LA CROSSE WISCONSIN

-Cha



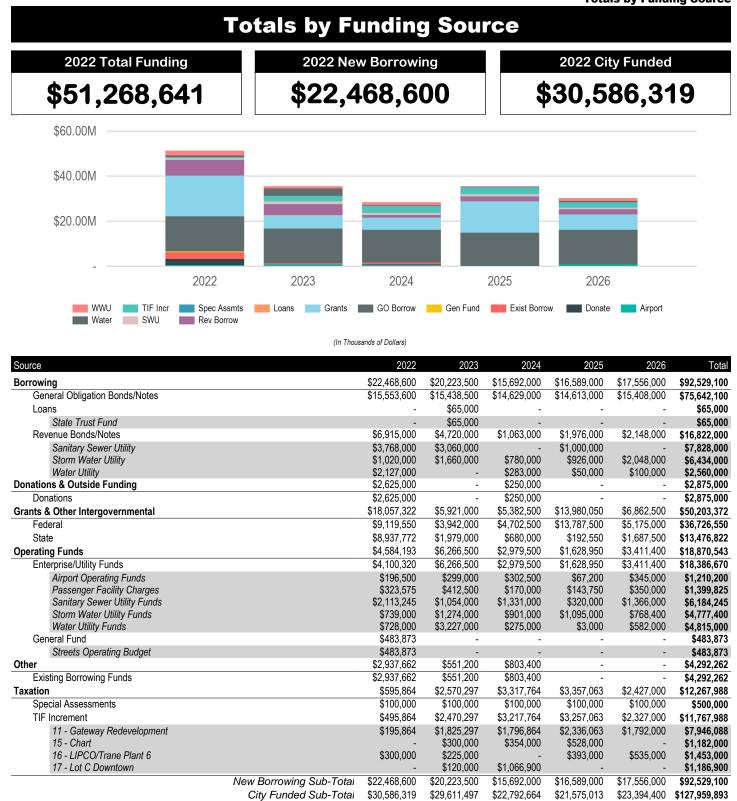
2022-2026 Capital Projects Budget

City Planning Commission Draft 8/9/21

over and Report Design by Bryan S Cover Photo by Bob Good Photo

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\$20,682,322

\$51,268,641

\$5,921,000

\$35,532,497

\$5,632,500

\$28,425,164

\$13,980,050

\$35,555,063

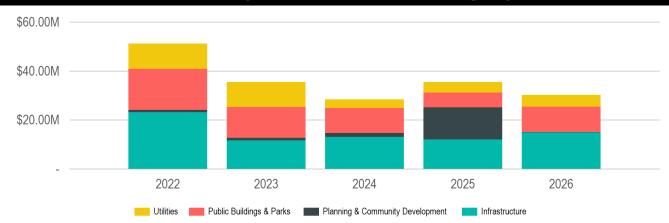
\$6,862,500

\$30,256,900 \$181,038,265

Non-City Funded Sub-Total

\$53,078,372

Totals by Expenditure Category



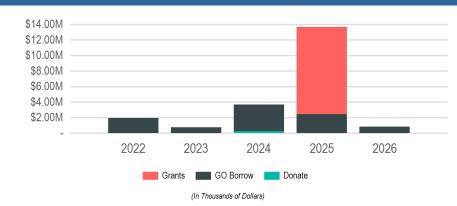
(In Thousands of Dollars)

Infrastructure \$23,155,535 \$11,724,200 \$12,003,700 \$14,915,000 \$74,893 Alleys \$125,000 - - - - - 512 Bridges \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$50,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$1,95,000 \$1,45,000 \$6,97,700 \$13,90,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,95,000 \$1,000,00 \$1,00,000 \$1,00,000 \$1,00,000 \$1,00,000 \$1,00,000 \$1,00,000 \$1,000,000 \$1,000,000 \$1,000,000<							
Aleys \$125,000 - - - - St22 Bridges \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$38 Habors, Docks and Waterways \$135,000 \$70,000 \$70,000 \$70,000 \$70,000 \$38 Special Projects \$300,000 \$1,490,000 \$1,490,000 \$1,490,000 \$1,490,000 \$6,770 Bicycle and Pedestrian Improvements \$19,000,073 \$9,509,200 \$10,132,400 \$8,978,700 \$13,000,000 \$100,000 \$25,000 \$100,000 \$100,000 \$100,000 \$100,000 \$12,900,000 \$100,000 \$100,000 \$12,900,000 \$13,000,000 \$12,900,000 \$13,000,000 \$100,000 \$12,900,000 \$370,000 \$12,900,000 \$370,000 \$12,900,000 \$370,000 \$12,900,000 \$370,000 \$12,900,000 \$370,000 \$32,000 \$1,91,910 \$99,000 \$370,000 \$32,000 \$1,91,910 \$99,000 \$370,000 \$12,900,000 \$370,000 \$12,900,000 \$32,000 \$11,91,913 \$32,0000 <t< th=""><th>Category</th><th>2022</th><th>2023</th><th>2024</th><th>2025</th><th>2026</th><th>Tota</th></t<>	Category	2022	2023	2024	2025	2026	Tota
Bridges \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$31,000,00 \$1,95,000 \$31,900,00 \$51,900,00 \$51,900,00 \$51,900,00 \$51,900,00 \$51,900,00 \$51,900,00 \$51,900,00 \$51,900,900,90 \$51,900,900,900,90,900,90 \$51,900,900,90,900,90,900,90,90,90,90,90,90	nfrastructure	\$23,155,535	\$11,724,200	\$13,099,300	\$12,003,700	\$14,915,000	\$74,897,73
Fiber & Telecommunications \$105,000 \$70,000 \$70,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,	Alleys	\$125,000	-	-	-	-	\$125,00
Harbors, Docks and Waterways \$1,350,000 \$740,000 \$1,900,000 \$1,450,000 \$6,490 Special Projects \$50,000 - - - - 550 Streets \$19,000,73 \$5,0000 \$10,112,400 \$8,978,700 \$13,000,000 \$907,700 \$13,000,000 \$907,700 \$10,000,000 \$907,700 \$10,000,000 \$907,700 \$10,000,000 \$907,700 \$10,000,000 \$907,700 \$10,000,000 \$907,700 \$10,000,000 \$907,700 \$12,900,000 \$507,700 \$12,900,000 \$507,700 \$12,900,000 \$507,700 \$12,900,000 \$507,700 \$12,900,000 \$507,900 \$12,900,000 \$507,900 \$12,900,000 \$507,900 \$12,900,000 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 \$507,900 </td <td>Bridges</td> <td>\$25,000</td> <td>\$25,000</td> <td>\$25,000</td> <td>\$25,000</td> <td>\$25,000</td> <td>\$125,00</td>	Bridges	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,00
Special Projects \$\$0,000 - - - 55 Streets \$19,080,573 \$9,509,200 \$10,132,400 \$8,978,700 \$13,000,000 \$60,700 Bicycle and Pedestrian Improvements \$445,000 \$100,000 \$225,000 \$100,000 \$500,700 \$10,000,000 \$500,700 \$10,000,000 \$500,700 \$12,900,000 \$500,700 \$18,71,900 \$12,900,000 \$52,877 Street logonements \$16,882,000 \$795,000 \$400,000 - - \$52,877 Streetscaping \$2,241,962 \$435,000 \$1,871,900 \$880,000 \$20,000 \$20,000 \$20,000 \$370,000 \$1,000,000 \$100,000 \$20,000 \$3,000 \$3,000 \$20,000 \$2,000 \$10,000 \$10,000 \$10,000 \$10,0000 \$10,000 \$10,000 \$10,000 \$10,000 \$14,100 Streetscaping \$100,000 \$10,000,00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$14,00 Streetscaping \$10,000,08 <td>Fiber & Telecommunications</td> <td>\$105,000</td> <td>\$70,000</td> <td>\$70,000</td> <td>\$70,000</td> <td>\$70,000</td> <td>\$385,00</td>	Fiber & Telecommunications	\$105,000	\$70,000	\$70,000	\$70,000	\$70,000	\$385,00
Streets \$19,080,573 \$9,509,200 \$10,132,400 \$8,978,700 \$13,000,000 \$607,00 Bicycle and Pedestrian Improvements \$454,600 \$100,000 \$225,000 \$100,000 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$900,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$90,700 \$900,700 \$900,000 \$900,000 \$900,000 \$900,000 \$900,000 \$900,000 \$900,000 \$100,000 \$100,000 \$100,000	Harbors, Docks and Waterways	\$1,350,000	\$740,000	\$1,000,000	\$1,950,000	\$1,450,000	\$6,490,00
Bicycle and Pedestrian Improvements \$454,600 \$100,000 \$225,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	Special Projects	\$50,000	-	-	-	-	\$50,00
Street Improvements \$450,000 \$450,000 \$450,000 \$450,000 \$450,000 \$55,94 Trafic Signals \$16,493,973 \$8,164,200 \$9,507,400 \$8,878,700 \$12,900,000 \$25,594 Trafic Signals \$1,682,000 \$795,000 \$1,871,900 \$880,000 \$370,000 \$7,57 Streetscaping \$2,294,962 \$4,300,000 \$1,871,900 \$880,000 \$20,000 \$337,000 Street Lighting \$2,294,962 \$495,000 \$1,801,900 \$100,000 \$300,000 \$100,000 \$16,000,000 \$350,000 \$1,471 Boulevard Trees - \$100,000 \$1,000,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 <td< td=""><td>Streets</td><td>\$19,080,573</td><td>\$9,509,200</td><td>\$10,132,400</td><td>\$8,978,700</td><td>\$13,000,000</td><td>\$60,700,87</td></td<>	Streets	\$19,080,573	\$9,509,200	\$10,132,400	\$8,978,700	\$13,000,000	\$60,700,87
Street Improvements \$450,000 \$450,000 \$450,000 \$450,000 \$450,000 \$55,94 Trafic Signals \$1,64,93,973 \$8,164,200 \$579,600 \$400,000 \$12,900,000 \$22,87 Streetscaping \$2,419,922 \$1,330,000 \$1,871,900 \$880,000 \$20,000 \$370,000 \$7,97 Boulevard Trees - \$40,000 - - \$44 Street Lighting \$2,294,962 \$495,000 \$1,871,900 \$880,000 \$20,000 \$337,000 Streetscaping \$12,500 \$845,000 \$1,81,900 \$100,000 \$16,923 \$20,000 \$16,923 Economic Development - \$100,000 \$11,00,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	Bicycle and Pedestrian Improvements	\$454,600	\$100,000	\$225,000	\$100,000	\$100,000	\$979,60
Traffic Signals \$1,682,000 \$795,000 \$400,000 - - \$2,877 Streetscaping \$2,219,962 \$1,380,000 \$1,671,900 \$980,000 \$270,000 \$7,027 Boulevard Trees - \$40,000 \$20,000 \$880,000 \$20,000 \$370,000 \$370,000 \$370,000 \$1,007,070 \$100,000 \$100,000 \$20,000 \$380,000 \$20,000 \$380,000 \$20,000 \$380,000 \$20,000 \$380,000 \$20,000 \$370,000 \$370,000 \$31,007,970 \$31,000,770 \$31,000,770 \$31,000,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$1100,000 \$12,000,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000					-	-	\$900,00
Streetscaping \$2,419,962 \$1,871,900 \$980,000 \$370,000 \$7,027 Boulevard Trees - \$40,000 - - - \$40,000 Streetscaping \$125,000 \$840,000 \$1851,900 \$20,000 \$880,000 \$20,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$320,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000					\$8,878,700	\$12,900,000	\$55,944,27
Boulevard Trees \$40,000 - - \$44 Street Lighting \$2,294,962 \$495,000 \$80,000 \$20,000 \$37,000 \$32,27 Planning & Community Development \$1,000,864 \$1,000,864 \$1,000,000 \$11,00,000 \$12,800,000 \$14,00,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,00					-	-	\$2,877,00
Street Lighting Streetscaping \$2,294,962 \$495,000 \$20,000 \$880,000 \$20,000 \$3,703 Planning & Community Development \$1,000,864 \$1,000,797 \$1,605,864 \$13,116,363 \$200,000 \$16,923 Economic Development - \$1,000,000 \$12,800,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000		\$2,419,962		\$1,871,900	\$980,000	\$370,000	\$7,021,86
Streetscaping \$125,000 \$845,000 \$1,851,900 \$100,000 \$350,000 \$2,27 Planning & Community Development \$1,000,864 \$1,000,977 \$1,605,864 \$13,116,363 \$200,000 \$110,000 \$12,800,000 \$1100,000 \$12,800,000 \$1100,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,700,000 - - \$1,000,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000							\$40,00
Planning & Community Development \$1,000,864 \$1,000,797 \$1,605,864 \$13,116,363 \$200,000 \$16,923 Economic Development - \$100,000 \$11,000,000 \$11,000,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td>\$3,709,96</td>			, ,				\$3,709,96
Economic Development - \$100,000 \$11,100,000 \$12,800,000 \$100,000 \$14,100 Façade Rennovation - \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000							\$3,271,90
Façade Rennovation Other - \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$12,700,000 - \$12,700,000 - \$12,700,000 - \$12,700,000 - \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$1							\$16,923,88
Other - - \$12,700,000 - \$12,700,000 Property and Land Acquisition - - \$1,000,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,277,500 \$50,500 \$2,991,000 \$7,557,500 \$2,9956 \$320,000 \$4050,000 \$40,000 \$1,27,000 \$2,891,000 \$10,277,500 \$2,343 \$2,100,000 \$2,991,000 \$7,557,500 \$2,9956 \$320,000 \$400,000 \$425,000 \$7,212,500 \$2,21,500 \$2,21,000 \$2,710,000 \$1,212,500 \$2,21,500 \$2,21,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$14,100,00</td>							\$14,100,00
Property and Land Acquisition \$1,000,000 \$1,000,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,207,500 \$50,500 \$500,000 \$10,277,500 \$50,553,553 \$20,553,553 \$20,553,553 \$20,553,553 \$20,553,553 \$20,553,553 \$20,553,553 \$20,553,553 \$20,553,553 \$20,553,553 \$20,553,553 \$20,553,553 \$20,553,553 \$20,553,553 \$20,553,553 \$20,553,553 \$20,553,553,553,553,553,553,553,553,553,55	, , , , , , , , , , , , , , , , , , ,	-	\$100,000	\$100,000		\$100,000	\$400,00
Floodplain Improvements \$300,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000		-	-	-		-	\$12,700,00
Housing Rehabilitation - \$215,000 - - - \$214 Miscellaneous \$700,864 \$385,797 \$375,864 \$216,363 - \$16,77 Neighborhoods - - \$30,000 - - \$30 Public Buildings & Parks \$16,751,997 \$12,632,500 \$10,150,000 \$6,041,000 \$10,277,500 \$55,857 Airport \$6,923,997 \$6,632,500 \$2,991,000 \$7,557,500 \$29,958 Other Buildings \$320,000 - \$850,000 \$2,511,000 \$287,500 \$23,940 Runways and Taxiways \$6,471,497 \$4,380,000 \$4,950,000 \$425,000 \$7,517,500 \$23,430 Terminal \$132,500 \$2,252,500 \$55,000 \$57,500 \$2,555 Parks \$3,848,000 \$1,750,000 \$400,000 \$7,517,500 \$24,500 Aquatics Facilities - - \$350,000 \$10,000,000 \$75,000 \$400,000 \$1,870,000 \$11,930,000 \$2,510 General Improvements \$553,000 \$10,000,000 \$75,000 \$400,000 \$1,0		- 000.000¢	- 000 0000			- ¢100.000	
Miscellaneous \$700,864 \$385,797 \$375,864 \$216,363 - \$1,676 Neighborhoods - - \$30,000 - - \$30 Public Buildings & Parks \$16,751,997 \$12,632,500 \$10,150,000 \$6,041,000 \$10,277,500 \$55,857 Airport \$6,923,997 \$6,632,500 \$5,855,000 \$2,991,000 \$7,557,500 \$29,958 Other Buildings \$320,000 - \$850,000 \$42,5000 \$2,511,000 \$287,500 \$23,936 Runways and Taxiways \$6,471,497 \$4,380,000 \$4,950,000 \$425,000 \$27,51,500 \$23,436 Parks \$33,848,000 \$1,750,000 \$4,050,000 \$4,050,000 \$400,000 - \$750 Aquatics Facilities - - \$330,000 \$1,000,000 \$7,500 \$2,537 General Improvements \$553,000 \$100,000 \$7,500 \$2,600 \$2,760 \$400,000 \$1,300,000 \$2,530 Recreation Facilities \$2,765,000 \$400,000 \$1,300,000 \$2,530 \$2,550 \$2,550,000 \$2,000 \$2,0000 <td></td> <td>\$300,000</td> <td></td> <td>\$100,000</td> <td>\$100,000</td> <td>\$100,000</td> <td>. ,</td>		\$300,000		\$100,000	\$100,000	\$100,000	. ,
Neighborhoods - \$30,000 - - \$30 Public Buildings & Parks \$16,751,997 \$12,632,500 \$10,150,000 \$6,041,000 \$10,277,500 \$55,852 Airport \$6,632,997 \$6,632,500 \$5,855,000 \$2,991,000 \$7,557,500 \$29,958 Other Buildings \$320,000 - \$850,000 \$2,511,000 \$287,500 \$23,436 Runways and Taxiways \$6,471,497 \$4,380,000 \$4,950,000 \$425,000 \$27,517,500 \$23,436 Terminal \$132,500 \$2,252,500 \$55,000 \$57,500 \$23,557 Parks \$3,848,000 \$1,750,000 \$1,625,000 \$21,00,000 \$1,870,000 \$11,190 Aquatics Facilities - - \$350,000 \$400,000 - \$57,500 \$2,652 Recreation Facilities \$480,000 \$1,000,000 \$550,000 \$1,300,000 \$2,553 Recreation Facilities \$480,000 \$1,000,000 \$550,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,		-	. ,	- *075.004	-	-	\$215,00
Public Buildings & Parks \$16,751,997 \$12,632,500 \$10,150,000 \$6,041,000 \$10,277,500 \$55,557 Airport \$6,923,997 \$6,632,500 \$5,855,000 \$2,991,000 \$7,557,500 \$29,956 Other Buildings \$320,000 - \$850,000 \$2,511,000 \$287,500 \$3,966 Runways and Taxiways \$6,471,497 \$4,380,000 \$4,950,000 \$425,000 \$7,212,500 \$23,436 Terminal \$132,500 \$2,252,500 \$55,000 \$57,500 \$23,557 Parks \$3,848,000 \$1,750,000 \$400,000 - \$756 General Improvements \$553,000 \$100,000 \$75,000 \$400,000 - \$750 General Improvements \$553,000 \$100,000 \$75,000 \$400,000 \$1,300,000 \$2,550 Sports Facilities \$2,765,000 \$100,000 \$550,000 \$500,000 \$2,550 Sports Facilities \$2,765,000 \$450,000 \$370,000 \$4,630 \$2,0000 \$20,000 \$20,000 \$20,000		\$700,864	\$385,797		\$216,363	-	
Airport \$6,923,997 \$6,632,500 \$2,991,000 \$7,557,500 \$29,956 Other Buildings \$320,000 - \$850,000 \$2,511,000 \$27,557,500 \$23,966 Runways and Taxiways \$6,471,497 \$4,380,000 \$4,950,000 \$425,000 \$7,212,500 \$23,436 Terminal \$132,500 \$2,252,500 \$55,000 \$57,500 \$23,436 Parks \$3,848,000 \$1,750,000 \$425,000 \$7,212,500 \$23,436 Aquatics Facilities - - \$350,000 \$400,000 \$7,570,00 \$1,870,000 \$1,197 Aquatics Facilities - - \$350,000 \$400,000 - \$756 General Improvements \$553,000 \$1,000,000 \$75,000 \$400,000 \$1,300,000 \$2,523 Sports Facilities \$480,000 \$1,000,000 \$550,000 \$20,000 \$20,000 \$22,537 General Improvements \$2,765,000 \$450,000 \$550,000 \$20,000 \$23,50,000 \$20,000 \$24,537	0	- *40 754 007	-		-	-	\$30,00
Other Buildings \$320,000 - \$850,000 \$2,511,000 \$287,500 \$3,966 Runways and Taxiways \$6,471,497 \$4,380,000 \$4,950,000 \$425,000 \$7,212,500 \$23,436 Terminal \$132,500 \$2,252,500 \$55,000 \$57,500 \$23,550 Parks \$3,848,000 \$1,750,000 \$1,625,000 \$24,100,000 \$1,870,000 \$11,193 Aquatics Facilities - - \$350,000 \$400,000 - \$756 General Improvements \$553,000 \$100,000 \$75,000 \$400,000 \$1,300,000 \$2,426 Recreation Facilities - - \$350,000 \$100,000 \$550,000 \$1,300,000 \$2,426 Sports Facilities \$480,000 \$1,000,000 \$550,000 \$200,000 \$200,000 \$20,000 \$200,000 \$20,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000							
Runways and Taxiways \$6,471,497 \$4,380,000 \$4,950,000 \$425,000 \$7,212,500 \$23,438 Terminal \$132,500 \$2,252,500 \$55,000 \$55,000 \$57,500 \$25,550 Parks \$3,848,000 \$1,750,000 \$1,625,000 \$21,00,000 \$1,870,000 \$11,193 Aquatics Facilities - - \$350,000 \$400,000 - \$756 General Improvements \$553,000 \$100,000 \$75,000 \$400,000 \$1,300,000 \$2,426 Recreation Facilities - - \$350,000 \$100,000 \$550,000 \$1,300,000 \$2,426 Sports Facilities \$480,000 \$1,000,000 \$550,000 \$500,000 - \$2,550 Trails \$2,765,000 \$400,000 \$500,000 \$370,000 \$450,000 \$370,000 \$46,300 Police & Fire Stations \$4,050,000 \$3,500,000 - - - \$7,550 Fire Stations \$4,050,000 \$3,500,000 - - - \$7,550							
Terminal \$132,500 \$22,52,500 \$55,000 \$57,500 \$25,520 Parks \$3,848,000 \$1,750,000 \$1,625,000 \$2,100,000 \$1,870,000 \$11,193 Aquatics Facilities - - \$350,000 \$400,000 - \$750 General Improvements \$553,000 \$100,000 \$75,000 \$400,000 \$1,300,000 \$2,420 Recreation Facilities \$480,000 \$1,000,000 \$550,000 \$400,000 - \$2,530 Sports Facilities \$480,000 \$1,000,000 \$550,000 \$500,000 - \$2,530 Trails \$2,765,000 \$450,000 \$500,000 \$370,000 \$4630 Police & Fire Stations \$4,050,000 \$3,500,000 - - \$7,550 Fire Stations \$4,050,000 \$3,500,000 - - \$7,550							\$3,968,50
Parks \$3,848,000 \$1,750,000 \$1,625,000 \$2,100,000 \$1,870,000 \$11,193 Aquatics Facilities - - \$350,000 \$400,000 - \$750 General Improvements \$553,000 \$100,000 \$75,000 \$400,000 \$1,300,000 \$2,420 Recreation Facilities \$480,000 \$1,000,000 \$550,000 \$500,000 - \$2,530 Sports Facilities \$2,765,000 \$450,000 \$500,000 \$370,000 \$4,635 Trails \$50,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$550,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000							
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General Improvements \$553,000 \$100,000 \$75,000 \$400,000 \$1,300,000 \$2,428 Recreation Facilities \$480,000 \$1,000,000 \$550,000 \$500,000 - \$2,530 Sports Facilities \$2,765,000 \$450,000 \$600,000 \$370,000 \$4,633 Trails \$50,000 \$200,000 \$200,000 \$200,000 \$200,000 \$550,000 Police & Fire Stations \$4,050,000 \$3,500,000 - - \$7,550 Fire Stations \$4,050,000 \$3,500,000 - - \$7,550		\$5,040,000	φ1,730,000			φ1,070,000	\$750,00
Recreation Facilities \$480,000 \$1,000,000 \$550,000 \$- \$2,30 Sports Facilities \$2,765,000 \$450,000 \$600,000 \$370,000 \$4,633 Trails \$50,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$560,000 \$370,000 \$4,633 Trails \$50,000 \$200,000 \$200,000 \$200,000 \$200,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000<		\$553.000	- \$100.000			- \$1 300 000	\$2,428,00
Sports Facilities \$2,765,000 \$450,000 \$600,000 \$370,000 \$4,633 Trails \$50,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$500,000 \$500,000 \$200,000 \$200,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000						φ1,000,000 -	\$2,530,00
Trails \$50,000 \$200,000 \$200,000 \$200,000 \$850 Police & Fire Stations \$4,050,000 \$3,500,000 - - \$7,550 Fire Stations \$4,050,000 \$3,500,000 - - \$7,550						\$370.000	\$4,635,00
Police & Fire Stations \$4,050,000 \$3,500,000 - - \$7,550 Fire Stations \$4,050,000 \$3,500,000 - - \$7,550							\$850,00
Fire Stations \$4,050,000 \$3,500,000 \$7,550				. ,			\$7,550,00
	Fire Stations			-	-	-	\$7,550,00
	Public Buildings	\$1,930,000	\$750,000	\$2,670,000	\$950,000	\$850,000	\$7,150,00
	City Hall	\$1,280.000	\$750,000	\$750,000	\$875,000	\$350,000	\$4,005,00
	La Crosse Center	-	-	\$745,000	-		\$1,215,00
<i>Library</i> \$75,000 - \$1,175,000 - \$1,329			-	\$1,175,000	\$75,000		\$1,325,00
Other Buildings \$575,000 \$30,000 \$609	Other Buildings	\$575,000	-	-	-	\$30,000	\$605,000

Totals by Expenditure Category

Category	2022	2023	2024	2025	2026	Total
Utilities	\$10,360,245	\$10,175,000	\$3,570,000	\$4,394,000	\$4,864,400	\$33,363,645
Sanitary Sewer/Wastewater	\$5,881,245	\$4,114,000	\$1,331,000	\$2,320,000	\$1,380,000	\$15,026,245
Lift Stations	\$1,114,245	\$300,000	\$220,000	\$2,220,000	\$300,000	\$4,154,245
Other	-	-	\$385,000	-	-	\$385,000
Sanitary Sewer Mains	\$1,767,000	\$814,000	\$726,000	\$100,000	\$970,000	\$4,377,000
Wastewater Treatment Plant	\$3,000,000	\$3,000,000	-	-	\$110,000	\$6,110,000
Storm Sewer/Stormwater	\$1,659,000	\$2,834,000	\$1,681,000	\$2,021,000	\$2,802,400	\$10,997,400
Lift Stations	\$30,000	\$440,000	-	-	-	\$470,000
Other	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Storm Sewer Mains	\$1,579,000	\$2,344,000	\$1,631,000	\$1,971,000	\$2,752,400	\$10,277,400
Water	\$2,820,000	\$3,227,000	\$558,000	\$53,000	\$682,000	\$7,340,000
Watermains	\$2,395,000	\$727,000	\$558,000	\$53,000	\$682,000	\$4,415,000
Wells, Pumphouses and Reservoir	\$425,000	\$2,500,000	-	-	-	\$2,925,000

Buildings & Grounds



\$1,930,000

2022 Total Funding

\$1,930,000

2022 New Borrowing

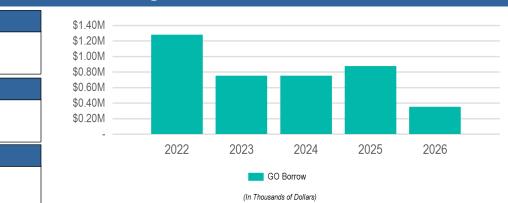
\$1,930,000

2022 City Funded

Sub Groups						
Sub Group	2022	2023	2024	2025	2026	Total
City Hall	\$1,280,000	\$750,000	\$750,000	\$875,000	\$350,000	\$4,005,000
La Crosse Center	-	-	\$745,000	-	\$470,000	\$1,215,000
Library	\$75,000	-	\$1,175,000	\$75,000	-	\$1,325,000
Others	\$575,000	-	\$1,000,000	\$12,700,000	\$30,000	\$14,305,000
	\$1,930,000	\$750,000	\$3,670,000	\$13,650,000	\$850,000	\$20,850,000

Funding Sources						
Source	2022	2023	2024	2025	2026	Total
Borrowing	\$1,930,000	\$750,000	\$3,420,000	\$2,450,000	\$850,000	\$9,400,000
General Obligation Bonds/Notes	\$1,930,000	\$750,000	\$3,420,000	\$2,450,000	\$850,000	\$9,400,000
Donations & Outside Funding	-	-	\$250,000	-	-	\$250,000
Donations	-	-	\$250,000	-	-	\$250,000
Grants & Other Intergovernmental	-	-	-	\$11,200,000	-	\$11,200,000
Federal	-	-	-	\$11,200,000	-	\$11,200,000
	\$1,930,000	\$750,000	\$3,670,000	\$13,650,000	\$850,000	\$20,850,000

City Hall



Funding Sources

2022 Total Funding

\$1,280,000

2022 New Borrowing

\$1,280,000

2022 City Funded

\$1,280,000

Funding Sources							
Source		2022	2023	2024	2025	2026	Tota
Borrowing		\$1,280,000	\$750,000	\$750,000	\$875,000	\$350,000	\$4,005,00
General Obligation Bonds/Notes		\$1,280,000	\$750,000	\$750,000	\$875,000	\$350,000	\$4,005,00
		\$1,280,000	\$750,000	\$750,000	\$875,000	\$350,000	\$4,005,00
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Tota
[753]: Police Department Remodel							
Police							
Borrowing - General Obligation Bonds/Notes	-	\$900,000	-	-	-	-	\$900,00
	-	\$900,000	-	-	-	-	\$900,00
563]: City Hall Windows, Air Seal Replacements							
Grounds and Buildings		¢000.000	¢000.000	¢000.000	¢000.000	¢000.000	¢4 000 00
Borrowing - General Obligation Bonds/Notes		\$200,000 \$200,000	\$200,000	\$200,000	\$200,000	\$200,000 \$200.000	\$1,000,00
	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,00
561]: City Hall Plumbing Repairs/Bathroom Remodel							
Grounds and Buildings Borrowing - General Obligation Bonds/Notes		\$100,000	\$100.000	\$100,000	\$100,000	\$100,000	\$500,00
Soffwillig - General Obligation Bonds/Notes		\$100,000 \$100,000	\$100,000 \$100.000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100.000	\$500,00
	-	φ100,000	\$100,000	φ100,000	φ100,000	φ100,000	φ300,00
[542]: City Hall Networking Cable Replacement							
Information Technology		\$50,000	\$50.000				¢400.00
Borrowing - General Obligation Bonds/Notes	-	\$50,000 \$50,000	\$50,000 \$50,000	-	-	-	<u>\$100,00</u> \$100,00
	•	\$30,000	\$50,000	-	-	-	\$100,00
[416]: City Hall 5th Floor Remodel							
Information Technology		¢20.000	¢ 400,000				* 400.00
Borrowing - General Obligation Bonds/Notes	-	\$30,000	\$400,000	-	-	-	\$430,00
	-	\$30,000	\$400,000	-	-	-	\$430,00
562]: City Hall Air Handler Replacement							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes		-	-	\$450,000	\$450,000	-	\$900,00
	-	-	-	\$450,000	\$450,000	-	\$900,00
564]: City Hall Parking Lot							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$125,000	-	\$125,00
	-	-	-	-	\$125,000	-	\$125,00
663]: City Hall Stairwell Refurbishments							
Grounds and Buildings							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$50,000	\$50,00
	-	-	-	-	-	\$50,000	\$50,00

	La Cro	osse (ent	er				
2022 Total Funding	\$0.80M							
	\$0.60M			_	-			
2022 New Borrowing	\$0.40M			_	-			
	\$0.20M			_	-		-	
2022 City Funded		2022	202	23 2	024	2025	2026	
				GO Borro	W			
			(In Thousands of D	ollars)			
Funding Sources								
Source			2022	2023	2024	2025	2026	Total
Borrowing			-	-	\$745,000	-	\$470,000	\$1,215,000
General Obligation Bonds/Notes			-	-	\$745,000	-	\$470,000	\$1,215,000
Requests			-	-	\$745,000	-	\$470,000	\$1,215,000
Funding Source		Past	2022	2023	2024	2025	2026	Total
[643]: Roof Replacement for South Hall A a	nd Lobby							

1043. Roof Replacement for South Hall A and Lobby							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$700,000	-	-	\$700,000
	-	-	-	\$700,000	-	-	\$700,000
[642]: Sound System for South Hall B, Ballroom, Foyer a	and Boardrooms						
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$45,000	-	-	\$45,000
	-	-	-	\$45,000	-	-	\$45,000
[540]: Restroom remodeling in South Facility							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$360,000	\$360,000
	-	-	-	-	-	\$360,000	\$360,000
[709]: Outside Doors in South Hall and Production							
La Crosse Center							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$110,000	\$110,000
	-	-	-	-	-	\$110,000	\$110,000

						Building	s & Groun	us -Library
		Libra	у					
2022 Total Funding	\$1.20M —			_				
\$75,000	\$1.00M							
2022 New Borrowing	\$0.60M — \$0.40M —							
\$75,000	\$0.20M -							
2022 City Funded		2022	2023	3 2	2024	2025	2026	
¢75.000			GO) Borrow	Donate			
\$75,000			(In	Thousands of L	Dollars)			
Funding Sources								
Source			2022	2023	2024	2025	2026	Total
Borrowing General Obligation Bonds/Notes			\$75,000	-	\$925,000	\$75,000 \$75,000	-	\$1,075,000
Donations & Outside Funding			\$75,000 -	-	\$925,000 \$250,000	\$75,000 -	-	\$1,075,000 \$250,000
Donations			-	-	\$250,000	-	-	\$250,000
			\$75,000	•	\$1,175,000	\$75,000	-	\$1,325,000
Requests								
Funding Source		Past	2022	2023	2024	2025	2026	Total
[467]: Main Branch Library Main Hall Remodel								
Library Borrowing - General Obligation Bonds/Notes		-	\$75,000	-	\$175,000	-	-	\$250,000
Outside - Donations		-	\$75,000		\$250,000 \$425,000	-	-	<u>\$250,000</u> \$500,000
[466]: South Community Library Remodel			+		¥ 120,000			
Library Borrowing - General Obligation Bonds/Notes		\$500,000	-	-	\$750,000	-	-	\$1,250,000
<u> </u>		\$500,000	•	-	\$750,000	-	-	\$1,250,000
[543]: North Community Library Boiler Replace	ment							
Borrowing - General Obligation Bonds/Notes		-	-	-	-	\$75,000	-	\$75,000
		-	-	-	-	\$75,000	-	\$75,000

Others 2022 Total Funding \$14.00M \$12.00M \$575,000 \$10.00M \$8.00M \$6.00M 2022 New Borrowing \$4.00M \$575,000 \$2.00M 2022 2023 2024 2025 2026 2022 City Funded Grants GO Borrow \$575,000 (In Thousands of Dollars) **Funding Sources**

General Obligation Bonds/Notes \$\$75,000 \$\$1,000,000 \$\$1,500,000 \$\$3,000 \$\$3,100 Grants & Other Intergovernmental - - \$\$11,200,000 - \$\$11,20 Federal - - \$\$11,200,000 \$\$11,20 \$\$11,20 Recard - - \$\$11,200,000 \$\$11,20 \$\$11,20 Recard - - \$\$11,200,000 \$\$12,700,000 \$\$30,000 \$\$11,20 Recards \$\$575,000 \$\$10,000,000 \$\$12,700,000 \$\$30,000 \$\$14,30 Recards \$\$12,700,000 \$\$30,000 \$\$12,700,000 \$\$30,000 \$\$14,30 Recreation and Forestry \$\$00,000 \$\$500,000 \$\$500,000 - - \$\$1,00 Parks, Recreation and Forestry \$\$00,000 \$\$500,000 - - \$\$1,00 Parks, Recreation and Forestry \$\$00,000 \$\$500,000 - - \$\$1,00 [722]: Police Evidence Building Garage Floor Replacement - - \$\$1,000,000 \$1500,000 \$\$2,55 <tr< th=""><th>Source</th><th></th><th>2022</th><th>2023</th><th>2024</th><th>2025</th><th>2026</th><th>Total</th></tr<>	Source		2022	2023	2024	2025	2026	Total
Grants & Other Intergovernmental - - \$11,200,000 \$11,20 Federal - - \$11,200,000 \$30,000 \$11,20 Federal - - \$11,200,000 \$30,000 \$11,20 Recreation and Forestry Funding Source Past 2022 2023 2024 2025 2026 [508]: Riverside Park - Fish Hatchery Building Parks, Recreation and Forestry - - - \$11,00 Parks, Recreation and Forestry - - - \$11,00 \$100 Torcuing - General Obligation Bonds/Notes \$500,000 \$500,000 - - \$11,00 Torcuing - General Obligation Bonds/Notes \$500,000 \$500,000 - - \$11,00 Torcuing - General Obligation Bonds/Notes - \$75,000 - - \$100 Torcuing - General Obligation Bonds/Notes - \$75,000 - - \$100 Borrowing - General Obligation Bonds/Notes - - \$1,000,000 \$1,500,000	Borrowing		\$575,000	-	\$1,000,000	\$1,500,000	\$30,000	\$3,105,000
Federal - - \$ \$11,200,000 \$ \$11,20 \$\$75,000 - \$10,000,000 \$12,700,000 \$30,000 \$14,30 Requests Funding Source Past 2022 2023 2024 2025 2026 [508]: Riverside Park - Fish Hatchery Building Pasts, Recreation and Forestry - - - \$1,00 Borrowing - General Obligation Bonds/Notes \$500,000 \$500,000 - - - \$1,00 [722]: Police Evidence Building Garage Floor Replacement - - \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,0	General Obligation Bonds/Notes		\$575,000	-	\$1,000,000	\$1,500,000	\$30,000	\$3,105,000
\$575,000 \$1,000,000 \$12,700,000 \$30,000 \$14,33 Requests Funding Source Past 2022 2023 2024 2025 2026 [508]: Riverside Park - Fish Hatchery Building Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes \$500,000 \$500,000 - - - \$1,00 Borrowing - General Obligation Bonds/Notes \$500,000 \$500,000 - - - \$1,00 [722]: Police Evidence Building Garage Floor Replacement Grounds and Buildings; Police - - \$1,00 Borrowing - General Obligation Bonds/Notes - \$75,000 - - - \$1,00 [656]: Public Market - - - \$1,000,000 \$1,500,000 - \$2,50 Planning and Development - - - \$1,000,000 \$1,500,000 \$2,50 Grants - Federal - - - \$1,000,000 \$1,2700,000 \$1,20 - - - \$1,000,000 \$1,2,00,000	Grants & Other Intergovernmental		-	-	-	\$11,200,000	-	\$11,200,000
Requests Funding Source Past 2022 2023 2024 2025 2026 [508]: Riverside Park - Fish Hatchery Building Parks, Recreation and Forestry Parks, Recreation Bonds/Notes - - \$\$1,00 [656]: Public Market Planning and Development Parks, Recreation Bonds/Notes - - \$\$1,000,000 \$1,500,000 \$\$1,2700,000 \$\$1,2700,000 \$\$1,2700,000 \$\$1,2700,000 \$\$1,2700,000 \$\$1,2700,000 \$\$1,2700,000 \$\$1,2700,000 \$\$1,377 [701]: South Side Neighborhood Center Roof Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - \$30,000 \$\$30,000 \$\$1,2700,000 \$\$1,377	Federal		-	-	-	\$11,200,000	-	\$11,200,000
Funding Source Past 2022 2023 2024 2025 2026 [508]: Riverside Park - Fish Hatchery Building Parks, Recreation and Forestry			\$575,000	-	\$1,000,000	\$12,700,000	\$30,000	\$14,305,000
[508]: Riverside Park - Fish Hatchery Building Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes \$500,000 \$500,000 - - \$1,00 [722]: Police Evidence Building Garage Floor Replacement \$500,000 \$500,000 - - \$1,00 [722]: Police Evidence Building Garage Floor Replacement - - \$1,00 Grounds and Buildings; Police - - \$500,000 - - \$1,00 Borrowing - General Obligation Bonds/Notes - \$75,000 - - \$500,000 \$500,000 \$1,00 [656]: Public Market - \$75,000 - - \$500,000 \$1,500,000 \$1,500,000 \$2,50 [656]: Public Market - - - \$11,200,000 \$1,500,000 \$2,50 [656]: Public Market - - - \$11,200,000 \$11,21 Planning and Development - - - \$11,200,000 \$11,21 Icrants - Federal - - - \$11,200,000 \$11,21 - - \$1,000,000 \$12,700,000	Requests							
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes \$500,000 \$500,000 - - - \$1,00 \$500,000 \$500,000 - - - \$1,00 [722]: Police Evidence Building Garage Floor Replacement - - \$1,00 Grounds and Buildings; Police - - - \$1,00 Borrowing - General Obligation Bonds/Notes - \$75,000 - - - \$1,00 [656]: Public Market - \$75,000 - - - \$1,000,000 \$1,500,000 \$2,50 Planning and Development - - - \$1,000,000 \$1,500,000 \$2,50 Grants - Federal - - - \$11,200,000 \$11,20 - - - \$1,000,000 \$12,700,000 \$13,70 [701]: South Side Neighborhood Center Roof - - - \$30,000 \$13,70 Parks, Recreation and Forestry - - - - \$30,000 \$12	Funding Source	Past	2022	2023	2024	2025	2026	Total
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes \$500,000 \$500,000 - - - \$1,00 \$500,000 \$500,000 - - - \$1,00 [722]: Police Evidence Building Garage Floor Replacement - - \$1,00 Grounds and Buildings; Police - - - \$1,00 Borrowing - General Obligation Bonds/Notes - \$75,000 - - - \$1,00 [656]: Public Market - \$75,000 - - - \$1,000,000 \$1,500,000 \$2,50 Planning and Development - - - \$1,000,000 \$1,500,000 \$2,50 Grants - Federal - - - \$11,200,000 \$11,20 - - - \$1,000,000 \$12,700,000 \$13,70 [701]: South Side Neighborhood Center Roof - - - \$30,000 \$13,70 Parks, Recreation and Forestry - - - - \$30,000 \$12	[508]: Riverside Park - Fish Hatchery Building							
Borrowing - General Obligation Bonds/Notes \$500,000 \$500,000 - - - \$1,00 \$500,000 \$500,000 - - - \$1,00 [722]: Police Evidence Building Garage Floor Replacement - \$75,000 - - - \$1,00 Grounds and Buildings; Police - - \$75,000 - - - \$50 Borrowing - General Obligation Bonds/Notes - \$75,000 - - - \$50 [656]: Public Market - \$75,000 - - - \$50 Planning and Development - - - \$1,000,000 \$1,500,000 \$2,50 Grants - Federal - - - \$1,000,000 \$12,700,000 \$11,20 [701]: South Side Neighborhood Center Roof - - - \$30,000 \$13,70 Parks, Recreation and Forestry - - - \$30,000 \$12,700,000 \$13,700	Parks, Recreation and Forestry							
[722]: Police Evidence Building Garage Floor Replacement Grounds and Buildings; Police Borrowing - General Obligation Bonds/Notes - \$75,000 - - - \$55 [656]: Public Market Planning and Development Borrowing - General Obligation Bonds/Notes - - \$1,000,000 \$1,500,000 - \$2,50 Grants - Federal - - \$11,200,000 \$11,200 \$11,200 [701]: South Side Neighborhood Center Roof - - \$30,000 \$12,700,000 \$13,700 Parks, Recreation and Forestry - - - \$30,000 \$30,000 \$30,000		\$500,000	\$500,000	-	-	-	-	\$1,000,000
Grounds and Buildings; Police - - - - - - \$\$\$ Borrowing - General Obligation Bonds/Notes - - - - \$\$\$ [656]: Public Market - - - - \$\$\$ Planning and Development - - - \$\$\$ \$\$ Borrowing - General Obligation Bonds/Notes - - - \$\$\$ \$\$ Grants - Federal - - - \$\$ \$\$ \$\$ [701]: South Side Neighborhood Center Roof - - - \$\$ \$\$ Parks, Recreation and Forestry - - - \$\$ \$\$ \$\$ Borrowing - General Obligation Bonds/Notes - - - \$\$ \$\$ \$\$ [701]: South Side Neighborhood Center Roof - - \$\$ \$\$ \$\$ \$\$ Borrowing - General Obligation Bonds/Notes - - - \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$		\$500,000	\$500,000	-	-	-	-	\$1,000,000
Grounds and Buildings; Police - - - - - - \$\$\$ Borrowing - General Obligation Bonds/Notes - - - - \$\$\$ [656]: Public Market - - - - \$\$\$ Planning and Development - - - \$\$\$ \$\$ Borrowing - General Obligation Bonds/Notes - - - \$\$\$ \$\$ Grants - Federal - - - \$\$ \$\$ \$\$ [701]: South Side Neighborhood Center Roof - - - \$\$ \$\$ Parks, Recreation and Forestry - - - \$\$ \$\$ \$\$ Borrowing - General Obligation Bonds/Notes - - - \$\$ \$\$ \$\$ [701]: South Side Neighborhood Center Roof - - \$\$ \$\$ \$\$ \$\$ Borrowing - General Obligation Bonds/Notes - - - \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	[722]: Police Evidence Building Garage Floor Replacement							
- \$75,000 - - - - \$575,000 [656]: Public Market Planning and Development Borrowing - General Obligation Bonds/Notes - - \$1,000,000 \$1,500,000 - \$2,50 Grants - Federal - - - \$11,200,000 \$11,210 [701]: South Side Neighborhood Center Roof - - \$1000,000 \$12,700,000 \$13,700 Parks, Recreation and Forestry - - - \$30,000 \$12,700,000	Grounds and Buildings; Police							
[656]: Public Market Planning and Development Borrowing - General Obligation Bonds/Notes - - \$1,000,000 \$1,500,000 - \$2,50 Grants - Federal - - - \$11,200,000 \$11,20 [701]: South Side Neighborhood Center Roof - - \$1,000,000 \$12,700,000 - \$13,70 Parks, Recreation and Forestry - - - \$30,000 \$30,000 \$30,000	Borrowing - General Obligation Bonds/Notes	-		-	-	-	-	\$75,000
Planning and Development Borrowing - General Obligation Bonds/Notes - - \$1,000,000 \$1,500,000 - \$2,50 Grants - Federal - - - \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 - \$11,200,000 \$11,200,000 \$12,700,000 - \$11,700,000 \$12,700,000 - \$11,700,000 \$12,700,000 - \$11,700,000 \$12,700,000 - \$13,700,000 \$12,700,000 - \$13,700,000 \$12,700,000 - \$13,700,000 \$12,700,000 - \$13,700,000 \$12,700,000 - \$13,700,000 \$12,700,000 - \$13,700,000 \$12,700,000 - \$13,700,000 \$12,700,000 - \$13,700,000 \$12,700,000 - \$13,700,000 \$12,700,000 - \$13,700,000 \$12,700,000 - \$13,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 \$12,700,000 </td <td></td> <td>-</td> <td>\$75,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$75,000</td>		-	\$75,000	-	-	-	-	\$75,000
Borrowing - General Obligation Bonds/Notes - - \$1,000,000 \$1,500,000 - \$2,50 Grants - Federal - - - \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11,200,000 \$11								
Grants - Federal - - - \$11,200,000 - \$11,200,000 - - - \$1,000,000 \$12,700,000 - \$13,700 [701]: South Side Neighborhood Center Roof - - - \$30,000 \$30,000 \$30,000 \$30,000 Parks, Recreation and Forestry - - - - \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>A 4 = 0.0 0.00</td> <td></td> <td></td>						A 4 = 0.0 0.00		
- - - \$1,000,000 \$12,700,000 - \$13,70 [701]: South Side Neighborhood Center Roof - - - \$13,70 Parks, Recreation and Forestry - - - - \$30,000 \$30,000 Borrowing - General Obligation Bonds/Notes - - - - \$30,000 \$30,000		-	-	-	\$1,000,000	. , ,	-	\$2,500,000
[701]: South Side Neighborhood Center Roof Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes - - - \$30,000 \$30,000	Grants - Federal	-	-	-			-	\$11,200,000
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes \$30,000 \$		-	-	-	\$1,000,000	\$12,700,000	-	\$13,700,000
Borrowing - General Obligation Bonds/Notes \$30,000 \$								
							¢20.000	¢20.000
	Borrowing - General Obligation Bonds/Notes		-	-	-	-		\$30,000
		-	•	-	•	-	\$ 30,000	\$30,000

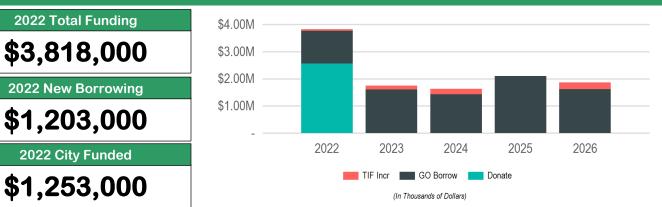
Flood Control, Harbors & Waterfront



Funding Sources

Funding Sources							
Source		2022	2023	2024	2025	2026	Tota
Borrowing		\$800,000	\$940,000	\$1,100,000	\$2,050,000	\$1,550,000	\$6,440,000
General Obligation Bonds/Notes		\$800,000	\$940,000	\$1,100,000	\$2,050,000	\$1,550,000	\$6,440,000
Grants & Other Intergovernmental		\$500,000	-	-	-	-	\$500,000
Federal		\$500,000	-	-	-	-	\$500,000
Operating Funds		\$100,000	\$100,000	-	-	-	\$200,00
Enterprise/Utility Funds		\$100,000	\$100,000	-	-	-	\$200,000
Taxation		\$250,000	-	-	-	-	\$250,00
TIF Increment		\$250,000	-	-	-	-	\$250,00
		\$1,650,000	\$1,040,000	\$1,100,000	\$2,050,000	\$1,550,000	\$7,390,00
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Tota
[749]: Copeland Park Transient Dock and Marina							
Parks, Recreation and Forestry							
Grants - Federal	-	\$500,000	-	-	-	-	\$500,00
Other - TIF Increment - 16	-	\$250,000	-	-	-	-	\$250,00
	-	\$750,000	-	-	-	-	\$750,00
[624]: Flood Levee Rehabilitation							
Engineering							
Borrowing - General Obligation Bonds/Notes	-	\$600,000	\$700,000	\$1,000,000	\$1,200,000	\$1,200,000	\$4,700,00
	-	\$600,000	\$700,000	\$1,000,000	\$1,200,000	\$1,200,000	\$4,700,00
[168]: Pammel Creek Repairs							
Engineering							
Borrowing - General Obligation Bonds/Notes	\$257,500	\$100,000	\$100,000	-	-	-	\$457,50
Operating - Storm Water Utility Funds	\$257,500	\$100,000	\$100,000	-	-	-	\$457,50
	\$515,000	\$200,000	\$200,000	•	-	-	\$915,00
[551]: Marsh Hydrological Study & Implementation							
Parks, Recreation and Forestry	\$100.000	¢400.000	¢100.000	¢100.000	¢400.000	¢100.000	¢000.00
Borrowing - General Obligation Bonds/Notes	\$100,000 \$100.000	\$100,000 \$100.000	\$100,000 \$100.000	\$100,000 \$100.000	\$100,000 \$100.000	\$100,000 \$100.000	\$600,00 \$600.00
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$000,00
[725]: Utility line to La Crosse Municipal Harbor							
Parks, Recreation and Forestry			* 4 * * *				
Borrowing - General Obligation Bonds/Notes	-	-	\$40,000	-	-	-	\$40,00
	-	-	\$40,000	-	-	-	\$40,00
[567]: Municipal Boat Harbor Parking Facility							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$750,000	-	\$750,00
	-	-	-	-	\$750,000	-	\$750,00
[706]: Municipal Harbor Transient Dock							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$250,000	\$250,00

Parks, Recreation & Forestry



Funding Sources							
Source		2022	2023	2024	2025	2026	Tota
Borrowing		\$1,203,000	\$1,600,000	\$1,425,000	\$2,100,000	\$1,620,000	\$7,948,000
General Obligation Bonds/Notes		\$1,203,000	\$1,600,000	\$1,425,000	\$2,100,000	\$1,620,000	\$7,948,000
Donations & Outside Funding		\$2,565,000	-	-	-	-	\$2,565,000
Donations		\$2,565,000	-	-	-	-	\$2,565,000
Taxation		\$50,000	\$150,000	\$200,000	-	\$250,000	\$650,000
TIF Increment		\$50,000	\$150,000	\$200,000	-	\$250,000	\$650,000
		\$3,818,000	\$1,750,000	\$1,625,000	\$2,100,000	\$1,870,000	\$11,163,000
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Tota
[641]: Green Island Tennis Facility Phase 2							
Parks, Recreation and Forestry		\$2,315,000					\$2.245.000
Outside - Donations	-	\$2,315,000 \$2,315,000	-	-	-	-	\$2,315,000 \$2,315,000
	_	ψ2,515,000	_	-	_	_	ψ2,515,000
[552]: Riverside Park Bathrooms							
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes		\$250.000	_	_	_	_	\$250,000
Outside - Donations	-	\$250,000 \$250,000	-	-	-	-	\$250,000
	-	\$500,000	•	•	-	•	\$500,000
[440]: Carroll Park Improvements Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	\$450,000	-	-	-	-	\$450,000
Other - TIF Increment - 14	\$300,000	-	-	-	-	-	\$300,000
Outside - Developer Capital Contributions	\$620,000	-	-	-	-	-	\$620,000
	\$920,000	\$450,000	-	-	-	-	\$1,370,000
[23]: Myrick Park Playground							
Parks, Recreation and Forestry	A=0.000	<u> </u>	A =00.000				
Borrowing - General Obligation Bonds/Notes	\$50,000	\$250,000	\$500,000	-	-	-	\$800,000
	\$50,000	\$250,000	\$500,000	-	-	-	\$800,000
[443]: Weigent Park Shelter							
Parks, Recreation and Forestry	\$ 000.000	* ***					
Borrowing - General Obligation Bonds/Notes	\$300,000	\$200,000	-	-	-	-	\$500,000
	\$300,000	\$200,000	-	-	-	-	\$500,000
[682]: Red Cloud Park Trail							
Planning and Development		A 50.000					450.000
Other - TIF Increment - 16	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[548]: Copeland Park Shelters							
Parks, Recreation and Forestry		A CO 005	*	A 000 000	0000 000		
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
[489]: Bluffview Park Accessory Items							
Planning and Development		Acc					
Borrowing - General Obligation Bonds/Notes	-	\$23,000	-	-	-	-	\$23,000

-	\$23,000	-	-	-

2022 to 2026 Capital Projects Budget City Planning Commission Recommended Plan 8/9/21 8/3/2021

\$23,000

-

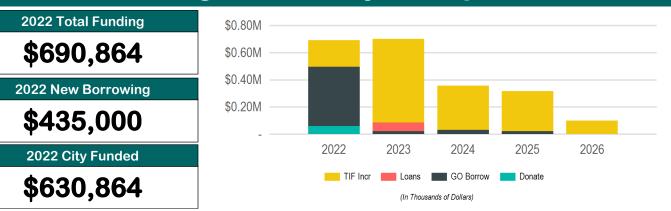
Parks, Recreation & Forestry

Parks, Recreation & Fore							
			Requests				
Past 2022 2023 2024 2025 2026	2022	Past	Funding Source				
			[550]: Forest Hills Irrigation System				
			Parks, Recreation and Forestry				
	-		Borrowing - General Obligation Bonds/Notes				
			[441]: Trails / Bluffland				
		¢250.000	Parks, Recreation and Forestry				
\$350,000 - \$200,000 \$200,000 \$200,000 \$1,150 \$350,000 - \$200,000 \$200,000 \$200,000 \$1,150	-		Borrowing - General Obligation Bonds/Notes				
		. ,	[545]: Erickson Tennis and Basketball Court Renova				
			Parks, Recreation and Forestry				
	-		Other - TIF Increment - 15				
			[549]: Riverside Electric Site Plan				
A/00.000			Parks, Recreation and Forestry				
	-	<u> </u>	Borrowing - General Obligation Bonds/Notes				
····,···			[556]: Crowley Park				
A/00.000			Parks, Recreation and Forestry				
	-		Borrowing - General Obligation Bonds/Notes				
····,··· · ···			[558]: Seminary Park				
0/00.000			Parks, Recreation and Forestry				
<u> \$100,000 \$100</u> \$100,000 \$100			Borrowing - General Obligation Bonds/Notes				
····,···			[554]: Northside Community Pool				
			Parks, Recreation and Forestry				
\$350,000 \$200,000 - \$550 \$350,000 \$200,000 - \$550	-	<u>-</u>	Borrowing - General Obligation Bonds/Notes				
			[560]: Hass Park				
4000.000			Parks, Recreation and Forestry				
	-	<u>-</u>	Borrowing - General Obligation Bonds/Notes				
¥===,=== ¥===			[700]: Chad Erickson Lagoon Trail Stabilization				
¢75.000			Parks, Recreation and Forestry				
			Borrowing - General Obligation Bonds/Notes				
¥ - ; ¥ - ;			[714]: Lueth Park				
A50.000			Parks, Recreation and Forestry				
	-		Other - TIF Increment - 11				
·····			[546]: East Copeland Parking Lot				
			Parks, Recreation and Forestry				
<u> \$400,000 - \$400</u> - \$400,000 - \$400	-	 -	Borrowing - General Obligation Bonds/Notes				
			[544]: Forest Hills Tennis Courts				
¢200.000			Parks, Recreation and Forestry				
<u> \$300,000 - \$300</u> - \$300,000 - \$30			Borrowing - General Obligation Bonds/Notes				
+; +			[553]: Erickson Pool				
4000 000 · • • •			Parks, Recreation and Forestry				
<u> \$200,000 - \$200</u> - \$200,000 - \$200			Borrowing - General Obligation Bonds/Notes				
· · · · · · · · · · · · · · · · · · ·			[557]: Merry Meadows Park				
\$100.000 			Parks, Recreation and Forestry				
		<u> </u>	Borrowing - General Obligation Bonds/Notes				
¢,			[559]: Glendale Park				
			Parks, Recreation and Forestry				
\$100,000 - \$100	-		Borrowing - General Obligation Bonds/Notes				
	-	-					
\$100,000 - \$100			[547] West Coneland Parking Lot				
			[547]: West Copeland Parking Lot Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes				

Parks, Recreation & Forestry

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[439]: Copeland Park Walk of Fame/Sidewalks							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$350,000	\$350,000
	-	-	-	-	-	\$350,000	\$350,000
[703]: Houska Park Pedestrian Bridge Replacement							
Parks, Recreation and Forestry							
Other - TIF Increment - 11	-	-	-	-	-	\$250,000	\$250,000
	-	-	-	-	-	\$250,000	\$250,000
[716]: Coulee Park							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000
[702]: Green Island Tennis Facility							
Parks, Recreation and Forestry							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$70,000	\$70,000
	-	-	-	-	-	\$70,000	\$70,000

Planning & Community Development



Sub Groups						
Sub Group	2022	2023	2024	2025	2026	Total
Economic Development	\$195,864	\$316,364	\$295,864	\$316,363	\$100,000	\$1,224,455
Housing	-	\$215,000	-	-	-	\$215,000
Neighborhoods	\$150,000	\$169,433	\$30,000	-	-	\$349,433
Plans & Studies	\$345,000	-	\$30,000	-	-	\$375,000
	\$690,864	\$700,797	\$355,864	\$316,363	\$100,000	\$2,163,888

Funding Sources						
Source	2022	2023	2024	2025	2026	Total
Borrowing	\$435,000	\$85,500	\$30,000	\$20,500	-	\$571,000
General Obligation Bonds/Notes	\$435,000	\$20,500	\$30,000	\$20,500	-	\$506,000
Loans	-	\$65,000	-	-	-	\$65,000
Donations & Outside Funding	\$60,000	-	-	-	-	\$60,000
Donations	\$60,000	-	-	-	-	\$60,000
Taxation	\$195,864	\$615,297	\$325,864	\$295,863	\$100,000	\$1,532,888
TIF Increment	\$195,864	\$615,297	\$325,864	\$295,863	\$100,000	\$1,532,888
	\$690,864	\$700,797	\$355,864	\$316,363	\$100,000	\$2,163,888

Economic Development 2022 Total Funding \$0.35M \$0.30M \$195,864 \$0.25M \$0.20M 2022 New Borrowing \$0.15M \$0.10M \$0.05M 2022 2023 2024 2025 2026 2022 City Funded TIF Incr 🛛 🗖 GO Borrow \$195,864 (In Thousands of Dollars) **Funding Sources** 2026 Source 2022 2023 2024 2025 Total \$20,500 \$20,500 \$41,000 Borrowing _ -_ General Obligation Bonds/Notes \$20,500 \$20,500 \$41,000 Taxation \$195,864 \$295,864 \$295,864 \$295,863 \$100,000 \$1,183,455 \$295,864 \$295,864 \$100,000 TIF Increment \$195,864 \$295,863 \$1,183,455 \$195,864 \$316,364 \$295,864 \$100,000 \$316,363 \$1,224,455 Requests Funding Source Past 2022 2023 2024 2025 2026 Total [688]: Wagon Wheel Connector Trail Planning and Development Other - TIF Increment - 11 \$195,864 \$195,864 \$195,864 \$195,863 \$783,455 \$195,864 \$195,864 \$195,864 \$195,863 \$783,455 --[447]: Downtown Facade Renovation Program Planning and Development Other - TIF Increment - 11 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$500,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$500,000 . [623]: Hear, Here Project- Downtown & North La Crosse

Planning and Development							
Borrowing - General Obligation Bonds/Notes	\$8,930	-	\$20,500	-	\$20,500	-	\$49,930
	\$8,930	-	\$20,500	-	\$20,500	-	\$49,930

		Housin	g					
2022 Total Funding	\$0.25M —							
	\$0.20M —							
	\$0.15M -		_					
2022 New Borrowing	\$0.10M -							
2022 New Dorrowing								
	\$0.05M —							
2022 City Funded		2022	20)23 2	2024	2025	2026	
				TIF Incr	Loans			
				(In Thousands of L				
				(III THOUSANDS OF E	Jonars)			
Funding Sources								
Source			2022	2023	2024	2025	2026	Total
Borrowing			-	\$65,000	-	-	-	\$65,000
Loans Taxation			-	\$65,000 \$150,000	-	-	-	\$65,000 \$150,000
TIF Increment			-	\$150,000	-	-	-	\$150,000
			-	\$215,000	-	•	-	\$215,000
Requests								
Funding Source		Past	2022	2023	2024	2025	2026	Total
[622]: Replacement Housing								
Community Development and Housing Other - TIF Increment - 15		\$150,000		\$150,000				\$300,000
		\$150,000 \$150,000		\$150,000 \$150,000	-	-	-	\$300,000

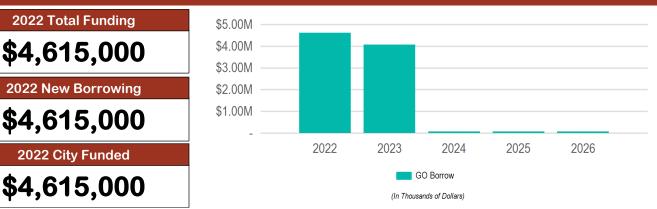
[659]: Code Compliance Loan Program							
Community Development and Housing							
Borrowing - Loan: State Trust Fund	-	-	\$65,000	-	-	-	\$65,000
	•	-	\$65,000	-	-	-	\$65,000

				iannig G				
	Neig	hbor	hood	S				
2022 Total Funding	\$0.20M							
\$150,000	\$0.15M							
2022 New Borrowing	\$0.10M	-		_				
	\$0.05M	-						
\$150,000								
2022 City Funded		202	2 20)23 2	024	2025	2026	
\$150,000				TIF Incr 📃 C	GO Borrow			
<i></i>				(In Thousands of D	ollars)			
Funding Sources								
ource			2022	2023	2024	2025	2026	То
orrowing General Obligation Bonds/Notes			\$150,000 \$150,000	-	-	-	-	\$150,0 \$150,0
axation			ψ130,000 -	\$169,433	\$30,000	-	-	\$199,4
TIF Increment			-	\$169,433	\$30,000	-	-	\$199,4
			\$150,000	\$169,433	\$30,000	•	•	\$349,4
Requests								
unding Source		Past	2022	2023	2024	2025	2026	То
(38): Parklet Grant Program								
738]: Parklet Grant Program lanning and Development lorrowing - General Obligation Bonds/Notes			\$100,000					\$100,0

-	\$50,000	-	-	-	-	\$50,000
-	\$50,000	-	-	-	-	\$50,000
-	-	\$169,433	-	-	-	\$169,433
-	-	\$169,433	-	-	-	\$169,433
rogram						
-	-	-	\$30,000	-	-	\$30,000
-	•	-	\$30,000	-	-	\$30,000
	-	- \$50,000 program	- \$50,000 - - <u>\$169,433</u> - \$169,433 program	- \$50,000 - <u>- \$169,433 -</u> \$169,433 - program \$30,000	- \$50,000 \$169,433 \$169,433 program \$30,000 -	- \$50,000

			1 10	uning G	oommann	ty Berelop		s & Studies
	Plans	s & S	tudie	S				
2022 Total Funding	\$0.35M —							
\$345,000	\$0.30M							
2022 New Borrowing	\$0.15M							
\$285,000	\$0.10M \$0.05M							
2022 City Funded		2022	202	23	2024	2025	2026	
\$285,000				GO Borrow	Donate			
φ205,000			(In Thousands of I	Dollars)			
Funding Sources								
Source			2022	2023	2024	2025	2026	Total
Borrowing			\$285,000	-	\$30,000	-	-	\$315,000
General Obligation Bonds/Notes			\$285,000 \$60,000	-	\$30,000	-	-	\$315,000 \$60,000
Donations & Outside Funding Donations			\$60,000	-				\$60,000
Donations			\$345,000	-	\$30,000	-		\$375,000
Requests								
Funding Source		Past	2022	2023	2024	2025	2026	Total
[731]: Comprehensive Plan Update Planning and Development								
Borrowing - General Obligation Bonds/Notes		-	\$200,000	-	-	-	-	\$200,000
		-	\$200,000	-	-	-	-	\$200,000
[733]: La Crosse County Historical Society M	luseum Planning St	udies						
Planning and Development			¢60.000					¢60.000
Borrowing - General Obligation Bonds/Notes Outside - Donations		-	\$60,000 \$60,000	-	-	-	-	\$60,000 \$60,000
	<u>.</u>	-	\$120,000	-	-	-	-	\$120,000
[734]: National Register of Historic Places No	ominations							
Planning and Development								
Borrowing - General Obligation Bonds/Notes		-	\$25,000	-	-	-	-	\$25,000
		-	\$25,000	-	-	-	-	\$25,000
[735]: Lost La Crosse- Historic Signage Proj	ect							
Planning and Development Borrowing - General Obligation Bonds/Notes		-			\$30,000			\$30.000
borrowing - General Obligation bonus/notes		-		-	\$30,000 \$30,000			\$30,000
		-	-	-	430,000	-	•	φ 30, 0

Public Safety



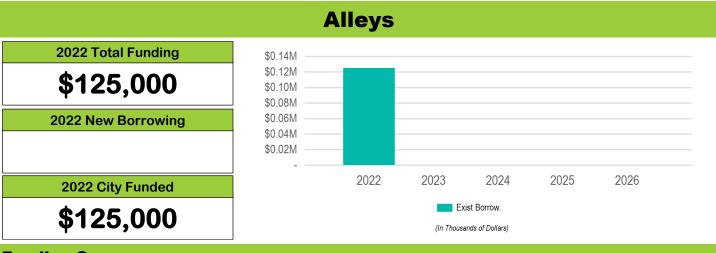
Funding Sources Source 2022 2023 2024 2025 2026 Total Borrowing \$4,615,000 \$4,065,000 \$70,000 \$70,000 \$70,000 \$8.890.000 General Obligation Bonds/Notes \$4,615,000 \$4,065,000 \$70,000 \$70,000 \$70,000 \$8,890,000 \$4,615,000 \$4,065,000 \$70,000 \$70,000 \$70,000 \$8,890,000 Requests Funding Source Past 2022 2023 2024 2025 2026 Total [752]: Northside Fire Station #4 and Admin Offices Fire Borrowing - General Obligation Bonds/Notes \$3,800,000 \$3,500,000 \$7,300,000 \$7,300,000 \$3,800,000 \$3,500,000 -[569]: Traffic Preemption System - Total Replacement of Existing System Fire Borrowing - General Obligation Bonds/Notes \$495,000 \$495,000 \$990,000 \$495,000 \$495,000 \$990,000 . . -[717]: Boiler System Replacement - Fire Station 1 Fire Borrowing - General Obligation Bonds/Notes \$250,000 \$250,000 \$250,000 \$250,000 . --[565]: Fiber, Wireless and other Telecommunications Infrastructure ation Technology; Polic \$70,000 Borrowing - General Obligation Bonds/Notes \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$420,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$420,000

Transportation & Utilities



Sub Groups Sub Group 2023 2024 2025 2026 2022 Total \$125,000 _ \$125,000 Alleys _ _ -\$23,386,973 \$11,099,200 \$12,122,400 \$10,802,700 \$16,604,400 \$74,015,673 Streets Streetscaping & Lighting \$2,899,562 \$1,480,000 \$2,246,900 \$1,080,000 \$470,000 \$8,176,462 \$1,355,000 \$2,470,000 \$18,179,245 Utilities \$5,204,245 \$7,990,000 \$1,160,000 Airport \$6,923,997 \$6,632,500 \$5,855,000 \$2,991,000 \$7,557,500 \$29,959,997 Bridges \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$125,000 \$38,564,777 \$27,226,700 \$21,604,300 \$17,368,700 \$25,816,900 \$130,581,377

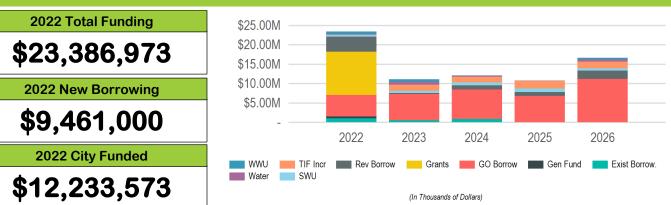
Funding Sources						
Source	2022	2023	2024	2025	2026	Tota
Borrowing	\$13,485,600	\$12,783,000	\$9,647,000	\$9,898,500	\$13,466,000	\$59,280,100
General Obligation Bonds/Notes	\$6,570,600	\$8,063,000	\$8,584,000	\$7,922,500	\$11,318,000	\$42,458,100
Revenue Bonds/Notes	\$6,915,000	\$4,720,000	\$1,063,000	\$1,976,000	\$2,148,000	\$16,822,000
Grants & Other Intergovernmental	\$17,557,322	\$5,921,000	\$5,382,500	\$2,780,050	\$6,862,500	\$38,503,372
Federal	\$8,619,550	\$3,942,000	\$4,702,500	\$2,587,500	\$5,175,000	\$25,026,550
State	\$8,937,772	\$1,979,000	\$680,000	\$192,550	\$1,687,500	\$13,476,822
Operating Funds	\$4,484,193	\$6,166,500	\$2,979,500	\$1,628,950	\$3,411,400	\$18,670,543
Enterprise/Utility Funds	\$4,000,320	\$6,166,500	\$2,979,500	\$1,628,950	\$3,411,400	\$18,186,670
General Fund	\$483,873	-	-	-	-	\$483,873
Other	\$2,937,662	\$551,200	\$803,400	-	-	\$4,292,262
Existing Borrowing Funds	\$2,937,662	\$551,200	\$803,400	-	-	\$4,292,262
Taxation	\$100,000	\$1,805,000	\$2,791,900	\$3,061,200	\$2,077,000	\$9,835,100
Special Assessments	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TIF Increment	-	\$1,705,000	\$2,691,900	\$2,961,200	\$1,977,000	\$9,335,100
	\$38,564,777	\$27,226,700	\$21,604,300	\$17,368,700	\$25,816,900	\$130,581,377



Funding Sources

Source		2022	2023	2024	2025	2026	Total
Other		\$125,000	-	-	-	-	\$125,000
Existing Borrowing Funds		\$125,000	-	-	-	-	\$125,000
		\$125,000	-	-	-	-	\$125,000
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[743]: Alley from Moore St to Hayes St east of Onalaska Ave							
Engineering Other - Existing Bond Funds	-	\$125,000	-	-	-	-	\$125,000
	-	\$125,000	-	-	-	-	\$125,000





Funding Sources

Source	2022	2023	2024	2025	2026	Total
Borrowing	\$9,461,000	\$6,998,000	\$8,692,000	\$7,753,500	\$13,321,000	\$46,225,500
General Obligation Bonds/Notes	\$5,546,000	\$6,778,000	\$7,629,000	\$6,777,500	\$11,173,000	\$37,903,500
Revenue Bonds/Notes	\$3,915,000	\$220,000	\$1,063,000	\$976,000	\$2,148,000	\$8,322,000
Grants & Other Intergovernmental	\$11,153,400	-	-	-	-	\$11,153,400
Federal	\$2,795,200	-	-	-	-	\$2,795,200
State	\$8,358,200	-	-	-	-	\$8,358,200
Operating Funds	\$1,759,873	\$1,965,000	\$1,152,000	\$948,000	\$1,556,400	\$7,381,273
Enterprise/Utility Funds	\$1,276,000	\$1,965,000	\$1,152,000	\$948,000	\$1,556,400	\$6,897,400
General Fund	\$483,873	-	-	-	-	\$483,873
Other	\$1,012,700	\$551,200	\$803,400	-	-	\$2,367,300
Existing Borrowing Funds	\$1,012,700	\$551,200	\$803,400	-	-	\$2,367,300
Taxation	-	\$1,585,000	\$1,475,000	\$2,101,200	\$1,727,000	\$6,888,200
TIF Increment	-	\$1,585,000	\$1,475,000	\$2,101,200	\$1,727,000	\$6,888,200
	\$23,386,973	\$11,099,200	\$12,122,400	\$10,802,700	\$16,604,400	\$74,015,673

2023

2024

2025

2026

Total

Requests		
Funding Source	Past	2022
[211]: South Ave - Green Bay St to Ward Ave		

[211]: South Ave - Green Bay St to Ward Ave							
Engineering; Sanitary Sewer Utility; Water Utility							
Borrowing - General Obligation Bonds/Notes	\$10,000	\$2,844,000	-	-	-	-	\$2,854,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$200,000	-	-	-	-	\$200,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$1,250,000	-	-	-	-	\$1,250,000
Grants - State	-	\$7,521,200	-	-	-	-	\$7,521,200
Operating - Sanitary Sewer Utility Funds	\$5,000	-	-	-	-	-	\$5,000
Operating - Water Utility Funds	\$10,000	-	-	-	-	-	\$10,000
	\$25,000	\$11,815,200	-	-	-	-	\$11,840,200
[116]: La Crosse St - from West Ave through Losey Blvd int.							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	\$10,000	\$500,000	-	-	-	-	\$510,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$400,000	-	-	-	-	\$400,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$638,000	-	-	-	-	\$638,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$500,000	-	-	-	-	\$500,000
Grants - Federal	-	\$2,452,800	-	-	-	-	\$2,452,800
Operating - Storm Water Utility Funds	\$10,000	-	-	-	-	-	\$10,000
Operating - Water Utility Funds	\$10,000	-	-	-	-	-	\$10,000
	\$30,000	\$4,490,800	-	-	•	-	\$4,520,800
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	\$45,000	\$200,000	-	-	-	-	\$245,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$168,000	-	-	-	-	\$168,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$382,000	-	-	-	-	\$382,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$377,000	-	-	-	-	\$377,000
Grants - Federal	-	\$342,400	-	-	-	-	\$342,400
	\$45,000	\$1,469,400	-	-	-	-	\$1,514,400

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[589]: Kramer St - South of Kwik Trip Way to Rublee St Engineering; Sanitary Sewer Utility; Streets							
Operating - Sanitary Sewer Utility; Streets	-	\$43,000		-	-	-	\$43,000
Other - Existing Bond Funds	-	\$1.012.700	-	-	-	-	\$1,012,700
	-	\$1,055,700	-	-	-	-	\$1,055,700
[268]: Citywide Traffic Implementation: Interconnect & Synchro	onization						
Engineering Borrowing - General Obligation Bonds/Notes	\$256.500	\$200.000	\$300,000	\$400,000		-	\$1,156,500
Grants - State	\$396,000	\$837,000	φ 000 ,000 -	φ+00,000	-	-	\$1,233,000
	\$652,500	\$1,037,000	\$300,000	\$400,000	-	-	\$2,389,500
[754]: Cliffside Drive - Robinsdale Ave to Valley View Pl							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	\$400,000	-	-	-	-	\$400,000
Operating - Sanitary Sewer Utility Funds Operating - Storm Water Utility Funds	-	\$130,000 \$150,000	-	-	-	-	\$130,000 \$150,000
Operating - Otom Water Otiny - Unds	_	\$150,000	-	-	-	-	\$150,000
	-	\$830,000	-	-	-	-	\$830,000
[177]: Hayes St - Kane St to Liberty St							
Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	\$277,000	-	-	-	-	\$277,000
Operating - Sanitary Sewer Utility Funds	-	\$12,000	-	-	-	-	\$12,000
Operating - Storm Water Utility Funds	-	\$160,000 \$449,000	-	-	-	-	<u>\$160,000</u> \$449,000
	•	ψ ηη 3,000	•	•	•	-	ψ ηη 3,000
[649]: Bliss Road Slope Stabilization Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	\$70,400	\$350,000	\$300,000	-	-	-	\$720,400
Other - Existing Bond Funds	\$279,600	-	-	-	-	-	\$279,600
¥	\$350,000	\$350,000	\$300,000	-	-	-	\$1,000,000
[134]: Saint James Street - Copeland Ave. to Caledonia St.							
Streets		\$287,000					¢297.000
Borrowing - General Obligation Bonds/Notes Operating - Storm Water Utility Funds	-	\$287,000 \$15,000	-	-	-	-	\$287,000 \$15,000
Operating - Vater Utility Funds	-	\$17,000	-	-	-	-	\$17,000
	-	\$319,000	-	-	-	-	\$319,000
[755]: Hyde Ave - 20th St to 21st St							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	\$173,000	-	-	-	-	\$173,000
Operating - Sanitary Sewer Utility Funds	-	\$37,000	-	-	-	-	\$37,000
Operating - Storm Water Utility Funds Operating - Water Utility Funds	-	\$19,000 \$56,000	-	-	-	-	\$19,000 \$56,000
Operating - Water Otinty I unus		\$285,000 \$285,000			-		\$285,000
		<i>\\</i> 200,000					<i>\</i> 200,000
[728]: WIS 35 - La Crosse Co line to Garner PI Engineering							
Borrowing - General Obligation Bonds/Notes	-	\$65,000		-	-	-	\$65,000
Operating - Sanitary Sewer Utility Funds	-	\$80,000	-	-	-	-	\$80,000
Operating - Water Utility Funds	-	\$45,000	-	-	-	-	\$45,000
	-	\$190,000	•	-	-	-	\$190,000
[730]: 2022 Highway Safety Improvement Program Construction	on						
Engineering Borrowing - General Obligation Bonds/Notes	-	\$150,000	-				\$150,000
borrowing - General Obligation Bonds/Notes	-	\$150,000 \$150,000					\$150,000
(COC) Oladua Character Frank Assessment (C. D. 17, 1994)	-	ψ100,000	-	-	-	-	φ.00,000
[686]: Gladys Street - East Avenue to Dead End West Engineering: Stormwater Utility: Streets							
Operating - Storm Water Utility Funds	-	\$76,000	-	-	-	-	\$76,000
Operating - Streets Operating Budget	-	\$47,082	-	-	-	-	\$47,082
	-	\$123,082	-	-	-	-	\$123,082
[692]: Loomis Street - Stoddard Street to North Salem Road							
Streets		AAA					
Operating - Sanitary Sewer Utility Funds	-	\$82,000 \$12,000	-	-	-	-	\$82,000
Operating - Storm Water Utility Funds Operating - Streets Operating Budget	-	\$12,000 \$18,525	-	-	-	-	\$12,000 \$18,525
operating - Streets Operating Dubyet	-	\$18,525 \$112,525				-	\$18,525
[757]: Querry Deed Deving End of Mileon Court		÷,010					÷.12,020
[757]: Quarry Road Paving - End of Milson Court Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	\$100,000			-	-	\$100,000
	-	\$100,000	•	•	•	-	\$100,000
2022 to	2026 Capital I	Projects Budget	0/0/04				22

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[674]: 14th Street South - King Street to Cass Street							
Streets Operating - Sanitary Sewer Utility Funds	-	\$59,000	-	-	-	-	\$59,000
Operating - Storm Water Utility Funds Operating - Streets Operating Budget	-	\$21,000 \$16,815	-	-	-	-	\$21,000 \$16,815
Operating - Streets Operating Budget		\$96,815	<u> </u>	-	-	-	\$96,815
[675]: 15th Street South - Adams Street to Farnam Street							
Streets Operating - Sanitary Sewer Utility Funds	-	\$66.000	-	-	-	-	\$66,000
Operating - Streets Operating Budget	-	\$19,722	-	-	-	-	\$19,722
	-	\$85,722	-	-	-	-	\$85,722
[687]: Hauser Street - Larson Street to Dead End East Streets							
Operating - Streets Operating Budget	-	\$84,075 \$84,075	-	-	-	-	\$84,075 \$84,075
[685]: Division Street - 9th Street to 11th Street	-	φ0 4 ,075	-	-	-	-	φ0 4 ,075
Streets Operating - Sanitary Sewer Utility Funds	_	\$24,000	_	_	_	_	\$24,000
Operating - Storm Water Utility Funds	-	\$6,000	-	-	-	-	\$24,000 \$6,000
Operating - Streets Operating Budget	-	\$31,350	-	-	-	-	\$31,350
	-	\$61,350	•	-	-	-	\$61,350
[679]: 33rd Street - Birch Street to Broadview Place Streets							
Operating - Streets Operating Budget	-	\$48,165	-	-	-	-	\$48,165
	-	\$48,165	•	-	-	-	\$48,165
[676]: 19th Street South - Weston Street to Bennett St. Streets							
Operating - Streets Operating Budget	-	\$38,532	-	-	-	-	\$38,532
	-	\$38,532	-	-	-	-	\$38,532
[677]: 29th Street South - Hass Street to Robinsdale Avenue							
Streets Operating - Streets Operating Budget	-	\$38,532	-	-	-	-	\$38,532
	-	\$38,532	-	-	-	-	\$38,532
[678]: 29th Street South - Robinsdale Ave. to Dead End South							
Streets Operating - Streets Operating Budget	-	\$29.298	-	-	-	-	\$29,298
		\$29,298	-	-	-	-	\$29,298
[696]: Solaris Lane - 33rd Street to Cliffside Drive							
Streets Operating - Streets Operating Budget	-	\$27,930	-		-	-	\$27,930
operating baceto operating bacget	-	\$27,930	-	-	-	-	\$27,930
[680]: 8th Street South - Hood Street to Farnam Street							
Sanitary Sewer Utility; Streets Operating - Sanitary Sewer Utility Funds	-	\$16,000	_	_	_	_	\$16,000
Operating - Streets Operating Budget	-	\$7,410	-	-	-	-	\$7,410
	-	\$23,410	-	-	-	-	\$23,410
[697]: Steele Street - Bundy Street to Cook Street							
Streets Operating - Streets Operating Budget	-	\$21,090	-	-	-	-	\$21,090
	-	\$21,090	-	-	-	-	\$21,090
[695]: Scarlet Drive - Nottingham Avenue to Dead End East							
Streets Operating - Streets Operating Budget	-	\$13,281	-	-	-	-	\$13,281
	-	\$13,281	-	-	-	-	\$13,281
[694]: Pine Street - West Avenue to 13th Street							
Streets Operating - Streets Operating Budget	-	\$12,483	-	-	-	-	\$12,483
	-	\$12,483	-	-	-	-	\$12,483
[691]: Hayes Street - George St. to Kane St.							
Engineering; Streets Operating - Streets Operating Budget	-	\$12,312	-	-	-	-	\$12,312
	-	\$12,312	-	-	-	-	\$12,312

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[681]: Bundy Street - Steele Street to Miller Street							
Streets		¢44.004					A 44 A A4
Operating - Streets Operating Budget	-	\$11,001 \$11,001	· ·		-		<u>\$11,001</u> \$11,001
[693]: Parkwood Place - Juniper Street to Dead End East							* • • , • • •
Streets		¢c 070					40.070
Operating - Streets Operating Budget		\$6,270 \$6,270	-	-	-		<u>\$6,270</u> \$6,270
[160]: 17th PI S - Main St to Cass St		.,					
Sanitary Sewer Utility; Streets; Water Utility			\$1,283,000				\$1,283,000
Borrowing - General Obligation Bonds/Notes Operating - Sanitary Sewer Utility Funds	-	-	\$185,000	-	-	-	\$1,285,000
Operating - Water Utility Funds	-	-	\$235,000	-	-	-	\$235,000
	-	-	\$1,703,000	-	-	-	\$1,703,000
[53]: Cliffwood Lane - 28th St. to Seiler Ln. Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$1,067,000	-	-	-	\$1,067,000
[440]: and Street South Company Ave to Market Of	-	-	\$1,067,000	-	-	-	\$1,067,000
[418]: 2nd Street South - Cameron Ave. to Market St. Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Operating - Sanitary Sewer Utility Funds	-	-	\$7,000 \$26,000	-	-	-	\$7,000
Operating - Storm Water Utility Funds Operating - Water Utility Funds	-	-	\$20,000 \$223,000	-	-	-	\$26,000 \$223,000
Other - TIF Increment - 11	-	-	\$680,000	-	-	-	\$680,000
[404] Liningston Official Liberty Of the Oceaning Of	-	-	\$936,000	-	-	-	\$936,000
[421]: Livingston Street - Liberty St. to George St. Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$645,000 ¢56,000	-	-	-	\$645,000
Operating - Sanitary Sewer Utility Funds Operating - Storm Water Utility Funds	-	-	\$56,000 \$74,000	-	-	-	\$56,000 \$74,000
	-	-	\$775,000	-	-	-	\$775,000
[417]: 2nd Street South - Jay St. to Cass St.							
Engineering; Streets Other - TIF Increment - 11	-	-	\$680,000	-		-	\$680,000
	•	-	\$680,000	•	-	-	\$680,000
[592]: Farnam St - 10th St S to West Ave Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$302,000	-	-	-	\$302,000
Operating - Sanitary Sewer Utility Funds Operating - Storm Water Utility Funds	-	-	\$185,000 \$172,000	-	-	-	\$185,000
Operating - Storm water Ounty Funds	-	-	\$659,000		-	-	<u>\$172,000</u> \$659,000
[178]: Liberty St - Hayes St to Moore St							
Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes			\$241,000				\$241,000
Operating - Sanitary Sewer Utility Funds	-	-	\$96,000	-	-	-	\$241,000 \$96,000
Operating - Storm Water Utility Funds Operating - Water Utility Funds	-	-	\$132,000 \$79,000	-	-	-	\$132,000 \$79,000
Operating - Water Ounty Funds		-	\$548,000 \$548,000		-		\$548,000
[58]: George Street - Wittenberg PI. to Onalaska Ave.							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Borrowing - General Obligation Bonds/Notes			\$324,000				\$324,000
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$80,000	-	-	-	\$324,000 \$80,000
Operating - Sanitary Sewer Utility Funds Operating - Water Utility Funds	-	-	\$60,000 \$70,000	-	-	-	\$60,000
Operating - Water Ounty Funds		-	\$534,000		-		<u>\$70,000</u> \$534,000
[183]: Moore St - Prospect St to dead end east							•
Engineering; Stormwater Utility; Streets			\$120,000				\$120.000
Operating - Storm Water Utility Funds Other - Existing Bond Funds	-	-	\$120,000 \$341,200	-	-	-	\$120,000 \$341,200
	-	-	\$461,200	-	-	-	\$461,200
[232]: 20th Street South - Mormon Coulee Rd. to Dead End Sout	:h						
Streets Borrowing - General Obligation Bonds/Notes	-	-	\$357,000	-	-	-	\$357,000
	-	•	\$357,000	•	-	•	\$357,000

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[470]: Green Bay St - from South Ave to 9th St; South Ave Green	n bay to Nort	h end of 2	022 WDOT	Project			
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Borrowing - General Obligation Bonds/Notes	-	-	\$150,000	•	-	-	\$150,000
Operating - Sanitary Sewer Utility Funds	-	-	\$65,000	-	-	-	\$65,000
Operating - Storm Water Utility Funds Operating - Water Utility Funds	-	-	\$60,000 \$80,000	-	-	-	\$60,000 \$80,000
Operating - Water Ounty Funds	-	-	\$355,000	-	-	-	\$355,000
[213]: Birch Street - 29th St. to Dead End East Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$354,000	-	-	-	\$354,000
[212]: State St - 16th St to 17th St			\$354,000	-			\$354,000
Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	-	-	\$240,000	-	-		\$240,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$80,000	-	-	-	\$80,000
	-	-	\$320,000	-	-	-	\$320,000
[170]: 21st St S - Market St to Winnebago St Sanitary Sewer Utility: Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$207,000	-	-	-	\$207,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$60,000	-	-	-	\$60,000
	-	-	\$267,000	-	-	-	\$267,000
[135]: Saint Cloud St - Rose St to Copeland Ave.							
Streets; Water Utility Operating - Water Utility Funds	-	-	\$40,000	-	-	-	\$40,000
Other - Existing Bond Funds	-	-	\$210,000	-	-	-	\$210,000
	•	-	\$250,000	-	-	-	\$250,000
[665]: Denton Street - East Avenue to 19th Street							
Streets Borrowing - General Obligation Bonds/Notes	-	-	\$231,000		-	-	\$231,000
	-	-	\$231,000	-	-	-	\$231,000
[433]: Hagar Street - Liberty St. to Avon St.							
Streets Other - TIF Increment - 16	_	_	\$225,000	-	-		\$225,000
		-	\$225,000 \$225,000	-	-	-	\$225,000
[428]: 21st Street South - Jackson St. to Johnson St.			, ,				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Streets			\$210.000				¢040.000
Borrowing - General Obligation Bonds/Notes	<u> </u>	-	\$210,000 \$210,000	-	-	-	<u>\$210,000</u> \$210,000
[426]: 13th Place - Travis St. to Barlow St.			\$10 ,000				<i>4</i> 210,000
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$189,000	-	-	-	\$189,000
	-	-	\$189,000	-	-	-	\$189,000
[46]: 20th Street South - Park Ave. to Denton St. Streets							
Borrowing - General Obligation Bonds/Notes	-	-	\$189,000	-	-	-	\$189,000
	•	-	\$189,000	-	-	-	\$189,000
[664]: Barlow St 13th Place to 13th Street							
Streets Borrowing - General Obligation Bonds/Notes	-	-	\$189,000	-	-	-	\$189,000
	-	-	\$189,000	-	-	-	\$189,000
[436]: Ferry Street - 11th St. to 15th St.			. ,				
Engineering; Stormwater Utility; Streets							
Operating - Storm Water Utility Funds	-	-	-	\$331,000	-	-	\$331,000
Other - TIF Increment - 11	-	-	-	\$1,049,000 \$1,380,000	-	-	\$1,049,000 \$1,380,000
[593]: Redfield Street - 21st Street South to Losey Boulevard				¢ 1,000,000			\$ 1,000,000
Engineering; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$937,000	-	-	\$937,000
Operating - Water Utility Funds	-	-	-	\$275,000	-	-	\$275,000
	-	-	-	\$1,212,000	-	-	\$1,212,000
[209]: Onalaska Ave - Moore St to Gohres St Stormwater Utility; Streets							
Operating - Storm Water Utility Funds	-	-	-	\$300,000	-	-	\$300,000
Other - Existing Bond Funds	-	-	-	\$803,400	-	-	\$803,400
	• • • • • • • •	-	-	\$1,103,400	-	-	\$1,103,400

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[220]: 20th St S - Hyde Ave to Weston St							
Engineering; Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	-	-	-	\$564,000	-	-	\$564,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$190,000	-	-	\$190,000
(500) One on Day O(1, 00) 10(10(1, 1, 2, 2, 2) D(1)	-	-	-	\$754,000	-	-	\$754,000
[598]: Green Bay St - 22nd St S to Losey Blvd Engineering; Stormwater Utility; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$351,000 \$170,000	-	-	\$351,000 \$170,000
Borrowing - Revenue Bonds/Notes: Storm Water Otinity Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$180,000	-	-	\$180,000
	-	-	-	\$701,000	-	-	\$701,000
[159]: 16th St N - Vine St to Main St Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$459,000	-	-	\$459,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility			<u> </u>	\$200,000 \$659,000	-	-	<u>\$200,000</u> \$659,000
[424]: Sunset Drive - Green Bay St. to State Rd.				<i>4033,000</i>			<i>4000,000</i>
Engineering; Streets; Water Utility				A=== 000			
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$555,000 \$103,000	-	-	\$555,000 \$103,000
	-	-	-	\$658,000	-	-	\$658,000
[49]: 28th Street South - Main St. to Cass St.							
Streets Borrowing - General Obligation Bonds/Notes	-	-		\$578,000		-	\$578,000
	-	-	-	\$578,000	-	-	\$578,000
[162]: 17th Street South - Chase St. to South Ave.							
Engineering; Streets Borrowing - General Obligation Bonds/Notes	-	-	-	\$558,000	-	-	\$558,000
·	-	•	-	\$558,000	-	-	\$558,000
[47]: 22nd Street South - Hyde Ave. to Weston St. Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$546,000	-	-	\$546,000
	-	-	-	\$546,000	-	-	\$546,000
[169]: 21st St N - Campbell Rd to State St Sanitary Sewer Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$376,000	-	-	\$376,000
Operating - Sanitary Sewer Utility Funds		-	-	\$126,000 \$502,000	-	-	\$126,000 \$502,000
[228]: Travis Street - East Ave. to 20th St. S	-	_	-	4002,000	-	-	4002,000
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$390,000 \$110.000	-	-	\$390,000 \$110,000
	-	-	-	\$500,000	-	-	\$500,000
[429]: 23rd Street South - Hyde Ave. to Barlow St.							
Streets Borrowing - General Obligation Bonds/Notes	-	-		\$384,000		-	\$384,000
<u> </u>	-	-	-	\$384,000	•	-	\$384,000
[666]: Jansen Place - State Highway 16 to County Highway PH							
Streets Borrowing - General Obligation Bonds/Notes	-	-	-	\$375,000	-	-	\$375,000
	-	-	-	\$375,000	-	-	\$375,000
[138]: Zion Road - Garner PI. to Dead End North Engineering; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$322,000	•	-	\$322,000
	-	•	-	\$322,000	-	-	\$322,000
[222]: 21st PI S - Townsend St to Bennett St Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$186,000	-	-	\$186,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$110,000 \$296,000	-		<u>\$110,000</u> \$296,000
[233]: Cook Street - 7th St. S to Steele St.				¥200,000			<i>q</i> _00,000
Stormwater Utility; Streets				A474 A65			A/= 1
Borrowing - General Obligation Bonds/Notes Operating - Storm Water Utility Funds	-	-	-	\$171,000 \$120,000	-	-	\$171,000 \$120,000
	-	-	-	\$291,000	-	-	\$291,000
2022 to 20	26 Capital Proi	iects Budget					

Transportation & Utilities -Streets

				110	insportation	C. Other	es offeets
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[57]: Garner Place - Zion Rd to Dead End South							
Engineering; Streets				¢000.000			****
Borrowing - General Obligation Bonds/Notes	-	-		\$288,000 \$288,000		-	\$288,000 \$288,000
[425]: 7th Street South Entry St. to Market St				<i>\\</i> 200,000			Ψ200,000
[425]: 7th Street South - Ferry St. to Market St. Streets							
Other - TIF Increment - 11	-	-	-	\$222,000	-	-	\$222,000
	-	-	-	\$222,000	-	-	\$222,000
[430]: 28th Street South - Lincoln Ave. to Ward Ave. Streets							
Other - TIF Increment - 15		-	-	\$204,000	-	-	\$204,000
	-	-	•	\$204,000	-	-	\$204,000
[434]: Hass Street - 26th St. to 27th St.							
Streets				\$189,000			¢400.000
Borrowing - General Obligation Bonds/Notes		-	-	\$189,000 \$189,000	<u> </u>	-	<u>\$189,000</u> \$189,000
[594]: 6th Street South - State Street to Cass Street				+ ,			
Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,663,500	-	\$1,663,500
Operating - Water Utility Funds		-		-	\$3,000 \$1,666,500	-	\$3,000 \$1,666,500
[070] 40th Oter of Nacilla Diago Oter of the Main Oter of					ψ1,000,000		ψ1,000,500
[670]: 10th Street North - Pine Street to Main Street Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$765,000	-	\$765,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$600,000 \$1,365,000	-	<u>\$600,000</u> \$1,365,000
	-	-	•	•	\$1,303,000	-	φ1,303,000
[234]: Sims Place - Western Terminus to South Ave Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$630,000	-	\$630,000
Operating - Storm Water Utility Funds		-	-	-	\$575,000	-	\$575,000
	-	-	-	-	\$1,205,000	-	\$1,205,000
[64]: Lauderdale Place - George St. to Lauderdale Ct. Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,188,000	-	\$1,188,000
¥¥	-	-	-	-	\$1,188,000	-	\$1,188,000
[600]: Green Bay St - Losey Blvd to BNSF RR							
Engineering; Stormwater Utility; Streets; Water Utility Borrowing - General Obligation Bonds/Notes					\$546,000		\$546,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$326,000	-	\$326,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	\$922,000	-	\$922,000
[435]: 15th Street - Cass St. to Ferry St.							
Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	-	-	-		\$662,000	-	\$662,000
Operating - Storm Water Utility Funds	-	-	-	-	\$250,000	-	\$250,000
	-	-	•	•	\$912,000	-	\$912,000
[431]: 31st Street South - State Rd. to East Fairchild St.							
Streets Borrowing - General Obligation Bonds/Notes		_	-	_	\$888,000	-	\$888,000
		-	-	-	\$888,000	-	\$888,000
[179]: Lincoln Avenue - 29th St. to 32nd St.							
Streets							
Other - TIF Increment - 15	-		-	-	\$528,000 \$528,000	-	\$528,000 \$528,000
	-	-	-	-	φ JZO,UUU	-	φ 3 ∠ 0,000
[40]: 7th Street - La Crosse St. to Dead End North Engineering; Stormwater Utility; Streets							
Operating - Storm Water Utility Funds		-	-	-	\$120,000	-	\$120,000
Other - TIF Increment - 11	-	-	-	-	\$350,000	-	\$350,000
	-	-	-	-	\$470,000	-	\$470,000
[224]: Johnson Street - 5th Ave. to 7th St. Streets							
Other - TIF Increment - 11	-	-	-	-	\$429,000	-	\$429,000
	-	•	-	-	\$429,000	-	\$429,000

Transportation & Utilities -Streets

				Tra	isportatio		CS Offeete
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[137]: Vine Street - Front St. to 2nd St. Engineering: Streets							
Other - TIF Increment - 11	-	-	-	-	\$401,200	-	\$401,200
	-	-	-	-	\$401,200	-	\$401,200
[420]: Hagar Street - Copeland Ave. to Termini West							
Engineering; Streets					¢202.000		* 000.000
Other - TIF Increment - 16	-				\$393,000 \$393,000	-	<u>\$393,000</u> \$393,000
	-	-	-	-	#333,000	-	4000,000
[672]: Ray Place - Strong Avenue to Dead End East Streets							
Borrowing - General Obligation Bonds/Notes	-	-			\$249,000	-	\$249,000
z z	-	-	•	-	\$249,000	-	\$249,000
[427]: 13th Place - Horton St. to South Ave.							
Streets					A (A A A A A A		
Borrowing - General Obligation Bonds/Notes		-	-	-	\$186,000	-	\$186,000
	-	-	•	•	\$186,000	-	\$186,000
[182]: Monitor St - Rose St to Lang Dr							
Stormwater Utility; Streets; Water Utility Borrowing - General Obligation Bonds/Notes	-	-				\$1,361,000	\$1,361,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$239,000	\$239,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$285,000	\$285,000
Operating - Water Utility Funds	-	-	-	-	-	\$305,000	\$305,000
	-	-	-	-	-	\$2,190,000	\$2,190,000
[596]: Cunningham Street - Larson Street to Dead End East							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$774,000	\$774,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility		-	-	-	-	\$725,000 \$1,499,000	<u>\$725,000</u> \$1,499,000
	-	-	-	•	-	φ1,499,000	φ1,499,000
[597]: Farnam St - 16th St S to 20th St S Engineering: Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-			\$920,000	\$920,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$500,000	\$500,000
/	-	-	•	•	-	\$1,420,000	\$1,420,000
[601]: Green Bay St - South Ave to 14th St S							
Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$1,336,000	\$1,336,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$53,000	\$53,000
	-	-	•	•	-	\$1,389,000	\$1,389,000
[432]: Elm Drive - Easter Rd. to Valleyview Pl.							
Streets Borrowing - General Obligation Bonds/Notes	_	-			-	\$1,230,000	\$1,230,000
		-	-	-	-	\$1,230,000	\$1,230,000
[220]: Wester Street Fast Ave to 21st DL S						, , ,	, , ,
[229]: Weston Street - East Ave. to 21st PI. S Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$907,000	\$907,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$235,000	\$235,000
	-	-	-	•	-	\$1,142,000	\$1,142,000
[423]: Saint Andrew Street - Wood St. to Dead End East							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility						A= 40.000	
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$710,000	\$710,000
Operating - Sanitary Sewer Utility Funds Operating - Storm Water Utility Funds	-	-	-	-	-	\$117,000 \$14,000	\$117,000 \$14,000
Operating - Stoff Water Outly Funds	-	-	-	-		\$277,000	\$277,000
		-	-		-	\$1,118,000	\$1,118,000
[602]: Green Bay St - 14th St S to East Ave							
Engineering; Streets; Water Utility							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$1,000,000	\$1,000,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$1,100,000	\$1,100,000
[595]: 16th St S - Johnson St to Farnam St							
Engineering; Stormwater Utility; Streets						#F00 0000	
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$596,000 \$470,000	\$596,000 \$470,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility		-			-	\$470,000 \$1,066,000	<u>\$470,000</u> \$1,066,000
	-	-	-	-	-	ψ1,000,000	ψ1,000,000

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[56]: Front St Realignment & La Crosse St Extension							
Engineering; Stormwater Utility; Streets							
Other - TIF Increment - 11	-	-	-	-	-	\$1,000,000	\$1,000,000
	-	-	-	-	-	\$1,000,000	\$1,000,000
[671]: Liberty Street - Sill Street to Clinton Street							
Streets							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$768,000	\$768,000
	-	-	-	-	-	\$768,000	\$768,000
[174]: Charles St - Island St to Hagar St							
Engineering; Stormwater Utility; Streets							
Operating - Storm Water Utility Funds	-	-	-	-	-	\$169,400	\$169,400
Other - TIF Increment - 16	-	-	-	-	-	\$535,000	\$535,000
	-	-	-	-	-	\$704,400	\$704,400
[673]: Hood Street - Joseph Houska Drive to Bridge							
Streets						A700.000	
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$702,000	\$702,000
	-	-	-	-	-	\$702,000	\$702,000
[667]: Redfield Street - 16th Street to East Avenue							
Streets						¢407.000	¢ 407 000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$407,000 \$407,000	\$407,000 \$407,000
	-	-	-	-		\$407,000	\$407,000
[230]: 7th St S - Wollen PI to Cook St							
Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes					-	\$243.000	\$243,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$243,000 \$150,000	\$243,000 \$150.000
	-	-	-	-	-	\$393,000	\$393,000
1999] Frat Ass. Wester Of the Userter Of						<i></i>	<i></i>
[223]: East Ave - Weston St to Horton St Engineering; Stormwater Utility; Streets							
Borrowing - General Obligation Bonds/Notes		-	-		-	\$219.000	\$219,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$65.000	\$65,000
	-	-		-	-	\$284,000	\$284,000
[415]: Division Street - West Ave. to 11th St.							
Engineering: Streets							
Other - TIF Increment - 11	-	-	-	-	-	\$192,000	\$192,000
	-	•	•	-	-	\$192,000	\$192,000

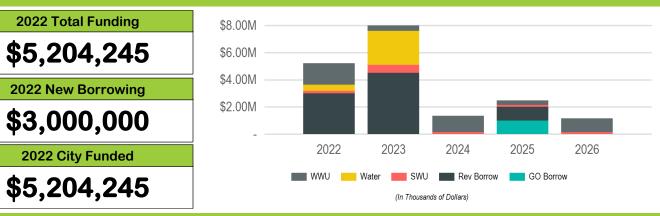
Streetscaping & Lighting 2022 Total Funding \$3.00M \$2.50M \$2,899,562 \$2.00M \$1.50M 2022 New Borrowing \$1.00M \$999,600 \$0.50M 2023 2024 2026 2022 2025 2022 City Funded TIF Incr Exist Borrow. Spec Assmts GO Borrow \$2,899,562 (In Thousands of Dollars)

Funding Sources

Borrowing S999,600 \$1,280,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	Funding Sources							
General Obligation BondsNotes \$999,600 \$12,0000 \$120,000 \$120,000 \$120,000 \$120,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000	Source		2022	2023	2024	2025	2026	Tota
Other \$1,799,962 . . \$1,799,962 Existing Borrowing Funds \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$220,000 \$2,246,90 \$1,989,962 \$1,989,962 \$1,989,962 \$1,989,962 \$1,989,962 \$1,989,962 \$1,989,962 \$100,000 \$100,000 \$100,000 \$220,000 \$2,246,90 \$1,080,000 \$220,000 \$2,246,90 \$1,989,962 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000 \$1,350,000	Borrowing		\$999,600	\$1,260,000	\$930,000	\$120,000	\$120,000	\$3,429,600
Existing Borrowing Funds \$1,799,982 - - - \$17,999,982 Taxation \$100,000 \$220,000 \$1,316,900 \$350,000 \$2,946,90 Special Assessments \$100,000 \$100,000 \$100,000 \$100,000 \$2,046,90 TF Increment - \$1,216,900 \$860,000 \$2,046,90 \$350,000 \$2,246,90 Requests Funding Source Past 2022 2023 2024 2025 2026 Toti [74]2]: Pedestrian Lighting - Onalaska Ave, from Gillette St to George St \$1,350,000 - - \$1,350,000 [74]2]: Pedestrian Lighting - State St, from 7th St to West Ave \$1,350,000 - - \$1,350,000 [74]2]: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave \$475,000 - - \$475,000 [62]?] Pedestrian Lighting - Gillette St, from George St to Onalaska Ave \$350,000 - - \$350,000 [72]?]: Gillette St - Caledonia St to George St (STP-Urban) \$350,000 - - \$350,000	General Obligation Bonds/Notes			\$1,260,000	\$930,000	\$120,000	\$120,000	\$3,429,600
Taxation \$100.000 \$22.0000 \$13.16.800 \$980.000 \$380.000 \$2.346.90 Special Assessments \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$2.446.90 The Increment - \$1.216.900 \$1.216.900 \$1.216.900 \$2.446.90 \$2.446.90 \$2.446.90 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.446.900 \$2.46.900 \$2.46.900 \$2.46.900 \$2.46.900 \$2.46.900 \$2.46.900 \$2.46.900 \$2.46.900 \$2.46.900 \$2.45.900 \$2.47.900 \$2.446	Other			-	-	-	-	\$1,799,962
Special Assessments \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$200,000 \$2446,90 TF Increment \$2,299,562 \$1,480,000 \$2246,900 \$1,76,40 Requests Funding Source Past 2022 2023 2024 2025 2026 Tot 7/421: Pedestrian Lighting - Onalaska Ave, from Gillette St to George St Empirementg \$1,350,000 - - \$1,350,00 7/431: Pedestrian Lighting - State St, from 7th St to West Ave - \$1,350,00 - - \$1,350,00 7/431: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave - \$1,350,00 - - \$1,350,00 7/431: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave - \$1,350,00 - - \$1,350,00 7/431: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave - \$475,00 - - \$1,350,00 7/421: Pedestrian Lighting - Gillette St, from George St (STP-Urban) - \$350,000 - - \$350,000 7/472: Sidewalk Snow Remova	5 5		. , ,		-			\$1,799,96
TF Increment - \$120,000 \$121,69,00 \$22,00,00 \$24,46,90 Requests S2,899,562 \$1,480,000 \$2,249,900 \$1,080,000 \$470,000 \$61,76,46 Requests status status status status status status Chain Source Past 2022 2023 2024 2025 2026 Tot Chain Source Past 2022 2023 2024 2025 2026 Tot Chain Source Past 2022 2023 2024 2025 2026 Tot Chain Source Past 2022 2023 2024 2025 2026 Tot Chain Source Past 2022 2023 2024 2025 2026 Tot Chain Source Statisting Bond Funds \$1,350,000 - - \$1,350,00 Chain Source Statisting Bond Funds \$350,000 - - \$350,00 Chain Source Statisting Bond Funds \$350,000 <td></td> <td></td> <td>1</td> <td>. ,</td> <td></td> <td></td> <td>. ,</td> <td>. , ,</td>			1	. ,			. ,	. , ,
\$2,899,562 \$1,480,000 \$2,246,900 \$1,080,000 \$470,000 \$8,176,46 Requests Funding Source Past 2022 2023 2024 2025 2026 Tots T/22): Pedestrian Lighting - Onalaska Ave, from Gillette St to George St Emprenning 51,350,000 - - \$1,350,000 Other - Existing Bond Funds \$1,350,000 - - \$1,350,000 - - \$1,350,000 [745]: Pedestrian Lighting - State St, from 7th St to West Ave Engineering - \$475,000 - - \$475,000 [627]: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave Engineering - \$475,000 - - \$350,000 [729]: Gillette St - Caledonia St to George St (STP-Urban) - - \$350,000 - - \$350,000 [729]: Gillette St - Caledonia St to George St (STP-Urban) - - \$200,000 - - \$200,000 [647]: Sidewalk Snow Removal - City Wide Emprenning: Browering: Streets \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	•		\$100,000	. ,			. ,	
Requests Funding Source Past 2022 2023 2024 2025 2026 Totk Engineering Other - Existing Bond Funds - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 - - \$1,350,000 10,000<			-	. ,			. ,	. , ,
Funding Source Past 2022 2023 2024 2025 2026 Total [742]: Pedestrian Lighting - Onalaska Ave, from Gillette St to George St - - \$1,350,000 - - - \$1,350,000 Other - Existing Bond Funds - \$1,350,000 - - - \$1,350,000 [745]: Pedestrian Lighting - State St, from 7th St to West Ave Engineering - \$475,000 - - - \$475,000 [627]: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave Engineering - \$475,000 - - - \$475,000 [627]: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave Engineering - - \$350,000 - - - \$350,000 [729]: Gillette St - Caledonia St to George St (STP-Urban) - \$350,000 - - - \$200,000 [729]: Gillette St - Caledonia St to George St (STP-Urban) - \$200,000 - - \$200,000 [729]: Gillette St - Caledonia St to George St (STP-Urban) - - \$200,000 \$100,000 \$100,000 <td></td> <td></td> <td>\$2,899,302</td> <td>\$1,480,000</td> <td>\$2,246,900</td> <td>\$1,080,000</td> <td>\$470,000</td> <td>\$8,170,40</td>			\$2,899,302	\$1,480,000	\$2,246,900	\$1,080,000	\$470,000	\$8,170,40
7.42): Pedestrian Lighting - Onalaska Ave, from Gillette St to George St Engineering - \$1,350,000 - - - \$1,350,000 Other - Existing Bond Funds - \$1,350,000 - - - \$1,350,000 Other - Existing Bond Funds - \$1,350,000 - - - \$1,350,000 Creating Sectors and the sector and th	Requests							
Engineering Other - Existing Bond Funds \$1,350,000 - - \$1,350,00 (745): Pedestrian Lighting - State St, from 7th St to West Ave Engineering Borrowing - General Obligation Bonds/Notes \$475,00 - - \$475,00 627]: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave Engineering - - \$475,00 627]: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave Engineering - - \$475,00 627]: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave Engineering - - \$475,00 6127]: Pedestrian Lighting - Gillette St, from George St (STP-Urban) - - \$350,000 7/29]: Gillette St - Caledonia St to George St (STP-Urban) - - \$2200,000 Fingmeering - - \$2200,000 - - \$2200,000 647]: Sidewalk Snow Removal - City Wide - - \$200,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	Funding Source	Past	2022	2023	2024	2025	2026	Tota
Engineering Other - Existing Bond Funds \$1,350,000 - - \$1,350,00 (745): Pedestrian Lighting - State St, from 7th St to West Ave Engineering Borrowing - General Obligation Bonds/Notes \$475,00 - - \$475,00 627]: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave Engineering - - \$475,00 627]: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave Engineering - - \$475,00 627]: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave Engineering - - \$475,00 6127]: Pedestrian Lighting - Gillette St, from George St (STP-Urban) - - \$350,000 7/29]: Gillette St - Caledonia St to George St (STP-Urban) - - \$2200,000 Fingmeering - - \$2200,000 - - \$2200,000 647]: Sidewalk Snow Removal - City Wide - - \$200,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	[742]: Pedestrian Lighting - Onalaska Ave. from Gillette St to Ge	eorae St						
- \$1,350,000 - - \$1,350,000 [745]: Pedestrian Lighting - State St, from 7th St to West Ave Expineering - \$475,000 Borrowing - General Obligation Bonds/Notes - \$475,000 - - \$475,000 [627]: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave - \$475,000 - - \$475,000 Engineering - \$350,000 - - - \$350,000 [729]: Gillette St - Caledonia St to George St (STP-Urban) - \$350,000 - - \$350,000 [729]: Gillette St - Caledonia St to George St (STP-Urban) - \$200,000 - - \$200,000 [647]: Sidewalk Snow Removal - City Wide - \$200,000 - - \$200,000 [647]: Sidewalk & ADA Ramp Replacement Program \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 </td <td>Engineering</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Engineering							
[745]: Pedestrian Lighting - State St, from 7th St to West Ave Engineering Borrowing - General Obligation Bonds/Notes \$475,000 627]: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave Engineering Other - Existing Bond Funds \$350,000 627]: Sedestrian Lighting - Gillette St, from George St to Onalaska Ave Engineering \$350,000 Other - Existing Bond Funds \$350,000 7/29]: Gillette St - Caledonia St to George St (STP-Urban) Engineering \$200,000 Borrowing - General Obligation Bonds/Notes \$200,000 6471: Sidewalk Snow Removal - City Wide \$200,000 Engineering: Fire \$100,000 Other - Special Assessments \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000<	Other - Existing Bond Funds	-		-	-	-	-	
Engineering		-	\$1,350,000	-	-	-	-	\$1,350,00
Borrowing - General Obligation Bonds/Notes \$475,00 - - \$475,00 IC27]: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave Engineering - \$350,000 - - \$350,000 Other - Existing Bond Funds - \$350,000 - - - \$350,000 [729]: Gillette St - Caledonia St to George St (STP-Urban) - - - \$350,000 [647]: Sidewalk Snow Removal - City Wide - - - \$200,000 - - - \$200,000 [647]: Sidewalk Snow Removal - City Wide - \$200,000 - - - \$200,000 [647]: Sidewalk Snow Removal - City Wide - - - \$200,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	[745]: Pedestrian Lighting - State St, from 7th St to West Ave							
- \$475,000 - - \$475,000 [627]: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave - - \$475,000 Engineering - - - \$350,000 - - - \$350,000 Other - Existing Bond Funds - \$350,000 - - - \$350,000 Engineering - \$350,000 - - - \$350,000 Engineering - - \$350,000 - - - \$350,000 Fragmeering - - \$350,000 - - - \$350,000 Fragmeering - - \$200,000 - - - \$200,000 Engineering: Streets - \$200,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,0	Engineering		¢ 475 000					¢ 175 00
[627]: Pedestrian Lighting - Gillette St, from George St to Onalaska Ave Engineering Other - Existing Bond Funds - - - \$350,000 - \$350,000 - - - \$350,000 (729): Gillette St - Caledonia St to George St (STP-Urban) - - - \$350,000 Engineering - - - \$200,000 - - - \$200,000 Georeal Obligation Bonds/Notes - - - \$200,000 - - - \$200,000 [647]: Sidewalk Snow Removal - City Wide - - - \$200,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	Borrowing - General Obligation Bonds/Notes	-		-	-	-	-	
Engineering - \$350,000 - - - \$350,000 (729]: Gillette St - Caledonia St to George St (STP-Urban) - - - \$350,000 Engineering - - - - \$350,000 Borrowing - General Obligation Bonds/Notes - - - - \$200,000 [647]: Sidewalk Snow Removal - City Wide - - - - \$200,000 Engineering: Fre - - - - \$200,000 - - - - \$200,000 (648]: Annual Sidewalk & ADA Ramp Replacement Program \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 <td< td=""><td></td><td>-</td><td>\$475,000</td><td>-</td><td>-</td><td>•</td><td>-</td><td>φ47 3,00</td></td<>		-	\$475,000	-	-	•	-	φ47 3,00
Other - Existing Bond Funds - - - \$350,000 (729): Gillette St - Caledonia St to George St (STP-Urban) - - - \$350,000 Engineering - - - - \$200,000 Borrowing - General Obligation Bonds/Notes - - - \$200,000 - - - - \$200,000 - - - \$200,000 [647]: Sidewalk Snow Removal - City Wide - - - \$200,000 - - - \$200,000 [647]: Sidewalk Snow Removal - City Wide - - - \$200,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000		ska Ave						
- \$350,000 - - \$350,000 Engineering - - \$200,000 - - \$200,000 Borrowing - General Obligation Bonds/Notes - \$200,000 - - - \$200,000 [647]: Sidewalk Snow Removal - City Wide - - - \$200,000 - - - \$200,000 [647]: Sidewalk Snow Removal - City Wide - - - \$200,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 </td <td></td> <td>-</td> <td>\$350.000</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>\$350.00</td>		-	\$350.000	-		-		\$350.00
[729]: Gillette St - Caledonia St to George St (STP-Urban) Engineering Borrowing - General Obligation Bonds/Notes \$200,000 - - \$200,000 647]: Sidewalk Snow Removal - City Wide Engineering; Fire - - \$200,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,0		-		-	-	-	-	
Engineering - \$200,000 - - - \$200,000 647]: Sidewalk Snow Removal - City Wide - \$200,000 - - - \$200,000 647]: Sidewalk Snow Removal - City Wide - - - \$200,000 - - - \$200,000 647]: Sidewalk Snow Removal - City Wide - - - - \$200,000 647]: Sidewalk Snow Removal - City Wide - - - - \$200,000 647]: Sidewalk Snow Removal - City Wide - \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,00	[700] Cillette St. Colodonia St.to Coorne St.(STR Unber)		,,.					
Borrowing - General Obligation Bonds/Notes - \$200,000 - - - \$200,000 - \$200,000 - - - - \$200,000 [647]: Sidewalk Snow Removal - City Wide - - - - \$200,000 Engineering: Fire - - - - - - \$200,000 (647]: Sidewalk Snow Removal - City Wide - - - - - \$200,000 Cher - Special Assessments \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	[729]: Gillette St - Caledonia St to George St (STP-Orban)							
[647]: Sidewalk Snow Removal - City Wide Engineering: Fire Other - Special Assessments \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 <	Borrowing - General Obligation Bonds/Notes	-	\$200,000	-	-	-	-	\$200,00
Engineering; Fire \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 <td></td> <td>-</td> <td>\$200,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$200,00</td>		-	\$200,000	-	-	-	-	\$200,00
Engineering; Fire \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 <td>[647]: Sidewalk Snow Removal - City Wide</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	[647]: Sidewalk Snow Removal - City Wide							
\$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$600,000 [648]: Annual Sidewalk & ADA Ramp Replacement Program Engineering; Streets 500,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 <t< td=""><td>Engineering; Fire</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Engineering; Fire							
[648]: Annual Sidewalk & ADA Ramp Replacement Program Engineering: Streets Borrowing - General Obligation Bonds/Notes \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	Other - Special Assessments							\$600,00
Engineering: Streets \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000<		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,00
Borrowing - General Obligation Bonds/Notes \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	[648]: Annual Sidewalk & ADA Ramp Replacement Program							
\$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$600,000 [628]: Pedestrian lighting - Liberty St, from Clinton St to Sill St Engineering - \$99,962 - - - \$99,962 Other - Existing Bond Funds - \$99,962 - - - \$99,962 [464]: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St) - - \$99,962 - - \$99,966 [464]: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St) - - \$99,962 - - - \$99,966 [464]: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St) - - - \$99,966 Planning and Development - - \$61,600 - - - \$61,600	Engineering; Streets	\$ 400.000	.	\$ 400.000	\$ 400.000	\$ 400.000	\$ 400.000	
[628]: Pedestrian lighting - Liberty St, from Clinton St to Sill St Engineering Other - Existing Bond Funds - \$99,962 - \$99,962 - \$99,962 - \$99,962 - \$99,962 - \$99,962 - - \$99,962 - - \$99,962 - - \$99,962 - - \$99,962 - - \$99,962 - - - \$99,962 - - - \$99,962 - - - Planning and Development Borrowing - General Obligation Bonds/Notes - - \$61,600 - -	Borrowing - General Obligation Bonds/Notes		1	1		1)		
Engineering - \$99,962 - - - \$99,966 Other - Existing Bond Funds - \$99,962 - - - \$99,966 - \$99,962 - - - \$99,966 [464]: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St) - - - \$99,966 Planning and Development - - - \$61,600 - - - \$61,600		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$000,00
Other - Existing Bond Funds - \$99,962 - - - \$99,962 - \$99,962 - - - \$99,962 - - \$99,966 [464]: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St) - - - \$99,966 Planning and Development - - \$61,600 - - - \$61,600								
- \$99,962 \$99,96 [464]: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St) Planning and Development Borrowing - General Obligation Bonds/Notes - \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$60,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600 - \$61,600		_	\$00.062	_	_	-	_	\$00.00
[464]: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St) Planning and Development Borrowing - General Obligation Bonds/Notes - \$61,600 - - \$61,600				-			-	
Planning and Development Borrowing - General Obligation Bonds/Notes - \$61,600 \$61,600		C (1)	400,00L					400,00
Borrowing - General Obligation Bonds/Notes - \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600 \$61,600	[464]: SIGEWAIK INTILI NORTH SIGE OF Cass St (2515 Cass to 2823 C	ass St)						
		-	\$61.600	-	-	-	-	\$61.60
		-		-	-	-	-	\$61,60

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[721]: Northside School Traffic Calming (Safe Routes to School)						
Planning and Development Borrowing - General Obligation Bonds/Notes	-	\$60,000		-	-	-	\$60,000
	-	\$60,000	•	-	-	-	\$60,000
[704]: Fiesta Ct Median							
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes	-	\$30.000		-	-	-	\$30,000
	•	\$30,000	•	•	-	•	\$30,000
[726]: Market Street Bike Lanes West Ave. to Front St.							
Planning and Development Borrowing - General Obligation Bonds/Notes	-	\$28,000		-	-	-	\$28,000
g	-	\$28,000	-	-	-	-	\$28,000
[705]: 4th & Adams Median							
Parks, Recreation and Forestry Borrowing - General Obligation Bonds/Notes		\$25,000					\$25,000
	-	\$25,000			-		\$25,000
[626]: LED Street Light Upgrades							
Engineering Borrowing - General Obligation Bonds/Notes	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120.000
	\$20,000 \$20,000	\$20,000 \$20,000	\$20,000	\$20,000 \$20,000	\$20,000	\$20,000 \$20,000	\$120,000
[756]: Rose St Streetscape - Hagar St to Windsor St							
Engineering; Streets			¢605.000	¢605.000			¢4.050.000
Borrowing - General Obligation Bonds/Notes	-	-	\$625,000 \$625,000	\$625,000 \$625,000	-		\$1,250,000 \$1,250,000
[744]: Pedestrian Lighting - Main St, from 7th St to West Ave			, ,				, , ,
Engineering							
Borrowing - General Obligation Bonds/Notes	-	-	\$475,000 \$475,000	-	-	-	<u>\$475,000</u> \$475,000
[624]: Board Street Wolloway Design and Construction	-	-	φ473,000	-	-	-	φ 4 73,000
[634]: Pearl Street Walkway Design and Construction Planning and Development							
Other - TIF Increment - 17	\$28,000 \$28,000	-	\$120,000 \$120,000	\$1,066,900 \$1,066,900	-	-	\$1,214,900 \$1,214,900
[707]: Poulovard Tree Installation La Crassa Street from Oakla			φ120,000	\$1,000,500	-	•	φ1,214,500
[727]: Boulevard Tree Installation- La Crosse Street from Oaklan Planning and Development	nd to Losey	DIVU N.					
Borrowing - General Obligation Bonds/Notes	-	-	\$40,000	-	-	-	\$40,000
		-	\$40,000	-	•	-	\$40,000
[736]: Downtown Neighborhood Association Cass Street Street Planning and Development	scaping Im	provements	6				
Other - TIF Increment - 11	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000
[527]: New and infill sidewalk on Green Bay St from West Ave to Engineering	o 16th St						
Borrowing - General Obligation Bonds/Notes	-	-	-	\$125,000	-	-	\$125,000
	•	-	•	\$125,000	-	•	\$125,000
[625]: Hwy 53 Corridor Streetscaping Decorative Medallions Planning and Development							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$60,000	-	-	\$60,000
	-	-	-	\$60,000	-	-	\$60,000
[271]: 8th St Pedestrian Lighting, Jackson St. to Cass St.							
Planning and Development Other - TIF Increment - 11	-	-	-	-	\$770,000	-	\$770,000
	-	-	-	-	\$770,000	-	\$770,000
[259]: Pedestrian Lighting, 7th St N - from La Crosse St to North	n Terminus						
Engineering Other - TIF Increment - 11	-	-	-	-	\$90,000	-	\$90,000
	-	-	-	-	\$90,000	-	\$90,000
[720]: King St. Greenway Extension (7th St to the Mississippi R	iver)						
Planning and Development Other - TIF Increment - 11						\$250,000	\$250,000
		-	-	-	-	\$250,000 \$250,000	\$250,000
						-	

Utilities



Funding Sources

Source		2022	2023	2024	2025	2026	Tota
Borrowing		\$3,000,000	\$4,500,000	-	\$2,000,000	-	\$9,500,000
General Obligation Bonds/Notes		-	-	-	\$1,000,000	-	\$1,000,000
Revenue Bonds/Notes		\$3,000,000	\$4,500,000	-	\$1,000,000	-	\$8,500,000
Operating Funds		\$2,204,245	\$3,490,000	\$1,355,000	\$470,000	\$1,160,000	\$8,679,24
Enterprise/Utility Funds		\$2,204,245	\$3,490,000	\$1,355,000	\$470,000	\$1,160,000	\$8,679,245
		\$5,204,245	\$7,990,000	\$1,355,000	\$2,470,000	\$1,160,000	\$18,179,245
Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Tota
[507]: Waste Water Treatment Plant Facility Upgrade							
Sanitary Sewer Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$3,000,000	\$3,000,000	-	-	-	\$6,000,000
Grants - State	\$62,000,000	-	-	-	-	-	\$62,000,000
	\$62,000,000	\$3,000,000	\$3,000,000	-	-	-	\$68,000,000
[610]: Replace Breezy Point Sanitary Lift Station							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	\$500,000	-	-	-	-	\$500,00
	-	\$500,000	-	-	-	-	\$500,000
[446]: Sanitary lift station Supervisory Control And Data A	cauisition (SCA	DA) upgrad	de				
Sanitary Sewer Utility	- 1	,					
Operating - Sanitary Sewer Utility Funds	\$185,000	\$414,245	-	-	-	-	\$599,245
	\$185,000	\$414,245	-	-	-	-	\$599,245
[227]: Sanitary Sewer Repair and Rehab Projects							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	\$350,000	\$350,000	-	\$500,000	-	\$500,000	\$1,700,000
	\$350,000	\$350,000	-	\$500,000	-	\$500,000	\$1,700,000
[500]: Myrick Pump Station Improvements							
Water Utility Operating - Water Utility Funds	\$250,000	\$250,000	\$2,500,000	-	-	-	\$3,000,000
	\$250,000	\$250,000	\$2,500,000		-		\$3,000,000
[206]: Pump Replacement Hagar Sanitary Lift Station							
Sanitary Sewer Utility		* ~~~~~~~					
Operating - Sanitary Sewer Utility Funds	-	\$200,000	-	-	-	-	\$200,000
Operating - WWU Equip. Replacement Funds	\$100,000	-	-	-	-	-	\$100,000
	\$100,000	\$200,000	-	-	-	-	\$300,000
[492]: Well House Furnace Replacements							
Water Utility							
Operating - Water Utility Funds	\$40,000	\$175,000	-	-	-	-	\$215,000
	\$40,000	\$175,000	-	-	-	-	\$215,000
[578]: Storm Water Utility Casting and Catch Basin Replac	ement Funds						
Stormwater Utility		A / C	A 1 6 5 5 5 5	A 10	A 10	A 10	
Operating - Storm Water Utility Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

Transportation & Utilities -Utilities

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[579]: Sanitary Sewer Utility Casting and Manhole Replacemen	t Eunde						
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	\$100,000 \$100,000	<u>\$600,000</u> \$600,000
[184]: Street Best Management Practice (BMP)	φ100,000	φ100,000	φ100,000	φ100,000	φ100,000	φ100,000	4000,000
Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	\$150,000 \$150,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	<u>\$400,000</u> \$400,000
(740). Films for Well 4F connection	φ130,000	\$30,000	\$30,000	\$30,000	\$30,000	\$ J0,000	\$400,000
[719]: Fiber for Well 15 connection Water Utility							
Operating - Water Utility Funds	-	\$35,000	-	-	-	-	\$35,000
	- 	\$35,000	-	-	-	-	\$35,000
[445]: Storm lift station Supervisory Control And Data Acquisit Stormwater Utility	ion (SCADA	A) upgrades	3				
Operating - Storm Water Utility Funds	\$25,500	\$30,000	-	-	-	-	\$55,500
	\$25,500	\$30,000	-	-	-	-	\$55,500
[631]: Storm Sewer Outfall from Losey Blvd and La Crosse St Stormwater Utility							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$1,500,000	-	-	-	\$1,500,000
	-	-	\$1,500,000	-	-	-	\$1,500,000
[683]: Green Meadows Storm Station Controls Upgrade Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	\$440,000	-	-	-	\$440,000
	-	-	\$440,000	-	-	-	\$440,000
[611]: Rehabilitation of the Green Island Sanitary Lift Station							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	\$300,000	-	-	-	\$300.000
	-	•	\$300,000	•	-	-	\$300,000
[669]: Aeration Tank Safety Railing Replacement							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	-	\$385.000	-	-	\$385,000
	-	-	-	\$385,000	-	-	\$385,000
[684]: Bluff Slough Sanitary Station Controls Upgrade							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	_	_	_	\$220,000	_	_	\$220,000
	-	-	-	\$220,000	-	-	\$220,000
[484]: Causeway Blvd Sanitary Lift Station Rehabilitation Proje	ct						
Sanitary Sewer Utility Borrowing - General Obligation Bonds/Notes					\$1,000,000		¢1 000 000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$1,000,000	-	\$1,000,000 \$1,000,000
Operating - Sanitary Sewer Utility Funds	\$64,000	-	-	-	-	-	\$64,000
Other - TIF Increment - 17	\$64,000 \$128,000	-			\$2,000,000	-	\$64,000 \$2,128,000
[689]: Parkview Sanitary Station Controls Upgrade	<i>,,</i>				+_,,,		<i>,_,,</i>
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$220,000 \$220,000	-	\$220,000 \$220,000
[600]: Valloybrook Sanitary Station Pohobilitation	-	-	-	•	Ψ 220,000	-	Ψ 220,000
[690]: Valleybrook Sanitary Station Rehabilitation Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$300,000	\$300,000
[700] Disinfection Duilding Dest Dealessment	-	-	-	-	-	\$300,000	\$300,000
[708]: Disinfection Building Roof Replacement Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$110,000	\$110,000
	•	-	-	-	-	\$110,000	\$110,000



\$100,000

\$100,000

[409]: Terminal Carpet Replacement

[408]: Terminal Facility Upgrades and Rehabilitation

Operating - Airport Operating Funds

Operating - Airport Operating Funds

Airport

Airport

\$80,000

\$80,000

\$52,500

\$52,500

\$52,500

\$52,500

\$55,000

\$55,000

\$55,000

\$55,000

\$80,000

\$80,000

\$372.500

\$372,500

-

\$57,500

\$57,500

²⁰²² to 2026 Capital Projects Budget City Planning Commission Recommended Plan 8/9/21

Requests							
Funding Source	Past	2022	2023	2024	2025	2026	Total
[615]: Construct Connector Taxiway							
Airport Grants - Federal	-	-	\$1,080,000	-	-	-	\$1,080,000
Grants - State	-	-	\$60,000	-	-	-	\$60,000
Operating - Passenger Facility Charges		-	\$60,000 \$1,200,000	-		<u> </u>	\$60,000 \$1,200,000
[616]: Terminal Outbound Baggage Expansion			¢1,200,000				ų 1,200,000
Airport Grants - State		-	\$880,000			-	\$880,000
Operating - Passenger Facility Charges	-	-	\$220,000	-	-	-	\$220,000
	-	-	\$1,100,000	-	-	-	\$1,100,000
[88]: Reconstruct South Terminal Parking Lot Airport							
Grants - State	-	-	\$880,000	-	-	-	\$880,000
Operating - Airport Operating Funds	-	-	\$220,000	-	-	-	\$220,000
	-	-	\$1,100,000	-	-	-	\$1,100,000
[617]: Taxiway A Relocation Airport							
Grants - Federal	-	-	\$477,000	\$4,702,500	-	-	\$5,179,500
Grants - State	-	-	\$26,500 \$26,500	۔ \$247,500	-	-	\$26,500
Operating - Airport Operating Funds	<u> </u>	-	\$530,000	\$247,500	<u> </u>		\$274,000 \$5,480,000
[412]: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facilit Airport	y			+ 1,000,000			
Grants - State	-	-	-	\$680,000	-	-	\$680,000
Operating - Passenger Facility Charges	-	-	-	\$170,000	-	-	\$170,000
[621]: Snow Removal Equipment Building Rehabilitation/Expansio Airport	n -	-		\$850,000		•	\$850,000
Grants - Federal		-	-	-	\$2,205,000	-	\$2,205,000
Grants - State	-	-	-	-	\$122,500	-	\$122,500
Operating - Passenger Facility Charges	-	-	-	-	\$122,500	-	\$122,500
[200] Tavinan C North Davament Danaira and Jaint Casling	-	-	-	-	\$2,450,000	-	\$2,450,000
[620]: Taxiway C North Pavement Repairs and Joint Sealing Airport							
Grants - Federal	-	-	-	-	\$382,500	-	\$382,500
Grants - State	-	-	-	-	\$21,250	-	\$21,250
Operating - Passenger Facility Charges	<u> </u>			<u> </u>	\$21,250 \$425,000		\$21,250 \$425,000
[619]: Prepare Development Site					¥ 120,000		¥ 120,000
Airport							
Grants - State	-	-	-	-	\$48,800	-	\$48,800
Operating - Airport Operating Funds	-	-	-	-	\$12,200	-	\$12,200
	-	-	•	•	\$61,000	-	\$61,000
[711]: South GA Apron Reconstruction, Phase 1							
Airport Grants - Federal	-	-	-	-	-	\$5,175,000	\$5,175,000
Grants - State	-	-	-	-	-	\$287,500	\$287,500
Operating - Airport Operating Funds	-	-	-	-	-	\$287,500	\$287,500
[740] Airfield Drainage Improvements Phase 2	-	-	-	-	-	\$5,750,000	\$5,750,000
[712]: Airfield Drainage Improvements, Phase 2 Airport							
Grants - State	-	-	-	-	-	\$1,400,000	\$1,400,000
Operating - Passenger Facility Charges	-	-	-	-	-	\$350,000	\$350,000
	-	-	-	-	-	\$1,750,000	\$1,750,000

	E	Bridge	es					
2022 Total Funding \$25,000 2022 New Borrowing	\$0.03M \$0.03M \$0.02M \$0.02M \$0.02M \$0.01M							
\$25,000 2022 City Funded \$25,000	\$0.01M	2022		23 2 GO Borro (In Thousands of D		2025	2026	
Funding Sources Source Borrowing General Obligation Bonds/Notes			2022 \$25,000 \$25,000 \$25,000	2023 \$25,000 \$25,000 \$25,000	2024 \$25,000 \$25,000 \$25,000	2025 \$25,000 \$25,000 \$25,000	2026 \$25,000 \$25,000 \$25,000	Tota \$125,000 \$125,000 \$125,000 \$125,000
Requests Funding Source 528]: Bridge Maintenance & Inspections		Past	2022	2023	2024	2025	2026	Tota

Engineering							
Borrowing - General Obligation Bonds/Notes	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$600,000
	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$600,000

New Borrowing Requests

Reque	st	2022	2023	2024	2025	2026	Total
Bor	rowing - General Obligation Bonds/Notes						
	Northside Fire Station #4 and Admin Offices	\$3,800,000	\$3,500,000	-	-	-	\$7,300,000
211:	South Ave - Green Bay St to Ward Ave	\$2,844,000	-	-	-	-	\$2,844,000
	Police Department Remodel	\$900,000	-	-	-	-	\$900,000
	Flood Levee Rehabilitation	\$600,000	\$700,000	\$1,000,000	\$1,200,000	\$1,200,000	\$4,700,000
	La Crosse St - from West Ave through Losey Blvd int.	\$500,000	-	-	-	-	\$500,000
	Riverside Park - Fish Hatchery Building	\$500,000	- ¢405.000	-	-	-	\$500,000
	Traffic Preemption System - Total Replacement of Existing System Pedestrian Lighting - State St, from 7th St to West Ave	\$495,000 \$475,000	\$495,000	-	-	-	\$990,000 \$475,000
	Carroll Park Improvements	\$475,000 \$450,000	-	-	-	-	\$475,000
	Cliffside Drive - Robinsdale Ave to Valley View Pl	\$400,000	-	-	-	-	\$400,000
	Bliss Road Slope Stabilization	\$350,000	\$300,000	-	-	-	\$650,000
	Saint James Street - Copeland Ave. to Caledonia St.	\$287,000	-	-	-	-	\$287,000
	Hayes St - Kane St to Liberty St	\$277,000	-	-	-	-	\$277,000
	Myrick Park Playground	\$250,000	\$500,000	-	-	-	\$750,000
	Riverside Park Bathrooms	\$250,000	-	-	-	-	\$250,000
	Boiler System Replacement - Fire Station 1 Citywide Traffic Implementation: Interconnect & Synchronization	\$250,000 \$200,000	- \$300,000	- \$400,000	-	-	\$250,000 \$900,000
	Green Bay St - from East Ave to 22nd St (STP-Urban)	\$200,000	ψ 300 ,000 -	φ 4 00,000 -	-	-	\$200,000 \$200,000
	Weigent Park Shelter	\$200,000	-	-	-	-	\$200,000
	City Hall Windows, Air Seal Replacements	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
	Gillette St - Caledonia St to George St (STP-Urban)	\$200,000	-	-	-	-	\$200,000
	Comprehensive Plan Update	\$200,000	-	-	-	-	\$200,000
	Hyde Ave - 20th St to 21st St	\$173,000	-	-	-	-	\$173,000
	2022 Highway Safety Improvement Program Construction	\$150,000	-	-	-	-	\$150,000
	Pammel Creek Repairs	\$100,000 \$100,000	\$100,000 \$100,000	۔ \$100,000	- \$100,000	- \$100,000	\$200,000
	Marsh Hydrological Study & Implementation City Hall Plumbing Repairs/Bathroom Remodel	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000 \$500,000
	Annual Sidewalk & ADA Ramp Replacement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
738:	Parklet Grant Program	\$100,000	-	-	-	-	\$100,000
	Quarry Road Paving - End of Milson Court	\$100,000	-	-	-	-	\$100,000
	Main Branch Library Main Hall Remodel	\$75,000	-	\$175,000	-	-	\$250,000
	Police Evidence Building Garage Floor Replacement	\$75,000			-		\$75,000
	Fiber, Wireless and other Telecommunications Infrastructure	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
	WIS 35 - La Crosse Co line to Garner PI	\$65,000 \$61,600	-	-	-	-	\$65,000
	Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St) Northside School Traffic Calming (Safe Routes to School)	\$61,600 \$60,000	-	-	-	-	\$61,600 \$60,000
	La Crosse County Historical Society Museum Planning Studies	\$60,000 \$60,000	-	-	-	-	\$60,000
	City Hall Networking Cable Replacement	\$50,000	\$50,000	-	-	-	\$100,000
	Renew the Block Project	\$50,000	-	-	-	-	\$50,000
	City Hall 5th Floor Remodel	\$30,000	\$400,000	-	-	-	\$430,000
	Copeland Park Shelters	\$30,000	\$300,000	\$300,000	\$300,000	-	\$930,000
	Fiesta Ct Median	\$30,000	-	-	-	-	\$30,000
	Market Street Bike Lanes West Ave. to Front St.	\$28,000	- ¢25.000	- \$25,000	- ¢25.000	- ¢25.000	\$28,000
	Bridge Maintenance & Inspections 4th & Adams Median	\$25,000 \$25,000	\$25,000		\$25,000	\$25,000	\$125,000 \$25,000
	National Register of Historic Places Nominations	\$25,000 \$25,000	-	-	-	-	\$25,000 \$25,000
	Bluffview Park Accessory Items	\$23,000	-	-	-	-	\$23,000
	LED Street Light Upgrades	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
160:	17th PIS - Main St to Cass St	-	\$1,283,000	-	-	-	\$1,283,000
	Cliffwood Lane - 28th St. to Seiler Ln.	-	\$1,067,000	-	-	-	\$1,067,000
	Livingston Street - Liberty St. to George St.	-	\$645,000 ¢co5,000	- #COF 000	-	-	\$645,000
	Rose St Streetscape - Hagar St to Windsor St	-	\$625,000 \$475,000	\$625,000	-	-	\$1,250,000 \$475,000
	Pedestrian Lighting - Main St, from 7th St to West Ave 20th Street South - Mormon Coulee Rd. to Dead End South	-	\$475,000 \$357,000	-	-	-	\$475,000 \$357,000
	Birch Street - 29th St. to Dead End East	-	\$354,000	-	-	-	\$357,000 \$354,000
	George Street - Wittenberg PI. to Onalaska Ave.	-	\$324,000	-	-	-	\$324,000
	Farnam St - 10th St S to West Ave	-	\$302,000	-	-	-	\$302,000
550:	Forest Hills Irrigation System	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
	Liberty St - Hayes St to Moore St	-	\$241,000	-	-	-	\$241,000
	State St - 16th St to 17th St	-	\$240,000	-	-	-	\$240,000
	Denton Street - East Avenue to 19th Street	-	\$231,000 \$210,000	-	-	-	\$231,000 \$210,000
	21st Street South - Jackson St. to Johnson St. 21st St S - Market St to Winnebago St	-	\$210,000 \$207,000	-	-	-	\$210,000 \$207,000
	Trails / Bluffland	-	\$207,000 \$200,000	- \$200,000	- \$200,000	- \$200,000	\$207,000 \$800,000
	13th Place - Travis St. to Barlow St.	-	\$189,000	φ <u>2</u> 00,000 -	φ <u>2</u> 00,000 -		\$189,000
	20th Street South - Park Ave. to Denton St.	-	\$189,000	-	-	-	\$189,000

New Borrowing Requests

	0000	0000	0004		Borrowing	
equest	2022	2023	2024	2025	2026	
64: Barlow St 13th Place to 13th Street	-	\$189,000	-	-	-	\$189
70: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of	-	\$150,000	-	-	-	\$150
2022 WDOT Project						
49: Riverside Electric Site Plan	-	\$100,000	-	-	-	\$100
i6: Crowley Park	-	\$100,000	-	-	-	\$100
8: Seminary Park	-	\$100,000	-	-	-	\$10
5: Utility line to La Crosse Municipal Harbor	-	\$40,000	-	-	-	\$40
7: Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.	-	\$40,000	-	-	-	\$40
3: Hear, Here Project- Downtown & North La Crosse	-	\$20,500	-	\$20,500	-	\$4
56: Public Market	-	+20,000	\$1,000,000	\$1,500,000	-	\$2,50
33: Redfield Street - 21st Street South to Losey Boulevard	_	-	\$937,000	-	-	\$93
56: South Community Library Remodel			\$750,000			\$75
	-	-		-	-	
3: Roof Replacement for South Hall A and Lobby	-	-	\$700,000	-	-	\$70
19: 28th Street South - Main St. to Cass St.	-	-	\$578,000	-	-	\$57
20: 20th St S - Hyde Ave to Weston St	-	-	\$564,000	-	-	\$56
2: 17th Street South - Chase St. to South Ave.	-	-	\$558,000	-	-	\$55
24: Sunset Drive - Green Bay St. to State Rd.	-	-	\$555,000	-	-	\$55
7: 22nd Street South - Hyde Ave. to Weston St.	-	-	\$546,000	-	-	\$54
59: 16th St N - Vine St to Main St	-	-	\$459,000	-	-	\$45
62: City Hall Air Handler Replacement	-	-	\$450,000	\$450,000	-	\$90
28: Travis Street - East Ave. to 20th St. S	-	-	\$390,000	-	-	\$39
29: 23rd Street South - Hyde Ave. to Barlow St.	-	-	\$384,000	-	-	\$384
59: 21st St N - Campbell Rd to State St	-	-	\$376,000	-	-	\$37
6: Jansen Place - State Highway 16 to County Highway PH	-	-	\$375,000	-	-	\$37
8: Green Bay St - 22nd St S to Losey Blvd	-	-	\$351,000	-	-	\$35
54: Northside Community Pool	-	-	\$350,000	\$200,000	-	\$55
38: Zion Road - Garner PI. to Dead End North		-	\$322,000	<i>\</i> 200,000	_	\$32
57: Garner Place - Zion Rd to Dead End South		-	\$288,000	-	_	\$28
	-			-	-	
0: Hass Park	-	-	\$200,000	-		\$20
4: Hass Street - 26th St. to 27th St.	-	-	\$189,000	-	-	\$18
2: 21st PI S - Townsend St to Bennett St	-	-	\$186,000	-	-	\$18
3: Cook Street - 7th St. S to Steele St.	-	-	\$171,000	-	-	\$17
27: New and infill sidewalk on Green Bay St from West Ave to 16th St	-	-	\$125,000	-	-	\$12
00: Chad Erickson Lagoon Trail Stabilization	-	-	\$75,000	-	-	\$7
25: Hwy 53 Corridor Streetscaping Decorative Medallions	-	-	\$60,000	-	-	\$6
2: Sound System for South Hall B, Ballroom, Foyer and Boardrooms	-	-	\$45,000	-	-	\$4
35: Lost La Crosse- Historic Signage Project	-	-	\$30,000	-	-	\$3
04: 6th Street South - State Street to Cass Street	-	-	-	\$1,663,500	-	\$1,66
64: Lauderdale Place - George St. to Lauderdale Ct.	-	-	-	\$1,188,000	-	\$1,18
34: Causeway Blvd Sanitary Lift Station Rehabilitation Project	-	-	-	\$1,000,000	-	\$1,00
31: 31st Street South - State Rd. to East Fairchild St.	_	-	-	\$888,000	-	\$88
70: 10th Street North - Pine Street to Main Street	_	-	_	\$765,000	-	\$76
	_	_	_	\$750,000	-	
7: Municipal Boat Harbor Parking Facility	-	-		. ,		\$75
35: 15th Street - Cass St. to Ferry St.	-	-	-	\$662,000	-	\$66
4: Sims Place - Western Terminus to South Ave	-	-	-	\$630,000	-	\$63
0: Green Bay St - Losey Blvd to BNSF RR	-	-	-	\$546,000	-	\$54
6: East Copeland Parking Lot	-	-	-	\$400,000	-	\$40
4: Forest Hills Tennis Courts	-	-	-	\$300,000	-	\$30
2: Ray Place - Strong Avenue to Dead End East	-	-	-	\$249,000	-	\$24
3: Erickson Pool	-	-	-	\$200,000	-	\$20
7: 13th Place - Horton St. to South Ave.	-	-	-	\$186,000	-	\$18
4: City Hall Parking Lot	-	-	-	\$125,000	-	\$12
57: Merry Meadows Park	-	-	-	\$100,000	-	\$10
9: Glendale Park	-	-	-	\$100,000	-	\$10
3: North Community Library Boiler Replacement	-	-	-	\$75,000	_	\$7
2: Monitor St - Rose St to Lang Dr	-	-	-	φ73,000 -	- \$1,361,000	\$1,36
•	-	-	-		\$1,336,000	
11: Green Bay St - South Ave to 14th St S	-	-	-	-		\$1,33
2: Elm Drive - Easter Rd. to Valleyview Pl.	-	-	-	-	\$1,230,000	\$1,23
2: Green Bay St - 14th St S to East Ave	-	-	-	-	\$1,000,000	\$1,00
7: Farnam St - 16th St S to 20th St S	-	-	-	-	\$920,000	\$92
9: Weston Street - East Ave. to 21st Pl. S	-	-	-	-	\$907,000	\$90
06: Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$774,000	\$774
1: Liberty Street - Sill Street to Clinton Street	-	-	-	-	\$768,000	\$76
23: Saint Andrew Street - Wood St. to Dead End East	-	-	-	-	\$710,000	\$71
/3: Hood Street - Joseph Houska Drive to Bridge	-	-	-	-	\$702,000	\$70
7: West Copeland Parking Lot	-	-	-	-	\$600,000	\$60
75: 16th St S - Johnson St to Farnam St	_	-	_		\$596,000	\$59
57: Redfield Street - 16th Street to East Avenue	-	-	-	-		
Jr. Neuneiu Sueet - Tour Sueet to East Avenue	-	-	-	-	\$407,000 \$260,000	\$40
10. Destroom remodeling in South Facility						
40: Restroom remodeling in South Facility 39: Copeland Park Walk of Fame/Sidewalks	-	-	-	-	\$360,000 \$350,000	\$360 \$350

New Borrowing Requests

				1101	Borrowing	Request
Request	2022	2023	2024	2025	2026	Tota
706: Municipal Harbor Transient Dock	-	-	-	-	\$250,000	\$250,000
230: 7th St S - Wollen PI to Cook St	-	-	-	-	\$243,000	\$243,000
223: East Ave - Weston St to Horton St	-	-	-	-	\$219,000	\$219,00
709: Outside Doors in South Hall and Production	-	-	-	-	\$110,000	\$110,00
716: Coulee Park	-	-	-	-	\$100,000	\$100,00
702: Green Island Tennis Facility	-	-	-	-	\$70,000	\$70,00
663: City Hall Stairwell Refurbishments	-	-	-	-	\$50,000	\$50,00
701: South Side Neighborhood Center Roof	-	-	-	-	\$30,000	\$30,00
	\$15,553,600	\$15,438,500	\$14,629,000	\$14,613,000	\$15,408,000	\$75,642,10
Borrowing - Loan: State Trust Fund						
659: Code Compliance Loan Program	-	\$65,000	-	-	-	\$65,00
	-	\$65,000	-	-	-	\$65,00
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility						
507: Waste Water Treatment Plant Facility Upgrade	\$3,000,000	\$3,000,000	-	-	-	\$6,000,00
116: La Crosse St - from West Ave through Losey Blvd int.	\$400,000	-	-	-	-	\$400,00
211: South Ave - Green Bay St to Ward Ave	\$200,000	-	-	-	-	\$200,00
284: Green Bay St - from East Ave to 22nd St (STP-Urban)	\$168,000	-	-	-	-	\$168,00
170: 21st St S - Market St to Winnebago St	-	\$60,000	-	-	-	\$60,00
484: Causeway Blvd Sanitary Lift Station Rehabilitation Project	-	-	-	\$1,000,000	-	\$1,000,00
	\$3,768,000	\$3,060,000	•	\$1,000,000	-	\$7,828,00
Borrowing - Revenue Bonds/Notes: Storm Water Utility						
116: La Crosse St - from West Ave through Losey Blvd int.	\$638,000	-	-	-	-	\$638,00
284: Green Bay St - from East Ave to 22nd St (STP-Urban)	\$382.000	-	-	-	-	\$382,00
631: Storm Sewer Outfall from Losey Blvd and La Crosse St		\$1,500,000	-	-	-	\$1,500,00
212: State St - 16th St to 17th St	-	\$80,000	-	-	-	\$80,00
58: George Street - Wittenberg PI. to Onalaska Ave.	-	\$80,000	-	-	-	\$80,00
159: 16th St N - Vine St to Main St	-	-	\$200,000	-	-	\$200,00
220: 20th St S - Hyde Ave to Weston St	-	-	\$190,000	-	-	\$190,00
598: Green Bay St - 22nd St S to Losey Blvd	-	-	\$170,000	-	-	\$170,00
222: 21st PI S - Townsend St to Bennett St	-	-	\$110,000	-	-	\$110,00
228: Travis Street - East Ave. to 20th St. S	-	-	\$110,000	-	-	\$110,00
670: 10th Street North - Pine Street to Main Street	-	-	-	\$600,000	-	\$600,00
600: Green Bay St - Losey Blvd to BNSF RR	-	-	-	\$326,000	-	\$326,00
596: Cunningham Street - Larson Street to Dead End East	-	-	-		\$725,000	\$725,00
597: Farnam St - 16th St S to 20th St S	-	-	-	-	\$500,000	\$500,00
595: 16th St S - Johnson St to Farnam St	-	-	-	-	\$470,000	\$470,00
229: Weston Street - East Ave. to 21st Pl. S	-	-	-	-	\$235,000	\$235,00
223: East Ave - Weston St to Horton St	-	-	-	-	\$65,000	\$65,00
601: Green Bay St - South Ave to 14th St S	-	-	-	-	\$53,000	\$53,00
	\$1,020,000	\$1,660,000	\$780,000	\$926,000	\$2,048,000	\$6,434,00
Borrowing - Revenue Bonds/Notes: Water Utility						
211: South Ave - Green Bay St to Ward Ave	\$1,250,000	-	-	-	-	\$1,250,00
116: La Crosse St - from West Ave through Losey Blvd int.	\$500,000	-	-	-	-	\$500,00
284: Green Bay St - from East Ave to 22nd St (STP-Urban)	\$377,000	-	-	-	-	\$377,00
598: Green Bay St - 22nd St S to Losey Blvd	-	-	\$180,000	-	-	\$180,00
		-	\$103,000	-	-	\$103,00
424: Sunset Drive - Green Bay St. to State Rd.	-					
	-	-	-	\$50 000	-	
 424: Sunset Drive - Green Bay St. to State Rd. 600: Green Bay St - Losey Blvd to BNSF RR 602: Green Bay St - 14th St S to East Ave 	-	-	-	\$50,000	۔ \$100,000	\$50,00 \$100,00

TIF Funded Project Requests

Request	2022	2023	2024	2025	2026	Total
Figures only include TIF portion of project funding does not include total project cost.						
Other - TIF Increment - 11						
688: Wagon Wheel Connector Trail	\$195,864	\$195,864	\$195,864	\$195,863	-	\$783,455
417: 2nd Street South - Jay St. to Cass St.	-	\$680,000	-	-	-	\$680,000
418: 2nd Street South - Cameron Ave. to Market St.	-	\$680,000	-	-	-	\$680,000
713: 2nd St Protected Bicycle Lane	-	\$169,433	-	-	-	\$169,433
447: Downtown Facade Renovation Program	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
436: Ferry Street - 11th St. to 15th St.	-	-	\$1,049,000	-	-	\$1,049,000
425: 7th Street South - Ferry St. to Market St.	-	-	\$222,000	-	-	\$222,000
736: Downtown Neighborhood Association Cass Street Streetscaping Improvements	-	-	\$150,000	-	-	\$150,000
714: Lueth Park	-	-	\$50,000	-	-	\$50,000
737: Downtown Neighborhood Association Paint & Fix Up Grant program	-	-	\$30,000	-	-	\$30,000
271: 8th St Pedestrian Lighting, Jackson St. to Cass St.	-	-	-	\$770,000	-	\$770,000
224: Johnson Street - 5th Ave. to 7th St.	-	-	-	\$429,000	-	\$429,000
137: Vine Street - Front St. to 2nd St.	-	-	-	\$401,200	-	\$401,200
40: 7th Street - La Crosse St. to Dead End North	-	-	-	\$350,000	-	\$350,000
259: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	-	-	\$90,000	-	\$90,000
56: Front St Realignment & La Crosse St Extension	-	-	-	-	\$1,000,000	\$1,000,000
703: Houska Park Pedestrian Bridge Replacement	-	-	-	-	\$250,000	\$250,000
720: King St. Greenway Extension (7th St to the Mississippi River)	-	-	-	-	\$250,000	\$250,000
415: Division Street - West Ave. to 11th St.	-	-	-	-	\$192,000	\$192,000
	\$195,864	\$1,825,297	\$1,796,864	\$2,336,063	\$1,792,000	\$7,946,088
Other - TIF Increment - 15						
545: Erickson Tennis and Basketball Court Renovation/Parking Lot	-	\$150,000	\$150,000	-	-	\$300,000
622: Replacement Housing	-	\$150,000	-	-	-	\$150,000
430: 28th Street South - Lincoln Ave. to Ward Ave.	-	-	\$204,000	-	-	\$204,000
179: Lincoln Avenue - 29th St. to 32nd St.	-	-	-	\$528,000	-	\$528,000
	-	\$300,000	\$354,000	\$528,000	-	\$1,182,000
Other - TIF Increment - 16						
749: Copeland Park Transient Dock and Marina	\$250,000	-	-		-	\$250,000
682: Red Cloud Park Trail	\$50,000	-	-	-	-	\$50,000
433: Hagar Street - Liberty St. to Avon St.	φ00,000	\$225,000	-	_	-	\$225,000
420: Hagar Street - Copeland Ave. to Termini West	-	ψΖΖΟ,000	-	\$393,000	-	\$393,000
174: Charles St - Island St to Hagar St	_	_	-	ψ000,000	- \$535,000	\$535,000
	\$300,000	\$225,000		\$393,000	\$535,000 \$535,000	\$1,453,000
Other - TIF Increment - 17	. ,	. ,		. ,	• • •	
634: Pearl Street Walkway Design and Construction		\$120,000	\$1,066,900		-	\$1,186,900
004. Fean Succe walkway Design and construction	-	\$120,000 \$120,000	.,,,	-	-	.,,,
	-	⊅120,000	\$1,066,900	-	-	\$1,186,900

Unfunded Requests

Unfunded	Keque	2515				
Request	2022	2023	2024	2025	2026	To
Buildings & Grounds - Library						
710: Main Branch Library Parking Lot Resurface	-	-	-	-	\$335,000	\$335,0
· · ·	•	-	-	-	\$335,000	\$335,0
Buildings & Grounds - Others						
715: 6th and Badger St Green Space	\$25,000	-	-	-	-	\$25,0
	\$25,000	-	-	-	-	\$25,0
Flood Control, Harbors & Waterfront						
555: River Point District Waterway Development Plan	\$500,000	\$500,000	\$500,000	-	-	\$1,500,0
	\$500,000	\$500,000	\$500,000	-	-	\$1,500,0
Parks, Recreation & Forestry						
460: Wittenberg Park Environmental Analysis and Fill	\$50,000	-	-	-	-	\$50,0
698: City Wide Fence Repair	\$50,000	-	-	-	-	\$50,0
	\$100,000	-	-	-	-	\$100,0
Planning & Community Development - Economic Develop						
741: Property Acquisition and Pre-Development Work	\$1,500,000	\$500,000	\$500,000	-	-	\$2,500,0
	\$1,500,000	\$500,000	\$500,000	-	-	\$2,500,0
Public Safety						
751: Fire Department Administration and Support Offices	\$675,000	-	-	-	-	\$675,0
605: Fire Station #5 - New Construction	-	\$6,750,000	-	-	-	\$6,750,0
66: Police Station #2 Fiber Connection 580: Fire Station #3 - Remodel/Refurbish Existing Station #3; Add new City EOC,	-	\$20,000	- \$450,000	- \$2,000,000	- \$1,400,000	\$20,0 \$3,850,0
Community Room Space	-	-	ψ430,000	ψ2,000,000	ψ1,400,000	φ 3,030, 0
718: Fire Station #1 - New Construction	-	-	-	-	\$7,865,000	\$7,865,0
	\$675,000	\$6,770,000	\$450,000	\$2,000,000	\$9,265,000	\$19,160,0
Transportation & Utilities - Streets						
173: Causeway Blvd - Dead End West to Copeland Ave	\$2,777,000	-	-	-	-	\$2,777,0
171: Buchner PI - Copeland Ave to Dead End West 419: Copeland Park Drive - Saint Cloud St. to Dead End North	\$1,603,000 \$970,000	-	-	-	-	\$1,603,0 \$970,0
218: Sumner Street - Hagar St. to Dead End South	4970,000	\$600,000	-		-	\$600,0
181: Milwaukee St- Buchner PI to Causeway Blvd	-	\$597,000	-	-	-	\$597,0
422: Monitor Street - Copeland Ave. to Milwaukee St.	-	\$522,000	-	-	-	\$522,0
215: Kraft Street - Causeway Blvd. to Dead End North	-	\$252,000	-	-	-	\$252,0
214: Copeland Park Drive - Gold St. to Clinton St.	-	\$189,000	-	-	-	\$189,0
	\$5,350,000	\$2,160,000	-	-	-	\$7,510,0
Transportation & Utilities - Streetscaping & Lighting						
747: Pedestrian Lighting - 9th St, from Market St to Cass St	\$400,000	-	-	-	-	\$400,0
	\$400,000	-	-	-	-	\$400,0
Transportation & Utilities - Utilities						
724: Environmental engineering consulting near Wells 23 and 24	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,0
	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,0