LA CROSSE WISCONSIN

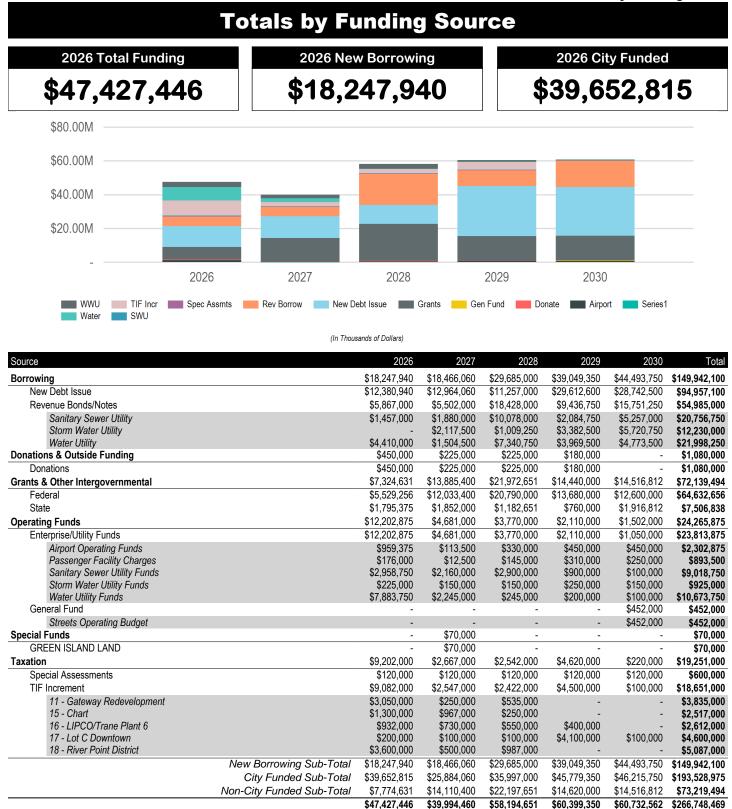


2026-2030 Capital Projects Budget

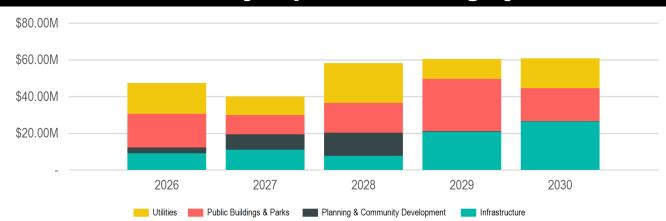
City Planning Commission Draft 6/2/25

Table of Contents

Summary	1
Funding Source	1
Expenditure Category	2
Buildings & Grounds	4
City Hall	5
La Crosse Center	6
Municipal Service Center	7
Others	8
Flood Control, Harbors & Waterfront	9
Parks, Recreation & Forestry	10
Planning & Community Development	12
Economic Development	13
Housing	14
Neighborhoods	15
Public Safety	16
Transportation & Utilities	17
Alleys	18
Streets	19
Streetscaping & Lighting	26
Utilities	28
Airport	31
Bridges	33
Supplemental Information	34
New Borrowing Requests	34
TIF Funded Project Requests	38
Unfunded Requests	39



Totals by Expenditure Category



(In Thousands of Dollars)

Category	2026	2027	2028	2029	2030	Total
Infrastructure	\$9,084,506	\$11,056,000	\$7,761,651	\$20,807,600	\$26,386,312	\$75,096,069
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
Streets	\$7,522,006	\$10,421,000	\$6,611,651	\$18,206,100	\$23,063,812	\$65,824,569
Bicycle and Pedestrian Improvements	\$685,000	\$320,000	\$2,027,651	\$1,370,000	\$1,295,000	\$5,697,651
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	\$3,360,000	\$5,941,000	\$1,537,000	\$15,386,100	\$18,952,000	\$45,176,100
Traffic Signals	\$400,000	\$1,400,000	\$1,200,000	\$700,000	\$700,000	\$4,400,000
Streetscaping	\$210,000	\$210,000	\$755,000	\$2,374,000	\$3,150,000	\$6,699,000
Street Lighting	\$110,000	\$110,000	\$655,000	\$2,239,000	\$3,015,000	\$6,129,000
Streetscaping	\$100,000 \$3,200,000	\$100,000 \$8,364,900	\$100,000 \$12,550,000	\$135,000 \$300,000	\$135,000 \$100,000	\$570,000
Planning & Community Development	\$100,000	\$2,600,000	\$12,550,000	\$300,000	\$100,000	\$24,514,900 \$14,800,000
	\$100,000	\$2,600,000 \$100.000	\$11,700,000 \$100.000	\$300,000 \$100.000	\$100,000	\$14,800,000
Façade Renovation Other	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000 \$13,300,000
Property and Land Acquisition	-	\$1,000,000	φ11,000,000	\$200,000	-	\$1,000,000
Floodplain Improvements	\$100,000	\$100.000	\$100.000			\$300,000
Housing Rehabilitation	\$750,000	\$250,000	\$250,000	_	_	\$1,250,000
Miscellaneous	\$1,750,000	\$4,914,900	φ230,000	_	_	\$6,664,900
Neighborhoods	\$500,000	\$500,000	\$500.000	_	_	\$1,500,000
Public Buildings & Parks	\$18,233,440	\$10,541,560	\$16,185,000	\$28,530,000	\$18,145,000	\$91,635,000
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	φ14,000,000 -	\$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	\$5,793,440	\$6,866,560	\$1,910,000	\$2,250,000	\$2,085,000	\$18,905,000
Aquatics Facilities	-	-	\$1,000,000	-	-	\$1,000,000
Boat Docks	\$3,500,000	-	-	-	-	\$3,500,000
General Improvements	\$60,000	\$3,360,000	\$60,000	\$635,000	\$1,060,000	\$5,175,000
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	\$4,375,000	\$975,000	\$4,775,000	\$11,080,000	\$2,060,000	\$23,265,000
City Hall	\$125,000	\$625,000	\$550,000	\$400,000	\$850,000	\$2,550,000
La Crosse Center Facility Municipal Service Center	\$950,000 \$3,300,000	\$350,000	\$225,000	\$180,000	\$1,085,000	\$2,790,000
municipal Service Center	გ ა,ა00,000	-	\$4,000,000	\$10,500,000	\$125,000	\$17,925,000

Summary - Expenditure Category

				-	•	
Category	2026	2027	2028	2029	2030	Total
Utilities	\$16,909,500	\$10,032,000	\$21,698,000	\$10,761,750	\$16,101,250	\$75,502,500
Sanitary Sewer/Wastewater	\$4,415,750	\$4,040,000	\$12,978,000	\$2,984,750	\$5,357,000	\$29,775,500
Lift Stations	-	\$1,410,000	\$100,000	\$300,000	-	\$1,810,000
Other	-	\$300,000	-	-	-	\$300,000
Sanitary Sewer Mains	\$3,333,750	\$2,180,000	\$6,678,000	\$2,684,750	\$5,357,000	\$20,233,500
Wastewater Treatment Plant	\$1,082,000	\$150,000	\$6,200,000	-	-	\$7,432,000
Storm Sewer/Stormwater	\$150,000	\$2,267,500	\$1,159,250	\$3,632,500	\$5,870,750	\$13,080,000
Lift Stations	-	\$150,000	\$750,000	-	-	\$900,000
Other	\$50,000	\$350,000	\$50,000	\$150,000	\$50,000	\$650,000
Storm Sewer Mains	\$100,000	\$1,767,500	\$359,250	\$3,482,500	\$5,820,750	\$11,530,000
Water	\$12,343,750	\$3,724,500	\$7,560,750	\$4,144,500	\$4,873,500	\$32,647,000
Watermains	\$6,723,750	\$1,604,500	\$4,870,750	\$1,569,500	\$1,873,500	\$16,642,000
Wells, Pumphouses and Reservoir	\$5,620,000	\$2,120,000	\$2,690,000	\$2,575,000	\$3,000,000	\$16,005,000

Buildings & Grounds 2026 Total Funding \$12.00M \$10.00M \$4,375,000 \$8.00M \$6.00M 2026 New Borrowing \$4.00M \$4,150,000 \$2.00M 2026 2027 2028 2029 2030 2026 City Funded New Debt Issue 📃 Donate \$4,150,000 (In Thousands of Dollars)

Sub Groups						
Sub Group	2026	2027	2028	2029	2030	Total
City Hall	\$125,000	\$625,000	\$550,000	\$400,000	\$850,000	\$2,550,000
La Crosse Center	\$950,000	\$350,000	\$225,000	\$180,000	\$1,085,000	\$2,790,000
Municipal Service Center	\$3,300,000	-	\$4,000,000	\$10,500,000	\$125,000	\$17,925,000
Others	-	-	-	\$800,000	\$500,000	\$1,300,000
	\$4,375,000	\$975,000	\$4,775,000	\$11,880,000	\$2,560,000	\$24,565,000

Funding Sources						
Source	2026	2027	2028	2029	2030	Total
Borrowing	\$4,150,000	\$750,000	\$4,550,000	\$11,700,000	\$2,560,000	\$23,710,000
New Debt Issue	\$4,150,000	\$750,000	\$4,550,000	\$11,700,000	\$2,560,000	\$23,710,000
Donations & Outside Funding	\$225,000	\$225,000	\$225,000	\$180,000	-	\$855,000
Donations	\$225,000	\$225,000	\$225,000	\$180,000	-	\$855,000
	\$4,375,000	\$975,000	\$4,775,000	\$11,880,000	\$2,560,000	\$24,565,000

						Buildings	& Ground	
		City H	lall					
2026 Total Funding	\$1.00M -							
\$125,000	\$0.80M - \$0.60M -							
2026 New Borrowing	\$0.40M -		_					
\$125,000	\$0.20M -							
2026 City Funded		202	6 20)27 2	2028	2029	2030	
\$125,000				New Debt I	ssue			
φ125,000				(In Thousands of L)ollars)			
Funding Sources								
Source			2026	2027	2028	2029	2030	Total
Borrowing			\$125,000	\$625,000	\$550,000	\$400,000	\$850,000	\$2,550,000
New Debt Issue			\$125,000 \$125,000	\$625,000 \$625,000	\$550,000 \$550,000	\$400,000 \$400,000	\$850,000 \$850,000	\$2,550,000 \$2,550,000
Requests								
Funding Source		Past	2026	2027	2028	2029	2030	Total
[561]: City Hall Plumbing Repairs/Bathroom	Remodel							
Grounds and Buildings Borrowing - New Debt Issue		\$200,000	\$100,000	\$100,000	\$100,000	-	\$100,000	\$600,000
		\$200,000	\$100,000	\$100,000	\$100,000	-	\$100,000	\$600,000
[542]: Interior Building Networking Cable Re Information Technology	placement							
Borrowing - New Debt Issue		\$125,000	\$25,000	\$25,000	-	-	-	\$175,000
		\$125,000	\$25,000	\$25,000	-	-	-	\$175,000
[562]: City Hall Air Handler Replacement Grounds and Buildings								
Borrowing - New Debt Issue		-	-	\$500,000	\$450,000	-	-	\$950,000
		-	-	\$500,000	\$450,000	-	-	\$950,000
[563]: City Hall Windows, Air Seal Replacem Grounds and Buildings	ients							
Borrowing - New Debt Issue		-	-	-	-	\$275,000	-	\$275,000
		-	-	-	-	\$275,000	-	\$275,000
[564]: City Hall Parking Lot Grounds and Buildings								
Borrowing - New Debt Issue		-	-	-	-	\$125,000	-	\$125,000
		-	-	-	-	\$125,000	-	\$125,000
[991]: West Wing Construction Grounds and Buildings								
Borrowing - New Debt Issue		-	-	-	-	-	\$750,000	\$750,000
		-	-	-	-	-	\$750,000	\$750,000

La Crosse Center 2026 Total Funding \$1.20M \$1.00M \$950,000 \$0.80M \$0.60M 2026 New Borrowing \$0.40M \$725,000 \$0.20M 2026 2027 2028 2029 2030 2026 City Funded New Debt Issue Donate \$725,000 (In Thousands of Dollars) Funding Source

Funding Sources							
Source		2026	2027	2028	2029	2030	Total
Borrowing		\$725,000	\$125,000	-	-	\$1,085,000	\$1,935,000
New Debt Issue		\$725,000	\$125,000	-	-	\$1,085,000	\$1,935,000
Donations & Outside Funding		\$225,000	\$225,000	\$225,000	\$180,000	-	\$855,000
Donations		\$225,000	\$225,000	\$225,000	\$180,000	-	\$855,000
		\$950,000	\$350,000	\$225,000	\$180,000	\$1,085,000	\$2,790,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Tota
[969]: South Hall Renovation							
La Crosse Center							
Borrowing - New Debt Issue	\$110,000	\$725,000	\$125,000	-	-	-	\$960,000
Outside - Donations	\$225,000	\$225,000	\$225,000	\$225,000	\$180,000	-	\$1,080,000
	\$335,000	\$950,000	\$350,000	\$225,000	\$180,000	-	\$2,040,000
[866]: Escalator Upgrade							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	\$900,000	\$900,000
	-	-	-	-	-	\$900,000	\$900,000
[865]: Freight Elevator Upgrade							
La Crosse Center						A405 000	A 4 9 5 9 9 9
Borrowing - New Debt Issue	-	-	-	-	-	\$185,000	\$185,000
	-	-	-	-	-	\$185,000	\$185,000

2026 to 2030 Capital Projects Budget 051425 5/14/2025

Municipal Service Center 2026 Total Funding \$12.00M \$10.00M \$3,300,000 \$8.00M \$6.00M 2026 New Borrowing \$4.00M \$3,300,000 \$2.00M 2026 2027 2028 2029 2030 2026 City Funded New Debt Issue \$3,300,000 (In Thousands of Dollars) **Funding Sources** 2027 2029 2030 Source 2026 2028 Total \$3,300,000 \$4,000,000 \$10,500,000 \$125,000 Borrowing -\$17,925,000

New Debt Issue		\$3,300,000	-	\$4,000,000	\$10,500,000	\$125,000	\$17,925,000
		\$3,300,000	-	\$4,000,000	\$10,500,000	\$125,000	\$17,925,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[825]: Municipal Services Center - Brine Tank Addition							
Streets							
Borrowing - New Debt Issue	\$50,000	\$3,300,000	-	\$4,000,000	-	-	\$7,350,000
	\$50,000	\$3,300,000	-	\$4,000,000	-	-	\$7,350,000
[1017]: Municipal Service Center- New Buildings							
Engineering; Municipal Transit Utility; Parking Utility; Parks, Recreation and Forestry; Refuse	e and Recycling;	Streets					
Borrowing - New Debt Issue	-	-	-	-	\$10,500,000	-	\$10,500,000
	-	-	-	-	\$10,500,000	-	\$10,500,000
[1016]: Securtiy Upgrades at MSC Grounds							
Refuse and Recycling; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$125,000	\$125,000
	-	-	-	•	-	\$125,000	\$125,000

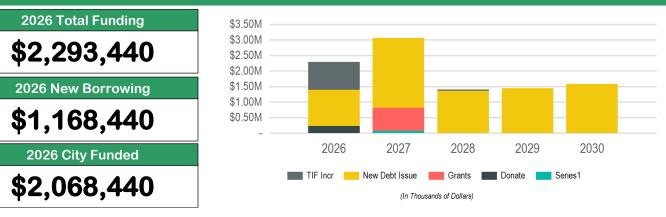
		Others	5					
2026 Total Funding	\$1.00M							
	\$0.80M							
	\$0.60M							
2026 New Borrowing	\$0.40M							
	\$0.20M —							
2026 City Funded		2026	202	7 2028	3	2029	2030	
			_	New Debt Issue				
			(Ir	n Thousands of Dollars)			
Funding Sources								
Source			2026	2027	2028	2029	2030	Total
Borrowing			-	-	-	\$800,000	\$500,000	\$1,300,000
New Debt Issue			-	-	-	\$800,000	\$500,000	\$1,300,000
			•	•	•	\$800,000	\$500,000	\$1,300,000
Requests								
Funding Source		Past	2026	2027	2028	2029	2030	Total
[777]: Green Island Ice Arena Roof								
Parks, Recreation and Forestry						****		
Borrowing - New Debt Issue		-	-	-	-	\$800,000 \$800,000	-	<u>\$800,000</u> \$800,000
[1029]: Forest Hills Maintenance Shed						<i>vvvvvvvvvvvvvv</i>		<i></i>
Parks, Recreation and Forestry								
Borrowing - New Debt Issue		-	-	-	-	-	\$500,000 \$500,000	<u>\$500,000</u> \$500,000
		-	-	-	-	-	φυυ0,000	φυυ,υυυ

Flood Control, Harbors & Waterfront 2026 Total Funding \$4.00M \$3,600,000 \$3.00M \$2.00M 2026 New Borrowing \$1.00M \$100,000 2026 2029 2030 2027 2028 2026 City Funded Grants TIF Incr New Debt Issue \$3,600,000 (In Thousands of Dollars)

Funding Sources

runaing sources							
Source		2026	2027	2028	2029	2030	Total
Borrowing		\$100,000	\$100,000	\$150,000	\$50,000	\$90,000	\$490,000
New Debt Issue		\$100,000	\$100,000	\$150,000	\$50,000	\$90,000	\$490,000
Grants & Other Intergovernmental		-	\$3,300,000	-	-	-	\$3,300,000
Federal		-	\$3,300,000	-	-	-	\$3,300,000
Taxation		\$3,500,000	\$500,000	\$500,000	-	-	\$4,500,000
TIF Increment		\$3,500,000	\$500,000	\$500,000	-	-	\$4,500,000
		\$3,600,000	\$3,900,000	\$650,000	\$50,000	\$90,000	\$8,290,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[853]: River Point District Marina							
Parks, Recreation and Forestry							
Other - TIF Increment - 18	-	\$3,500,000	-	-	-	-	\$3,500,000
	-	\$3,500,000	-	-	-	-	\$3,500,000
[551]: Marsh Hydrological Implementation							
Parks, Recreation and Forestry	¢050.000	¢400.000	¢400.000	¢400.000			****
Borrowing - New Debt Issue	\$350,000 \$350,000	\$100,000 \$100.000	\$100,000 \$100.000	\$100,000 \$100.000	-	-	\$650,000 \$650,000
	\$350,000	\$100,000	\$100,000	\$100,000	-	-	\$000,000
[995]: La Crosse Marsh West Cell Project							
Parks, Recreation and Forestry			******				
Grants - Federal	-	-	\$3,300,000	-	-	-	\$3,300,000
	-	-	\$3,300,000	•	-	-	\$3,300,000
[555]: River Point District Waterway Development Plan							
Parks, Recreation and Forestry							
Other - TIF Increment - 18	\$1,000,000	-	\$500,000	\$500,000	-	-	\$2,000,000
	\$1,000,000	-	\$500,000	\$500,000	-	-	\$2,000,000
[624]: Flood Levee Rehabilitation							
Engineering							
Borrowing - New Debt Issue	\$1,800,000	-	-	\$50,000	\$50,000	\$50,000	\$1,950,000
	\$1,800,000	-	-	\$50,000	\$50,000	\$50,000	\$1,950,000
[725]: Utility line to La Crosse Municipal Harbor							
Parks, Recreation and Forestry						A 40,000	A 40 C
Borrowing - New Debt Issue	-	-	-	-	-	\$40,000	\$40,000
	-	-	-	•	-	\$40,000	\$40,000

Parks, Recreation & Forestry



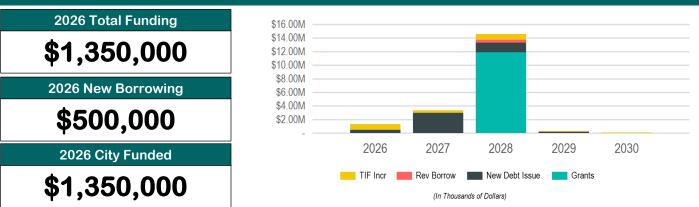
Funding Sources

Borrowing \$1,168,440 \$2,251,560 \$1,450,000 \$1,450,0	Funding Sources							
New Debl Issue \$1,166,440 \$2,261,560 \$1,380,000 \$1,450,000 \$1,	Source		2026	2027	2028	2029	2030	Tot
Donations & Outside Funding \$225,000 - - - - 5745,00 Donations \$225,000 - - 5745,00 - - 5225,000 - - 5745,00 - - 5745,00 - - 5745,00 - - 5745,00 - - 5745,00 - - 5745,00 - - 5745,00 - - 5745,00 - - 5745,00 - - 5745,00 - - 5745,00 - - 5745,00 - - 5745,00 - - 5745,00 - - 5745,00 - - 5745,00 - - 575,000 - - 5850,00 \$1,000,00 \$1,410,000 \$1,450,000 \$1,416,400 \$1,416,400 \$1,416,400 \$1,416,400 \$1,416,400 \$1,416,400 \$1,416,400 \$1,416,400 \$1,416,400 \$1,416,400 \$1,416,400 \$1,416,400 \$1,416,400 \$1,416,400 \$1,416,400 \$1,416,400	Borrowing		\$1,168,440	\$2,251,560	\$1,360,000	\$1,450,000	\$1,585,000	\$7,815,00
Donations \$225,000 - - - \$225,000 Grants & Other Intergovernmental - \$745,000 - - \$745,000 Faderal - \$745,000 - - \$745,000 Special Funds - \$745,000 - - \$770,000 GREEN ISLAND LAND \$300,000 - \$500,000 - \$550,000 - \$550,000 - \$550,000 - \$550,000 \$1,855,000 \$51,855,000 \$51,855,000 \$1,855,000 \$51,855,000 \$1,855,000 \$51,855,000 \$51,855,000 \$51,855,000 \$53,300,00 \$1,108,440 \$2,191,560 - - \$53,330,0 GRAT, Revendion and Forestry - \$50,000 \$1,108,440 \$2,191,560 - - \$53,330,0 GRAT, Trane Pickleball Court Additions - - \$53,300,0 - - \$53,300,0 GRAT, Trane Pickleball Court Additions - - - \$50,000 - - - \$225,000 -	New Debt Issue		\$1,168,440	\$2,251,560	\$1,360,000	\$1,450,000	\$1,585,000	\$7,815,00
Grants & Other Intergovernmental - \$745,000 - - \$745,00 Federal - \$745,000 - - \$745,00 Special Funds - \$70,000 - - \$745,00 GREEN ISLAND LAND - \$70,000 - - \$570,000 TIF Increment \$900,0000 - \$580,000 \$1,450,000 \$1,450,000 \$1,450,000 \$1,585,000 \$8960,000 Requests Funding Source Past 2026 2027 2028 2029 2030 To GREAP Sageonal Mark Shelters and Site Improvements - - \$3,300 \$1,108,440 \$2,191,560 - - \$3,330,000 GRAS Sageonal Area Researce and Researcy - - \$3,300,000 - - \$3,330,000 GRAS Sageonal Area Researce and Researcy - - \$3,300,000 - - \$3,330,000 GRAS Sageonal Area Researce and Researcy - - \$3,300,000 - - \$3,330,000 GRAS Sageonal Are	Donations & Outside Funding		\$225,000	-	-	-	-	\$225,00
Federal \$745,000 - - \$745,000 Special Funds \$70,000 - - \$70,000 GREEN ISLAND LAND \$900,000 - \$50,000 - \$70,000 TIF Increment \$900,000 - \$50,000 - \$\$50,000 - \$\$50,000 TIF Increment \$900,000 - \$\$50,000 \$\$1,450,000 \$1,450,000 \$1,450,000 \$1,450,000 \$1,585,000 \$9,895,00 Recquests Stocologo - - - \$333,00 Stocologo \$1,108,440 \$2,191,560 - - \$333,00 Stocologo \$1,108,440 \$2,191,560 - - \$333,00 Stocologo \$1,108,440 \$2,191,560 - - \$333,00 Stocologo \$1,008,400 \$2,191,560 - - \$333,00 Stocologo \$1,008,400 \$2,191,560 - - \$333,00 Stocologo \$1,008,400 \$2,191,560 - -<	Donations		\$225,000	-	-	-	-	\$225,00
Special Funds - \$70,000 - - \$70,000 GRCEN ISLAND LAND - \$70,000 - . \$70,000 Taration \$900,000 - \$50,000 - . \$950,000 TIF Increment \$900,000 - \$50,000 - . \$950,000 Requests \$2,293,440 \$3,066,560 \$1,410,000 \$1,450,000 \$1,450,000 \$1,585,000 \$9,805,00 Requests Samean and Freestry Sam	Grants & Other Intergovernmental		-	\$745,000	-	-	-	\$745,00
CREEN ISLAND LAND \$70,00 - - \$70,00 Taxation \$900,000 - \$50,000 - \$950,000 TIF Increment \$900,000 - \$50,000 \$1,450,000 \$1,585,000 \$9,805,00 Requires the set of th	Federal		-	\$745,000	-	-	-	\$745,00
Taxation \$900,000 - \$\$50,000 - - \$\$50,00 TiF Increment \$900,000 - \$50,000 - \$\$50,00 Requests \$2,283,440 \$3,066,560 \$1,410,000 \$1,450,000 \$1,585,000 \$9,865,00 Requests - 2026 2027 2028 2029 2030 To (543): Copeland Park Shelters and Site Improvements - - \$3,330,0 \$1,108,440 \$2,191,560 - - \$3,330,0 Borrowing - New Debt Issue \$30,000 \$1,108,440 \$2,191,560 - - \$3,330,0 (937): Trane Pickleball Court Additions - - \$3,30,0 - - \$3,30,0 (947): Trane of checkball Court Additions - - \$3,000 \$1,08,440 \$2,191,560 - - \$3,90,00 Obter - TIF Increment - 15 - \$00,000 - - - \$900,00 - - \$900,00 Obter - TIF Increment - 15 - \$900,00	Special Funds		-		-	-	-	\$70,00
TiF Increment \$900,000 - \$\$50,000 - - \$\$850,00 Requests Funding Source Past 2026 2027 2028 2029 2030 To [548]: Copeland Park Shelters and Site Improvements Rereadion and Forestry Borrowing - New Debt Issue \$30,000 \$1,108,440 \$2,191,560 - - \$3,330,0 [648]: Copeland Park Shelters and Site Improvements Past 2026 2027 2028 2029 2030 To [548]: Copeland Park Shelters and Site Improvements Rereadion and Forestry Borrowing - New Debt Issue \$30,000 \$1,108,440 \$2,191,560 - - \$3,330,0 [986]: Veterans Freedom Tail Project Parks, Recenation and Forestry Outside - Donations \$225,000 - - \$225,000 [771]: Citywide Tree Planting Parks, Recenation and Forestry	GREEN ISLAND LAND		-	\$70,000	-	-	-	\$70,00
\$2,233,440 \$3,066,560 \$1,410,000 \$1,585,000 \$9,885,0 Requests Funding Source Past 2026 2027 2028 2029 2030 To [548]: Copeland Park Shelters and Site Improvements \$30,000 \$1,108,440 \$2,191,560 - - \$3,330,00 [548]: Trane Pickleball Court Additions \$30,000 \$1,108,440 \$2,191,560 - - \$3,330,00 [987]: Trane Pickleball Court Additions #Ak, Receasion and Forestry - - \$300,000 - - \$300,000 [986]: Veterans Freedom Trail Project - - \$225,000 - - \$225,000 - - \$225,000 - - \$225,000 - - \$225,000 - - \$225,000 - - \$225,000 - - \$225,000 - - \$225,000 - - \$225,000 - - \$225,000 - - \$225,000 - - \$225,000	Taxation		\$900,000	-	\$50,000	-	-	\$950,0
Requests Funding Source Past 2026 2027 2028 2029 2030 To [548]: Copeland Park Shelters and Site Improvements \$30,000 \$1,108,440 \$2,191,560 - - \$3,330,00 Borrowing - New Debt Issue \$30,000 \$1,108,440 \$2,191,560 - - \$3,330,00 [987]: Trane Pickleball Court Additions \$30,000 \$1,108,440 \$2,191,560 - - \$3,330,00 [987]: Trane Pickleball Court Additions \$30,000 \$1,108,440 \$2,191,560 - - \$3,330,00 [986]: Veterans Freedom Trail Project - \$900,000 - - - \$900,000 Parks, Receasion and Forestry - - \$900,000 - - \$225,000 Outside - Donations - \$225,000 - - \$225,000 - - \$225,000 \$350,000 \$60,000 \$60,000 \$60,000 \$50,000 \$500,000 \$60,000 \$60,000 \$60,000 \$50,000 \$50,00	TIF Increment		\$900,000	-	\$50,000	-	-	\$950,0
Funding Source Past 2026 2027 2028 2029 2030 To [548]: Copeland Park Shelters and Site Improvements \$30,000 \$1,108,440 \$2,191,560 - - \$3,330,00 Borrowing - New Debt Issue \$30,000 \$1,108,440 \$2,191,560 - - \$3,330,00 (987): Trane Pickleball Court Additions * \$30,000 \$1,108,440 \$2,191,560 - - \$3,330,00 (987): Trane Pickleball Court Additions * \$900,000 - - \$3,000 (986): Veterans Freedom Trail Project * \$900,000 - - \$225,000 771]: Citywide Tree Planting * \$225,000 - - \$225,000 771]: Citywide Tree Planting * \$225,000 - - \$225,000 923]: Willow Trail Resilliency \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 <td< td=""><td></td><td></td><td>\$2,293,440</td><td>\$3,066,560</td><td>\$1,410,000</td><td>\$1,450,000</td><td>\$1,585,000</td><td>\$9,805,00</td></td<>			\$2,293,440	\$3,066,560	\$1,410,000	\$1,450,000	\$1,585,000	\$9,805,00
Social Park Shelters and Site Improvements [548]: Copeland Park Shelters and Site Improvements \$30,000 \$1,108,440 \$2,191,560 - - \$3,330,0 Borrowing - New Debt Issue \$30,000 \$1,108,440 \$2,191,560 - - \$3,330,0 [987]: Trane Pickleball Court Additions \$30,000 \$1,108,440 \$2,191,560 - - \$\$3,330,0 [987]: Trane Pickleball Court Additions Parks, Recreation and Forestry - - \$\$900,000 - - - \$\$900,000 [986]: Veterans Freedom Trail Project - - \$\$900,00 - - - \$\$225,000 [986]: Veterans Freedom Trail Project - - - \$\$225,000 - - - \$\$225,000 [771]: Citywide Tree Planting - - - \$\$225,000 - - - \$\$225,000 [771]: Citywide Tree Planting - - - \$\$225,000 \$\$0,000 \$\$60,000 \$\$60,000 \$\$60,000 \$\$60,000 \$\$60,000 \$\$60,000 <td>Requests</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Requests							
Parks, Recreation and Forestry \$30,000 \$1,108,440 \$2,191,560 - - \$330,00 Igary France Pickleball Court Additions \$30,000 \$1,108,440 \$2,191,560 - - \$330,00 Igary France Pickleball Court Additions \$30,000 \$1,108,440 \$2,191,560 - - \$330,00 Igary France Pickleball Court Additions \$30,000 - - - \$330,00 Igary Francement on and Forestry - - \$900,000 - - - \$900,000 Igary Standard Forestry - - \$900,000 - - - \$900,000 Igary Standard Forestry - - \$225,000 - - - \$225,000 - - \$225,000 - - \$225,000 - - \$225,000 - - \$225,000 - - \$225,000 Standard Forestry Standard Forestry Standard Forestry Standard Forestry - <	Funding Source	Past	2026	2027	2028	2029	2030	Tot
Parks, Recreation and Forestry \$30,000 \$1,108,440 \$2,191,560 - - \$330,00 Igary France Pickleball Court Additions \$30,000 \$1,108,440 \$2,191,560 - - \$330,00 Igary France Pickleball Court Additions \$30,000 \$1,108,440 \$2,191,560 - - \$330,00 Igary France Pickleball Court Additions \$30,000 - - - \$330,00 Igary Francement on and Forestry - - \$900,000 - - - \$900,000 Igary Standard Forestry - - \$900,000 - - - \$900,000 Igary Standard Forestry - - \$225,000 - - - \$225,000 - - \$225,000 - - \$225,000 - - \$225,000 - - \$225,000 - - \$225,000 Standard Forestry Standard Forestry Standard Forestry Standard Forestry - <	548]: Coneland Park Shelters and Site Improvements							
Standage \$30,000 \$1,108,440 \$2,191,560 - - \$3,30,0 987]: Trane Pickleball Court Additions - - \$30,000 \$1,108,440 \$2,191,560 - - \$30,000 987]: Trane Pickleball Court Additions - - - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 \$\$00,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
997]: Trane Pickleball Court Additions Parks, Recreation and Forestry 20ther - TIF Increment - 15 - \$900,000 - - - \$900,000 986]: Veterans Freedom Trail Project Parks, Recreation and Forestry 20tside - Donations - - - \$225,000 - - - - \$225,000 771]: Citywide Tree Planting - - - \$225,000 771]: Citywide Tree Planting - - - \$225,000 771]: Citywide Tree Planting - - - \$225,000 Parks, Recreation and Forestry - - - \$225,000 3orrowing - New Debt Issue \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$350,00 923]: Willow Trail Resilliency - - - \$325,000 - - \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000	Borrowing - New Debt Issue	1	. , ,		-	-	-	
Parks, Recreation and Forestry - \$900,000 - - - \$900,00 - - - \$900,00 - - - \$900,00 - - - \$900,00 - - - \$900,00 - - - \$900,00 - - - \$900,00 - - - \$900,00 - - - \$900,00 - - - \$900,00 - - - \$900,00 - - - \$900,00 - - - \$900,00 S00,00 S00,00 S00,000 S00,000 S00,000 S00,000 S00,000 \$50,000 \$50,000 \$60,000		\$30,000	\$1,108,440	\$2,191,560	-	-	-	\$3,330,0
Parks, Recreation and Forestry - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 - - - \$900,000 * - - \$900,000 * - - \$900,000 * \$900,000 * \$900,000 * \$900,000 * \$900,000 * \$900,000 * \$900,000 * \$900,000 * \$900,000 * \$900,000 * \$900,000 \$\$00,000 \$\$00,000 \$\$00,000 \$\$00,000 \$\$00,000 \$\$00,000 \$\$00,000 \$\$00,000 \$\$00,000 \$\$00,000 \$\$00,000 \$\$00,000 \$\$00,0	987] Trane Pickleball Court Additions							
- \$900,000 - - - \$900,00 Parks, Recreation and Forestry - - - \$225,000 - - - \$225,000 Outside - Donations - - \$225,000 - - - \$225,000 (771]: Citywide Tree Planting - - - \$225,000 - - - \$225,000 Parks, Recreation and Forestry - - - \$225,000 - - - \$225,000 Parks, Recreation and Forestry - - - \$225,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$50,000 \$50,000 \$50,000 \$60,000 \$60,000 \$60,000 \$50,000 \$335,00 [923]: Willow Trail Resilliency - - - \$325,000 \$325,00 \$1,070,0 \$325,								
9861: Veterans Freedom Trail Project Parks, Recreation and Forestry Dutside - Donations - - \$225,000 - - Parks, Recreation and Forestry Parks, Recreation and Forestry Borrowing - New Debt Issue \$50,000 \$60,000 \$60,000 <	Other - TIF Increment - 15	-		-	-	-	-	\$900,0
Parks, Recreation and Forestry - \$225,000 - - - \$225,0 Cr71]: Citywide Tree Planting Parks, Recreation and Forestry - - - \$225,0 Borrowing - New Debt Issue \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$350,00 Parks, Recreation and Forestry - - - \$325,000 \$350,000 \$60,000 \$60,000 \$60,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$1,070,00 \$745,000 \$325,000 \$1,070,00 \$745,000 \$325,000 \$1,070,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 <td< td=""><td></td><td>-</td><td>\$900,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>\$900,00</td></td<>		-	\$900,000	-	-	-	-	\$900,00
Parks, Recreation and Forestry - \$225,000 - - - \$225,0 Cr71]: Citywide Tree Planting Parks, Recreation and Forestry - - - \$225,0 Borrowing - New Debt Issue \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$350,00 Parks, Recreation and Forestry - - - \$325,000 \$350,000 \$60,000 \$60,000 \$60,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$1,070,00 \$745,000 \$325,000 \$1,070,00 \$745,000 \$325,000 \$1,070,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 <td< td=""><td>[986]: Veterans Freedom Trail Project</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	[986]: Veterans Freedom Trail Project							
. \$225,000 - - . \$225,0 Parks, Recreation and Forestry Borrowing - New Debt Issue \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$300,00 1923]: Willow Trail Resilliency \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$350,00 1923]: Willow Trail Resilliency - - - \$325,00 \$325,00 Parks, Recreation and Forestry - - - \$325,00 \$325,00 Borrowing - New Debt Issue - - - \$325,00 \$325,00 Borrowing - New Debt Issue - - - \$325,00 \$325,00 Grants - Federal - - \$325,00 \$325,00 \$325,00 (702]: Green Island Tennis Facility - - \$745,000 \$325,00 \$1,070,00 Parks, Recreation and Forestry - - \$70,000 - - \$70,0 [554]: Northside Community Pool - - \$1,000,00 - - \$1,000,00 Parks, Recreation and Forestry -	Parks, Recreation and Forestry							
(771]: Citywide Tree Planting Parks, Recreation and Forestry Borrowing - New Debt Issue \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$350,000 (923]: Willow Trail Resilliency ************************************	Outside - Donations	-		-	-	-	-	\$225,0
Parks, Recreation and Forestry Stoppon \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$350,000 \$350,000 \$60,000 \$60,000 \$60,000 \$60,000 \$350,000 \$350,000 \$350,000 \$60,000 \$50,000		-	\$225,000	-	-	-	-	\$225,0
Borrowing - New Debt Issue \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$350,00 \$60,000 \$60,000 \$60,000 \$350,00 \$350,00 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$50,000 \$60,000 \$60,000 \$60,000 \$50,000 \$50,000 \$60,000 \$60,000 \$50,000 \$50,000 \$60,000 \$60,000 \$50,000 \$50,000 \$60,000 \$50,	[771]: Citywide Tree Planting							
\$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$350,00 (923): Willow Trail Resilliency Parks, Recreation and Forestry Borrowing - New Debt Issue - - - \$325,000 - \$325,000 Grants - Federal - - - \$745,000 - - \$745,00 (702): Green Island Tennis Facility - - \$745,000 - \$745,000 \$1,070,00 (702]: Green Island Tennis Facility - - \$70,000 - - \$70,00 Parks, Recreation and Forestry - - \$70,000 - - \$70,00 Special - GREEN ISLAND LAND (Fund 240) - - \$70,000 - - \$70,00 [554]: Northside Community Pool - - \$1,000,000 - - \$1,000,000 Parks, Recreation and Forestry - - - \$1,000,000 - - \$1,000,000								
(923]: Willow Trail Resilliency Parks, Recreation and Forestry Borrowing - New Debt Issue - - \$325,000 - \$325,000 Grants - Federal - - \$745,000 - - \$745,000 (702]: Green Island Tennis Facility - - \$745,000 - \$1,070,00 Parks, Recreation and Forestry - - \$70,000 - - \$70,00 Special - GREEN ISLAND LAND (Fund 240) - - \$70,000 - - \$70,00 [554]: Northside Community Pool - - \$1,000,000 - - \$1,000,00 Parks, Recreation and Forestry - - - \$1,000,000 - - \$70,00 [554]: Northside Community Pool - - - \$1,000,000 - - \$1,000,000	Borrowing - New Debt Issue							
Parks, Recreation and Forestry Borrowing - New Debt Issue - - - \$325,000 - \$325,000 Grants - Federal - - \$745,000 - - \$745,00 - - \$745,000 - - \$745,00 - - \$745,000 - - \$745,00 - - \$745,000 - \$745,00 - \$745,00 - - \$745,000 - \$745,000 - \$745,000 - \$745,000 - - \$745,000 - \$725,000 - \$70,000 - \$70,000 - - \$70,000 - - \$70,000 - - \$70,000 - - \$70,000 - - \$70,000 - - \$70,000 - - \$70,000 - - \$70,000 - - \$70,000 - - \$70,000 - - \$70,000 - - \$70,000 - - \$70,000 - - \$70,000 - <td></td> <td>\$50,000</td> <td>\$60,000</td> <td>\$60,000</td> <td>\$60,000</td> <td>\$60,000</td> <td>\$60,000</td> <td>\$350,0</td>		\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$350,0
Borrowing - New Debt Issue - - - \$325,000 - \$325,000 Grants - Federal - - \$745,000 - - \$745,00 - - \$745,000 - - \$745,00 - - \$745,000 - \$325,000 \$1,070,00 (702]: Green Island Tennis Facility - - \$70,00 - \$70,00 Parks, Recreation and Forestry - - \$70,000 - - \$70,00 Special - GREEN ISLAND LAND (Fund 240) - - \$70,000 - - \$70,00 - - \$70,000 - - - \$70,00 - - \$70,00 [554]: Northside Community Pool - - \$70,00 - - \$1,000,00 - - \$1,000,00 Parks, Recreation and Forestry - - - \$1,000,000 - - \$1,000,00								
Grants - Federal - - \$745,000 - - \$745,000 - - \$745,000 - \$325,000 - \$1,070,00 (702]: Green Island Tennis Facility Parks, Recreation and Forestry Special - GREEN ISLAND LAND (Fund 240) - - \$70,000 - - \$70,00 - - \$70,000 - - - \$70,00 - - \$70,000 - - \$70,00 - - \$70,000 - - \$70,00 [554]: Northside Community Pool - - \$1,000,000 - - \$1,000,000 Parks, Recreation and Forestry - - - \$1,000,000 - - \$1,000,000								
\$745,000 - \$325,000 - \$1,070,0 [702]: Green Island Tennis Facility Parks, Recreation and Forestry Special - GREEN ISLAND LAND (Fund 240) \$70,000 \$70,00 \$70,000 \$70,00 [554]: Northside Community Pool Parks, Recreation and Forestry Borrowing - New Debt Issue \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 - \$1,00		-	-	-	-	\$325,000	-	
[702]: Green Island Tennis Facility Parks, Recreation and Forestry Special - GREEN ISLAND LAND (Fund 240) - - \$70,00 - - \$70,00 - - \$70,000 - - \$70,00 - - \$70,000 - - \$70,00 [554]: Northside Community Pool - - \$70,00 - - \$70,00 Parks, Recreation and Forestry - - - \$1,000,000 - - \$1,000,00	Grants - Federal	-	-	. ,	-	-	-	
Darks, Recreation and Forestry Special - GREEN ISLAND LAND (Fund 240) - - - \$70,000 - - (554]: Northside Community Pool Parks, Recreation and Forestry Borrowing - New Debt Issue - -		-	-	\$745,000	-	\$325,000	-	\$1,070,0
Parks, Recreation and Forestry Special - GREEN ISLAND LAND (Fund 240) - \$70,000 - \$70,000 - \$70,000 - \$70,000 - \$70,000 - \$70,000 - \$70,000 - \$70,000 - \$70,000 - \$70,000 - \$70,000 - \$1,000,000 - \$1,000,000	7021 [.] Green Island Tennis Facility							
\$70,000 \$70,0 [554]: Northside Community Pool Parks, Recreation and Forestry Borrowing - New Debt Issue \$1,000,000 \$1,000,0								
1554]: Northside Community Pool Parks, Recreation and Forestry Borrowing - New Debt Issue \$1,000,000 \$1,000,0	Special - GREEN ISLAND LAND (Fund 240)	-	-	\$70,000	-	-	-	\$70,0
Parks, Recreation and Forestry Borrowing - New Debt Issue \$1,000,000 \$1,000,00	· · · ·	-	•	\$70,000	•	•	-	\$70,0
Parks, Recreation and Forestry Borrowing - New Debt Issue \$1,000,000 \$1,000,0	155/1): Northside Community Pool							
Borrowing - New Debt Issue \$1,000,000 \$1,000,00								
	· · · · · · · · · · · · · · · · · · ·	-	-	-	\$1.000.000	-	-	\$1,000.0
		-	-	-	\$1,000,000	-		\$1,000,00

Parks, Recreation & Forestry

Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[560]: Hass Park							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	\$200,000	-	-	\$200,000
	-	-	-	\$200,000	-	-	\$200,000
[559]: Glendale Park							
Parks, Recreation and Forestry				¢400.000			
Borrowing - New Debt Issue	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000
[682]: Red Cloud Park Trail							
Planning and Development				¢50.000			¢50.000
Other - TIF Increment - 16	-	-	-	\$50,000	-	-	\$50,000
	-	•	-	\$50,000	-	•	\$50,000
[778]: Civic Center Park							
Parks, Recreation and Forestry					¢450.000		\$ 450 000
Borrowing - New Debt Issue	-	-	-	-	\$450,000 \$ 450,000	-	\$450,000 \$450,000
	-	-	-	-	\$450,000	-	\$450,000
[988]: Weigent Tennis Court Replacement							
Parks, Recreation and Forestry					¢200.000		¢200.000
Borrowing - New Debt Issue	-	-	-	<u> </u>	\$300,000	-	\$300,000
	-	-	-	-	\$300,000	-	\$300,000
[850]: Trane Park Improvements							
Parks, Recreation and Forestry					A450.000		
Borrowing - New Debt Issue	-	-	-	-	\$150,000	-	\$150,000
	-	-	•	-	\$150,000	-	\$150,000
[700]: Chad Erickson Lagoon Trail Stabilization							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000
[698]: Weigent Park Fence Replacement Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	\$50,000	-	\$50,000
[849]: Wittenberg Dog Park							
Parks, Recreation and Forestry					A 10 000		
Borrowing - New Debt Issue	-	-	-	-	\$40,000	-	\$40,000
	-	-	-	-	\$40,000	-	\$40,000
[989]: Copeland Park Tennis Court Replacement							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	\$700,000	\$700,000
	-	-	-	-	-	\$700,000	\$700,000
[992]: Municipal Harbor Campground							
Parks, Recreation and Forestry						¢500.000	# E00.000
Borrowing - New Debt Issue	-	-	-	-	-	\$500,000	\$500,000
	-	-	-	-	-	\$500,000	\$500,000
[990]: Bluffview Tennis Court Replacement							
Parks, Recreation and Forestry						¢005.000	****
Borrowing - New Debt Issue	-	-	-	-	-	\$325,000	\$325,000
	-	-	-	-	-	\$325,000	\$325,000

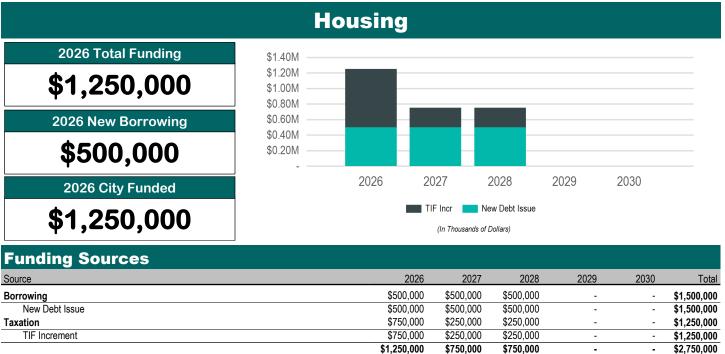
Planning & Community Development



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
	\$1,350,000	\$3,350,000	\$14,585,651	\$300,000	\$100,000	\$19,685,651

Funding Sources						
Source	2026	2027	2028	2029	2030	Total
Borrowing	\$500,000	\$3,000,000	\$1,828,000	\$200,000	-	\$5,528,000
New Debt Issue	\$500,000	\$3,000,000	\$1,400,000	\$200,000	-	\$5,100,000
Revenue Bonds/Notes	-	-	\$428,000	-	-	\$428,000
Grants & Other Intergovernmental	-	-	\$11,907,651	-	-	\$11,907,651
Federal	-	-	\$11,200,000	-	-	\$11,200,000
State	-	-	\$707,651	-	-	\$707,651
Taxation	\$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
	\$1,350,000	\$3,350,000	\$14,585,651	\$300,000	\$100,000	\$19,685,651

	Economi	c De	velo	pmen	it .			
2026 Total Funding	\$12.00M —							
\$100,000	\$10.00M							
2026 New Borrowing	\$4.00M -							
	\$2.00M —							
2026 City Funded		2	026	2027	2028	2029	2030	
\$100,000			TIF Incr	New Deb	t Issue 🛛 🗖 G	rants		
φ100,000				(In Thousands of	Dollars)			
Funding Sources								
Source			2026	2027	2028	2029	2030	Total
Borrowing			-	\$2,500,000	-	-	-	\$2,500,000
New Debt Issue Grants & Other Intergovernmental			-	\$2,500,000 -	- \$11,200,000	-	-	\$2,500,000 \$11,200,000
Federal					\$11,200,000			\$11,200,000
Taxation			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TIF Increment			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
			\$100,000	\$2,600,000	\$11,300,000	\$100,000	\$100,000	\$14,200,000
Requests								
Funding Source		Past	2026	2027	2028	2029	2030	Total
[1003]: Downtown Facade Program								
Planning and Development Other - TIF Increment - 17		_	\$100,000	\$100.000	\$100.000	\$100.000	\$100.000	\$500,000
		-	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$500,000
[656]: Public Market								
Planning and Development Borrowing - New Debt Issue		-	-	\$2,500,000	-	-	-	\$2,500,000
Grants - Federal		-	-		\$11,200,000	-	-	\$11,200,000
		-	-	\$2,500,000	\$11,200,000	-	•	\$13,700,000



	ψ1,230,000	ψ1 30,000	ψ100,000	-		ψ2,150,000
Past	2026	2027	2028	2029	2030	Total
-	\$100,000	-	-	-	-	\$100,000
-	\$100,000	-	-	-	-	\$100,000
-	\$100,000	-	-	-	-	\$100,000
-	\$100,000	-	-	-	-	\$100,000
-	\$100,000	-	-	-	-	\$100,000
-	\$500,000	-	-	-	-	\$500,000
\$1,000,000	\$500,000	\$500,000	\$500,000	-	-	\$2,500,000
\$1,000,000	\$500,000	\$500,000	\$500,000	•	-	\$2,500,000
\$250,000	\$250,000	\$250,000	\$250,000	-	-	\$1,000,000
\$250,000	\$250,000	\$250,000	\$250,000	-	-	\$1,000,000
	- - - - - - - - - - - - - - - - - - -	Past 2026 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$100,000 - \$500,000 \$1,000,000 \$500,000 \$250,000 \$250,000	Past 2026 2027 - \$100,000 - - \$100,000 - - \$100,000 - - \$100,000 - - \$100,000 - - \$100,000 - \$100,000 - - \$1,000,000 \$500,000 - \$1,000,000 \$500,000 \$500,000 \$250,000 \$250,000 \$250,000	Past 2026 2027 2028 - \$100,000 - - - \$100,000 - - - \$100,000 - - - \$100,000 - - - \$100,000 - - - \$100,000 - - - \$100,000 - - - \$500,000 - - \$1,000,000 \$500,000 \$500,000 \$500,000 \$1,000,000 \$500,000 \$500,000 \$500,000 \$250,000 \$250,000 \$250,000 \$250,000	Past 2026 2027 2028 2029 - \$100,000 - - - - - \$100,000 - - - - - \$100,000 - - - - - \$100,000 - - - - - \$100,000 - - - - - \$100,000 - - - - - \$100,000 - - - - - \$500,000 - - - - \$1,000,000 \$500,000 \$500,000 - - - \$1,000,000 \$500,000 \$500,000 - - - \$250,000 \$250,000 \$250,000 - - -	Past 2026 2027 2028 2029 2030 - \$100,000 - </td

Neighborhoods 2026 Total Funding \$3.00M \$2.50M \$2.00M \$1.50M 2026 New Borrowing \$1.00M \$0.50M _ 2026 2027 2028 2029 2030 2026 City Funded TIF Incr Rev Borrow New Debt Issue Grants (In Thousands of Dollars)

Funding Sources							
Source		2026	2027	2028	2029	2030	Total
Borrowing		-	-	\$1,328,000	\$200,000	-	\$1,528,000
New Debt Issue		-	-	\$900,000	\$200,000	-	\$1,100,000
Revenue Bonds/Notes		-	-	\$428,000	-	-	\$428,000
Grants & Other Intergovernmental		-	-	\$707,651	-	-	\$707,651
State		-	-	\$707,651	-	-	\$707,651
Taxation		-	-	\$500,000	-	-	\$500,000
TIF Increment		-	-	\$500,000	-	-	\$500,000
		-	-	\$2,535,651	\$200,000	-	\$2,735,651
Requests Funding Source [944]: Avon Street Greenway	Past	2026	2027	2028	2029	2030	Total
Engineering; Planning and Development; Sanitary Sewer Utility; Stormwater Utility;							
Borrowing - New Debt Issue	\$60,000	-	-	\$500,000	-	-	\$560,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	\$153,000	-	-	\$153,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$50,000	-	-	\$50,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$225,000	-	-	\$225,000
Grants - State	-	-	-	\$707,651	-	-	\$707,651
Other - TIF Increment - 16	\$60,000 \$120,000	-	-	\$500,000 \$2,135,651	-		\$560,000 \$2,255,651
[1032]: Floodplain Relief Program funding Planning and Development	\$120,000	-	-			-	\$2,233,631
Borrowing - New Debt Issue	-	-	-	\$400,000	\$200,000	-	\$600,000
	•	-	-	\$400,000	\$200,000	-	\$600,000

Public Safety 2026 Total Funding \$0.80M \$775,000 \$0.60M \$0.40M 2026 New Borrowing \$0.20M \$750,000 2026 2027 2029 2030 2028 2026 City Funded New Debt Issue Water \$775,000 (In Thousands of Dollars) Funding S

Funding Sources							
Source		2026	2027	2028	2029	2030	Total
Borrowing		\$750,000	\$250,000	\$70,000	\$70,000	-	\$1,140,000
New Debt Issue		\$750,000	\$250,000	\$70,000	\$70,000	-	\$1,140,000
Operating Funds		\$25,000	\$25,000	\$25,000	\$25,000	-	\$100,000
Enterprise/Utility Funds		\$25,000	\$25,000	\$25,000	\$25,000	-	\$100,000
		\$775,000	\$275,000	\$95,000	\$95,000	-	\$1,240,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Tota
[981]: Fire Station 3 Renovation							
Borrowing - New Debt Issue	\$750,000	\$750,000	-	-	-	-	\$1,500,000
	\$750,000	\$750,000	-	-	-	-	\$1,500,000
[565]: Fiber, Wireless and other Telecommunications Infrastr	ucture						
Information Technology; Police; Water Utility							
Borrowing - New Debt Issue	\$350,000	-	\$70,000	\$70,000	\$70,000	-	\$560,000
Operating - Water Utility Funds	\$75,000	\$25,000	\$25,000	\$25,000	\$25,000	-	\$175,000
	\$425,000	\$25,000	\$95,000	\$95,000	\$95,000	-	\$735,000
[980]: Fire Department Search and Rescue Training Prop							
Fire			¢100.000				\$400.000
Borrowing - New Debt Issue	-	-	\$180,000	-	-	-	\$180,000
	-	-	\$180,000	-	-	-	\$180,000

Transportation & Utilities



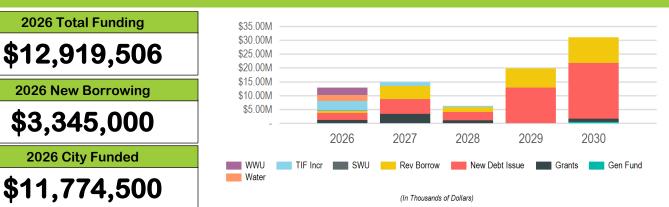
Sub Groups						
Sub Group	2026	2027	2028	2029	2030	Total
Alleys	\$50,000	\$50,000	\$220,000	\$50,000	\$50,000	\$420,000
Streets	\$12,919,506	\$14,853,000	\$6,314,000	\$19,772,850	\$31,010,062	\$84,869,418
Streetscaping & Lighting	\$820,000	\$530,000	\$1,075,000	\$7,744,000	\$4,445,000	\$14,614,000
Utilities	\$11,152,000	\$5,280,000	\$19,540,000	\$3,825,000	\$6,860,000	\$46,657,000
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
	\$35,034,006	\$28,427,900	\$36,679,000	\$46,624,350	\$56,397,562	\$203,162,818

Funding Sources						
Source	2026	2027	2028	2029	2030	Total
Borrowing	\$11,579,500	\$12,114,500	\$21,727,000	\$25,579,350	\$40,258,750	\$111,259,100
New Debt Issue	\$5,712,500	\$6,612,500	\$3,727,000	\$16,142,600	\$24,507,500	\$56,702,100
Revenue Bonds/Notes	\$5,867,000	\$5,502,000	\$18,000,000	\$9,436,750	\$15,751,250	\$54,557,000
Grants & Other Intergovernmental	\$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
Operating Funds	\$12,177,875	\$4,656,000	\$3,745,000	\$2,085,000	\$1,502,000	\$24,165,875
Enterprise/Utility Funds	\$12,177,875	\$4,656,000	\$3,745,000	\$2,085,000	\$1,050,000	\$23,713,875
General Fund	-	-	-	-	\$452,000	\$452,000
Taxation	\$3,952,000	\$1,817,000	\$1,142,000	\$4,520,000	\$120,000	\$11,551,000
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment	\$3,832,000	\$1,697,000	\$1,022,000	\$4,400,000	-	\$10,951,000
	\$35,034,006	\$28,427,900	\$36,679,000	\$46,624,350	\$56,397,562	\$203,162,818

		Alley	S					
2026 Total Funding	\$0.25M —							
\$50,000	\$0.20M —			_				
T ,	\$0.15M —							
2026 New Borrowing	\$0.10M —							
\$50,000	\$0.05M							
2026 City Funded		2026	20)27	2028	2029	2030	
\$50,000				New Debt	Issue			
\$50,000				(In Thousands of I	Dollars)			
Funding Sources								
Source			2026	2027	2028	2029	2030	Total
Borrowing New Debt Issue			\$50,000 \$50,000	\$50,000 \$50,000	\$220,000 \$220,000	\$50,000 \$50,000	\$50,000 \$50,000	\$420,000
			\$50,000 \$50,000	\$50,000 \$50,000	\$220,000 \$220,000	\$50,000 \$50,000	\$50,000 \$50,000	\$420,000
Requests								
Funding Source		Past	2026	2027	2028	2029	2030	Total
[914]: Annual Miscellaneous Alley Pavemen Streets	t Replacement							
Borrowing - New Debt Issue		\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
		\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
[891]: Olberg Ct - Alley Reconstruction Engineering: Streets								
Borrowing - New Debt Issue		-	-	-	\$170,000	-	-	\$170,000

chymeening, Streets							
Borrowing - New Debt Issue	-	-	-	\$170,000	-	-	\$170,000
	-	-	-	\$170,000	-	-	\$170,000

Streets



Funding Sources

r ununig oources							
Source		2026	2027	2028	2029	2030	Total
Borrowing		\$3,345,000	\$9,970,000	\$4,787,000	\$19,772,850	\$29,341,250	\$67,216,100
New Debt Issue		\$2,560,000	\$5,218,000	\$3,057,000	\$12,836,100	\$20,100,000	\$43,771,100
Revenue Bonds/Notes		\$785,000	\$4,752,000	\$1,730,000	\$6,936,750	\$9,241,250	\$23,445,000
Grants & Other Intergovernmental		\$1,145,006	\$3,436,000	\$1,040,000	-	\$1,216,812	\$6,837,818
Federal		\$1,145,006	\$1,710,000	\$1,040,000	-	-	\$3,895,006
State		-	\$1,726,000	-	-	\$1,216,812	\$2,942,812
Operating Funds		\$4,972,500	-	-	-	\$452,000	\$5,424,500
Enterprise/Utility Funds		\$4,972,500	-	-	-	-	\$4,972,500
General Fund		-	-	-	-	\$452,000	\$452,000
Taxation		\$3,457,000	\$1,447,000	\$487,000	-	-	\$5,391,000
TIF Increment		\$3,457,000	\$1,447,000	\$487,000	-	-	\$5,391,000
		\$12,919,506	\$14,853,000	\$6,314,000	\$19,772,850	\$31,010,062	\$84,869,418
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total

· · · · ·							
[436]: Ferry Street - 11th St. to 15th St.							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	\$600,000	-	-	-	-	\$600,000
Operating - Water Utility Funds	-	\$800,000	-	-	-	-	\$800,000
Other - TIF Increment - 11	-	\$1,800,000	-	-	-	-	\$1,800,000
	-	\$3,200,000	-	-	-	-	\$3,200,000
[983]: Losey Boulevard Traffic Signal at Main Street (HSIP)							
Engineering; Streets							
Borrowing - New Debt Issue	-	\$500,000	-	-	-	-	\$500,000
Grants - Federal	-	\$1,145,006	-	-	-	-	\$1,145,006
	-	\$1,645,006	-		-	-	\$1,645,006
[159]: Vine from 15th to 16th and 16th N from State to Vine							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	\$660,000	-	-	-	-	\$660,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$225,000	-	-	-	-	\$225,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$200,000	-	-	-	-	\$200,000
¢	-	\$1,085,000	-	•	-	-	\$1,085,000
[997]: Liberty St - Windsor St to Clinton St							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	\$635,000	-	-	-	-	\$635,000
Operating - Water Utility Funds	-	\$445,000	-	-	-	-	\$445,000
	-	\$1,080,000	-	-	-	-	\$1,080,000
[911]: Island Street - George St to Loomis St							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$150,000	-	-	-	-	\$150,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$210,000	-	-	-	-	\$210,000
Other - TIF Increment - 16	-	\$447,000	-	-	-	-	\$447,000
	-	\$807,000	-	-	-	-	\$807,000

Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[998]: Prospect St - Stoddard St to George St							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Operating - Sanitary Sewer Utility Funds		\$385,000	-		-	-	\$385,000
Operating - Water Utility Funds	-	\$295,000	-	-	-	-	\$295,000
	-	\$680,000	-	-	-	-	\$680,000
[1001]: 16th St & Farnam St Intersection Utilities Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	\$496,250	-	-	-	-	\$496,250
Operating - Water Utility Funds	-	\$176,250 \$672,500	-	-	-	-	<u>\$176,250</u> \$672,500
[1000]: St. Cloud St - Avon St to Liberty St		. ,					. ,
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Operating - Sanitary Sewer Utility Funds		\$297,500					\$297,500
Operating - Santary Sewer Ounty Funds Operating - Water Utility Funds	-	\$297,500 \$202,500	-	-	-	-	\$297,500
	-	\$500,000	•	-	-	-	\$500,000
[999]: St. Andrew St - Copeland Ave to Rose St							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Operating - Sanitary Sewer Utility Funds	-	\$270,000	-	-	-	-	\$270,000
Operating - Water Utility Funds	-	\$220,000 \$490,000	-	-	-	-	\$220,000 \$490,000
[1009]: 19th St N Terminus South to Bodros St	-	φ 450,000	-	-	-	-	φ 4 30,000
[1008]: 12th St N -Terminus South to Badger St Engineering; Planning and Development; Sanitary Sewer Utility; Stormwater Utility; Streets;	Water Utility						
Operating - Sanitary Sewer Utility Funds Operating - Storm Water Utility Funds	-	\$75,000 \$75,000	-	-	-	-	\$75,000 \$75,000
Other - TIF Increment - 11	-	\$325,000	-	-	-	-	\$325,000
	-	\$475,000	-	-	-	-	\$475,000
[1030]: 2nd Street Median Retrofit Engineering							
Other - TIF Increment - 11	-	\$450,000	-	-	-	-	\$450,000
	-	\$450,000	•	•	-	-	\$450,000
[268]: Citywide Traffic Implementation: Interconnect & Synchi Engineering	ronization						
Borrowing - New Debt Issue	\$1,356,500	\$400,000	\$300,000	-	-	-	\$2,056,500
Grants - State	\$1,233,000 \$2,589,500	\$400,000	\$300,000	-		-	<u>\$1,233,000</u> \$3,289,500
[910]: Wood Street - Dead End S to St. Andrew St.	.,,,	. ,					.,,,
Engineering; Streets Other - TIF Increment - 16		\$385,000					\$385,000
		\$385,000 \$385,000	-	-	-	-	\$385,000
[915]: Annual CIP Street Department Paving							
Streets Borrowing - New Debt Issue	\$700,000	\$350,000	\$350,000	\$350,000	\$350.000	\$350.000	\$2,450,000
Donowing - New Debitissue	\$700,000 \$700,000	\$350,000 \$350,000	\$350,000 \$350,000	\$350,000 \$350,000	\$350,000	\$350,000 \$350,000	\$2,450,000
[763]: Annual Capital Pavement Maintenance Program							
Engineering; Streets Borrowing - New Debt Issue	\$550.000	\$200,000	\$250,000	\$250,000	\$300.000	\$300,000	\$1,850,000
	\$550,000	\$200,000	\$250,000	\$250,000	\$300,000	\$300,000	\$1,850,000
[1033]: Signal Replacement at Mormon Coulee & Birch - HSIP							
Engineering Borrowing - New Debt Issue	-	\$150,000	-	-	-	\$150,000	\$300,000
Grants - State	-	-	-	-	-	\$1,216,812	\$1,216,812
	-	\$150,000	•	•	-	\$1,366,812	\$1,516,812
[913]: Annual Miscellaneous Curb Gutter & Pavement Replace Streets	ement						
Borrowing - New Debt Issue	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,050,000
	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,050,000
[601]: Green Bay St - 9th St S to 14th St S (STP Urban) Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$100,000	-	\$700,000 \$250,000	-	-	\$800,000 \$250,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$250,000 \$50,000	-	-	\$50,000
Borrowing - Revenue Bonds/Notes: Water Utility Grants - Federal	-	-	-	\$1,008,250 \$1,040,000	-	-	\$1,008,250 \$1,040,000
	-	\$100,000	-	\$1,040,000 \$3,048,250	-	-	\$1,040,000 \$3,148,250

Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[982]: Losey Blvd, Mormon Coulee Rd to Ward Ave - 3	Lane Conversion (F	ISIP)					
Engineering; Stormwater Utility; Streets; Water Utility Borrowing - New Debt Issue	-	\$50,000	\$500.000	-	-	-	\$550.000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	φ00,000 -	\$335,000	-	-	-	\$335,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$100,000	-	-	-	\$100,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$374,000	-	-	-	\$374,000
Grants - Federal Other - TIF Increment - 15	-	- \$50.000	\$1,710,000 \$150,000	-	-	-	\$1,710,000 \$200,000
	-	\$100,000	\$3,169,000		•	-	\$3,269,000
[182]: Monitor St - Rose St to Lang Dr (STP Urban)							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Borrowing - New Debt Issue	\$310,000		\$950,000	_	-		\$1,260,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	φ 310,000 -		\$415,000	-	-	-	\$415,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$494,000	-	-	-	\$494,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$530,000	-	-	-	\$530,000
Grants - State	-	-	\$1,726,000 \$4,115,000	-	-	-	\$1,726,000
	\$310,000	-	\$4,115,000	•	-	-	\$4,425,000
[435]: 15th Street - Ferry to Cass St. Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	\$624,000	-	-	-	\$624,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$140,000	-	-	-	\$140,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$158,000	-	-	-	\$158,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$228,500 \$1.150.500	-	-	-	\$228,500
	-	-	\$1,150,500	-	-	-	\$1,150,500
[761]: Annual Traffic Signal Replacement Program Engineering							
Borrowing - New Debt Issue	\$2,000,000	-	\$1,100,000	\$1,200,000	\$700,000	\$700,000	\$5,700,000
	\$2,000,000	-	\$1,100,000	\$1,200,000	\$700,000	\$700,000	\$5,700,000
[179]: Lincoln Avenue - 29th St. to 32nd St.							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Bergewing Bougue Bondo Nates; Sanitary Sewer Utility			\$175,000				\$175.000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$200,000	-	-	-	\$175,000 \$200,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$150,000	-	-	-	\$150,000
Other - TIF Increment - 15	-	-	\$567,000	-	-	-	\$567,000
	-	-	\$1,092,000	-	-	-	\$1,092,000
[212]: State, from 16th to 17th; and 16th, from Main to	State						
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility			¢404.000				¢ 40.4.000
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$424,000 \$95,000	-	-	-	\$424,000 \$95,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$118,000	-	-	-	\$118,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$97,000	-	-	-	\$97,000
	-	-	\$734,000	-	-	-	\$734,000
[213]: Birch Street - 29th St. to Dead End East Engineering: Sanitary Sewer Utility: Stormwater Utility: Streets							
Borrowing - New Debt Issue	-	-	\$570,000	-	-	-	\$570,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$55,000	-	-	-	\$55,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$106,000	-	-	-	\$106,000
	-	-	\$731,000	-	-	-	\$731,000
[174]: Charles St - Island St to Hagar St Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$135,000	-	-	-	\$135,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$106,000	-	-	-	\$106,000
Other - TIF Increment - 16	-	-	\$481,000 \$722,000	-	-	-	\$481,000 \$722,000
[400] Harris Official Assess Of the Liberty Of	•	-	φ122,000	-	-	-	<i>φ122</i> ,000
[433]: Hagar Street - Avon St. to Liberty St. Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$100,000	-	-	-	\$100,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$30,000	-	-	-	\$30,000
Borrowing - Revenue Bonds/Notes: Water Utility Other - TIF Increment - 16	-	-	\$125,000 \$249,000	-	-	-	\$125,000 \$249,000
		-	\$249,000 \$504,000	-		-	\$249,000 \$504,000
[181]: Milwaukee St- Causeway Blvd to Buchner Pl			, ,				,,
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$130,000	-	-	-	\$130,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$355,500	- ¢407.000	-	-	\$355,500
Other - TIF Increment - 18	-	-	\$485,500	\$487,000 \$487,000	-	-	<u>\$487,000</u> \$972,500
	- 2026 to 2030 Capital P	- rojects Budget		ψ 1 01,000	-	-	
	051425						21

5/14/2025

Parting Source Part 2026 2027 2028 2029 2030 Total (82.3): 13.14 Place - Westion to Travis Separeing Starting Verset, Water (May Cataty) 5477.000 5477.00	Requests							
Engeneration, Search Laber, Statury Sta	Funding Source	Past	2026	2027	2028	2029	2030	Total
Engeneration, Search Jally, Starting, Monte Unity, - 5447,000 - 5447,000 - 5447,000 - 5447,000 - 5447,000 - 5447,000 - 5152,000 - 5152,000 - 5152,000 - 5522,700 - 5522,700 - 5522,700 - 5522,700 - 5522,700 - 5522,700 - 5522,700 - 5522,700 - 5522,700 - 5522,700 - 5522,700 - 5522,700 - 5522,700 - 5522,700 - 5522,700 - 5522,700 - 5522,700 - 54,413,000 54,413,000 54,413,000 54,413,000 54,442,000 54,442,000 54,442,000 54,442,000 55,700,000 557,000 557,000 557,000 557,000 557,000 557,000 51,557,000 51,550,000 51,550,000 51,550,000 51,550,000 51,550,000 51,550,000 51,550,000 51,550,000 51,550,000 51,550,000 51,550,000 51,550,000	[823]: 13th Place - Weston to Travis							
Borrowing - Revenue Bondshkots: Smilary Sever Utility -	Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - Revenue Bond-Nolas: Stom Water Utility - \$19220 - \$19220 Borrowing - Revenue BondsNolas: Wert Utility - \$87,500 - \$827,50 Call Losy Boulevard - Main to La Crosse St - \$828,750 - \$828,750 Exploreing: Soning Sever Utility - - \$4,413,000 - \$4,413,000 Borrowing - Revenue BondsNotes: Soning Sever Utility - - \$4,413,000 \$4,413,000 Borrowing - Revenue BondsNotes: Soning Sever Utility - - \$5,692,200 \$5,694,200 GOOI: Green Bay St - Losey Bivd to BNSF RE - - \$5,694,200 \$5,097,200 \$51,987,000 <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td></t<>		-	-	-		-	-	
Borrowing - Revenue BondsNoles: Water Utility - - 5872,00 - 5872,00 (781): Lossey Boulevard - Main to La Crosse St - - 5828,700 - 5828,700 Growends, Salway Sweet May, Something, Somethin		-	-	-	. ,	-	-	
11311: Losay Boulaward - Main to La Crosse St. Barnewig: Save Mills: Save Barney Edward (Mills Save) Borrowig: -Revenue BondsNotes: Santary Sever Utility 54,413,000 Borrowig: -Revenue BondsNotes: Santary Sever Utility 54,413,000 Borrowig: -Revenue BondsNotes: Santary Sever Utility 54,413,000 Borrowig: -Revenue BondsNotes: Santary Sever Utility 55,884,250 Borrowig: -Revenue BondsNotes: Santary Sever Utility 55,884,250 Borrowig: -Revenue BondsNotes: Santary Sever Utility 51,877,000 Borrowig: -Revenue BondsNotes: Santary Sever Utility 51,877,000 Borrowig: -Revenue BondsNotes: Santary Sever Utility 54,884,250 Borrowig: -Revenue BondsNotes: Santary Sever Utility 54,864,000 Borrowig: -Revenue BondsNotes: Santary Sever Utility 520,000 Status 520,000 Grouperder, Santary Sever Utility 520,000 Status 520,000 Grouperder, Santary Sever Utility 520,000 Grouperder, Santary Sever Utility 54,000 Status 54,000 Grouperder, Santary Sever Utility 54,000 Status 54,000 Status 54,000		-	-	-		-	-	
Engineerus; Sindary Source Lillis; Stormwhere L		-	-	-	\$828,750	-	-	\$828,750
Borrowing - Revenue Bonds/Notes: Santary Sever Utility - - - 54.413.000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - 51.437.250 51.437.250 Borrowing - Revenue Bonds/Notes: Water Utility - - 55.694.250 - 55.694.250 Circol: Green Bay St - Losey Blvd to BNSF RR - - - 55.694.250 - 51.087.000 - 51.087.000 - 51.087.000 51.2	[781]: Losey Boulevard - Main to La Crosse St							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$474.000 Borrowing - Revenue Bonds/Notes: Sonit Water Utility - - \$437.200 Borrowing - Revenue Bonds/Notes: Sonitary State Utility - - \$6.894.200 Borrowing - Revenue Bonds/Notes: Sonitary Sewer Utility - - \$6.894.200 Borrowing - Revenue Bonds/Notes: Sonitary Sewer Utility - - \$1.067.000 \$1.277.000 Borrowing - Revenue Bonds/Notes: Sonitary Sewer Utility - - \$1.067.000 \$1.917.000 Borrowing - Revenue Bonds/Notes: Sonitary Sewer Utility - - \$1.917.000 \$1.917.000 Borrowing - Revenue Bonds/Notes: Sonitary Sewer Utility - - \$1.917.000 \$1.917.000 Borrowing - Revenue Bonds/Notes: Sonitary Sewer Utility - - \$1.917.000 \$1.917.000 Borrowing - Revenue Bonds/Notes: Sonitary Sewer Utility - - \$1.917.000 \$1.917.000 Borrowing - Revenue Bonds/Notes: Sonitary Sewer Utility - - \$1.917.000 \$1.917.000 Borrowing - Revenue Bonds/Notes: Sonitary Sewer Utility - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$4 413 000</td> <td>-</td> <td>\$4 413 000</td>		-	-	-	-	\$4 413 000	-	\$4 413 000
Borrowing - Revenue Bonds/Notes: Water Utility - - 5570,000 - \$57,000 [200]: Green Bay St - Losey Blud to BNSF R - - \$5,84,250 Borrowing - New Debt Issue \$200,000 - - \$1,87,000 - \$1,87,000 - \$1,87,000 - \$1,87,000 - \$1,87,000 - \$1,87,000 - \$1,87,000 - \$1,87,000 - \$1,87,000 - \$1,87,000 - \$1,87,000 - \$1,97,000 - \$1,97,000 - \$1,97,000 - \$1,97,000 - \$1,97,000 - \$1,97,000 - \$1,97,000 - \$1,97,000		-	-	-	-		-	
1 - - - 56,894,250 - \$6,894,250 [600]: Green Bay St - Losey Bivd to BNSF RR - - - 51,087,000 - \$1,287,000 Borrowing - New Lead Issue Schild View Schild View - \$1,287,000 - \$1,287,000 \$12,287,000 S124,5000 \$124,5000 \$124,5000 \$124,5000 \$124,5000 \$124,5000 \$124,5000 \$124,5000 \$124,5000 \$124,5000 \$124,5000 \$124,5000 \$127,7000 \$1,917,000 \$		-	-	-	-		-	
(60): Green Bay St - Losey Bivd to BNSF RR Engineering: Saver Jobit Issue \$200,000 - - \$10,87,000 \$12,87,000 Borrowing - Revnue Bonds/Notes: Saritary Sever Utility - - \$13,800 \$13,800 \$13,800 Borrowing - Revnue Bonds/Notes: Saritary Sever Utility - - \$10,87,000 \$445,000 \$445,000 \$445,000 \$51,97,000 \$13,97,000 \$13,97,000 \$13,97,000 \$13,97,000 \$13,97,000 \$13,97,000 \$13,97,000 \$13,97,000 \$13,97,000 \$14,92,000 \$14,92,000 \$14,92,000 \$14,92,000 \$14,92,000 \$14,92,000 \$14,92,000 \$14,92,000	Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-		-	. ,
Engineering: Saminary Same Unity: Storests: Water Unity: \$200,000 - - \$11,07:000 \$1327,000 Borrowing - Revenue BondSNotes: Sonitary Sever Unity - - \$445,000 \$4445,000 Borrowing - Revenue BondSNotes: Storm Water Unity - - \$51,007,000 \$1,917,000 Borrowing - Revenue BondSNotes: Water Unity - - \$51,000 \$51,000 [270]: Oth Street North - Main to Pine St - - \$720,000 \$720,000 Borrowing - Revenue BondSNotes: Saniary Sever Unity - - \$410,000 \$4410,000 Borrowing - Revenue BondSNotes: Storm Water Unity - - \$1,265,000 \$1,265,000 [41]: 31st Street South - East Fairchild St, to State Rd - - \$1,260,00 \$1,262,000 Borrowing - Revenue BondSNotes: Saniary Sever Unity - - \$1,262,000 \$1,262,000 Borrowing - Revenue BondSNotes: Saniary Sever Unity - - \$1,262,000 \$1,262,000 Borrowing - Revenue BondSNotes: Saniary Sever Unity - - \$1,450,000 \$1,426,000 Borrowing - Revenue Bon		-	•	•	•	\$0,094,2 50	-	⊅0,094, 200
Borrowing - New Debt Issue \$200,000 - - 51,027,000 51,227,000 Borrowing - Revenue Bond/Notes: Stom Water Utility - - 5435,000 5435,000 Borrowing - Revenue Bond/Notes: Stom Water Utility - - 5435,000 5530,000 Borrowing - Revenue Bond/Notes: Stom Water Utility - - 550,000 550,000 [670]: 10th Street North - Main to Pine St - - 5170,000 51,917,000 [670]: 13th Street North - Main to Pine St - - 5720,000 5410,000 5410,000 Borrowing - Newne Bond/Notes: Sanilary Sewer Utility - - 5435,000 51,125,000 51,126,000 51,126,000 51,126,000 51,126,000 51,126,000 51,126,000 51,126,000 51,126,000 51,126,000 51,126,000 51,126,000 51,126,000 51,126,000 51,126,000 51,126,000 51,126,000 51,126,000 51,126,000 51,126,000 51,426,000 51,426,000 51,426,000 51,426,000 51,426,000 51,426,000 51,426,000 51,426,000 51,426,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$445,000 \$50,000 \$50,000 (670): 10th Street North - Main to Pine St - - \$720,000 - \$1,917,000 (670): 10th Street North - Main to Pine St - - \$720,000 \$720,000 \$720,000 Borrowing - New Debt Issue - - \$720,000 \$720,000 \$720,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$415,000 \$410,000 Borrowing - Revenue Bonds/Notes: Som Water Utility - - \$415,000 \$1,565,000 [431]: 31st Street South - East Fairchild St. to State Rd - - \$1,260,000 \$1,260,000 \$1,260,000 \$200,000 \$21,260,000 \$1,260,000 <t< td=""><td>Borrowing - New Debt Issue</td><td>\$200,000</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>\$1,287,000</td></t<>	Borrowing - New Debt Issue	\$200,000	-	-	-		-	\$1,287,000
Borrowing - Revenue Bonds/Notes: Water Utility - - \$50,000 \$50,000 [670]: 10th Street North - Main to Pine St - - \$1,717,000 \$1,917,000 [670]: 10th Street North - Main to Pine St - - \$720,000 \$720,000 Borrowing - Revenue Bonds/Notes: Samitary Sever Utility - - \$720,000 \$720,000 Borrowing - Revenue Bonds/Notes: Somm Water Utility - - \$435,000 \$435,000 [431]: 31st Street South - East Fairchild St. to State Rd - - \$1,126,000 \$1,126,000 Borrowing - Revenue Bonds/Notes: Samitary Sever Utility - - \$1,126,000 \$1,126,000 Borrowing - Revenue Bonds/Notes: Samitary Sever Utility - - \$1,126,000 \$1,126,000 Borrowing - Revenue Bonds/Notes: Samitary Sever Utility - - \$1,450,000 \$1,450,000 [593]: Redfield Street - 21st Street South to Losey Boulevard - - \$1,450,000 \$1,450,000 [593]: Redfield Street - 21st Street South + East St		-	-	-	-		-	
\$200,000 - \$1,717,000 \$1,917,000 [670]: 10th Street North - Main to Pine St - - - S720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$840,000 \$440,000 \$440,000 \$443,5000 \$433,5000 \$433,5000 \$433,5000 \$433,5000 \$435,5000 \$435,5000 \$435,5000 \$435,5000 \$435,600 \$1,565,000 \$436,5000 \$1,256,000 \$202,000 \$202,000 \$202,000 \$202,000 \$202,000		-	-	-	-		-	
[670]: 10th Street North - Main to Pine St 5720.000 \$720.000 Engineeming. Sanitary Sweer Utility Streets - - \$720.000 \$720.000 Borrowing - Revenue BondsNotes: Storm Water Utility - - \$\$10.000 \$\$410.000 \$\$430.000 Borrowing - Revenue BondsNotes: Storm Water Utility - - \$\$1,565.000 \$\$1,565.000 [431]: 31st Street South - East Fairchild St. to State Rd - - \$\$1,266.000 \$\$1,266.000 Borrowing - New Debt Issue - - \$\$1,260.000 \$\$1,266.000 Borrowing - Revenue BondsNotes: Sanitary Sever Utility Streets - - \$\$1,450.000 \$\$1,426.000 Borrowing - Revenue BondsNotes: Sanitary Sever Utility - - \$\$1,450.000 \$\$1,450.000 \$\$1,450.000 \$\$1,450.000 \$\$1,450.000 \$\$1,450.000 \$\$1,450.000 \$\$1,450.000 \$\$1,450.000 \$\$1,420.000 \$\$220.000 \$\$220.000 \$\$220.000 \$\$220.000 \$\$220.000 \$\$220.000 \$\$220.000 \$\$220.000 \$\$220.000 \$\$220.000 \$\$220.000 \$\$220.000 \$\$220.000 \$\$220.000 \$\$220.000<	Borrowing - Revenue Bonus/Noles. Water Otimy	\$200.000	-		-		-	
Ergination: Santary Searce Utility: Streads 5720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$410,000 \$410,000 \$410,000 \$435,000 \$445,000 \$442,000 \$1426,000 \$1426,000 \$1426,000 \$1426,000 \$14,40,000 \$441,000 \$441,000 \$441,000 \$441,000 \$441,000 \$441,000 \$426,000 \$565,000 \$565,000 \$565,000 \$526,000 \$526,000 \$526,000 \$526,000 \$526,000 \$526,000 \$526,000 \$526,000 \$526,000 \$526,000 \$526,000 \$526,000 \$526,000	[670]: 10th Street North - Main to Pine St	\$200,000				¢ 1,1 11,000		<i>v</i> 1,011,000
Borrowing - New Debt Issue - - - 5720.000 - 5720.000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - 5410.000 5410.000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - 5435.000 \$435.000 [431]: 31st Street South - East Fairchild St. to State Rd - - \$1,665.000 \$1,126.000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$1,126.000 \$1,126.000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$1,450.000 \$1,420.000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$1,450.000 \$1,420.000 [593]: Redfield Street - 21st Street South to Losey Boulevard - - \$1,450.000 \$841.000 [593]: Redfield Street - 21st Street South to Losey Boulevard - - \$202.500 \$2202.500 Borrowing - New Debt Issue - - \$841.000 \$1,424.000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$242.500 \$2422.500 Borrowing - Revenue Bon								
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$435,000 \$435,000 [431]: 31st Street South - East Fairchild St. to State Rd - - \$1,565,000 \$1,565,000 Engineering: Sanitary Sewer Utility: Streets - - \$1,126,000 \$1,126,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$1,126,000 \$1,126,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$1,42,000 \$1,426,000 [593]: Redfield Street - 21st Street South to Losey Boulevard - - \$1,450,000 \$1,426,000 [593]: Redfield Street - 21st Street Swater Utility - - \$1,450,000 \$1,426,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$841,000 \$242,500 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$841,000 \$325,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$325,000 \$325,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$606,000 \$666,000 Borrowing -	Borrowing - New Debt Issue	-	-	-	-		-	
		-	-	-	-		-	
[431]: 31st Street South - East Fairchild St. to State Rd Engineentry: Sanitary Sever Utility: Stormwater Utility: Storms Borrowing - Revenue Bonds/Notes: Sanitary Sever Utility - - \$11,26,000 \$126,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$124,000 \$124,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$124,000 \$124,000 [593]: Redfield Street - 21st Street South to Losey Boulevard - - \$841,000 \$14,80,000 [693]: Redfield Street - 21st Street South to Losey Boulevard - - \$841,000 \$844,000 Borrowing - New Debt Issue - - \$841,000 \$844,000 \$841,000 Borrowing - Revenue Bonds/Notes: Start Veter Utility - - \$841,000 \$844,000 Borrowing - Revenue Bonds/Notes: Start Ker Utility - - \$202,500 \$325,000 Borrowing - Revenue Bonds/Notes: Start Ker Utility - - \$51,424,500 \$1,424,500 [424]: Sunset Drive - State Rd to Green Bay St - - \$606,000 \$606,000 Borrowing - Revenue	Borrowing - Revenue Bonds/Notes: Storm Water Utility						-	
Engineering: Sanitary Sever Utility. Stormets Utility. Streets - - \$1,126,000 \$1,126,000 \$200,000 Borrowing. Revenue Bonds/Notes: Sanitary Sever Utility - - \$124,000 \$124,000 Borrowing. Revenue Bonds/Notes: Storm Water Utility - - \$14,40,000 \$124,000 [593]: Redfield Street - 21st Street South to Losey Boulevard - - \$841,000 \$14,40,000 Engineering: Sanitary Sever Utility. Stormsketer Utility. Streets: Water Utility - - \$841,000 \$844,000 Borrowing. Revenue Bonds/Notes: Sanitary Sever Utility - - \$841,000 \$202,500 Borrowing. Revenue Bonds/Notes: Water Utility - - \$220,000 \$222,500 Borrowing. Revenue Bonds/Notes: Water Utility - - \$1,424,500 \$1,424,500 [424]: Sunset Drive - State Rd to Green Bay St - - \$606,000 \$560,000 Borrowing. New Debt Issue - - \$606,000 \$570,000 \$150,000 Borrowing. Revenue Bonds/Notes: Sanitary Sever Utility - - \$606,000 \$78,000 <tr< td=""><td>[404] 04-4 Oter et Deuth - East Esterbild Of 4- Oter - Di</td><td>_</td><td>-</td><td>_</td><td>-</td><td>ψ1,000,000</td><td>-</td><td>ψ1,505,000</td></tr<>	[404] 04-4 Oter et Deuth - East Esterbild Of 4- Oter - Di	_	-	_	-	ψ1,000,000	-	ψ1,505,000
Borrowing - New Debt Issue - - - \$1,126,000 \$200,000 Borrowing - Revenue Bonds/Notes: Saintary Sewer Utility - - \$124,000 \$124,000 [693]: Redifield Street - 21st Street South to Losey Boulevard - - \$142,000 \$142,000 [593]: Revenue Bonds/Notes: Saintary Sewer Utility: Stormwater Utility: Storeds: Storm Water Utility: Stormwater Utility:								
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$124,000 \$124,000 [593]: Redfield Street - 21st Street South to Losey Boulevard - - \$1,450,000 \$1,450,000 [593]: Redfield Street - 21st Street South to Losey Boulevard - - \$1,450,000 \$1,450,000 Borrowing - New Debt Issue - - - \$202,500 \$222,500 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$202,500 \$222,500 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$325,000 \$325,000 [424]: Sunset Drive - State Rd to Green Bay St - - \$1,424,500 \$1,424,500 Engineering: Sanitary Sewer Utility: Storeats: Water Utility - - \$1,424,500 \$1,424,500 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$1,420,000 \$1,424,500 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$284,000 \$150,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$278,000 \$284,000 <td>Borrowing - New Debt Issue</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$1,126,000</td> <td>-</td> <td>\$1,126,000</td>	Borrowing - New Debt Issue	-	-	-	-	\$1,126,000	-	\$1,126,000
[593]: Redfield Street - 21st Street South to Losey Boulevard Engineering: Saniary Sewer Utility: Stormwater Utility: Storets: Water Utility Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - Borrowing - Revenue Bonds/Notes: Water Utility - - - - Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - - - - Borrowing - New Debt Issue - Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - Borrowing - Revenue Bonds/Notes: Storm Water Utility - Borrowing - Revenue Bonds/Notes: Storm Water Utility - Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$606,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$240,000		-	-	-	-		-	
[593]: Redfield Street - 21st Street South to Losey Boulevard Engineering: Sanlary Sewer Utility: Streets: Water Utility Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility L424]: Sunset Drive - State Rd to Green Bay St Engineening: Sanilary Sewer Utility: Streets: Water Utility Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility States Drive - State Rd to Green Bay St Engineening: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$\$1,128,000 (162): 17th Street South - South Ave to Chase St Engineening: Sanitary Sewer Utility: Stormwater Utility: Streets: Water Utility	Borrowing - Revenue Bonds/Notes: Storm Water Utility	-					-	
Engineering: Santary Sever Utility: Stormwater Utility: Storets: Water Utility - - - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	[502]: Dedfield Street - 24 of Street South to Lesou Boulovard					ψ1, 1 00,000		ψ1, 1 00,000
Borrowing - New Debt Issue - - - \$\$41,000 - \$\$41,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$202,500 - \$202,500 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$202,500 - \$202,500 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$325,000 - \$325,000 - \$325,000 - \$1,424,500 - \$1,424,500 - \$1,424,500 - \$1,424,500 - \$1,424,500 - \$1,424,500 - \$1,424,500 - \$1,424,500 - \$1,424,500 - \$1,424,500 - \$1,60,000 \$1,00,000 \$1,00,000 \$1,00,000 \$1,00,000 \$1,00,000 \$1,00,000 \$1,00,000 \$1,00,000 \$1,00,000 \$2,00,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,00,000 \$2,								
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$\$56,000 - \$\$225,000 - \$\$225,000 - \$\$225,000 - \$\$225,000 - \$\$225,000 - \$\$225,000 - \$\$1,424,500 - \$\$1,424,500 - \$\$1,424,500 - \$\$1,424,500 - \$\$1,424,500 - \$\$1,424,500 - \$\$1,424,500 - \$\$1,424,500 - \$\$1,424,500 - \$\$1,424,500 - \$\$1,424,500 - \$\$1,424,500 - \$\$1,424,500 - \$\$1,60,000 \$\$1,60,000 \$\$1,60,000 \$\$1,60,000 \$\$1,60,000 \$\$10,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$\$78,000 \$\$790,700 \$\$78,000 \$\$70,000	Borrowing - New Debt Issue	-	-	-	-		-	
Borrowing - Revenue Bonds/Notes: Water Utility - - \$\$325,000 \$\$325,000 [424]: Sunset Drive - State Rd to Green Bay St - - \$\$1,424,500 \$\$1,424,500 Engineering: Sanitary Sewer Utility: Stormwater Utility: Streets: Water Utility - - - \$606,000 Borrowing - New Debt Issue - - - \$606,000 \$150,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$160,000 \$150,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$160,000 \$150,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$294,000 \$294,000 \$294,000 \$294,000 \$294,000 \$1,128,000 \$1,128,000 \$1,128,000 \$1,128,000 \$1,128,000 \$1,128,000 \$1,128,000 \$1,128,000 \$1,128,000 \$1,22,500 \$294,000 \$294,000 \$294,000 \$294,000 \$570,000 \$570,000 \$570,000 \$570,000 \$570,000 \$570,000 \$570,000 \$570,000 \$276,000 \$294,000 <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td></td<>		-	-	-	-		-	
- - - \$1,424,500 - \$1,424,500 [424]: Sunset Drive - State Rd to Green Bay St - - - \$1,424,500 Engineering: Sanitary Sewer Utility; Stormwater Utility; Storests: Water Utility - - - \$606,000 \$606,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$150,000 \$150,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$78,000 \$78,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$294,000 \$294,000 [162]: 17th Street South - South Ave to Chase St - - - \$1,128,000 \$1,128,000 [162]: 17th Street South - South Ave to Chase St - - - \$270,000 \$1,128,000 Borrowing - New Debt Issue - - - \$570,000 \$570,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$136,250 \$136,250 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$26,000 \$32,500 Borrowing - Revenue Bonds/Notes: Water Utility		-	-	-	-		-	
Engineering: Sanitary Sewer Utility: Stormwater Utility: Storets: Water Utility - - - \$606,000 - \$606,000 - \$606,000 - \$150,000 - \$150,000 - \$150,000 - \$150,000 - \$78,000 - \$78,000 - \$78,000 - \$294,000 - \$1128,000 - \$1128,000 - \$1128,000 - \$1128,000 - \$1128,000 - \$1128,000 - \$1128,000 - \$136,250 \$136,250 \$136,250 \$136,250 \$136,250 \$136,250 \$136,250 \$136,250 \$26,000 \$22,500 <td></td> <td>-</td> <td>•</td> <td>-</td> <td>-</td> <td>1</td> <td>-</td> <td></td>		-	•	-	-	1	-	
Engineering: Sanitary Sewer Utility: Stormwater Utility: Storets: Water Utility - - - \$606,000 \$606,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$150,000 \$150,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$150,000 \$78,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$294,000 \$294,000 If62]: 17th Street South - South Ave to Chase St - - - \$1,128,000 \$1,128,000 If62]: 17th Street South - South Ave to Chase St - - - \$570,000 \$1,128,000 If62]: 17th Street South - South Ave to Chase St - - - \$1,128,000 \$1,128,000 If62]: 17th Street South - South Ave to Chase St - - - \$1,128,000 \$1,128,000 If62]: 17th Street South - South Ave to Chase St - - - \$570,000 \$1,128,000 If62]: 17th Street South - South Ave to Chase St - - - \$570,000 \$570,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$570,000 <	[424]: Sunset Drive - State Rd to Green Bay St							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$150,000 - \$150,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$78,000 - \$78,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$294,000 - \$294,000 I162]: 17th Street South - South Ave to Chase St - - - \$\$150,000 - \$128,000 I162]: 17th Street South - South Ave to Chase St - - - \$\$17,128,000 \$\$11,128,000 I162]: 17th Street South - South Ave to Chase St - - - \$\$136,250 \$\$136,250 Borrowing - New Debt Issue - - - - \$\$16,250 \$\$136,250 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$\$136,250 \$\$136,250 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$\$24,000 \$\$24,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$\$32,500 \$\$32,500 [228]: Travis Street - East Ave. to 20th St. S - - -								
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$78,000 - \$78,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$294,000 - \$294,000 I162]: 17th Street South - South Ave to Chase St - - \$1,128,000 - \$1,128,000 I162]: 17th Street South - South Ave to Chase St - - - \$\$1,128,000 - \$1,128,000 I162]: 17th Street South - South Ave to Chase St - - - \$\$1,128,000 - \$1,128,000 I162]: 17th Street South - South Ave to Chase St - - - \$\$1,000 - \$\$1,128,000 I162]: 17th Street South - South Ave to Chase St - - - \$\$570,000 - \$\$570,000 Borrowing - New Debt Issue - - - \$\$136,250 - \$\$136,250 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$\$25,000 \$\$32,500 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$\$794,750 \$\$794,750 I228]: Travis Street - East Ave. to 20th St. S -		-	-	-	-		-	
Borrowing - Revenue Bonds/Notes: Water Utility - - - \$294,000 - \$294,000 [162]: 17th Street South - South Ave to Chase St Engineering: Sanitary Sewer Utility: Storets: Water Utility - - - \$570,000 \$570,000 Borrowing - New Debt Issue - - - \$570,000 - \$570,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$136,250 - \$136,250 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$570,000 \$550,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$136,250 \$136,250 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$136,250 \$32,500 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$32,500 \$32,500 [228]: Travis Street - East Ave. to 20th St. S Engineering: Sanitary Sewer Utility; Streets - - - \$424,000 \$424,000 Borrowing - New Debt Issue - - - \$424,000 \$424,000 \$424,000 \$424,000 \$424,00		-	-	-	-		-	
[162]: 17th Street South - South Ave to Chase StEngineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water UtilityBorrowing - New Debt Issue-Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility-Borrowing - Revenue Bonds/Notes: Storm Water Utility-Borrowing - Revenue Bonds/Notes: Storm Water Utility\$56,000\$56,000Borrowing - Revenue Bonds/Notes: Water Utility<		-	-	-	-		-	
Engineering; Sanitary Sewer Utility; Stormwater Utility; Storets; Water Utility Borrowing - New Debt Issue - - - \$\$70,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$\$136,250 \$\$136,250 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$\$136,250 \$\$136,250 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$\$56,000 \$\$56,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$\$32,500 \$\$32,500 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$\$794,750 \$\$794,750 [228]: Travis Street - East Ave. to 20th St. S Engineering: Sanitary Sewer Utility; Streets - - - \$\$424,000 Borrowing - New Debt Issue - - - \$\$424,000 - \$\$424,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$\$424,000 \$\$424,000 Borrowing - New Debt Issue - - - - \$\$90,000 \$\$90,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility		-	-	-	-	\$1,128,000	-	\$1,128,000
Borrowing - New Debt Issue - - - \$\$70,000 - \$\$570,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$\$136,250 \$\$136,250 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$\$56,000 \$\$56,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$\$56,000 \$\$56,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$\$2,500 \$\$32,500 [228]: Travis Street - East Ave. to 20th St. S Engineering: Sanitary Sewer Utility; Stormwater Utility; Storests - - - \$\$424,000 \$\$424,000 Borrowing - New Debt Issue - - - - \$\$424,000 \$\$424,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$\$424,000 \$\$424,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$\$424,000 \$\$424,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$\$278,000 \$\$278,000	[162]: 17th Street South - South Ave to Chase St							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$136,250 - \$136,250 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - - \$56,000 \$56,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - - \$56,000 \$56,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - - \$32,500 \$32,500 [228]: Travis Street - East Ave. to 20th St. S - - - - - \$794,750 \$794,750 [228]: Sanitary Sewer Utility; Stormwater Utility; Storests - - - - \$424,000 \$424,000 Borrowing - New Debt Issue - - - - \$424,000 \$424,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$424,000 \$90,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$278,000 \$278,000						¢570.000		*570.000
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$56,000 - \$56,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - - \$32,500 - \$32,500 Image: Sanitary Sever Utility: Stormwater Utility: Stormwater Utility: Stormwater Utility: Storests - - - - \$424,000 - \$424,000 Borrowing - New Debt Issue - - - - \$424,000 - \$424,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - - \$424,000 - \$424,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$90,000 \$90,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$278,000 \$278,000		-	-	-	-		-	
Image: constraint of the second state of the second sta		-	-	-	-		-	
[228]: Travis Street - East Ave. to 20th St. S Engineering; Sanitary Sewer Utility; Stormwater Utility; Storets Borrowing - New Debt Issue - - - \$424,000 - \$424,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$90,000 \$90,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$278,000 \$278,000	Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-		-	
Engineering; Sanitary Sewer Utility; Stormwater Utility; Stormwater Utility; Storets Borrowing - New Debt Issue - - - \$424,000 - \$424,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$90,000 \$90,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$278,000 \$278,000		•	-	-	-	\$794,750	-	\$794,750
Borrowing - New Debt Issue - - - - \$424,000 - \$424,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - - \$90,000 \$90,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - - \$278,000 \$278,000								
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$90,000 - \$90,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - - \$278,000 - \$278,000		_	_	_		\$424.000	_	\$424.000
Borrowing - Revenue Bonds/Notes: Storm Water Utility \$278,000 - \$278,000		-	-	-	-		-	
\$792,000 - \$792,000		-	-	-	-	\$278,000	-	\$278,000
		•	-	-	-	\$792,000	-	\$792,000

Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[680]: 8th Street South - Denton Street to Johnson Street							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Borrowing - New Debt Issue	-	-		-	\$475,000	\$475,000	\$950,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$150,000	\$150,000	\$300,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$72,500 \$77,500	\$72,500 \$77,500	\$145,000 \$155,000
Borrowing - Revenue Bonds/Notes: Water Utility Operating - Sanitary Sewer Utility Funds	- \$16,000	-	-	-	000, <i>11</i> ¢ -	00C, 77	\$155,000 \$16,000
Operating - Streets Operating Budget	\$7,410	-	-	-	-	-	\$7,410
	\$23,410	-	•	•	\$775,000	\$775,000	\$1,573,410
[949]: Park Street N - 13th St S to 15th St S Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	•	-	\$353,000	-	\$353,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$72,000	-	\$72,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$120,500 \$545,500	-	<u>\$120,500</u> \$545,500
	-	-	•	•	\$J4J,JUU	-	 <i>ą</i> J4J,JUU
[222]: 21st PI S - Townsend St to Bennett St Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	\$217,100	-	\$217,100
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$300,750 \$517,850	-	<u>\$300,750</u> \$517,850
	•	-	•	•	\$317,030	-	\$J17,000
[945]: 30th Street South - Glendale Ave to Dead End N Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	\$204,000	-	\$204,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$65,000	-	\$65,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility		-	-	-	\$100,000 \$369,000	-	<u>\$100,000</u> \$369,000
[649]: Bliss Road Slope Stabilization					<i></i>		<i></i>
Engineering; Streets							
Borrowing - New Debt Issue	\$370,400	-	-	-	\$300,000	\$300,000	\$970,400
Other - Existing Bond Funds	\$279,600 \$650,000	-			\$300,000	\$300,000	<u>\$279,600</u> \$1,250,000
[909]: Losey Boulevard - Main St to Market St	<i><i><i>vvvvvvvvvvvvv</i></i></i>				<i>vvvvvvvvvvvvvv</i>	<i>vvvvvvvvvvvvvv</i>	¥1,200,000
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$4,413,000	\$4,413,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$590,000 \$1,900,000	\$590,000 \$1,900,000
Borrowing Revenue Bondorrotee. Otom Water Danty	-	-	•			\$6,903,000	\$6,903,000
[595]: 16th St S - Farnam St to Johnson St							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets						A4 500 000	
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$1,596,000 \$280,000	\$1,596,000 \$280,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$500,000	\$500,000
	-	-	•	•	•	\$2,376,000	\$2,376,000
[229]: Weston Street - East Ave. to 21st Pl. S							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Borrowing - New Debt Issue						\$1,014,000	\$1,014,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$371,500	\$371,500
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$772,250	\$772,250
Borrowing - Revenue Bonds/Notes: Water Utility		-	-	-	-	\$201,000 \$2,358,750	<u>\$201,000</u> \$2,358,750
[951]: Caledonia St - Monitor St to St Andrew St						<i>\</i> 2,000,100	<i>\\\\\\\\\\\\\</i>
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	\$1,220,000	\$1,220,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$320,000 \$250,000	\$320,000 \$250,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$350,000	\$350,000
	-	-	-	-	-	\$2,140,000	\$2,140,000
[597]: Farnam St - 16th St S to 20th St S							
Engineering; Stormwater Utility; Streets Borrowing - New Debt Issue						\$896,000	\$896,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$090,000 \$1,000,000	\$090,000 \$1,000,000
• · · · · · · · · · · · · · · · ·	-	-	-	-	-	\$1,896,000	\$1,896,000
[432]: Elm Drive - Valleyview Pl. to Easter Rd.							
Engineering; Streets						\$1,487,000	¢1 407 000
Borrowing - New Debt Issue			-	-		\$1,487,000 \$1,487,000	<u>\$1,487,000</u> \$1,487,000
						+ -,, ••••	÷ ·, ·•· ,•••

Finding Source Past 2026 2027 2028 2029 2039 Toss [20] 2015 St S. Weston St to Hyde Ave. 5570.000	Requests							
Explorency Samuel Source Unity, Sou	Funding Source	Past	2026	2027	2028	2029	2030	Total
Explorency Samuel Source Unity, Sou	[220]: 20th St S - Weston St to Hyde Ave							
Borrawig - Revenue Bondshibdes: Salitary Sever Ultity -	Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - Revenue Bondshoke: Storn Water Utility - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>1.5</td><td></td><td></td></t<>		-	-	-	-	1.5		
Borrowing - Revenue BondsNotes: Water Utility - - - \$210,000 \$220,000 12(1): Livingston Street - Liberty St. to George St. - - \$12,20,000		-	-	-	-			1
L1211: Luingston Street - Liberty St. to George St. Borrowing - New Deht Issue - - 574.000 574.000 Borrowing - New Deht Issue - - 574.000 574.000 Borrowing - New Deht Issue - - 524.000 524.000 Borrowing - New Deht Issue - - 53.141.000 524.000 [596]: Counningham Street - Larson Street to Dead End East - - 534.700 594.700 Stragereng: Simica Valler		-	-	-	-		,	
Bragments, Sankary Samer, Alley, Stammaber, Ukling, Stammaber, St		-	-	-	-	- \$1,220),000	\$1,220,000
Borrowing - New Debt Issue - - - - - 5784.000 \$784.000 Borrowing - New Debt Issue - - - 5240.000 \$240.000 [596]: Curningham Street - Larson Street to Dead End East - - - 5947.000 \$114.000 [596]: Curningham Street - Larson Street to Dead End East - - - 5947.000 \$547.000 [596]: Curningham Street - Larson Street to Dead End East - - - 5947.000 \$547.000 [596]: Corningham Street - Larson Street to Dead End East - - - 5947.000 \$547.000 [798]: Robinsdale Avenue - Morron Coulee Rd to 28th St. - - - 5714.000 \$714.000 <								
Borrowing - Revolue Bonds/Notes: Sanitary Sever Utility -						¢78	1.000	\$794.000
Borrowing - Revenue Bonds/Notes: Storn Water Utility -		-	-	-	-		'	
E6981: Cuminique Trans. Street to Dead End East Borrowing - New Debt Issue - - S947.000 \$91.051.000 \$10.51.000 \$11.000 \$714.00		-	-	-	-	- \$240	,000	
Engineering: Stormwater Utility: - - Stort 2000 Stort 20000 Stort 2000 St		-	-	-	-	- \$1,14 [,]	,000	\$1,141,000
Borrowing - New Debl Issue - - - \$347,000 \$497,000 Borrowing - New Debnds/Notes: Storm Water Utility - - - \$1,051,000 1793]: Robinsdate Avenue - Mormon Coulee Rd to 28th St. - - \$1,051,000 \$1,051,000 1793]: Robinsdate Avenue - Mormon Coulee Rd to 28th St. - - \$1,051,000 \$1,051,000 Borrowing - New Deb Issue - - \$1,051,000 \$1,051,000 \$1,051,000 Borrowing - Newnue Bonds/Notes: Sontharty Gwert Utility - - \$1,051,000 \$1,05								
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$104.000 \$104.000 \$104.000 \$1051,000 [798]: Robinsdale Avenue - Mormon Coulee Rd to 28th St. - - - \$104.000 \$714		-			_		7 000	\$947.000
1738): Robinsdale Avenue - Mormon Coulee Rd to 28th St. [738]: Robinsdale Avenue Johdy, Storward Utility, Storeds Borrowing - New Debt Issue Borrowing - New Debt Issue Borrowing - Newne Bords/Notes: Sanitary Sewer Utility - - Stritz Store Borrowing - Newne Bords/Notes: Sanitary Sewer Utility - - Borrowing - Newne Bords/Notes: Sanitary Sewer Utility - - Borrowing - Newne Bords/Notes: Sanitary Sewer Utility Borrowing - Newne Bords/Notes: Sanitary Sewer Utility Borrowing - Newne Bords/Notes: Storm Water Utility Borrowing - Newne Bords/Notes: Sanitary Sewer Utility Borrowing - Newne Bords/Notes: Sontary Sewer Utility		-	-	-	-			. ,
Engineering: Sinitary Somer Utility: Streads - <td><u> </u></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>	<u> </u>	-	-	-	-			
Engineering: Suntary Somer Utility: Streads 5714.000 5714.000 5714.000 5714.000 5714.000 5714.000 5714.000 5714.000 5714.000 5714.000 5714.000 5714.000 5714.000 5714.000 5714.000 556.000 556.000 556.000 556.000 556.000 556.000 556.000 556.000 556.000 556.000 556.000 557.000 575.000 576.000 5704.000 5344.000 <	[798]: Robinsdale Avenue - Mormon Coulee Rd to 28th St.							
Borrowing - Revenue BondsNotes: Samtay Sever Utility -	Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets					A = 4		
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$\$6,000 \$\$56,000 [47]: 22nd Street South - Weston St. to Hyde Ave. - - \$\$942,500 \$\$942,500 Engineening: Sanitary Sower Utility: Storests - - \$\$14,000 \$\$614,000 Borrowing - Revenue Bonds/Notes: Sanitary Sower Utility - - \$\$15,000 \$\$75,000 Borrowing - New Debt Issue - - \$\$902,000 \$902,000 \$902,000 [58]: George Street - Wittenberg PI, to Onalaska Ave. - - \$\$394,000 \$120,000		-	-	-	-			
[47] Zand Street South - Weston St. to Hyde Ave. - - \$942,500 \$942,500 [47] Zand Street South - Weston St. to Hyde Ave. - - \$\$14,000 \$\$14,000 Borrowing - New Deth Isue - - \$\$14,000 \$\$14,000 \$\$14,000 Borrowing - Revenue Bonds/Notes: Sanitary Sever Utility - - \$\$12,000 \$\$12,000 Borrowing - Revenue Bonds/Notes: Sanitary Sever Utility - - \$\$902,000 \$\$902,000 [68]: George Street - Wittenberg PI. to Onalaska Ave. - - \$\$902,000 \$\$902,000 [58]: George Street - Wittenberg PI. to Onalaska Ave. - - \$\$902,000 \$\$902,000 [56]: George Street - Wittenberg PI. to Onalaska Ave. - - \$\$902,000 \$\$902,000 [57]: Dervenue Bonds/Notes: Sanitary Sever Utility - - \$\$120,000 \$\$120,000 Borrowing - Revenue Bonds/Notes: Som Water Utility - - \$\$720,000 \$\$706,000 [67]1: Liberty Street - Clinton St to Sill St - - \$\$706,000 \$706,000 [42]2: 23rd Street South - Barlow St. to Hyde Ave <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>		-	-	-	-			
Engleneing: Santary Sever Utility: Stereits - - \$\$14,000 \$\$14,000 Borrowing - Revenue Bonds/Notes: Santary Sever Utility - - \$\$213,000 \$\$213,000 \$\$233,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$\$902,000 \$\$902,000 [58]: George Street - Wittenberg PI. to Onalaska Ave. - - \$\$394,000 \$\$34,000 Borrowing - New Debt Issue - - - \$\$394,000 \$\$34,000 Borrowing - New Debt Issue - - - \$\$394,000 \$\$34,000 Borrowing - New Debt Issue - - - \$\$394,000 \$\$34,000 Borrowing - New Debt Issue - - - \$\$392,000 \$\$34,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$\$140,000 \$\$40,000 Iorrowing - New Debt Issue - - - \$\$700,000 \$706,000 Iorrowing - New Debt Issue - - - \$\$700,000 \$706,000 Iorrowing - New Debt Issue		-	-	-	•			
Engleneing: Santary Sever Utility: Stereits - - \$\$14,000 \$\$14,000 Borrowing - Revenue Bonds/Notes: Santary Sever Utility - - \$\$213,000 \$\$213,000 \$\$233,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$\$902,000 \$\$902,000 [58]: George Street - Wittenberg PI. to Onalaska Ave. - - \$\$394,000 \$\$34,000 Borrowing - New Debt Issue - - - \$\$394,000 \$\$34,000 Borrowing - New Debt Issue - - - \$\$394,000 \$\$34,000 Borrowing - New Debt Issue - - - \$\$394,000 \$\$34,000 Borrowing - New Debt Issue - - - \$\$392,000 \$\$34,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$\$140,000 \$\$40,000 Iorrowing - New Debt Issue - - - \$\$700,000 \$706,000 Iorrowing - New Debt Issue - - - \$\$700,000 \$706,000 Iorrowing - New Debt Issue	[47]: 22nd Street South - Weston St. to Hyde Ave.							
Borrowing - Revenue Bonds/Notes: Stamitary Sewer Utility - - - \$213,000 \$202,000 [58]: George Street - Wittenberg PI. to Onalaska Ave. - - \$3902,000 \$3902,000 [58]: George Street - Wittenberg PI. to Onalaska Ave. - - \$3902,000 \$3902,000 [58]: George Street - Wittenberg PI. to Onalaska Ave. - - \$344,000 \$343,000 Borrowing - New Debt Issue - - \$344,000 \$344,000 \$344,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$140,000 \$142,000 \$142,000 \$142,000 \$142,000 \$142,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$140,000 \$144,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$120,000 \$202,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,00	Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets					\$ 01		
Borrowing - Revenue Bonds/Notes: Storm Water Utility -		-	-	-	-			
Second Street - Wittenberg PI. to Onalaska Ave. Engineering: Sanitary Sever Utility, Streets: Water Utility Sanitary Sever Utility, Streets: Water Utility Borrowing - New Debt Issue - - - \$ \$902,000 Borrowing - New Debt Issue - - - - \$ \$34,000 \$ \$334,000 Borrowing - Revenue Bonds/Notes: Sanitary Sever Utility - - - \$ \$120,000 \$ \$120,000 Borrowing - Revenue Bonds/Notes: Sanitary Sever Utility - - - \$ \$120,000 \$ \$120,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$ \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$720,000 \$706,000 Ider Street South - Barlow St. to Hyde Ave - - - \$ \$706,000 \$706,000 \$706,000 \$706,000 \$706,000 \$706,000 \$706,000 \$706,000 \$706,000 \$706,000 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>,</td> <td></td>		-	-	-	-		,	
Engineering: Santary Sever Utility: Storewaler Utility: Storeks: Water Utility - - \$ \$394,000 \$ \$394,000 \$ \$394,000 \$ \$394,000 \$ \$394,000 \$ \$394,000 \$ \$394,000 \$ \$394,000 \$ \$120,000 \$ \$120,000 \$ \$120,000 \$ \$120,000 \$ \$120,000 \$ \$120,000 \$ \$120,000 \$ \$60,000 \$ \$66,000 \$ \$66,000 \$ \$66,000 \$ \$66,000 \$ \$67,000 \$ \$720,000 \$ \$720,000 \$ \$720,000 \$ \$720,000 \$ \$720,000 \$ \$706,000 \$ \$706,000 \$ \$706,000 \$ \$706,000 \$ \$706,000 \$ \$ \$706,000 \$ \$706,000 \$ \$706,000 \$ \$706,000 \$ \$706,000 \$ \$706,000 \$ \$706,000 \$ \$706,000 \$ \$706,000 \$ \$706,000 \$ \$706,000 \$ \$706,000 \$ \$706,000 \$ \$706,000 \$ \$706,000 \$ \$706,000 \$ \$ \$706,000 \$ \$ \$706,000 \$ \$ \$ \$706,000 \$ \$ \$ \$706,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ź	-	-	-	-	- \$902	2,000	
Borrowing - New Debt Issue - - - \$\$39,000 Borrowing - Revenue Bonds/Notes: Santary Sewer Utility - - - \$\$120,000 \$\$34,000 Borrowing - Revenue Bonds/Notes: Santary Sewer Utility - - - \$\$120,000 \$\$120,000 \$\$60,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$\$140,000 \$\$140,000 \$\$140,000 \$\$140,000 \$\$140,000 \$\$140,000 \$\$140,000 \$\$140,000 \$\$140,000 \$\$140,000 \$\$706,000 \$\$70								
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$\$120,000 \$\$120,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$\$66,000 \$\$66,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$\$140,000 \$\$140,000 \$\$140,000 \$\$140,000 \$\$140,000 \$\$140,000 \$\$140,000 \$\$720,000 \$\$720,000 \$\$720,000 \$\$720,000 \$\$720,000 \$\$720,000 \$\$706,000 \$\$20,000 \$\$20,000 \$\$20,000 \$\$20,000 \$\$20,000 \$\$20,000 \$\$20,000 \$\$20,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>¢20.</td> <td>1.000</td> <td>\$204.000</td>						¢20.	1.000	\$204.000
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$66,000 Borrowing - Revenue Bonds/Notes: Water Utility - - - \$140,000 \$140,000 [671]: Liberty Street - Clinton St to Sill St - - - \$720,000 \$720,000 [671]: Liberty Street - Clinton St to Sill St - - - \$706,000 \$706,000 [671]: Liberty Street - Streets - - - - \$706,000 \$706,000 [671]: Liberty Street - Streets - - - \$706,000 \$706,000 [429]: 23rd Street South - Barlow St. to Hyde Ave - - - \$389,000 \$389,000 Borrowing - New Debt Issue - - - - \$322,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$331,000 [675]: Laurel Street - Old Town Hall Rd to Sunnyside Dr - - - \$414,000 \$414,000 \$414,000 \$414,000 \$414		-	-	-	-		'	. ,
i - - - \$720,000 \$720,000 [671]: Liberty Street - Clinton St to Sill St - - - \$706,000 \$706,000 Borrowing - New Debt Issue - - - \$706,000 \$706,000 [429]: 23rd Street South - Barlow St. to Hyde Ave - - \$706,000 \$706,000 [429]: 23rd Street South - Barlow St. to Hyde Ave - - \$\$389,000 \$389,000 Borrowing - New Debt Issue - - - \$\$389,000 \$\$389,000 Borrowing - New Debt Issue - - - \$\$389,000 \$\$22,000 \$\$22,000 \$\$22,000 \$\$22,000 \$\$22,000 \$\$22,000 \$\$22,000 \$\$22,000 \$\$22,000 \$\$22,000 \$\$22,000 \$\$22,000 \$\$22,000 \$\$22,000 \$\$22,000 \$\$22,000 \$\$31,000 \$\$31,000 \$\$31,000 \$\$31,000 \$\$31,000 \$\$414,000 \$\$414,000 \$\$414,000 \$\$414,000 \$\$414,000 \$\$414,000 \$\$414,000 \$\$414,000 \$\$414,000 \$\$414,000 \$\$414,000 \$\$407,000		-	-	-	-		,	
[671]: Liberty Street - Clinton St to Sill St Engineering: Streets Borrowing - New Debt Issue - - - - Engineering: Street South - Barlow St. to Hyde Ave Engineering: Sanitary Sewer Utility: Stormwater Utility: Streets Borrowing - New Debt Issue - Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility Streets - Engineering: Streets Borrowing - New Debt Issue - - - Streets - Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - - - Engineering: Streets - Borrowing - New Debt Issue - - - - - - - Borrowing - New Debt Issue - - - Borrowing - New Debt Issue - - - - - Borrowing - New Debt Issue - - - Borro	Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-			
Engineering: Streets - - - - \$706,000 \$706,000 [429]: 23rd Street South - Barlow St. to Hyde Ave - - - \$706,000 \$706,000 [429]: 23rd Street South - Barlow St. to Hyde Ave - - - \$706,000 \$706,000 [429]: 23rd Street South - Barlow St. to Hyde Ave - - - \$389,000 Borrowing - New Debt Issue - - - \$120,000 \$120,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$120,000 \$22,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$22,000 \$22,000 [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 [667]: Redfield Street - 16th Street to East Avenue - - - \$407,000 \$407,000 [667]: Redfield Street South - Denton St to Park Ave - - -		•	-	-	-	- \$720),000	\$720,000
Borrowing - New Debt Issue - - - - \$706,000 \$\$706,000 \$\$706,000 \$\$706,000 \$\$706,000 \$\$706,000 \$\$706,000 \$\$706,000 \$\$706,000 \$\$706,000 \$\$706,000 \$\$706,000 \$\$706,000 \$\$706,000 \$\$706,000 \$\$70,000 \$\$70,000 \$\$70,000	[671]: Liberty Street - Clinton St to Sill St							
- - - - - \$706,000 \$706,000 [429]: 23rd Street South - Barlow St. to Hyde Ave - - - \$389,000 \$389,000 Borrowing - New Debt Issue - - - - \$389,000 \$389,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$\$120,000 \$120,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$\$22,000 \$22,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$\$22,000 \$\$22,000 [875]: Laurel Street - Old Town Hall Rd to Sunnyside Dr - - - \$\$24,000 \$\$31,000 \$\$31,000 \$\$414,000 \$\$414,000 \$\$414,000 \$\$414,000 \$\$414,000 \$\$414,000 \$\$414,000 \$\$414,000 \$\$414,000 \$\$407,000 \$\$407,000 \$\$407,000 \$\$407,000 \$\$407,000 \$\$407,000 \$\$407,000 \$\$407,000 \$\$407,000 \$\$407,000 \$\$407,000 \$\$407,000 \$\$407,000 \$\$407,000 \$\$407,000 \$\$407,000		-	-	-		- \$706	6.000	\$706.000
Engineering: Sanitary Sewer Utility: Storeats - - - \$389,000 \$389,000 Borrowing - New Debt Issue - - - \$389,000 \$389,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$120,000 \$22,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$22,000 \$22,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$22,000 \$22,000 [875]: Laurel Street - Old Town Hall Rd to Sunnyside Dr - - - \$531,000 \$531,000 [875]: Redfield Street - 16th Street to East Avenue - - - \$414,000 \$414,000 [667]: Redfield Street - 16th Street to East Avenue - - - \$407,000 \$407,000 Borrowing - New Debt Issue - - - \$407,000 \$407,000 [667]: Redfield Street - 16th Street to East Avenue - - - \$407,000 \$407,000 [67]: Redfield Street South - Denton St to Park Ave - - - \$407,000 \$407,000 [46]: 20th Street South - Dento		-	-		-		<i>′</i>	
Engineering: Sanitary Sewer Utility: Storeats - - - \$389,000 \$389,000 Borrowing - New Debt Issue - - - \$389,000 \$389,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$120,000 \$22,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$22,000 \$22,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$22,000 \$22,000 [875]: Laurel Street - Old Town Hall Rd to Sunnyside Dr - - - \$531,000 \$531,000 [875]: Redfield Street - 16th Street to East Avenue - - - \$414,000 \$414,000 [667]: Redfield Street - 16th Street to East Avenue - - - \$407,000 \$407,000 Borrowing - New Debt Issue - - - \$407,000 \$407,000 [667]: Redfield Street - 16th Street to East Avenue - - - \$407,000 \$407,000 [67]: Redfield Street South - Denton St to Park Ave - - - \$407,000 \$407,000 [46]: 20th Street South - Dento	[429]: 23rd Street South - Barlow St. to Hyde Ave							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$120,000 \$120,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$22,000 \$22,000 Image: Street - Old Town Hall Rd to Sunnyside Dr - - - \$531,000 \$531,000 Image: Street - Old Town Hall Rd to Sunnyside Dr - - - \$414,000 \$414,000 Borrowing - New Debt Issue - - - \$414,000 \$414,000 [667]: Redfield Street - 16th Street to East Avenue - - - \$407,000 \$407,000 [667]: Redfield Street South - Denton St to Park Ave - - - - \$407,000 \$407,000 [46]: 20th Street South - Denton St to Park Ave - - - - \$204,000 \$204,000 Borrowing - New Debt Issue - - - - \$204,000 \$204,000 [46]: 20th Street South - Denton St to Park Ave - - - \$204,000 \$204,000 Borrowing - New Debt Issue - - - - \$204,000 \$204,000 <	Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - - \$22,000 \$22,000 [875]: Laurel Street - Old Town Hall Rd to Sunnyside Dr Engineering; Streets - - - \$414,000 \$414,000 Borrowing - New Debt Issue - - - - \$414,000 \$414,000 [667]: Redfield Street - 16th Street to East Avenue - - - \$407,000 \$407,000 [667]: Redfield Street - 16th Street to East Avenue - - - - \$407,000 [667]: Redfield Street - 16th Street to East Avenue - - - \$407,000 \$407,000 [667]: Redfield Street South - Denton St to Park Ave - - - \$407,000 \$407,000 [46]: 20th Street South - Denton St to Park Ave - - - \$204,000 \$204,000 Borrowing - New Debt Issue - - - - \$204,000 \$204,000 [46]: 20th Street South - Denton St to Park Ave - - - \$204,000 \$204,000 Borrowing - New Debt Issue - - - - \$204,000 </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>		-	-	-	-			
Image: Street - Old Town Hall Rd to Sunnyside Dr Engineering: Streets Borrowing - New Debt Issue - - - <		-	-	-	-			
Engineering; Streets - - - - \$414,000 \$414,000 667]: Redfield Street - 16th Street to East Avenue - - - - \$414,000 \$414,000 [667]: Redfield Street - 16th Street to East Avenue - - - - \$414,000 \$414,000 [667]: Redfield Street - 16th Street to East Avenue - - - \$407,000 \$407,000 Engineering; Streets - - - - \$407,000 \$407,000 [66]: 20th Street South - Denton St to Park Ave - - - - \$407,000 \$407,000 [46]: 20th Street South - Denton St to Park Ave - - - - \$407,000 \$407,000 [46]: 20th Street South - Denton St to Park Ave - - - - \$407,000 \$407,000 [667]: Revenue Bonds/Notes: Sanitary Sewer Utility; Storewater Utility; Storewater Utility; Storewater Utility - - - \$204,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$73,000 \$73,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - -<		-	-	-	-			
Engineering; Streets - - - - \$414,000 \$414,000 667]: Redfield Street - 16th Street to East Avenue - - - - \$414,000 \$414,000 [667]: Redfield Street - 16th Street to East Avenue - - - - \$414,000 \$414,000 [667]: Redfield Street - 16th Street to East Avenue - - - \$407,000 \$407,000 Engineering; Streets - - - - \$407,000 \$407,000 [66]: 20th Street South - Denton St to Park Ave - - - - \$407,000 \$407,000 [46]: 20th Street South - Denton St to Park Ave - - - - \$407,000 \$407,000 [46]: 20th Street South - Denton St to Park Ave - - - - \$407,000 \$407,000 [667]: Revenue Bonds/Notes: Sanitary Sewer Utility; Storewater Utility; Storewater Utility; Storewater Utility - - - \$204,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$73,000 \$73,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - -<	[875]: Laurel Street - Old Town Hall Rd to Sunnyside Dr							
- - - - \$414,000 \$414,000 [667]: Redfield Street - 16th Street to East Avenue Engineering; Streets - - - \$407,000 Borrowing - New Debt Issue - - - - \$407,000 \$407,000 [66]: 20th Street South - Denton St to Park Ave - - - - \$407,000 \$407,000 [46]: 20th Street South - Denton St to Park Ave - - - \$407,000 \$407,000 [46]: 20th Street South - Denton St to Park Ave - - - \$407,000 \$407,000 [46]: 20th Street South - Denton St to Park Ave - - - \$407,000 \$407,000 [46]: 20th Street South - Denton St to Park Ave - - - \$204,000 \$407,000 Borrowing - New Debt Issue - - - - \$204,000 \$204,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$73,000 \$73,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$80,000 \$80,000	Engineering; Streets					A		
[667]: Redfield Street - 16th Street to East AvenueEngineering; Streets\$407,000\$407,000Borrowing - New Debt Issue\$407,000\$407,000[66]: 20th Street South - Denton St to Park AveEngineering; Saritary Sewer Utility; Stormwater Utility; StreetsBorrowing - New Debt Issue\$204,000Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility\$204,000\$204,000Borrowing - Revenue Bonds/Notes: Storm Water Utility\$204,000\$73,000Borrowing - Revenue Bonds/Notes: Storm Water Utility\$80,000\$80,000	Borrowing - New Debt Issue	-	-	-	-			
Engineering; Streets - - - \$407,000 \$407,000 Borrowing - New Debt Issue - - - - \$407,000 \$407,000 [46]: 20th Street South - Denton St to Park Ave - - - - \$407,000 \$407,000 [46]: 20th Street South - Denton St to Park Ave - - - \$407,000 \$407,000 [46]: 20th Street South - Denton St to Park Ave - - - \$407,000 \$407,000 [46]: 20th Street South - Denton St to Park Ave - - - \$407,000 \$407,000 [46]: 20th Street South - Denton St to Park Ave - - - \$407,000 \$407,000 [46]: 20th Street South - Denton St to Park Ave - - - \$407,000 \$407,000 [46]: 20th Street South - Denton St to Park Ave - - - \$204,000 \$204,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$73,000 \$73,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$80,000 \$80,000	[007] Dadfield Charact Acth Charact to Fact Account	•	•	-	•	- 9414	,000	φ + 14,000
Borrowing - New Debt Issue - - - - \$407,000 \$204,000 \$204,000 \$204,000 \$204,000 \$204,000 \$204,000 \$204,000 \$204,000 \$204,000 \$407,000 \$407,000 \$407,000 \$407,000 \$407,000 \$407,000 \$407,000 \$407,								
[46]: 20th Street South - Denton St to Park AveEngineering; Sanitary Sewer Utility; Stormwater Utility; Stormwater Utility; StorestsBorrowing - New Debt IssueBorrowing - Revenue Bonds/Notes: Sanitary Sewer Utility		-	-	-	-	- \$407	7,000	
Engineering; Sanitary Sewer Utility; Stormwater Utility; Stormwater Utility; Storets Borrowing - New Debt Issue - - - \$204,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - \$73,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$80,000		-	•	-	•	- \$40	7,000	\$407,000
Borrowing - New Debt Issue - - - - \$204,000 \$204,								
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - - - \$73,000 \$73,000 \$73,000 \$80,000 <th< td=""><td></td><td>_</td><td>_</td><td>-</td><td>_</td><td>_ ¢20/</td><td>000</td><td>\$204.000</td></th<>		_	_	-	_	_ ¢20/	000	\$204.000
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - - \$80,000		-	-	-	-			
\$357,000 \$357,000		-	-	-	-	- \$80),000	\$80,000
		-	-	-	-	- \$357	7,000	\$357,000

Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[672]: Ray Place - Strong Avenue to Dead End East							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$218,000	\$218,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$80.000	\$80,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$22,000	\$22,000
	-	-	-	-	-	\$320,000	\$320,000
[428]: 21st Street South - Johnson St. to Jackson St.							
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$230,000	\$230,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$56,000	\$56,000
	-				-	\$286,000	\$286,000
[000] Foot Avenue Form Ct to Market Ct							
[869]: East Avenue - Ferry St to Market St Engineering: Streets							
Operating - Streets Operating Budget	-				-	\$234.000	\$234,000
operating calout operating badget	-	-	-		-	\$234,000	\$234,000
						+=0 1,000	<i>+_0 .,0 0</i>
[874]: Horton Street - East Ave to 19th St S							
Engineering; Streets Borrowing - New Debt Issue						\$234.000	\$234,000
Borrowing - New Debt issue	-	-	-	-	-	\$234,000 \$234,000	\$234,000
	-	-	-	-	-	φ 2 34,000	φ 2 5 4 ,000
[859]: 20th Street S - Redfield St. to Green Bay St.							
Engineering; Streets						AO 4 O O O O	
Operating - Streets Operating Budget	-	-	-	-	-	\$218,000	\$218,000
	-	-	-	-	-	\$218,000	\$218,000
[876]: Linwood Court - Sunnyside Dr to Dead End S							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000
[931]: Milson Ct Traffic Calming							
Engineering							
Borrowing - New Debt Issue	-	-	-	-	-	\$74,000	\$74,000
			_			\$74,000	\$74,000

Streetscaping & Lighting 2026 Total Funding \$8.00M \$820,000 \$6.00M \$4.00M 2026 New Borrowing \$2.00M \$325,000 2026 2027 2028 2029 2030 2026 City Funded TIF Incr Spec Assmts New Debt Issue Grants \$820,000 (In Thousands of Dollars) **Funding Sources** 2026 2027 2028 2030 Total Source 2029 \$325,000 \$410,000 \$420,000 \$3,224,000 \$4,325,000 \$8,704,000 Borrowing \$410,000 New Debt Issue \$325,000 \$420,000 \$3,224,000 \$4,325,000 \$8,704,000 Taxation \$495,000 \$120,000 \$655,000 \$4,520,000 \$120,000 \$5,910,000 \$120,000 \$120,000 \$120,000 Special Assessments \$120,000 \$120,000 \$600,000 **TIF Increment** \$375,000 \$535,000 \$4,400,000 \$5,310,000 \$820,000 \$530,000 \$1,075,000 \$7,744,000 \$4,445,000 \$14,614,000 **Requests** Funding Source Past 2026 2027 2028 2029 2030 Total [946]: King Street Greenway Extension

Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	\$600,000	\$600,000	\$1,200,000
Other - TIF Increment - 11	\$100,000	\$250,000	-	-	-	-	\$350,000
	\$100,000	\$250,000	-	-	\$600,000	\$600,000	\$1,550,000
[907]: Pearl Street reconstruction							
Engineering; Planning and Development							
Other - TIF Increment - 11	\$200,000	\$125,000	-	-	-	-	\$325,000
Other - TIF Increment - 17	-	-	-	-	\$4,000,000	-	\$4,000,000
	\$200,000	\$125,000	-	-	\$4,000,000	-	\$4,325,000
[647]: Sidewalk Snow Removal - City Wide							
Engineering							
Other - Special Assessments	\$560,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,160,000
	\$560,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,160,000
[762]: Annual Sidewalk Infill Program							
Engineering							
Borrowing - New Debt Issue	\$330,000	\$115,000	\$125,000	\$125,000	\$135,000	\$135,000	\$965,000
	\$330,000	\$115,000	\$125,000	\$125,000	\$135,000	\$135,000	\$965,000
[901]: Annual Capital Streetscape & Lighting Maintenand	ce Program						
Engineering; Streets							
Borrowing - New Debt Issue	\$200,000	\$110,000	\$110,000	\$120,000	\$120,000	\$120,000	\$780,000
	\$200,000	\$110,000	\$110,000	\$120,000	\$120,000	\$120,000	\$780,000
[648]: Annual Sidewalk & ADA Ramp Replacement Progr	ram						
Engineering							
Borrowing - New Debt Issue	\$500,000	\$100,000	\$100,000	\$100,000	\$135,000	\$135,000	\$1,070,000
	\$500,000	\$100,000	\$100,000	\$100,000	\$135,000	\$135,000	\$1,070,000
[1036]: STP-Urban City Replacement Sidewalk							
Engineering							
Borrowing - New Debt Issue	-	-	\$75,000	\$75,000	-	-	\$150,000
	-	-	\$75,000	\$75,000	-	-	\$150,000
[832]: Pedestrian Lighting - 8th & 9th Streets, from Marke	et St to Cameron A	\ve					
Engineering							
Other - TIF Increment - 11	-	-	-	\$535,000	-	-	\$535,000
				\$535,000			\$535,000

Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[827]: Pedestrian Lighting - Green Bay St, from South Ave to Los	ey Blvd						
Engineering Borrowing - New Debt Issue	-		-	-	\$800,000	\$800,000	\$1,600,000
	-	-	-	-	\$800,000	\$800,000	\$1,600,000
[745]: Pedestrian Lighting - State St, from 7th St to West Ave							
Engineering Borrowing - New Debt Issue	-	-	-	-	\$475,000	-	\$475,000
	-	-	-	-	\$475,000	-	\$475,000
[964]: Pedestrian Lighting - St Andrew St from Caledonia to Geor	ge						
Borrowing - New Debt Issue	-	-	-	-	\$444,000	-	\$444,000
	-	-	-	-	\$444,000	-	\$444,000
[846]: Pedestrian Lighting - Clinton St from Avon St to George St Engineering							
Other - TIF Increment - 16	-	-	-	-	\$400,000	-	\$400,000
	-	-	-	-	\$400,000	-	\$400,000
[959]: Sidewalk Infill Bliss Rd from RR to Oak Trail Engineering							
Borrowing - New Debt Issue	-	-	-	-	\$250,000	-	\$250,000
(20.4) Device Drive and the DDED of March 0.01	-	-	-	-	\$250,000	-	\$250,000
[934]: Ranger Drive - midblock RRFB at Wood & Sill Engineering							
Borrowing - New Debt Issue	-	-	-	-	\$120,000 \$120.000	-	<u>\$120,000</u> \$120,000
[024]; Sidewelk Infill East side LIMN 44/64/25 - Zien Dr. to 22rd St	-	•	•	•	φ120,000	•	\$120,000
[924]: Sidewalk Infill East side HWY 14/61/35 - Zion Dr to 33rd St S Engineering	5						
Borrowing - New Debt Issue	-	-	-	-	\$70,000 \$70,000	-	<u>\$70,000</u> \$70,000
[930]: Campbell Rd - midblock RRFB at Emersen Elementary	-	-	•	•	<i>φ1</i> 0,000	-	<i>φ1</i> 0,000
Engineering							
Borrowing - New Debt Issue	-	-			\$45,000 \$45,000	-	\$45,000 \$45,000
[925]: Midblock Crosswalk - 1600 block Park Ave					\$ 40,000		 <i></i>
Engineering					\$ 00.000		
Borrowing - New Debt Issue	-				\$30,000 \$30,000	-	<u>\$30,000</u> \$30,000
[928]: Pedestrian Lighting - Main Street, from West Ave to 21st St							+;
Engineering						¢070.000	¢070.000
Borrowing - New Debt Issue						\$870,000 \$870,000	<u>\$870,000</u> \$870,000
[929]: Pedestrian Lighting - State Street, from West Ave to 21st St	t						
Engineering Borrowing - New Debt Issue	_	_	_		_	\$825,000	\$825,000
	-	•	<u> </u>	<u> </u>	•	\$825,000 \$825,000	\$825,000
[966]: Pedestrian Lighting - Island St from Charles to George and	Charles fro	om Island to	Hagar				
Engineering Borrowing - New Debt Issue			-	-	-	\$400,000	\$400,000
borrowing - New Debrissue	-	-	-	-	-	\$400,000	\$400,000
[1031]: Ranger Drive Protected Bike Lanes							
Engineering; Planning and Development Borrowing - New Debt Issue	-	-	-	-	-	\$380,000	\$380,000
	-	-	-	-	-	\$380,000	\$380,000
[885]: Palace Street - midblock RRFB east of Charles St							
Engineering; Streets Borrowing - New Debt Issue	-	-	-	-	-	\$60,000	\$60,000
	-	-	-	-	-	\$60,000	\$60,000

Utilities 2026 Total Funding \$20.00M \$11,152,000 \$15.00M \$10.00M 2026 New Borrowing \$5.00M \$5,082,000 2026 2027 2028 2029 2030 2026 City Funded WWU Rev Borrow Water SWU \$11,152,000 (In Thousands of Dollars)

Funding Sources

Funding Sources							
Source		2026	2027	2028	2029	2030	Total
Borrowing		\$5,082,000	\$750,000	\$16,270,000	\$2,500,000	\$6,510,000	\$31,112,000
Revenue Bonds/Notes		\$5,082,000	\$750,000	\$16,270,000	\$2,500,000	\$6,510,000	\$31,112,000
Operating Funds		\$6,070,000	\$4,530,000	\$3,270,000	\$1,325,000	\$350,000	\$15,545,000
Enterprise/Utility Funds		\$6,070,000	\$4,530,000	\$3,270,000	\$1,325,000	\$350,000	\$15,545,000
		\$11,152,000	\$5,280,000	\$19,540,000	\$3,825,000	\$6,860,000	\$46,657,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[500]: Myrick Pump Station Improvements							
Water Utility							
Operating - Water Utility Funds	\$10,500,000	\$5,000,000	\$2,000,000	-	-	-	\$17,500,000
	\$10,500,000	\$5,000,000	\$2,000,000	-	•	-	\$17,500,000
[884]: Hwy 16 New Water Transmission Line							
Water Utility Borrowing - Revenue Bonds/Notes: Water Utility	-	\$4,000,000		-		-	\$4,000,000
Operating - Water Utility Funds	\$6,100,000	-	-	-	-	-	\$6,100,000
	\$6,100,000	\$4,000,000	•	-	-	-	\$10,100,000
[974]: WWTP Office Remodel							
Sanitary Sewer Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	\$50,000	\$582,000	-	-	-	-	\$632,000
	\$50,000	\$582,000	•	-	-	-	\$632,000
[808]: Ultra Violet Treatment System Replacement at W	astewater Treatme	ent Plant					
Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	\$500.000	\$500,000		\$2,500,000			\$3,500,000
Operating - Sanitary Sewer Utility Funds	φ000,000 -	φ000,000 -	-	\$2,500,000	-	-	\$2,500,000
<u></u>	\$500,000	\$500,000	•	\$5,000,000	•	•	\$6,000,000
[879]: Fiber to Grandad Reservoir							
Water Utility							
Operating - Water Utility Funds	-	\$500,000	-	-	-		\$500,000
	-	\$500,000	-	-	•	-	\$500,000
[492]: Well House Furnace Replacements							
Water Utility Operating - Water Utility Funds	\$575.000	\$120,000	\$120,000	\$120,000		-	\$935,000
Operating - Water Otinty I unds	\$575,000	\$120,000	\$120,000 \$120,000	\$120,000 \$120,000			\$935,000
[1010]: Mormon Creek Sanitary Sewer Replacement	+;	+;		+;			+;
Engineering: Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	•	-	-	-	\$100,000
[578]: Storm Water Utility Casting and Catch Basin Rep	lacement Funds						
Engineering; Stormwater Utility	\$500.000	\$ 400.000	\$ 400.000	\$ 400.000	* 4 0 0 0 0 0	A 400.000	
Operating - Storm Water Utility Funds	\$500,000 \$500,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	<u>\$1,000,000</u> \$1,000,000
		φ100,000	φισυ,σσυ	φ100,000	φ100,000	φ100,000	φ1,000,000
[579]: Sanitary Sewer Utility Casting and Manhole Repl Sanitary Sewer Utility	acement Funds						
Operating - Sanitary Sewer Utility Funds	\$500,000	\$100,000	\$100,000	\$100,000	\$100.000	\$100,000	\$1,000,000
- processing and a second s	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
	2026 to 2030 Capital I		t				28
	051425	0					20

051425 5/14/2025

Transportation & Utilities -Utilities

Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[883]: Water Utility Replacement Funds							
Water Utility Operating - Water Utility Funds	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
[184]: Street Best Management Practice (BMP) Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	\$350,000 \$350,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$600,000 \$600,000
[689]: Parkview Sanitary Station Controls Upgrade	<i>woodjood</i>	<i>400</i> ,000	<i>400</i> ,000	400,000	<i>400,000</i>	<i>Q</i> OOJOOO	<i>Q</i> OOOOOOOOOOOOO
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	\$710,000	-	-	-	\$710,000
	-	-	\$710,000	-	-	-	\$710,000
[684]: Bluff Slough Sanitary Station Controls Upgrade Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	\$700,000	-	-	-	\$700,000
[1034]: WWTP Grit Dewatering Pits	-	-	\$700,000	-	-	-	\$700,000
Sanitary Sewer Utility; Stormwater Utility			* ***				
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$300,000 \$300,000	-	-	-	\$300,000 \$300,000
	-	-	\$600,000	-	-	-	\$600,000
[227]: Sanitary Sewer Repair and Rehab Projects Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	\$1,200,000 \$1,200,000	-	\$500,000 \$500,000	-	\$500,000	-	\$2,200,000 \$2,200.000
[708]: Disinfection Building Roof Replacement	\$1,200,000	-	\$500,000	-	\$500,000	-	\$2,200,000
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds		-	\$150,000 \$150,000	-	-	-	<u>\$150,000</u> \$150,000
[812]: Add 3rd Pump and outfall to Monitor St. Lift Station			,				+,
Stormwater Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility	\$100,000	-	\$150,000	\$750,000	-	-	\$1,000,000
	\$100,000	-	\$150,000	\$750,000	-	-	\$1,000,000
[887]: Market Street Bridge Utilities Engineering; Sanitary Sewer Utility; Water Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	\$6,000,000	-	-	\$6,000,000
Borrowing - Revenue Bonds/Notes: Water Utility		-	-	\$3,000,000 \$9,000,000	-	-	\$3,000,000 \$9,000,000
[1035]: New Water System Well/Wells							
Water Utility Borrowing - Revenue Bonds/Notes: Water Utility		-	-	\$2,500,000	\$2,500,000	\$3,000,000	\$8,000,000
	-	-	-	\$2,500,000	\$2,500,000	\$3,000,000	\$8,000,000
[976]: WWTP Digester Cover Rehablitation Sanitary Sewer Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	\$1,000,000	-	-	\$1,000,000
[1027]: King St Water Value Banlagement	-	-	-	\$1,000,000	-	-	\$1,000,000
[1037]: King St Water Valve Replacement				* 4 = 0 000			
Borrowing - Revenue Bonds/Notes: Water Utility			-	\$450,000 \$450,000	-	-	<u>\$450,000</u> \$450,000
[809]: Replace Cold Storage roof at WWTP							-
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	_	\$200,000	_	_	\$200,000
Operating - Sanitary Sewer Stinky Funds	-	-	-	\$200,000	-	-	\$200,000
[690]: Valleybrook Sanitary Station Rehabilitation							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	-	\$100,000	\$300,000	-	\$400,000
	-	-	-	\$100,000	\$300,000	-	\$400,000
[1028]: Fiber connection to Wells 16 & 17 Engineering; Water Utility							
Borrowing - Revenue Bonds/Notes: Water Utility		-	-	\$70,000 \$70,000	-		\$70,000 \$70,000
	-	-		ψι 0,000	-	-	φr 0,000

Transportation & Utilities -Utilities

Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[814]: Mormon Coulee Road Flood Fix Study							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	-	\$100,000	-	\$100,000
	-	•	-	-	\$100,000	-	\$100,000
[877]: Fiber to Well 13							
Water Utility					\$75,000		\$75,000
Operating - Water Utility Funds	<u> </u>	<u> </u>			\$75,000 \$75.000		\$75,000
					ψι 0,000		ψι 0,000
[950]: South Ave Sanitary Sewer Lining Sanitary Sewer Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$1,230,000	\$1,230,000
	-	-	-	-	-	\$1,230,000	\$1,230,000
[954]: Oak Street Watermain- Gillette PI to Rublee St							
Water Utility							
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$745,000	\$745,000
	-	-	-	•	-	\$745,000	\$745,000
[955]: Farnam St Sanitary Replacement							
Sanitary Sewer Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$680,000	\$680,000
	-	-	-	•	-	\$680,000	\$680,000
[952]: Charles St Sanitary at rail crossing							
Sanitary Sewer Utility						¢E10.000	¢540.000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-			\$510,000 \$510.000	<u>\$510,000</u> \$510,000
	-	-	-	-	-	φ 310,000	\$510,000
[953]: West George St Storm Extension Stormwater Utility							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-			\$295,000	\$295,000
	-	-	-		-	\$295,000	\$295,000
[943]: Ward Ave & 33rd St Watermain						,,	
Water Utility							
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$50,000	\$50,000
	•	-	-	-	-	\$50,000	\$50,000

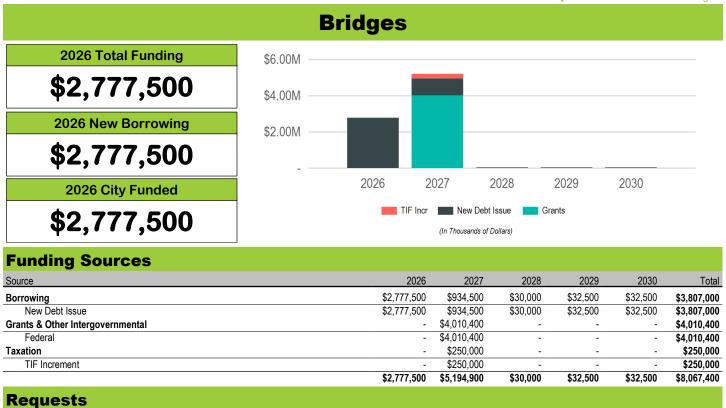
	A	irport					
2026 Total Funding	\$20.00M						
\$7,315,000	\$15.00M					_	
2026 New Borrowing	\$10.00M						
	\$5.00M		_				
2026 City Funded		2026	2027	2028	2029	2030	
\$1,135,375		New Debt Issue	(In Thousands of	Dollars)	Series1		
unding Sources	_]						
rce		2026	2027	2028	2029	2030	То
nts & Other Intergovernmental		\$6,179,625	\$2.394.000	\$9.025.000	\$14,440,000	\$13,300,000	\$45.338.0

Source		2026	2027	2028	2029	2030	lota
Grants & Other Intergovernmental		\$6,179,625	\$2,394,000	\$9,025,000	\$14,440,000	\$13,300,000	\$45,338,625
Federal		\$4,384,250	\$2,268,000	\$8,550,000	\$13,680,000	\$12,600,000	\$41,482,250
State		\$1,795,375	\$126,000	\$475,000	\$760,000	\$700,000	\$3,856,375
Operating Funds		\$1,135,375	\$126,000	\$475,000	\$760,000	\$700,000	\$3,196,375
Enterprise/Utility Funds		\$1,135,375	\$126,000	\$475,000	\$760,000	\$700,000	\$3,196,375
···· · · · · · · · · · · · · · · · · ·		\$7,315,000	\$2,520,000		\$15,200,000	. ,	\$48,535,000
Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[767]: Reconstruct South Terminal Parking Lots							
Airport							
Grants - State	\$80,000	\$1,680,000	-	-	-	-	\$1,760,000
Operating - Airport Operating Funds	\$20,000	\$420,000	-	-	-	-	\$440,000
	\$100,000	\$2,100,000	-	-	-	-	\$2,200,000
[712]: Airfield Drainage Improvements							
Airport Grants - Federal		\$1,496,250	\$1,890,000				\$3,386,250
Grants - State		\$39,375	\$105,000				\$144,375
Operating - Airport Operating Funds	_	\$39,375	\$105,000	-	-	-	\$144,375
		\$1,575,000	\$2,100,000	-	-		\$3,675,000
[1041]: ARFF Building Rehabilitation							
Airport							
Grants - Federal	-	\$1,425,000	-	-	-	-	\$1,425,000
Grants - State	-	\$37,500	-	-	-	-	\$37,500
Operating - Passenger Facility Charges	-	\$37,500	-	-	-	-	\$37,500
	-	\$1,500,000	-	-	-	-	\$1,500,000
[616]: Terminal Outbound Baggage Replacement							
Airport Grants - Federal		\$760,000					\$760,000
Grants - State	-	\$700,000	-	-	-	-	\$20,000
Operating - Passenger Facility Charges	_	\$20,000	_		_		\$20,000
	-	\$800.000			-	-	\$800,000
[40.40]: Terminal Emergence: Concretes Devices ment		<i></i>					<i>••••</i> ,•••
[1040]: Terminal Emergency Generator Replacement Airport							
Grants - Federal	-	\$522,500	-	-	-	-	\$522,500
Grants - State	-	\$13,750	-	-	-	-	\$13,750
Operating - Passenger Facility Charges	-	\$13,750	-	-	-	-	\$13,750
· · · · · ·	-	\$550,000	-	-	-	-	\$550,000
[1038]: Terminal Fiber Optic Upgrades							
Airport Operating - Airport Operating Funds	-	\$500,000		-	-	-	\$500,000

Operating - Airport Operating Funds \$500,000 \$500,000 \$500,000 \$500,000 \$500,000

Transportation & Utilities -Airport

Requests							
Funding Source	Past	2026	2027	2028	2029	2030	Total
[917]: Environmental Assessment - Runway 4/22 Removal							
Airport							
Grants - Federal	\$360,000	\$180,500	-	-	-	-	\$540,500
Grants - State	\$20,000	\$4,750	-	-	-	-	\$24,750
Operating - Passenger Facility Charges	\$20,000	\$4,750	-	-	-	-	\$24,750
	\$400,000	\$190,000	-	•	-	-	\$590,000
[621]: Snow Removal Equipment Building Rehabilitation/Expa	ansion						
Airport			¢005 000	¢0.050.000			¢0.475.000
Grants - Federal Grants - State	-	-	\$225,000 \$12,500	\$2,250,000 \$125,000	-	-	\$2,475,000 \$137,500
Operating - Passenger Facility Charges	-	- \$100,000	\$12,500 \$12,500	\$125,000	-	-	\$137,500
	-	\$100,000	\$250.000	\$2,500,000	-	-	\$2,850,000
[C40]: Provers Development Cite			+,	+_,,			+_,,
[619]: Prepare Development Site Airport							
Grants - Federal	-	-	\$153,000	-	-	-	\$153,000
Grants - State	-	-	\$8,500	-	-	-	\$8,500
Operating - Airport Operating Funds	-	-	\$8,500	-	-	-	\$8,500
	-	-	\$170,000	-	-	-	\$170,000
[1042]: Runway 13/31 Rehabilitation - Rebid							
Airport							
Grants - Federal	-	-	-	\$5,400,000	-	-	\$5,400,000
Grants - State	-	-	-	\$300,000	-	-	\$300,000
Operating - Airport Operating Funds	-	-		\$300,000 \$6,000,000	-		\$300,000 \$6,000,000
	-	_	_	ψ0,000,000	_	_	\$0,000,000
[769]: East GA Apron Reconstruction							
Airport Grants - Federal	-	-	-	\$540.000	\$8,100,000	-	\$8,640,000
Grants - State	-	-	-	\$30,000	\$450,000	-	\$480,000
Operating - Airport Operating Funds	-	-	-	\$30,000	\$450,000	-	\$480,000
	-	-	•	\$600,000	\$9,000,000	-	\$9,600,000
[918]: Remove Runway 4/22							
Airport							
Grants - Federal	-	-	-	\$360,000	\$4,500,000	\$4,500,000	\$9,360,000
Grants - State	-	-	-	\$20,000	\$250,000	\$250,000	\$520,000
Operating - Passenger Facility Charges	-	-	-	\$20,000	\$250,000	\$250,000	\$520,000
	-	-	-	\$400,000	\$5,000,000	\$5,000,000	\$10,400,000
[615]: Construct Connector Taxiway							
Airport Grants - Federal					\$1,080,000		¢4 000 000
Grants - Federal Grants - State	-	-	-	-	\$1,080,000 \$60,000	-	\$1,080,000 \$60,000
Operating - Passenger Facility Charges	-	-	-	-	\$60,000 \$60,000	-	\$60,000
	-	-	-	-	\$1,200,000	-	\$1,200,000
[711]: South GA Apron Bosonstruction							. , ,
[711]: South GA Apron Reconstruction Airport							
Grants - Federal	\$360,000	-	-	-	-	\$8,100,000	\$8,460,000
Grants - State	\$20,000	-	-	-	-	\$450,000	\$470,000
Operating - Airport Operating Funds	\$20,000	-	-	-	-	\$450,000	\$470,000
	\$400,000	-	-	-	-	\$9,000,000	\$9,400,000



Funding Source

[688]: Wagon Wheel Connector Trail

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

Past

2026

2027

2028

2029

2030

Total

New Borrowing Requests

Reque	ist	2026	2027	2028	2029	2030	Total
	rowing - New Debt Issue						
825:	Municipal Services Center - Brine Tank Addition	\$3,300,000	-	\$4,000,000	-	-	\$7,300,000
	Wagon Wheel Connector Trail	\$1,500,000	\$904,500	-	-	-	\$2,404,500
	Copeland Park Shelters and Site Improvements	\$1,108,440	\$2,191,560	-	-	-	\$3,300,000
	Bridge Repair of SE Copeland Viaduct, River Valley Dr N & S, and Gillette St	\$750,000	-	-	-	-	\$750,000
	Fire Station 3 Renovation	\$750,000 \$725,000	- ¢105.000	-	-	-	\$750,000 \$850,000
	South Hall Renovation Vine from 15th to 16th and 16th N from State to Vine	\$725,000 \$660,000	\$125,000	-	-	-	\$850,000 \$660,000
	Housing Grant Fund	\$500,000 \$500,000	\$500,000	- \$500,000	-	-	\$1,500,000
	Bridge Patching - State Rd	\$500,000	-	-	-	-	\$500,000
	Losey Boulevard Traffic Signal at Main Street (HSIP)	\$500,000	-	-	-	-	\$500,000
268:	Citywide Traffic Implementation: Interconnect & Synchronization	\$400,000	\$300,000	-	-	-	\$700,000
	Annual CIP Street Department Paving	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
	Annual Capital Pavement Maintenance Program	\$200,000	\$250,000	\$250,000	\$300,000	\$300,000	\$1,300,000
	Signal Replacement at Mormon Coulee & Birch - HSIP	\$150,000 \$150,000	- \$150.000	- \$150,000	- ¢150.000	\$150,000 \$150,000	\$300,000 \$750,000
	Annual Miscellaneous Curb Gutter & Pavement Replacement Annual Sidewalk Infill Program	\$150,000 \$115,000	\$150,000 \$125,000	\$125,000	\$150,000 \$135,000	\$150,000 \$135,000	\$750,000 \$635,000
	Annual Capital Streetscape & Lighting Maintenance Program	\$110,000	\$110,000	\$120,000	\$120,000	\$120,000	\$580,000
	Marsh Hydrological Implementation	\$100,000	\$100,000	\$100,000	-	-	\$300,000
	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
	Annual Sidewalk & ADA Ramp Replacement Program	\$100,000	\$100,000	\$100,000	\$135,000	\$135,000	\$570,000
	Citywide Tree Planting	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
	Annual Miscellaneous Alley Pavement Replacement	\$50,000 \$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP) Bridge Maintenance & Inspections	\$50,000 \$27,500	\$500,000 \$30,000	- \$30,000	- \$32,500	- \$32,500	\$550,000 \$152,500
	Interior Building Networking Cable Replacement	\$25,000	\$25,000	ψ 50,000 -	φ02,000 -	ψ 52,500 -	\$50,000
	Public Market	-	\$2,500,000	-	-	-	\$2,500,000
	Annual Traffic Signal Replacement Program	-	\$1,100,000	\$1,200,000	\$700,000	\$700,000	\$3,700,000
	Monitor St - Rose St to Lang Dr (STP Urban)	-	\$950,000	-	-	-	\$950,000
	15th Street - Ferry to Cass St.	-	\$624,000	-	-	-	\$624,000
	Birch Street - 29th St. to Dead End East	-	\$570,000	-	-	-	\$570,000
	City Hall Air Handler Replacement	-	\$500,000 \$424,000	\$450,000	-	-	\$950,000 \$424,000
	State, from 16th to 17th; and 16th, from Main to State Fire Department Search and Rescue Training Prop	-	\$424,000 \$180,000	-	-	-	\$424,000 \$180,000
	STP-Urban City Replacement Sidewalk	-	\$75,000	\$75,000	-	-	\$150,000
	Fiber, Wireless and other Telecommunications Infrastructure	-	\$70,000	\$70,000	\$70,000	-	\$210,000
554:	Northside Community Pool	-	-	\$1,000,000	-	-	\$1,000,000
	Avon Street Greenway	-	-	\$500,000	-	-	\$500,000
	13th Place - Weston to Travis	-	-	\$407,000	-	-	\$407,000
	Floodplain Relief Program funding	-	-	\$400,000	\$200,000	-	\$600,000
	Hass Park Olberg Ct - Alley Reconstruction	-	-	\$200,000 \$170,000	-	-	\$200,000 \$170,000
	Glendale Park	-	-	\$100,000	-	-	\$170,000
	Flood Levee Rehabilitation	-	-	\$50,000	\$50,000	\$50,000	\$150,000
	Municipal Service Center- New Buildings	-	-	-	\$10,500,000	-	\$10,500,000
781:	Losey Boulevard - Main to La Crosse St	-	-	-	\$4,413,000	-	\$4,413,000
	31st Street South - East Fairchild St. to State Rd	-	-	-	\$1,126,000	-	\$1,126,000
	Green Bay St - Losey Blvd to BNSF RR	-	-	-	\$1,087,000	-	\$1,087,000
	Redfield Street - 21st Street South to Losey Boulevard	-	-	-	\$841,000 \$800,000	-	\$841,000 \$800,000
	Green Island Ice Arena Roof Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd	-	-	-	\$800,000 \$800,000	- \$800,000	\$800,000 \$1,600,000
	10th Street North - Main to Pine St	-	-	-	\$720,000	φ000,000 -	\$720,000
	Sunset Drive - State Rd to Green Bay St	-	-	-	\$606,000	-	\$606,000
	King Street Greenway Extension	-	-	-	\$600,000	\$600,000	\$1,200,000
	17th Street South - South Ave to Chase St	-	-	-	\$570,000	-	\$570,000
	8th Street South - Denton Street to Johnson Street	-	-	-	\$475,000	\$475,000	\$950,000
	Pedestrian Lighting - State St, from 7th St to West Ave	-	-	-	\$475,000	-	\$475,000
	Civic Center Park	-	-	-	\$450,000 \$444,000	-	\$450,000 \$444,000
	Pedestrian Lighting - St Andrew St from Caledonia to George Travis Street - East Ave. to 20th St. S	-	-	-	\$444,000 \$424,000	-	\$444,000 \$424,000
	Park Street N - 13th St S to 15th St S	-	-	-	\$424,000 \$353,000	-	\$424,000 \$353,000
	Willow Trail Resilliency	-	-	-	\$325,000	-	\$325,000
	Bliss Road Slope Stabilization	-	-	-	\$300,000	\$300,000	\$600,000
	Weigent Tennis Court Replacement	-	-	-	\$300,000	-	\$300,000
	City Hall Windows, Air Seal Replacements	-	-	-	\$275,000	-	\$275,000
959:	Sidewalk Infill Bliss Rd from RR to Oak Trail	-	-	-	\$250,000	-	\$250,000

2026 to 2030 Capital Projects Budget 051425 5/14/2025

Supplemental Information - New Borrowing Requests

			oplementa				-
Reque	est	2026	2027	2028	2029	2030	Tota
	21st PI S - Townsend St to Bennett St	-	-	-	\$217,100	-	\$217,10
	30th Street South - Glendale Ave to Dead End N	-	-	-	\$204,000	-	\$204,00
850:	Trane Park Improvements	-	-	-	\$150,000	-	\$150,00
564:	City Hall Parking Lot	-	-	-	\$125,000	-	\$125,00
934:	Ranger Drive - midblock RRFB at Wood & Sill	-	-	-	\$120,000	-	\$120,00
700:	Chad Erickson Lagoon Trail Stabilization	-	-	-	\$75,000	-	\$75,00
924:	Sidewalk Infill East side HWY 14/61/35 - Zion Dr to 33rd St S	-	-	-	\$70,000	-	\$70,00
698:	Weigent Park Fence Replacement	-	-	-	\$50,000	-	\$50,00
930:	Campbell Rd - midblock RRFB at Emersen Elementary	-	-	-	\$45,000	-	\$45,00
849:	Wittenberg Dog Park	-	-	-	\$40,000	-	\$40,00
925:	Midblock Crosswalk - 1600 block Park Ave	-	-	-	\$30,000	-	\$30,00
	Losey Boulevard - Main St to Market St	-	-	-	-	\$4,413,000	\$4,413,00
	16th St S - Farnam St to Johnson St	-	-	-	-	\$1,596,000	\$1,596,00
	Elm Drive - Valleyview PI. to Easter Rd.	-	-	-	-	\$1,487,000	\$1,487,00
	Caledonia St - Monitor St to St Andrew St	-	-	-	-	\$1,220,000	\$1,220,00
	Weston Street - East Ave. to 21st Pl. S	-	-	-	-	\$1,014,000	\$1,014,00
	Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$947,000	\$947,0
	Escalator Upgrade	-	-	-	_	\$900,000	\$900,00
	Farnam St - 16th St S to 20th St S	-	-	-	_	\$896,000	\$896,0
	Pedestrian Lighting - Main Street, from West Ave to 21st St	-	_	-	_	\$870,000	\$870,0
	Pedestrian Lighting - State Street, from West Ave to 21st St		_			\$825,000	\$825,0
		-	-	-	-	\$784,000	\$023,0 \$784,0
	Livingston Street - Liberty St. to George St. West Wing Construction	-	-	-	-	\$750,000	
	•	-	-	-	-		\$750,0
	Robinsdale Avenue - Mormon Coulee Rd to 28th St.	-	-	-	-	\$714,000 \$706,000	\$714,0
	Liberty Street - Clinton St to Sill St	-	-	-		\$706,000	\$706,0
	Copeland Park Tennis Court Replacement	-	-	-	-	\$700,000	\$700,0
	22nd Street South - Weston St. to Hyde Ave.	-	-	-	-	\$614,000	\$614,0
	20th St S - Weston St to Hyde Ave.	-	-	-	-	\$570,000	\$570,0
	Forest Hills Maintenance Shed	-	-	-	-	\$500,000	\$500,0
	Municipal Harbor Campground	-	-	-	-	\$500,000	\$500,0
	Laurel Street - Old Town Hall Rd to Sunnyside Dr	-	-	-	-	\$414,000	\$414,0
	Redfield Street - 16th Street to East Avenue	-	-	-	-	\$407,000	\$407,0
966:	Pedestrian Lighting - Island St from Charles to George and Charles from Island	-	-	-	-	\$400,000	\$400,0
	to Hagar						
	George Street - Wittenberg PI. to Onalaska Ave.	-	-	-	-	\$394,000	\$394,0
	23rd Street South - Barlow St. to Hyde Ave	-	-	-	-	\$389,000	\$389,0
	Ranger Drive Protected Bike Lanes	-	-	-	-	\$380,000	\$380,0
	Bluffview Tennis Court Replacement	-	-	-	-	\$325,000	\$325,0
	Horton Street - East Ave to 19th St S	-	-	-	-	\$234,000	\$234,0
28:	21st Street South - Johnson St. to Jackson St.	-	-	-	-	\$230,000	\$230,0
672:	Ray Place - Strong Avenue to Dead End East	-	-	-	-	\$218,000	\$218,0
46:	20th Street South - Denton St to Park Ave	-	-	-	-	\$204,000	\$204,0
365:	Freight Elevator Upgrade	-	-	-	-	\$185,000	\$185,0
	Linwood Court - Sunnyside Dr to Dead End S	-	-	-	-	\$150,000	\$150,0
	Securtiy Upgrades at MSC Grounds	-	-	-	-	\$125,000	\$125,0
	Milson Ct Traffic Calming	-	-	-	-	\$74,000	\$74,0
	Palace Street - midblock RRFB east of Charles St	-	-	-	-	\$60,000	\$60,0
	Utility line to La Crosse Municipal Harbor	-	-	-	-	\$40,000	\$40,0
	······································	\$12,380,940				\$28,742,500	\$94,957,10

Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility

974:	WWTP Office Remodel	\$582,000	-	-	-	-	\$582,000
808:	Ultra Violet Treatment System Replacement at Wastewater Treatment Plant	\$500,000	-	\$2,500,000	-	-	\$3,000,000
159:	Vine from 15th to 16th and 16th N from State to Vine	\$225,000	-	-	-	-	\$225,000
911:	Island Street - George St to Loomis St	\$150,000	-	-	-	-	\$150,000
182:	Monitor St - Rose St to Lang Dr (STP Urban)	-	\$415,000	-	-	-	\$415,000
982:	Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)	-	\$335,000	-	-	-	\$335,000
1034:	WWTP Grit Dewatering Pits	-	\$300,000	-	-	-	\$300,000
179:	Lincoln Avenue - 29th St. to 32nd St.	-	\$175,000	-	-	-	\$175,000
435:	15th Street - Ferry to Cass St.	-	\$140,000	-	-	-	\$140,000
174:	Charles St - Island St to Hagar St	-	\$135,000	-	-	-	\$135,000
181:	Milwaukee St- Causeway Blvd to Buchner Pl	-	\$130,000	-	-	-	\$130,000
433:	Hagar Street - Avon St. to Liberty St.	-	\$100,000	-	-	-	\$100,000
212:	State, from 16th to 17th; and 16th, from Main to State	-	\$95,000	-	-	-	\$95,000
213:	Birch Street - 29th St. to Dead End East	-	\$55,000	-	-	-	\$55,000
887:	Market Street Bridge Utilities	-	-	\$6,000,000	-	-	\$6,000,000
976:	WWTP Digester Cover Rehablitation	-	-	\$1,000,000	-	-	\$1,000,000
601:	Green Bay St - 9th St S to 14th St S (STP Urban)	-	-	\$250,000	-	-	\$250,000
823:	13th Place - Weston to Travis	-	-	\$175,000	-	-	\$175,000
944:	Avon Street Greenway	-	-	\$153,000	-	-	\$153,000

2026 to 2030 Capital Projects Budget 051425 5/14/2025

	-	-				-
lequest	2026	2027	2028	2029	2030	Т
781: Losey Boulevard - Main to La Crosse St	-	-	-	\$474,000	-	\$474,
670: 10th Street North - Main to Pine St	-	-	-	\$410,000	-	\$410,
593: Redfield Street - 21st Street South to Losey Boulevard	-	-	-	\$202,500	-	\$202,
31: 31st Street South - East Fairchild St. to State Rd	-	-	-	\$200,000	-	\$200,
24: Sunset Drive - State Rd to Green Bay St	-	-	-	\$150,000	-	\$150
80: 8th Street South - Denton Street to Johnson Street	-	-	-	\$150,000	\$150,000	\$300
162: 17th Street South - South Ave to Chase St	-	-	-	\$136,250	-	\$136
600: Green Bay St - Losey Blvd to BNSF RR	-	-	-	\$135,000	-	\$135
228: Travis Street - East Ave. to 20th St. S	-	-	-	\$90,000	-	\$90
949: Park Street N - 13th St S to 15th St S	-	-	-	\$72,000	-	\$72
945: 30th Street South - Glendale Ave to Dead End N	-	-	-	\$65,000	-	\$65
950: South Ave Sanitary Sewer Lining				φ00,000	\$1,230,000	\$1,230
955: Farnam St Sanitary Replacement			-	-	\$680,000	\$680
909: Losey Boulevard - Main St to Market St	_	_	-	-	\$590,000	\$590
952: Charles St Sanitary at rail crossing	-	-	-		\$510,000	
	-	-	-			\$510
229: Weston Street - East Ave. to 21st Pl. S	-	-	-	-	\$371,500	\$371
951: Caledonia St - Monitor St to St Andrew St	-	-	-	-	\$320,000	\$320
595: 16th St S - Farnam St to Johnson St	-	-	-	-	\$280,000	\$280
220: 20th St S - Weston St to Hyde Ave.	-	-	-	-	\$230,000	\$230
47: 22nd Street South - Weston St. to Hyde Ave.	-	-	-	-	\$213,000	\$213
798: Robinsdale Avenue - Mormon Coulee Rd to 28th St.	-	-	-	-	\$172,500	\$172
429: 23rd Street South - Barlow St. to Hyde Ave	-	-	-	-	\$120,000	\$120
58: George Street - Wittenberg PI. to Onalaska Ave.	-	-	-	-	\$120,000	\$120
421: Livingston Street - Liberty St. to George St.	-	-	-	-	\$117,000	\$117
672: Ray Place - Strong Avenue to Dead End East	-	-	-	-	\$80,000	\$80
46: 20th Street South - Denton St to Park Ave	-	-	-	-	\$73,000	\$73
	\$1,457,000	\$1,880,000	\$10,078,000	\$2,084,750	\$5,257,000	\$20,756
Corrowing - Povonuo Bonds/Notos: Storm Water Litility						
Forrowing - Revenue Bonds/Notes: Storm Water Utility		* 10 1 000				
182: Monitor St - Rose St to Lang Dr (STP Urban)	-	\$494,000	-	-	-	\$494
181: Milwaukee St- Causeway Blvd to Buchner Pl	-	\$355,500	-	-	-	\$355
034: WWTP Grit Dewatering Pits	-	\$300,000	-	-	-	\$300
179: Lincoln Avenue - 29th St. to 32nd St.	-	\$200,000	-	-	-	\$200
435: 15th Street - Ferry to Cass St.	-	\$158,000	-	-	-	\$158
812: Add 3rd Pump and outfall to Monitor St. Lift Station	-	\$150,000	\$750,000	-	-	\$900
212: State, from 16th to 17th; and 16th, from Main to State	-	\$118,000	-	-	-	\$118
174: Charles St - Island St to Hagar St	-	\$106,000	-	-	-	\$106
213: Birch Street - 29th St. to Dead End East		\$106,000		_		\$106
	-		-	-	-	
982: Losev Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)	-	. ,	-	-	-	
	-	\$100,000	-	-		\$100
433: Hagar Street - Avon St. to Liberty St.	-	. ,	-	-	-	\$100 \$30
433: Hagar Street - Avon St. to Liberty St. 823: 13th Place - Weston to Travis	-	\$100,000	۔ \$159,250	-	-	\$100 \$30 \$159
433: Hagar Street - Avon St. to Liberty St. 823: 13th Place - Weston to Travis 601: Green Bay St - 9th St S to 14th St S (STP Urban)		\$100,000	۔ \$159,250 \$50,000	-	- -	\$100 \$30 \$159 \$50
433: Hagar Street - Avon St. to Liberty St. 823: 13th Place - Weston to Travis 601: Green Bay St - 9th St S to 14th St S (STP Urban) 944: Avon Street Greenway	-	\$100,000	۔ \$159,250	- - -	- -	\$100 \$30 \$159 \$50 \$50
433: Hagar Street - Avon St. to Liberty St. 823: 13th Place - Weston to Travis 601: Green Bay St - 9th St S to 14th St S (STP Urban) 944: Avon Street Greenway 781: Losey Boulevard - Main to La Crosse St	-	\$100,000	۔ \$159,250 \$50,000	- - - \$1,437,250	- -	\$100 \$30 \$159 \$50 \$50 \$1,437
 433: Hagar Street - Avon St. to Liberty St. 823: 13th Place - Weston to Travis 601: Green Bay St - 9th St S to 14th St S (STP Urban) 944: Avon Street Greenway 781: Losey Boulevard - Main to La Crosse St 600: Green Bay St - Losey Blvd to BNSF RR 	-	\$100,000	\$159,250 \$50,000 \$50,000 - -	- - \$1,437,250 \$445,000	- - - - -	\$100 \$30 \$159 \$50 \$50 \$1,437 \$445
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) 44: Avon Street Greenway 12. Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR 10th Street North - Main to Pine St 	-	\$100,000	۔ \$159,250 \$50,000	- - \$1,437,250 \$445,000 \$435,000	- -	\$100 \$30 \$159 \$50 \$50 \$1,437 \$445 \$435
 433: Hagar Street - Avon St. to Liberty St. 823: 13th Place - Weston to Travis 601: Green Bay St - 9th St S to 14th St S (STP Urban) 944: Avon Street Greenway 781: Losey Boulevard - Main to La Crosse St 600: Green Bay St - Losey Blvd to BNSF RR 670: 10th Street North - Main to Pine St 222: 21st PI S - Townsend St to Bennett St 	-	\$100,000	\$159,250 \$50,000 \$50,000 - - -	- - \$1,437,250 \$445,000 \$435,000 \$300,750		\$100 \$30 \$159 \$50 \$1,437 \$445 \$435 \$300
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) 44: Avon Street Greenway 12. Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR Groi: 10th Street North - Main to Pine St 222: 21st Pl S - Townsend St to Bennett St 228: Travis Street - East Ave. to 20th St. S 	-	\$100,000	\$159,250 \$50,000 \$50,000 - - - - -	- - \$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000		\$100 \$30 \$159 \$50 \$1,437 \$445 \$435 \$300 \$278
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) 44: Avon Street Greenway 12. Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR Groi: 10th Street North - Main to Pine St 222: 21st Pl S - Townsend St to Bennett St 228: Travis Street - East Ave. to 20th St. S 13ts Street South - East Fairchild St. to State Rd 	-	\$100,000	\$159,250 \$50,000 \$50,000 - - - - - -	- \$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000		\$100 \$30 \$50 \$50 \$1,437 \$445 \$435 \$300 \$278 \$124
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) 44: Avon Street Greenway I. Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR Gro: 10th Street North - Main to Pine St 222: 21st Pl S - Townsend St to Bennett St 228: Travis Street - East Ave. to 20th St. S 431: 31st Street South - East Fairchild St. to State Rd 945: 30th Street South - Glendale Ave to Dead End N 	-	\$100,000	\$159,250 \$50,000 \$50,000 - - - - - - - - - -	- \$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$100,000		\$100 \$30 \$50 \$50 \$1,437 \$445 \$435 \$300 \$278 \$124 \$100
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) Avon Street Greenway Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR Green Bay St - Losey Blvd to BNSF RR 10th Street North - Main to Pine St 222: 21st Pl S - Townsend St to Bennett St 228: Travis Street - East Ave. to 20th St. S 131st Street South - East Fairchild St. to State Rd 30th Street South - Glendale Ave to Dead End N 424: Sunset Drive - State Rd to Green Bay St 		\$100,000	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - -	- \$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$100,000 \$78,000		\$100 \$30 \$50 \$50 \$1,437 \$445 \$300 \$278 \$124 \$100 \$78
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) Avon Street Greenway Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR Ground Street North - Main to Pine St 10th Street North - Main to Bennett St 228: Travis Street - East Ave. to 20th St. S 13th Street South - East Fairchild St. to State Rd 945: 30th Street South - Glendale Ave to Dead End N 424: Sunset Drive - State Rd to Green Bay St 680: 8th Street South - Denton Street to Johnson Street 		\$100,000	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$100,000 \$78,000 \$72,500		\$100 \$30 \$50 \$50 \$1,437 \$445 \$300 \$278 \$124 \$100 \$78 \$145
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) Avon Street Greenway Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR Groen Bay St - Losey Blvd to BNSF RR 10th Street North - Main to Pine St 221 st Pl S - Townsend St to Bennett St Travis Street - East Ave. to 20th St. S 13t Street South - East Fairchild St. to State Rd 945: 30th Street South - Glendale Ave to Dead End N stneet South - Denton Street to Johnson Street 162: 17th Street South - South Ave to Chase St 		\$100,000	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - -	\$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$100,000 \$78,000 \$72,500 \$56,000		\$100 \$30 \$159 \$50 \$1,437 \$445 \$435 \$300 \$278 \$124 \$100 \$78 \$145 \$56
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) Avon Street Greenway Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR Groen Bay St - Losey Blvd to BNSF RR 10th Street North - Main to Pine St 222: 21st Pl S - Townsend St to Bennett St Travis Street - East Ave. to 20th St. S 13t Street South - East Fairchild St. to State Rd Sunset Drive - State Rd to Green Bay St 8th Street South - Denton Street to Johnson Street 17th Street South - South Ave to Chase St Fredied Street - 21st Street South to Losey Boulevard 		\$100,000	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$100,000 \$78,000 \$72,500		\$100 \$30 \$159 \$50 \$1,437 \$445 \$435 \$300 \$278 \$124 \$100 \$78 \$145 \$56
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) Avon Street Greenway Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR Ground Street North - Main to Pine St 21st Pl S - Townsend St to Bennett St Travis Street - East Ave. to 20th St. S Stoth Street South - East Fairchild St. to State Rd Stoth Street South - Glendale Ave to Dead End N Stoth Street South - Denton Street to Johnson Street 17th Street South - South Ave to Chase St Redfield Street - 21st Street South to Losey Boulevard Losey Boulevard - Main St to Market St 		\$100,000	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$100,000 \$78,000 \$72,500 \$56,000	- - - - - - - - - - - - - - - - - - -	\$100 \$30 \$50 \$50 \$1,437 \$445 \$435 \$300 \$278 \$124 \$100 \$78 \$145 \$56 \$56
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) Avon Street Greenway Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR Green Bay St - Losey Blvd to BNSF RR 10th Street North - Main to Pine St 221 st Pl S - Townsend St to Bennett St Travis Street - East Ave. to 20th St. S 13th Street South - East Fairchild St. to State Rd 30th Street South - Glendale Ave to Dead End N State Brite South - Denton Street to Johnson Street 17th Street South - South Ave to Chase St Redfield Street - 21st Street South to Losey Boulevard Losey Boulevard - Main St to Market St Farnam St - 16th St S to 20th St S 		\$100,000 \$30,000 - - - - - - - - - - - - - - - - -	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$100,000 \$78,000 \$72,500 \$56,000 \$56,000	- - - - - - - - - - - - - - - - - - -	\$100 \$30 \$50 \$50 \$1,437 \$445 \$435 \$300 \$278 \$124 \$120 \$78 \$145 \$56 \$56 \$1,900
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) Avon Street Greenway Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR Groen Bay St - Losey Blvd to BNSF RR 10th Street North - Main to Pine St 221 st Pl S - Townsend St to Bennett St Travis Street - East Ave. to 20th St. S 13ts Street South - East Fairchild St. to State Rd South Street South - Glendale Ave to Dead End N Sunset Drive - State Rd to Green Bay St 808 8th Street South - Denton Street to Johnson Street 17th Street South - South Ave to Chase St Seedfield Street - 21st Street South to Losey Boulevard Losey Boulevard - Main St to Market St Farnam St - 16th St S to 20th St S 		\$100,000 \$30,000 - - - - - - - - - - - - - - - - -	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$100,000 \$78,000 \$72,500 \$56,000 \$56,000	- - - - - - - - - - - - - - - - - - -	\$100 \$30 \$50 \$50 \$1,437 \$445 \$435 \$300 \$278 \$124 \$100 \$78 \$145 \$56 \$1,900 \$1,000
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) Avon Street Greenway Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR Groen Bay St - Losey Blvd to BNSF RR 10th Street North - Main to Pine St 221 st Pl S - Townsend St to Bennett St Travis Street - East Ave. to 20th St. S 30th Street South - East Fairchild St. to State Rd South Street South - Green Bay St Both Street South - Denton Street to Johnson Street 17th Street South - South Ave to Chase St Redfield Street - 21st Street South to Losey Boulevard Losey Boulevard - Main St to Market St Farnam St - 16th St S to 20th St S Weston Street - East Ave. to 21st Pl. S 		\$100,000 \$30,000 - - - - - - - - - - - - - - - - -	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$100,000 \$78,000 \$72,500 \$56,000 \$56,000	- - - - - - - - - - - - - - - - - - -	\$100 \$30 \$50 \$50 \$1,437 \$445 \$435 \$300 \$278 \$124 \$100 \$78 \$145 \$56 \$566 \$1,900 \$1,000 \$772
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) Avon Street Greenway Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR Groen Bay St - Losey Blvd to BNSF RR 10th Street North - Main to Pine St 221 21st Pl S - Townsend St to Bennett St Travis Street - East Ave. to 20th St. S 30th Street South - East Fairchild St. to State Rd South Street South - Denton Street to Johnson Street 17th Street South - South Ave to Chase St to Street South - Sto State St to Street South - Street South to Losey Boulevard Losey Boulevard - Main St to Market St Farnam St - 16th St S to 20th St S 16th St S - Farnam St to Johnson St 		\$100,000 \$30,000 - - - - - - - - - - - - - - - - -	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$124,000 \$78,000 \$78,000 \$78,000 \$56,000 \$56,000	- - - - - - - - - - - - - - - - - - -	\$100 \$30 \$50 \$50 \$1,437 \$445 \$435 \$300 \$278 \$124 \$100 \$78 \$145 \$56 \$56 \$1,900 \$1,000 \$772 \$500
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) Avon Street Greenway Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR Green Bay St - Losey Blvd to BNSF RR 10th Street North - Main to Pine St 221 st Pl S - Townsend St to Bennett St Travis Street - East Ave. to 20th St. S 30th Street South - Beart Rd to Green Bay St 80th Street South - Denton Street to Johnson Street 162: 17th Street South - South Ave to Chase St Redfield Street - 21st Street South to Losey Boulevard Losey Boulevard - Main St to Market St 295: Rearmam St - 16th St S to 20th St S West George St Storm Extension 		\$100,000 \$30,000 - - - - - - - - - - - - - - - - -	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$100,000 \$78,000 \$72,500 \$56,000 \$56,000	- - - - - - - - - - - - - - - - - - -	\$100 \$30 \$50 \$50 \$1,437 \$445 \$435 \$300 \$278 \$124 \$100 \$78 \$145 \$56 \$56 \$1,900 \$1,000 \$772 \$500 \$295
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) 444 Avon Street Greenway Tavis Street - Losey Blvd to BNSF RR Groi: 10th Street North - Main to La Crosse St Groi: 10th Street North - Main to Pine St 222: 21st PI S - Townsend St to Bennett St Travis Street - East Ave. to 20th St. S 30th Street South - Green Bay St South Street South - Green Bay St South Street South - Green Bay St 88th Street South - Green Bay St 88th Street South - Denton Street to Johnson Street 17th Street South - South Ave to Chase St Redfield Street - 21st Street South to Losey Boulevard Losey Boulevard - Main St to Market St Forma St - 16th St S to 20th St S Weston Street - East Ave. to 21st PI S Sith St S - Farnam St to Johnson St West George St Storm Extension Caledonia St - Monitor St to St Andrew St 		\$100,000 \$30,000 - - - - - - - - - - - - - - - - -	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$100,000 \$72,500 \$56,000 \$56,000 \$56,000	- - - - - - - - - - - - - - - - - - -	\$100 \$30 \$159 \$50 \$1,437 \$445 \$330 \$278 \$124 \$100 \$78 \$145 \$56 \$1,900 \$1,900 \$1,900 \$1,900 \$295 \$2500
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Goreen Bay St - 9th St S to 14th St S (STP Urban) 44: Avon Street Greenway I Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR Groen Bay St - Losey Blvd to BNSF RR 10th Street North - Main to Pine St 222: 21st Pl S - Townsend St to Bennett St Travis Street - East Ave. to 20th St. S 30th Street South - Green Bay St 841: 31st Street South - Green Bay St 8431: 31st Street South - Green Bay St 841: Sunset Drive - State Rd to Green Bay St 842: Sunset Drive - State Rd to Green Bay St 8430: 8th Street South - Denton Street to Johnson Street 162: 17th Street South - South Ave to Chase St 17th Street South - Main St to Market St 1757: Farnam St - 16th St S to 20th St S 229: Weston Street - East Ave. to 21st Pl. S 16th St S - Farnam St to Johnson St 16th St S - Farnam St to Johnson St 16th St S - Farnam St to Johnson St 16th St S - Farnam St to Johnson St 16th St S - Farnam St to Johnson St 16th St S - Monitor St to St Andrew St 121: Livingston Street - Liberty St. to George St. 		\$100,000 \$30,000 - - - - - - - - - - - - - - - - -	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$100,000 \$78,000 \$72,500 \$56,000 \$56,000 \$56,000	- - - - - - - - - - - - - - - - - - -	\$100 \$30 \$159 \$50 \$1,437 \$445 \$300 \$278 \$124 \$100 \$78 \$145 \$56 \$1,900 \$1,900 \$1,900 \$295 \$250 \$250 \$240
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) Avon Street Greenway Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR Green Bay St - Losey Blvd to BNSF RR 10th Street North - Main to Pine St 222: 21st Pl S - Townsend St to Bennett St 228: Travis Street - East Ave. to 20th St. S 30th Street South - East Fairchild St. to State Rd 945: 30th Street South - Glendale Ave to Dead End N 424: Sunset Drive - State Rd to Green Bay St 680: 8th Street South - Denton Street to Johnson Street 162: 17th Street - 21st Street South to Losey Boulevard 909: Losey Boulevard - Main St to Market St 597: Farnam St - 16th St S to 20th St S 229: Weston Street - East Ave. to 21st Pl. S 595: 16th St S - Farnam St to Johnson St 953: West George St Storm Extension 953: West George St Storm Extension 951: Caledonia St - Monitor St to St Andrew St 421: Livingston Street - Liberty St. to George St. 220: 20th St S - Weston St to Hyde Ave. 		\$100,000 \$30,000 - - - - - - - - - - - - - - - - -	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$100,000 \$78,000 \$72,500 \$56,000 \$56,000 \$56,000 \$56,000	- - - - - - - - - - - - - - - - - - -	\$100 \$30 \$159 \$50 \$1,437 \$445 \$435 \$435 \$124 \$124 \$124 \$124 \$124 \$124 \$145 \$56 \$1,900 \$1,000 \$1,000 \$1,000 \$295 \$250 \$2250 \$220 \$220
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) Avon Street Greenway Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR Green Bay St - Losey Blvd to BNSF RR 10th Street North - Main to Pine St 22: 21st Pl S - Townsend St to Bennett St Travis Street - East Ave. to 20th St. S 30th Street South - East Fairchild St. to State Rd 945: 30th Street South - Glendale Ave to Dead End N 424: Sunset Drive - State Rd to Green Bay St 680: 8th Street South - Denton Street to Johnson Street 162: 17th Street South - South Ave to Chase St 593: Redfield Street - 21st Street South to Losey Boulevard 909: Losey Boulevard - Main St to Market St 595: 16th St S - Farnam St to Johnson St 953: West George St Storm Extension 951: Caledonia St - Monitor St to St Andrew St 421: Livingston Street - Liberty St. to George St. 222: 20th St S - Weston St to Hyde Ave. 596: Cunningham Street - Larson Street to Dead End East 		\$100,000 \$30,000 - - - - - - - - - - - - - - - - -	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$100,000 \$78,000 \$72,500 \$56,000 \$56,000 \$56,000	- - - - - - - - - - - - - - - - - - -	\$100 \$30 \$159 \$50 \$1,437 \$445 \$435 \$435 \$124 \$124 \$124 \$124 \$124 \$124 \$124 \$125 \$56 \$1,900 \$1,000 \$1,000 \$295 \$250 \$220 \$220 \$220 \$220 \$220 \$220 \$22
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis 601: Green Bay St - 9th St S to 14th St S (STP Urban) 944: Avon Street Greenway 781: Losey Boulevard - Main to La Crosse St 600: Green Bay St - Losey Blvd to BNSF RR 670: 10th Street North - Main to Pine St 222: 21st Pl S - Townsend St to Bennett St 223: Travis Street - East Ave. to 20th St. S 30th Street South - East Fairchild St. to State Rd 945: 30th Street South - Glendale Ave to Dead End N 424: Sunset Drive - State Rd to Green Bay St 680: 8th Street South - Denton Street to Johnson Street 162: 17th Street South - South Ave to Chase St 593: Redfield Street - 21st Street South to Losey Boulevard 909: Losey Boulevard - Main St to Market St 595: 16th St S - Farnam St to Johnson St 953: West George St Storm Extension 951: Caledonia St - Monitor St to St Andrew St 421: Livingston Street - Liserty St. to George St. 222: 20th St S - Weston St to Hyde Ave. 596: Cunningham Street - Larson Street to Dead End East 46: 20th Street South - Denton St o Park Ave 		\$100,000 \$30,000 - - - - - - - - - - - - - - - - -	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$100,000 \$78,000 \$72,500 \$56,000 \$56,000 \$56,000 \$56,000	- - - - - - - - - - - - - - - - - - -	\$100 \$30 \$159 \$50 \$1,437 \$445 \$435 \$124 \$124 \$124 \$124 \$124 \$124 \$124 \$124
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) Avon Street Greenway Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR Green Bay St - Losey Blvd to BNSF RR 10th Street North - Main to Pine St 21st Pl S - Townsend St to Bennett St Travis Street - East Ave. to 20th St. S 30th Street South - East Fairchild St. to State Rd 945: 30th Street South - Glendale Ave to Dead End N sunset Drive - State Rd to Green Bay St 8th Street South - Denton Street to Johnson Street 162: 17th Street South - South Ave to Chase St raram St - 16th St S to 20th St S Weston Street - East Ave. to 21th Pl. S 16th St S - Farnam St to Johnson St West George St Storm Extension Store Storm Extension Caledonia St - Monitor St to St Andrew St Livingston Street - Larson Street to Dead End East 20th Street South - Denton St Coerge St. 20th Street South - St Andrew St 21tingston Street - Larson Street to Dead End East 22ting Street South - Denton St Coerge St. 22ting Street - Larson Street to Dead End East 20th Street South - Denton St to Park Ave 21th St Sevet South - Denton St to Park Ave 22ting Street South - Denton St to Hyde Ave. 		\$100,000 \$30,000 - - - - - - - - - - - - - - - - -	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$100,000 \$78,000 \$72,500 \$56,000 \$56,000 \$56,000 \$56,000	- - - - - - - - - - - - - - - - - - -	\$100 \$30 \$50 \$50 \$1,437 \$445 \$435 \$300 \$278 \$124 \$100 \$778 \$145 \$566 \$1,900 \$1,000 \$772 \$500 \$295 \$250 \$240 \$240 \$104 \$75
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) Avon Street Greenway Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR 10th Street North - Main to Pine St 21st Pl S - Townsend St to Bennett St Travis Street - East Ave. to 20th St. S 30th Street South - East Fairchild St. to State Rd 945: 30th Street South - Glendale Ave to Dead End N sunset Drive - State Rd to Green Bay St 88th Street South - Denton Street to Johnson Street 162: 17th Street South - South Ave to Chase St 753: Redfield Street - 21st Street South to Losey Boulevard 909: Losey Boulevard - Main St to Market St 597: Farnam St - 16th St S to 20th St S 229: Weston Street - East Ave. to 21st Pl. S 16th St S - Farnam St to Johnson St 953: West George St Storm Extension 951: Caledonia St - Monitor St to St Andrew St 121: Livingston Street - Liberty St. to George St. 222: 20th St S - Weston St to Hyde Ave. 596: Cunningham Street - Larson Street to Dead End East 46: 20th Street South - Denton St to Park Ave 47: 22nd Street South - Weston St. to Hyde Ave. 58: George Street - Wittenberg Pl. to Onalaska Ave. 		\$100,000 \$30,000 - - - - - - - - - - - - - - - - -	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - - - - -	- - - \$1,437,250 \$445,000 \$300,750 \$278,000 \$124,000 \$100,000 \$72,500 \$56,000 \$56,000 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	\$100 \$30 \$50 \$50 \$1,437 \$445 \$435 \$300 \$278 \$124 \$124 \$124 \$124 \$145 \$56 \$1,900 \$1,900 \$1,900 \$1,900 \$295 \$250 \$240 \$240 \$240 \$104 \$104 \$104 \$104 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105
 Hagar Street - Avon St. to Liberty St. 13th Place - Weston to Travis Green Bay St - 9th St S to 14th St S (STP Urban) Avon Street Greenway Losey Boulevard - Main to La Crosse St Green Bay St - Losey Blvd to BNSF RR 10th Street North - Main to Pine St 21st Pl S - Townsend St to Bennett St Travis Street - East Ave. to 20th St. S 31st Street South - East Fairchild St. to State Rd 30th Street South - Glendale Ave to Dead End N sunset Drive - State Rd to Green Bay St 8th Street South - Denton Street to Johnson Street 17th Street South - South Ave to Chase St Redfield Street - 21st Street South to Losey Boulevard Losey Boulevard - Main St to Market St Farnam St - 16th St S to 20th St S Weston Street - East Ave. to 21st Pl. S Stee George St Storm Extension Caledonia St - Monitor St to St Andrew St Livingston Street - Larson Street to Dead End East 20th Street South - Denton St to Bange St. 20th St S - Weston St to Hyde Ave. George Street - Larson Street to Dead End East 20th St S - Weston St to Hyde Ave. 21th Street South - Denton St to Park Ave 22th Street South - Denton St to Jaka Ave. 22th Street South - Denton St to Jackson St. 		\$100,000 \$30,000 - - - - - - - - - - - - - - - - -	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,437,250 \$445,000 \$435,000 \$300,750 \$278,000 \$124,000 \$100,000 \$78,000 \$72,500 \$56,000 \$56,000 \$56,000 \$56,000	- - - - - - - - - - - - - - - - - - -	\$100 \$30 \$159 \$50 \$1,437 \$445 \$435 \$300 \$278 \$124 \$124 \$145 \$56 \$1,900 \$145 \$560 \$1,900 \$1,000 \$295 \$250 \$250 \$240 \$210 \$104 \$104 \$104 \$104 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105
47: 22nd Street South - Weston St. to Hyde Ave.		\$100,000 \$30,000 - - - - - - - - - - - - - - - - -	\$159,250 \$50,000 \$50,000 - - - - - - - - - - - - - - - - -	- - - \$1,437,250 \$445,000 \$300,750 \$278,000 \$124,000 \$100,000 \$72,500 \$56,000 \$56,000 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	\$100 \$30 \$50 \$50 \$1,437 \$445 \$435 \$300 \$278 \$145 \$435 \$300 \$278 \$145 \$566 \$1,900 \$772 \$550 \$250 \$250 \$250 \$240 \$240 \$210 \$240 \$210 \$255 \$250 \$255 \$250 \$250 \$250 \$250 \$25

Request	2026	2027	2028	2029	2030	Tota
672: Ray Place - Strong Avenue to Dead End East	-	-	-	-	\$22,000	\$22,000
	-	\$2,117,500	\$1,009,250	\$3,382,500	\$5,720,750	\$12,230,000
Borrowing - Revenue Bonds/Notes: Water Utility						
884: Hwy 16 New Water Transmission Line	\$4,000,000	-	-	-	-	\$4,000,000
911: Island Street - George St to Loomis St	\$210,000	-	-	-	-	\$210,000
159: Vine from 15th to 16th and 16th N from State to Vine	\$200,000	-	-	-	-	\$200,000
182: Monitor St - Rose St to Lang Dr (STP Urban)	-	\$530,000	-	-	-	\$530,000
982: Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)	-	\$374,000	-	-	-	\$374,000
435: 15th Street - Ferry to Cass St.	-	\$228,500	-	-	-	\$228,500
179: Lincoln Avenue - 29th St. to 32nd St.	-	\$150,000	-	-	-	\$150,000
433: Hagar Street - Avon St. to Liberty St.	-	\$125,000	-	-	-	\$125,000
212: State, from 16th to 17th; and 16th, from Main to State	-	\$97,000	-	-	-	\$97,000
887: Market Street Bridge Utilities	-	-	\$3,000,000	-	-	\$3,000,000
1035: New Water System Well/Wells	-	-	\$2,500,000	\$2,500,000	\$3,000,000	\$8,000,000
601: Green Bay St - 9th St S to 14th St S (STP Urban)	-	-	\$1,008,250	-	-	\$1,008,250
1037: King St Water Valve Replacement	-	-	\$450,000	-	-	\$450,000
944: Avon Street Greenway	-	-	\$225,000	-	-	\$225,000
823: 13th Place - Weston to Travis	-	-	\$87,500	-	-	\$87,500
1028: Fiber connection to Wells 16 & 17	-	-	\$70,000	-	-	\$70,000
781: Losey Boulevard - Main to La Crosse St	-	-	-	\$570,000	-	\$570,000
593: Redfield Street - 21st Street South to Losey Boulevard	-	-	-	\$325,000	-	\$325,000
424: Sunset Drive - State Rd to Green Bay St	-	-	-	\$294,000	-	\$294,000
949: Park Street N - 13th St S to 15th St S	-	-	-	\$120,500	-	\$120,500
680: 8th Street South - Denton Street to Johnson Street	-	-	-	\$77,500	\$77,500	\$155,000
600: Green Bay St - Losey Blvd to BNSF RR	-	-	-	\$50,000	-	\$50,000
162: 17th Street South - South Ave to Chase St	-	-	-	\$32,500	-	\$32,500
954: Oak Street Watermain- Gillette PI to Rublee St	-	-	-	-	\$745,000	\$745,000
951: Caledonia St - Monitor St to St Andrew St	-	-	-	-	\$350,000	\$350,000
220: 20th St S - Weston St to Hyde Ave.	-	-	-	-	\$210,000	\$210,000
229: Weston Street - East Ave. to 21st Pl. S	-	-	-	-	\$201,000	\$201,000
58: George Street - Wittenberg PI. to Onalaska Ave.	-	-	-	-	\$140,000	\$140,000
943: Ward Ave & 33rd St Watermain	-	-	-	-	\$50,000	\$50,000
	\$4,410,000	\$1,504,500	\$7,340,750	\$3,969,500	\$4,773,500	\$21,998,250

Request	2026	2027	2028	2029	2030	Tota
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	-	-	-	-	\$1,800,00
1030: 2nd Street Median Retrofit	\$450,000	-	-	-	-	\$450,00
1008: 12th St N -Terminus South to Badger St	\$325,000	-	-	-	-	\$325,00
946: King Street Greenway Extension	\$250,000	-	-	-	-	\$250,00
907: Pearl Street reconstruction	\$125,000	-	-	-	-	\$125,00
1002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,00
703: Market Street Bridge Replacement	-	\$250,000	-	-	-	\$250,00
832: Pedestrian Lighting - 8th & 9th Streets, from Market St to Cameron Ave	-	-	\$535,000	-	-	\$535,00
	\$3,050,000	\$250,000	\$535,000	-	•	\$3,835,00
Other - TIF Increment - 15						
987: Trane Pickleball Court Additions	\$900,000	-	-	-	-	\$900,00
975: Community Development Program Initiatives in TID 15	\$250,000	\$250,000	\$250,000	-	-	\$750,00
1002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,00
982: Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)	\$50,000	\$150,000	-	-	-	\$200,00
179: Lincoln Avenue - 29th St. to 32nd St.	-	\$567,000	-	-	-	\$567,00
	\$1,300,000	\$967,000	\$250,000	•	-	\$2,517,00
Other - TIF Increment - 16						
911: Island Street - George St to Loomis St	\$447,000	-	-	-	-	\$447,00
910: Wood Street - Dead End S to St. Andrew St.	\$385,000	-	-	-	-	\$385,00
1002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,00
174: Charles St - Island St to Hagar St	-	\$481,000	-	-	-	\$481,00
433: Hagar Street - Avon St. to Liberty St.	-	\$249,000	-	-	-	\$249,00
944: Avon Street Greenway	-	-	\$500,000	-	-	\$500,00
682: Red Cloud Park Trail	-	-	\$50,000	-	-	\$50,00
846: Pedestrian Lighting - Clinton St from Avon St to George St	-	-	-	\$400,000	-	\$400,00
	\$932,000	\$730,000	\$550,000	\$400,000	-	\$2,612,00
Other - TIF Increment - 17						
1002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,00
1003: Downtown Facade Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,00
907: Pearl Street reconstruction	-	-	-	\$4,000,000	-	\$4,000,00
	\$200,000	\$100,000	\$100,000	\$4,100,000	\$100,000	\$4,600,00
Other - TIF Increment - 18						
853: River Point District Marina	\$3,500,000	-	-	-	-	\$3,500,00
1002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,00
555: River Point District Waterway Development Plan	-	\$500,000	\$500,000	-	-	\$1,000,00
181: Milwaukee St- Causeway Blvd to Buchner Pl	-	-	\$487,000	-	-	\$487,00
	\$3,600,000	\$500,000	\$987,000			\$5,087,00

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amour
Buildings & Grounds - City Hall			
663: City Hall Stairwell Refurbishments	-	\$50,000	\$50,00
	-	\$50,000	\$50,00
Flood Control Horboro & Waterfront			
Flood Control, Harbors & Waterfront		¢050.000	*050.00
706: Municipal Harbor Transient Dock 776: Municipal Boat Harbor Gazebo	-	\$250,000 \$150,000	\$250,00 \$150,00
		\$400,000	\$400,00
		φ 100,000	¢ loojot
Parks, Recreation & Forestry			
772: Pettibone Beach House	-	\$400,000	\$400,00
774: Riverside International Friendship Gardens	-	\$25,000	\$25,0
993: Riverside Flagpole Replacement 994: Memorial Pool	-	\$40,000 \$400,000	\$40,0 \$400,0
996: Houska Park Bathroom Restoration	-	\$500,000	\$500,0
	-	\$1,365,000	\$1,365,0
Transportation & Utilities - Streets			
40: 7th Street - La Crosse St. to Dead End North	-	\$653,000	\$653,0
56: Front St Regrade and Reconstruction	\$500,000	\$2,945,000 \$315,000	\$3,445,0
57: Garner Place - Dead End South to Zion Rd 64: Lauderdale Place - Lauderdale Ct. to George St	•	\$315,000 \$1,664,750	\$315,0 \$1,664,7
137: Vine Street - Front St. to 2nd St.	-	\$430,200	\$430,2
138: Zion Road - Garner PI. to Dead End North	-	\$272,000	\$272,0
160: 17th PI S - Cass St to Main St	-	\$1,278,000	\$1,278,0
171: Buchner PI - Dead End West to Copeland Ave	\$1,805,000	\$1,805,000	\$3,610,0
223: East Ave - Weston St to Horton St	-	\$283,000 \$435,000	\$283,0
224: Johnson Street - 5th Ave. to 7th St. 230: 7th St S - Cook St to Wollan Pl	-	\$435,000 \$717,500	\$435,0 \$717,5
232: 20th Street South - Dead End South to Mormon Coulee Rd	-	\$376,000	\$376,0
233: Cook Street - Miller to 7th St S	-	\$866,000	\$866,0
234: Sims Place - Western Terminus to South Ave	-	\$1,800,000	\$1,800,0
673: Hood Street - Joseph Houska Drive to Niedbalski Bridge	-	\$862,000	\$862,0
800: Stanley Court - Eastbrook Dr. to Dead End West	-	\$132,000	\$132,0
1004: Main St - 6th St to 7th St 1005: Cliffside Dr - Robinsdale Ave to Easter Rd	-	\$760,000 \$1,720,000	\$760,0
1003. Ciniside Dr - Robinsdale Ave to Easter Rd 1007: Onalaska Ave - Gillette St to Gohres St	-	\$1,730,000 \$1,285,000	\$1,730,0 \$1,285,0
1009: Kane St - St. Paul St to Cunningham St	-	\$4,630,000	\$4,630,0
1011: State St - 17th St to Losey Blvd	-	\$4,140,000	\$4,140,0
1014: East Ave - Jackson St to Mississippi St	-	\$370,000	\$370,0
1015: 21st St N - Main St to State St	-	\$555,000	\$555,0
1019: Mississippi St - East Ave to 22nd St	-	\$2,145,000	\$2,145,0
1021: Ward Ave - Losey Blvd to 32nd St 1026: Raised intersection at 21st S N & Campbell Rd	-	\$2,645,000 \$316,000	\$2,645,0 \$316,0
1020: Raised intersection at 21st 5 N & Campbell Rd 1027: East Ave Traffic Calming	-	\$180,000	\$180,0
	\$2,305,000	\$33,590,450	\$35,895,4
Transportation & Utilities - Streetscaping & Lighting			
259: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	\$90,000	\$90,00
824: Airport Road - Streetlighting, terminal to Lakeshore Dr 830: New Infill Sidewalk - Miller St, from Cook St to Niebalski Bridge	-	\$870,000 \$600,000	\$870,0 \$600,0
831: Pedestrian Lighting - Main St, 7th St to West Avenue	-	\$600,000	\$600,0
933: Pedestrian Lighting - 3rd Street & 4th Street - Adams to Market	-	\$935,000	\$935,0
938: Pedestrian Lighting - Jackson St, from 3rd to West Ave	-	\$870,000	\$870,0
939: Pedestrian Lighting - 8th Street S, from Denton to Market	-	\$800,000	\$800,0
940: Lighting - Copeland from La Crosse River to Monitor	-	\$746,000	\$746,0
941: Lighting - Copeland from Clinton to Hagar	-	\$590,000 \$385,000	\$590,0 \$285.0
942: Lighting - 3rd & 4th from Pine St to La Crosse St		\$585,000	\$385,0 \$6,486,0
		ψυ,του,υου	ψ0,-00,0
Transportation & Utilities - Utilities			
1006: Ebner Coulee Ditch Improvements	-	\$300,000	\$300,0
1012: Causeway Blvd Storm Lift Station	-	\$1,000,000	\$1,000,0
1013: Sill St River Gate Improvements	-	\$250,000	\$250,0
1018: Farnam St Storm Improvements 1020: Hillview Storm Interceptor	-	\$50,000 \$180,000	\$50,00 \$180.00
TOZO. THINNEW STOLIN HITCHCEPTOL	-	φΤΟυ,υυυ	\$180,00
2026 to 2030 Capital Projec	ts Budget		3
051425			

	Supplemental In	formation - Unfun	ded Requests
Request	Past Funded Amount	Unfunded Amount	Total Amount
1022: Chase St Watermain Relocation	-	\$250,000	\$250,000
1023: WWTP Overhead Door	-	\$60,000	\$60,000
1024: Raised Intersections on 16th Street S	-	\$482,000	\$482,000
1025: WWTP North Parking Lot	-	\$310,000	\$310,000
	-	\$2,882,000	\$2,882,000
	\$2,305,000	\$44,773,450	\$47,078,450