

LA CROSSE  
WISCONSIN



2026-2030

# Capital Projects Budget

City Planning Commission 6/30/25 Recommendation

Cover and Report Design by Bryan Stockus  
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# Totals by Funding Source

## 2026 Total Funding

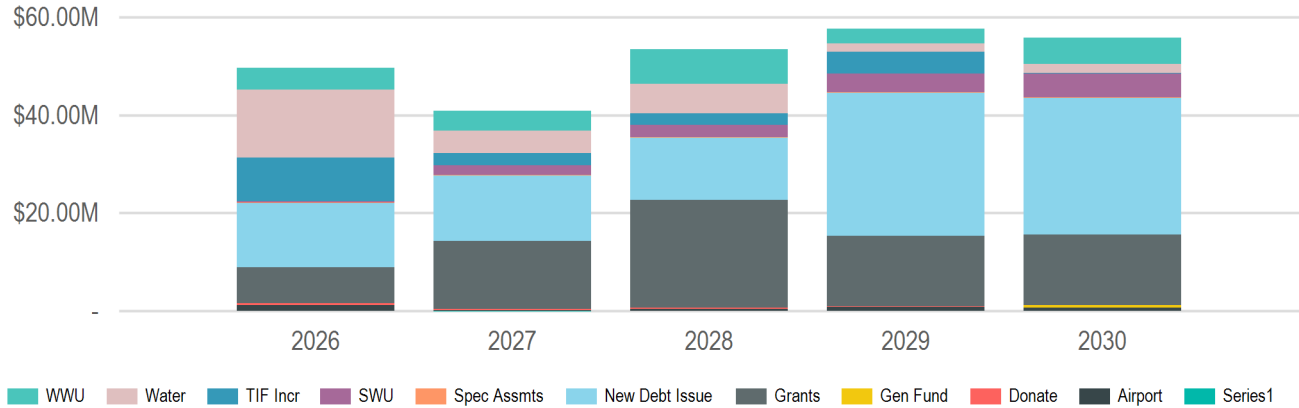
## \$49,689,446

## 2026 New Borrowing

## \$13,060,940

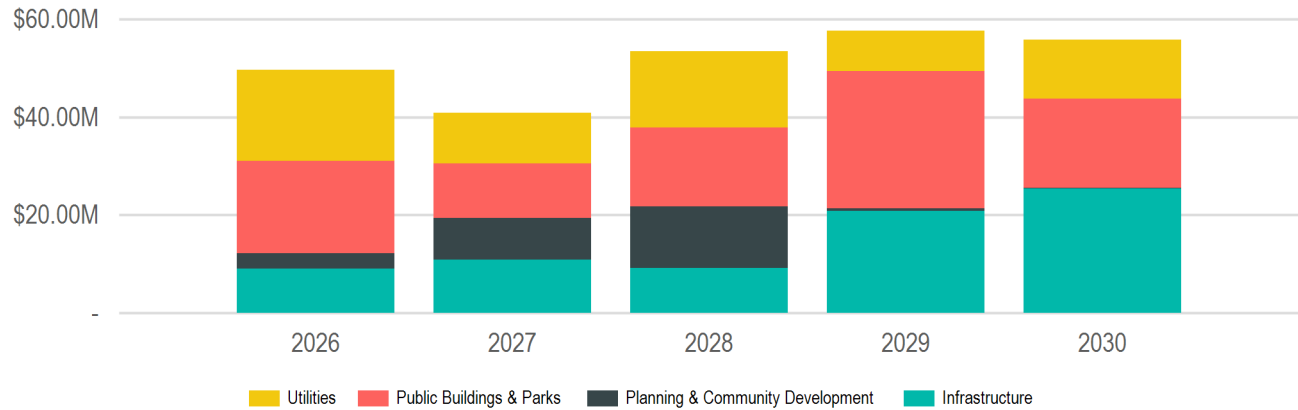
## 2026 City Funded

## \$41,914,815



Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$13,060,940	\$13,294,060	\$12,653,000	\$29,112,600	\$27,846,500	\$95,967,100
New Debt Issue	\$13,060,940	\$13,294,060	\$12,653,000	\$29,112,600	\$27,846,500	\$95,967,100
<b>Donations &amp; Outside Funding</b>	\$450,000	\$225,000	\$225,000	\$180,000	-	\$1,080,000
Donations	\$450,000	\$225,000	\$225,000	\$180,000	-	\$1,080,000
<b>Grants &amp; Other Intergovernmental</b>	\$7,324,631	\$13,885,400	\$21,972,651	\$14,440,000	\$14,516,812	\$72,139,494
Federal	\$5,529,256	\$12,033,400	\$20,790,000	\$13,680,000	\$12,600,000	\$64,632,656
State	\$1,795,375	\$1,852,000	\$1,182,651	\$760,000	\$1,916,812	\$7,506,838
<b>Operating Funds</b>	\$19,801,875	\$10,786,500	\$16,083,500	\$9,246,750	\$13,253,250	\$69,171,875
Enterprise/Utility Funds	\$19,801,875	\$10,786,500	\$16,083,500	\$9,246,750	\$12,801,250	\$68,719,875
Airport Operating Funds	\$959,375	\$113,500	\$330,000	\$450,000	\$450,000	\$2,302,875
Passenger Facility Charges	\$176,000	\$12,500	\$145,000	\$310,000	\$250,000	\$893,500
Sanitary Sewer Utility Funds	\$4,491,750	\$4,055,000	\$7,108,000	\$2,984,750	\$5,357,000	\$23,996,500
Storm Water Utility Funds	\$300,000	\$2,006,000	\$2,514,750	\$3,832,500	\$4,870,750	\$13,524,000
Water Utility Funds	\$13,874,750	\$4,599,500	\$5,985,750	\$1,669,500	\$1,873,500	\$28,003,000
General Fund	-	-	-	-	\$452,000	\$452,000
Streets Operating Budget	-	-	-	-	\$452,000	\$452,000
<b>Special Funds</b>	-	\$70,000	-	-	-	\$70,000
GREEN ISLAND LAND	-	\$70,000	-	-	-	\$70,000
<b>Taxation</b>	\$9,052,000	\$2,667,000	\$2,542,000	\$4,620,000	\$220,000	\$19,101,000
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment	\$8,932,000	\$2,547,000	\$2,422,000	\$4,500,000	\$100,000	\$18,501,000
11 - Gateway Redevelopment	\$2,900,000	\$250,000	\$535,000	-	-	\$3,685,000
15 - Chart	\$1,300,000	\$967,000	\$250,000	-	-	\$2,517,000
16 - LIPCO/Trane Plant 6	\$932,000	\$730,000	\$550,000	\$400,000	-	\$2,612,000
17 - Lot C Downtown	\$200,000	\$100,000	\$100,000	\$4,100,000	\$100,000	\$4,600,000
18 - River Point District	\$3,600,000	\$500,000	\$987,000	-	-	\$5,087,000
New Borrowing Sub-Total	\$13,060,940	\$13,294,060	\$12,653,000	\$29,112,600	\$27,846,500	\$95,967,100
City Funded Sub-Total	\$41,914,815	\$26,817,560	\$31,278,500	\$42,979,350	\$41,319,750	\$184,309,975
Non-City Funded Sub-Total	\$7,774,631	\$14,110,400	\$22,197,651	\$14,620,000	\$14,516,812	\$73,219,494
	\$49,689,446	\$40,927,960	\$53,476,151	\$57,599,350	\$55,836,562	\$257,529,469

# Totals by Expenditure Category



(In Thousands of Dollars)

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

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

## Buildings & Grounds

### 2026 Total Funding

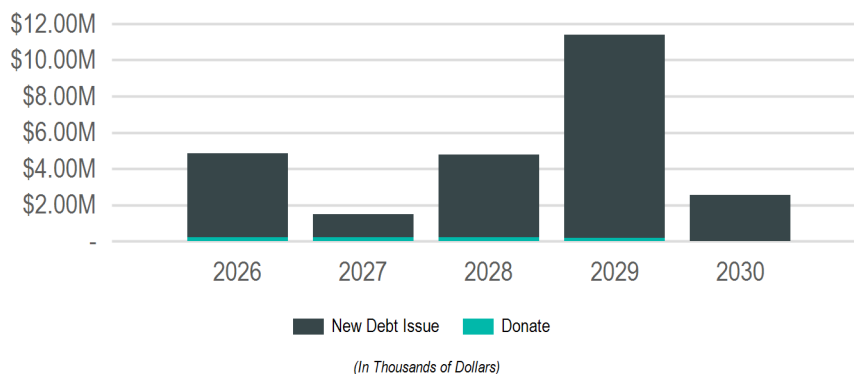
**\$4,855,000**

### 2026 New Borrowing

**\$4,630,000**

### 2026 City Funded

**\$4,630,000**



## Sub Groups

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

## Funding Sources

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

# City Hall

## 2026 Total Funding

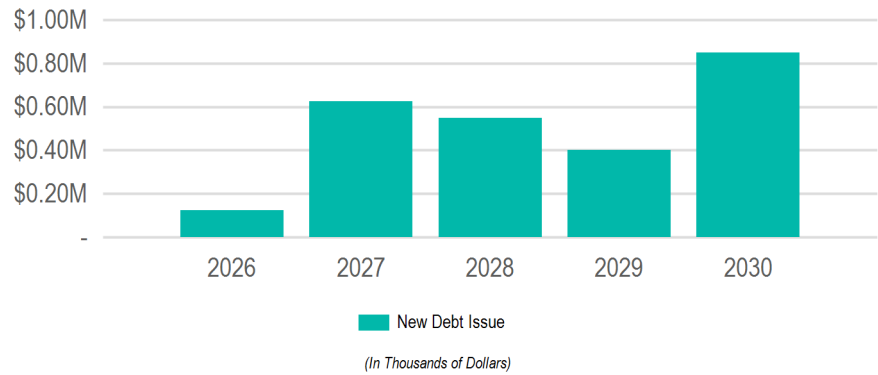
# \$125,000

## 2026 New Borrowing

# \$125,000

## 2026 City Funded

# \$125,000



## Funding Sources

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

## Requests

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

Grounds and Buildings

<b>Borrowing - New Debt Issue</b>	\$200,000	\$100,000	\$100,000	\$100,000	-	\$100,000	<b>\$600,000</b>
	<b>\$200,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>-</b>	<b>\$100,000</b>	<b>\$600,000</b>

### [542]: Interior Building Networking Cable Replacement

Information Technology

<b>Borrowing - New Debt Issue</b>	\$125,000	\$25,000	\$25,000	-	-	-	<b>\$175,000</b>
	<b>\$125,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$175,000</b>

### [562]: City Hall Air Handler Replacement

Grounds and Buildings

<b>Borrowing - New Debt Issue</b>	-	-	\$500,000	\$450,000	-	-	<b>\$950,000</b>
	<b>-</b>	<b>-</b>	<b>\$500,000</b>	<b>\$450,000</b>	<b>-</b>	<b>-</b>	<b>\$950,000</b>

### [563]: City Hall Windows, Air Seal Replacements

Grounds and Buildings

<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$275,000	-	<b>\$275,000</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$275,000</b>	<b>-</b>	<b>\$275,000</b>

### [564]: City Hall Parking Lot

Grounds and Buildings

<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$125,000	-	<b>\$125,000</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$125,000</b>	<b>-</b>	<b>\$125,000</b>

### [991]: West Wing Construction

Grounds and Buildings

<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$750,000	<b>\$750,000</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$750,000</b>	<b>\$750,000</b>



# La Crosse Center

## 2026 Total Funding

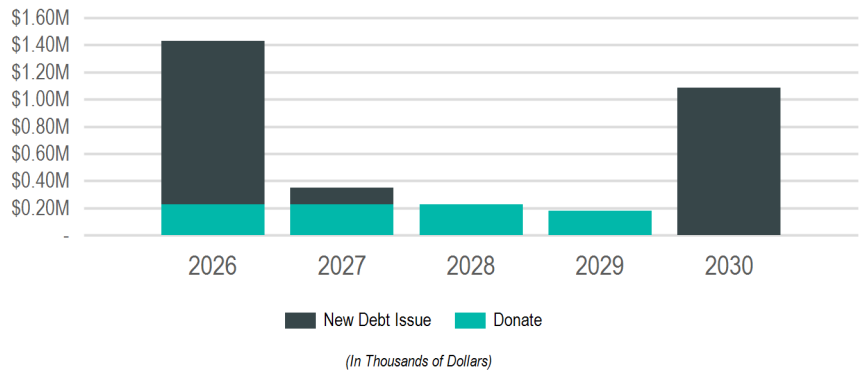
**\$1,430,000**

## 2026 New Borrowing

**\$1,205,000**

## 2026 City Funded

**\$1,205,000**



## Funding Sources

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

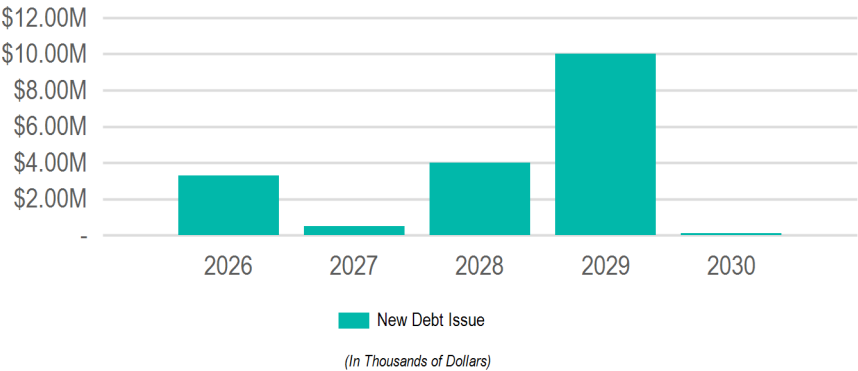
## Requests

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



# Municipal Service Center

2026 Total Funding
<b>\$3,300,000</b>
2026 New Borrowing
<b>\$3,300,000</b>
2026 City Funded
<b>\$3,300,000</b>



## Funding Sources

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

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
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### [825]: Municipal Services Center - Brine Tank Addition

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

### [1017]: Municipal Service Center- New Buildings

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

### [1016]: Securitiy Upgrades at MSC Grounds

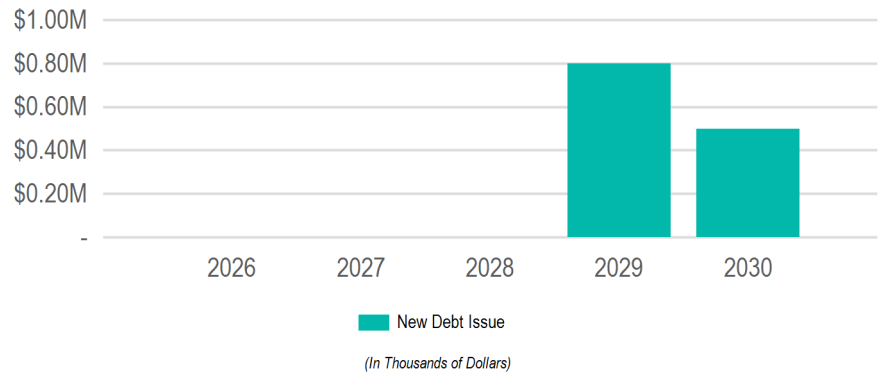
Refuse and Recycling; Streets							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$125,000	<b>\$125,000</b>
	-	-	-	-	-	<b>\$125,000</b>	<b>\$125,000</b>

## Others

### 2026 Total Funding

### 2026 New Borrowing

### 2026 City Funded



## Funding Sources

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

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
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### [777]: Green Island Ice Arena Roof

*Parks, Recreation and Forestry*

<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$800,000	-	<b>\$800,000</b>
	-	-	-	-	<b>\$800,000</b>	-	<b>\$800,000</b>

### [1029]: Forest Hills Maintenance Shed

*Parks, Recreation and Forestry*

<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$500,000	<b>\$500,000</b>
	-	-	-	-	-	<b>\$500,000</b>	<b>\$500,000</b>

# Flood Control, Harbors & Waterfront

## 2026 Total Funding

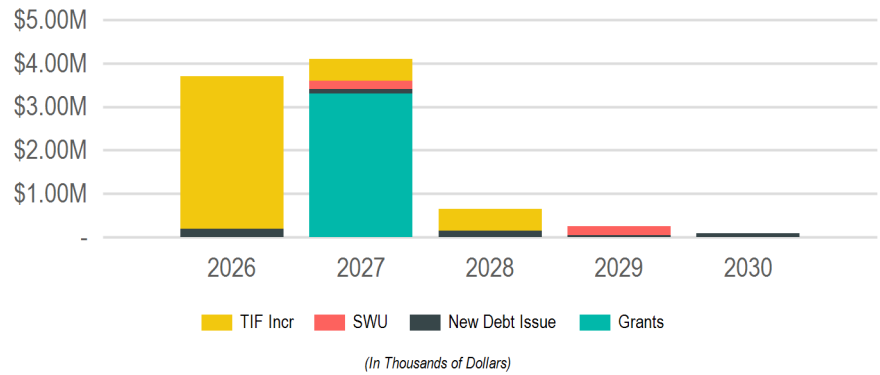
# \$3,700,000

## 2026 New Borrowing

# \$200,000

## 2026 City Funded

# \$3,700,000



## Funding Sources

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

## Requests

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

# Parks, Recreation & Forestry

## 2026 Total Funding

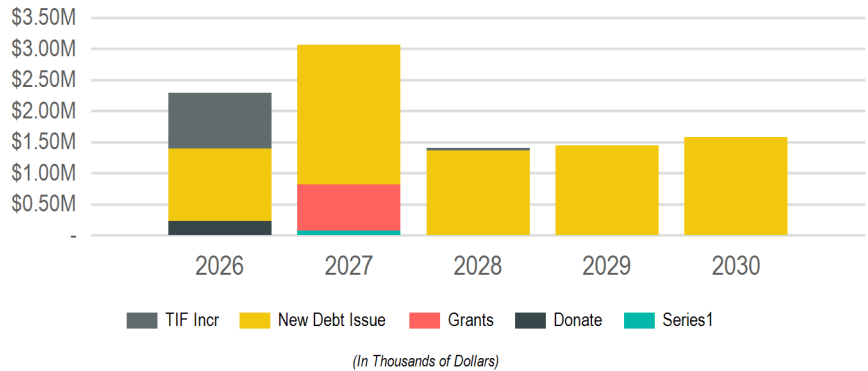
**\$2,293,440**

## 2026 New Borrowing

**\$1,168,440**

## 2026 City Funded

**\$2,068,440**



## Funding Sources

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

## Requests

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

## Requests

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

# Planning & Community Development

## 2026 Total Funding

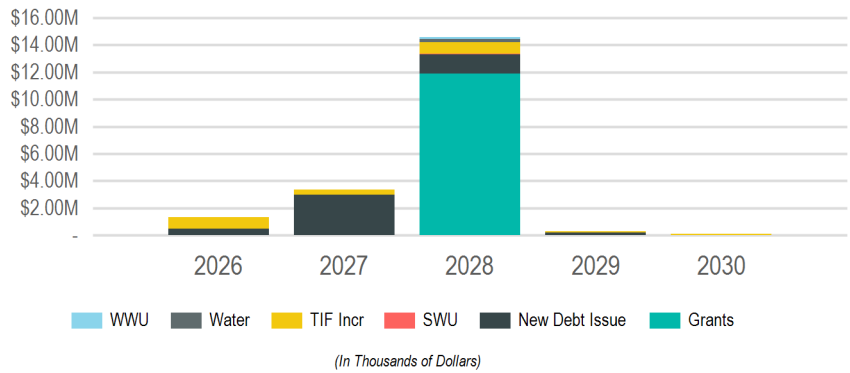
**\$1,350,000**

## 2026 New Borrowing

**\$500,000**

## 2026 City Funded

**\$1,350,000**



## Sub Groups

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

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$500,000	\$3,000,000	\$1,400,000	\$200,000	-	\$5,100,000
New Debt Issue	\$500,000	\$3,000,000	\$1,400,000	\$200,000	-	\$5,100,000
<b>Grants &amp; Other Intergovernmental</b>	-	-	\$11,907,651	-	-	\$11,907,651
Federal	-	-	\$11,200,000	-	-	\$11,200,000
State	-	-	\$707,651	-	-	\$707,651
<b>Operating Funds</b>	-	-	\$428,000	-	-	\$428,000
Enterprise/Utility Funds	-	-	\$428,000	-	-	\$428,000
<b>Taxation</b>	\$850,000	\$350,000	\$850,000	\$100,000	\$100,000	\$2,250,000
TIF Increment	\$850,000	\$350,000	\$850,000	\$100,000	\$100,000	\$2,250,000
	<b>\$1,350,000</b>	<b>\$3,350,000</b>	<b>\$14,585,651</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$19,685,651</b>

## Economic Development

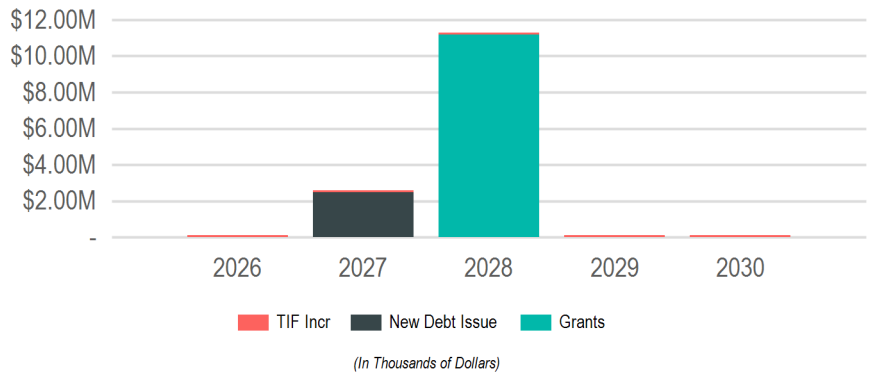
### 2026 Total Funding

**\$100,000**

### 2026 New Borrowing

### 2026 City Funded

**\$100,000**



## Funding Sources

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

## Requests

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



# Housing

## 2026 Total Funding

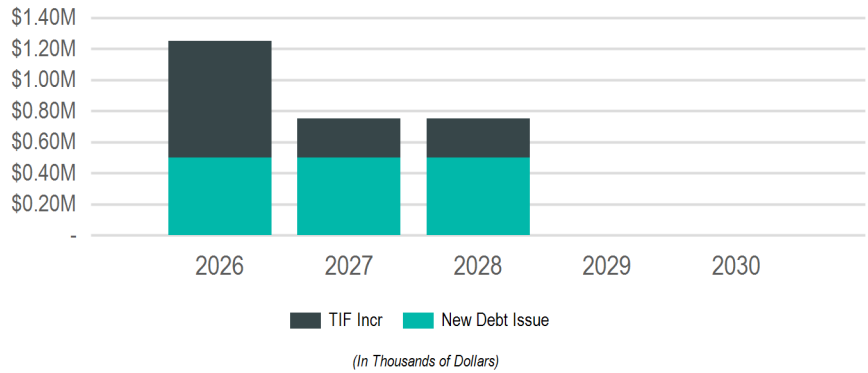
**\$1,250,000**

## 2026 New Borrowing

**\$500,000**

## 2026 City Funded

**\$1,250,000**



## Funding Sources

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

## Requests

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

#### Planning and Development

Other - TIF Increment - 11	-	\$100,000	-	-	-	-	<b>\$100,000</b>
Other - TIF Increment - 15	-	\$100,000	-	-	-	-	<b>\$100,000</b>
Other - TIF Increment - 16	-	\$100,000	-	-	-	-	<b>\$100,000</b>
Other - TIF Increment - 17	-	\$100,000	-	-	-	-	<b>\$100,000</b>
Other - TIF Increment - 18	-	\$100,000	-	-	-	-	<b>\$100,000</b>
	-	<b>\$500,000</b>	-	-	-	-	<b>\$500,000</b>

### [906]: Housing Grant Fund

#### Community Development and Housing; Planning and Development

Borrowing - New Debt Issue	\$1,000,000	\$500,000	\$500,000	\$500,000	-	-	<b>\$2,500,000</b>
	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	-	-	<b>\$2,500,000</b>

### [975]: Community Development Program Initiatives in TID 15

#### Planning and Development

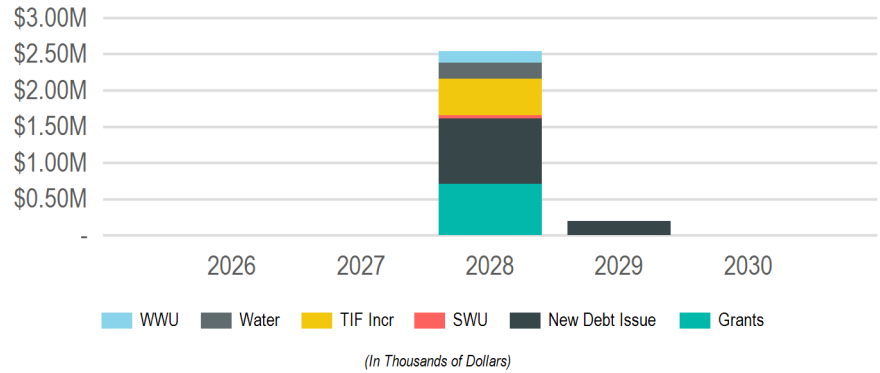
Other - TIF Increment - 15	\$250,000	\$250,000	\$250,000	\$250,000	-	-	<b>\$1,000,000</b>
	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	-	-	<b>\$1,000,000</b>

## Neighborhoods

### 2026 Total Funding

### 2026 New Borrowing

### 2026 City Funded



## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	-	-	\$900,000	\$200,000	-	<b>\$1,100,000</b>
New Debt Issue	-	-	\$900,000	\$200,000	-	<b>\$1,100,000</b>
<b>Grants &amp; Other Intergovernmental</b>	-	-	\$707,651	-	-	<b>\$707,651</b>
State	-	-	\$707,651	-	-	<b>\$707,651</b>
<b>Operating Funds</b>	-	-	\$428,000	-	-	<b>\$428,000</b>
Enterprise/Utility Funds	-	-	\$428,000	-	-	<b>\$428,000</b>
<b>Taxation</b>	-	-	\$500,000	-	-	<b>\$500,000</b>
TIF Increment	-	-	\$500,000	-	-	<b>\$500,000</b>
	-	-	<b>\$2,535,651</b>	<b>\$200,000</b>	-	<b>\$2,735,651</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[944]: Avon Street Greenway</b>							
<i>Engineering; Planning and Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
<b>Borrowing - New Debt Issue</b>	\$60,000	-	-	\$500,000	-	-	<b>\$560,000</b>
<b>Grants - State</b>	-	-	-	\$707,651	-	-	<b>\$707,651</b>
<b>Operating - Sanitary Sewer Utility Funds</b>	-	-	-	\$153,000	-	-	<b>\$153,000</b>
<b>Operating - Storm Water Utility Funds</b>	-	-	-	\$50,000	-	-	<b>\$50,000</b>
<b>Operating - Water Utility Funds</b>	-	-	-	\$225,000	-	-	<b>\$225,000</b>
<b>Other - TIF Increment - 16</b>	\$60,000	-	-	\$500,000	-	-	<b>\$560,000</b>
	<b>\$120,000</b>	-	-	<b>\$2,135,651</b>	-	-	<b>\$2,255,651</b>
<b>[1032]: Floodplain Relief Program funding</b>							
<i>Planning and Development</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$400,000	\$200,000	-	<b>\$600,000</b>
	-	-	-	<b>\$400,000</b>	<b>\$200,000</b>	-	<b>\$600,000</b>

## Public Safety

### 2026 Total Funding

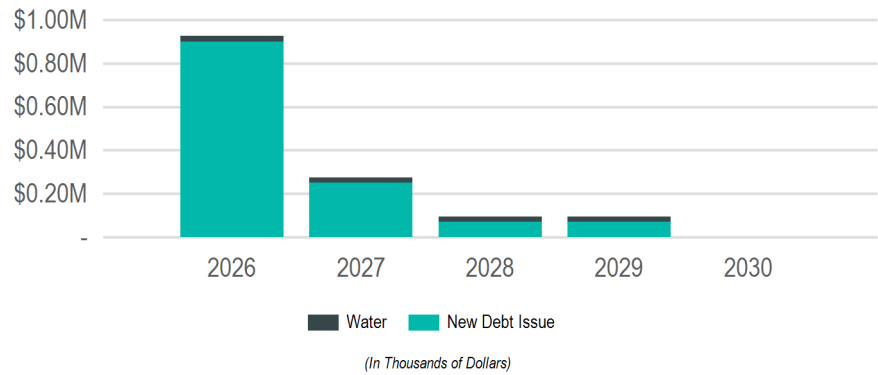
**\$925,000**

### 2026 New Borrowing

**\$900,000**

### 2026 City Funded

**\$925,000**



## Funding Sources

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

## Requests

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

# Transportation & Utilities

## 2026 Total Funding

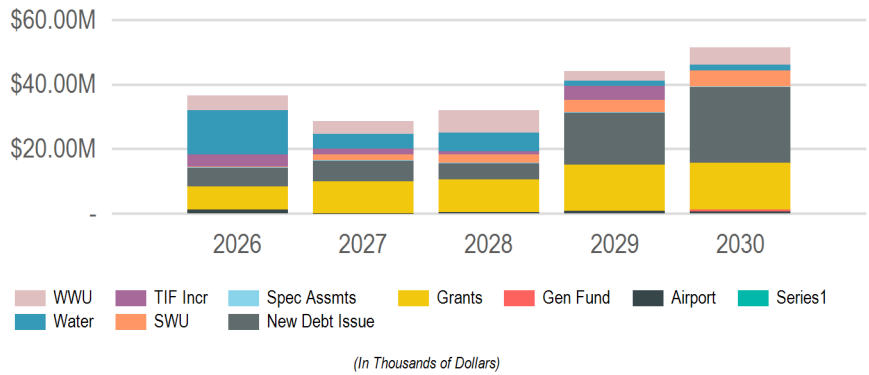
**\$36,566,006**

## 2026 New Borrowing

**\$5,662,500**

## 2026 City Funded

**\$29,241,375**



## Sub Groups

Sub Group	2026	2027	2028	2029	2030	Total
Alleys	\$50,000	\$50,000	\$220,000	\$50,000	\$50,000	\$420,000
Streets	\$13,701,506	\$14,686,500	\$9,195,500	\$19,772,850	\$29,114,062	\$86,470,418
Streetscaping & Lighting	\$920,000	\$530,000	\$1,075,000	\$7,744,000	\$4,445,000	\$14,714,000
Utilities	\$11,802,000	\$5,680,000	\$11,940,000	\$1,325,000	\$3,860,000	\$34,607,000
Airport	\$7,315,000	\$2,520,000	\$9,500,000	\$15,200,000	\$14,000,000	\$48,535,000
Bridges	\$2,777,500	\$5,194,900	\$30,000	\$32,500	\$32,500	\$8,067,400
	<b>\$36,566,006</b>	<b>\$28,661,400</b>	<b>\$31,960,500</b>	<b>\$44,124,350</b>	<b>\$51,501,562</b>	<b>\$192,813,818</b>

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$5,662,500	\$6,442,500	\$5,123,000	\$16,142,600	\$23,611,500	\$56,982,100
New Debt Issue	\$5,662,500	\$6,442,500	\$5,123,000	\$16,142,600	\$23,611,500	\$56,982,100
<b>Grants &amp; Other Intergovernmental</b>	\$7,324,631	\$9,840,400	\$10,065,000	\$14,440,000	\$14,516,812	\$56,186,843
Federal	\$5,529,256	\$7,988,400	\$9,590,000	\$13,680,000	\$12,600,000	\$49,387,656
State	\$1,795,375	\$1,852,000	\$475,000	\$760,000	\$1,916,812	\$6,799,187
<b>Operating Funds</b>	\$19,776,875	\$10,561,500	\$15,630,500	\$9,021,750	\$13,253,250	\$68,243,875
Enterprise/Utility Funds	\$19,776,875	\$10,561,500	\$15,630,500	\$9,021,750	\$12,801,250	\$67,791,875
General Fund	-	-	-	-	\$452,000	\$452,000
<b>Taxation</b>	\$3,802,000	\$1,817,000	\$1,142,000	\$4,520,000	\$120,000	\$11,401,000
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment	\$3,682,000	\$1,697,000	\$1,022,000	\$4,400,000	-	\$10,801,000
	<b>\$36,566,006</b>	<b>\$28,661,400</b>	<b>\$31,960,500</b>	<b>\$44,124,350</b>	<b>\$51,501,562</b>	<b>\$192,813,818</b>

## Alleys

### 2026 Total Funding

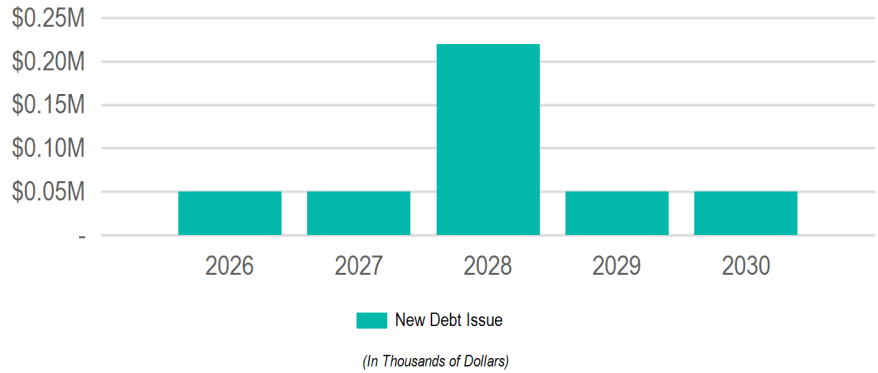
**\$50,000**

### 2026 New Borrowing

**\$50,000**

### 2026 City Funded

**\$50,000**



## Funding Sources

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

## Requests

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

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

### [891]: Olberg Ct - Alley Reconstruction

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

## Streets

### 2026 Total Funding

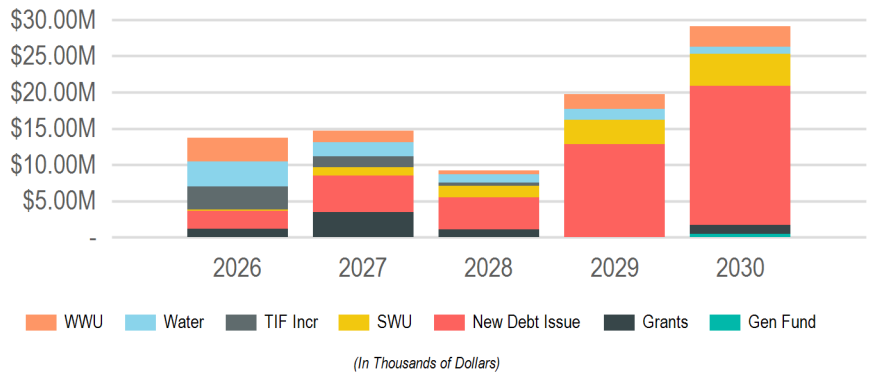
**\$13,701,506**

### 2026 New Borrowing

**\$2,510,000**

### 2026 City Funded

**\$12,556,500**



## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$2,510,000	\$5,048,000	\$4,453,000	\$12,836,100	\$19,204,000	<b>\$44,051,100</b>
New Debt Issue	\$2,510,000	\$5,048,000	\$4,453,000	\$12,836,100	\$19,204,000	<b>\$44,051,100</b>
<b>Grants &amp; Other Intergovernmental</b>	\$1,145,006	\$3,436,000	\$1,040,000	-	\$1,216,812	<b>\$6,837,818</b>
Federal	\$1,145,006	\$1,710,000	\$1,040,000	-	-	<b>\$3,895,006</b>
State	-	\$1,726,000	-	-	\$1,216,812	<b>\$2,942,812</b>
<b>Operating Funds</b>	\$6,839,500	\$4,755,500	\$3,215,500	\$6,936,750	\$8,693,250	<b>\$30,440,500</b>
Enterprise/Utility Funds	\$6,839,500	\$4,755,500	\$3,215,500	\$6,936,750	\$8,241,250	<b>\$29,988,500</b>
General Fund	-	-	-	-	\$452,000	<b>\$452,000</b>
<b>Taxation</b>	\$3,207,000	\$1,447,000	\$487,000	-	-	<b>\$5,141,000</b>
TIF Increment	\$3,207,000	\$1,447,000	\$487,000	-	-	<b>\$5,141,000</b>
	<b>\$13,701,506</b>	<b>\$14,686,500</b>	<b>\$9,195,500</b>	<b>\$19,772,850</b>	<b>\$29,114,062</b>	<b>\$86,470,418</b>

## Requests

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

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

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

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

Engineering; Streets

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

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

Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets

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

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

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

Operating - Sanitary Sewer Utility Funds	-	\$635,000	-	-	-	-	\$635,000
Operating - Water Utility Funds	-	\$445,000	-	-	-	-	\$445,000
	-	<b>\$1,080,000</b>	-	-	-	-	<b>\$1,080,000</b>

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

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

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

## Requests

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



## Requests

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

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[433]: Hagar Street - Avon St. to Liberty St.</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$100,000	-	-	-	\$100,000
Operating - Storm Water Utility Funds	-	-	\$30,000	-	-	-	\$30,000
Operating - Water Utility Funds	-	-	\$125,000	-	-	-	\$125,000
Other - TIF Increment - 16	-	-	\$249,000	-	-	-	\$249,000
	-	-	\$504,000	-	-	-	\$504,000
<b>[597]: Farnam St - 16th St S to 20th St S</b>							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	\$896,000	-	-	\$896,000
Operating - Storm Water Utility Funds	-	-	-	\$1,000,000	-	-	\$1,000,000
	-	-	-	\$1,896,000	-	-	\$1,896,000
<b>[181]: Milwaukee St- Causeway Blvd to Buchner Pl</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$130,000	-	-	\$130,000
Operating - Storm Water Utility Funds	-	-	-	\$355,500	-	-	\$355,500
Other - TIF Increment - 18	-	-	-	\$487,000	-	-	\$487,000
	-	-	-	\$972,500	-	-	\$972,500
<b>[823]: 13th Place - Weston to Travis</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	\$407,000	-	-	\$407,000
Operating - Sanitary Sewer Utility Funds	-	-	-	\$175,000	-	-	\$175,000
Operating - Storm Water Utility Funds	-	-	-	\$159,250	-	-	\$159,250
Operating - Water Utility Funds	-	-	-	\$87,500	-	-	\$87,500
	-	-	-	\$828,750	-	-	\$828,750
<b>[781]: Losey Boulevard - Main to La Crosse St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$4,413,000	-	\$4,413,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$474,000	-	\$474,000
Operating - Storm Water Utility Funds	-	-	-	-	\$1,437,250	-	\$1,437,250
Operating - Water Utility Funds	-	-	-	-	\$570,000	-	\$570,000
	-	-	-	-	\$6,894,250	-	\$6,894,250
<b>[600]: Green Bay St - Losey Blvd to BNSF RR</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	\$200,000	-	-	-	\$1,087,000	-	\$1,287,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$135,000	-	\$135,000
Operating - Storm Water Utility Funds	-	-	-	-	\$445,000	-	\$445,000
Operating - Water Utility Funds	-	-	-	-	\$50,000	-	\$50,000
	\$200,000	-	-	-	\$1,717,000	-	\$1,917,000
<b>[670]: 10th Street North - Main to Pine St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$720,000	-	\$720,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$410,000	-	\$410,000
Operating - Storm Water Utility Funds	-	-	-	-	\$435,000	-	\$435,000
	-	-	-	-	\$1,565,000	-	\$1,565,000
<b>[431]: 31st Street South - East Fairchild St. to State Rd</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$1,126,000	-	\$1,126,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$200,000	-	\$200,000
Operating - Storm Water Utility Funds	-	-	-	-	\$124,000	-	\$124,000
	-	-	-	-	\$1,450,000	-	\$1,450,000
<b>[593]: Redfield Street - 21st Street South to Losey Boulevard</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$841,000	-	\$841,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$202,500	-	\$202,500
Operating - Storm Water Utility Funds	-	-	-	-	\$56,000	-	\$56,000
Operating - Water Utility Funds	-	-	-	-	\$325,000	-	\$325,000
	-	-	-	-	\$1,424,500	-	\$1,424,500
<b>[424]: Sunset Drive - State Rd to Green Bay St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$606,000	-	\$606,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$150,000	-	\$150,000
Operating - Storm Water Utility Funds	-	-	-	-	\$78,000	-	\$78,000
Operating - Water Utility Funds	-	-	-	-	\$294,000	-	\$294,000
	-	-	-	-	\$1,128,000	-	\$1,128,000

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[162]: 17th Street South - South Ave to Chase St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$570,000	-	\$570,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$136,250	-	\$136,250
Operating - Storm Water Utility Funds	-	-	-	-	\$56,000	-	\$56,000
Operating - Water Utility Funds	-	-	-	-	\$32,500	-	\$32,500
	-	-	-	-	\$794,750	-	\$794,750
<b>[228]: Travis Street - East Ave. to 20th St. S</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$424,000	-	\$424,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$90,000	-	\$90,000
Operating - Storm Water Utility Funds	-	-	-	-	\$278,000	-	\$278,000
	-	-	-	-	\$792,000	-	\$792,000
<b>[680]: 8th Street South - Denton Street to Johnson Street</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$475,000	\$475,000	\$950,000
Operating - Sanitary Sewer Utility Funds	\$16,000	-	-	-	\$150,000	\$150,000	\$316,000
Operating - Storm Water Utility Funds	-	-	-	-	\$72,500	\$72,500	\$145,000
Operating - Streets Operating Budget	\$7,410	-	-	-	-	-	\$7,410
Operating - Water Utility Funds	-	-	-	-	\$77,500	\$77,500	\$155,000
	\$23,410	-	-	-	\$775,000	\$775,000	\$1,573,410
<b>[949]: Park Street N - 13th St S to 15th St S</b>							
<i>Engineering; Sanitary Sewer Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$353,000	-	\$353,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$72,000	-	\$72,000
Operating - Water Utility Funds	-	-	-	-	\$120,500	-	\$120,500
	-	-	-	-	\$545,500	-	\$545,500
<b>[222]: 21st Pl S - Townsend St to Bennett St</b>							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$217,100	-	\$217,100
Operating - Storm Water Utility Funds	-	-	-	-	\$300,750	-	\$300,750
	-	-	-	-	\$517,850	-	\$517,850
<b>[945]: 30th Street South - Glendale Ave to Dead End N</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$204,000	-	\$204,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$65,000	-	\$65,000
Operating - Storm Water Utility Funds	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$369,000	-	\$369,000
<b>[649]: Bliss Road Slope Stabilization</b>							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	\$370,400	-	-	-	\$300,000	\$300,000	\$970,400
Other - Existing Bond Funds	\$279,600	-	-	-	-	-	\$279,600
	\$650,000	-	-	-	\$300,000	\$300,000	\$1,250,000
<b>[909]: Losey Boulevard - Main St to Market St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$4,413,000	\$4,413,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$590,000	\$590,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$1,900,000	\$1,900,000
	-	-	-	-	-	\$6,903,000	\$6,903,000
<b>[595]: 16th St S - Farnam St to Johnson St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$1,596,000	\$1,596,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$280,000	\$280,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$500,000	\$500,000
	-	-	-	-	-	\$2,376,000	\$2,376,000
<b>[229]: Weston Street - East Ave. to 21st Pl. S</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$1,014,000	\$1,014,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$371,500	\$371,500
Operating - Storm Water Utility Funds	-	-	-	-	-	\$772,250	\$772,250
Operating - Water Utility Funds	-	-	-	-	-	\$201,000	\$201,000
	-	-	-	-	-	\$2,358,750	\$2,358,750

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[951]: Caledonia St - Monitor St to St Andrew St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$1,220,000	\$1,220,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$320,000	\$320,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$250,000	\$250,000
Operating - Water Utility Funds	-	-	-	-	-	\$350,000	\$350,000
	-	-	-	-	-	\$2,140,000	\$2,140,000
<b>[432]: Elm Drive - Valleyview Pl. to Easter Rd.</b>							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$1,487,000	\$1,487,000
	-	-	-	-	-	\$1,487,000	\$1,487,000
<b>[220]: 20th St S - Weston St to Hyde Ave.</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$570,000	\$570,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$230,000	\$230,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$210,000	\$210,000
Operating - Water Utility Funds	-	-	-	-	-	\$210,000	\$210,000
	-	-	-	-	-	\$1,220,000	\$1,220,000
<b>[421]: Livingston Street - Liberty St. to George St.</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$784,000	\$784,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$117,000	\$117,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$240,000	\$240,000
	-	-	-	-	-	\$1,141,000	\$1,141,000
<b>[596]: Cunningham Street - Larson Street to Dead End East</b>							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$947,000	\$947,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$104,000	\$104,000
	-	-	-	-	-	\$1,051,000	\$1,051,000
<b>[798]: Robinsdale Avenue - Mormon Coulee Rd to 28th St.</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$714,000	\$714,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$172,500	\$172,500
Operating - Storm Water Utility Funds	-	-	-	-	-	\$56,000	\$56,000
	-	-	-	-	-	\$942,500	\$942,500
<b>[47]: 22nd Street South - Weston St. to Hyde Ave.</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$614,000	\$614,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$213,000	\$213,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	\$902,000	\$902,000
<b>[58]: George Street - Wittenberg Pl. to Onalaska Ave.</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$394,000	\$394,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$120,000	\$120,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$66,000	\$66,000
Operating - Water Utility Funds	-	-	-	-	-	\$140,000	\$140,000
	-	-	-	-	-	\$720,000	\$720,000
<b>[671]: Liberty Street - Clinton St to Sill St</b>							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$706,000	\$706,000
	-	-	-	-	-	\$706,000	\$706,000
<b>[429]: 23rd Street South - Barlow St. to Hyde Ave</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$389,000	\$389,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$120,000	\$120,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$22,000	\$22,000
	-	-	-	-	-	\$531,000	\$531,000
<b>[875]: Laurel Street - Old Town Hall Rd to Sunnyside Dr</b>							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$414,000	\$414,000
	-	-	-	-	-	\$414,000	\$414,000
<b>[667]: Redfield Street - 16th Street to East Avenue</b>							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$407,000	\$407,000
	-	-	-	-	-	\$407,000	\$407,000

## Requests

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

## Streetscaping & Lighting

### 2026 Total Funding

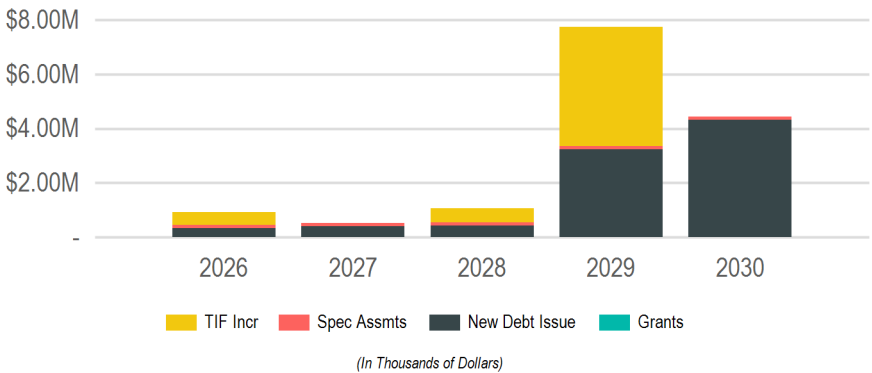
**\$920,000**

### 2026 New Borrowing

**\$325,000**

### 2026 City Funded

**\$920,000**



## Funding Sources

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

## Requests

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

## Requests

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



# Utilities

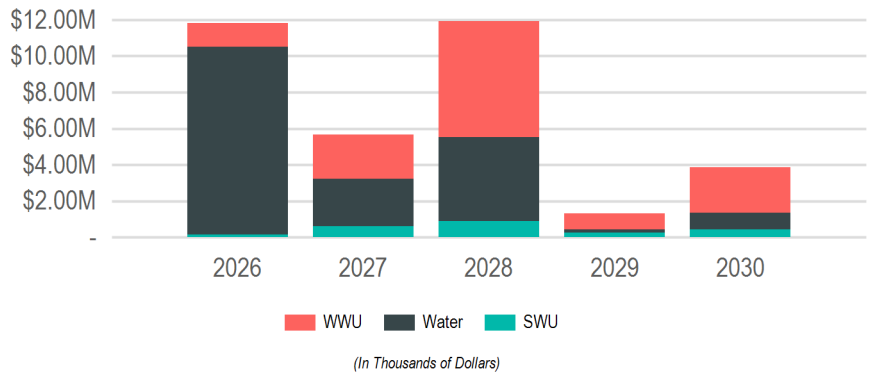
## 2026 Total Funding

**\$11,802,000**

## 2026 New Borrowing

## 2026 City Funded

**\$11,802,000**



## Funding Sources

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

## Requests

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

Water Utility							
Operating - Water Utility Funds	\$10,500,000	\$5,000,000	\$2,000,000	-	-	-	\$17,500,000
	<b>\$10,500,000</b>	<b>\$5,000,000</b>	<b>\$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$17,500,000</b>

### [884]: Hwy 16 New Water Transmission Line

Water Utility							
Operating - Water Utility Funds	\$6,100,000	\$4,000,000	-	-	-	-	\$10,100,000
	<b>\$6,100,000</b>	<b>\$4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,100,000</b>

### [974]: WWTP Office Remodel

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

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

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

### [879]: Fiber to Grandad Reservoir

Water Utility							
Operating - Water Utility Funds	-	\$500,000	-	-	-	-	\$500,000
	<b>-</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>

### [1049]: Water Meter Stations

Water Utility							
Operating - Water Utility Funds	-	\$400,000	\$400,000	\$400,000	-	-	\$1,200,000
	<b>-</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>-</b>	<b>-</b>	<b>\$1,200,000</b>

### [1050]: Grandad Reservoir Rehabilitation

Water Utility							
Operating - Water Utility Funds	-	\$250,000	-	\$3,500,000	-	-	\$3,750,000
	<b>-</b>	<b>\$250,000</b>	<b>-</b>	<b>\$3,500,000</b>	<b>-</b>	<b>-</b>	<b>\$3,750,000</b>

### [492]: Well House Furnace Replacements

Water Utility							
Operating - Water Utility Funds	\$575,000	\$120,000	\$120,000	\$120,000	-	-	\$935,000
	<b>\$575,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>-</b>	<b>-</b>	<b>\$935,000</b>

### [1010]: Mormon Creek Sanitary Sewer Replacement

Engineering; Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	\$100,000	-	-	-	-	\$100,000
	<b>-</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>

## Requests

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

## Requests

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

# Airport

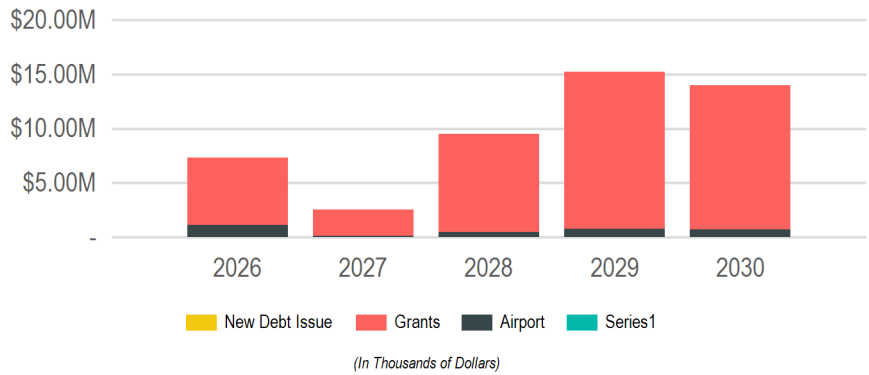
## 2026 Total Funding

**\$7,315,000**

## 2026 New Borrowing

## 2026 City Funded

**\$1,135,375**



## Funding Sources

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

## Requests

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

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

### [712]: Airfield Drainage Improvements

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

### [1041]: ARFF Building Rehabilitation

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

### [616]: Terminal Outbound Baggage Replacement

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

### [1040]: Terminal Emergency Generator Replacement

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

### [1038]: Terminal Fiber Optic Upgrades

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

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[917]: Environmental Assessment - Runway 4/22 Removal</b>							
<i>Airport</i>							
Grants - Federal	\$360,000	\$180,500	-	-	-	-	\$540,500
Grants - State	\$20,000	\$4,750	-	-	-	-	\$24,750
Operating - Passenger Facility Charges	\$20,000	\$4,750	-	-	-	-	\$24,750
	<b>\$400,000</b>	<b>\$190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$590,000</b>
<b>[621]: Snow Removal Equipment Building Rehabilitation/Expansion</b>							
<i>Airport</i>							
Grants - Federal	-	-	\$225,000	\$2,250,000	-	-	\$2,475,000
Grants - State	-	-	\$12,500	\$125,000	-	-	\$137,500
Operating - Passenger Facility Charges	-	\$100,000	\$12,500	\$125,000	-	-	\$237,500
	<b>-</b>	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$2,500,000</b>	<b>-</b>	<b>-</b>	<b>\$2,850,000</b>
<b>[619]: Prepare Development Site</b>							
<i>Airport</i>							
Grants - Federal	-	-	\$153,000	-	-	-	\$153,000
Grants - State	-	-	\$8,500	-	-	-	\$8,500
Operating - Airport Operating Funds	-	-	\$8,500	-	-	-	\$8,500
	<b>-</b>	<b>-</b>	<b>\$170,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$170,000</b>
<b>[1042]: Runway 13/31 Rehabilitation - Rebid</b>							
<i>Airport</i>							
Grants - Federal	-	-	-	\$5,400,000	-	-	\$5,400,000
Grants - State	-	-	-	\$300,000	-	-	\$300,000
Operating - Airport Operating Funds	-	-	-	\$300,000	-	-	\$300,000
	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,000,000</b>	<b>-</b>	<b>-</b>	<b>\$6,000,000</b>
<b>[769]: East GA Apron Reconstruction</b>							
<i>Airport</i>							
Grants - Federal	-	-	-	\$540,000	\$8,100,000	-	\$8,640,000
Grants - State	-	-	-	\$30,000	\$450,000	-	\$480,000
Operating - Airport Operating Funds	-	-	-	\$30,000	\$450,000	-	\$480,000
	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$600,000</b>	<b>\$9,000,000</b>	<b>-</b>	<b>\$9,600,000</b>
<b>[918]: Remove Runway 4/22</b>							
<i>Airport</i>							
Grants - Federal	-	-	-	\$360,000	\$4,500,000	\$4,500,000	\$9,360,000
Grants - State	-	-	-	\$20,000	\$250,000	\$250,000	\$520,000
Operating - Passenger Facility Charges	-	-	-	\$20,000	\$250,000	\$250,000	\$520,000
	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$400,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$10,400,000</b>
<b>[615]: Construct Connector Taxiway</b>							
<i>Airport</i>							
Grants - Federal	-	-	-	-	\$1,080,000	-	\$1,080,000
Grants - State	-	-	-	-	\$60,000	-	\$60,000
Operating - Passenger Facility Charges	-	-	-	-	\$60,000	-	\$60,000
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,200,000</b>	<b>-</b>	<b>\$1,200,000</b>
<b>[711]: South GA Apron Reconstruction</b>							
<i>Airport</i>							
Grants - Federal	\$360,000	-	-	-	-	\$8,100,000	\$8,460,000
Grants - State	\$20,000	-	-	-	-	\$450,000	\$470,000
Operating - Airport Operating Funds	\$20,000	-	-	-	-	\$450,000	\$470,000
	<b>\$400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$9,000,000</b>	<b>\$9,400,000</b>

## Bridges

### 2026 Total Funding

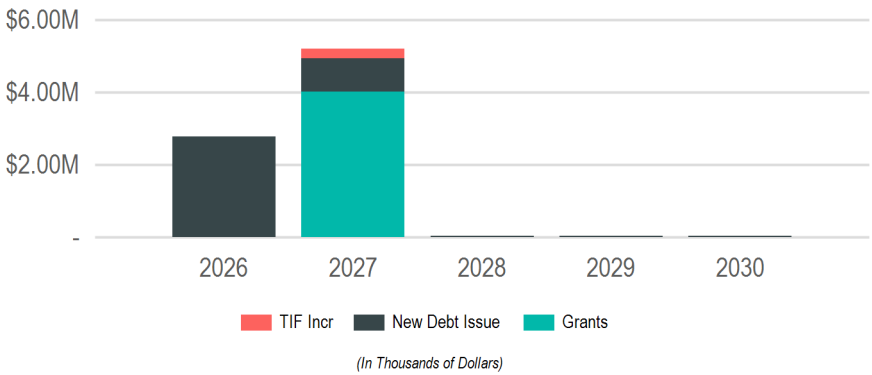
**\$2,777,500**

### 2026 New Borrowing

**\$2,777,500**

### 2026 City Funded

**\$2,777,500**



## Funding Sources

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

## Requests

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

# New Borrowing Requests

Request	2026	2027	2028	2029	2030	Total
<b>Borrowing - New Debt Issue</b>						
825: Municipal Services Center - Brine Tank Addition	\$3,300,000	-	\$4,000,000	-	-	\$7,300,000
688: Wagon Wheel Connector Trail	\$1,500,000	\$904,500	-	-	-	\$2,404,500
548: Copeland Park Shelters and Site Improvements	\$1,108,440	\$2,191,560	-	-	-	\$3,300,000
967: Bridge Repair of SE Copeland Viaduct, River Valley Dr N & S, and Gillette St	\$750,000	-	-	-	-	\$750,000
981: Fire Station 3 Renovation	\$750,000	-	-	-	-	\$750,000
969: South Hall Renovation	\$725,000	\$125,000	-	-	-	\$850,000
159: Vine from 15th to 16th and 16th N from State to Vine	\$660,000	-	-	-	-	\$660,000
906: Housing Grant Fund	\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
970: Bridge Patching - State Rd	\$500,000	-	-	-	-	\$500,000
983: Losey Boulevard Traffic Signal at Main Street (HSIP)	\$500,000	-	-	-	-	\$500,000
1047: Base Chiller Replacement	\$480,000	-	-	-	-	\$480,000
268: Citywide Traffic Implementation: Interconnect & Synchronization	\$400,000	\$300,000	-	-	-	\$700,000
1024: Raised Intersections on 16th Street S	\$200,000	-	-	-	-	\$200,000
763: Annual Capital Pavement Maintenance Program	\$200,000	\$250,000	\$250,000	\$300,000	\$300,000	\$1,300,000
1033: Signal Replacement at Mormon Coulee & Birch - HSIP	\$150,000	-	-	-	\$150,000	\$300,000
277: ADA Transition Plan	\$150,000	-	-	-	-	\$150,000
913: Annual Miscellaneous Curb Gutter & Pavement Replacement	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
762: Annual Sidewalk Infill Program	\$115,000	\$125,000	\$125,000	\$135,000	\$135,000	\$635,000
901: Annual Capital Streetscape & Lighting Maintenance Program	\$110,000	\$110,000	\$120,000	\$120,000	\$120,000	\$580,000
1046: Creekside Place Slope Stabilization	\$100,000	-	-	-	-	\$100,000
551: Marsh Hydrological Implementation	\$100,000	\$100,000	\$100,000	-	-	\$300,000
561: City Hall Plumbing Repairs/Bathroom Remodel	\$100,000	\$100,000	\$100,000	-	\$100,000	\$400,000
601: Green Bay St - 9th St S to 14th St S (STP Urban)	\$100,000	-	\$700,000	-	-	\$800,000
648: Annual Sidewalk & ADA Ramp Replacement Program	\$100,000	\$100,000	\$100,000	\$135,000	\$135,000	\$570,000
915: Annual CIP Street Department Paving	\$100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,500,000
771: Citywide Tree Planting	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
914: Annual Miscellaneous Alley Pavement Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
982: Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)	\$50,000	\$500,000	-	-	-	\$550,000
528: Bridge Maintenance & Inspections	\$27,500	\$30,000	\$30,000	\$32,500	\$32,500	\$152,500
542: Interior Building Networking Cable Replacement	\$25,000	\$25,000	-	-	-	\$50,000
656: Public Market	-	\$2,500,000	-	-	-	\$2,500,000
761: Annual Traffic Signal Replacement Program	-	\$1,100,000	\$1,200,000	\$700,000	\$700,000	\$3,700,000
182: Monitor St - Rose St to Lang Dr (STP Urban)	-	\$950,000	-	-	-	\$950,000
435: 15th Street - Ferry to Cass St.	-	\$624,000	-	-	-	\$624,000
1017: Municipal Service Center- New Buildings	-	\$500,000	-	\$10,000,000	-	\$10,500,000
562: City Hall Air Handler Replacement	-	\$500,000	\$450,000	-	-	\$950,000
212: State, from 16th to 17th; and 16th, from Main to State	-	\$424,000	-	-	-	\$424,000
169: 21st St N - Campbell Rd to State St	-	\$400,000	-	-	-	\$400,000
980: Fire Department Search and Rescue Training Prop	-	\$180,000	-	-	-	\$180,000
1036: STP-Urban City Replacement Sidewalk	-	\$75,000	\$75,000	-	-	\$150,000
565: Fiber, Wireless and other Telecommunications Infrastructure	-	\$70,000	\$70,000	\$70,000	-	\$210,000
554: Northside Community Pool	-	-	\$1,000,000	-	-	\$1,000,000
597: Farnam St - 16th St S to 20th St S	-	-	\$896,000	-	-	\$896,000
1030: 2nd Street Median Retrofit	-	-	\$500,000	-	-	\$500,000
944: Avon Street Greenway	-	-	\$500,000	-	-	\$500,000
823: 13th Place - Weston to Travis	-	-	\$407,000	-	-	\$407,000
1032: Floodplain Relief Program funding	-	-	\$400,000	\$200,000	-	\$600,000
560: Hass Park	-	-	\$200,000	-	-	\$200,000
891: Olberg Ct - Alley Reconstruction	-	-	\$170,000	-	-	\$170,000
559: Glendale Park	-	-	\$100,000	-	-	\$100,000
624: Flood Levee Rehabilitation	-	-	\$50,000	\$50,000	\$50,000	\$150,000
781: Losey Boulevard - Main to La Crosse St	-	-	-	\$4,413,000	-	\$4,413,000
431: 31st Street South - East Fairchild St. to State Rd	-	-	-	\$1,126,000	-	\$1,126,000
600: Green Bay St - Losey Blvd to BNSF RR	-	-	-	\$1,087,000	-	\$1,087,000
593: Redfield Street - 21st Street South to Losey Boulevard	-	-	-	\$841,000	-	\$841,000
777: Green Island Ice Arena Roof	-	-	-	\$800,000	-	\$800,000
827: Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd	-	-	-	\$800,000	\$800,000	\$1,600,000
670: 10th Street North - Main to Pine St	-	-	-	\$720,000	-	\$720,000
424: Sunset Drive - State Rd to Green Bay St	-	-	-	\$606,000	-	\$606,000
946: King Street Greenway Extension	-	-	-	\$600,000	\$600,000	\$1,200,000
162: 17th Street South - South Ave to Chase St	-	-	-	\$570,000	-	\$570,000
680: 8th Street South - Denton Street to Johnson Street	-	-	-	\$475,000	\$475,000	\$950,000
745: Pedestrian Lighting - State St, from 7th St to West Ave	-	-	-	\$475,000	-	\$475,000
778: Civic Center Park	-	-	-	\$450,000	-	\$450,000
964: Pedestrian Lighting - St Andrew St from Caledonia to George	-	-	-	\$444,000	-	\$444,000
228: Travis Street - East Ave. to 20th St. S	-	-	-	\$424,000	-	\$424,000



**Supplemental Information - New Borrowing Requests**

Request	2026	2027	2028	2029	2030	Total
949: Park Street N - 13th St S to 15th St S	-	-	-	\$353,000	-	\$353,000
923: Willow Trail Resiliency	-	-	-	\$325,000	-	\$325,000
649: Bliss Road Slope Stabilization	-	-	-	\$300,000	\$300,000	\$600,000
988: Weigent Tennis Court Replacement	-	-	-	\$300,000	-	\$300,000
563: City Hall Windows, Air Seal Replacements	-	-	-	\$275,000	-	\$275,000
959: Sidewalk Infill Bliss Rd from RR to Oak Trail	-	-	-	\$250,000	-	\$250,000
222: 21st Pl S - Townsend St to Bennett St	-	-	-	\$217,100	-	\$217,100
945: 30th Street South - Glendale Ave to Dead End N	-	-	-	\$204,000	-	\$204,000
850: Trane Park Improvements	-	-	-	\$150,000	-	\$150,000
564: City Hall Parking Lot	-	-	-	\$125,000	-	\$125,000
934: Ranger Drive - midblock RRFB at Wood & Sill	-	-	-	\$120,000	-	\$120,000
700: Chad Erickson Lagoon Trail Stabilization	-	-	-	\$75,000	-	\$75,000
924: Sidewalk Infill East side HWY 14/61/35 - Zion Dr to 33rd St S	-	-	-	\$70,000	-	\$70,000
698: Weigent Park Fence Replacement	-	-	-	\$50,000	-	\$50,000
930: Campbell Rd - midblock RRFB at Emersen Elementary	-	-	-	\$45,000	-	\$45,000
849: Wittenberg Dog Park	-	-	-	\$40,000	-	\$40,000
925: Midblock Crosswalk - 1600 block Park Ave	-	-	-	\$30,000	-	\$30,000
909: Losey Boulevard - Main St to Market St	-	-	-	-	\$4,413,000	\$4,413,000
595: 16th St S - Farnam St to Johnson St	-	-	-	-	\$1,596,000	\$1,596,000
432: Elm Drive - Valleyview Pl. to Easter Rd.	-	-	-	-	\$1,487,000	\$1,487,000
951: Caledonia St - Monitor St to St Andrew St	-	-	-	-	\$1,220,000	\$1,220,000
229: Weston Street - East Ave. to 21st Pl. S	-	-	-	-	\$1,014,000	\$1,014,000
596: Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$947,000	\$947,000
866: Escalator Upgrade	-	-	-	-	\$900,000	\$900,000
928: Pedestrian Lighting - Main Street, from West Ave to 21st St	-	-	-	-	\$870,000	\$870,000
929: Pedestrian Lighting - State Street, from West Ave to 21st St	-	-	-	-	\$825,000	\$825,000
421: Livingston Street - Liberty St. to George St.	-	-	-	-	\$784,000	\$784,000
991: West Wing Construction	-	-	-	-	\$750,000	\$750,000
798: Robinsdale Avenue - Mormon Coulee Rd to 28th St.	-	-	-	-	\$714,000	\$714,000
671: Liberty Street - Clinton St to Sill St	-	-	-	-	\$706,000	\$706,000
989: Copeland Park Tennis Court Replacement	-	-	-	-	\$700,000	\$700,000
47: 22nd Street South - Weston St. to Hyde Ave.	-	-	-	-	\$614,000	\$614,000
220: 20th St S - Weston St to Hyde Ave.	-	-	-	-	\$570,000	\$570,000
1029: Forest Hills Maintenance Shed	-	-	-	-	\$500,000	\$500,000
992: Municipal Harbor Campground	-	-	-	-	\$500,000	\$500,000
875: Laurel Street - Old Town Hall Rd to Sunnyside Dr	-	-	-	-	\$414,000	\$414,000
667: Redfield Street - 16th Street to East Avenue	-	-	-	-	\$407,000	\$407,000
966: Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar	-	-	-	-	\$400,000	\$400,000
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	-	\$394,000	\$394,000
429: 23rd Street South - Barlow St. to Hyde Ave	-	-	-	-	\$389,000	\$389,000
1031: Ranger Drive Protected Bike Lanes	-	-	-	-	\$380,000	\$380,000
990: Bluffview Tennis Court Replacement	-	-	-	-	\$325,000	\$325,000
874: Horton Street - East Ave to 19th St S	-	-	-	-	\$234,000	\$234,000
428: 21st Street South - Johnson St. to Jackson St.	-	-	-	-	\$230,000	\$230,000
672: Ray Place - Strong Avenue to Dead End East	-	-	-	-	\$218,000	\$218,000
46: 20th Street South - Denton St to Park Ave	-	-	-	-	\$204,000	\$204,000
865: Freight Elevator Upgrade	-	-	-	-	\$185,000	\$185,000
876: Linwood Court - Sunnyside Dr to Dead End S	-	-	-	-	\$150,000	\$150,000
1016: Security Upgrades at MSC Grounds	-	-	-	-	\$125,000	\$125,000
931: Milson Ct Traffic Calming	-	-	-	-	\$74,000	\$74,000
885: Palace Street - midblock RRFB east of Charles St	-	-	-	-	\$60,000	\$60,000
725: Utility line to La Crosse Municipal Harbor	-	-	-	-	\$40,000	\$40,000
	\$13,060,940	\$13,294,060	\$12,653,000	\$29,112,600	\$27,846,500	\$95,967,100

# TIF Funded Project Requests

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

## Other - TIF Increment - 11

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

## Other - TIF Increment - 15

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

## Other - TIF Increment - 16

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

## Other - TIF Increment - 17

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

## Other - TIF Increment - 18

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

# Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
<b>Buildings &amp; Grounds - City Hall</b>			
663: City Hall Stairwell Refurbishments	-	\$50,000	\$50,000
	-	\$50,000	\$50,000

## Flood Control, Harbors & Waterfront

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

## Parks, Recreation & Forestry

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

## Transportation & Utilities - Streets

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

## Transportation & Utilities - Streetscaping & Lighting

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

## Transportation & Utilities - Utilities

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

**Supplemental Information - Unfunded Requests**

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