CPC CAPITAL BUDGET HEARING APPROVED AMENDMENTS

5/18/2026

				Borrowing		Other Funding Sources		
								Future
CIP #	Project Description	Change from	Change To	2027	Future	Grant	Utilities	Utilities
26995	La Crosse Marsh West Cell Project	2027 Federal Grant	2028 Federal Grant			3,300,000		
26776	Boat Harbor Gazebo	2027 Borrowing	2028 Borrowing	-150,000	150,000			
26923	Willow Trail Resilliency	2031 Borrowing	2029 Borrowing		325,000			
26923	Willow Trail Resilliency	2027 DOT Grant	2029 DOT Grant			745,000		
				(150,000)	**475,000**	**4,045,000**	**0**	**0**

2027-2031 CIP BORROWED FUNDS SUMMARY

	Amount	Available Funds
TOTAL CIP FUNDING		**$ 14,000,000.00**
Approved Equipment	5,372,566.00	8,627,434.00
Streets Projects*	5,220,000.00	3,407,434.00
Existing Projects Previously Funded	3,415,000.00	(7,566.00)
5/18/2026	(150,000.00)	142,434.00
TOTAL PROJECTS & EQUIPMENT	**13,857,566.00**	

Department Requested Change Notations

CIP #

26014 East Ave - Jackson to Mississippi. Project was withdrawn from 2027, project moved to 2026 via Resolution

26212 State Street - 15th to 17th Street. Project description changed from: "Includes Raised Intersections at 15th and State", changed to: "Includes Raised Intersections at 15th and ***16th St*** ".