

LA CROSSE  
WISCONSIN



2027-2031

Capital Projects  
Budget

City Plan Commission Draft 6/1/26

Cover and Report Design by Bryan Stockus  
Cover Photo by Bob Cood Photography

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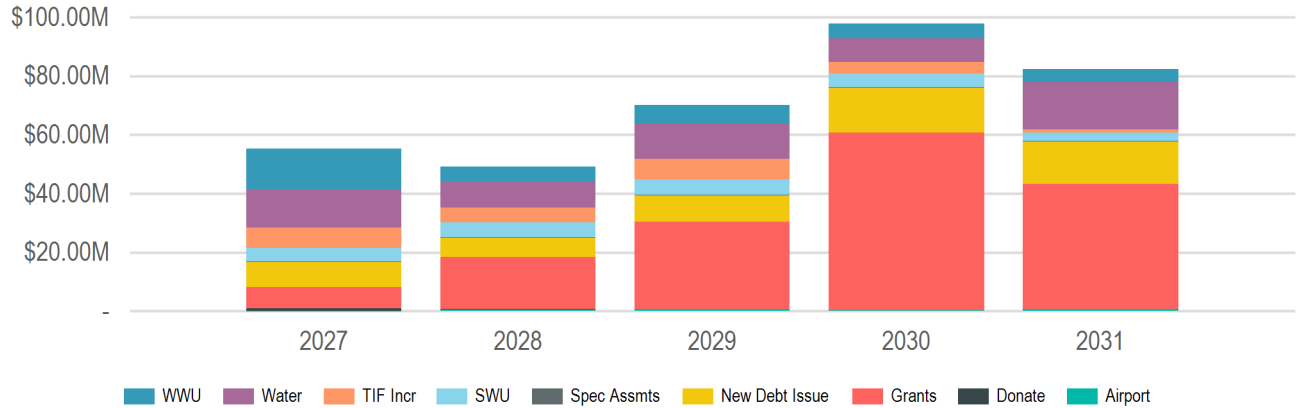
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# Totals by Funding Source

**2027 Total Funding**  
**\$55,196,000**

**2027 New Borrowing**  
**\$8,485,000**

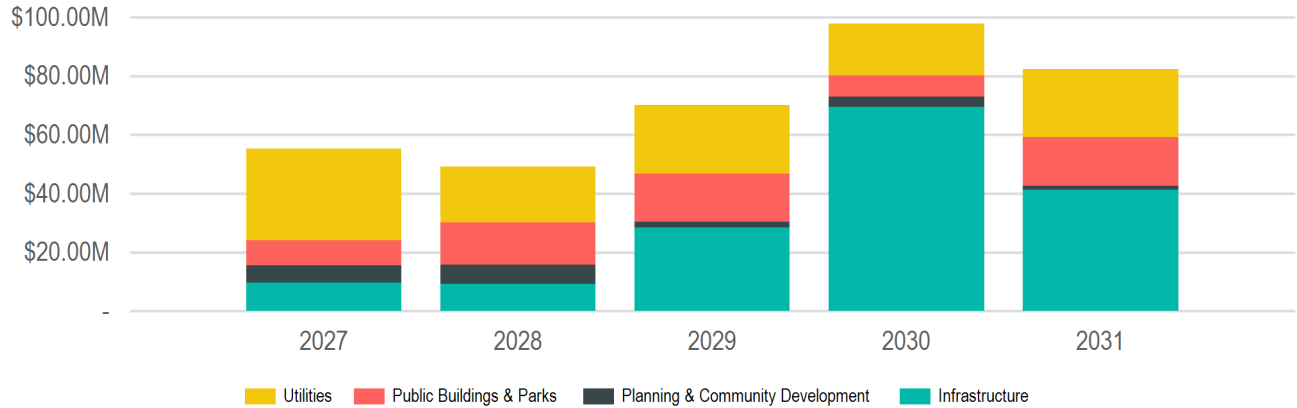
**2027 City Funded**  
**\$47,102,500**



(In Thousands of Dollars)

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$8,485,000	\$6,550,000	\$8,970,000	\$15,261,000	\$14,490,000	\$53,756,000
New Debt Issue	\$8,485,000	\$6,550,000	\$8,970,000	\$15,261,000	\$14,490,000	\$53,756,000
<b>Donations &amp; Outside Funding</b>	\$725,000	\$225,000	-	-	-	\$950,000
Donations	\$725,000	\$225,000	-	-	-	\$950,000
<b>Grants &amp; Other Intergovernmental</b>	\$7,368,500	\$17,688,872	\$29,646,500	\$60,566,812	\$42,500,000	\$157,770,684
Federal	\$5,525,000	\$17,213,872	\$14,538,000	\$27,100,000	\$41,800,000	\$106,176,872
State	\$1,843,500	\$475,000	\$15,108,500	\$33,466,812	\$700,000	\$51,593,812
<b>Operating Funds</b>	\$31,437,500	\$19,650,000	\$24,258,500	\$18,000,000	\$24,150,000	\$117,496,000
Enterprise/Utility Funds	\$31,437,500	\$19,650,000	\$24,258,500	\$18,000,000	\$24,150,000	\$117,496,000
Airport Operating Funds	\$105,000	\$330,000	\$458,500	-	\$450,000	\$1,343,500
Passenger Facility Charges	\$12,500	\$145,000	\$250,000	\$250,000	\$250,000	\$907,500
Sanitary Sewer Utility Funds	\$13,620,000	\$5,100,000	\$6,300,000	\$4,950,000	\$4,350,000	\$34,320,000
Storm Water Utility Funds	\$4,525,000	\$5,150,000	\$5,250,000	\$4,700,000	\$2,800,000	\$22,425,000
Water Utility Funds	\$13,175,000	\$8,925,000	\$12,000,000	\$8,100,000	\$16,300,000	\$58,500,000
<b>Taxation</b>	\$7,180,000	\$5,095,000	\$7,295,000	\$4,020,000	\$1,220,000	\$24,810,000
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment	\$7,060,000	\$4,975,000	\$7,175,000	\$3,900,000	\$1,100,000	\$24,210,000
15 - Chart	\$600,000	\$400,000	-	-	-	\$1,000,000
16 - LIPCO/Trane Plant 6	\$660,000	\$775,000	\$750,000	-	-	\$2,185,000
17 - Lot C Downtown	\$200,000	\$600,000	\$4,800,000	\$900,000	-	\$6,500,000
18 - River Point District	\$5,600,000	\$3,200,000	\$1,625,000	\$3,000,000	\$1,100,000	\$14,525,000
<b>New Borrowing Sub-Total</b>	\$8,485,000	\$6,550,000	\$8,970,000	\$15,261,000	\$14,490,000	\$53,756,000
<b>City Funded Sub-Total</b>	\$47,102,500	\$31,295,000	\$40,523,500	\$37,281,000	\$39,860,000	\$196,062,000
<b>Non-City Funded Sub-Total</b>	\$8,093,500	\$17,913,872	\$29,646,500	\$60,566,812	\$42,500,000	\$158,720,684
	<b>\$55,196,000</b>	<b>\$49,208,872</b>	<b>\$70,170,000</b>	<b>\$97,847,812</b>	<b>\$82,360,000</b>	<b>\$354,782,684</b>

# Totals by Expenditure Category



(In Thousands of Dollars)

Category	2027	2028	2029	2030	2031	Total
<b>Infrastructure</b>	\$9,701,000	\$9,138,472	\$28,350,000	\$69,462,812	\$41,335,000	<b>\$157,987,284</b>
Alleys	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Bridges	\$50,000	\$50,000	\$300,000	\$50,000	\$50,000	\$500,000
Fiber & Telecommunications	\$25,000	\$95,000	\$25,000	\$70,000	-	\$215,000
Streets	\$9,346,000	\$8,198,472	\$26,720,000	\$69,027,812	\$40,760,000	<b>\$154,052,284</b>
<i>Bicycle and Pedestrian Improvements</i>	\$1,360,000	\$745,000	\$1,260,000	\$505,000	\$1,460,000	\$5,330,000
<i>DOT Projects</i>	\$1,710,000	\$3,053,472	\$1,040,000	\$24,016,812	\$29,200,000	<b>\$59,020,284</b>
<i>Street Improvements</i>	\$1,250,000	\$950,000	\$650,000	\$950,000	\$850,000	\$4,650,000
<i>Total Street Reconstruction</i>	\$3,826,000	\$2,300,000	\$22,750,000	\$42,656,000	\$8,250,000	<b>\$79,782,000</b>
<i>Traffic Signals</i>	\$1,200,000	\$1,150,000	\$1,020,000	\$900,000	\$1,000,000	\$5,270,000
Streetscaping	\$230,000	\$745,000	\$1,255,000	\$265,000	\$475,000	\$2,970,000
<i>Street Lighting</i>	\$115,000	\$620,000	\$1,125,000	\$130,000	\$335,000	\$2,325,000
<i>Streetscaping</i>	\$115,000	\$125,000	\$130,000	\$135,000	\$140,000	\$645,000
<b>Planning &amp; Community Development</b>	\$5,860,000	\$6,710,400	\$1,925,000	\$3,550,000	\$1,300,000	<b>\$19,345,400</b>
Economic Development	\$360,000	\$100,000	\$100,000	\$500,000	-	\$1,060,000
<i>Façade Renovation</i>	\$160,000	\$100,000	\$100,000	\$100,000	-	\$460,000
<i>Other</i>	\$200,000	-	-	\$400,000	-	\$600,000
Floodplain Improvements	\$300,000	\$600,000	\$200,000	-	\$200,000	\$1,300,000
Housing Rehabilitation	\$400,000	-	-	-	-	\$400,000
Miscellaneous	\$4,300,000	\$6,010,400	\$1,625,000	\$3,050,000	\$1,100,000	\$16,085,400
Neighborhoods	\$500,000	-	-	-	-	\$500,000
<b>Public Buildings &amp; Parks</b>	\$8,540,000	\$14,210,000	\$16,570,000	\$7,085,000	\$16,475,000	<b>\$62,880,000</b>
Airport	\$2,350,000	\$9,500,000	\$14,170,000	\$5,000,000	\$14,000,000	<b>\$45,020,000</b>
<i>Other Buildings</i>	\$250,000	\$2,530,000	\$620,000	-	-	\$3,400,000
<i>Runways and Taxiways</i>	\$2,100,000	\$6,970,000	\$13,550,000	\$5,000,000	\$14,000,000	<b>\$41,620,000</b>
Parks	\$4,600,000	\$3,585,000	\$2,330,000	\$1,485,000	\$615,000	\$12,615,000
<i>Aquatics Facilities</i>	\$400,000	-	\$1,000,000	-	-	\$1,400,000
<i>Boat Docks</i>	\$3,500,000	-	-	-	-	\$3,500,000
<i>General Improvements</i>	\$100,000	\$3,510,000	\$60,000	\$685,000	\$125,000	\$4,480,000
<i>Recreation Facilities</i>	\$600,000	-	\$200,000	\$800,000	\$490,000	\$2,090,000
<i>Trails</i>	-	\$75,000	\$1,070,000	-	-	\$1,145,000
Public Buildings	\$1,590,000	\$1,125,000	\$70,000	\$600,000	\$1,860,000	\$5,245,000
<i>City Hall</i>	\$850,000	\$220,000	-	\$100,000	\$1,625,000	\$2,795,000
<i>La Crosse Center Facility</i>	\$450,000	\$405,000	\$70,000	\$500,000	\$235,000	\$1,660,000
<i>Library</i>	\$190,000	-	-	-	-	\$190,000
<i>Municipal Service Center</i>	\$100,000	\$500,000	-	-	-	\$600,000

**Summary - Expenditure Category**

Category	2027	2028	2029	2030	2031	Total
<b>Utilities</b>	\$31,095,000	\$19,150,000	\$23,325,000	\$17,750,000	\$23,250,000	\$114,570,000
Sanitary Sewer/Wastewater	\$13,620,000	\$5,100,000	\$6,300,000	\$4,600,000	\$4,050,000	\$33,670,000
<i>Lift Stations</i>	\$700,000	\$500,000	-	-	-	\$1,200,000
<i>Other</i>	\$870,000	-	-	-	-	\$870,000
<i>Sanitary Sewer Mains</i>	\$3,750,000	\$3,400,000	\$6,300,000	\$4,600,000	\$4,050,000	\$22,100,000
<i>Wastewater Treatment Plant</i>	\$8,300,000	\$1,200,000	-	-	-	\$9,500,000
Storm Sewer/Stormwater	\$4,325,000	\$5,150,000	\$5,050,000	\$5,050,000	\$2,900,000	\$22,475,000
<i>Lift Stations</i>	\$100,000	\$1,100,000	\$1,350,000	\$1,400,000	-	\$3,950,000
<i>Other</i>	\$550,000	\$100,000	\$100,000	\$100,000	\$100,000	\$950,000
<i>Storm Sewer Mains</i>	\$3,675,000	\$3,950,000	\$3,600,000	\$3,550,000	\$2,800,000	\$17,575,000
Water	\$13,150,000	\$8,900,000	\$11,975,000	\$8,100,000	\$16,300,000	\$58,425,000
<i>Other</i>	\$530,000	-	-	-	-	\$530,000
<i>Watermains</i>	\$5,000,000	\$5,330,000	\$8,975,000	\$8,100,000	\$6,300,000	\$33,705,000
<i>Wells, Pumphouses and Reservoir</i>	\$7,620,000	\$3,570,000	\$3,000,000	-	\$10,000,000	\$24,190,000

## Buildings & Grounds

### 2027 Total Funding

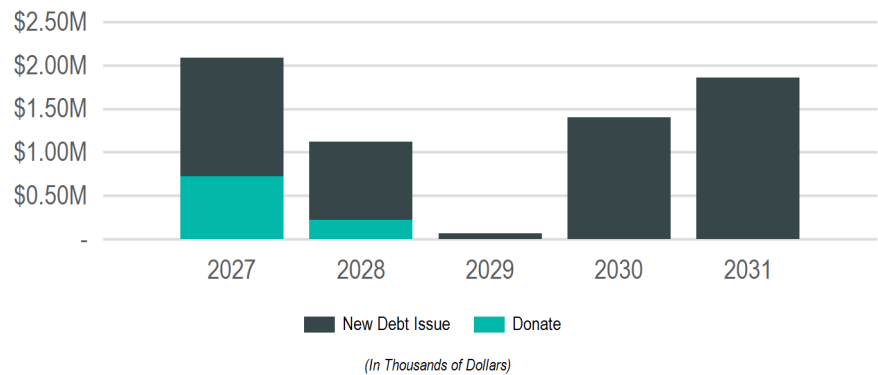
**\$2,090,000**

### 2027 New Borrowing

**\$1,365,000**

### 2027 City Funded

**\$1,365,000**



## Sub Groups

Sub Group	2027	2028	2029	2030	2031	Total
City Hall	\$850,000	\$220,000	-	\$100,000	\$1,625,000	<b>\$2,795,000</b>
La Crosse Center	\$450,000	\$405,000	\$70,000	\$500,000	\$235,000	<b>\$1,660,000</b>
Library	\$190,000	-	-	-	-	<b>\$190,000</b>
Municipal Service Center	\$100,000	\$500,000	-	-	-	<b>\$600,000</b>
Others	\$500,000	-	-	\$800,000	-	<b>\$1,300,000</b>
	<b>\$2,090,000</b>	<b>\$1,125,000</b>	<b>\$70,000</b>	<b>\$1,400,000</b>	<b>\$1,860,000</b>	<b>\$6,545,000</b>

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	<b>\$1,365,000</b>	<b>\$900,000</b>	<b>\$70,000</b>	<b>\$1,400,000</b>	<b>\$1,860,000</b>	<b>\$5,595,000</b>
New Debt Issue	\$1,365,000	\$900,000	\$70,000	\$1,400,000	\$1,860,000	<b>\$5,595,000</b>
<b>Donations &amp; Outside Funding</b>	<b>\$725,000</b>	<b>\$225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$950,000</b>
Donations	\$725,000	\$225,000	-	-	-	<b>\$950,000</b>
	<b>\$2,090,000</b>	<b>\$1,125,000</b>	<b>\$70,000</b>	<b>\$1,400,000</b>	<b>\$1,860,000</b>	<b>\$6,545,000</b>

# City Hall

## 2027 Total Funding

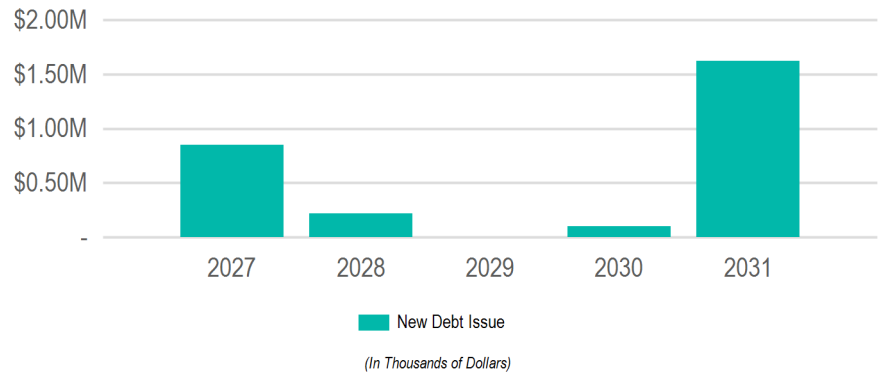
**\$850,000**

## 2027 New Borrowing

**\$850,000**

## 2027 City Funded

**\$850,000**



## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$850,000	\$220,000	-	\$100,000	\$1,625,000	<b>\$2,795,000</b>
New Debt Issue	\$850,000	\$220,000	-	\$100,000	\$1,625,000	<b>\$2,795,000</b>
	<b>\$850,000</b>	<b>\$220,000</b>	<b>-</b>	<b>\$100,000</b>	<b>\$1,625,000</b>	<b>\$2,795,000</b>

## Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26562]: City Hall Air Handler Replacement</b>							
<i>Grounds and Buildings</i>							
<b>Borrowing - New Debt Issue</b>	-	\$750,000	\$200,000	-	-	-	<b>\$950,000</b>
	-	<b>\$750,000</b>	<b>\$200,000</b>	-	-	-	<b>\$950,000</b>
<b>[26561]: City Hall Plumbing Repairs/Bathroom Remodel</b>							
<i>Grounds and Buildings</i>							
<b>Borrowing - New Debt Issue</b>	-	\$100,000	-	-	\$100,000	-	<b>\$200,000</b>
	-	<b>\$100,000</b>	-	-	<b>\$100,000</b>	-	<b>\$200,000</b>
<b>[26542]: Interior Building Networking Cable Replacement</b>							
<i>Information Technology</i>							
<b>Borrowing - New Debt Issue</b>	\$125,000	-	\$20,000	-	-	-	<b>\$145,000</b>
	<b>\$125,000</b>	-	<b>\$20,000</b>	-	-	-	<b>\$145,000</b>
<b>[26563]: City Hall Windows, Air Seal Replacements</b>							
<i>Grounds and Buildings</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$1,500,000	<b>\$1,500,000</b>
	-	-	-	-	-	<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>[26564]: City Hall Parking Lot</b>							
<i>Grounds and Buildings</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$125,000	<b>\$125,000</b>
	-	-	-	-	-	<b>\$125,000</b>	<b>\$125,000</b>

# La Crosse Center

## 2027 Total Funding

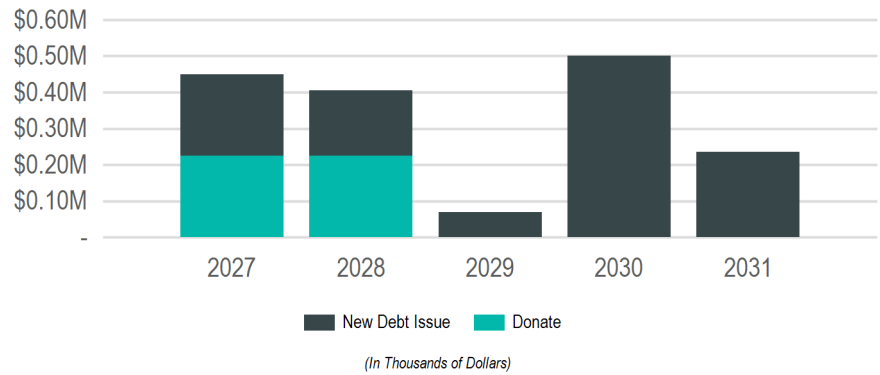
**\$450,000**

## 2027 New Borrowing

**\$225,000**

## 2027 City Funded

**\$225,000**



## Funding Sources

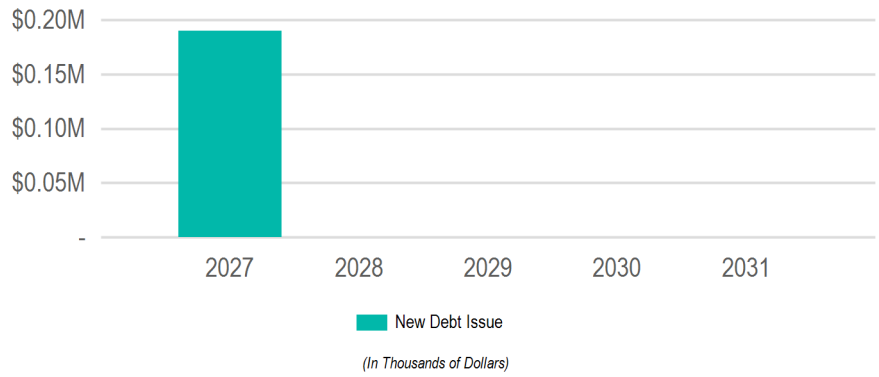
Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$225,000	\$180,000	\$70,000	\$500,000	\$235,000	<b>\$1,210,000</b>
New Debt Issue	\$225,000	\$180,000	\$70,000	\$500,000	\$235,000	<b>\$1,210,000</b>
<b>Donations &amp; Outside Funding</b>	\$225,000	\$225,000	-	-	-	<b>\$450,000</b>
Donations	\$225,000	\$225,000	-	-	-	<b>\$450,000</b>
	<b>\$450,000</b>	<b>\$405,000</b>	<b>\$70,000</b>	<b>\$500,000</b>	<b>\$235,000</b>	<b>\$1,660,000</b>

## Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26969]: South Hall Renovation</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	\$110,000	\$225,000	\$180,000	-	-	-	<b>\$515,000</b>
<b>Outside - Donations</b>	\$225,000	\$225,000	\$225,000	-	-	-	<b>\$675,000</b>
	<b>\$335,000</b>	<b>\$450,000</b>	<b>\$405,000</b>	-	-	-	<b>\$1,190,000</b>
<b>[27102]: Arena Updates</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$70,000	\$500,000	-	<b>\$570,000</b>
	-	-	-	<b>\$70,000</b>	<b>\$500,000</b>	-	<b>\$570,000</b>
<b>[26865]: Freight Elevator Upgrade</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$185,000	<b>\$185,000</b>
	-	-	-	-	-	<b>\$185,000</b>	<b>\$185,000</b>
<b>[27106]: Yearly Technology Infrastructure Upgrades</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$50,000	<b>\$50,000</b>
	-	-	-	-	-	<b>\$50,000</b>	<b>\$50,000</b>

# Library

<b>2027 Total Funding</b>
<b>\$190,000</b>
<b>2027 New Borrowing</b>
<b>\$190,000</b>
<b>2027 City Funded</b>
<b>\$190,000</b>



## Funding Sources

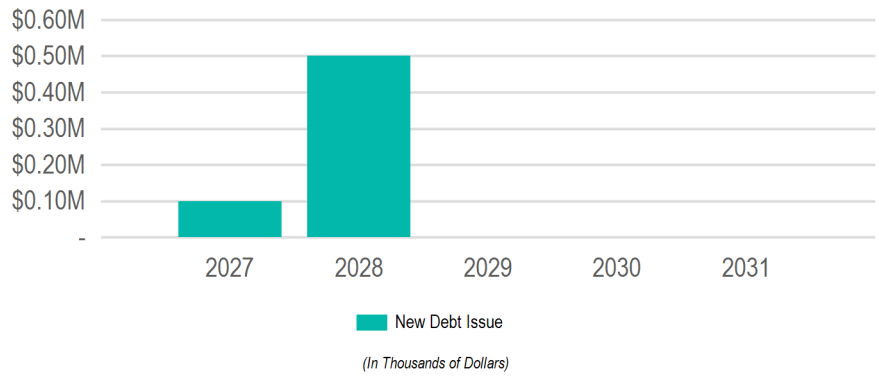
Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$190,000	-	-	-	-	<b>\$190,000</b>
New Debt Issue	\$190,000	-	-	-	-	<b>\$190,000</b>
	<b>\$190,000</b>	-	-	-	-	<b>\$190,000</b>

## Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[27107]: Library Parking Lot</b>							
<i>Library</i>							
<b>Borrowing - New Debt Issue</b>	-	\$190,000	-	-	-	-	<b>\$190,000</b>
	-	<b>\$190,000</b>	-	-	-	-	<b>\$190,000</b>

# Municipal Service Center

<b>2027 Total Funding</b>
<b>\$100,000</b>
<b>2027 New Borrowing</b>
<b>\$100,000</b>
<b>2027 City Funded</b>
<b>\$100,000</b>



## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$100,000	\$500,000	-	-	-	<b>\$600,000</b>
New Debt Issue	\$100,000	\$500,000	-	-	-	<b>\$600,000</b>
	\$100,000	\$500,000	-	-	-	\$600,000

## Requests

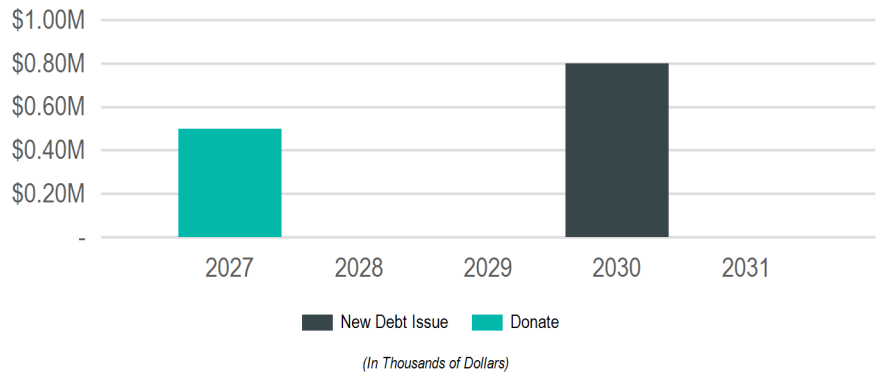
Funding Source	Past	2027	2028	2029	2030	2031	Total
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**[26017]: Municipal Service Center- New Buildings**

Engineering; Municipal Transit Utility; Parking Utility; Parks; Recreation & Forestry; Refuse & Recycling; Streets	Past	2027	2028	2029	2030	2031	Total
<b>Borrowing - New Debt Issue</b>	-	\$100,000	\$500,000	-	-	-	<b>\$600,000</b>
	-	\$100,000	\$500,000	-	-	-	\$600,000

# Others

<b>2027 Total Funding</b>
<b>\$500,000</b>
<b>2027 New Borrowing</b>
<b>2027 City Funded</b>



## Funding Sources

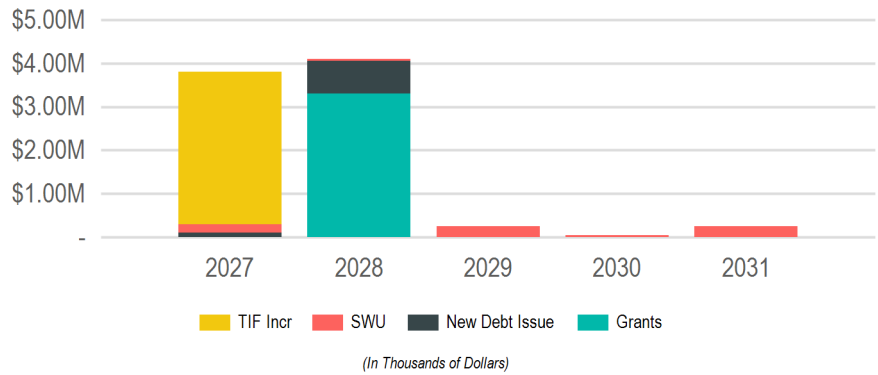
Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	-	-	-	\$800,000	-	<b>\$800,000</b>
New Debt Issue	-	-	-	\$800,000	-	<b>\$800,000</b>
<b>Donations &amp; Outside Funding</b>	\$500,000	-	-	-	-	<b>\$500,000</b>
Donations	\$500,000	-	-	-	-	<b>\$500,000</b>
	<b>\$500,000</b>	-	-	<b>\$800,000</b>	-	<b>\$1,300,000</b>

## Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26029]: Forest Hills Maintenance Shed</b>							
<i>Parks; Recreation &amp; Forestry</i>							
Outside - Donations	-	\$500,000	-	-	-	-	<b>\$500,000</b>
	-	<b>\$500,000</b>	-	-	-	-	<b>\$500,000</b>
<b>[26777]: Green Island Ice Arena Roof</b>							
<i>Parks; Recreation &amp; Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$800,000	-	<b>\$800,000</b>
	-	-	-	-	<b>\$800,000</b>	-	<b>\$800,000</b>

# Flood Control, Harbors & Waterfront

<b>2027 Total Funding</b>
<b>\$3,800,000</b>
<b>2027 New Borrowing</b>
<b>\$100,000</b>
<b>2027 City Funded</b>
<b>\$3,800,000</b>



## Funding Sources

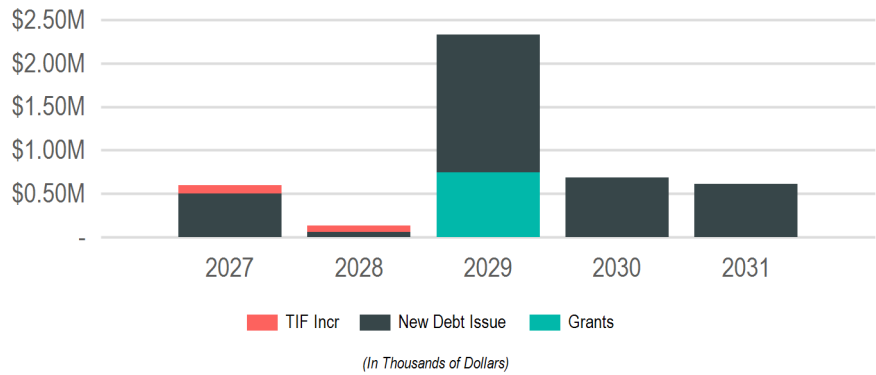
Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$100,000	\$750,000	-	-	-	<b>\$850,000</b>
New Debt Issue	\$100,000	\$750,000	-	-	-	<b>\$850,000</b>
<b>Grants &amp; Other Intergovernmental</b>	-	\$3,300,000	-	-	-	<b>\$3,300,000</b>
Federal	-	\$3,300,000	-	-	-	<b>\$3,300,000</b>
<b>Operating Funds</b>	\$200,000	\$50,000	\$250,000	\$50,000	\$250,000	<b>\$800,000</b>
Enterprise/Utility Funds	\$200,000	\$50,000	\$250,000	\$50,000	\$250,000	<b>\$800,000</b>
<b>Taxation</b>	\$3,500,000	-	-	-	-	<b>\$3,500,000</b>
TIF Increment	\$3,500,000	-	-	-	-	<b>\$3,500,000</b>
	<b>\$3,800,000</b>	<b>\$4,100,000</b>	<b>\$250,000</b>	<b>\$50,000</b>	<b>\$250,000</b>	<b>\$8,450,000</b>

## Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26853]: River Point District Marina</b>							
<i>Parks; Recreation &amp; Forestry</i>							
Other - TIF Increment - 18	-	\$3,500,000	-	-	-	-	<b>\$3,500,000</b>
	-	<b>\$3,500,000</b>	-	-	-	-	<b>\$3,500,000</b>
<b>[26168]: Pammel Creek Repairs</b>							
<i>Engineering; Stormwater Utility</i>							
Borrowing - New Debt Issue	\$357,500	-	-	-	-	-	<b>\$357,500</b>
Operating - Storm Water Utility Funds	-	\$200,000	-	\$200,000	-	\$200,000	<b>\$600,000</b>
	<b>\$357,500</b>	<b>\$200,000</b>	-	<b>\$200,000</b>	-	<b>\$200,000</b>	<b>\$957,500</b>
<b>[26551]: Marsh Hydrological Implementation</b>							
<i>Parks; Recreation &amp; Forestry</i>							
Borrowing - New Debt Issue	-	\$100,000	\$100,000	-	-	-	<b>\$200,000</b>
	-	<b>\$100,000</b>	<b>\$100,000</b>	-	-	-	<b>\$200,000</b>
<b>[26995]: La Crosse Marsh West Cell Project</b>							
<i>Parks; Recreation &amp; Forestry</i>							
Grants - Federal	-	-	\$3,300,000	-	-	-	<b>\$3,300,000</b>
	-	-	<b>\$3,300,000</b>	-	-	-	<b>\$3,300,000</b>
<b>[26046]: Creekside Place Slope Stabilization</b>							
<i>Engineering</i>							
Borrowing - New Debt Issue	\$100,000	-	\$500,000	-	-	-	<b>\$600,000</b>
	<b>\$100,000</b>	-	<b>\$500,000</b>	-	-	-	<b>\$600,000</b>
<b>[26776]: Municipal Boat Harbor Gazebo</b>							
<i>Parks; Recreation &amp; Forestry</i>							
Borrowing - New Debt Issue	-	-	\$150,000	-	-	-	<b>\$150,000</b>
	-	-	<b>\$150,000</b>	-	-	-	<b>\$150,000</b>
<b>[26624]: Flood Levee Rehabilitation</b>							
<i>Engineering</i>							
Operating - Storm Water Utility Funds	-	-	\$50,000	\$50,000	\$50,000	\$50,000	<b>\$200,000</b>
	-	-	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$200,000</b>

# Parks, Recreation & Forestry

<b>2027 Total Funding</b>
<b>\$600,000</b>
<b>2027 New Borrowing</b>
<b>\$500,000</b>
<b>2027 City Funded</b>
<b>\$600,000</b>



## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$500,000	\$60,000	\$1,585,000	\$685,000	\$615,000	<b>\$3,445,000</b>
New Debt Issue	\$500,000	\$60,000	\$1,585,000	\$685,000	\$615,000	<b>\$3,445,000</b>
<b>Grants &amp; Other Intergovernmental</b>	-	-	\$745,000	-	-	<b>\$745,000</b>
Federal	-	-	\$745,000	-	-	<b>\$745,000</b>
<b>Taxation</b>	\$100,000	\$75,000	-	-	-	<b>\$175,000</b>
TIF Increment	\$100,000	\$75,000	-	-	-	<b>\$175,000</b>
	<b>\$600,000</b>	<b>\$135,000</b>	<b>\$2,330,000</b>	<b>\$685,000</b>	<b>\$615,000</b>	<b>\$4,365,000</b>

## Requests

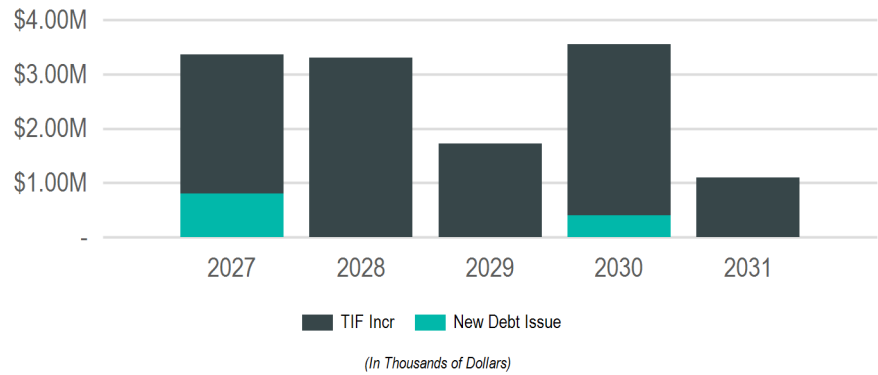
Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26994]: Memorial Pool</b>							
<i>Parks; Recreation &amp; Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	\$400,000	-	-	-	-	<b>\$400,000</b>
	-	<b>\$400,000</b>	-	-	-	-	<b>\$400,000</b>
<b>[26559]: Glendale Park</b>							
<i>Parks; Recreation &amp; Forestry</i>							
<b>Other - TIF Increment - 15</b>	-	\$100,000	-	-	-	-	<b>\$100,000</b>
	-	<b>\$100,000</b>	-	-	-	-	<b>\$100,000</b>
<b>[26771]: Citywide Tree Planting</b>							
<i>Parks; Recreation &amp; Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	\$60,000	\$60,000	\$60,000	\$60,000	-	<b>\$240,000</b>
	-	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	-	<b>\$240,000</b>
<b>[26993]: Riverside Flagpole Replacement</b>							
<i>Parks; Recreation &amp; Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	\$40,000	-	-	-	-	<b>\$40,000</b>
	-	<b>\$40,000</b>	-	-	-	-	<b>\$40,000</b>
<b>[27104]: Willow Trail Resiliency Study</b>							
<i>Parks; Planning &amp; Development; Recreation &amp; Forestry</i>							
<b>Other - TIF Increment - 16</b>	-	-	\$75,000	-	-	-	<b>\$75,000</b>
	-	-	<b>\$75,000</b>	-	-	-	<b>\$75,000</b>
<b>[26923]: Willow Trail Resiliency</b>							
<i>Parks; Recreation &amp; Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$325,000	-	-	<b>\$325,000</b>
<b>Grants - Federal</b>	-	-	-	\$745,000	-	-	<b>\$745,000</b>
	-	-	-	<b>\$1,070,000</b>	-	-	<b>\$1,070,000</b>
<b>[26554]: Northside Community Pool</b>							
<i>Parks; Recreation &amp; Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$1,000,000	-	-	<b>\$1,000,000</b>
	-	-	-	<b>\$1,000,000</b>	-	-	<b>\$1,000,000</b>
<b>[26560]: Hass Park</b>							
<i>Parks; Recreation &amp; Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$200,000	-	-	<b>\$200,000</b>
	-	-	-	<b>\$200,000</b>	-	-	<b>\$200,000</b>

## Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26996]: Houska Park Bathroom Restoration</b>							
<i>Parks; Recreation &amp; Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$500,000	-	<b>\$500,000</b>
	-	-	-	-	<b>\$500,000</b>	-	<b>\$500,000</b>
<b>[27092]: Myrick Park Center HVAC Replacement</b>							
<i>Parks; Recreation &amp; Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$125,000	-	<b>\$125,000</b>
	-	-	-	-	<b>\$125,000</b>	-	<b>\$125,000</b>
<b>[26988]: Weigent Tennis Court Replacement</b>							
<i>Parks; Recreation &amp; Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$300,000	<b>\$300,000</b>
	-	-	-	-	-	<b>\$300,000</b>	<b>\$300,000</b>
<b>[26850]: Trane Park Improvements</b>							
<i>Parks; Recreation &amp; Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$150,000	<b>\$150,000</b>
	-	-	-	-	-	<b>\$150,000</b>	<b>\$150,000</b>
<b>[26700]: Chad Erickson Lagoon Trail Stabilization</b>							
<i>Parks; Recreation &amp; Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$75,000	<b>\$75,000</b>
	-	-	-	-	-	<b>\$75,000</b>	<b>\$75,000</b>
<b>[26698]: Weigent Park Fence Replacement</b>							
<i>Parks; Recreation &amp; Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$50,000	<b>\$50,000</b>
	-	-	-	-	-	<b>\$50,000</b>	<b>\$50,000</b>
<b>[26849]: Wittenberg Dog Park</b>							
<i>Parks; Recreation &amp; Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$40,000	<b>\$40,000</b>
	-	-	-	-	-	<b>\$40,000</b>	<b>\$40,000</b>

# Planning & Community Development

<b>2027 Total Funding</b>
<b>\$3,360,000</b>
<b>2027 New Borrowing</b>
<b>\$800,000</b>
<b>2027 City Funded</b>
<b>\$3,360,000</b>



## Sub Groups

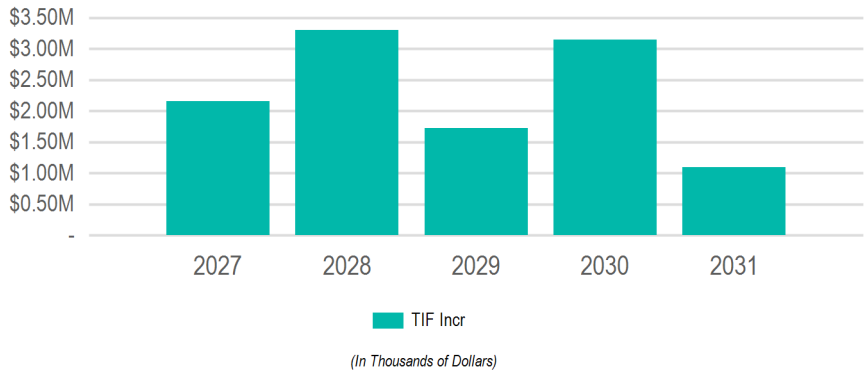
Sub Group	2027	2028	2029	2030	2031	Total
Economic Development	\$2,160,000	\$3,300,000	\$1,725,000	\$3,150,000	\$1,100,000	\$11,435,000
Housing	\$1,000,000	-	-	-	-	\$1,000,000
Neighborhoods	\$200,000	-	-	\$400,000	-	\$600,000
	<b>\$3,360,000</b>	<b>\$3,300,000</b>	<b>\$1,725,000</b>	<b>\$3,550,000</b>	<b>\$1,100,000</b>	<b>\$13,035,000</b>

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$800,000	-	-	\$400,000	-	\$1,200,000
New Debt Issue	\$800,000	-	-	\$400,000	-	\$1,200,000
<b>Taxation</b>	\$2,560,000	\$3,300,000	\$1,725,000	\$3,150,000	\$1,100,000	\$11,835,000
TIF Increment	\$2,560,000	\$3,300,000	\$1,725,000	\$3,150,000	\$1,100,000	\$11,835,000
	<b>\$3,360,000</b>	<b>\$3,300,000</b>	<b>\$1,725,000</b>	<b>\$3,550,000</b>	<b>\$1,100,000</b>	<b>\$13,035,000</b>

# Economic Development

<b>2027 Total Funding</b>
<b>\$2,160,000</b>
<b>2027 New Borrowing</b>
<b>2027 City Funded</b>
<b>\$2,160,000</b>



## Funding Sources

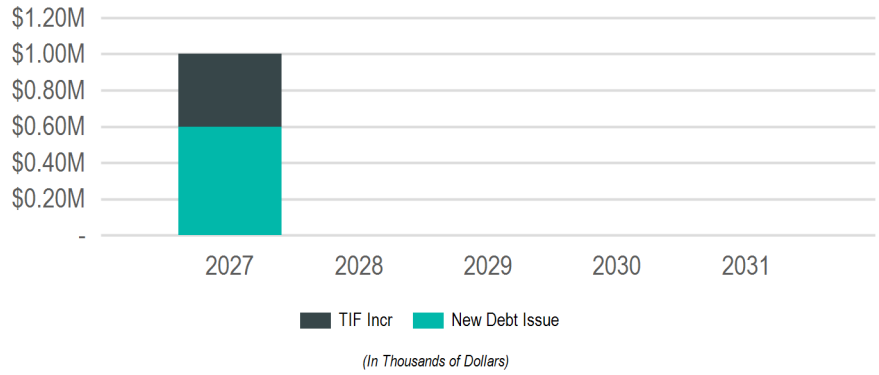
Source	2027	2028	2029	2030	2031	Total
<b>Taxation</b>	\$2,160,000	\$3,300,000	\$1,725,000	\$3,150,000	\$1,100,000	<b>\$11,435,000</b>
TIF Increment	\$2,160,000	\$3,300,000	\$1,725,000	\$3,150,000	\$1,100,000	<b>\$11,435,000</b>
	<b>\$2,160,000</b>	<b>\$3,300,000</b>	<b>\$1,725,000</b>	<b>\$3,150,000</b>	<b>\$1,100,000</b>	<b>\$11,435,000</b>

## Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[27098]: River Point District Park Plan</b>							
<i>Parks; Planning &amp; Development; Recreation &amp; Forestry</i>							
<b>Other - TIF Increment - 18</b>	-	\$2,000,000	\$3,200,000	\$1,625,000	\$3,000,000	\$1,100,000	<b>\$10,925,000</b>
	-	<b>\$2,000,000</b>	<b>\$3,200,000</b>	<b>\$1,625,000</b>	<b>\$3,000,000</b>	<b>\$1,100,000</b>	<b>\$10,925,000</b>
<b>[26003]: Downtown Facade Program</b>							
<i>Planning &amp; Development</i>							
<b>Other - TIF Increment - 17</b>	-	\$100,000	\$100,000	\$100,000	\$100,000	-	<b>\$400,000</b>
	-	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	-	<b>\$400,000</b>
<b>[27097]: Northside Facade Program</b>							
<i>Planning &amp; Development</i>							
<b>Other - TIF Increment - 16</b>	-	\$60,000	-	-	-	-	<b>\$60,000</b>
	-	<b>\$60,000</b>	-	-	-	-	<b>\$60,000</b>
<b>[27099]: Building Demolition</b>							
<i>Planning &amp; Development</i>							
<b>Other - TIF Increment - 17</b>	-	-	-	-	\$50,000	-	<b>\$50,000</b>
	-	-	-	-	<b>\$50,000</b>	-	<b>\$50,000</b>

# Housing

<b>2027 Total Funding</b>
<b>\$1,000,000</b>
<b>2027 New Borrowing</b>
<b>\$600,000</b>
<b>2027 City Funded</b>
<b>\$1,000,000</b>



## Funding Sources

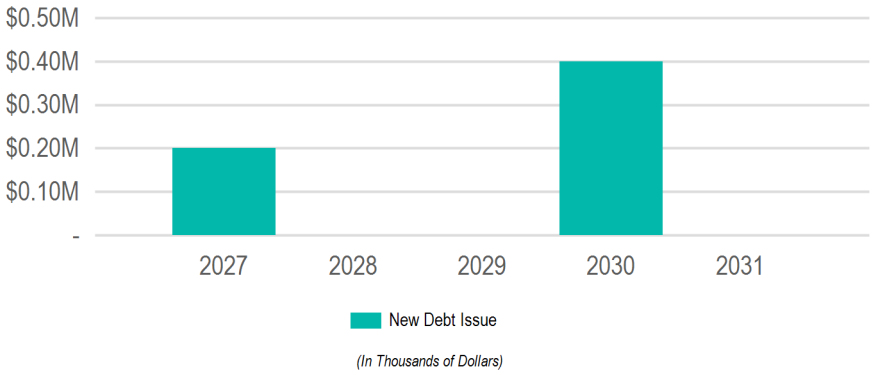
Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$600,000	-	-	-	-	<b>\$600,000</b>
New Debt Issue	\$600,000	-	-	-	-	<b>\$600,000</b>
<b>Taxation</b>	\$400,000	-	-	-	-	<b>\$400,000</b>
TIF Increment	\$400,000	-	-	-	-	<b>\$400,000</b>
	<b>\$1,000,000</b>	-	-	-	-	<b>\$1,000,000</b>

## Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26906]: Housing Grant Fund</b>							
<i>Community Development and Housing</i>							
<b>Borrowing - New Debt Issue</b>	\$1,500,000	\$500,000	-	-	-	-	<b>\$2,000,000</b>
	<b>\$1,500,000</b>	<b>\$500,000</b>	-	-	-	-	<b>\$2,000,000</b>
<b>[26002]: Acquisition &amp; Demolition Grant Program Funding</b>							
<i>Planning &amp; Development</i>							
<b>Other - TIF Increment - 15</b>	-	\$100,000	-	-	-	-	<b>\$100,000</b>
<b>Other - TIF Increment - 16</b>	-	\$100,000	-	-	-	-	<b>\$100,000</b>
<b>Other - TIF Increment - 17</b>	-	\$100,000	-	-	-	-	<b>\$100,000</b>
<b>Other - TIF Increment - 18</b>	-	\$100,000	-	-	-	-	<b>\$100,000</b>
	-	<b>\$400,000</b>	-	-	-	-	<b>\$400,000</b>
<b>[27101]: Emergency Home Repairs</b>							
<i>Planning &amp; Development</i>							
<b>Borrowing - New Debt Issue</b>	-	\$100,000	-	-	-	-	<b>\$100,000</b>
	-	<b>\$100,000</b>	-	-	-	-	<b>\$100,000</b>

# Neighborhoods

<b>2027 Total Funding</b>
<b>\$200,000</b>
<b>2027 New Borrowing</b>
<b>\$200,000</b>
<b>2027 City Funded</b>
<b>\$200,000</b>



## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$200,000	-	-	\$400,000	-	<b>\$600,000</b>
New Debt Issue	\$200,000	-	-	\$400,000	-	<b>\$600,000</b>
	<b>\$200,000</b>	<b>-</b>	<b>-</b>	<b>\$400,000</b>	<b>-</b>	<b>\$600,000</b>

## Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
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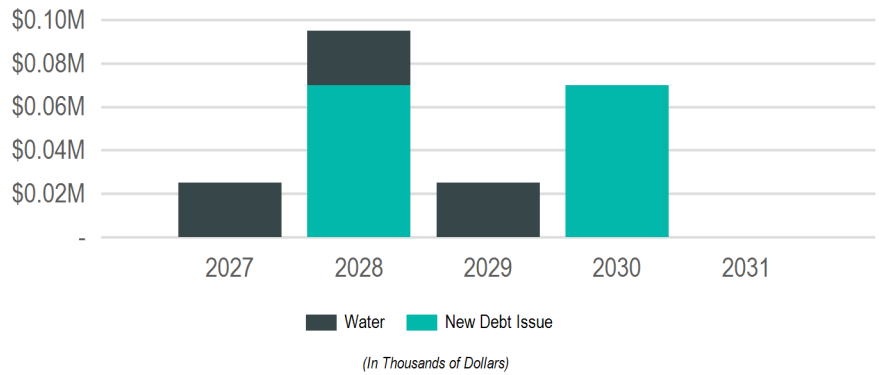
**[26032]: Floodplain Relief Program funding**

*Planning & Development*

<b>Borrowing - New Debt Issue</b>	-	\$200,000	-	-	\$400,000	-	<b>\$600,000</b>
	-	<b>\$200,000</b>	<b>-</b>	<b>-</b>	<b>\$400,000</b>	<b>-</b>	<b>\$600,000</b>

# Public Safety

<b>2027 Total Funding</b>
\$25,000
<b>2027 New Borrowing</b>
<b>2027 City Funded</b>
\$25,000



## Funding Sources

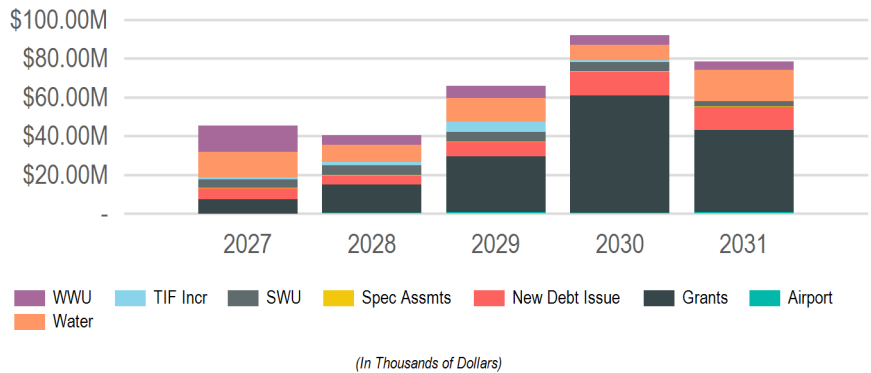
Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	-	\$70,000	-	\$70,000	-	<b>\$140,000</b>
New Debt Issue	-	\$70,000	-	\$70,000	-	<b>\$140,000</b>
<b>Operating Funds</b>	\$25,000	\$25,000	\$25,000	-	-	<b>\$75,000</b>
Enterprise/Utility Funds	\$25,000	\$25,000	\$25,000	-	-	<b>\$75,000</b>
	\$25,000	\$95,000	\$25,000	\$70,000	-	\$215,000

## Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26565]: Fiber, Wireless and other Telecommunications Infrastructure</b>							
<i>Information Technology</i>							
<b>Borrowing - New Debt Issue</b>	\$350,000	-	\$70,000	-	\$70,000	-	<b>\$490,000</b>
<b>Operating - Water Utility Funds</b>	\$75,000	\$25,000	\$25,000	\$25,000	-	-	<b>\$150,000</b>
	\$425,000	\$25,000	\$95,000	\$25,000	\$70,000	-	\$640,000

# Transportation & Utilities

<b>2027 Total Funding</b>
<b>\$45,321,000</b>
<b>2027 New Borrowing</b>
<b>\$5,720,000</b>
<b>2027 City Funded</b>
<b>\$37,952,500</b>



## Sub Groups

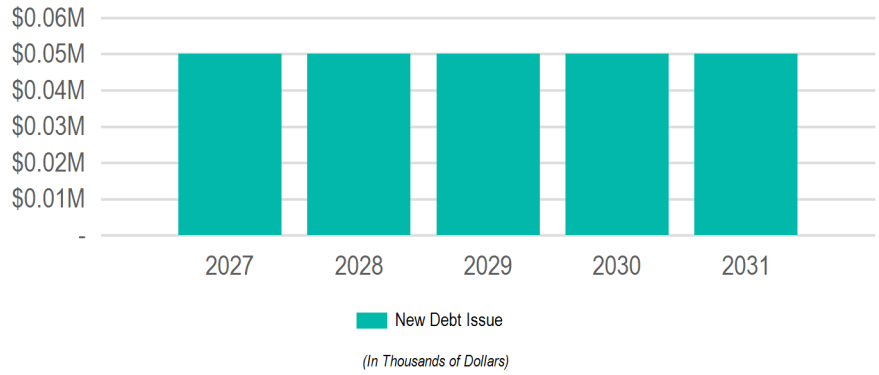
Sub Group	2027	2028	2029	2030	2031	Total
Alleys	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Streets	\$21,411,000	\$17,753,472	\$40,495,000	\$84,222,812	\$52,450,000	\$216,332,284
Streetscaping & Lighting	\$590,000	\$990,000	\$1,755,000	\$520,000	\$735,000	\$4,590,000
Utilities	\$18,670,000	\$9,300,000	\$9,000,000	\$2,250,000	\$11,250,000	\$50,470,000
Airport	\$2,350,000	\$9,500,000	\$14,170,000	\$5,000,000	\$14,000,000	\$45,020,000
Bridges	\$2,250,000	\$2,860,400	\$300,000	\$50,000	\$50,000	\$5,510,400
	<b>\$45,321,000</b>	<b>\$40,453,872</b>	<b>\$65,770,000</b>	<b>\$92,092,812</b>	<b>\$78,535,000</b>	<b>\$322,172,684</b>

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$5,720,000	\$4,770,000	\$7,315,000	\$12,706,000	\$12,015,000	\$42,526,000
New Debt Issue	\$5,720,000	\$4,770,000	\$7,315,000	\$12,706,000	\$12,015,000	\$42,526,000
<b>Grants &amp; Other Intergovernmental</b>	\$7,368,500	\$14,388,872	\$28,901,500	\$60,566,812	\$42,500,000	\$153,725,684
Federal	\$5,525,000	\$13,913,872	\$13,793,000	\$27,100,000	\$41,800,000	\$102,131,872
State	\$1,843,500	\$475,000	\$15,108,500	\$33,466,812	\$700,000	\$51,593,812
<b>Operating Funds</b>	\$31,212,500	\$19,575,000	\$23,983,500	\$17,950,000	\$23,900,000	\$116,621,000
Enterprise/Utility Funds	\$31,212,500	\$19,575,000	\$23,983,500	\$17,950,000	\$23,900,000	\$116,621,000
<b>Taxation</b>	\$1,020,000	\$1,720,000	\$5,570,000	\$870,000	\$120,000	\$9,300,000
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment	\$900,000	\$1,600,000	\$5,450,000	\$750,000	-	\$8,700,000
	<b>\$45,321,000</b>	<b>\$40,453,872</b>	<b>\$65,770,000</b>	<b>\$92,092,812</b>	<b>\$78,535,000</b>	<b>\$322,172,684</b>

# Alleys

<b>2027 Total Funding</b>
<b>\$50,000</b>
<b>2027 New Borrowing</b>
<b>\$50,000</b>
<b>2027 City Funded</b>
<b>\$50,000</b>



## Funding Sources

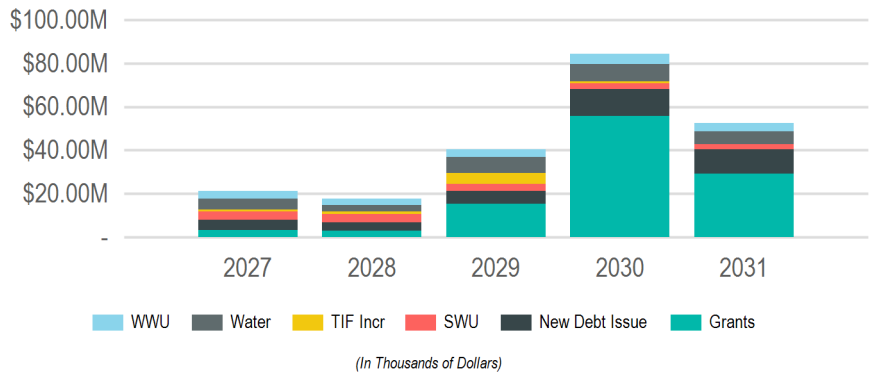
Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	<b>\$250,000</b>
New Debt Issue	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	<b>\$250,000</b>
	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

## Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26914]: Annual Miscellaneous Alley Pavement Replacement</b>							
<i>Engineering; Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	<b>\$250,000</b>
	-	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

# Streets

<b>2027 Total Funding</b>
<b>\$21,411,000</b>
<b>2027 New Borrowing</b>
<b>\$4,650,000</b>
<b>2027 City Funded</b>
<b>\$17,975,000</b>



## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$4,650,000	\$3,800,000	\$5,830,000	\$12,206,000	\$11,300,000	<b>\$37,786,000</b>
New Debt Issue	\$4,650,000	\$3,800,000	\$5,830,000	\$12,206,000	\$11,300,000	<b>\$37,786,000</b>
<b>Grants &amp; Other Intergovernmental</b>	\$3,436,000	\$3,053,472	\$15,440,000	\$55,816,812	\$29,200,000	<b>\$106,946,284</b>
Federal	\$1,710,000	\$3,053,472	\$1,040,000	\$22,600,000	\$29,200,000	<b>\$57,603,472</b>
State	\$1,726,000	-	\$14,400,000	\$33,216,812	-	<b>\$49,342,812</b>
<b>Operating Funds</b>	\$12,425,000	\$9,800,000	\$14,275,000	\$15,450,000	\$11,950,000	<b>\$63,900,000</b>
Enterprise/Utility Funds	\$12,425,000	\$9,800,000	\$14,275,000	\$15,450,000	\$11,950,000	<b>\$63,900,000</b>
<b>Taxation</b>	\$900,000	\$1,100,000	\$4,950,000	\$750,000	-	<b>\$7,700,000</b>
TIF Increment	\$900,000	\$1,100,000	\$4,950,000	\$750,000	-	<b>\$7,700,000</b>
	<b>\$21,411,000</b>	<b>\$17,753,472</b>	<b>\$40,495,000</b>	<b>\$84,222,812</b>	<b>\$52,450,000</b>	<b>\$216,332,284</b>

## Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26982]: Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)</b>							
<i>Engineering; Stormwater Utility; Streets; Water Utility</i>							
Grants - Federal	-	\$1,710,000	-	-	-	-	\$1,710,000
Operating - Sanitary Sewer Utility Funds	-	\$520,000	-	-	-	-	\$520,000
Operating - Storm Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
Operating - Water Utility Funds	-	\$530,000	-	-	-	-	\$530,000
Other - TIF Increment - 15	-	\$400,000	-	-	-	-	\$400,000
	-	<b>\$3,310,000</b>	-	-	-	-	<b>\$3,310,000</b>
<b>[26595]: 16th St S - Farnam St to Johnson St, Johnson - 15th to 16th</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	\$350,000	-	-	-	-	\$350,000
Operating - Sanitary Sewer Utility Funds	-	\$700,000	-	-	-	-	\$700,000
Operating - Storm Water Utility Funds	-	\$1,600,000	-	-	-	-	\$1,600,000
Operating - Water Utility Funds	-	\$400,000	-	-	-	-	\$400,000
	-	<b>\$3,050,000</b>	-	-	-	-	<b>\$3,050,000</b>
<b>[26182]: Monitor St - Rose St to Lang Dr (STP Urban)</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	\$200,000	-	-	-	-	\$200,000
Grants - State	-	\$1,726,000	-	-	-	-	\$1,726,000
Operating - Sanitary Sewer Utility Funds	-	\$250,000	-	-	-	-	\$250,000
Operating - Storm Water Utility Funds	-	\$100,000	-	-	-	-	\$100,000
Operating - Water Utility Funds	-	\$500,000	-	-	-	-	\$500,000
	-	<b>\$2,776,000</b>	-	-	-	-	<b>\$2,776,000</b>
<b>[26944]: Avon Street Greenway</b>							
<i>Engineering; Planning &amp; Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	\$500,000	-	-	-	-	\$500,000
Operating - Sanitary Sewer Utility Funds	-	\$400,000	-	-	-	-	\$400,000
Operating - Storm Water Utility Funds	-	\$300,000	-	-	-	-	\$300,000
Operating - Water Utility Funds	-	\$450,000	-	-	-	-	\$450,000
Other - TIF Increment - 16	-	\$500,000	-	-	-	-	\$500,000
	-	<b>\$2,150,000</b>	-	-	-	-	<b>\$2,150,000</b>

**Requests**

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26435]: 15th Street - Ferry to Cass St.</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$500,000	-	-	-	-	\$500,000
Operating - Storm Water Utility Funds	-	\$450,000	-	-	-	-	\$450,000
Operating - Water Utility Funds	-	\$600,000	-	-	-	-	\$600,000
	-	<b>\$1,550,000</b>	-	-	-	-	<b>\$1,550,000</b>
<b>[26212]: State St, from 15th to 17th</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	\$450,000	-	-	-	-	\$450,000
Operating - Sanitary Sewer Utility Funds	-	\$250,000	-	-	-	-	\$250,000
Operating - Storm Water Utility Funds	-	\$300,000	-	-	-	-	\$300,000
Operating - Water Utility Funds	-	\$300,000	-	-	-	-	\$300,000
	-	<b>\$1,300,000</b>	-	-	-	-	<b>\$1,300,000</b>
<b>[26169]: 21st St N - Campbell Rd to State St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	\$250,000	-	-	-	-	\$250,000
Operating - Sanitary Sewer Utility Funds	-	\$100,000	-	-	-	-	\$100,000
Operating - Storm Water Utility Funds	-	\$200,000	-	-	-	-	\$200,000
Operating - Water Utility Funds	-	\$400,000	-	-	-	-	\$400,000
	-	<b>\$950,000</b>	-	-	-	-	<b>\$950,000</b>
<b>[27055]: Hoeschler Dr - Lincoln to Glendale &amp; Bluffview PI - Hoeschler to DE East</b>							
<i>Engineering; Stormwater Utility; Streets; Water Utility</i>							
Operating - Storm Water Utility Funds	-	\$125,000	-	-	-	-	\$125,000
Operating - Water Utility Funds	-	\$750,000	-	-	-	-	\$750,000
	-	<b>\$875,000</b>	-	-	-	-	<b>\$875,000</b>
<b>[26761]: Annual Traffic Signal Replacement Program</b>							
<i>Engineering</i>							
Borrowing - New Debt Issue	-	\$800,000	\$800,000	\$900,000	\$900,000	\$1,000,000	\$4,400,000
	-	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$1,000,000</b>	<b>\$4,400,000</b>
<b>[26949]: Park Street N - 13th St S to 15th St S</b>							
<i>Engineering; Sanitary Sewer Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	\$400,000	-	-	-	-	\$400,000
Operating - Sanitary Sewer Utility Funds	-	\$100,000	-	-	-	-	\$100,000
Operating - Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
	-	<b>\$650,000</b>	-	-	-	-	<b>\$650,000</b>
<b>[27058]: 8th Street N Storm Outfall</b>							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	\$100,000	-	-	-	-	\$100,000
Operating - Sanitary Sewer Utility Funds	-	\$50,000	-	-	-	-	\$50,000
Operating - Storm Water Utility Funds	-	\$400,000	-	-	-	-	\$400,000
Operating - Water Utility Funds	-	\$50,000	-	-	-	-	\$50,000
	-	<b>\$600,000</b>	-	-	-	-	<b>\$600,000</b>
<b>[27057]: St. Paul St - Rose to Caledonia</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$200,000	-	-	-	-	\$200,000
Operating - Storm Water Utility Funds	-	\$50,000	-	-	-	-	\$50,000
Operating - Water Utility Funds	-	\$200,000	-	-	-	-	\$200,000
	-	<b>\$450,000</b>	-	-	-	-	<b>\$450,000</b>
<b>[27077]: Losey Blvd - Dead End S to Losey Blvd</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$200,000	-	-	-	-	\$200,000
Operating - Storm Water Utility Funds	-	\$50,000	-	-	-	-	\$50,000
Operating - Water Utility Funds	-	\$200,000	-	-	-	-	\$200,000
	-	<b>\$450,000</b>	-	-	-	-	<b>\$450,000</b>
<b>[26268]: Citywide Traffic Implementation: Interconnect &amp; Synchronization</b>							
<i>Engineering</i>							
Borrowing - New Debt Issue	-	\$400,000	\$350,000	\$120,000	-	-	\$870,000
	-	<b>\$400,000</b>	<b>\$350,000</b>	<b>\$120,000</b>	-	-	<b>\$870,000</b>
<b>[26869]: East Avenue - Market St to Ferry St</b>							
<i>Engineering; Sanitary Sewer Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	\$300,000	-	-	-	-	\$300,000
Operating - Water Utility Funds	-	\$100,000	-	-	-	-	\$100,000
	-	<b>\$400,000</b>	-	-	-	-	<b>\$400,000</b>

**Requests**

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[27056]: Front/Cross - Winnebago to Cameron Ave (Rail Removal)</b>							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	-	\$400,000	-	-	-	-	\$400,000
	-	\$400,000	-	-	-	-	\$400,000
<b>[27074]: Adams Ct - 19th St S to 20th St S</b>							
<i>Engineering; Sanitary Sewer Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$200,000	-	-	-	-	\$200,000
Operating - Water Utility Funds	-	\$200,000	-	-	-	-	\$200,000
	-	\$400,000	-	-	-	-	\$400,000
<b>[27076]: 18th Pl - Ferry to Madison</b>							
<i>Engineering; Sanitary Sewer Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$200,000	-	-	-	-	\$200,000
Operating - Water Utility Funds	-	\$200,000	-	-	-	-	\$200,000
	-	\$400,000	-	-	-	-	\$400,000
<b>[26763]: Annual Capital Pavement Maintenance Program</b>							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<b>[26913]: Annual Miscellaneous Curb Gutter &amp; Pavement Replacement</b>							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
	-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>[26915]: Annual CIP Street Department Paving</b>							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
	-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>[27059]: STH 16 (La Crosse St) - 7th to 11th (Constr)</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	\$200,000	-	-	-	\$200,000
Grants - Federal	-	-	\$3,053,472	-	-	-	\$3,053,472
Operating - Sanitary Sewer Utility Funds	-	-	\$500,000	-	-	-	\$500,000
Operating - Storm Water Utility Funds	-	-	\$500,000	-	-	-	\$500,000
Operating - Water Utility Funds	-	-	\$500,000	-	-	-	\$500,000
	-	-	\$4,753,472	-	-	-	\$4,753,472
<b>[26597]: Farnam St - 16th St S to 20th St S</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$750,000	-	-	-	\$750,000
Operating - Storm Water Utility Funds	-	-	\$1,100,000	-	-	-	\$1,100,000
Operating - Water Utility Funds	-	-	\$700,000	-	-	-	\$700,000
	-	-	\$2,550,000	-	-	-	\$2,550,000
<b>[26431]: 31st Street South - East Fairchild St. to State Rd</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	\$1,150,000	-	-	-	\$1,150,000
Operating - Sanitary Sewer Utility Funds	-	-	\$350,000	-	-	-	\$350,000
Operating - Storm Water Utility Funds	-	-	\$300,000	-	-	-	\$300,000
Operating - Water Utility Funds	-	-	\$400,000	-	-	-	\$400,000
	-	-	\$2,200,000	-	-	-	\$2,200,000
<b>[27062]: Glendale Ave - Losey to DE East</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$650,000	-	-	-	\$650,000
Operating - Storm Water Utility Funds	-	-	\$550,000	-	-	-	\$550,000
Operating - Water Utility Funds	-	-	\$650,000	-	-	-	\$650,000
	-	-	\$1,850,000	-	-	-	\$1,850,000
<b>[26174]: Charles St - Island St to Hagar St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$300,000	-	-	-	\$300,000
Operating - Storm Water Utility Funds	-	-	\$400,000	-	-	-	\$400,000
Operating - Water Utility Funds	-	-	\$350,000	-	-	-	\$350,000
Other - TIF Increment - 16	-	-	\$200,000	-	-	-	\$200,000
	-	-	\$1,250,000	-	-	-	\$1,250,000

**Requests**

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26179]: Lincoln Avenue - 29th St. to 32nd St.</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	\$150,000	-	-	-	\$150,000
Operating - Sanitary Sewer Utility Funds	-	-	\$250,000	-	-	-	\$250,000
Operating - Storm Water Utility Funds	-	-	\$100,000	-	-	-	\$100,000
Operating - Water Utility Funds	-	-	\$250,000	-	-	-	\$250,000
Other - TIF Increment - 15	-	-	\$400,000	-	-	-	\$400,000
	-	-	<b>\$1,150,000</b>	-	-	-	<b>\$1,150,000</b>
<b>[26823]: 13th Place - Horton to Travis</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	\$600,000	-	-	-	\$600,000
Operating - Sanitary Sewer Utility Funds	-	-	\$200,000	-	-	-	\$200,000
Operating - Storm Water Utility Funds	-	-	\$200,000	-	-	-	\$200,000
Operating - Water Utility Funds	-	-	\$100,000	-	-	-	\$100,000
	-	-	<b>\$1,100,000</b>	-	-	-	<b>\$1,100,000</b>
<b>[27065]: 2899 29th Ct S - BNSF Rail to 31st St S</b>							
<i>Engineering; Stormwater Utility</i>							
Borrowing - New Debt Issue	-	-	\$50,000	-	-	-	\$50,000
Operating - Storm Water Utility Funds	-	-	\$700,000	-	-	-	\$700,000
	-	-	<b>\$750,000</b>	-	-	-	<b>\$750,000</b>
<b>[26030]: 2nd Street Median Retrofit</b>							
<i>Engineering; Streets</i>							
Other - TIF Increment - 17	-	-	\$500,000	-	-	-	\$500,000
	-	-	<b>\$500,000</b>	-	-	-	<b>\$500,000</b>
<b>[27066]: STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	\$1,500,000	\$3,300,000	-	\$4,800,000
Grants - State	-	-	-	\$14,400,000	\$32,000,000	-	\$46,400,000
Operating - Sanitary Sewer Utility Funds	-	-	-	\$900,000	\$2,300,000	-	\$3,200,000
Operating - Storm Water Utility Funds	-	-	-	\$300,000	\$900,000	-	\$1,200,000
Operating - Water Utility Funds	-	-	-	\$1,100,000	\$2,900,000	-	\$4,000,000
	-	-	-	<b>\$18,200,000</b>	<b>\$41,400,000</b>	-	<b>\$59,600,000</b>
<b>[26907]: Pearl Street reconstruction</b>							
<i>Engineering; Planning &amp; Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Storm Water Utility Funds	-	-	-	\$500,000	-	-	\$500,000
Operating - Water Utility Funds	-	-	-	\$250,000	-	-	\$250,000
Other - TIF Increment - 11	\$200,000	-	-	-	-	-	\$200,000
Other - TIF Increment - 17	-	-	-	\$4,000,000	-	-	\$4,000,000
	<b>\$200,000</b>	-	-	<b>\$4,750,000</b>	-	-	<b>\$4,950,000</b>
<b>[26601]: Green Bay St - 9th St S to 14th St S (STP Urban)</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	\$300,000	-	-	\$300,000
Grants - Federal	-	-	-	\$1,040,000	-	-	\$1,040,000
Operating - Sanitary Sewer Utility Funds	-	-	-	\$300,000	-	-	\$300,000
Operating - Storm Water Utility Funds	-	-	-	\$200,000	-	-	\$200,000
Operating - Water Utility Funds	-	-	-	\$1,025,000	-	-	\$1,025,000
	-	-	-	<b>\$2,865,000</b>	-	-	<b>\$2,865,000</b>
<b>[26946]: King Street Greenway Extension 3rd St to 5th St</b>							
<i>Engineering; Planning &amp; Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$350,000	-	-	\$350,000
Operating - Storm Water Utility Funds	-	-	-	\$400,000	-	-	\$400,000
Operating - Water Utility Funds	-	-	-	\$1,300,000	-	-	\$1,300,000
Other - TIF Increment - 11	\$350,000	-	-	-	-	-	\$350,000
Other - TIF Increment - 17	-	-	-	\$700,000	-	-	\$700,000
	<b>\$350,000</b>	-	-	<b>\$2,750,000</b>	-	-	<b>\$3,100,000</b>
<b>[26600]: Green Bay St - Losey Blvd to BNSF RR</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	\$900,000	-	-	\$900,000
Operating - Sanitary Sewer Utility Funds	-	-	-	\$200,000	-	-	\$200,000
Operating - Storm Water Utility Funds	-	-	-	\$800,000	-	-	\$800,000
Operating - Water Utility Funds	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	<b>\$2,050,000</b>	-	-	<b>\$2,050,000</b>
<b>[27064]: Lang Dr Watermain - La Crosse to Monitor</b>							
<i>Engineering; Water Utility</i>							
Operating - Water Utility Funds	-	-	-	\$1,900,000	-	-	\$1,900,000
	-	-	-	<b>\$1,900,000</b>	-	-	<b>\$1,900,000</b>

**Requests**

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26593]: Redfield Street - 21st Street South to Losey Boulevard</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	\$500,000	-	-	\$500,000
Operating - Sanitary Sewer Utility Funds	-	-	-	\$500,000	-	-	\$500,000
Operating - Storm Water Utility Funds	-	-	-	\$200,000	-	-	\$200,000
Operating - Water Utility Funds	-	-	-	\$500,000	-	-	\$500,000
	-	-	-	<b>\$1,700,000</b>	-	-	<b>\$1,700,000</b>
<b>[27069]: Lincoln Ave - Losey to 28th St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$600,000	-	-	\$600,000
Operating - Storm Water Utility Funds	-	-	-	\$450,000	-	-	\$450,000
Operating - Water Utility Funds	-	-	-	\$600,000	-	-	\$600,000
	-	-	-	<b>\$1,650,000</b>	-	-	<b>\$1,650,000</b>
<b>[26680]: 8th Street South - Hood Street to Johnson Street</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	\$450,000	-	-	\$450,000
Operating - Sanitary Sewer Utility Funds	-	-	-	\$250,000	-	-	\$250,000
Operating - Storm Water Utility Funds	-	-	-	\$200,000	-	-	\$200,000
Operating - Water Utility Funds	-	-	-	\$300,000	-	-	\$300,000
	-	-	-	<b>\$1,200,000</b>	-	-	<b>\$1,200,000</b>
<b>[25046]: 20th Street South - Denton St to Park Ave</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	\$300,000	-	-	\$300,000
Operating - Sanitary Sewer Utility Funds	-	-	-	\$200,000	-	-	\$200,000
Operating - Storm Water Utility Funds	-	-	-	\$200,000	-	-	\$200,000
Operating - Water Utility Funds	-	-	-	\$200,000	-	-	\$200,000
	-	-	-	<b>\$900,000</b>	-	-	<b>\$900,000</b>
<b>[26433]: Hagar Street - Avon St. to Liberty St.</b>							
<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	-	-	-	\$50,000	-	-	\$50,000
Operating - Water Utility Funds	-	-	-	\$100,000	-	-	\$100,000
Other - TIF Increment - 16	-	-	-	\$250,000	-	-	\$250,000
	-	-	-	<b>\$500,000</b>	-	-	<b>\$500,000</b>
<b>[26649]: Bliss Road Slope Stabilization</b>							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	\$370,400	-	-	\$300,000	\$300,000	-	\$970,400
Other - Existing Bond Funds	\$279,600	-	-	-	-	-	\$279,600
	<b>\$650,000</b>	-	-	<b>\$300,000</b>	<b>\$300,000</b>	-	<b>\$1,250,000</b>
<b>[27086]: State St - 21st to Losey Blvd</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$900,000	\$900,000
Operating - Sanitary Sewer Utility Funds	-	-	-	\$150,000	-	\$1,500,000	\$1,650,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$300,000	\$300,000
Operating - Water Utility Funds	-	-	-	-	-	\$400,000	\$400,000
	-	-	-	<b>\$150,000</b>	-	<b>\$3,100,000</b>	<b>\$3,250,000</b>
<b>[26925]: Midblock Crosswalk - Park Ave between 16th St &amp; East Ave</b>							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	-	-	-	\$60,000	-	-	\$60,000
	-	-	-	<b>\$60,000</b>	-	-	<b>\$60,000</b>
<b>[27082]: USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$2,500,000	\$3,000,000	\$5,500,000
Grants - Federal	-	-	-	-	\$22,600,000	\$29,200,000	\$51,800,000
Operating - Storm Water Utility Funds	-	-	-	-	\$400,000	\$400,000	\$800,000
Operating - Water Utility Funds	-	-	-	-	\$2,000,000	\$3,200,000	\$5,200,000
	-	-	-	-	<b>\$27,500,000</b>	<b>\$35,800,000</b>	<b>\$63,300,000</b>
<b>[27093]: King St Greenway Extension - 5th to 7th St</b>							
<i>Engineering; Planning &amp; Development; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$500,000	-	\$500,000
Operating - Storm Water Utility Funds	-	-	-	-	\$700,000	-	\$700,000
Operating - Water Utility Funds	-	-	-	-	\$650,000	-	\$650,000
Other - TIF Increment - 17	-	-	-	-	\$750,000	-	\$750,000
	-	-	-	-	<b>\$2,600,000</b>	-	<b>\$2,600,000</b>

**Requests**

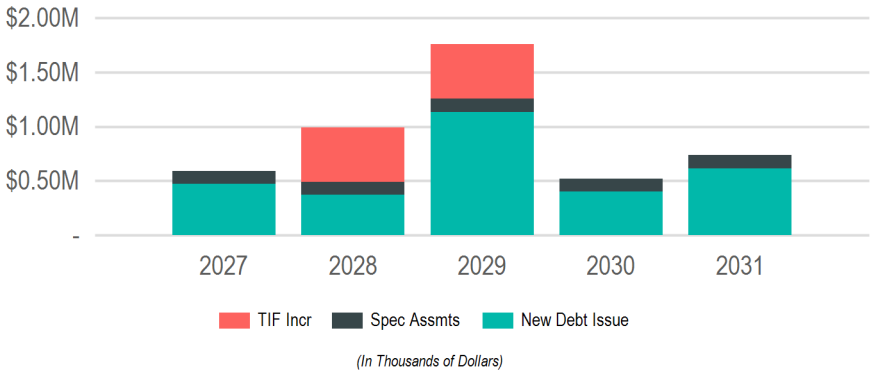
Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26011]: State St - 17th St to 21st St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$900,000	-	\$900,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$500,000	-	\$500,000
Operating - Storm Water Utility Funds	-	-	-	-	\$250,000	-	\$250,000
Operating - Water Utility Funds	-	-	-	-	\$500,000	-	\$500,000
	-	-	-	-	\$2,150,000	-	\$2,150,000
<b>[26798]: Robinsdale Avenue - Mormon Coulee Rd to 27th St.</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$600,000	-	\$600,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$200,000	-	\$200,000
Operating - Storm Water Utility Funds	-	-	-	-	\$100,000	-	\$100,000
Operating - Water Utility Funds	-	-	-	-	\$600,000	-	\$600,000
	-	-	-	-	\$1,500,000	-	\$1,500,000
<b>[26033]: Signal Replacement at Mormon Coulee &amp; Birch - HSIP</b>							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	\$150,000	-	-	-	\$200,000	-	\$350,000
Grants - State	-	-	-	-	\$1,216,812	-	\$1,216,812
	\$150,000	-	-	-	\$1,416,812	-	\$1,566,812
<b>[26951]: Caledonia St - Monitor St to Gould St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$600,000	-	\$600,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$300,000	-	\$300,000
Operating - Storm Water Utility Funds	-	-	-	-	\$100,000	-	\$100,000
Operating - Water Utility Funds	-	-	-	-	\$300,000	-	\$300,000
	-	-	-	-	\$1,300,000	-	\$1,300,000
<b>[27087]: 8th Street - Denton St to Hood St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$300,000	-	\$300,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$350,000	-	\$350,000
Operating - Storm Water Utility Funds	-	-	-	-	\$250,000	-	\$250,000
Operating - Water Utility Funds	-	-	-	-	\$350,000	-	\$350,000
	-	-	-	-	\$1,250,000	-	\$1,250,000
<b>[27072]: Sunrise Dr - Lincoln to Glendale &amp; Calloway Ln - Losey to Sunrise</b>							
<i>Engineering; Sanitary Sewer Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$300,000	-	\$300,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$200,000	-	\$200,000
Operating - Water Utility Funds	-	-	-	-	\$500,000	-	\$500,000
	-	-	-	-	\$1,000,000	-	\$1,000,000
<b>[26667]: Redfield Street - 16th Street to East Avenue</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$450,000	-	\$450,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$200,000	-	\$200,000
Operating - Storm Water Utility Funds	-	-	-	-	\$100,000	-	\$100,000
Operating - Water Utility Funds	-	-	-	-	\$200,000	-	\$200,000
	-	-	-	-	\$950,000	-	\$950,000
<b>[26671]: Liberty Street - Clinton St to Sill St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	\$706,000	\$800,000	\$1,506,000
Operating - Water Utility Funds	-	-	-	-	-	\$400,000	\$400,000
	-	-	-	-	\$706,000	\$1,200,000	\$1,906,000
<b>[26859]: 20th Street S - Redfield St. to Green Bay St.</b>							
<i>Engineering; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$300,000	-	\$300,000
Operating - Storm Water Utility Funds	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$400,000	-	\$400,000
<b>[26031]: Ranger Drive Protected Bike Lanes</b>							
<i>Engineering; Planning &amp; Development; Stormwater Utility; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$150,000	\$1,200,000	\$1,350,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	\$150,000	\$1,350,000	\$1,500,000
<b>[26885]: Palace Street - midblock RRFB east of Charles St</b>							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$100,000	-	\$100,000

**Requests**

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26931]: Milson Ct Traffic Calming</b>							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$100,000	-	\$100,000
<b>[26021]: Ward Ave - Losey Blvd to 28th St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$800,000	\$800,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$800,000	\$800,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$250,000	\$250,000
Operating - Water Utility Funds	-	-	-	-	-	\$600,000	\$600,000
	-	-	-	-	-	\$2,450,000	\$2,450,000
<b>[26009]: Kane St - St. Paul St to Logan St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$600,000	\$600,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$350,000	\$350,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$300,000	\$300,000
Operating - Water Utility Funds	-	-	-	-	-	\$400,000	\$400,000
	-	-	-	-	-	\$1,650,000	\$1,650,000
<b>[26421]: Livingston Street - Liberty St. to George St.</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$800,000	\$800,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$200,000	\$200,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$300,000	\$300,000
Operating - Water Utility Funds	-	-	-	-	-	\$200,000	\$200,000
	-	-	-	-	-	\$1,500,000	\$1,500,000
<b>[27095]: Robinsdale Ave - 27th to Eastern Terminus</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$700,000	\$700,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$300,000	\$300,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$100,000	\$100,000
Operating - Water Utility Funds	-	-	-	-	-	\$200,000	\$200,000
	-	-	-	-	-	\$1,300,000	\$1,300,000
<b>[27075]: 26th St S - Lincoln to Glendale</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$200,000	\$200,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$300,000	\$300,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$400,000	\$400,000
Operating - Water Utility Funds	-	-	-	-	-	\$300,000	\$300,000
	-	-	-	-	-	\$1,200,000	\$1,200,000
<b>[27096]: Caledonia St - Gould to Saint Andrew St</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$500,000	\$500,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$300,000	\$300,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$100,000	\$100,000
Operating - Water Utility Funds	-	-	-	-	-	\$200,000	\$200,000
	-	-	-	-	-	\$1,100,000	\$1,100,000
<b>[26027]: East Ave Speed Tables - Losey Blvd to Shelby Rd</b>							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$200,000	\$200,000
	-	-	-	-	-	\$200,000	\$200,000
<b>[27080]: 32nd St S &amp; Fairchild St E - RRFB</b>							
<i>Engineering; Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000

# Streetscaping & Lighting

<b>2027 Total Funding</b>
<b>\$590,000</b>
<b>2027 New Borrowing</b>
<b>\$470,000</b>
<b>2027 City Funded</b>
<b>\$590,000</b>



## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$470,000	\$370,000	\$1,135,000	\$400,000	\$615,000	<b>\$2,990,000</b>
New Debt Issue	\$470,000	\$370,000	\$1,135,000	\$400,000	\$615,000	<b>\$2,990,000</b>
<b>Taxation</b>	\$120,000	\$620,000	\$620,000	\$120,000	\$120,000	<b>\$1,600,000</b>
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	<b>\$600,000</b>
TIF Increment	-	\$500,000	\$500,000	-	-	<b>\$1,000,000</b>
	<b>\$590,000</b>	<b>\$990,000</b>	<b>\$1,755,000</b>	<b>\$520,000</b>	<b>\$735,000</b>	<b>\$4,590,000</b>

## Requests

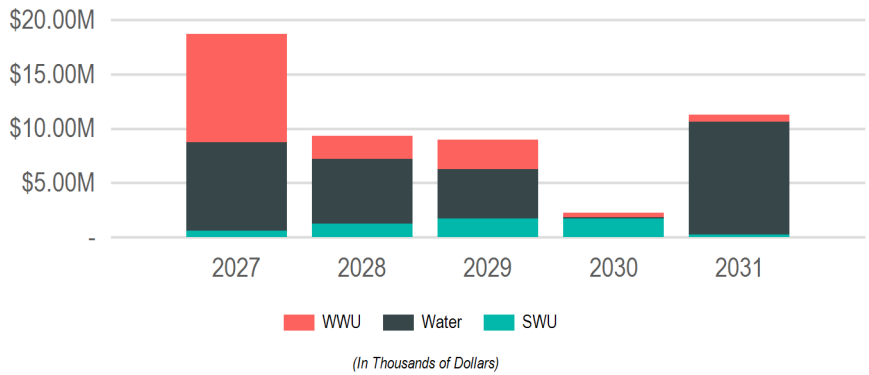
Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26762]: Annual Sidewalk Infill Program</b>							
<i>Engineering</i>							
<b>Borrowing - New Debt Issue</b>	-	\$165,000	\$125,000	\$130,000	\$135,000	\$140,000	<b>\$695,000</b>
	-	<b>\$165,000</b>	<b>\$125,000</b>	<b>\$130,000</b>	<b>\$135,000</b>	<b>\$140,000</b>	<b>\$695,000</b>
<b>[26647]: Sidewalk Snow Removal - City Wide</b>							
<i>Engineering</i>							
<b>Other - Special Assessments</b>	-	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	<b>\$600,000</b>
	-	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$600,000</b>
<b>[26648]: Annual Sidewalk &amp; ADA Ramp Replacement Program</b>							
<i>Engineering</i>							
<b>Borrowing - New Debt Issue</b>	-	\$115,000	\$125,000	\$130,000	\$135,000	\$140,000	<b>\$645,000</b>
	-	<b>\$115,000</b>	<b>\$125,000</b>	<b>\$130,000</b>	<b>\$135,000</b>	<b>\$140,000</b>	<b>\$645,000</b>
<b>[26901]: Annual Capital Streetscape &amp; Lighting Maintenance Program</b>							
<i>Engineering; Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$115,000	\$120,000	\$125,000	\$130,000	\$135,000	<b>\$625,000</b>
	-	<b>\$115,000</b>	<b>\$120,000</b>	<b>\$125,000</b>	<b>\$130,000</b>	<b>\$135,000</b>	<b>\$625,000</b>
<b>[26036]: STP-Urban City Replacement Sidewalk</b>							
<i>Engineering</i>							
<b>Borrowing - New Debt Issue</b>	-	\$75,000	-	-	-	-	<b>\$75,000</b>
	-	<b>\$75,000</b>	-	-	-	-	<b>\$75,000</b>
<b>[26966]: Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar</b>							
<i>Engineering; Streets</i>							
<b>Other - TIF Increment - 16</b>	-	-	\$500,000	-	-	-	<b>\$500,000</b>
	-	-	<b>\$500,000</b>	-	-	-	<b>\$500,000</b>
<b>[26745]: Pedestrian Lighting - State St, from 7th St to West Ave</b>							
<i>Engineering; Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$500,000	-	-	<b>\$500,000</b>
	-	-	-	<b>\$500,000</b>	-	-	<b>\$500,000</b>
<b>[26964]: Pedestrian Lighting - St Andrew St from Caledonia to George</b>							
<i>Engineering; Streets</i>							
<b>Other - TIF Increment - 16</b>	-	-	-	\$500,000	-	-	<b>\$500,000</b>
	-	-	-	<b>\$500,000</b>	-	-	<b>\$500,000</b>
<b>[26959]: Sidewalk Infill Bliss Rd from RR to Oak Trail</b>							
<i>Engineering; Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$250,000	-	-	<b>\$250,000</b>
	-	-	-	<b>\$250,000</b>	-	-	<b>\$250,000</b>

**Requests**

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[27094]: Pedestrian lighting - Tyler St from 9th to 10th St S</b>							
<i>Engineering; Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$200,000	<b>\$200,000</b>
	-	-	-	-	-	<b>\$200,000</b>	<b>\$200,000</b>

# Utilities

<b>2027 Total Funding</b>
<b>\$18,670,000</b>
<b>2027 New Borrowing</b>
<b>2027 City Funded</b>
<b>\$18,670,000</b>



## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Operating Funds</b>	\$18,670,000	\$9,300,000	\$9,000,000	\$2,250,000	\$11,250,000	\$50,470,000
Enterprise/Utility Funds	\$18,670,000	\$9,300,000	\$9,000,000	\$2,250,000	\$11,250,000	\$50,470,000
	<b>\$18,670,000</b>	<b>\$9,300,000</b>	<b>\$9,000,000</b>	<b>\$2,250,000</b>	<b>\$11,250,000</b>	<b>\$50,470,000</b>

## Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26808]: Ultra Violet Treatment System Replacement at Wastewater Treatment Plant</b>							
<i>Engineering; Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$7,500,000	-	-	-	-	\$7,500,000
	-	\$7,500,000	-	-	-	-	\$7,500,000
<b>[26050]: Grandad Reservoir Rehabilitation</b>							
<i>Engineering; Water Utility</i>							
Operating - Water Utility Funds	-	\$3,500,000	-	-	-	-	\$3,500,000
	-	\$3,500,000	-	-	-	-	\$3,500,000
<b>[26500]: Myrick Pump Station Improvements</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$2,000,000	-	-	-	-	\$2,000,000
	-	\$2,000,000	-	-	-	-	\$2,000,000
<b>[27078]: New Water System Well</b>							
<i>Engineering; Water Utility</i>							
Operating - Water Utility Funds	-	\$2,000,000	\$2,500,000	\$3,000,000	-	-	\$7,500,000
	-	\$2,000,000	\$2,500,000	\$3,000,000	-	-	\$7,500,000
<b>[26034]: WWTP Grit Dewatering Pits</b>							
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$350,000	-	-	-	-	\$350,000
Operating - Storm Water Utility Funds	-	\$350,000	-	-	-	-	\$350,000
	-	\$700,000	-	-	-	-	\$700,000
<b>[26684]: Bluff Slough Sanitary Station Controls Upgrade</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$700,000	-	-	-	-	\$700,000
	-	\$700,000	-	-	-	-	\$700,000
<b>[26227]: Sanitary Sewer Repair and Rehab Projects</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000
	-	\$500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000
<b>[26049]: Water Meter Stations</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$400,000	\$600,000	-	-	-	\$1,000,000
	-	\$400,000	\$600,000	-	-	-	\$1,000,000
<b>[27085]: Installation of Ferric Storage Tank at WWTP</b>							
<i>Engineering; Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$350,000	-	-	-	-	\$350,000
	-	\$350,000	-	-	-	-	\$350,000

**Requests**

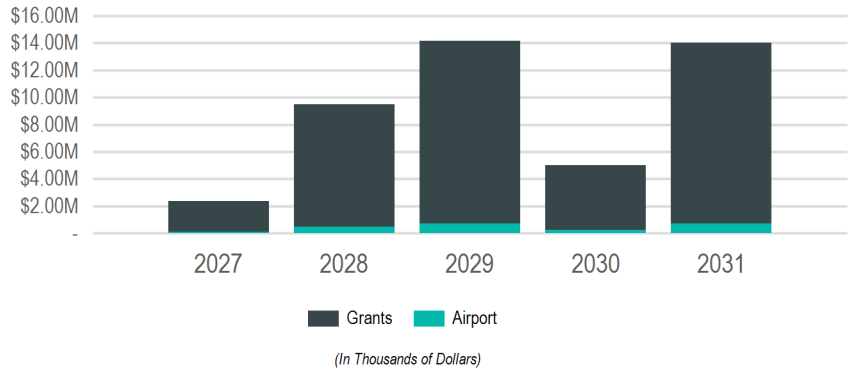
Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26809]: Replace 600 building roof.</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$200,000	-	-	-	-	\$200,000
	-	\$200,000	-	-	-	-	\$200,000
<b>[27089]: Replace 100 building lunchroom roof (WWTP)</b>							
<i>Engineering; Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000
<b>[26492]: Well House HVAC Replacements</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$120,000	-	-	-	-	\$120,000
	-	\$120,000	-	-	-	-	\$120,000
<b>[26578]: Storm Water Utility Casting and Catch Basin Replacement Funds</b>							
<i>Engineering; Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>[26579]: Sanitary Sewer Utility Casting and Manhole Replacement Funds</b>							
<i>Engineering; Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>[26708]: Disinfection Building Roof Replacement</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000
<b>[26812]: Add 3rd Pump and outfall to Monitor St. Lift Station</b>							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	\$100,000	\$1,000,000	-	-	-	\$1,100,000
	-	\$100,000	\$1,000,000	-	-	-	\$1,100,000
<b>[26883]: Water Utility Replacement Funds</b>							
<i>Engineering; Water Utility</i>							
Operating - Water Utility Funds	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>[26184]: Street Best Management Practice (BMP)</b>							
<i>Engineering; Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>[27060]: Grandad Reservoir 20" Watermain &amp; Tunnel Replacement</b>							
<i>Engineering; Water Utility</i>							
Operating - Water Utility Funds	-	-	\$1,230,000	-	-	-	\$1,230,000
	-	-	\$1,230,000	-	-	-	\$1,230,000
<b>[26976]: WWTP Digester Cover Rehabilitation</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$1,200,000	-	-	-	\$1,200,000
	-	-	\$1,200,000	-	-	-	\$1,200,000
<b>[27063]: New Reservoir - Miller Bluff</b>							
<i>Engineering; Water Utility</i>							
Operating - Water Utility Funds	-	-	\$1,000,000	-	-	\$10,000,000	\$11,000,000
	-	-	\$1,000,000	-	-	\$10,000,000	\$11,000,000
<b>[27088]: Liftstations PLC Updates</b>							
<i>Engineering; Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$500,000	-	-	-	\$500,000
	-	-	\$500,000	-	-	-	\$500,000
<b>[26037]: King St Water Valve Installment</b>							
<i>Engineering; Streets; Water Utility</i>							
Operating - Water Utility Funds	-	-	\$450,000	-	-	-	\$450,000
	-	-	\$450,000	-	-	-	\$450,000
<b>[27061]: Storm Lift Stations (Causeway Blvd)</b>							
<i>Engineering; Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	-	\$100,000	\$1,200,000	-	-	\$1,300,000
	-	-	\$100,000	\$1,200,000	-	-	\$1,300,000
<b>[26028]: Fiber connection to Wells 16 &amp; 17</b>							
<i>Engineering; Water Utility</i>							
Operating - Water Utility Funds	-	-	\$70,000	-	-	-	\$70,000
	-	-	\$70,000	-	-	-	\$70,000

**Requests**

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26950]: South Ave Sanitary Sewer Lining</b>							
<i>Engineering; Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$1,300,000	-	-	\$1,300,000
	-	-	-	\$1,300,000	-	-	\$1,300,000
<b>[26954]: Oak Street Watermain- Gillette Pl to Rublee St</b>							
<i>Engineering; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$100,000	-	-	\$100,000
Operating - Storm Water Utility Funds	-	-	-	\$200,000	-	-	\$200,000
Operating - Water Utility Funds	-	-	-	\$650,000	-	-	\$650,000
	-	-	-	\$950,000	-	-	\$950,000
<b>[26955]: Farnam St Sanitary Replacement</b>							
<i>Sanitary Sewer Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$600,000	-	-	\$600,000
Operating - Water Utility Funds	-	-	-	\$250,000	-	-	\$250,000
	-	-	-	\$850,000	-	-	\$850,000
<b>[26952]: Charles St Sanitary at rail crossing</b>							
<i>Engineering; Sanitary Sewer Utility; Streets; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$350,000	-	-	\$350,000
Operating - Water Utility Funds	-	-	-	\$350,000	-	-	\$350,000
	-	-	-	\$700,000	-	-	\$700,000
<b>[26943]: Ward Ave &amp; 33rd St Watermain</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	\$200,000	-	-	\$200,000
	-	-	-	\$200,000	-	-	\$200,000
<b>[27083]: Storm Lift Station - Sill St</b>							
<i>Engineering; Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	-	-	\$150,000	\$1,400,000	-	\$1,550,000
	-	-	-	\$150,000	\$1,400,000	-	\$1,550,000
<b>[26953]: West George St Storm Extension</b>							
<i>Stormwater Utility; Streets</i>							
Operating - Storm Water Utility Funds	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$100,000	-	\$100,000
<b>[27084]: New Storm Manhole at 1401 St Andrew St</b>							
<i>Engineering; Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$100,000	-	\$100,000
<b>[26022]: Chase St Watermain Relocation</b>							
<i>Engineering; Water Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$200,000	\$200,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$100,000	\$100,000
Operating - Water Utility Funds	-	-	-	-	-	\$300,000	\$300,000
	-	-	-	-	-	\$600,000	\$600,000

# Airport

<b>2027 Total Funding</b>
<b>\$2,350,000</b>
<b>2027 New Borrowing</b>
<b>2027 City Funded</b>
<b>\$117,500</b>



## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Grants &amp; Other Intergovernmental</b>	\$2,232,500	\$9,025,000	\$13,461,500	\$4,750,000	\$13,300,000	<b>\$42,769,000</b>
Federal	\$2,115,000	\$8,550,000	\$12,753,000	\$4,500,000	\$12,600,000	<b>\$40,518,000</b>
State	\$117,500	\$475,000	\$708,500	\$250,000	\$700,000	<b>\$2,251,000</b>
<b>Operating Funds</b>	\$117,500	\$475,000	\$708,500	\$250,000	\$700,000	<b>\$2,251,000</b>
Enterprise/Utility Funds	\$117,500	\$475,000	\$708,500	\$250,000	\$700,000	<b>\$2,251,000</b>
	<b>\$2,350,000</b>	<b>\$9,500,000</b>	<b>\$14,170,000</b>	<b>\$5,000,000</b>	<b>\$14,000,000</b>	<b>\$45,020,000</b>

## Requests

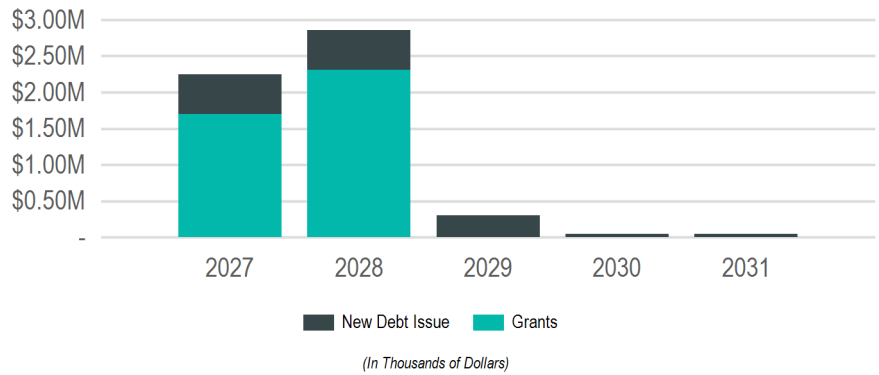
Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26712]: Airfield Drainage Improvements</b>							
<i>Airport</i>							
Grants - Federal	-	\$1,890,000	-	-	-	-	<b>\$1,890,000</b>
Grants - State	-	\$105,000	-	-	-	-	<b>\$105,000</b>
Operating - Airport Operating Funds	-	\$105,000	-	-	-	-	<b>\$105,000</b>
	-	<b>\$2,100,000</b>	-	-	-	-	<b>\$2,100,000</b>
<b>[26621]: Snow Removal Equipment Building Rehabilitation/Expansion</b>							
<i>Airport</i>							
Grants - Federal	-	\$225,000	\$2,250,000	-	-	-	<b>\$2,475,000</b>
Grants - State	-	\$12,500	\$125,000	-	-	-	<b>\$137,500</b>
Operating - Passenger Facility Charges	-	\$12,500	\$125,000	-	-	-	<b>\$137,500</b>
	-	<b>\$250,000</b>	<b>\$2,500,000</b>	-	-	-	<b>\$2,750,000</b>
<b>[26042]: Runway 13/31 Rehabilitation - Rebid</b>							
<i>Airport</i>							
Grants - Federal	-	-	\$5,400,000	-	-	-	<b>\$5,400,000</b>
Grants - State	-	-	\$300,000	-	-	-	<b>\$300,000</b>
Operating - Airport Operating Funds	-	-	\$300,000	-	-	-	<b>\$300,000</b>
	-	-	<b>\$6,000,000</b>	-	-	-	<b>\$6,000,000</b>
<b>[26769]: East GA Apron Reconstruction</b>							
<i>Airport</i>							
Grants - Federal	-	-	\$540,000	\$8,100,000	-	-	<b>\$8,640,000</b>
Grants - State	-	-	\$30,000	\$450,000	-	-	<b>\$480,000</b>
Operating - Airport Operating Funds	-	-	\$30,000	\$450,000	-	-	<b>\$480,000</b>
	-	-	<b>\$600,000</b>	<b>\$9,000,000</b>	-	-	<b>\$9,600,000</b>
<b>[26918]: Remove Runway 4/22</b>							
<i>Airport</i>							
Grants - Federal	-	-	\$360,000	\$4,500,000	\$4,500,000	\$4,500,000	<b>\$13,860,000</b>
Grants - State	-	-	\$20,000	\$250,000	\$250,000	\$250,000	<b>\$770,000</b>
Operating - Passenger Facility Charges	-	-	\$20,000	\$250,000	\$250,000	\$250,000	<b>\$770,000</b>
	-	-	<b>\$400,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$15,400,000</b>
<b>[26619]: Prepare Development Site</b>							
<i>Airport</i>							
Grants - Federal	-	-	-	\$153,000	-	-	<b>\$153,000</b>
Grants - State	-	-	-	\$8,500	-	-	<b>\$8,500</b>
Operating - Airport Operating Funds	-	-	-	\$8,500	-	-	<b>\$8,500</b>
	-	-	-	<b>\$170,000</b>	-	-	<b>\$170,000</b>

**Requests**

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26711]: South GA Apron Reconstruction</b>							
<i>Airport</i>							
Grants - Federal	-	-	-	-	-	\$8,100,000	<b>\$8,100,000</b>
Grants - State	-	-	-	-	-	\$450,000	<b>\$450,000</b>
Operating - Airport Operating Funds	-	-	-	-	-	\$450,000	<b>\$450,000</b>
	-	-	-	-	-	<b>\$9,000,000</b>	<b>\$9,000,000</b>

# Bridges

<b>2027 Total Funding</b>
<b>\$2,250,000</b>
<b>2027 New Borrowing</b>
<b>\$550,000</b>
<b>2027 City Funded</b>
<b>\$550,000</b>



## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$550,000	\$550,000	\$300,000	\$50,000	\$50,000	<b>\$1,500,000</b>
New Debt Issue	\$550,000	\$550,000	\$300,000	\$50,000	\$50,000	<b>\$1,500,000</b>
<b>Grants &amp; Other Intergovernmental</b>	\$1,700,000	\$2,310,400	-	-	-	<b>\$4,010,400</b>
Federal	\$1,700,000	\$2,310,400	-	-	-	<b>\$4,010,400</b>
	<b>\$2,250,000</b>	<b>\$2,860,400</b>	<b>\$300,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$5,510,400</b>

## Requests

Funding Source	Past	2027	2028	2029	2030	2031	Total
<b>[26688]: Wagon Wheel Connector Trail</b>							
<i>Planning &amp; Development</i>							
<b>Borrowing - New Debt Issue</b>	-	\$500,000	\$500,000	-	-	-	<b>\$1,000,000</b>
<b>Grants - Federal</b>	-	\$1,700,000	\$2,310,400	-	-	-	<b>\$4,010,400</b>
	-	<b>\$2,200,000</b>	<b>\$2,810,400</b>	-	-	-	<b>\$5,010,400</b>
<b>[26528]: Bridge Maintenance &amp; Inspections</b>							
<i>Engineering</i>							
<b>Borrowing - New Debt Issue</b>	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	<b>\$250,000</b>
	-	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>
<b>[26703]: Market Street Bridge Replacement</b>							
<i>Engineering</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$250,000	-	-	<b>\$250,000</b>
	-	-	-	<b>\$250,000</b>	-	-	<b>\$250,000</b>

# New Borrowing Requests

Request	2027	2028	2029	2030	2031	Total
<b>Borrowing - New Debt Issue</b>						
26761: Annual Traffic Signal Replacement Program	\$800,000	\$800,000	\$900,000	\$900,000	\$1,000,000	\$4,400,000
26562: City Hall Air Handler Replacement	\$750,000	\$200,000	-	-	-	\$950,000
26688: Wagon Wheel Connector Trail	\$500,000	\$500,000	-	-	-	\$1,000,000
26906: Housing Grant Fund	\$500,000	-	-	-	-	\$500,000
26944: Avon Street Greenway	\$500,000	-	-	-	-	\$500,000
26212: State St, from 15th to 17th	\$450,000	-	-	-	-	\$450,000
26268: Citywide Traffic Implementation: Interconnect & Synchronization	\$400,000	\$350,000	\$120,000	-	-	\$870,000
26949: Park Street N - 13th St S to 15th St S	\$400,000	-	-	-	-	\$400,000
26994: Memorial Pool	\$400,000	-	-	-	-	\$400,000
27056: Front/Cross - Winnebago to Cameron Ave (Rail Removal)	\$400,000	-	-	-	-	\$400,000
26595: 16th St S - Farnam St to Johnson St, Johnson - 15th to 16th	\$350,000	-	-	-	-	\$350,000
26869: East Avenue - Market St to Ferry St	\$300,000	-	-	-	-	\$300,000
26169: 21st St N - Campbell Rd to State St	\$250,000	-	-	-	-	\$250,000
26969: South Hall Renovation	\$225,000	\$180,000	-	-	-	\$405,000
26032: Floodplain Relief Program funding	\$200,000	-	-	\$400,000	-	\$600,000
26182: Monitor St - Rose St to Lang Dr (STP Urban)	\$200,000	-	-	-	-	\$200,000
26763: Annual Capital Pavement Maintenance Program	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
27107: Library Parking Lot	\$190,000	-	-	-	-	\$190,000
26762: Annual Sidewalk Infill Program	\$165,000	\$125,000	\$130,000	\$135,000	\$140,000	\$695,000
26913: Annual Miscellaneous Curb Gutter & Pavement Replacement	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
26915: Annual CIP Street Department Paving	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
26648: Annual Sidewalk & ADA Ramp Replacement Program	\$115,000	\$125,000	\$130,000	\$135,000	\$140,000	\$645,000
26901: Annual Capital Streetscape & Lighting Maintenance Program	\$115,000	\$120,000	\$125,000	\$130,000	\$135,000	\$625,000
26017: Municipal Service Center- New Buildings	\$100,000	\$500,000	-	-	-	\$600,000
26551: Marsh Hydrological Implementation	\$100,000	\$100,000	-	-	-	\$200,000
26561: City Hall Plumbing Repairs/Bathroom Remodel	\$100,000	-	-	\$100,000	-	\$200,000
27058: 8th Street N Storm Outfall	\$100,000	-	-	-	-	\$100,000
27101: Emergency Home Repairs	\$100,000	-	-	-	-	\$100,000
26036: STP-Urban City Replacement Sidewalk	\$75,000	-	-	-	-	\$75,000
26771: Citywide Tree Planting	\$60,000	\$60,000	\$60,000	\$60,000	-	\$240,000
26528: Bridge Maintenance & Inspections	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
26914: Annual Miscellaneous Alley Pavement Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
26993: Riverside Flagpole Replacement	\$40,000	-	-	-	-	\$40,000
26431: 31st Street South - East Fairchild St. to State Rd	-	\$1,150,000	-	-	-	\$1,150,000
26823: 13th Place - Horton to Travis	-	\$600,000	-	-	-	\$600,000
26046: Creekside Place Slope Stabilization	-	\$500,000	-	-	-	\$500,000
27059: STH 16 (La Crosse St) - 7th to 11th (Constr)	-	\$200,000	-	-	-	\$200,000
26179: Lincoln Avenue - 29th St. to 32nd St.	-	\$150,000	-	-	-	\$150,000
26776: Municipal Boat Harbor Gazebo	-	\$150,000	-	-	-	\$150,000
26565: Fiber, Wireless and other Telecommunications Infrastructure	-	\$70,000	-	\$70,000	-	\$140,000
27065: 2899 29th Ct S - BNSF Rail to 31st St S	-	\$50,000	-	-	-	\$50,000
26542: Interior Building Networking Cable Replacement	-	\$20,000	-	-	-	\$20,000
27066: STH 35 (West Ave/Lang Dr/George St) - Barlow to Cunningham (Constr)	-	-	\$1,500,000	\$3,300,000	-	\$4,800,000
26554: Northside Community Pool	-	-	\$1,000,000	-	-	\$1,000,000
26600: Green Bay St - Losey Blvd to BNSF RR	-	-	\$900,000	-	-	\$900,000
26593: Redfield Street - 21st Street South to Losey Boulevard	-	-	\$500,000	-	-	\$500,000
26745: Pedestrian Lighting - State St, from 7th St to West Ave	-	-	\$500,000	-	-	\$500,000
26680: 8th Street South - Hood Street to Johnson Street	-	-	\$450,000	-	-	\$450,000
26923: Willow Trail Resiliency	-	-	\$325,000	-	-	\$325,000
25046: 20th Street South - Denton St to Park Ave	-	-	\$300,000	-	-	\$300,000
26601: Green Bay St - 9th St S to 14th St S (STP Urban)	-	-	\$300,000	-	-	\$300,000
26649: Bliss Road Slope Stabilization	-	-	\$300,000	\$300,000	-	\$600,000
26703: Market Street Bridge Replacement	-	-	\$250,000	-	-	\$250,000
26959: Sidewalk Infill Bliss Rd from RR to Oak Trail	-	-	\$250,000	-	-	\$250,000
26560: Hass Park	-	-	\$200,000	-	-	\$200,000
27102: Arena Updates	-	-	\$70,000	\$500,000	-	\$570,000
26925: Midblock Crosswalk - Park Ave between 16th St & East Ave	-	-	\$60,000	-	-	\$60,000
27082: USH 14/61 + 53 (South Ave/3rd St/4th St/Copeland/Rose) - Green Bay St to Livingston St	-	-	-	\$2,500,000	\$3,000,000	\$5,500,000
26011: State St - 17th St to 21st St	-	-	-	\$900,000	-	\$900,000
26777: Green Island Ice Arena Roof	-	-	-	\$800,000	-	\$800,000
26671: Liberty Street - Clinton St to Sill St	-	-	-	\$706,000	\$800,000	\$1,506,000
26798: Robinsdale Avenue - Mormon Coulee Rd to 27th St.	-	-	-	\$600,000	-	\$600,000
26951: Caledonia St - Monitor St to Gould St	-	-	-	\$600,000	-	\$600,000
26996: Houska Park Bathroom Restoration	-	-	-	\$500,000	-	\$500,000
26667: Redfield Street - 16th Street to East Avenue	-	-	-	\$450,000	-	\$450,000

**Supplemental Information - New Borrowing Requests**

Request	2027	2028	2029	2030	2031	Total
26859: 20th Street S - Redfield St. to Green Bay St.	-	-	-	\$300,000	-	\$300,000
27072: Sunrise Dr - Lincoln to Glendale & Calloway Ln - Losey to Sunrise	-	-	-	\$300,000	-	\$300,000
27087: 8th Street - Denton St to Hood St	-	-	-	\$300,000	-	\$300,000
26033: Signal Replacement at Mormon Coulee & Birch - HSIP	-	-	-	\$200,000	-	\$200,000
26031: Ranger Drive Protected Bike Lanes	-	-	-	\$150,000	\$1,200,000	\$1,350,000
27092: Myrick Park Center HVAC Replacement	-	-	-	\$125,000	-	\$125,000
26885: Palace Street - midblock RRFB east of Charles St	-	-	-	\$100,000	-	\$100,000
26931: Milson Ct Traffic Calming	-	-	-	\$100,000	-	\$100,000
26563: City Hall Windows, Air Seal Replacements	-	-	-	-	\$1,500,000	\$1,500,000
27086: State St - 21st to Losey Blvd	-	-	-	-	\$900,000	\$900,000
26021: Ward Ave - Losey Blvd to 28th St	-	-	-	-	\$800,000	\$800,000
26421: Livingston Street - Liberty St. to George St.	-	-	-	-	\$800,000	\$800,000
27095: Robinsdale Ave - 27th to Eastern Terminus	-	-	-	-	\$700,000	\$700,000
26009: Kane St - St. Paul St to Logan St	-	-	-	-	\$600,000	\$600,000
27096: Caledonia St - Gould to Saint Andrew St	-	-	-	-	\$500,000	\$500,000
26988: Weigent Tennis Court Replacement	-	-	-	-	\$300,000	\$300,000
26027: East Ave Speed Tables - Losey Blvd to Shelby Rd	-	-	-	-	\$200,000	\$200,000
27075: 26th St S - Lincoln to Glendale	-	-	-	-	\$200,000	\$200,000
27094: Pedestrian lighting - Tyler St from 9th to 10th St S	-	-	-	-	\$200,000	\$200,000
26865: Freight Elevator Upgrade	-	-	-	-	\$185,000	\$185,000
26850: Trane Park Improvements	-	-	-	-	\$150,000	\$150,000
26564: City Hall Parking Lot	-	-	-	-	\$125,000	\$125,000
27080: 32nd St S & Fairchild St E - RRFB	-	-	-	-	\$100,000	\$100,000
26700: Chad Erickson Lagoon Trail Stabilization	-	-	-	-	\$75,000	\$75,000
26698: Weigent Park Fence Replacement	-	-	-	-	\$50,000	\$50,000
27106: Yearly Technology Infrastructure Upgrades	-	-	-	-	\$50,000	\$50,000
26849: Wittenberg Dog Park	-	-	-	-	\$40,000	\$40,000
	\$8,485,000	\$6,550,000	\$8,970,000	\$15,261,000	\$14,490,000	\$53,756,000

# TIF Funded Project Requests

Request	2027	2028	2029	2030	2031	Total
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Figures only include TIF portion of project funding does not include total project cost.

## Other - TIF Increment - 15

26982: Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion (HSIP)	\$400,000	-	-	-	-	\$400,000
26002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,000
26559: Glendale Park	\$100,000	-	-	-	-	\$100,000
26179: Lincoln Avenue - 29th St. to 32nd St.	-	\$400,000	-	-	-	\$400,000
	<b>\$600,000</b>	<b>\$400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>

## Other - TIF Increment - 16

26944: Avon Street Greenway	\$500,000	-	-	-	-	\$500,000
26002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,000
27097: Northside Facade Program	\$60,000	-	-	-	-	\$60,000
26966: Pedestrian Lighting - Island St from Charles to George and Charles from Island to Hagar	-	\$500,000	-	-	-	\$500,000
26174: Charles St - Island St to Hagar St	-	\$200,000	-	-	-	\$200,000
27104: Willow Trail Resiliency Study	-	\$75,000	-	-	-	\$75,000
26964: Pedestrian Lighting - St Andrew St from Caledonia to George	-	-	\$500,000	-	-	\$500,000
26433: Hagar Street - Avon St. to Liberty St.	-	-	\$250,000	-	-	\$250,000
	<b>\$660,000</b>	<b>\$775,000</b>	<b>\$750,000</b>	<b>-</b>	<b>-</b>	<b>\$2,185,000</b>

## Other - TIF Increment - 17

26002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,000
26003: Downtown Facade Program	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
26030: 2nd Street Median Retrofit	-	\$500,000	-	-	-	\$500,000
26907: Pearl Street reconstruction	-	-	\$4,000,000	-	-	\$4,000,000
26946: King Street Greenway Extension 3rd St to 5th St	-	-	\$700,000	-	-	\$700,000
27093: King St Greenway Extension - 5th to 7th St	-	-	-	\$750,000	-	\$750,000
27099: Building Demolition	-	-	-	\$50,000	-	\$50,000
	<b>\$200,000</b>	<b>\$600,000</b>	<b>\$4,800,000</b>	<b>\$900,000</b>	<b>-</b>	<b>\$6,500,000</b>

## Other - TIF Increment - 18

26853: River Point District Marina	\$3,500,000	-	-	-	-	\$3,500,000
27098: River Point District Park Plan	\$2,000,000	\$3,200,000	\$1,625,000	\$3,000,000	\$1,100,000	\$10,925,000
26002: Acquisition & Demolition Grant Program Funding	\$100,000	-	-	-	-	\$100,000
	<b>\$5,600,000</b>	<b>\$3,200,000</b>	<b>\$1,625,000</b>	<b>\$3,000,000</b>	<b>\$1,100,000</b>	<b>\$14,525,000</b>

# Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
<b>Buildings &amp; Grounds - City Hall</b>			
26991: West Wing Construction	-	\$750,000	\$750,000
	-	\$750,000	\$750,000
<b>Buildings &amp; Grounds - La Crosse Center</b>			
26866: Escalator Upgrade	-	\$900,000	\$900,000
27103: Riverside Carpet	-	\$200,000	\$200,000
27105: Skywalk Rooftop Handler Unit	-	\$50,000	\$50,000
	-	\$1,150,000	\$1,150,000
<b>Buildings &amp; Grounds - Municipal Service Center</b>			
26016: Security Upgrades at MSC Grounds	-	\$125,000	\$125,000
	-	\$125,000	\$125,000
<b>Flood Control, Harbors &amp; Waterfront</b>			
26725: Utility line to La Crosse Municipal Harbor	-	\$40,000	\$40,000
	-	\$40,000	\$40,000
<b>Parks, Recreation &amp; Forestry</b>			
26989: Copeland Park Tennis Court Replacement	-	\$700,000	\$700,000
26990: Bluffview Tennis Court Replacement	-	\$325,000	\$325,000
26992: Municipal Harbor Campground	-	\$500,000	\$500,000
27090: Grandad Park Restroom Facility Roof Replacement	-	\$70,000	\$70,000
27091: Erickson Pool	-	\$150,000	\$150,000
	-	\$1,745,000	\$1,745,000
<b>Planning &amp; Community Development - Economic Development</b>			
26656: Public Market	-	\$13,700,000	\$13,700,000
	-	\$13,700,000	\$13,700,000
<b>Transportation &amp; Utilities - Streets</b>			
26874: Horton Street - East Ave to 19th St S	-	\$252,000	\$252,000
	-	\$252,000	\$252,000
	-	\$17,762,000	\$17,762,000