding that it is not the intent for either party to exchange any personal health information ("PHI") in this Agreement. Provided the City makes such good faith reasonable efforts to assist Mayo, the City will have no further liability of any kind under this paragraph. The terms of this Section shall survive the termination of this Agreement.

8. **Limitation on Liability**. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING ANY LOST PROFITS OR LOSS OF BUSINESS OR LOSS OF GOODWILL ARISING OUT OF OR RELATED TO THIS AGREEMENT OR ITS SUBJECT MATTER, HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY (INCLUDING NEGLIGENCE), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR LOSS.

9. **Insurance.** Each party agrees to maintain appropriate general liability insurance or self-insurance to cover any liability of the party and/or its employees arising out of any acts its employees may perform in connection with this Agreement, which shall have limits of no less than $1,000,000 per claim and $3,000,000 annual aggregate. If such insurance is written on a claims-made basis, each party will obtain, at its expense, an extended reporting endorsement upon termination of this Agreement which provides continuing coverage under such insurance for claims based upon acts or omissions and alleged acts or omissions during the term of this Agreement. Upon request, each party will provide the other party with proof of the insurance or self-insurance required under this Section.

10. **Inducement of Referrals.** It is not the purpose of this Agreement or the intent of the parties to induce or encourage the referral of patients, and there is no requirement under this Agreement or under any other Agreement between the parties that City or its employees refer patients to Mayo for products or services. No payment made under this Agreement is made in return for the referral of patients, or is made in return for the purchasing, leasing, or ordering of any products or services.

11. **Independent Contractors.** It is mutually understood and agreed that the relationship between the parties is that of independent contractors. Neither party is the agent, employee, or servant of the other. Except as specifically set forth herein, neither party shall have nor exercise any control or direction over the methods by which the other party performs work or obligations under this Agreement. Further, nothing in this Agreement is intended to create any partnership, joint venture, lease, or equity relationship, expressly or by implication, between the parties. Each party acknowledges that the other party will not withhold from any amounts paid pursuant to this Agreement any sums for the payment of federal or state income taxes, FICA, FUTA or SUTA. Each party shall have sole responsibility for the reporting and payment of these taxes for its own respective employees. In the event that the Internal Revenue Service or any other party should question the independent contractor status of the parties, each party hereto agrees that the other shall have the right to participate, at its own cost, in any discussions or negotiations regarding such status.

12. **Access to Records.** If applicable, for the purpose of implementing Section 1861(v)(1)(I) of the Social Security Act, as amended, and any written regulations thereto, Mayo agrees to comply with the following statutory requirements governing the maintenance of documentation to verify the cost of services rendered under this Agreement:

a. Until the expiration of four (4) years after the furnishing of such services pursuant to this Agreement, Mayo shall make available, upon written request by the Secretary of Health and Human Services, or upon request by the Comptroller General of the United States, or any of their duly authorized representatives, the Agreement, and books, documents and records of such that are necessary to certify the nature and extent of such costs; and

b. If Mayo carries out any of the duties of this Agreement through a subcontract, with a value or cost of $10,000 or more over a twelve-month period, with a related organization, such subcontract shall contain a clause to the effect that until the expiration of four (4) years after the furnishing of such services pursuant to such subcontract, the related organization shall make available, upon written request to the Secretary of Health and Human Services, or upon request by the Comptroller General of the United States, or any of their duly authorized representatives, the subcontract, and books, documents and records of such organization that are necessary to verify the nature and extent of such costs.

13. **Use of Name.** Neither party shall use the names or trademarks of the other party or any of the other party's affiliated entities in any advertising, publicity, endorsement, or promotion unless the other party has provided prior written consent for the particular use contemplated. With regards to use of Mayo's name, all requests for approval pursuant to this Section must be submitted to the Mayo Clinic Public Affairs Business Relations Group, at the following E-mail address: BusinessRelations@mayo.edu at least ten (10) business days prior to the date on which a response is needed. The terms of this Section shall survive the termination, expiration, non-renewal, or rescission of this Agreement.

14. **Compliance with Laws and Regulations**. Both parties shall render all services herein in accordance with applicable federal, state and local laws and regulations relative thereto.

15. **Entire Agreement.** This Agreement together with the exhibits hereto constitutes the entire agreement between the parties with respect to its subject matter and supersedes all past and contemporaneous agreements, promises, and understandings, whether oral or written, between the parties.

16. **Amendments.** This Agreement may not be amended or modified except by a writing signed by both parties.

17. **No Assignment.** This Agreement may not be assigned by either party without the prior written consent of the other party; provided, that Mayo may assign this Agreement without the prior written consent of the other party to any Mayo affiliate or other entity that controls, is controlled by or is under common control with Mayo. Any purported assignment in violation of this clause is void. Such written consent, if given, shall not in any manner relieve the assignor from liability for the performance of this Agreement by its assignee.

18. **Third Party Beneficiaries.** Except as otherwise expressly stated herein or by separate

written agreement signed by the parties, there shall be no third-party beneficiaries of this Agreement. This Agreement is intended only to benefit the parties hereto, and they have no intention of creating any rights, interests, or benefits for any other parties whatsoever, including any employees of Mayo or employees of City.

19. **Force Majeure.** Neither party shall be responsible for the non-performance of its obligations under this Agreement if such non-performance is caused directly or indirectly by acts of God, acts of civil or military authority, civil disturbance, war, terrorism, fires, or strikes. The party so affected shall give notice to the other party and shall do everything reasonably possible to resume performance.

20. **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the parties, their heirs, legal representatives, successors and assigns.

21. **Governing Law.** This Agreement and the rights and obligations of the parties hereunder shall be governed by the laws of the State of Wisconsin, except that no Wisconsin conflicts-of-law or choice-of-law provisions shall apply to this Agreement.

22. **Non-Exclusivity.** No part of this Agreement shall be construed as limiting either party from contracting with another person(s) or entity for the same or similar services covered under this Agreement.

23. **Notices.** All notices and other business communications between the parties related to this Agreement shall be in writing and either personally delivered, sent by certified or registered mail, overnight courier, or by facsimile (with a copy to follow by certified or registered mail or overnight courier) addressed as follows:

If to Company: City of La Crosse Fire Department
400 La Crosse Street
La Crosse, WI 54601
Attn: Fire Chief Jeff Murphy and
the City Clerk Nikki Elsen

If to Mayo: Mayo Clinic Health System – Franciscan
Medical Center, Inc.
700 West Ave S.
La Crosse, WI 54601
Attn: Sports Medicine Christine Feller

Notices sent by facsimile shall be deemed delivered upon receipt of machine confirmation by sender. Notices sent by overnight courier shall be deemed delivered upon receipt. Notices sent by certified or registered mail shall be deemed delivered on the third day following the date of mailing. Notices personally delivered are considered

effective upon the date of delivery. Either party may change its address or facsimile number by giving written notice in compliance with this Section.

24. **Severability.** In the event any provision of this Agreement is held to be invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect as if the invalid or unenforceable provision had never been a part of the Agreement, to the extent that the absence of the invalid or unenforceable provision does not materially affect the purpose of the Agreement.

25. **Waiver.** The failure of either party to complain of any default by the other party or to enforce any of such party's rights, no matter how long such failure may continue, will not constitute a waiver of the party's rights under this Agreement. The waiver by either party of any breach of any provision of this Agreement shall not be construed as a waiver of any subsequent breach of the same or any other provision. No part of this Agreement may be waived except by the further written agreement of the parties.

26. **Counterparts.** This Agreement may be executed in any number of counterparts which, when taken together, will constitute one original, and photocopy, facsimile, electronic or other copies shall have the same effect for all purposes as an ink-signed original.

27. **Survival**. The rights and obligations of parties relating to confidentiality, indemnification, insurance, non-solicitation, use of name, and availability of medical and business records, along with any other rights and obligations that expressly or by operation of law extend beyond this Agreement, shall survive the termination, expiration, non-renewal, or rescission of this Agreement.

28. **Public Records Law**. Mayo understands and acknowledges that City is subject to the Public Records Law of the State of Wisconsin. As such, Mayo agrees to make good faith reasonable efforts to retain all records as defined by Wisconsin Statute § 19.32(2) applicable to this Agreement for a period of not less than seven (7) years after the termination or expiration of this Agreement. During such seven-year period, Mayo agrees to make good faith reasonable efforts to assist City in complying with any public records request that City receives pertaining to this Agreement. In the event that Mayo decides not to retain its records applicable to this Agreement for a period of seven (7) years, then it shall make reasonable efforts to provide written notice to City whereupon City shall take custody of said records assuming such records are not already maintained by City. Regardless of whether City takes custody of such records following Mayo's notice, Mayo will have no further liability of any kind under this paragraph following Mayo's provision of such notice to City. This provision shall survive the termination of this Agreement.

(SIGNATURE PAGE TO FOLLOW)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the dates set forth below.

MAYO CLINIC HEALTH SYSTEM-FRANCISCAN MEDICAL CENTER, INC.	**CITY OF LA CROSSE**
By:_____	By:_____
Name: _____	Name: _____
Its:_____	Its:_____
Date:_____	Date:_____

Exhibit A
Services

Mayo's Responsibilities

During the term of this Agreement, Mayo shall perform the following services for Company:

Classroom-based presentations of program

Mayo will provide up to three (3), 2-hour classroom sessions for all firefighters to introduce the program, rationale, and explain the process to implement across all fire stations and firefighters.

Development of fitness program blocks:

Utilizing data from previous injury reports, ride along observations, Fusionetics data, job demands and desires of the fire fighters, Mayo will design comprehensive programming that improves mobility, strength, speed and endurance while decreasing injury risk that translates to the job. This will be a tactical fitness-based programming keeping all of the above information in mind.

Initial onsite demonstration of workout blocks

Company's Responsibilities

During the term of this Agreement, Company shall be responsible for the following:

Company will provide gymnasium equipment and workout space at each fire station.

Schedule

The parties shall mutually agree on the schedule for performing the Services and the location(s) at which the Services will be provided.

OFFICE OF THE MAYOR

LA CROSSE

22-1079

August 30, 2022

I hereby approve the submitting of the attached Legislation “Resolution approving a service agreement between the City of La Crosse Fire Department and Mayo Clinic Health System - Franciscan Medical Center” to the Finance and Personnel Committee, to be considered by the members thereof at their next committee meeting. This approval is given due to the time element necessitating consideration of the attached Legislation at the earliest possible date.

Mayor Mitch Reynolds

400 La Crosse Street * La Crosse, WI 54601 * Phone (608) 789-7500 * reynoldsm@cityoflacrosse.org * www.cityoflacrosse.org

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 22-1115

Agenda Date: 9/1/2022 **Version:** 1 **Status:** New Business

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

Agenda Number:

Resolution creating a storm water utility project and appropriating funds for emergency repairs to the storm drainage way south of Brickyard and Millatti Lanes.

RESOLUTION

WHEREAS, the City of La Crosse experienced a large rain event (August 2021), during which the access road to the water booster station was damaged and the sanitary sewer manhole structure in the drainageway was scoured out; and

WHEREAS, the City did previously declare a need for repairs to said infrastructure, and past attempts have been made to repair and secure the facilities with routine maintenance, with the Utility beginning emergency rehab of the drainageway to stabilize and prevent further damage to the facilities; and

WHEREAS, previously planned upgrades are required in said intersection to relieve flash flooding in the street and nearby properties, as well as to help prevent additional damage to surrounding city facilities and private properties; and

WHEREAS, due to several factors including materials and contractor availability and weather, some work was postponed until 2022, whence forth City staff, elected officials, and local residents met and determined it a prudent recommendation for timing and efficiency, to combine ongoing drainageway repair efforts with planned storm facility upgrades at once, instead of phasing the work over time.

NOW, THEREFORE, BE IT RESOLVED by the common council of the City of La Crosse that it hereby approves and authorizes the storm water facility repair project and use of Utility unbudgeted funds up to $225,000, to solicit quotes and hire a contractor via existing procurement procedures, to complete the emergency work of upgrading the intersection of Brickyard Ln and Millatti Ln, and rehab the drainageway to the south to protect sanitary and water facilities, as well as the access road, and take preventative measure to help with adjacent private properties.

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

CITY OF LA CROSSE UTILITIES

WATER - SEWER - STORM

400 La Crosse St
La Crosse WI 54601-3396
Phone (608) 789-7536
Fax (608) 789-7592
utilities@cityoflacrosse.org

MEMORANDUM

To: Common Counsel
From: City of La Crosse Utilities
Date: 8/31/2022
Subject: Brickyard Ln & Millatti Ln Repairs - Narrative

Last august (2021) the City of La Crosse received a large rain event causing a washout in the drainage way south of the intersection of Brickyard Ln. and Millatti Ln. There is a gravel road that leads to the South East Booster station that supplies water pressures to the far South portion of the city. During this storm the access road was overrun with water and washed out, and required repairs. At the same time a sanitary manhole located in this drainage way was scoured out, but not damaged at this time.

A repair for the drainageway was planned, but due to contractor, and material availability, and weather, the repairs were not made last year (2021). Once the frost came out this spring (2022) the contractor began to make the emergency repairs. They began by removing the trees and brush from the work area, during that process it was noticed that one of the property lines extended further than it had been previously assumed. We paused work, and our city surveyor located the affected property lines. Once it was determined that the property lines would be a problem in their current location, we reached out to the home owners to discuss a land swap to trade this land that is necessary for us to convey the storm water, and to give them more useful land on the other side of their property.

Along with property issues, the residents in the adjoining properties raised their concerns for the flooding at the intersection of Millatti Ln and Brickyard Ln. This work had been planned to be completed in the future, but after meeting with the concerned citizens, Counsel person Neumann, and city staff, the decision was made to combine the work in the street, with the work in the drainageway. This however has expanded the scope of the project and requires us to solicit additional quotes.

OFFICE OF THE MAYOR
LA CROSSE

22-1115

August 31, 2022

I hereby approve the submitting of the attached Legislation “Resolution authorizing creation of storm water utility project and use of unbudgeted funds to be allocated to pay for the emergency repairs to the storm drainageway and utility infrastructure south of the intersection of Brickyard Ln and Millatti Ln” to the Finance and Personnel Committee, to be considered by the members thereof at their next committee meeting. This approval is given due to the time element necessitating consideration of the attached Legislation at the earliest possible date.

Mayor Mitch Reynolds

400 La Crosse Street * La Crosse, WI 54601 * Phone (608) 789-7500 * reynoldsm@cityoflacrosse.org * www.cityoflacrosse.org

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 22-0001

Agenda Date: 9/1/2022 **Version:** 1 **Status:** Agenda Ready

In Control: Finance & Personnel Committee **File Type:** Status Update