

LA CROSSE WISCONSIN



2023-2027 Capital Projects Budget

City Planning Commission Draft 7/18/22

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Totals by Funding Source

2023 Total Funding

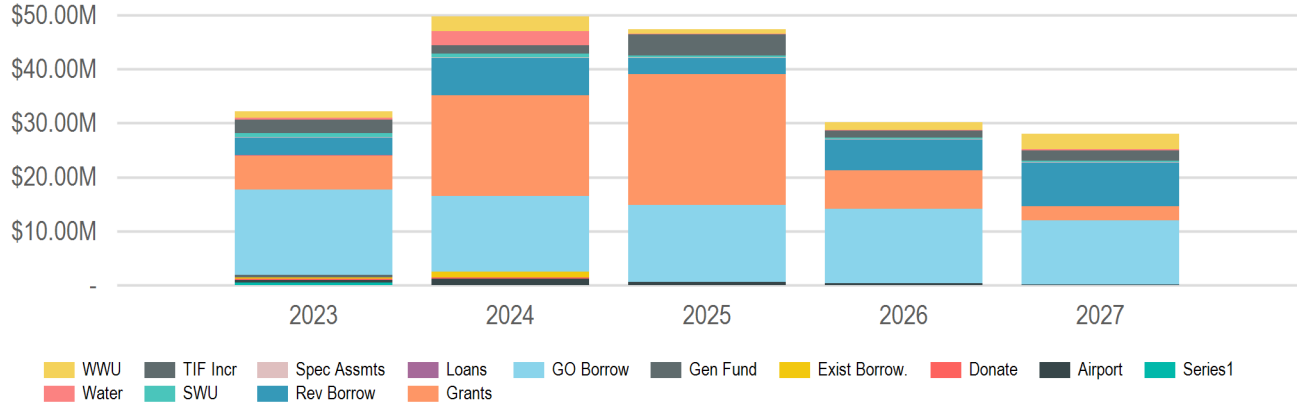
\$32,156,528

2023 New Borrowing

\$19,152,200

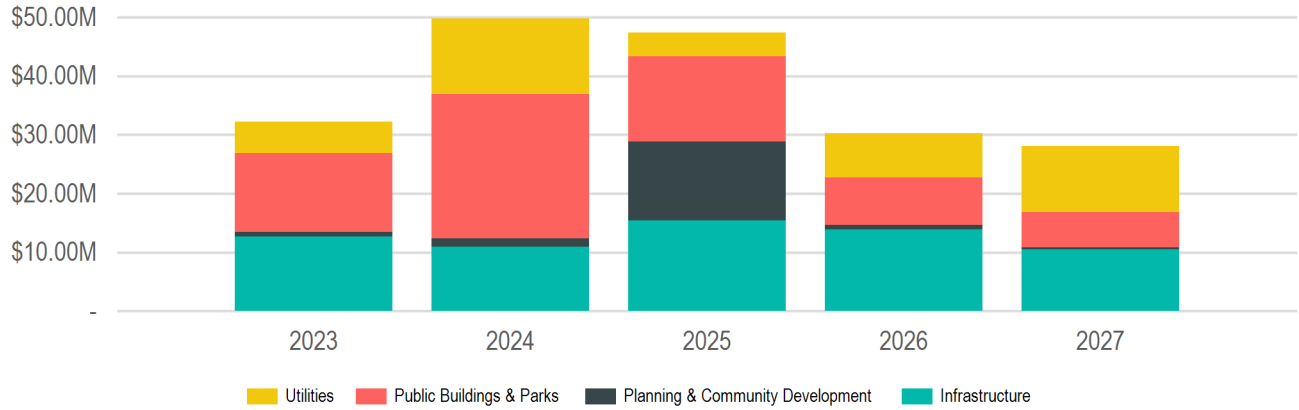
2023 City Funded

\$25,643,028



Source	2023	2024	2025	2026	2027	Total
Borrowing	\$19,152,200	\$20,993,900	\$17,193,728	\$19,627,228	\$19,931,200	\$96,898,256
General Obligation Bonds/Notes	\$15,803,000	\$14,086,000	\$14,275,728	\$13,824,728	\$11,849,000	\$69,838,456
Loans	\$65,000	-	-	-	-	\$65,000
State Trust Fund	\$65,000	-	-	-	-	\$65,000
Revenue Bonds/Notes	\$3,284,200	\$6,907,900	\$2,918,000	\$5,802,500	\$8,082,200	\$26,994,800
Sanitary Sewer Utility	\$1,048,000	\$696,400	\$215,000	\$684,000	\$3,008,800	\$5,652,200
Storm Water Utility	\$1,272,400	\$5,821,500	\$2,189,000	\$3,933,500	\$4,371,000	\$17,587,400
Water Utility	\$963,800	\$390,000	\$514,000	\$1,185,000	\$702,400	\$3,755,200
Donations & Outside Funding	\$225,000	\$250,000	-	-	-	\$475,000
Donations	\$225,000	\$250,000	-	-	-	\$475,000
Grants & Other Intergovernmental	\$6,288,500	\$18,555,000	\$24,225,750	\$7,014,000	\$2,612,500	\$58,695,750
Federal	\$5,187,000	\$18,210,000	\$21,262,500	\$2,160,000	\$2,475,000	\$49,294,500
State	\$1,101,500	\$345,000	\$2,963,250	\$4,854,000	\$137,500	\$9,401,250
Operating Funds	\$3,126,828	\$7,250,000	\$1,879,250	\$2,092,500	\$3,355,000	\$17,703,578
Enterprise/Utility Funds	\$2,634,099	\$7,250,000	\$1,879,250	\$2,092,500	\$3,355,000	\$17,210,849
Airport Operating Funds	\$362,500	\$325,000	\$538,000	\$257,500	\$195,000	\$1,678,000
Passenger Facility Charges	\$121,500	\$875,000	\$81,250	\$120,000	-	\$1,197,750
Sanitary Sewer Utility Funds	\$1,150,000	\$2,705,000	\$745,000	\$1,420,000	\$2,865,000	\$8,885,000
Storm Water Utility Funds	\$620,000	\$700,000	\$315,000	\$150,000	\$150,000	\$1,935,000
Water Utility Funds	\$380,099	\$2,645,000	\$200,000	\$145,000	\$145,000	\$3,515,099
General Fund	\$492,729	-	-	-	-	\$492,729
Streets Operating Budget	\$492,729	-	-	-	-	\$492,729
Other	\$204,000	\$1,036,000	-	-	-	\$1,240,000
Existing Borrowing Funds	\$204,000	\$1,036,000	-	-	-	\$1,240,000
Special Funds	\$525,000	-	-	-	-	\$525,000
LAX CTR ROOM TAX SURPLUS	\$525,000	-	-	-	-	\$525,000
Taxation	\$2,635,000	\$1,706,000	\$4,032,000	\$1,475,000	\$2,120,000	\$11,968,000
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment	\$2,515,000	\$1,586,000	\$3,912,000	\$1,355,000	\$2,000,000	\$11,368,000
10 - Park Plaza	-	-	\$350,000	\$200,000	-	\$550,000
11 - Gateway Redevelopment	\$2,215,000	\$315,000	\$2,950,000	\$350,000	\$2,000,000	\$7,830,000
15 - Chart	\$300,000	\$348,000	\$562,000	-	-	\$1,210,000
16 - LIPCO/Trane Plant 6	-	-	\$50,000	\$805,000	-	\$855,000
18 - River Point District	-	\$923,000	-	-	-	\$923,000
New Borrowing Sub-Total	\$19,152,200	\$20,993,900	\$17,193,728	\$19,627,228	\$19,931,200	\$96,898,256
City Funded Sub-Total	\$25,643,028	\$30,985,900	\$23,104,978	\$23,194,728	\$25,406,200	\$128,334,834
Non-City Funded Sub-Total	\$6,513,500	\$18,805,000	\$24,225,750	\$7,014,000	\$2,612,500	\$59,170,750
	\$32,156,528	\$49,790,900	\$47,330,728	\$30,208,728	\$28,018,700	\$187,505,584

Totals by Expenditure Category



(In Thousands of Dollars)

Category	2023	2024	2025	2026	2027	Total
Infrastructure	\$12,674,729	\$10,953,000	\$15,391,000	\$13,877,000	\$10,519,000	\$63,414,729
Bridges	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Fiber & Telecommunications	\$50,000	\$25,000	\$95,000	\$95,000	\$95,000	\$360,000
Harbors, Docks and Waterways	\$500,000	\$1,000,000	\$1,990,000	\$1,450,000	\$750,000	\$5,690,000
Streets	\$10,339,729	\$8,558,000	\$11,601,000	\$11,587,000	\$9,529,000	\$51,614,729
<i>Bicycle and Pedestrian Improvements</i>	\$354,000	\$345,000	\$235,000	\$235,000	\$245,000	\$1,414,000
<i>Street Improvements</i>	\$435,525	\$300,000	\$350,000	\$350,000	\$250,000	\$1,685,525
<i>Total Street Reconstruction</i>	\$7,755,204	\$6,513,000	\$10,016,000	\$9,902,000	\$7,934,000	\$42,120,204
<i>Traffic Signals</i>	\$1,795,000	\$1,400,000	\$1,000,000	\$1,100,000	\$1,100,000	\$6,395,000
Streetscaping	\$1,760,000	\$1,345,000	\$1,680,000	\$720,000	\$120,000	\$5,625,000
<i>Boulevard Trees</i>	\$890,000	-	-	-	-	\$890,000
<i>Street Lighting</i>	\$20,000	\$495,000	\$1,580,000	\$620,000	\$20,000	\$2,735,000
<i>Streetscaping</i>	\$850,000	\$850,000	\$100,000	\$100,000	\$100,000	\$2,000,000
Planning & Community Development	\$765,000	\$1,350,000	\$13,471,728	\$741,728	\$300,000	\$16,628,456
Economic Development	\$100,000	\$1,100,000	\$12,800,000	\$100,000	-	\$14,100,000
<i>Façade Renovation</i>	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
<i>Other</i>	-	-	\$12,700,000	-	-	\$12,700,000
<i>Property and Land Acquisition</i>	-	\$1,000,000	-	-	-	\$1,000,000
Floodplain Improvements	\$300,000	\$100,000	\$100,000	\$100,000	-	\$600,000
Housing Rehabilitation	\$215,000	-	-	-	-	\$215,000
Miscellaneous	\$150,000	\$150,000	\$571,728	\$541,728	\$300,000	\$1,713,456
Public Buildings & Parks	\$13,432,500	\$24,555,000	\$14,450,000	\$8,097,500	\$5,982,500	\$66,517,500
Airport	\$4,932,500	\$7,755,000	\$10,845,000	\$3,457,500	\$2,807,500	\$29,797,500
<i>Other Buildings</i>	\$50,000	\$1,520,000	\$515,000	\$2,400,000	\$30,000	\$4,515,000
<i>Runways and Taxiways</i>	\$3,630,000	\$5,380,000	\$10,175,000	-	\$2,720,000	\$21,905,000
<i>Terminal</i>	\$1,252,500	\$855,000	\$155,000	\$1,057,500	\$57,500	\$3,377,500
Parks	\$1,450,000	\$1,650,000	\$2,575,000	\$3,120,000	\$2,925,000	\$11,720,000
<i>Aquatics Facilities</i>	-	\$150,000	\$400,000	-	-	\$550,000
<i>General Improvements</i>	\$450,000	\$50,000	\$625,000	\$1,050,000	\$1,475,000	\$3,650,000
<i>Recreation Facilities</i>	\$850,000	\$1,300,000	\$1,000,000	\$1,200,000	\$950,000	\$5,300,000
<i>Sports Facilities</i>	\$150,000	\$150,000	\$300,000	\$670,000	\$300,000	\$1,570,000
<i>Trails</i>	-	-	\$250,000	\$200,000	\$200,000	\$650,000
Police & Fire Stations	\$4,425,000	-	-	-	-	\$4,425,000
<i>Fire Stations</i>	\$4,425,000	-	-	-	-	\$4,425,000
Public Buildings	\$2,625,000	\$15,150,000	\$1,030,000	\$1,520,000	\$250,000	\$20,575,000
<i>City Hall</i>	\$1,825,000	\$300,000	\$885,000	\$925,000	\$200,000	\$4,135,000
<i>La Crosse Center Facility</i>	\$750,000	\$875,000	\$45,000	\$470,000	-	\$2,140,000
<i>Library</i>	-	\$1,175,000	-	\$75,000	-	\$1,250,000
<i>Municipal Service Center</i>	\$50,000	\$12,800,000	-	-	-	\$12,850,000
<i>Other Buildings</i>	-	-	\$100,000	\$50,000	\$50,000	\$200,000

Summary - Expenditure Category

Category	2023	2024	2025	2026	2027	Total
Utilities	\$5,284,299	\$12,932,900	\$4,018,000	\$7,492,500	\$11,217,200	\$40,944,899
Sanitary Sewer/Wastewater	\$2,198,000	\$3,401,400	\$915,000	\$2,104,000	\$5,873,800	\$14,492,200
<i>Lift Stations</i>	\$350,000	\$605,000	\$600,000	\$710,000	\$65,000	\$2,330,000
<i>Other</i>	-	\$1,500,000	-	-	-	\$1,500,000
<i>Sanitary Sewer Mains</i>	\$1,848,000	\$1,296,400	\$315,000	\$1,284,000	\$608,800	\$5,352,200
<i>Wastewater Treatment Plant</i>	-	-	-	\$110,000	\$5,200,000	\$5,310,000
Storm Sewer/Stormwater	\$1,792,400	\$6,521,500	\$2,459,000	\$4,083,500	\$4,521,000	\$19,377,400
<i>Lift Stations</i>	\$50,000	\$550,000	-	-	\$800,000	\$1,400,000
<i>Other</i>	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<i>Storm Sewer Mains</i>	\$1,642,400	\$5,921,500	\$2,409,000	\$4,033,500	\$3,671,000	\$17,677,400
Water	\$1,293,899	\$3,010,000	\$644,000	\$1,305,000	\$822,400	\$7,075,299
<i>Watermains</i>	\$1,063,899	\$390,000	\$524,000	\$1,185,000	\$702,400	\$3,865,299
<i>Wells, Pumphouses and Reservoir</i>	\$230,000	\$2,620,000	\$120,000	\$120,000	\$120,000	\$3,210,000

Buildings & Grounds

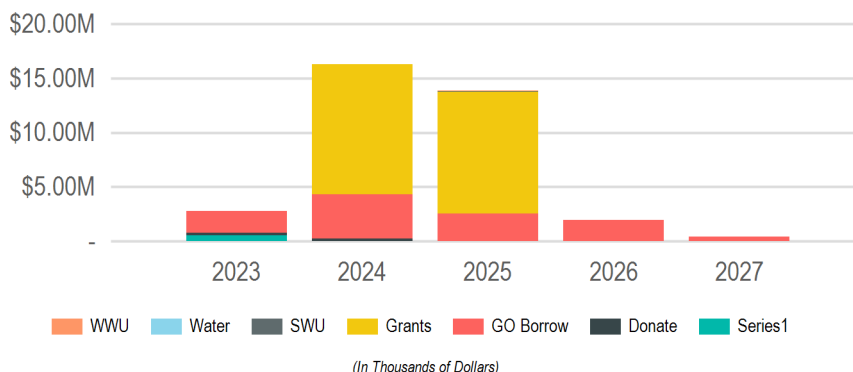
2023 Total Funding

\$2,775,000

2023 New Borrowing

\$2,025,000

2023 City Funded

\$2,550,000

Sub Groups

Sub Group	2023	2024	2025	2026	2027	Total
City Hall	\$1,825,000	\$150,000	\$885,000	\$925,000	\$200,000	\$3,985,000
La Crosse Center	\$750,000	\$875,000	\$45,000	\$470,000	-	\$2,140,000
Library	-	\$1,175,000	-	\$75,000	-	\$1,250,000
Municipal Service Center	\$50,000	\$12,800,000	-	-	-	\$12,850,000
Others	\$150,000	\$1,300,000	\$12,950,000	\$500,000	\$200,000	\$15,100,000
	\$2,775,000	\$16,300,000	\$13,880,000	\$1,970,000	\$400,000	\$35,325,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$2,025,000	\$4,050,000	\$2,545,000	\$1,970,000	\$400,000	\$10,990,000
General Obligation Bonds/Notes	\$2,025,000	\$4,050,000	\$2,545,000	\$1,970,000	\$400,000	\$10,990,000
Donations & Outside Funding	\$225,000	\$250,000	-	-	-	\$475,000
Donations	\$225,000	\$250,000	-	-	-	\$475,000
Grants & Other Intergovernmental	-	\$12,000,000	\$11,200,000	-	-	\$23,200,000
Federal	-	\$12,000,000	\$11,200,000	-	-	\$23,200,000
Operating Funds	-	-	\$135,000	-	-	\$135,000
Enterprise/Utility Funds	-	-	\$135,000	-	-	\$135,000
Special Funds	\$525,000	-	-	-	-	\$525,000
LAX CTR ROOM TAX SURPLUS	\$525,000	-	-	-	-	\$525,000
	\$2,775,000	\$16,300,000	\$13,880,000	\$1,970,000	\$400,000	\$35,325,000

City Hall

2023 Total Funding

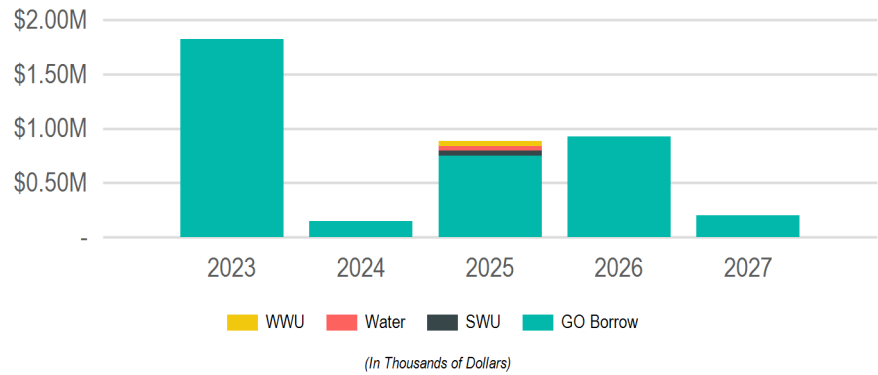
\$1,825,000

2023 New Borrowing

\$1,825,000

2023 City Funded

\$1,825,000



Funding Sources

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

Requests

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

Requests

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

La Crosse Center

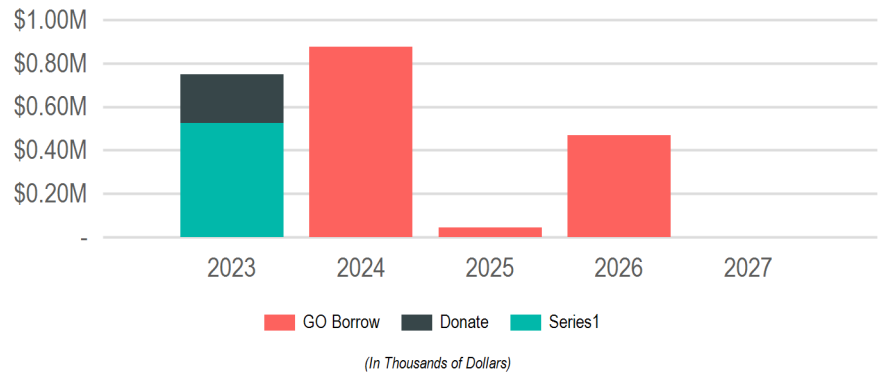
2023 Total Funding

\$750,000

2023 New Borrowing

2023 City Funded

\$525,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	\$875,000	\$45,000	\$470,000	-	\$1,390,000
General Obligation Bonds/Notes	-	\$875,000	\$45,000	\$470,000	-	\$1,390,000
Donations & Outside Funding	\$225,000	-	-	-	-	\$225,000
Donations	\$225,000	-	-	-	-	\$225,000
Special Funds	\$525,000	-	-	-	-	\$525,000
LAX CTR ROOM TAX SURPLUS	\$525,000	-	-	-	-	\$525,000
	\$750,000	\$875,000	\$45,000	\$470,000	-	\$2,140,000

Requests

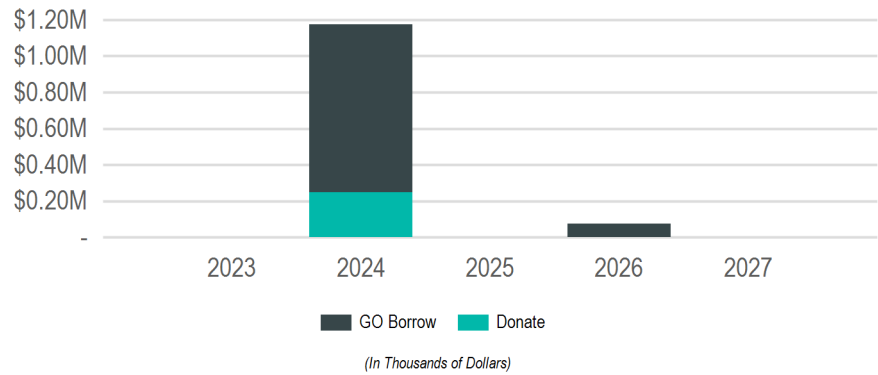
Funding Source	Past	2023	2024	2025	2026	2027	Total
[760]: 3 Boilers for the La Crosse Center							
<i>La Crosse Center</i>							
Outside - Donations	-	\$225,000	-	-	-	-	\$225,000
Special - LAX CTR ROOM TAX SURPLUS (Fund 294)	-	\$525,000	-	-	-	-	\$525,000
	-	\$750,000	-	-	-	-	\$750,000
[643]: Roof Replacement for South Hall A and Lobby							
<i>La Crosse Center</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$700,000	-	-	-	\$700,000
	-	-	\$700,000	-	-	-	\$700,000
[805]: South Ballroom Carpeting							
<i>La Crosse Center</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$175,000	-	-	-	\$175,000
	-	-	\$175,000	-	-	-	\$175,000
[642]: Sound System for South Hall B, Ballroom, Foyer and Boardrooms							
<i>La Crosse Center</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$45,000	-	-	\$45,000
	-	-	-	\$45,000	-	-	\$45,000
[540]: Restroom remodeling in South Facility							
<i>La Crosse Center</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$360,000	-	\$360,000
	-	-	-	-	\$360,000	-	\$360,000
[709]: Outside Doors in South Hall and Production							
<i>La Crosse Center</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$110,000	-	\$110,000
	-	-	-	-	\$110,000	-	\$110,000

Library

2023 Total Funding

2023 New Borrowing

2023 City Funded



Funding Sources

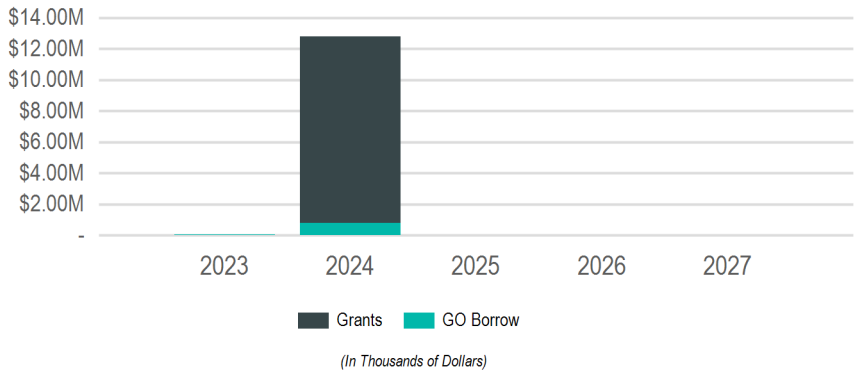
Source	2023	2024	2025	2026	2027	Total
Borrowing	-	\$925,000	-	\$75,000	-	\$1,000,000
General Obligation Bonds/Notes	-	\$925,000	-	\$75,000	-	\$1,000,000
Donations & Outside Funding	-	\$250,000	-	-	-	\$250,000
Donations	-	\$250,000	-	-	-	\$250,000
	-	\$1,175,000	-	\$75,000	-	\$1,250,000

Requests

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

Municipal Service Center

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



Funding Sources

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

Requests

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

Others

2023 Total Funding

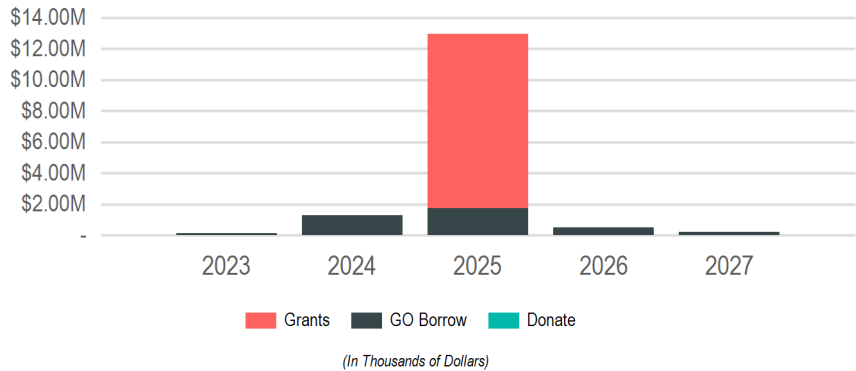
\$150,000

2023 New Borrowing

\$150,000

2023 City Funded

\$150,000



Funding Sources

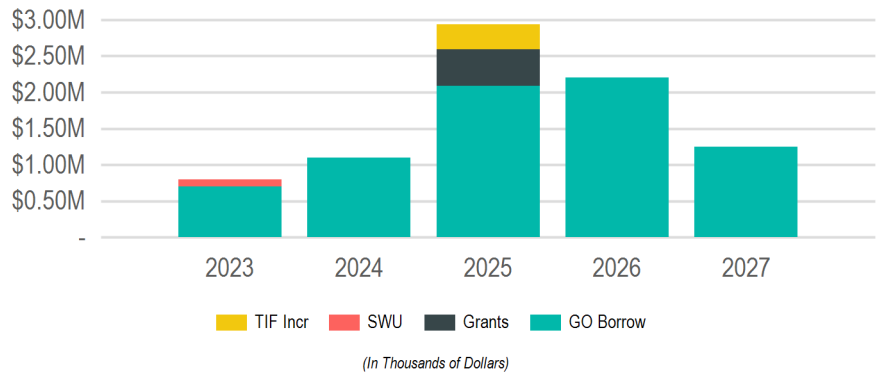
Source	2023	2024	2025	2026	2027	Total
Borrowing	\$150,000	\$1,300,000	\$1,750,000	\$500,000	\$200,000	\$3,900,000
General Obligation Bonds/Notes	\$150,000	\$1,300,000	\$1,750,000	\$500,000	\$200,000	\$3,900,000
Grants & Other Intergovernmental	-	-	\$11,200,000	-	-	\$11,200,000
Federal	-	-	\$11,200,000	-	-	\$11,200,000
	\$150,000	\$1,300,000	\$12,950,000	\$500,000	\$200,000	\$15,100,000

Requests

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

Flood Control, Harbors & Waterfront

2023 Total Funding
\$800,000
2023 New Borrowing
\$700,000
2023 City Funded
\$800,000



Funding Sources

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

Requests

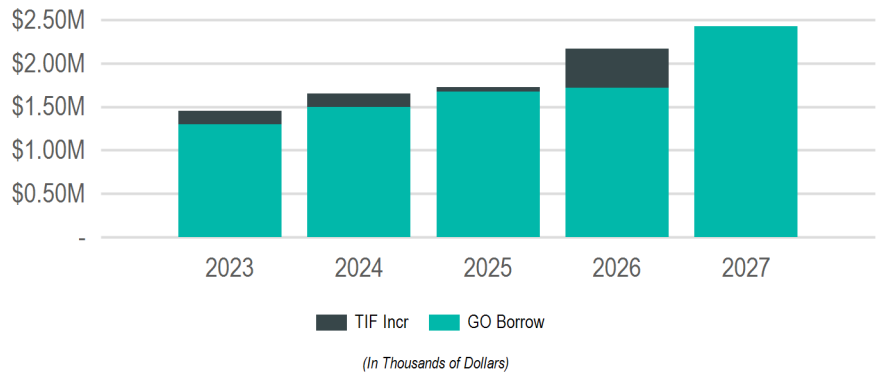
Funding Source	Past	2023	2024	2025	2026	2027	Total
[624]: Flood Levee Rehabilitation							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	\$100,000	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	-	\$4,000,000
	\$100,000	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	-	\$4,000,000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

Requests

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

Parks, Recreation & Forestry

2023 Total Funding
\$1,450,000
2023 New Borrowing
\$1,300,000
2023 City Funded
\$1,450,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$1,300,000	\$1,500,000	\$1,675,000	\$1,720,000	\$2,425,000	\$8,620,000
General Obligation Bonds/Notes	\$1,300,000	\$1,500,000	\$1,675,000	\$1,720,000	\$2,425,000	\$8,620,000
Taxation	\$150,000	\$150,000	\$50,000	\$450,000	-	\$800,000
TIF Increment	\$150,000	\$150,000	\$50,000	\$450,000	-	\$800,000
	\$1,450,000	\$1,650,000	\$1,725,000	\$2,170,000	\$2,425,000	\$9,420,000

Requests

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

Requests

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

Requests

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

Planning & Community Development

2023 Total Funding

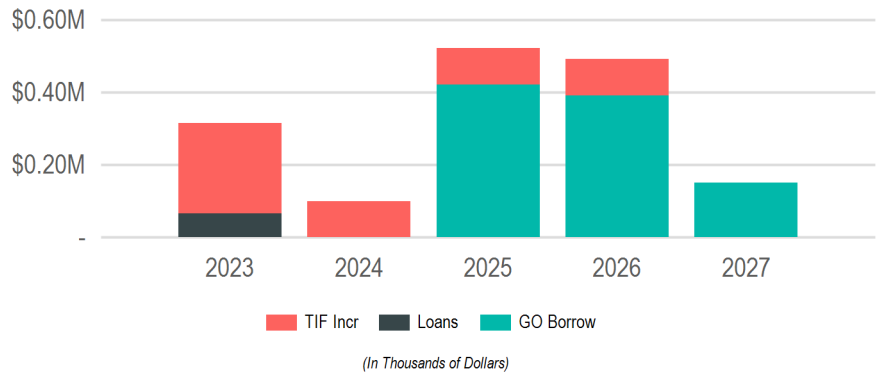
\$315,000

2023 New Borrowing

\$65,000

2023 City Funded

\$315,000



Sub Groups

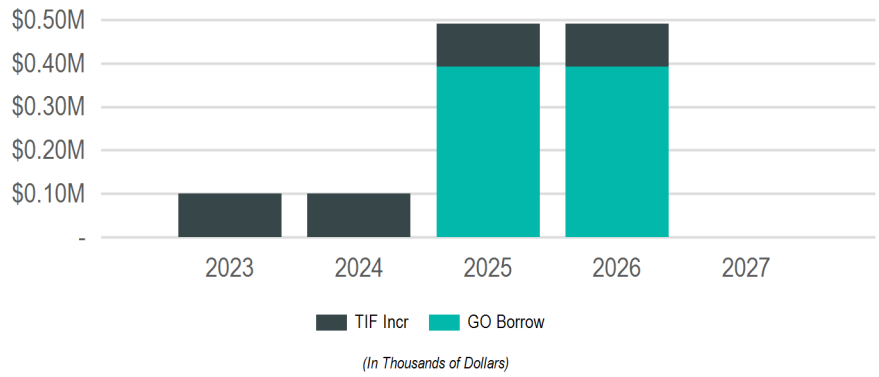
Sub Group	2023	2024	2025	2026	2027	Total
Economic Development	\$100,000	\$100,000	\$491,728	\$491,728	-	\$1,183,456
Housing	\$215,000	-	-	-	-	\$215,000
Plans & Studies	-	-	\$30,000	-	\$150,000	\$180,000
	\$315,000	\$100,000	\$521,728	\$491,728	\$150,000	\$1,578,456

Funding Sources

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

Economic Development

2023 Total Funding
\$100,000
2023 New Borrowing
2023 City Funded
\$100,000



Funding Sources

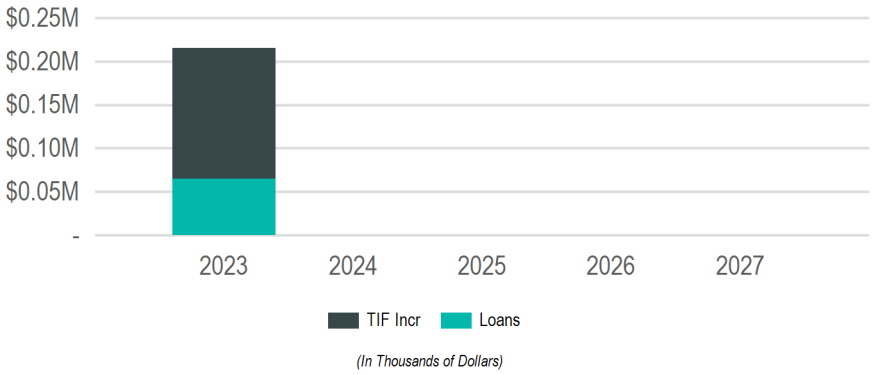
Source	2023	2024	2025	2026	2027	Total
Borrowing	-	-	\$391,728	\$391,728	-	\$783,456
General Obligation Bonds/Notes	-	-	\$391,728	\$391,728	-	\$783,456
Taxation	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
TIF Increment	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
	\$100,000	\$100,000	\$491,728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

Requests

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

Housing

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



Funding Sources

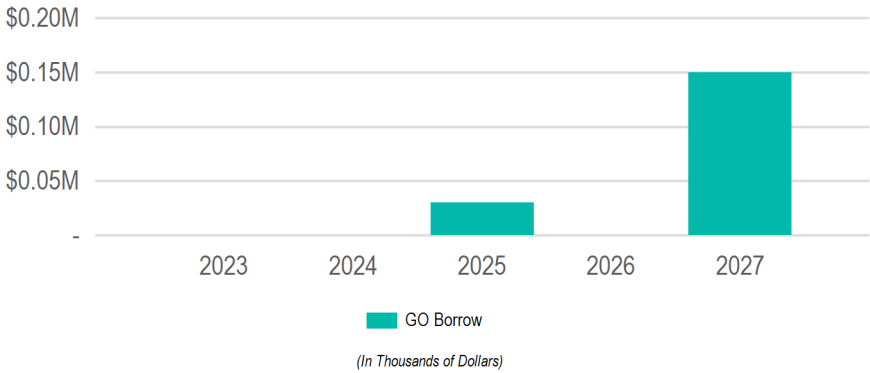
Source	2023	2024	2025	2026	2027	Total
Borrowing	\$65,000	-	-	-	-	\$65,000
Loans	\$65,000	-	-	-	-	\$65,000
Taxation	\$150,000	-	-	-	-	\$150,000
TIF Increment	\$150,000	-	-	-	-	\$150,000
	\$215,000	-	-	-	-	\$215,000

Requests

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

Plans & Studies

2023 Total Funding
2023 New Borrowing
2023 City Funded



Funding Sources

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

Requests

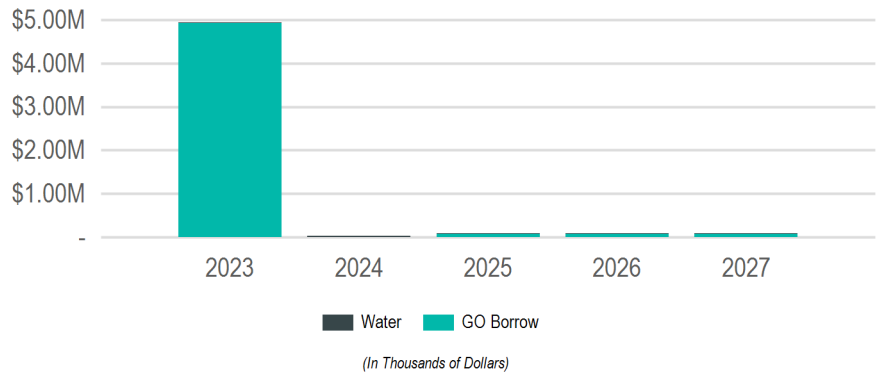
Funding Source	Past	2023	2024	2025	2026	2027	Total
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[735]: Lost La Crosse- Historic Signage Project							
<i>Planning and Development</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$30,000	-	-	\$30,000
	-	-	-	\$30,000	-	-	\$30,000

[834]: Bicycle and Pedestrian Master Plan							
<i>Planning and Development</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000

Public Safety

2023 Total Funding
\$4,945,000
2023 New Borrowing
\$4,920,000
2023 City Funded
\$4,945,000



Funding Sources

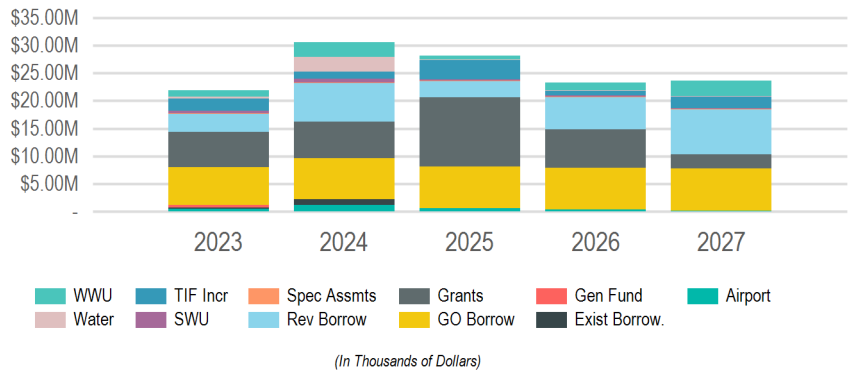
Source	2023	2024	2025	2026	2027	Total
Borrowing	\$4,920,000	-	\$70,000	\$70,000	\$70,000	\$5,130,000
General Obligation Bonds/Notes	\$4,920,000	-	\$70,000	\$70,000	\$70,000	\$5,130,000
Operating Funds	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Enterprise/Utility Funds	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	\$4,945,000	\$25,000	\$95,000	\$95,000	\$95,000	\$5,255,000

Requests

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

Transportation & Utilities

2023 Total Funding
\$21,871,528
2023 New Borrowing
\$10,142,200
2023 City Funded
\$15,583,028



Sub Groups

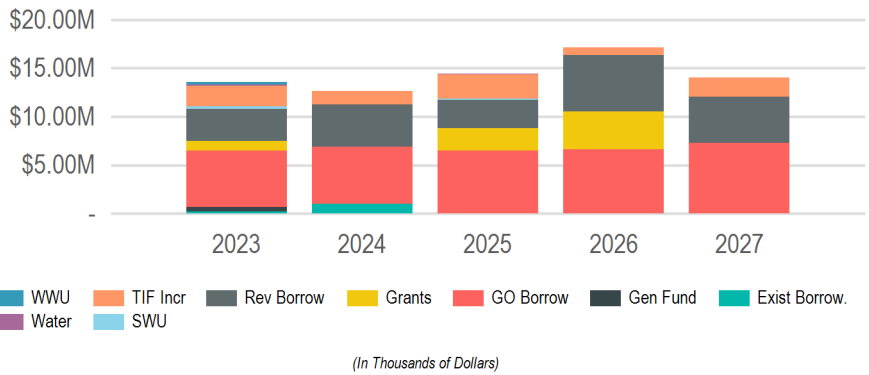
Sub Group	2023	2024	2025	2026	2027	Total
Streets	\$13,578,929	\$12,620,900	\$14,414,000	\$17,154,500	\$14,066,200	\$71,834,529
Streetscaping & Lighting	\$1,980,000	\$1,690,000	\$1,915,000	\$955,000	\$365,000	\$6,905,000
Utilities	\$1,355,099	\$8,525,000	\$970,000	\$1,690,000	\$6,435,000	\$18,975,099
Airport	\$4,932,500	\$7,755,000	\$10,845,000	\$3,457,500	\$2,807,500	\$29,797,500
Bridges	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	\$21,871,528	\$30,615,900	\$28,169,000	\$23,282,000	\$23,698,700	\$127,637,128

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$10,142,200	\$14,343,900	\$10,392,000	\$13,275,500	\$15,636,200	\$63,789,800
General Obligation Bonds/Notes	\$6,858,000	\$7,436,000	\$7,474,000	\$7,473,000	\$7,554,000	\$36,795,000
Revenue Bonds/Notes	\$3,284,200	\$6,907,900	\$2,918,000	\$5,802,500	\$8,082,200	\$26,994,800
Grants & Other Intergovernmental	\$6,288,500	\$6,555,000	\$12,525,750	\$7,014,000	\$2,612,500	\$34,995,750
Federal	\$5,187,000	\$6,210,000	\$9,562,500	\$2,160,000	\$2,475,000	\$25,594,500
State	\$1,101,500	\$345,000	\$2,963,250	\$4,854,000	\$137,500	\$9,401,250
Operating Funds	\$3,001,828	\$7,225,000	\$1,719,250	\$2,067,500	\$3,330,000	\$17,343,578
Enterprise/Utility Funds	\$2,509,099	\$7,225,000	\$1,719,250	\$2,067,500	\$3,330,000	\$16,850,849
General Fund	\$492,729	-	-	-	-	\$492,729
Other	\$204,000	\$1,036,000	-	-	-	\$1,240,000
Existing Borrowing Funds	\$204,000	\$1,036,000	-	-	-	\$1,240,000
Taxation	\$2,235,000	\$1,456,000	\$3,532,000	\$925,000	\$2,120,000	\$10,268,000
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment	\$2,115,000	\$1,336,000	\$3,412,000	\$805,000	\$2,000,000	\$9,668,000
	\$21,871,528	\$30,615,900	\$28,169,000	\$23,282,000	\$23,698,700	\$127,637,128

Streets

2023 Total Funding
\$13,578,929
2023 New Borrowing
\$9,107,200
2023 City Funded
\$12,588,929



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$9,107,200	\$10,248,900	\$9,432,000	\$12,415,500	\$12,066,200	\$53,269,800
General Obligation Bonds/Notes	\$5,823,000	\$5,841,000	\$6,514,000	\$6,613,000	\$7,284,000	\$32,075,000
Revenue Bonds/Notes	\$3,284,200	\$4,407,900	\$2,918,000	\$5,802,500	\$4,782,200	\$21,194,800
Grants & Other Intergovernmental	\$990,000	-	\$2,300,000	\$3,934,000	-	\$7,224,000
Federal	\$990,000	-	-	-	-	\$990,000
State	-	-	\$2,300,000	\$3,934,000	-	\$6,234,000
Operating Funds	\$1,162,729	-	\$130,000	-	-	\$1,292,729
Enterprise/Utility Funds	\$670,000	-	\$130,000	-	-	\$800,000
General Fund	\$492,729	-	-	-	-	\$492,729
Other	\$204,000	\$1,036,000	-	-	-	\$1,240,000
Existing Borrowing Funds	\$204,000	\$1,036,000	-	-	-	\$1,240,000
Taxation	\$2,115,000	\$1,336,000	\$2,552,000	\$805,000	\$2,000,000	\$8,808,000
TIF Increment	\$2,115,000	\$1,336,000	\$2,552,000	\$805,000	\$2,000,000	\$8,808,000
	\$13,578,929	\$12,620,900	\$14,414,000	\$17,154,500	\$14,066,200	\$71,834,529

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[418]: 2nd Street South - Cameron Ave. to Market St.							
<i>Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$12,000	-	-	-	-	\$12,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$47,500	-	-	-	-	\$47,500
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$386,900	-	-	-	-	\$386,900
Other - TIF Increment - 11	-	\$1,299,000	-	-	-	-	\$1,299,000
	-	\$1,745,400	-	-	-	-	\$1,745,400
[839]: Eastwood Lane and Olson Court Street and Utility Replacement							
<i>Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Grants - Federal	-	\$990,000	-	-	-	-	\$990,000
Operating - Sanitary Sewer Utility Funds	-	\$300,000	-	-	-	-	\$300,000
Operating - Storm Water Utility Funds	-	\$160,000	-	-	-	-	\$160,000
Operating - Water Utility Funds	-	\$100,000	-	-	-	-	\$100,000
	-	\$1,550,000	-	-	-	-	\$1,550,000
[53]: Cliffwood Lane - 28th St. to Seiler Ln.							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$1,250,000	-	-	-	-	\$1,250,000
	-	\$1,250,000	-	-	-	-	\$1,250,000
[761]: Annual Traffic Signal Replacement Program							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,200,000
	-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,200,000
[417]: 2nd Street South - Jay St. to Cass St.							
<i>Engineering; Streets</i>							
Other - TIF Increment - 11	-	\$816,000	-	-	-	-	\$816,000
	-	\$816,000	-	-	-	-	\$816,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[820]: Hass - Losey Blvd to Diagonal Rd							
<i>Engineering; Sanitary Sewer Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	\$550,000	-	-	-	-	\$550,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$109,400	-	-	-	-	\$109,400
Operating - Streets Operating Budget	-	\$28,704	-	-	-	-	\$28,704
	-	\$688,104	-	-	-	-	\$688,104
[802]: Victory Street - 1929 Victory St. to East Ave.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$125,000	-	-	-	-	\$125,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$400,000	-	-	-	-	\$400,000
Operating - Streets Operating Budget	-	\$74,727	-	-	-	-	\$74,727
	-	\$599,727	-	-	-	-	\$599,727
[799]: Saint Andrew Street - George St. to Charles St.							
<i>Sanitary Sewer Utility; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	\$90,000	-	-	-	-	\$90,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$209,000	-	-	-	-	\$209,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$246,900	-	-	-	-	\$246,900
Operating - Streets Operating Budget	-	\$31,878	-	-	-	-	\$31,878
	-	\$577,778	-	-	-	-	\$577,778
[233]: Cook Street - 7th St. S to Steele St.							
<i>Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$233,000	-	-	-	-	\$233,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$282,500	-	-	-	-	\$282,500
	-	\$515,500	-	-	-	-	\$515,500
[470]: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	\$55,000	-	-	-	-	\$55,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$130,000	-	-	-	-	\$130,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$170,000	-	-	-	-	\$170,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$160,000	-	-	-	-	\$160,000
	-	\$515,000	-	-	-	-	\$515,000
[213]: Birch Street - 29th St. to Dead End East							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$373,000	-	-	-	-	\$373,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$50,000	-	-	-	-	\$50,000
	-	\$423,000	-	-	-	-	\$423,000
[822]: 10th & Market Intersection							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	\$125,000	-	-	-	-	\$125,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$81,000	-	-	-	-	\$81,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$87,000	-	-	-	-	\$87,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$60,000	-	-	-	-	\$60,000
	-	\$353,000	-	-	-	-	\$353,000
[780]: Fiesta Court - Losey Blvd. to Dead End North							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$210,000	-	-	-	-	\$210,000
Operating - Storm Water Utility Funds	-	\$110,000	-	-	-	-	\$110,000
	-	\$320,000	-	-	-	-	\$320,000
[268]: Citywide Traffic Implementation: Interconnect & Synchronization							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	\$456,500	\$300,000	\$400,000	-	-	-	\$1,156,500
Grants - State	\$1,233,000	-	-	-	-	-	\$1,233,000
	\$1,689,500	\$300,000	\$400,000	-	-	-	\$2,389,500
[170]: 21st St S - Market St to Winnebago St							
<i>Sanitary Sewer Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$196,000	-	-	-	-	\$196,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$101,000	-	-	-	-	\$101,000
	-	\$297,000	-	-	-	-	\$297,000
[135]: Saint Cloud St - Rose St to Copeland Ave.							
<i>Streets; Water Utility</i>							
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$89,000	-	-	-	-	\$89,000
Other - Existing Bond Funds	-	\$204,000	-	-	-	-	\$204,000
	-	\$293,000	-	-	-	-	\$293,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[819]: 13th PI - Barlow to Weston							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$98,000	-	-	-	-	\$98,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$139,400	-	-	-	-	\$139,400
Operating - Streets Operating Budget	-	\$12,144	-	-	-	-	\$12,144
	-	\$249,544	-	-	-	-	\$249,544
[829]: 7th & Adams Streets - Intersection Traffic Calming							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	-	\$90,000	-	-	-	-	\$90,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$36,000	-	-	-	-	\$36,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$96,000	-	-	-	-	\$96,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$21,000	-	-	-	-	\$21,000
	-	\$243,000	-	-	-	-	\$243,000
[428]: 21st Street South - Jackson St. to Johnson St.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$216,000	-	-	-	-	\$216,000
	-	\$216,000	-	-	-	-	\$216,000
[664]: Barlow St. - 13th Place to 13th Street							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$176,000	-	-	-	-	\$176,000
	-	\$176,000	-	-	-	-	\$176,000
[821]: Onalaska Ave - Stoddard to Salem Rd							
<i>Engineering; Sanitary Sewer Utility; Streets</i>							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$160,400	-	-	-	-	\$160,400
Operating - Streets Operating Budget	-	\$15,525	-	-	-	-	\$15,525
	-	\$175,925	-	-	-	-	\$175,925
[763]: Annual Capital Pavement Maintenance Program							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,000
	-	\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,000
[434]: Hass Street - 26th St. to 27th St.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$149,000	-	-	-	-	\$149,000
	-	\$149,000	-	-	-	-	\$149,000
[785]: 21st Street South - Green Bay St. to Travis St.							
<i>Sanitary Sewer Utility; Streets</i>							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$111,200	-	-	-	-	\$111,200
Operating - Streets Operating Budget	-	\$26,910	-	-	-	-	\$26,910
	-	\$138,110	-	-	-	-	\$138,110
[46]: 20th Street South - Park Ave. to Denton St.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$138,000	-	-	-	-	\$138,000
	-	\$138,000	-	-	-	-	\$138,000
[232]: 20th Street South - Mormon Coulee Rd. to Dead End South							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$129,000	-	-	-	-	\$129,000
	-	\$129,000	-	-	-	-	\$129,000
[427]: 13th Place - Horton St. to South Ave.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$124,000	-	-	-	-	\$124,000
	-	\$124,000	-	-	-	-	\$124,000
[594]: 6th Street South - State Street to Cass Street							
<i>Engineering; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	\$1,700,000	-	-	\$1,800,000
Grants - State	-	-	-	\$2,300,000	-	-	\$2,300,000
Operating - Water Utility Funds	-	-	-	\$10,000	-	-	\$10,000
	-	\$100,000	-	\$4,010,000	-	-	\$4,110,000
[798]: Robinsdale Avenue - Mormon Coulee Rd to 28th St.							
<i>Streets</i>							
Operating - Streets Operating Budget	-	\$52,371	-	-	-	-	\$52,371
	-	\$52,371	-	-	-	-	\$52,371
[801]: Sunset Lane - Sunnyslope Rd to Gillette St.							
<i>Streets</i>							
Operating - Streets Operating Budget	-	\$36,708	-	-	-	-	\$36,708
	-	\$36,708	-	-	-	-	\$36,708

Requests

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

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[600]: Green Bay St - Losey Blvd to BNSF RR							
<i>Engineering; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$443,000	-	-	-	\$443,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$890,000	-	-	-	\$890,000
	-	-	\$1,333,000	-	-	-	\$1,333,000
[209]: Onalaska Ave - Moore St to Gohres St							
<i>Stormwater Utility; Streets</i>							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$530,000	-	-	-	\$530,000
Other - Existing Bond Funds	-	-	\$717,000	-	-	-	\$717,000
	-	-	\$1,247,000	-	-	-	\$1,247,000
[598]: Green Bay St - 22nd St S to Losey Blvd							
<i>Engineering; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$156,000	-	-	-	\$156,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$620,000	-	-	-	\$620,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$360,000	-	-	-	\$360,000
	-	-	\$1,136,000	-	-	-	\$1,136,000
[421]: Livingston Street - Liberty St. to George St.							
<i>Sanitary Sewer Utility; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$609,000	-	-	-	\$609,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$96,400	-	-	-	\$96,400
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$127,500	-	-	-	\$127,500
	-	-	\$832,900	-	-	-	\$832,900
[169]: 21st St N - Campbell Rd to State St							
<i>Sanitary Sewer Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$462,000	-	-	-	\$462,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$223,000	-	-	-	\$223,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$139,000	-	-	-	\$139,000
	-	-	\$824,000	-	-	-	\$824,000
[49]: 28th Street South - Main St. to Cass St.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$601,000	-	-	-	\$601,000
	-	-	\$601,000	-	-	-	\$601,000
[183]: Moore St - Prospect St to dead end east							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$240,000	-	-	-	\$240,000
Other - Existing Bond Funds	-	-	\$319,000	-	-	-	\$319,000
	-	-	\$559,000	-	-	-	\$559,000
[162]: 17th Street South - Chase St. to South Ave.							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$540,000	-	-	-	\$540,000
	-	-	\$540,000	-	-	-	\$540,000
[134]: Saint James Street - Copeland Ave. to Caledonia St.							
<i>Stormwater Utility; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$406,000	-	-	-	\$406,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$15,000	-	-	-	\$15,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$451,000	-	-	-	\$451,000
[222]: 21st Pl S - Townsend St to Bennett St							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$186,000	-	-	-	\$186,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$255,000	-	-	-	\$255,000
	-	-	\$441,000	-	-	-	\$441,000
[667]: Redfield Street - 16th Street to East Avenue							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$375,000	-	-	-	\$375,000
	-	-	\$375,000	-	-	-	\$375,000
[666]: Jansen Place - State Highway 16 to County Highway PH							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$363,000	-	-	-	\$363,000
	-	-	\$363,000	-	-	-	\$363,000
[425]: 7th Street South - Ferry St. to Market St.							
<i>Streets</i>							
Other - TIF Increment - 11	-	-	\$215,000	-	-	-	\$215,000
	-	-	\$215,000	-	-	-	\$215,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[430]: 28th Street South - Lincoln Ave. to Ward Ave.							
<i>Streets</i>							
Other - TIF Increment - 15	-	-	\$198,000	-	-	-	\$198,000
	-	-	\$198,000	-	-	-	\$198,000
[649]: Bliss Road Slope Stabilization							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	\$70,400	-	\$150,000	\$150,000	\$150,000	-	\$520,400
Other - Existing Bond Funds	\$279,600	-	-	-	-	-	\$279,600
	\$350,000	-	\$150,000	\$150,000	\$150,000	-	\$800,000
[436]: Ferry Street - 11th St. to 15th St.							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$1,000,000	-	-	\$1,000,000
Other - TIF Increment - 11	-	-	-	\$1,000,000	-	-	\$1,000,000
	-	-	-	\$2,000,000	-	-	\$2,000,000
[220]: 20th St S - Hyde Ave to Weston St							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$546,000	-	-	\$546,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	\$215,000	-	-	\$215,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$390,000	-	-	\$390,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$210,000	-	-	\$210,000
	-	-	-	\$1,361,000	-	-	\$1,361,000
[602]: Green Bay St - 14th St S to East Ave							
<i>Engineering; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$920,000	-	-	\$920,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$304,000	-	-	\$304,000
	-	-	-	\$1,224,000	-	-	\$1,224,000
[435]: 15th Street - Cass St. to Ferry St.							
<i>Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$670,000	-	-	\$670,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$475,000	-	-	\$475,000
	-	-	-	\$1,145,000	-	-	\$1,145,000
[159]: 16th St N - Vine St to Main St							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$489,000	-	-	\$489,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$180,000	-	-	\$180,000
	-	-	-	\$669,000	-	-	\$669,000
[40]: 7th Street - La Crosse St. to Dead End North							
<i>Engineering; Stormwater Utility; Streets</i>							
Operating - Storm Water Utility Funds	-	-	-	\$120,000	-	-	\$120,000
Other - TIF Increment - 11	-	-	-	\$533,000	-	-	\$533,000
	-	-	-	\$653,000	-	-	\$653,000
[47]: 22nd Street South - Hyde Ave. to Weston St.							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$583,000	-	-	\$583,000
	-	-	-	\$583,000	-	-	\$583,000
[179]: Lincoln Avenue - 29th St. to 32nd St.							
<i>Streets</i>							
Other - TIF Increment - 15	-	-	-	\$562,000	-	-	\$562,000
	-	-	-	\$562,000	-	-	\$562,000
[224]: Johnson Street - 5th Ave. to 7th St.							
<i>Engineering; Streets</i>							
Other - TIF Increment - 11	-	-	-	\$457,000	-	-	\$457,000
	-	-	-	\$457,000	-	-	\$457,000
[212]: State St - 16th St to 17th St							
<i>Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$256,000	-	-	\$256,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$144,000	-	-	\$144,000
	-	-	-	\$400,000	-	-	\$400,000
[781]: Losey Boulevard - Park Dr. to Market St.							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$1,200,000	-	-	\$1,200,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$2,626,000	-	-	\$2,626,000
Grants - State	-	-	-	\$2,835,000	-	-	\$2,835,000
	-	-	-	\$6,661,000	-	-	\$6,661,000

Requests

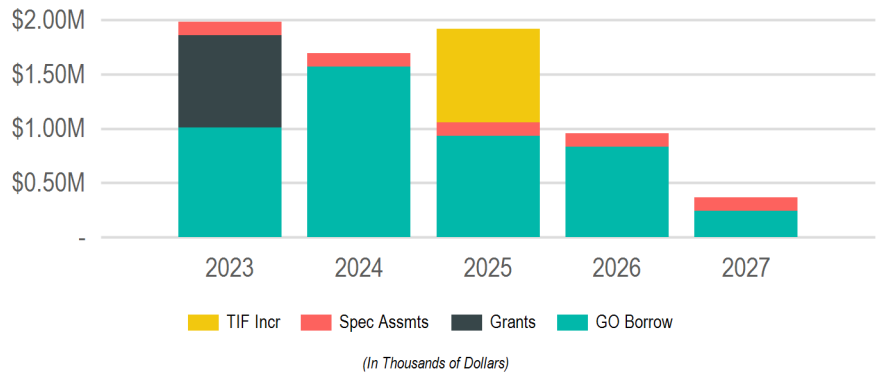
Funding Source	Past	2023	2024	2025	2026	2027	Total
[182]: Monitor St - Rose St to Lang Dr							
<i>Stormwater Utility; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$470,000	-	\$470,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$415,000	-	\$415,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$494,000	-	\$494,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$530,000	-	\$530,000
Grants - State	-	-	-	-	\$1,099,000	-	\$1,099,000
	-	-	-	-	\$3,008,000	-	\$3,008,000
[423]: Saint Andrew Street - Wood St. to Dead End East							
<i>Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,169,000	-	\$1,169,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$210,000	-	\$210,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$15,000	-	\$15,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$500,000	-	\$500,000
	-	-	-	-	\$1,894,000	-	\$1,894,000
[601]: Green Bay St - South Ave to 14th St S							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,230,000	-	\$1,230,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$106,000	-	\$106,000
	-	-	-	-	\$1,336,000	-	\$1,336,000
[174]: Charles St - Island St to Hagar St							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$436,000	-	\$436,000
Other - TIF Increment - 16	-	-	-	-	\$541,000	-	\$541,000
	-	-	-	-	\$977,000	-	\$977,000
[680]: 8th Street South - Johnson Street to Denton Street							
<i>Engineering; Sanitary Sewer Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$500,000	\$500,000	\$1,000,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$59,000	\$59,000	\$118,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$99,000	\$99,000	\$198,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$155,000	\$155,000	\$310,000
Operating - Sanitary Sewer Utility Funds	\$16,000	-	-	-	-	-	\$16,000
Operating - Streets Operating Budget	\$7,410	-	-	-	-	-	\$7,410
	\$23,410	-	-	-	\$813,000	\$813,000	\$1,649,410
[223]: East Ave - Weston St to Horton St							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$222,000	-	\$222,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$157,500	-	\$157,500
	-	-	-	-	\$379,500	-	\$379,500
[429]: 23rd Street South - Hyde Ave. to Barlow St.							
<i>Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$372,000	-	\$372,000
	-	-	-	-	\$372,000	-	\$372,000
[433]: Hagar Street - Liberty St. to Avon St.							
<i>Engineering; Streets</i>							
Other - TIF Increment - 16	-	-	-	-	\$264,000	-	\$264,000
	-	-	-	-	\$264,000	-	\$264,000
[596]: Cunningham Street - Larson Street to Dead End East							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$750,000	\$750,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$1,500,000	\$1,500,000
	-	-	-	-	-	\$2,250,000	\$2,250,000
[56]: Front St Regrade and Reconstruction							
<i>Engineering; Stormwater Utility; Streets</i>							
Other - TIF Increment - 11	\$500,000	-	-	-	-	\$2,000,000	\$2,500,000
	\$500,000	-	-	-	-	\$2,000,000	\$2,500,000
[670]: 10th Street North - Pine Street to Main Street							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$900,000	\$900,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$900,000	\$900,000
	-	-	-	-	-	\$1,800,000	\$1,800,000
[595]: 16th St S - Johnson St to Farnam St							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$600,000	\$600,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$940,000	\$940,000
	-	-	-	-	-	\$1,540,000	\$1,540,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[160]: 17th Pl S - Main St to Cass St							
<i>Sanitary Sewer Utility; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$670,000	\$670,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$329,800	\$329,800
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$407,400	\$407,400
	-	-	-	-	-	\$1,407,200	\$1,407,200
[431]: 31st Street South - State Rd. to East Fairchild St.							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$945,000	\$945,000
	-	-	-	-	-	\$945,000	\$945,000
[58]: George Street - Wittenberg Pl. to Onalaska Ave.							
<i>Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$345,000	\$345,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$120,000	\$120,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$132,000	\$132,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$140,000	\$140,000
	-	-	-	-	-	\$737,000	\$737,000
[673]: Hood Street - Joseph Houska Drive to Bridge							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$709,000	\$709,000
	-	-	-	-	-	\$709,000	\$709,000
[137]: Vine Street - Front St. to 2nd St.							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$275,000	\$275,000
	-	-	-	-	-	\$275,000	\$275,000
[672]: Ray Place - Strong Avenue to Dead End East							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$240,000	\$240,000
	-	-	-	-	-	\$240,000	\$240,000

Streetscaping & Lighting

2023 Total Funding
\$1,980,000
2023 New Borrowing
\$1,010,000
2023 City Funded
\$1,130,000



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$1,010,000	\$1,570,000	\$935,000	\$835,000	\$245,000	\$4,595,000
General Obligation Bonds/Notes	\$1,010,000	\$1,570,000	\$935,000	\$835,000	\$245,000	\$4,595,000
Grants & Other Intergovernmental	\$850,000	-	-	-	-	\$850,000
Federal	\$850,000	-	-	-	-	\$850,000
Taxation	\$120,000	\$120,000	\$980,000	\$120,000	\$120,000	\$1,460,000
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment	-	-	\$860,000	-	-	\$860,000
	\$1,980,000	\$1,690,000	\$1,915,000	\$955,000	\$365,000	\$6,905,000

Requests

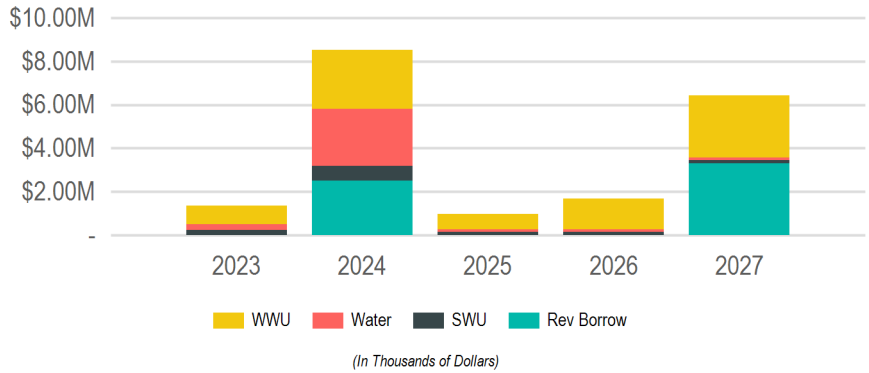
Funding Source	Past	2023	2024	2025	2026	2027	Total
[840]: Downtown Street Tree Project							
<i>Parks, Recreation and Forestry; Streets</i>							
Grants - Federal	-	\$850,000	-	-	-	-	\$850,000
	-	\$850,000	-	-	-	-	\$850,000
[756]: Rose St Streetscape - Hagar St to Windsor St							
<i>Engineering; Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$750,000	\$750,000	-	-	-	\$1,500,000
	-	\$750,000	\$750,000	-	-	-	\$1,500,000
[647]: Sidewalk Snow Removal - City Wide							
<i>Engineering; Fire</i>							
Other - Special Assessments	\$200,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$800,000
	\$200,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$800,000
[648]: Annual Sidewalk & ADA Ramp Replacement Program							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
[762]: Annual Sidewalk Infill Program							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	-	\$100,000	\$100,000	\$115,000	\$115,000	\$125,000	\$555,000
	-	\$100,000	\$100,000	\$115,000	\$115,000	\$125,000	\$555,000
[727]: Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.							
<i>Planning and Development</i>							
Borrowing - General Obligation Bonds/Notes	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000
[626]: LED Street Light Upgrades							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
[745]: Pedestrian Lighting - State St, from 7th St to West Ave							
<i>Engineering</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$475,000	-	-	-	\$475,000
	-	-	\$475,000	-	-	-	\$475,000

Requests

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

Utilities

2023 Total Funding
\$1,355,099
2023 New Borrowing
2023 City Funded
\$1,355,099



Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	\$2,500,000	-	-	\$3,300,000	\$5,800,000
Revenue Bonds/Notes	-	\$2,500,000	-	-	\$3,300,000	\$5,800,000
Operating Funds	\$1,355,099	\$6,025,000	\$970,000	\$1,690,000	\$3,135,000	\$13,175,099
Enterprise/Utility Funds	\$1,355,099	\$6,025,000	\$970,000	\$1,690,000	\$3,135,000	\$13,175,099
	\$1,355,099	\$8,525,000	\$970,000	\$1,690,000	\$6,435,000	\$18,975,099

Requests

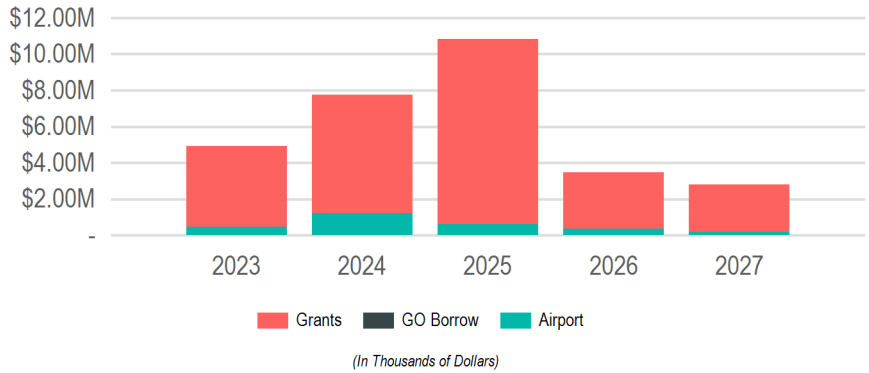
Funding Source	Past	2023	2024	2025	2026	2027	Total
[818]: Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$400,000	-	-	-	-	\$400,000
	-	\$400,000	-	-	-	-	\$400,000
[405]: Pammel Creek Sanitary Lift Station Electrical Upgrade							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$300,000	-	-	-	-	\$300,000
Operating - WWU Equip. Replacement Funds	\$488,500	-	-	-	-	-	\$488,500
	\$488,500	\$300,000	-	-	-	-	\$788,500
[492]: Well House Furnace Replacements							
<i>Water Utility</i>							
Operating - Water Utility Funds	\$215,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$815,000
	\$215,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$815,000
[578]: Storm Water Utility Casting and Catch Basin Replacement Funds							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
[579]: Sanitary Sewer Utility Casting and Manhole Replacement Funds							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
[813]: Well 19 Motor Replacement							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$60,000	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	\$60,000
[184]: Street Best Management Practice (BMP)							
<i>Engineering; Stormwater Utility</i>							
Operating - Storm Water Utility Funds	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$450,000
	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$450,000
[611]: Rehabilitation of the Green Island Sanitary Lift Station							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$50,000	\$550,000	-	-	-	\$600,000
	-	\$50,000	\$550,000	-	-	-	\$600,000
[683]: Green Meadows Storm Station Controls Upgrade							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	\$50,000	\$550,000	-	-	-	\$600,000
	-	\$50,000	\$550,000	-	-	-	\$600,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[811]: Access Control Upgrades at Myrick Pumphouse Shop							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[817]: Easter Road Drainage Swale Inlet							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[806]: Fiber to Well 19							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000
[816]: Water Main to Loop La Crosse St to 13th							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$99	-	-	-	-	\$99
	-	\$99	-	-	-	-	\$99
[500]: Myrick Pump Station Improvements							
<i>Water Utility</i>							
Operating - Water Utility Funds	\$500,000	-	\$2,500,000	-	-	-	\$3,000,000
	\$500,000	-	\$2,500,000	-	-	-	\$3,000,000
[631]: Storm Sewer Outfall from Losey Blvd and La Crosse St							
<i>Stormwater Utility</i>							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$2,500,000	-	-	-	\$2,500,000
	-	-	\$2,500,000	-	-	-	\$2,500,000
[807]: Division Street Vault Coating							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$1,500,000	-	-	-	\$1,500,000
	-	-	\$1,500,000	-	-	-	\$1,500,000
[227]: Sanitary Sewer Repair and Rehab Projects							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	\$700,000	-	\$500,000	-	\$500,000	-	\$1,700,000
	\$700,000	-	\$500,000	-	\$500,000	-	\$1,700,000
[684]: Bluff Slough Sanitary Station Controls Upgrade							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$55,000	\$600,000	-	-	\$655,000
	-	-	\$55,000	\$600,000	-	-	\$655,000
[689]: Parkview Sanitary Station Controls Upgrade							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$710,000	-	\$710,000
	-	-	-	-	\$710,000	-	\$710,000
[708]: Disinfection Building Roof Replacement							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$110,000	-	\$110,000
	-	-	-	-	\$110,000	-	\$110,000
[808]: Ultra Violet Treatment System Replacement at Wastewater Treatment Plant							
<i>Sanitary Sewer Utility</i>							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$2,500,000	\$2,500,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$2,500,000	\$2,500,000
	-	-	-	-	-	\$5,000,000	\$5,000,000
[812]: Add 3rd Pump to Monitor St. Lift Station							
<i>Stormwater Utility</i>							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$800,000	\$800,000
	-	-	-	-	-	\$800,000	\$800,000
[809]: Replace Cold Storage roof at WWTP							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$200,000	\$200,000
	-	-	-	-	-	\$200,000	\$200,000
[690]: Valleybrook Sanitary Station Rehabilitation							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$65,000	\$65,000
	-	-	-	-	-	\$65,000	\$65,000

Airport

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



Funding Sources

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

Requests

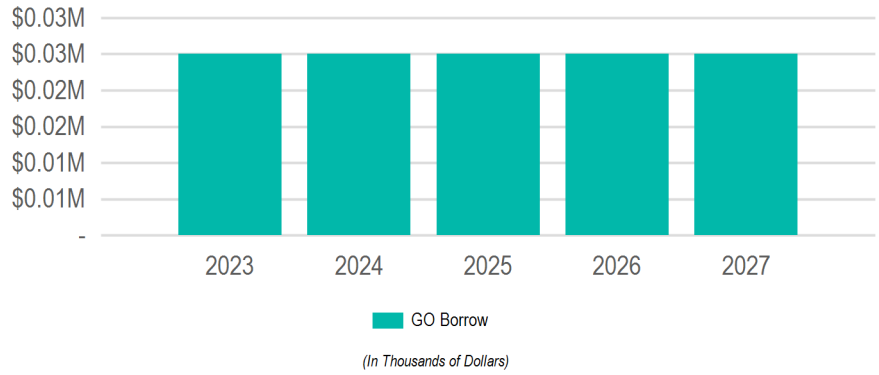
Funding Source	Past	2023	2024	2025	2026	2027	Total
[84]: Rehabilitation - Taxiway B							
<i>Airport</i>							
Grants - Federal		\$257,850	\$2,987,000	-	-	-	\$3,244,850
Grants - State		\$14,322	\$121,500	-	-	-	\$135,822
Operating - Passenger Facility Charges		\$14,325	\$121,500	-	-	-	\$135,825
		\$286,497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

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[711]: South GA Apron Reconstruction							
<i>Airport</i>							
Grants - Federal	-	-	\$360,000	\$8,100,000	-	-	\$8,460,000
Grants - State	-	-	\$20,000	\$450,000	-	-	\$470,000
Operating - Airport Operating Funds	-	-	\$20,000	\$450,000	-	-	\$470,000
	-	-	\$400,000	\$9,000,000	-	-	\$9,400,000
[615]: Construct Connector Taxiway							
<i>Airport</i>							
Grants - Federal	-	-	-	\$1,080,000	-	-	\$1,080,000
Grants - State	-	-	-	\$60,000	-	-	\$60,000
Operating - Passenger Facility Charges	-	-	-	\$60,000	-	-	\$60,000
	-	-	-	\$1,200,000	-	-	\$1,200,000
[620]: Taxiway C North Pavement Repairs and Joint Sealing							
<i>Airport</i>							
Grants - Federal	-	-	-	\$382,500	-	-	\$382,500
Grants - State	-	-	-	\$21,250	-	-	\$21,250
Operating - Passenger Facility Charges	-	-	-	\$21,250	-	-	\$21,250
	-	-	-	\$425,000	-	-	\$425,000
[767]: Reconstruct North Terminal Parking Lot							
<i>Airport</i>							
Grants - State	-	-	-	\$80,000	\$800,000	-	\$880,000
Operating - Airport Operating Funds	-	-	-	\$20,000	\$200,000	-	\$220,000
	-	-	-	\$100,000	\$1,000,000	-	\$1,100,000
[619]: Prepare Development Site							
<i>Airport</i>							
Grants - State	-	-	-	\$52,000	-	-	\$52,000
Operating - Airport Operating Funds	-	-	-	\$13,000	-	-	\$13,000
	-	-	-	\$65,000	-	-	\$65,000
[621]: Snow Removal Equipment Building Rehabilitation/Expansion							
<i>Airport</i>							
Grants - Federal	-	-	-	-	\$2,160,000	-	\$2,160,000
Grants - State	-	-	-	-	\$120,000	-	\$120,000
Operating - Passenger Facility Charges	-	-	-	-	\$120,000	-	\$120,000
	-	-	-	-	\$2,400,000	-	\$2,400,000
[712]: Airfield Drainage Improvements, Phase 2							
<i>Airport</i>							
Grants - Federal	-	-	-	-	-	\$1,935,000	\$1,935,000
Grants - State	-	-	-	-	-	\$107,500	\$107,500
Operating - Airport Operating Funds	-	-	-	-	-	\$107,500	\$107,500
	-	-	-	-	-	\$2,150,000	\$2,150,000
[769]: East GA Apron Reconstruction							
<i>Airport</i>							
Grants - Federal	-	-	-	-	-	\$540,000	\$540,000
Grants - State	-	-	-	-	-	\$30,000	\$30,000
Operating - Airport Operating Funds	-	-	-	-	-	\$30,000	\$30,000
	-	-	-	-	-	\$600,000	\$600,000

Bridges

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



Funding Sources

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

Requests

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

New Borrowing Requests

Request	2023	2024	2025	2026	2027	Total
Borrowing - General Obligation Bonds/Notes						
752: Fire Station #4	\$4,425,000	-	-	-	-	\$4,425,000
53: Cliffwood Lane - 28th St. to Seiler Ln.	\$1,250,000	-	-	-	-	\$1,250,000
761: Annual Traffic Signal Replacement Program	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,200,000
23: Myrick Park Playground	\$750,000	-	-	-	-	\$750,000
753: Police Department Remodel	\$750,000	-	-	-	-	\$750,000
756: Rose St Streetscape - Hagar St to Windsor St	\$750,000	\$750,000	-	-	-	\$1,500,000
416: City Hall 5th Floor Remodel	\$700,000	-	-	-	-	\$700,000
820: Hass - Losey Blvd to Diagonal Rd	\$550,000	-	-	-	-	\$550,000
624: Flood Levee Rehabilitation	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	-	\$3,900,000
569: Traffic Preemption System - Total Replacement of Existing System	\$495,000	-	-	-	-	\$495,000
213: Birch Street - 29th St. to Dead End East	\$373,000	-	-	-	-	\$373,000
268: Citywide Traffic Implementation: Interconnect & Synchronization	\$300,000	\$400,000	-	-	-	\$700,000
440: Carroll Park Improvements	\$300,000	-	-	-	-	\$300,000
233: Cook Street - 7th St. S to Steele St.	\$233,000	-	-	-	-	\$233,000
428: 21st Street South - Jackson St. to Johnson St.	\$216,000	-	-	-	-	\$216,000
780: Fiesta Court - Losey Blvd. to Dead End North	\$210,000	-	-	-	-	\$210,000
779: Emergency Operations Center Relocation	\$200,000	-	-	-	-	\$200,000
170: 21st St S - Market St to Winnebago St	\$196,000	-	-	-	-	\$196,000
664: Barlow St. - 13th Place to 13th Street	\$176,000	-	-	-	-	\$176,000
763: Annual Capital Pavement Maintenance Program	\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,000
804: Climate Action Plan Implementation	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
434: Hass Street - 26th St. to 27th St.	\$149,000	-	-	-	-	\$149,000
46: 20th Street South - Park Ave. to Denton St.	\$138,000	-	-	-	-	\$138,000
232: 20th Street South - Mormon Coulee Rd. to Dead End South	\$129,000	-	-	-	-	\$129,000
802: Victory Street - 1929 Victory St. to East Ave.	\$125,000	-	-	-	-	\$125,000
822: 10th & Market Intersection	\$125,000	-	-	-	-	\$125,000
427: 13th Place - Horton St. to South Ave.	\$124,000	-	-	-	-	\$124,000
168: Pammel Creek Repairs	\$100,000	-	-	-	-	\$100,000
551: Marsh Hydrological Study & Implementation	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
556: Crowley Park	\$100,000	-	-	-	-	\$100,000
561: City Hall Plumbing Repairs/Bathroom Remodel	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
594: 6th Street South - State Street to Cass Street	\$100,000	-	\$1,700,000	-	-	\$1,800,000
648: Annual Sidewalk & ADA Ramp Replacement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
762: Annual Sidewalk Infill Program	\$100,000	\$100,000	\$115,000	\$115,000	\$125,000	\$555,000
770: Cameron Park Playground Surfacing	\$100,000	-	-	-	-	\$100,000
799: Saint Andrew Street - George St. to Charles St.	\$90,000	-	-	-	-	\$90,000
829: 7th & Adams Streets - Intersection Traffic Calming	\$90,000	-	-	-	-	\$90,000
542: City Hall Networking Cable Replacement	\$75,000	\$50,000	-	-	-	\$125,000
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project	\$55,000	-	-	-	-	\$55,000
771: Citywide Tree Planting	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
825: Municipal Services Center - Brine Tank Addition	\$50,000	\$800,000	-	-	-	\$850,000
727: Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.	\$40,000	-	-	-	-	\$40,000
826: 19th & Market Streets - RRFB	\$33,000	-	-	-	-	\$33,000
528: Bridge Maintenance & Inspections	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
626: LED Street Light Upgrades	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
828: 11th & Market Streets - Pedestrian intersection safety improvements	\$11,000	-	-	-	-	\$11,000
656: Public Market	-	\$1,000,000	\$1,500,000	-	-	\$2,500,000
466: South Community Library Remodel	-	\$750,000	-	-	-	\$750,000
643: Roof Replacement for South Hall A and Lobby	-	\$700,000	-	-	-	\$700,000
421: Livingston Street - Liberty St. to George St.	-	\$609,000	-	-	-	\$609,000
49: 28th Street South - Main St. to Cass St.	-	\$601,000	-	-	-	\$601,000
841: Badger/Hickey Park Shelter	-	\$600,000	-	-	-	\$600,000
162: 17th Street South - Chase St. to South Ave.	-	\$540,000	-	-	-	\$540,000
745: Pedestrian Lighting - State St, from 7th St to West Ave	-	\$475,000	-	-	-	\$475,000
169: 21st St N - Campbell Rd to State St	-	\$462,000	-	-	-	\$462,000
775: Forest Hills Parking Lot	-	\$450,000	-	-	-	\$450,000
600: Green Bay St - Losey Blvd to BNSF RR	-	\$443,000	-	-	-	\$443,000
134: Saint James Street - Copeland Ave. to Caledonia St.	-	\$406,000	-	-	-	\$406,000
667: Redfield Street - 16th Street to East Avenue	-	\$375,000	-	-	-	\$375,000
666: Jansen Place - State Highway 16 to County Highway PH	-	\$363,000	-	-	-	\$363,000
772: Pettibone Beach House	-	\$250,000	-	-	-	\$250,000
222: 21st Pl S - Townsend St to Bennett St	-	\$186,000	-	-	-	\$186,000
467: Main Branch Library Main Hall Remodel	-	\$175,000	-	-	-	\$175,000
805: South Ballroom Carpeting	-	\$175,000	-	-	-	\$175,000
598: Green Bay St - 22nd St S to Losey Blvd	-	\$156,000	-	-	-	\$156,000

Supplemental Information - New Borrowing Requests

Request	2023	2024	2025	2026	2027	Total
554: Northside Community Pool	-	\$150,000	\$200,000	-	-	\$350,000
649: Bliss Road Slope Stabilization	-	\$150,000	\$150,000	\$150,000	-	\$450,000
766: Security Infrastructure Update	-	\$150,000	-	-	-	\$150,000
527: New and infill sidewalk on Green Bay St from West Ave to 16th St	-	\$125,000	-	-	-	\$125,000
602: Green Bay St - 14th St S to East Ave	-	-	\$920,000	-	-	\$920,000
827: Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd	-	-	\$700,000	\$600,000	-	\$1,300,000
435: 15th Street - Cass St. to Ferry St.	-	-	\$670,000	-	-	\$670,000
47: 22nd Street South - Hyde Ave. to Weston St.	-	-	\$583,000	-	-	\$583,000
220: 20th St S - Hyde Ave to Weston St.	-	-	\$546,000	-	-	\$546,000
555: River Point District Waterway Development Plan	-	-	\$500,000	\$500,000	\$500,000	\$1,500,000
159: 16th St N - Vine St to Main St	-	-	\$489,000	-	-	\$489,000
562: City Hall Air Handler Replacement	-	-	\$450,000	\$450,000	-	\$900,000
688: Wagon Wheel Connector Trail	-	-	\$391,728	\$391,728	-	\$783,456
548: Copeland Park Shelters and Site Improvements	-	-	\$300,000	\$300,000	\$300,000	\$900,000
550: Forest Hills Irrigation System	-	-	\$300,000	\$300,000	\$300,000	\$900,000
212: State St - 16th St to 17th St	-	-	\$256,000	-	-	\$256,000
749: Copeland Park Transient Dock and Marina	-	-	\$250,000	-	-	\$250,000
441: Trails / Bluffland	-	-	\$200,000	\$200,000	\$200,000	\$600,000
553: Erickson Pool	-	-	\$200,000	-	-	\$200,000
560: Hass Park	-	-	\$200,000	-	-	\$200,000
563: City Hall Windows, Air Seal Replacements	-	-	\$200,000	\$200,000	\$200,000	\$600,000
716: Coulee Park	-	-	\$100,000	-	-	\$100,000
700: Chad Erickson Lagoon Trail Stabilization	-	-	\$75,000	-	-	\$75,000
565: Fiber, Wireless and other Telecommunications Infrastructure	-	-	\$70,000	\$70,000	\$70,000	\$210,000
698: City Wide Fence Replacement	-	-	\$50,000	\$50,000	\$50,000	\$150,000
701: South Side Neighborhood Center Roof	-	-	\$50,000	-	-	\$50,000
803: Interior Networking Cable Plant Replacement	-	-	\$50,000	\$50,000	\$50,000	\$150,000
642: Sound System for South Hall B, Ballroom, Foyer and Boardrooms	-	-	\$45,000	-	-	\$45,000
725: Utility line to La Crosse Municipal Harbor	-	-	\$40,000	-	-	\$40,000
735: Lost La Crosse- Historic Signage Project	-	-	\$30,000	-	-	\$30,000
601: Green Bay St - South Ave to 14th St S	-	-	-	\$1,230,000	-	\$1,230,000
781: Losey Boulevard - Park Dr. to Market St.	-	-	-	\$1,200,000	-	\$1,200,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$1,169,000	-	\$1,169,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$500,000	\$500,000	\$1,000,000
182: Monitor St - Rose St to Lang Dr	-	-	-	\$470,000	-	\$470,000
429: 23rd Street South - Hyde Ave. to Barlow St.	-	-	-	\$372,000	-	\$372,000
540: Restroom remodeling in South Facility	-	-	-	\$360,000	-	\$360,000
439: Copeland Park Walk of Fame/Sidewalks	-	-	-	\$350,000	-	\$350,000
544: Forest Hills Tennis Courts	-	-	-	\$300,000	-	\$300,000
777: Green Island Ice Arena Roof	-	-	-	\$300,000	-	\$300,000
706: Municipal Harbor Transient Dock	-	-	-	\$250,000	-	\$250,000
223: East Ave - Weston St to Horton St	-	-	-	\$222,000	-	\$222,000
776: Municipal Boat Harbor Gazebo	-	-	-	\$150,000	-	\$150,000
564: City Hall Parking Lot	-	-	-	\$125,000	-	\$125,000
709: Outside Doors in South Hall and Production	-	-	-	\$110,000	-	\$110,000
559: Glendale Park	-	-	-	\$100,000	-	\$100,000
543: North Community Library Boiler Replacement	-	-	-	\$75,000	-	\$75,000
702: Green Island Tennis Facility	-	-	-	\$70,000	-	\$70,000
663: City Hall Stairwell Refurbishments	-	-	-	\$50,000	-	\$50,000
431: 31st Street South - State Rd. to East Fairchild St.	-	-	-	-	\$945,000	\$945,000
670: 10th Street North - Pine Street to Main Street	-	-	-	-	\$900,000	\$900,000
567: Municipal Boat Harbor Parking Facility	-	-	-	-	\$750,000	\$750,000
596: Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$750,000	\$750,000
673: Hood Street - Joseph Houska Drive to Bridge	-	-	-	-	\$709,000	\$709,000
160: 17th Pl S - Main St to Cass St	-	-	-	-	\$670,000	\$670,000
547: West Copeland Parking Lot	-	-	-	-	\$600,000	\$600,000
595: 16th St S - Johnson St to Farnam St	-	-	-	-	\$600,000	\$600,000
546: East Copeland Parking Lot	-	-	-	-	\$400,000	\$400,000
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	-	\$345,000	\$345,000
137: Vine Street - Front St. to 2nd St.	-	-	-	-	\$275,000	\$275,000
672: Ray Place - Strong Avenue to Dead End East	-	-	-	-	\$240,000	\$240,000
558: Seminary Park	-	-	-	-	\$150,000	\$150,000
834: Bicycle and Pedestrian Master Plan	-	-	-	-	\$150,000	\$150,000
557: Merry Meadows Park	-	-	-	-	\$100,000	\$100,000
768: Riverside Park Pergola	-	-	-	-	\$100,000	\$100,000
778: Civic Center Park	-	-	-	-	\$100,000	\$100,000
714: Lueth Park	-	-	-	-	\$50,000	\$50,000
774: Riverside International Friendship Gardens	-	-	-	-	\$25,000	\$25,000
	\$15,803,000	\$14,086,000	\$14,275,728	\$13,824,728	\$11,849,000	\$69,838,456

Supplemental Information - New Borrowing Requests

Request	2023	2024	2025	2026	2027	Total
Borrowing - Loan: State Trust Fund						
659: Code Compliance Loan Program	\$65,000	-	-	-	-	\$65,000
	\$65,000	-	-	-	-	\$65,000

Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility

799: Saint Andrew Street - George St. to Charles St.	\$209,000	-	-	-	-	\$209,000
821: Onalaska Ave - Stoddard to Salem Rd	\$160,400	-	-	-	-	\$160,400
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project	\$130,000	-	-	-	-	\$130,000
785: 21st Street South - Green Bay St. to Travis St.	\$111,200	-	-	-	-	\$111,200
820: Hass - Losey Blvd to Diagonal Rd	\$109,400	-	-	-	-	\$109,400
170: 21st St S - Market St to Winnebago St	\$101,000	-	-	-	-	\$101,000
819: 13th Pl - Barlow to Weston	\$98,000	-	-	-	-	\$98,000
822: 10th & Market Intersection	\$81,000	-	-	-	-	\$81,000
829: 7th & Adams Streets - Intersection Traffic Calming	\$36,000	-	-	-	-	\$36,000
418: 2nd Street South - Cameron Ave. to Market St.	\$12,000	-	-	-	-	\$12,000
171: Buchner Pl - Copeland Ave to Dead End West	-	\$377,000	-	-	-	\$377,000
169: 21st St N - Campbell Rd to State St	-	\$223,000	-	-	-	\$223,000
421: Livingston Street - Liberty St. to George St.	-	\$96,400	-	-	-	\$96,400
220: 20th St S - Hyde Ave to Weston St	-	-	\$215,000	-	-	\$215,000
182: Monitor St - Rose St to Lang Dr	-	-	-	\$415,000	-	\$415,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$210,000	-	\$210,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$59,000	\$59,000	\$118,000
808: Ultra Violet Treatment System Replacement at Wastewater Treatment Plant	-	-	-	-	\$2,500,000	\$2,500,000
160: 17th Pl S - Main St to Cass St	-	-	-	-	\$329,800	\$329,800
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	-	\$120,000	\$120,000
	\$1,048,000	\$696,400	\$215,000	\$684,000	\$3,008,800	\$5,652,200

Borrowing - Revenue Bonds/Notes: Storm Water Utility

802: Victory Street - 1929 Victory St. to East Ave.	\$400,000	-	-	-	-	\$400,000
233: Cook Street - 7th St. S to Steele St.	\$282,500	-	-	-	-	\$282,500
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project	\$170,000	-	-	-	-	\$170,000
819: 13th Pl - Barlow to Weston	\$139,400	-	-	-	-	\$139,400
829: 7th & Adams Streets - Intersection Traffic Calming	\$96,000	-	-	-	-	\$96,000
822: 10th & Market Intersection	\$87,000	-	-	-	-	\$87,000
213: Birch Street - 29th St. to Dead End East	\$50,000	-	-	-	-	\$50,000
418: 2nd Street South - Cameron Ave. to Market St.	\$47,500	-	-	-	-	\$47,500
631: Storm Sewer Outfall from Losey Blvd and La Crosse St	-	\$2,500,000	-	-	-	\$2,500,000
600: Green Bay St - Losey Blvd to BNSF RR	-	\$890,000	-	-	-	\$890,000
598: Green Bay St - 22nd St S to Losey Blvd	-	\$620,000	-	-	-	\$620,000
209: Onalaska Ave - Moore St to Gohres St	-	\$530,000	-	-	-	\$530,000
171: Buchner Pl - Copeland Ave to Dead End West	-	\$505,000	-	-	-	\$505,000
222: 21st Pl S - Townsend St to Bennett St	-	\$255,000	-	-	-	\$255,000
183: Moore St - Prospect St to dead end east	-	\$240,000	-	-	-	\$240,000
169: 21st St N - Campbell Rd to State St	-	\$139,000	-	-	-	\$139,000
421: Livingston Street - Liberty St. to George St.	-	\$127,500	-	-	-	\$127,500
134: Saint James Street - Copeland Ave. to Caledonia St.	-	\$15,000	-	-	-	\$15,000
436: Ferry Street - 11th St. to 15th St.	-	-	\$1,000,000	-	-	\$1,000,000
435: 15th Street - Cass St. to Ferry St.	-	-	\$475,000	-	-	\$475,000
220: 20th St S - Hyde Ave to Weston St	-	-	\$390,000	-	-	\$390,000
159: 16th St N - Vine St to Main St	-	-	\$180,000	-	-	\$180,000
212: State St - 16th St to 17th St	-	-	\$144,000	-	-	\$144,000
781: Losey Boulevard - Park Dr. to Market St.	-	-	-	\$2,626,000	-	\$2,626,000
182: Monitor St - Rose St to Lang Dr	-	-	-	\$494,000	-	\$494,000
174: Charles St - Island St to Hagar St	-	-	-	\$436,000	-	\$436,000
223: East Ave - Weston St to Horton St	-	-	-	\$157,500	-	\$157,500
601: Green Bay St - South Ave to 14th St S	-	-	-	\$106,000	-	\$106,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$99,000	\$99,000	\$198,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$15,000	-	\$15,000
596: Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$1,500,000	\$1,500,000
595: 16th St S - Johnson St to Farnam St	-	-	-	-	\$940,000	\$940,000
670: 10th Street North - Pine Street to Main Street	-	-	-	-	\$900,000	\$900,000
812: Add 3rd Pump to Monitor St. Lift Station	-	-	-	-	\$800,000	\$800,000
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	-	\$132,000	\$132,000
	\$1,272,400	\$5,821,500	\$2,189,000	\$3,933,500	\$4,371,000	\$17,587,400

Supplemental Information - New Borrowing Requests

Request	2023	2024	2025	2026	2027	Total
Borrowing - Revenue Bonds/Notes: Water Utility						
418: 2nd Street South - Cameron Ave. to Market St.	\$386,900	-	-	-	-	\$386,900
799: Saint Andrew Street - George St. to Charles St.	\$246,900	-	-	-	-	\$246,900
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project	\$160,000	-	-	-	-	\$160,000
135: Saint Cloud St - Rose St to Copeland Ave.	\$89,000	-	-	-	-	\$89,000
822: 10th & Market Intersection	\$60,000	-	-	-	-	\$60,000
829: 7th & Adams Streets - Intersection Traffic Calming	\$21,000	-	-	-	-	\$21,000
598: Green Bay St - 22nd St S to Losey Blvd	-	\$360,000	-	-	-	\$360,000
134: Saint James Street - Copeland Ave. to Caledonia St.	-	\$30,000	-	-	-	\$30,000
602: Green Bay St - 14th St S to East Ave	-	-	\$304,000	-	-	\$304,000
220: 20th St S - Hyde Ave to Weston St	-	-	\$210,000	-	-	\$210,000
182: Monitor St - Rose St to Lang Dr	-	-	-	\$530,000	-	\$530,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$500,000	-	\$500,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$155,000	\$155,000	\$310,000
160: 17th Pl S - Main St to Cass St	-	-	-	-	\$407,400	\$407,400
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	-	\$140,000	\$140,000
	\$963,800	\$390,000	\$514,000	\$1,185,000	\$702,400	\$3,755,200

TIF Funded Project Requests

Request	2023	2024	2025	2026	2027	Total
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Figures only include TIF portion of project funding does not include total project cost.

Other - TIF Increment - 10

764: Pettibone Park Waterline Extension	-	-	\$350,000	-	-	\$350,000
773: Pettibone Parking Lot	-	-	-	\$200,000	-	\$200,000
	-	-	\$350,000	\$200,000	-	\$550,000

Other - TIF Increment - 11

418: 2nd Street South - Cameron Ave. to Market St.	\$1,299,000	-	-	-	-	\$1,299,000
417: 2nd Street South - Jay St. to Cass St.	\$816,000	-	-	-	-	\$816,000
447: Downtown Facade Renovation Program	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
425: 7th Street South - Ferry St. to Market St.	-	\$215,000	-	-	-	\$215,000
436: Ferry Street - 11th St. to 15th St.	-	-	\$1,000,000	-	-	\$1,000,000
271: 8th St Pedestrian Lighting, Jackson St. to Cass St.	-	-	\$770,000	-	-	\$770,000
40: 7th Street - La Crosse St. to Dead End North	-	-	\$533,000	-	-	\$533,000
224: Johnson Street - 5th Ave. to 7th St.	-	-	\$457,000	-	-	\$457,000
259: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	-	\$90,000	-	-	\$90,000
703: Houska Park Pedestrian Bridge Replacement	-	-	-	\$250,000	-	\$250,000
56: Front St Regrade and Reconstruction	-	-	-	-	\$2,000,000	\$2,000,000
	\$2,215,000	\$315,000	\$2,950,000	\$350,000	\$2,000,000	\$7,830,000

Other - TIF Increment - 15

545: Erickson Parking Lot	\$150,000	\$150,000	-	-	-	\$300,000
622: Replacement Housing	\$150,000	-	-	-	-	\$150,000
430: 28th Street South - Lincoln Ave. to Ward Ave.	-	\$198,000	-	-	-	\$198,000
179: Lincoln Avenue - 29th St. to 32nd St.	-	-	\$562,000	-	-	\$562,000
	\$300,000	\$348,000	\$562,000	-	-	\$1,210,000

Other - TIF Increment - 16

682: Red Cloud Park Trail	-	-	\$50,000	-	-	\$50,000
174: Charles St - Island St to Hagar St	-	-	-	\$541,000	-	\$541,000
433: Hagar Street - Liberty St. to Avon St.	-	-	-	\$264,000	-	\$264,000
	-	-	\$50,000	\$805,000	-	\$855,000

Other - TIF Increment - 18

171: Buchner Pl - Copeland Ave to Dead End West	-	\$923,000	-	-	-	\$923,000
	-	\$923,000	-	-	-	\$923,000

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
Transportation & Utilities - Streets			
57: Garner Place - Zion Rd to Dead End South	-	\$339,000	\$339,000
64: Lauderdale Place - George St. to Lauderdale Ct.	-	\$1,264,000	\$1,264,000
138: Zion Road - Garner Pl. to Dead End North	-	\$288,000	\$288,000
181: Milwaukee St- Buchner Pl to Causeway Blvd	-	\$725,000	\$725,000
228: Travis Street - East Ave. to 20th St. S	-	\$585,000	\$585,000
229: Weston Street - East Ave. to 21st Pl. S	-	\$1,553,000	\$1,553,000
230: 7th St S - Wollan Pl to Cook St	-	\$440,000	\$440,000
234: Sims Place - Western Terminus to South Ave	-	\$1,800,000	\$1,800,000
424: Sunset Drive - Green Bay St. to State Rd.	-	\$741,800	\$741,800
432: Elm Drive - Easter Rd. to Valleyview Pl.	-	\$1,439,000	\$1,439,000
593: Redfield Street - 21st Street South to Losey Boulevard	-	\$1,105,200	\$1,105,200
597: Farnam St - 16th St S to 20th St S	-	\$1,900,000	\$1,900,000
671: Liberty Street - Sill Street to Clinton Street	-	\$741,000	\$741,000
823: 13th Place - Travis to Barlow	-	\$219,000	\$219,000
	-	\$13,140,000	\$13,140,000
Transportation & Utilities - Streetscaping & Lighting			
625: Hwy 53 Corridor Streetscaping Decorative Medallions	-	\$60,000	\$60,000
744: Pedestrian Lighting - Main St, from 7th St to West Ave	-	\$475,000	\$475,000
824: Airport Road - Streetlighting, terminal to Lakeshore Dr	-	\$275,000	\$275,000
830: New Infill Sidewalk - Miller St, from Cook St to Niebalski Bridge	-	\$700,000	\$700,000
831: Pedestrian Lighting - Main St, 7th St to 28th St	-	\$1,600,000	\$1,600,000
832: Pedestrian Lighting - 8th & 9th Streets, from Cameron Ave to Market St	-	\$800,000	\$800,000
	-	\$3,910,000	\$3,910,000
Transportation & Utilities - Bridges			
835: 28th Street Pedestrian Bridge	-	\$275,000	\$275,000
	-	\$275,000	\$275,000
	-	\$17,325,000	\$17,325,000