

LA CROSSE
WISCONSIN



2026-2030

Capital Projects Budget

City Planning Commission 6/30/25 Recommendation

Cover and Report Design by Bryan Stockus
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Totals by Funding Source

2026 Total Funding

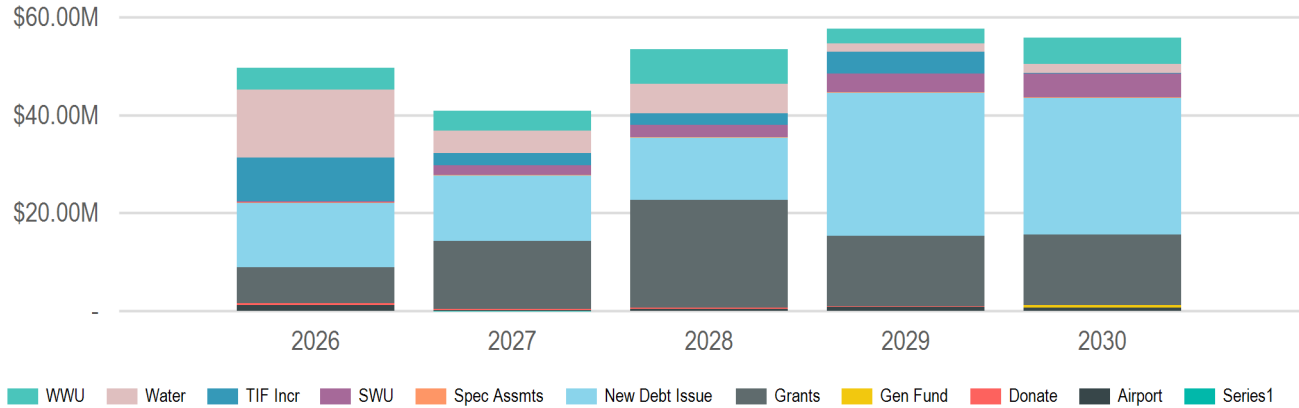
\$49,689,446

2026 New Borrowing

\$13,060,940

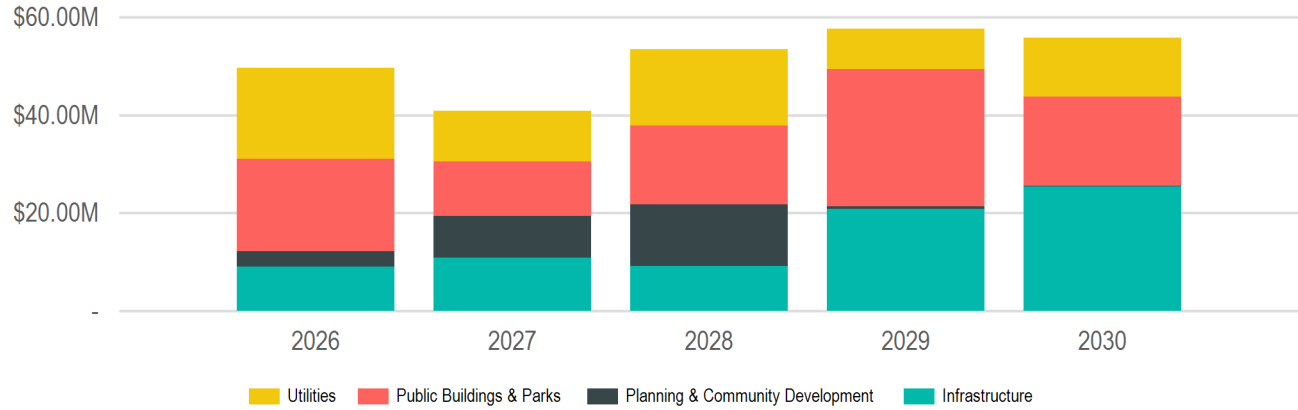
2026 City Funded

\$41,914,815



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

Totals by Expenditure Category



(In Thousands of Dollars)

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

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

Buildings & Grounds

2026 Total Funding

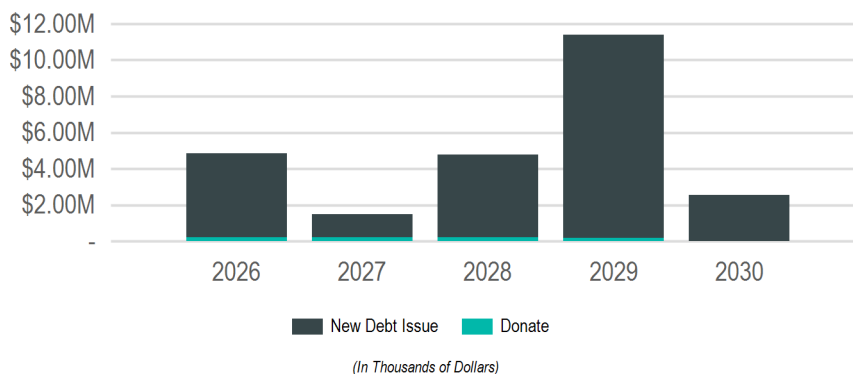
\$4,855,000

2026 New Borrowing

\$4,630,000

2026 City Funded

\$4,630,000



Sub Groups

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

Funding Sources

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

City Hall

2026 Total Funding

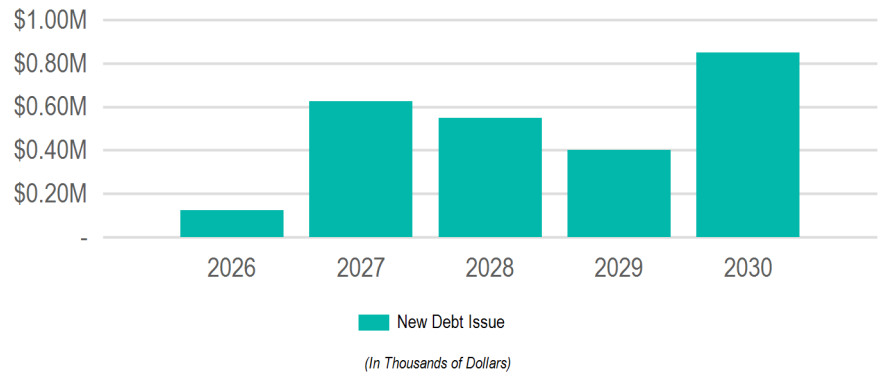
\$125,000

2026 New Borrowing

\$125,000

2026 City Funded

\$125,000



Funding Sources

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

Requests

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

Grounds and Buildings

Borrowing - New Debt Issue	\$200,000	\$100,000	\$100,000	\$100,000	-	\$100,000	\$600,000
	\$200,000	\$100,000	\$100,000	\$100,000	-	\$100,000	\$600,000

[542]: Interior Building Networking Cable Replacement

Information Technology

Borrowing - New Debt Issue	\$125,000	\$25,000	\$25,000	-	-	-	\$175,000
	\$125,000	\$25,000	\$25,000	-	-	-	\$175,000

[562]: City Hall Air Handler Replacement

Grounds and Buildings

Borrowing - New Debt Issue	-	-	\$500,000	\$450,000	-	-	\$950,000
	-	-	\$500,000	\$450,000	-	-	\$950,000

[563]: City Hall Windows, Air Seal Replacements

Grounds and Buildings

Borrowing - New Debt Issue	-	-	-	-	\$275,000	-	\$275,000
	-	-	-	-	\$275,000	-	\$275,000

[564]: City Hall Parking Lot

Grounds and Buildings

Borrowing - New Debt Issue	-	-	-	-	\$125,000	-	\$125,000
	-	-	-	-	\$125,000	-	\$125,000

[991]: West Wing Construction

Grounds and Buildings

Borrowing - New Debt Issue	-	-	-	-	-	\$750,000	\$750,000
	-	-	-	-	-	\$750,000	\$750,000

La Crosse Center

2026 Total Funding

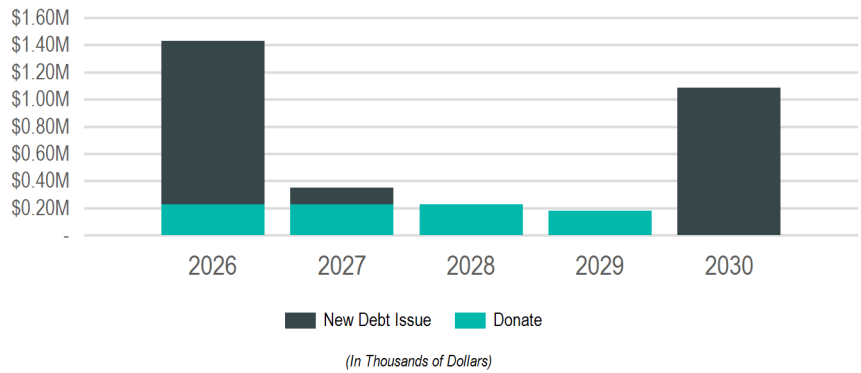
\$1,430,000

2026 New Borrowing

\$1,205,000

2026 City Funded

\$1,205,000



Funding Sources

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

Requests

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

Municipal Service Center

2026 Total Funding

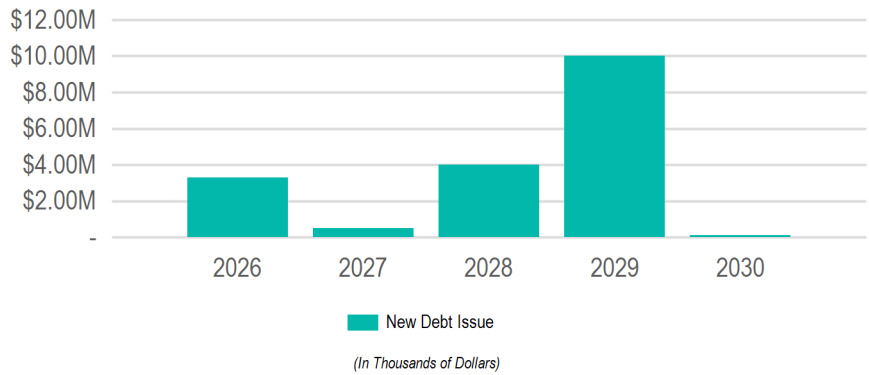
\$3,300,000

2026 New Borrowing

\$3,300,000

2026 City Funded

\$3,300,000



Funding Sources

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

Requests

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

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

[1017]: Municipal Service Center- New Buildings

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

[1016]: Security Upgrades at MSC Grounds

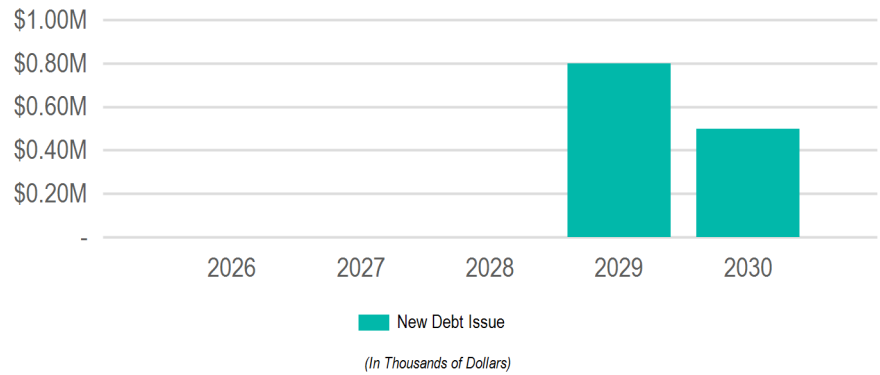
Refuse and Recycling; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$125,000	\$125,000
	-	-	-	-	-	\$125,000	\$125,000

Others

2026 Total Funding

2026 New Borrowing

2026 City Funded



Funding Sources

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

Requests

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

Parks, Recreation and Forestry

Borrowing - New Debt Issue	-	-	-	-	\$800,000	-	\$800,000
	-	-	-	-	\$800,000	-	\$800,000

[1029]: Forest Hills Maintenance Shed

Parks, Recreation and Forestry

Borrowing - New Debt Issue	-	-	-	-	-	\$500,000	\$500,000
	-	-	-	-	-	\$500,000	\$500,000

Flood Control, Harbors & Waterfront

2026 Total Funding

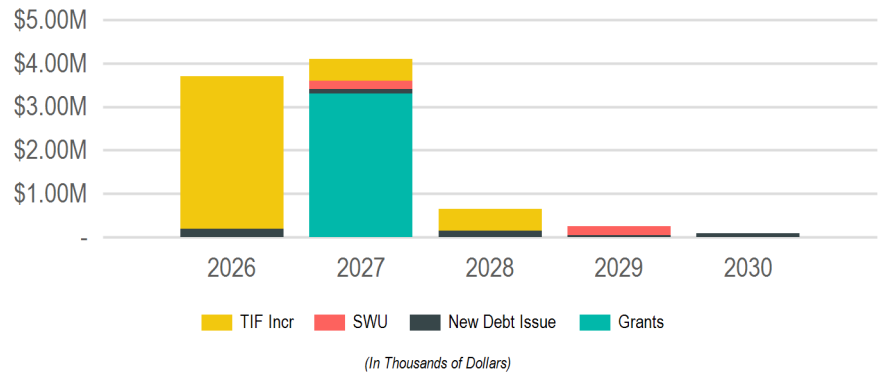
\$3,700,000

2026 New Borrowing

\$200,000

2026 City Funded

\$3,700,000



Funding Sources

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

Requests

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

Parks, Recreation & Forestry

2026 Total Funding

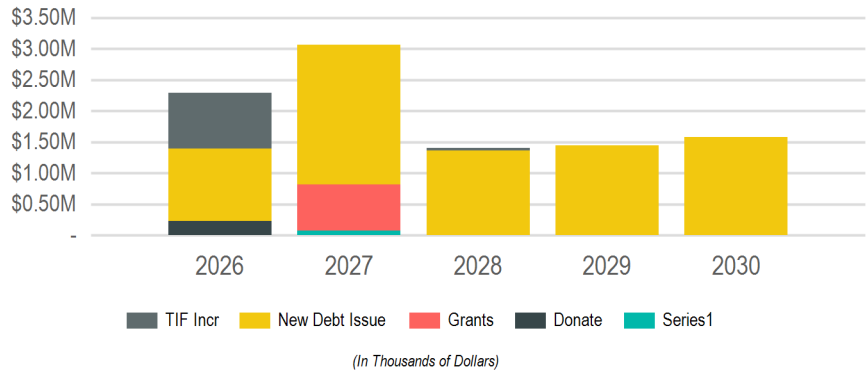
\$2,293,440

2026 New Borrowing

\$1,168,440

2026 City Funded

\$2,068,440



Funding Sources

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

Requests

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

Requests

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

Planning & Community Development

2026 Total Funding

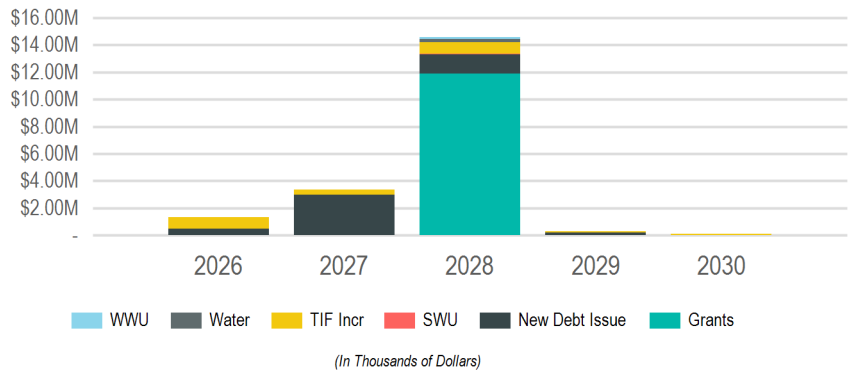
\$1,350,000

2026 New Borrowing

\$500,000

2026 City Funded

\$1,350,000



Sub Groups

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

Funding Sources

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

Economic Development

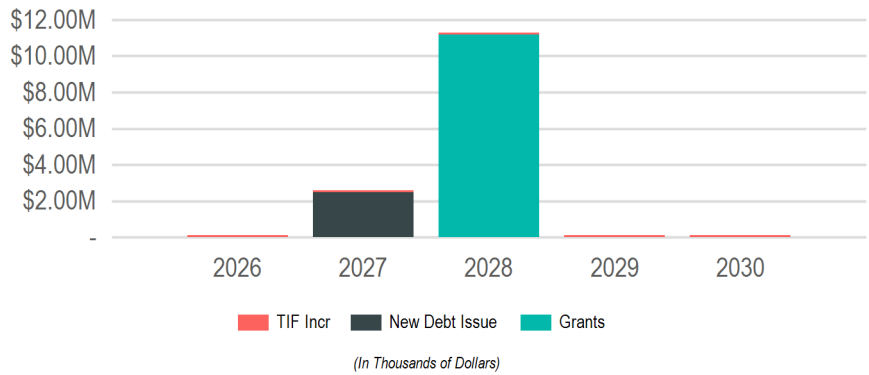
2026 Total Funding

\$100,000

2026 New Borrowing

2026 City Funded

\$100,000



(In Thousands of Dollars)

Funding Sources

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

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[1003]: Downtown Facade Program							
<i>Planning and Development</i>							
Other - TIF Increment - 17	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

[656]: Public Market

<i>Planning and Development</i>							
Borrowing - New Debt Issue	-	-	\$2,500,000	-	-	-	\$2,500,000
Grants - Federal	-	-	-	\$11,200,000	-	-	\$11,200,000
	-	-	\$2,500,000	\$11,200,000	-	-	\$13,700,000

Housing

2026 Total Funding

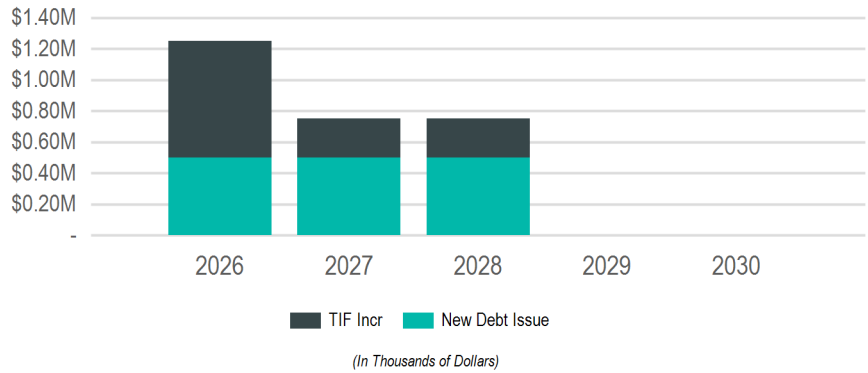
\$1,250,000

2026 New Borrowing

\$500,000

2026 City Funded

\$1,250,000



Funding Sources

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

Requests

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

Planning and Development

Other - TIF Increment - 11	-	\$100,000	-	-	-	-	\$100,000
Other - TIF Increment - 15	-	\$100,000	-	-	-	-	\$100,000
Other - TIF Increment - 16	-	\$100,000	-	-	-	-	\$100,000
Other - TIF Increment - 17	-	\$100,000	-	-	-	-	\$100,000
Other - TIF Increment - 18	-	\$100,000	-	-	-	-	\$100,000
	-	\$500,000	-	-	-	-	\$500,000

[906]: Housing Grant Fund

Community Development and Housing; Planning and Development

Borrowing - New Debt Issue	\$1,000,000	\$500,000	\$500,000	\$500,000	-	-	\$2,500,000
	\$1,000,000	\$500,000	\$500,000	\$500,000	-	-	\$2,500,000

[975]: Community Development Program Initiatives in TID 15

Planning and Development

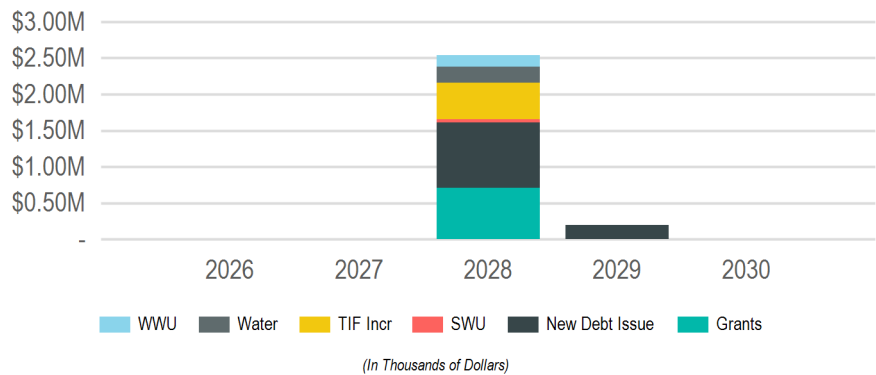
Other - TIF Increment - 15	\$250,000	\$250,000	\$250,000	\$250,000	-	-	\$1,000,000
	\$250,000	\$250,000	\$250,000	\$250,000	-	-	\$1,000,000

Neighborhoods

2026 Total Funding

2026 New Borrowing

2026 City Funded



Funding Sources

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

Requests

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

Public Safety

2026 Total Funding

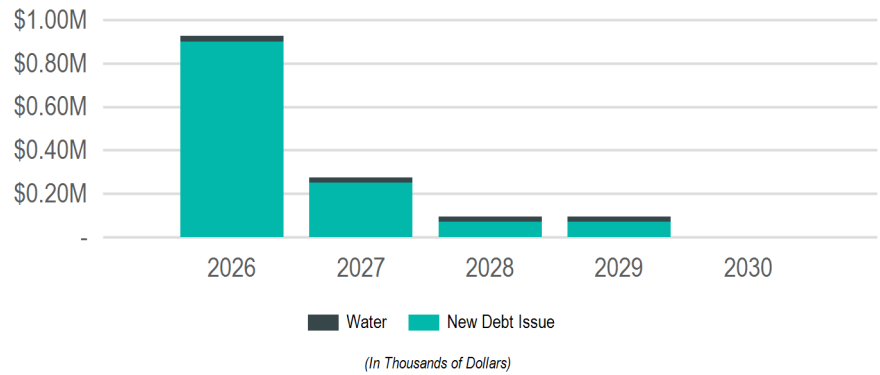
\$925,000

2026 New Borrowing

\$900,000

2026 City Funded

\$925,000



Funding Sources

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

Requests

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

Transportation & Utilities

2026 Total Funding

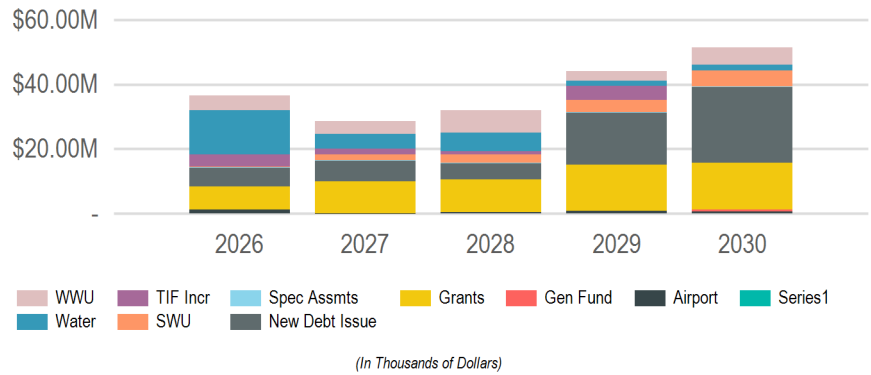
\$36,566,006

2026 New Borrowing

\$5,662,500

2026 City Funded

\$29,241,375



Sub Groups

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

Funding Sources

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

Alleys

2026 Total Funding

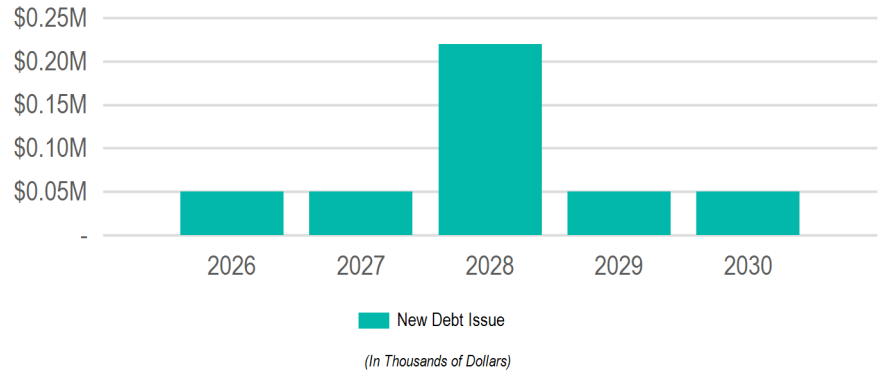
\$50,000

2026 New Borrowing

\$50,000

2026 City Funded

\$50,000



Funding Sources

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

Requests

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

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

[891]: Olberg Ct - Alley Reconstruction

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

Streets

2026 Total Funding

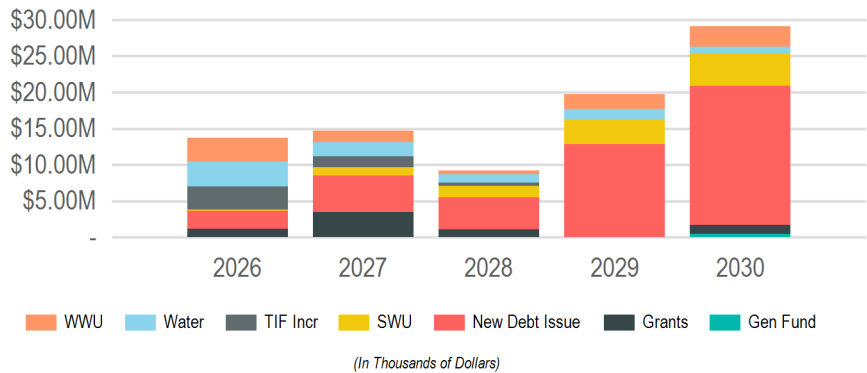
\$13,701,506

2026 New Borrowing

\$2,510,000

2026 City Funded

\$12,556,500



Funding Sources

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

Requests

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

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

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

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

Engineering; Streets

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

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

Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets

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

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

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

Operating - Sanitary Sewer Utility Funds	-	\$635,000	-	-	-	-	\$635,000
Operating - Water Utility Funds	-	\$445,000	-	-	-	-	\$445,000
	-	\$1,080,000	-	-	-	-	\$1,080,000

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

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

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

Requests

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

Requests

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

Requests

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

Requests

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

Requests

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

Requests

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

Streetscaping & Lighting

2026 Total Funding

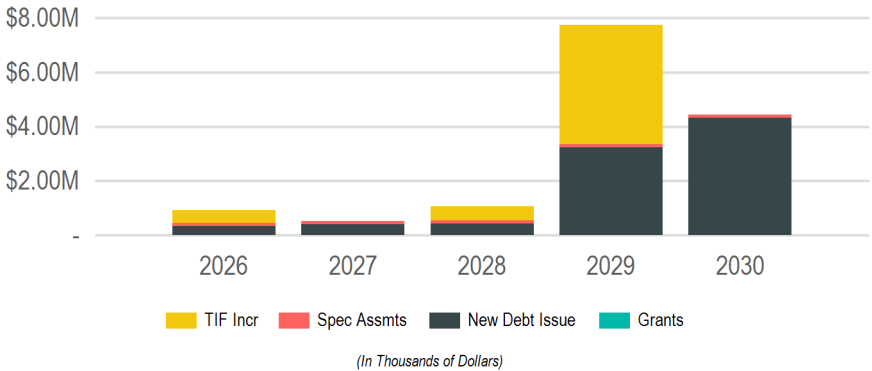
\$920,000

2026 New Borrowing

\$325,000

2026 City Funded

\$920,000



Funding Sources

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

Requests

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

Requests

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

Utilities

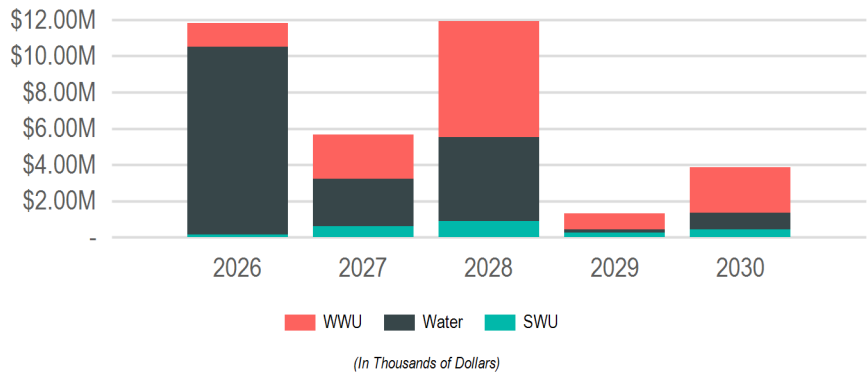
2026 Total Funding

\$11,802,000

2026 New Borrowing

2026 City Funded

\$11,802,000



Funding Sources

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

Requests

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

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

[884]: Hwy 16 New Water Transmission Line

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

[974]: WWTP Office Remodel

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

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

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

[879]: Fiber to Grandad Reservoir

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

[1049]: Water Meter Stations

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

[1050]: Grandad Reservoir Rehabilitation

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

[492]: Well House Furnace Replacements

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

[1010]: Mormon Creek Sanitary Sewer Replacement

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

Requests

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

Requests

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

Airport

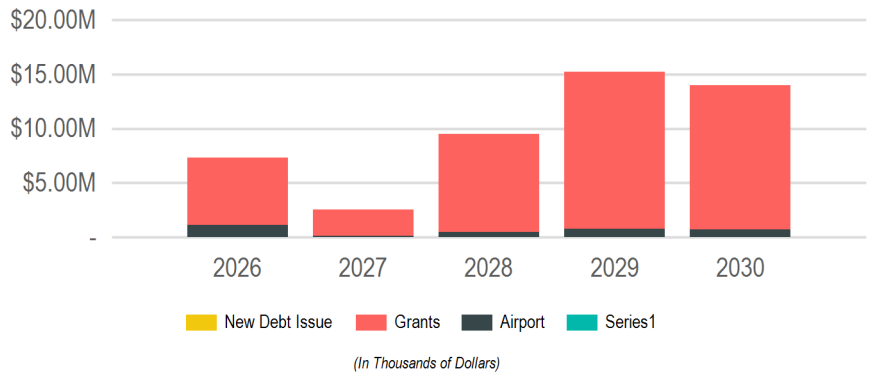
2026 Total Funding

\$7,315,000

2026 New Borrowing

2026 City Funded

\$1,135,375



Funding Sources

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

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[767]: Reconstruct South Terminal Parking Lots							
<i>Airport</i>							
Grants - State	\$80,000	\$1,680,000	-	-	-	-	\$1,760,000
Operating - Airport Operating Funds	\$20,000	\$420,000	-	-	-	-	\$440,000
	\$100,000	\$2,100,000	-	-	-	-	\$2,200,000
[712]: Airfield Drainage Improvements							
<i>Airport</i>							
Grants - Federal	-	\$1,496,250	\$1,890,000	-	-	-	\$3,386,250
Grants - State	-	\$39,375	\$105,000	-	-	-	\$144,375
Operating - Airport Operating Funds	-	\$39,375	\$105,000	-	-	-	\$144,375
	-	\$1,575,000	\$2,100,000	-	-	-	\$3,675,000
[1041]: ARFF Building Rehabilitation							
<i>Airport</i>							
Grants - Federal	-	\$1,425,000	-	-	-	-	\$1,425,000
Grants - State	-	\$37,500	-	-	-	-	\$37,500
Operating - Passenger Facility Charges	-	\$37,500	-	-	-	-	\$37,500
	-	\$1,500,000	-	-	-	-	\$1,500,000
[616]: Terminal Outbound Baggage Replacement							
<i>Airport</i>							
Grants - Federal	-	\$760,000	-	-	-	-	\$760,000
Grants - State	-	\$20,000	-	-	-	-	\$20,000
Operating - Passenger Facility Charges	-	\$20,000	-	-	-	-	\$20,000
	-	\$800,000	-	-	-	-	\$800,000
[1040]: Terminal Emergency Generator Replacement							
<i>Airport</i>							
Grants - Federal	-	\$522,500	-	-	-	-	\$522,500
Grants - State	-	\$13,750	-	-	-	-	\$13,750
Operating - Passenger Facility Charges	-	\$13,750	-	-	-	-	\$13,750
	-	\$550,000	-	-	-	-	\$550,000
[1038]: Terminal Fiber Optic Upgrades							
<i>Airport</i>							
Operating - Airport Operating Funds	-	\$500,000	-	-	-	-	\$500,000
	-	\$500,000	-	-	-	-	\$500,000

Requests

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

Bridges

2026 Total Funding

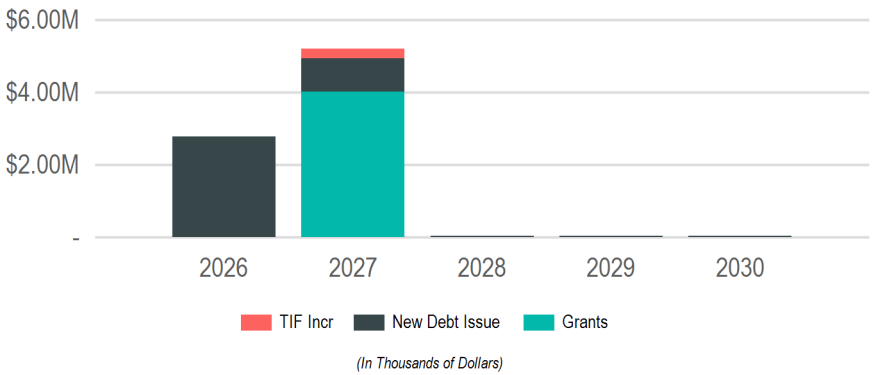
\$2,777,500

2026 New Borrowing

\$2,777,500

2026 City Funded

\$2,777,500



Funding Sources

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

Requests

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

New Borrowing Requests

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

Supplemental Information - New Borrowing Requests

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

TIF Funded Project Requests

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

Other - TIF Increment - 11

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

Other - TIF Increment - 15

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

Other - TIF Increment - 16

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

Other - TIF Increment - 17

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

Other - TIF Increment - 18

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

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
Buildings & Grounds - City Hall			
663: City Hall Stairwell Refurbishments	-	\$50,000	\$50,000
	-	\$50,000	\$50,000
Flood Control, Harbors & Waterfront			
706: Municipal Harbor Transient Dock	-	\$250,000	\$250,000
776: Municipal Boat Harbor Gazebo	-	\$150,000	\$150,000
	-	\$400,000	\$400,000
Parks, Recreation & Forestry			
772: Pettibone Beach House	-	\$400,000	\$400,000
774: Riverside International Friendship Gardens	-	\$25,000	\$25,000
993: Riverside Flagpole Replacement	-	\$40,000	\$40,000
994: Memorial Pool	-	\$400,000	\$400,000
996: Houska Park Bathroom Restoration	-	\$500,000	\$500,000
	-	\$1,365,000	\$1,365,000
Transportation & Utilities - Streets			
40: 7th Street - La Crosse St. to Dead End North	-	\$653,000	\$653,000
56: Front St Regrade and Reconstruction	\$500,000	\$2,945,000	\$3,445,000
57: Garner Place - Dead End South to Zion Rd	-	\$315,000	\$315,000
64: Lauderdale Place - Lauderdale Ct. to George St	-	\$1,664,750	\$1,664,750
137: Vine Street - Front St. to 2nd St.	-	\$430,200	\$430,200
138: Zion Road - Garner Pl. to Dead End North	-	\$272,000	\$272,000
160: 17th Pl S - Cass St to Main St	-	\$1,278,000	\$1,278,000
171: Buchner Pl - Dead End West to Copeland Ave	\$1,805,000	\$1,805,000	\$3,610,000
213: Birch Street - 29th St. to Dead End East	-	\$731,000	\$731,000
223: East Ave - Weston St to Horton St	-	\$283,000	\$283,000
224: Johnson Street - 5th Ave. to 7th St.	-	\$435,000	\$435,000
230: 7th St S - Cook St to Wollan Pl	-	\$717,500	\$717,500
232: 20th Street South - Dead End South to Mormon Coulee Rd	-	\$376,000	\$376,000
233: Cook Street - Miller to 7th St S	-	\$866,000	\$866,000
234: Sims Place - Western Terminus to South Ave	-	\$1,800,000	\$1,800,000
673: Hood Street - Joseph Houska Drive to Niedbalski Bridge	-	\$862,000	\$862,000
800: Stanley Court - Eastbrook Dr. to Dead End West	-	\$132,000	\$132,000
1004: Main St - 6th St to 7th St	-	\$760,000	\$760,000
1005: Cliffside Dr - Robinsdale Ave to Easter Rd	-	\$1,730,000	\$1,730,000
1007: Onalaska Ave - Gillette St to Gohres St	-	\$1,285,000	\$1,285,000
1009: Kane St - St. Paul St to Cunningham St	-	\$4,630,000	\$4,630,000
1011: State St - 17th St to Losey Blvd	-	\$4,140,000	\$4,140,000
1014: East Ave - Jackson St to Mississippi St	-	\$370,000	\$370,000
1015: 21st St N - Main St to State St	-	\$555,000	\$555,000
1019: Mississippi St - East Ave to 22nd St	-	\$2,145,000	\$2,145,000
1021: Ward Ave - Losey Blvd to 32nd St	-	\$2,645,000	\$2,645,000
1026: Raised intersection at 21st S N & Campbell Rd	-	\$316,000	\$316,000
1027: East Ave Traffic Calming	-	\$180,000	\$180,000
	\$2,305,000	\$34,321,450	\$36,626,450
Transportation & Utilities - Streetscaping & Lighting			
259: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	\$90,000	\$90,000
824: Airport Road - Streetlighting, terminal to Lakeshore Dr	-	\$870,000	\$870,000
830: New Infill Sidewalk - Miller St, from Cook St to Niebalski Bridge	-	\$600,000	\$600,000
831: Pedestrian Lighting - Main St, 7th St to West Avenue	-	\$600,000	\$600,000
933: Pedestrian Lighting - 3rd Street & 4th Street - Adams to Market	-	\$935,000	\$935,000
938: Pedestrian Lighting - Jackson St, from 3rd to West Ave	-	\$870,000	\$870,000
939: Pedestrian Lighting - 8th Street S, from Denton to Market	-	\$800,000	\$800,000
940: Lighting - Copeland from La Crosse River to Monitor	-	\$746,000	\$746,000
941: Lighting - Copeland from Clinton to Hagar	-	\$590,000	\$590,000
942: Lighting - 3rd & 4th from Pine St to La Crosse St	-	\$385,000	\$385,000
	-	\$6,486,000	\$6,486,000
Transportation & Utilities - Utilities			
887: Market Street Bridge Utilities	-	\$9,000,000	\$9,000,000
1006: Ebner Coulee Ditch Improvements	-	\$300,000	\$300,000
1012: Causeway Blvd Storm Lift Station	-	\$1,000,000	\$1,000,000
1013: Sill St River Gate Improvements	-	\$250,000	\$250,000

Supplemental Information - Unfunded Requests

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