LA CROSSE WISCONSIN



2024-2028 Capital Projects Budget



City Planning Commission Draft 6/5/23

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

Table of Contents

Summary	1
Funding Source	1
Expenditure Category	2
Buildings & Grounds	4
City Hall	5
La Crosse Center	6
Library	7
Municipal Service Center	8
Others	9
Flood Control, Harbors & Waterfront	10
Parks, Recreation & Forestry	11
Planning & Community Development	13
Economic Development	14
Housing	15
Plans & Studies	16
Public Safety	17
Transportation & Utilities	18
Alleys	19
Streets	20
Streetscaping & Lighting	29
Utilities	31
Airport	34
Bridges	36
Supplemental Information	37
New Borrowing Requests	37
TIF Funded Project Requests	41
Unfunded Requests	42

Totals by Funding Source

2024 Total Funding

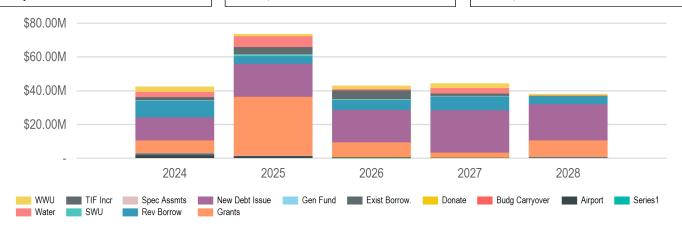
\$42,391,008

2024 New Borrowing

\$23,659,700

2024 City Funded

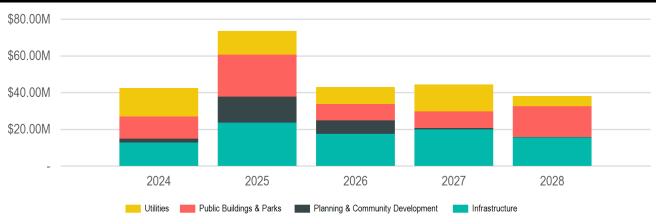
\$34,816,008



(In Thousands of Dollars)

Source		2024	2025	2026	2027	2028	Total
Borrowing		\$23,659,700	\$24,185,433	\$25,197,300	\$33,324,200	\$25,874,400	\$132,241,033
New Debt Issue		\$13,728,700	\$19,525,733	\$19,129,300	\$25,069,000	\$21,557,000	\$99,009,733
Revenue Bonds/Notes		\$9,931,000	\$4,659,700	\$6,068,000	\$8,255,200	\$4,317,400	\$33,231,300
Parking Utility		\$850,000	-	-	-	-	\$850,000
Sanitary Sewer Utility		\$2,759,000	\$1,223,400	\$1,094,000	\$3,593,800	\$198,000	\$8,868,200
Storm Water Utility		\$5,443,000	\$2,078,500	\$2,119,000	\$3,959,000	\$3,914,400	\$17,513,900
Water Utility		\$879,000	\$1,357,800	\$2,855,000	\$702,400	\$205,000	\$5,999,200
Donations & Outside Funding		-	-	\$225,000	\$250,000	-	\$475,000
Donations		-	-	\$225,000	\$250,000	-	\$475,000
Grants & Other Intergovernmental		\$7,575,000	\$34,941,000	\$8,673,900	\$2,850,000	\$9,770,000	\$63,809,900
Federal		\$7,225,000	\$31,300,000	\$6,035,400	\$2,700,000	\$9,180,000	\$56,440,400
State		\$350,000	\$3,641,000	\$2,638,500	\$150,000	\$590,000	\$7,369,500
Operating Funds		\$8,044,308	\$10,289,715	\$3,551,500	\$6,509,000	\$1,983,144	\$30,377,667
Enterprise/Utility Funds		\$7,927,000	\$10,219,500	\$3,551,500	\$6,509,000	\$1,948,000	\$30,155,000
Airport Operating Funds		\$1,380,000	\$530,000	\$371,500	\$94,000	\$538,000	\$2,913,500
Passenger Facility Charges		\$80,000	\$800,000	\$5,000	\$120,000	\$60,000	\$1,065,000
Sanitary Sewer Utility Funds		\$3,250,000	\$1,340,000	\$2,160,000	\$2,900,000	\$900,000	\$10,550,000
Storm Water Utility Funds		\$200,000	\$979,500	\$270,000	\$150,000	\$250,000	\$1,849,500
Water Utility Funds		\$3,017,000	\$6,570,000	\$745,000	\$3,245,000	\$200,000	\$13,777,000
General Fund		\$117,308	\$70,215	-	-	\$35,144	\$222,667
Streets Operating Budget		\$117,308	\$70,215	-	-	\$35,144	\$222,667
Other		\$1,230,000	-	-	-	-	\$1,230,000
Existing Borrowing Funds		\$1,230,000	-	-	-	-	\$1,230,000
Special Funds		-	-	\$70,000	-		\$70,000
GREEN ISLAND LAND		-	-	\$70,000	-	-	\$70,000
Taxation		\$1,882,000	\$4,170,167	\$5,274,000	\$1,379,000	\$433,000	\$13,138,167
Special Assessments		\$120,000	\$120,000	\$120,000	\$120,000	-	\$480,000
TIF Increment		\$1,762,000	\$4,050,167	\$5,154,000	\$1,259,000	\$433,000	\$12,658,167
10 - Park Plaza		\$150,000	-	-	-	-	\$150,000
11 - Gateway Redevelopment		\$714,000	\$1,725,000	\$1,090,000	-	-	\$3,529,000
12 - Three Rivers Plaza		-	-	-	-	\$433,000	\$433,000
15 - Chart		\$648,000	\$474,667	-	-	-	\$1,122,667
16 - LIPCO/Trane Plant 6		\$250,000	\$175,000	\$264,000	\$759,000	-	\$1,448,000
18 - River Point District		-	\$1,675,500	\$3,800,000	\$500,000	-	\$5,975,500
	New Borrowing Sub-Total	\$23,659,700	\$24,185,433	\$25,197,300	\$33,324,200	\$25,874,400	\$132,241,033
	City Funded Sub-Total	\$34,816,008	\$38,645,315	\$34,092,800	\$41,212,200	\$28,290,544	\$177,056,867
	Non-City Funded Sub-Total	\$7,575,000	\$34,941,000	\$8,898,900	\$3,100,000	\$9,770,000	\$64,284,900
		\$42,391,008	\$73,586,315	\$42,991,700	\$44,312,200	\$38,060,544	\$241,341,767

Totals by Expenditure Category



(In Thousands of Dollars)

	,					
Category	2024	2025	2026	2027	2028	Total
Infrastructure	\$12,802,308	\$23,601,315	\$17,474,000	\$19,988,000	\$15,615,144	\$89,480,767
Alleys	\$50,000	\$50,000	\$50,000	\$50,000	\$185,000	\$385,000
Bridges	\$305,000	\$325,000	\$697,000	\$25,000	-	\$1,352,000
Fiber & Telecommunications	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$475,000
Harbors, Docks and Waterways	\$1,000,000	\$1,200,000	\$1,200,000	-	-	\$3,400,000
Special Projects	\$150,000	\$150,000	-	-	\$4,000,000	\$4,300,000
Streets	\$10,232,308	\$21,561,315	\$14,012,000	\$18,523,000	\$10,060,144	\$74,388,767
Bicycle and Pedestrian Improvements	\$445,000	\$635,000	\$235,000	\$245,000	\$125,000	\$1,685,000
Street Improvements	\$515,000	\$650,000	\$650,000	\$700,000	\$619,000	\$3,134,000
Total Street Reconstruction	\$8,852,308	\$19,076,315	\$12,027,000	\$16,478,000	\$8,116,144	\$64,549,767
Traffic Signals	\$420,000	\$1,200,000	\$1,100,000	\$1,100,000	\$1,200,000	\$5,020,000
Streetscaping	\$970,000	\$220,000	\$1,420,000	\$1,295,000	\$1,275,000	\$5,180,000
Street Lighting	\$120,000	\$120,000	\$1,320,000	\$1,195,000	\$1,275,000	\$4,030,000
Streetscaping	\$850,000	\$100,000	\$100,000	\$100,000	-	\$1,150,000
Planning & Community Development	\$2,005,700	\$14,210,300	\$7,395,700	\$650,000	\$150,000	\$24,411,700
Economic Development	\$100,000	\$12,300,000	\$1,600,000	-	-	\$14,000,000
Façade Rennovation	\$100,000	\$100,000	\$100,000	-	-	\$300,000
Other	-	\$11,200,000	\$1,500,000	-	-	\$12,700,000
Property and Land Acquisition		\$1,000,000		-		\$1,000,000
Miscellaneous	\$630,700	\$1,285,300	\$5,295,700	\$150,000	\$150,000	\$7,511,700
Neighborhoods	\$1,275,000	\$625,000	\$500,000	\$500,000	-	\$2,900,000
Public Buildings & Parks	\$12,060,000	\$22,745,000	\$8,844,000	\$9,149,000	\$16,653,000	\$69,451,000
Airport	\$8,110,000	\$9,960,000	\$3,314,000	\$3,064,000	\$10,368,000	\$34,816,000
Other Buildings	\$1,620,000	\$450,000	\$100,000	\$2,430,000	\$550,000	\$5,150,000
Runways and Taxiways	\$5,380,000	\$8,550,000	\$2,150,000	\$570,000	\$9,750,000	\$26,400,000
Terminal	\$1,110,000	\$960,000	\$1,064,000	\$64,000	\$68,000	\$3,266,000
Parking Utility	\$850,000	-	-	-	-	\$850,000
Parks	\$2,300,000	\$650,000	\$3,870,000	\$500,000	\$625,000	\$7,945,000
Aquatics Facilities	-	-		-	\$625,000	\$625,000
Boat Docks	- *405.000	- *400.000	\$3,300,000	-	-	\$3,300,000
General Improvements Recreation Facilities	\$425,000	\$100,000	¢500,000	фгоо ооо	-	\$525,000
Sports Facilities	\$1,000,000	\$500,000	\$500,000	\$500,000	-	\$2,500,000
Trails	\$875,000	\$50,000	\$70,000	-	-	\$70,000 \$925,000
Police & Fire Stations	φο/ 5,000	φ30,000 -	-	\$4,500,000	\$4,500,000	\$9,000,000
Fire Stations	-	-	-	\$4,500,000	\$4,500,000	\$9,000,000
Public Buildings	\$800,000	\$12,135,000	\$1,660,000	\$1,085,000	\$1,160,000	\$16,840,000
City Hall	Ψ000,000 -	\$135,000	\$600,000	\$550,000	\$100,000	\$1,385,000
La Crosse Center Facility		ψ100,000	\$1,060,000	\$110,000	\$310,000	\$1,480,000
Library			ψ1,000,000 -	\$425,000	\$750,000	\$1,175,000
Municipal Service Center	\$800,000	\$12,000,000	_		-	\$12,800,000
	+ 200,000	,,,				,,,.

Summary - Expenditure Category

Category	2024	2025	2026	2027	2028	Total
Utilities	\$15,523,000	\$13,029,700	\$9,278,000	\$14,525,200	\$5,642,400	\$57,998,300
Sanitary Sewer/Wastewater	\$6,009,000	\$2,398,400	\$3,254,000	\$6,493,800	\$1,098,000	\$19,253,200
Lift Stations	\$100,000	\$600,000	\$1,410,000	\$100,000	\$300,000	\$2,510,000
Other	\$1,750,000	-	-	-	-	\$1,750,000
Sanitary Sewer Mains	\$4,159,000	\$1,298,400	\$1,694,000	\$1,193,800	\$798,000	\$9,143,200
Wastewater Treatment Plant	-	\$500,000	\$150,000	\$5,200,000	-	\$5,850,000
Storm Sewer/Stormwater	\$5,643,000	\$2,953,500	\$2,449,000	\$4,109,000	\$4,164,400	\$19,318,900
Lift Stations	-	\$600,000	-	\$800,000	-	\$1,400,000
Other	\$100,000	\$50,000	\$50,000	\$100,000	\$150,000	\$450,000
Storm Sewer Mains	\$5,543,000	\$2,303,500	\$2,399,000	\$3,209,000	\$4,014,400	\$17,468,900
Water	\$3,871,000	\$7,677,800	\$3,575,000	\$3,922,400	\$380,000	\$19,426,200
Watermains	\$1,151,000	\$7,507,800	\$2,955,000	\$3,802,400	\$305,000	\$15,721,200
Wells, Pumphouses and Reservoir	\$2,720,000	\$170,000	\$620,000	\$120,000	\$75,000	\$3,705,000

Buildings & Grounds

2024 Total Funding

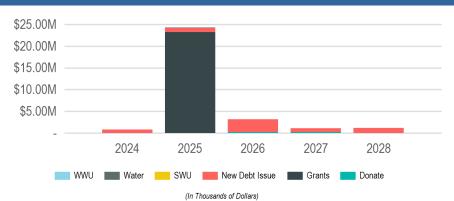
\$800,000

2024 New Borrowing

\$800,000

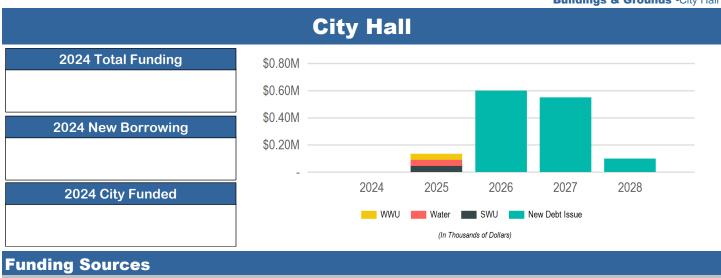
2024 City Funded

\$800,000



Sub Groups						
Sub Group	2024	2025	2026	2027	2028	Total
City Hall	-	\$135,000	\$600,000	\$550,000	\$100,000	\$1,385,000
La Crosse Center	-	-	\$1,060,000	\$110,000	\$310,000	\$1,480,000
Library	-	-	-	\$425,000	\$750,000	\$1,175,000
Municipal Service Center	\$800,000	\$12,000,000	-	-	-	\$12,800,000
Others	-	\$12,200,000	\$1,500,000	-	-	\$13,700,000
	\$800,000	\$24,335,000	\$3,160,000	\$1,085,000	\$1,160,000	\$30,540,000

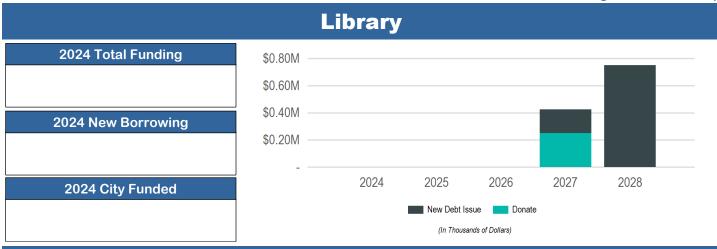
Funding Sources						
Source	2024	2025	2026	2027	2028	Total
Borrowing	\$800,000	\$1,000,000	\$2,935,000	\$835,000	\$1,160,000	\$6,730,000
New Debt Issue	\$800,000	\$1,000,000	\$2,935,000	\$835,000	\$1,160,000	\$6,730,000
Donations & Outside Funding	-	-	\$225,000	\$250,000	-	\$475,000
Donations	-	-	\$225,000	\$250,000	-	\$475,000
Grants & Other Intergovernmental	-	\$23,200,000	-	-	-	\$23,200,000
Federal	-	\$23,200,000	-	-	-	\$23,200,000
Operating Funds	-	\$135,000	-	-	-	\$135,000
Enterprise/Utility Funds	-	\$135,000	-	-	-	\$135,000
	\$800,000	\$24,335,000	\$3,160,000	\$1,085,000	\$1,160,000	\$30,540,000



Funding Sources							
Source		2024	2025	2026	2027	2028	Tota
Borrowing		-	-	\$600,000	\$550,000	\$100,000	\$1,250,00
New Debt Issue		-	-	\$600,000	\$550,000	\$100,000	\$1,250,00
Operating Funds		-	\$135,000	-	-	-	\$135,000
Enterprise/Utility Funds		-	\$135,000	-	-	-	\$135,00
		-	\$135,000	\$600,000	\$550,000	\$100,000	\$1,385,00
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Tota
[040] Dama dal Hillian Office at Ohn Hall							
[810]: Remodel Utility Office at City Hall Sanitary Sewer Utility: Stormwater Utility: Water Utility							
Operating - Sanitary Sewer Utility Funds		-	\$45,000	-	-	-	\$45,000
Operating - Storm Water Utility Funds	_	-	\$45,000	-	-	-	\$45.00
Operating - Water Utility Funds	_	-	\$45,000	-	-	-	\$45,000
	-	-	\$135,000	-	-	-	\$135,00
[562]: City Hall Air Handler Replacement							
Grounds and Buildings							
Borrowing - New Debt Issue	-		-	\$450,000	\$450,000	-	\$900,000
	-	-	-	\$450,000	\$450,000	-	\$900,000
[561]: City Hall Plumbing Repairs/Bathroom Remodel							
Grounds and Buildings							
Borrowing - New Debt Issue	\$200,000	-		\$100,000	\$100,000	\$100,000	\$500,000
	\$200,000	-	-	\$100,000	\$100,000	\$100,000	\$500,000
[542]: Interior Building Networking Cable Replacement							
Information Technology							
Borrowing - New Debt Issue	\$125,000	-	-	\$50,000	-	-	\$175,000
	\$125,000	-	-	\$50,000	•	-	\$175,000

La Crosse Center 2024 Total Funding \$1.20M \$1.00M \$0.80M \$0.60M 2024 New Borrowing \$0.40M \$0.20M 2028 2024 2025 2026 2027 2024 City Funded New Debt Issue Donate (In Thousands of Dollars)

Funding Sources							
Source		2024	2025	2026	2027	2028	Tota
Borrowing		-	-	\$835,000	\$110,000	\$310,000	\$1,255,000
New Debt Issue	,	-	-	\$835,000	\$110,000	\$310,000	\$1,255,00
Donations & Outside Funding		-	_	\$225,000	·	-	\$225,00
Donations		-	-	\$225,000	-	-	\$225,00
		•	-	\$1,060,000	\$110,000	\$310,000	\$1,480,000
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Tota
[643]: Roof Replacement for South Hall A and Lobby							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	\$475,000	-	-	\$475,00
Outside - Donations	-	-	-	\$225,000	-		\$225,000
	-	-	•	\$700,000	-	-	\$700,000
[540]: Restroom remodeling in South Facility							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	\$360,000	-	-	\$360,00
	-	-	-	\$360,000	-	-	\$360,000
[709]: Outside Doors in South Hall and Production							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	\$110,000	-	\$110,000
	-	-	-	-	\$110,000	-	\$110,000
[865]: Freight Elevator Upgrade							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	\$185,000	\$185,00
	-	-	-	-	-	\$185,000	\$185,00
[861]: Replacement of Kitchen Flooring							
La Crosse Center						¢405 000	6405.00
Borrowing - New Debt Issue	-	-				\$125,000	\$125,000 \$125,000
DOLLOWING - LICEN DEDITIONE		-	-	-	-	\$125,000	



	2024	2025	2026	2027	2028	Tota
	-	-	-	\$175,000	\$750,000	\$925,00
	-	-	-	\$175,000	\$750,000	\$925,00
	-	-	-	\$250,000	-	\$250,00
	-	-	-	\$250,000	-	\$250,00
	-	-	-	\$425,000	\$750,000	\$1,175,00
Past	2024	2025	2026	2027	2028	Tota
\$75,000	-	-	-	\$175,000	-	\$250,00
' '						
\$52,464	-		-	\$250,000	-	
' '	-	-	-	\$250,000 \$425,000	-	
\$52,464		-			-	
\$52,464		-			\$750,000	\$302,46 \$552,46 \$1,250,00
		- - - - Past 2024		Past 2024 2025 2026	\$175,000 \$175,000 \$175,000 \$250,000 \$250,000 \$425,000 Past 2024 2025 2026 2027	\$175,000 \$750,000 \$175,000 \$750,000 \$250,000 \$250,000 \$250,000 \$750,000 Past 2024 2025 2026 2027 2028

Municipal Service Center

2024 Total Funding

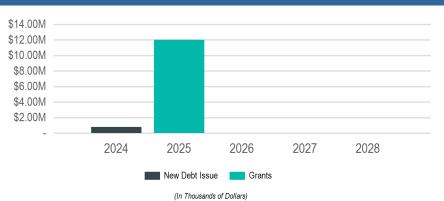
\$800,000

2024 New Borrowing

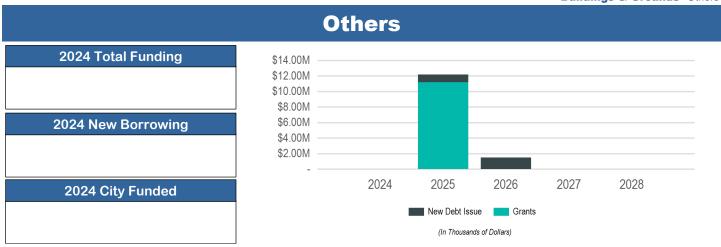
\$800,000

2024 City Funded

\$800,000



Funding Sources							
Source		2024	2025	2026	2027	2028	Total
Borrowing		\$800,000	-	-	-	-	\$800,000
New Debt Issue		\$800,000	-	-	-	-	\$800,000
Grants & Other Intergovernmental		-	\$12,000,000	-	-	-	\$12,000,000
Federal		-	\$12,000,000	-	-	-	\$12,000,000
		\$800,000	\$12,000,000	-	-	-	\$12,800,000
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Total
[825]: Municipal Services Center - Brine Tank Addition							
Borrowing - New Debt Issue	\$50,000	\$800,000	-	-	-	-	\$850,000
-	\$50,000	\$800,000	-	-	-	-	\$850,000
[899]: New Transit Facility							
Municipal Transit Utility							
Grants - Federal		-	\$12,000,000	-	-		\$12,000,000
	-	-	\$12,000,000	-	-	-	\$12,000,000



			,	,			
Funding Sources							
Source		2024	2025	2026	2027	2028	Total
Borrowing		-	\$1,000,000	\$1,500,000	-	-	\$2,500,000
New Debt Issue		-	\$1,000,000	\$1,500,000	-	-	\$2,500,000
Grants & Other Intergovernmental		-	\$11,200,000	-	-	-	\$11,200,000
Federal		-	\$11,200,000	-	-	-	\$11,200,000
		-	\$12,200,000	\$1,500,000	-	-	\$13,700,000
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Total
[656]: Public Market							
Planning and Development			¢1 000 000	¢1 500 000			£2 500 000
Borrowing - New Debt Issue Grants - Federal	-	-	\$1,000,000 \$11,200,000	\$1,500,000	-	-	\$2,500,000 \$11,200,000
Giants - I euclai	<u>-</u>		\$12,200,000	\$1,500,000			\$13,700,000
			Ψ:=,=30,000	ψ1,000,000			ψ.ο,. ου,οοο

Flood Control, Harbors & Waterfront

2024 Total Funding

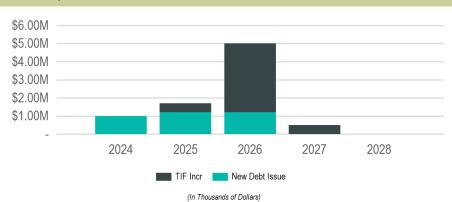
\$1,000,000

2024 New Borrowing

\$1,000,000

2024 City Funded

\$1,000,000



Funding Sources							
Source		2024	2025	2026	2027	2028	Tota
Borrowing		\$1,000,000	\$1,200,000	\$1,200,000	-	-	\$3,400,000
New Debt Issue		\$1,000,000	\$1,200,000	\$1,200,000	-	-	\$3,400,000
Taxation		-	\$500,000	\$3,800,000	\$500,000	-	\$4,800,000
TIF Increment		-	\$500,000	\$3,800,000	\$500,000	-	\$4,800,000
		\$1,000,000	\$1,700,000	\$5,000,000	\$500,000	-	\$8,200,000
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Tota
[624]: Flood Levee Rehabilitation							
Engineering Borrowing - New Debt Issue	\$600,000	\$1,000,000	\$1,200,000	\$1,200,000		_	¢4 000 000
Borrowing - New Debt Issue	\$600,000	\$1,000,000	\$1,200,000	\$1,200,000			\$4,000,000 \$4,000,000
[555]: River Point District Waterway Development Plan	, , , , , , , , , , , , , , , , , , ,	+ 1,000,000	V 1,=00,000	V 1,200,000			V 1,000,000
Parks, Recreation and Forestry Other - TIF Increment - 18			\$500,000	\$500,000	\$500,000	_	\$1,500,000
Other - Til Illicientent - 10	<u>-</u>		\$500,000	\$500,000	\$500,000		\$1,500,000
[853]: River Point District Marina							———
Parks, Recreation and Forestry Other - TIF Increment - 18				\$3,300,000		_	\$3,300,000
Outer - TH INCIGNICITY - 10	<u>-</u>	-		\$3,300,000	<u> </u>	.	\$3,300,000
	_	_	-	ψ5,500,000	-	_	ψυ,υυυ,υυυ

Parks, Recreation & Forestry

2024 Total Funding

\$2,300,000

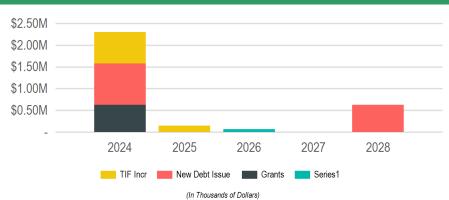
2024 New Borrowing

\$950,000

2024 City Funded

\$1,675,000

Funding Sources



i unumg oodi ccs							
Source		2024	2025	2026	2027	2028	Total
Borrowing		\$950,000	-	-	-	\$625,000	\$1,575,000
New Debt Issue		\$950,000	-	-	-	\$625,000	\$1,575,000
Grants & Other Intergovernmental		\$625,000	-	-	-	-	\$625,000
Federal		\$625,000	-	-	-	-	\$625,000
Special Funds		-	-	\$70,000	-	-	\$70,000
GREEN ISLAND LAND		-	-	\$70,000	-	-	\$70,000
Taxation		\$725,000	\$150,000	-	-	-	\$875,000
TIF Increment		\$725,000	\$150,000	-	-	-	\$875,000
		\$2,300,000	\$150,000	\$70,000	-	\$625,000	\$3,145,000
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Total
[857]: Grand Crossing Trail Reconstruction							
Parks, Recreation and Forestry		#050.000					*050.000
Borrowing - New Debt Issue	-	\$250,000 \$625,000	-	-	-	-	\$250,000
Grants - Federal	-	\$875,000		-	-	<u>-</u> _	\$625,000 \$875,000
	-	φο <i>ι</i> 3,000	-	•	•	-	φ01 J,000
[841]: Badger/Hickey Park Shelter							
Parks, Recreation and Forestry	¢ος 000	¢700 000					¢705 000
Borrowing - New Debt Issue	\$85,000 \$85,000	\$700,000 \$700.000	-	-	-	-	\$785,000 \$785,000
	\$65,000	\$100,000	-	-	-	-	\$705,000
[848]: Erickson Park Skate Plaza							
Parks, Recreation and Forestry		¢200.000					£200 000
Other - TIF Increment - 15	-	\$300,000 \$300,000	-		-	-	\$300,000 \$300,000
	•	\$300,000	-	-	•	-	\$300,000
[549]: Riverside Park Site Improvement							
Parks, Recreation and Forestry		4075 000					
Other - TIF Increment - 11	-	\$275,000		-		-	\$275,000
	•	\$275,000	-	-	•	-	\$275,000
[558]: Seminary Park							
Parks, Recreation and Forestry		0.450.000					
Other - TIF Increment - 15	-	\$150,000	-	-			\$150,000
	•	\$150,000	-	-	•	-	\$150,000
[716]: Coulee Park							
Parks, Recreation and Forestry							
Other - TIF Increment - 15		-	\$100,000	-	-	-	\$100,000
	-	-	\$100,000	-	-	-	\$100,000
[682]: Red Cloud Park Trail							
Planning and Development							
Other - TIF Increment - 16	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000
[702]: Green Island Tennis Facility							
Parks, Recreation and Forestry							
Special - GREEN ISLAND LAND (Fund 240)	-	-		\$70,000	-	-	\$70,000
	-	-	-	\$70,000	-	-	\$70,000

Parks, Recreation & Forestry

Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Total
[554]: Northside Community Pool							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	\$425,000	\$425,000
	•	-	-	-	-	\$425,000	\$425,000
[553]: Erickson Pool							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	\$200,000	\$200,000
	_	-		-	-	\$200.000	\$200.000

Planning & Community Development

2024 Total Funding

\$1,450,000

2024 New Borrowing

\$650,000

2024 City Funded

\$1,150,000



Sub Groups						
Sub Group	2024	2025	2026	2027	2028	Total
Economic Development	\$100,000	\$100,000	\$100,000	-	-	\$300,000
Housing	\$1,200,000	\$625,000	\$500,000	\$500,000	-	\$2,825,000
Plans & Studies	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
	\$1,450,000	\$875,000	\$750.000	\$650,000	\$150.000	\$3.875.000

Funding Sources						
Source	2024	2025	2026	2027	2028	Total
Borrowing	\$650,000	\$650,000	\$650,000	\$650,000	\$150,000	\$2,750,000
New Debt Issue	\$650,000	\$650,000	\$650,000	\$650,000	\$150,000	\$2,750,000
Grants & Other Intergovernmental	\$300,000	-	-	-	-	\$300,000
Federal	\$300,000	-	-	-	-	\$300,000
Taxation	\$500,000	\$225,000	\$100,000	-	-	\$825,000
TIF Increment	\$500,000	\$225,000	\$100,000	-	-	\$825,000
	\$1,450,000	\$875,000	\$750,000	\$650,000	\$150,000	\$3,875,000

Economic Development

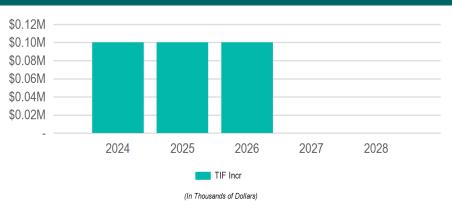
2024 Total Funding

\$100,000

2024 New Borrowing

2024 City Funded

\$100,000



•			,	,			
Funding Sources							
Source		2024	2025	2026	2027	2028	Total
Taxation		\$100,000	\$100,000	\$100,000	-	-	\$300,000
TIF Increment		\$100,000	\$100,000	\$100,000	-	-	\$300,000
		\$100,000	\$100,000	\$100,000	-		\$300,000
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Total
[447]: Downtown Facade Renovation Program Planning and Development							
Other - TIF Increment - 11	\$200,000	\$100,000	\$100,000	\$100,000	-	-	\$500,000
	\$200,000	\$100,000	\$100,000	\$100,000	-	-	\$500,000

Housing

2024 Total Funding

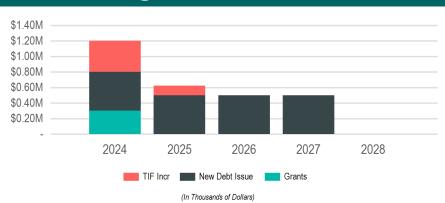
\$1,200,000

2024 New Borrowing

\$500,000

2024 City Funded

\$900,000



Funding Sources							
Source		2024	2025	2026	2027	2028	Tota
Borrowing		\$500,000	\$500,000	\$500,000	\$500,000	-	\$2,000,00
New Debt Issue		\$500,000	\$500,000	\$500,000	\$500,000	-	\$2,000,00
Grants & Other Intergovernmental		\$300,000	-	-	-	-	\$300,00
Federal		\$300,000	-	-	-	-	\$300,00
Taxation		\$400,000	\$125,000	-	-	-	\$525,00
TIF Increment		\$400,000	\$125,000	-	-	-	\$525,00
		\$1,200,000	\$625,000	\$500,000	\$500,000	-	\$2,825,00
Requests Funding Source	Past	2024	2025	2026	2027	2028	Tota
[895]: Charles St Affordable Housing Planning and Development							
Grants - Federal	-	\$300,000	-	-	-	-	\$300,00
Other - TIF Increment - 16	-	\$250,000	\$125,000		-	-	\$375,00
	-	\$550,000	\$125,000	-	-	-	\$675,00
[906]: Housing Grant Revolving Fund							
Community Development and Housing; Planning and Development Borrowing - New Debt Issue		\$500,000	\$500,000	\$500,000	\$500,000		\$2,000,00
DOTTOWING - New Debt Issue	<u> </u>	\$500,000	\$500,000	\$500,000 \$500.000	\$500,000	-	\$2,000,00
[902]: Affordable Housing Revolving Loan Program		, ,	, ,	, ,	, ,		. ,,.
Community Development and Housing; Planning and Development Other - TIF Increment - 10	_	\$150,000	-		-		\$150,00
THE INCOMORE TO		\$150,000			-		\$150,00
		Ψ.50,000					\$ 100,00

Plans & Studies

2024 Total Funding

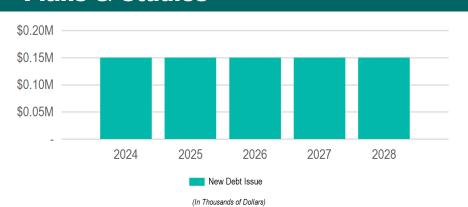
\$150,000

2024 New Borrowing

\$150,000

2024 City Funded

\$150,000



•				,			
Funding Sources							
Source		2024	2025	2026	2027	2028	Total
Borrowing		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
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
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Total
[804]: Climate Action Plan Implementation							
Planning and Development Borrowing - New Debt Issue	\$150.000	\$150.000	\$150.000	\$150,000	\$150,000	\$150,000	\$900,000
	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000

Public Safety

2024 Total Funding

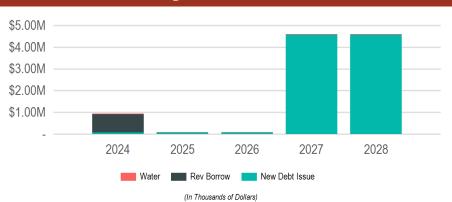
\$945,000

2024 New Borrowing

\$920,000

2024 City Funded

\$945,000



Funding Sources							
Source		2024	2025	2026	2027	2028	Tota
Borrowing		\$920,000	\$70,000	\$70,000	\$4,570,000	\$4,570,000	\$10,200,00
New Debt Issue		\$70,000	\$70,000	\$70,000	\$4,570,000	\$4,570,000	\$9,350,00
Revenue Bonds/Notes		\$850,000	-	-	-	-	\$850,00
Operating Funds		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,00
Enterprise/Utility Funds		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,00
		\$945,000	\$95,000	\$95,000	\$4,595,000	\$4,595,000	\$10,325,00
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Tota
[889]: Parking Benefit District							
Parking Utility							
Borrowing - Revenue Bonds/Notes: Parking Utility	-	\$850,000	-		-	-	\$850,00
	-	\$850,000	-	-	-	-	\$850,00
[565]: Fiber, Wireless and other Telecommunications	s Infrastructure						
Information Technology; Police; Water Utility							
Borrowing - New Debt Issue	\$210,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$560,00
Operating - Water Utility Funds	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,00
	\$235,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$710,00
[894]: Fire Station #1 Replacement							
Fire							
Borrowing - New Debt Issue	-	-		-	\$4,500,000	\$4,500,000	\$9,000,00
	-	-	-	-	\$4,500,000	\$4,500,000	\$9,000,000

Transportation & Utilities

2024 Total Funding

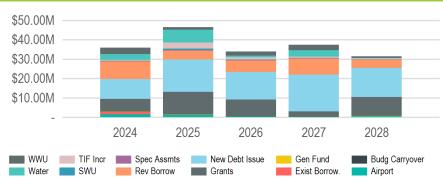
\$35,896,008

2024 New Borrowing

\$19,339,700

2024 City Funded

\$29,246,008



(In Thousands of Dollars)

Sub Groups						
Sub Group	2024	2025	2026	2027	2028	Total
Alleys	\$50,000	\$50,000	\$50,000	\$50,000	\$185,000	\$385,000
Streets	\$16,190,308	\$25,986,015	\$20,025,000	\$23,233,200	\$14,252,544	\$99,687,067
Streetscaping & Lighting	\$1,540,000	\$455,000	\$1,655,000	\$1,540,000	\$5,400,000	\$10,590,000
Utilities	\$9,370,000	\$8,520,000	\$3,030,000	\$9,570,000	\$1,325,000	\$31,815,000
Airport	\$8,110,000	\$9,960,000	\$3,314,000	\$3,064,000	\$10,368,000	\$34,816,000
Bridges	\$635,700	\$1,460,300	\$5,842,700	\$25,000	-	\$7,963,700
	\$35,896,008	\$46 431 315	\$33 916 700	\$37 482 200	\$31 530 544	\$185 256 767

Funding Sources						
Source	2024	2025	2026	2027	2028	Total
Borrowing	\$19,339,700	\$21,265,433	\$20,342,300	\$27,269,200	\$19,369,400	\$107,586,033
New Debt Issue	\$10,258,700	\$16,605,733	\$14,274,300	\$19,014,000	\$15,052,000	\$75,204,733
Revenue Bonds/Notes	\$9,081,000	\$4,659,700	\$6,068,000	\$8,255,200	\$4,317,400	\$32,381,300
Grants & Other Intergovernmental	\$6,650,000	\$11,741,000	\$8,673,900	\$2,850,000	\$9,770,000	\$39,684,900
Federal	\$6,300,000	\$8,100,000	\$6,035,400	\$2,700,000	\$9,180,000	\$32,315,400
State	\$350,000	\$3,641,000	\$2,638,500	\$150,000	\$590,000	\$7,369,500
Operating Funds	\$8,019,308	\$10,129,715	\$3,526,500	\$6,484,000	\$1,958,144	\$30,117,667
Enterprise/Utility Funds	\$7,902,000	\$10,059,500	\$3,526,500	\$6,484,000	\$1,923,000	\$29,895,000
General Fund	\$117,308	\$70,215	-	-	\$35,144	\$222,667
Other	\$1,230,000	-	-	-	-	\$1,230,000
Existing Borrowing Funds	\$1,230,000	-	-	-	-	\$1,230,000
Taxation	\$657,000	\$3,295,167	\$1,374,000	\$879,000	\$433,000	\$6,638,167
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	-	\$480,000
TIF Increment	\$537,000	\$3,175,167	\$1,254,000	\$759,000	\$433,000	\$6,158,167
	\$35,896,008	\$46,431,315	\$33,916,700	\$37,482,200	\$31,530,544	\$185,256,767

Alleys

2024 Total Funding

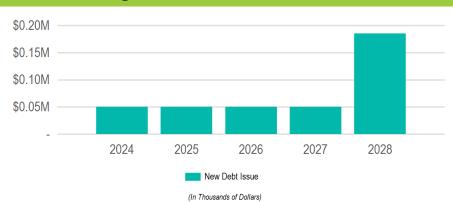
\$50,000

2024 New Borrowing

\$50,000

2024 City Funded

\$50,000



Funding Sources							
Source		2024	2025	2026	2027	2028	Total
Borrowing		\$50,000	\$50,000	\$50,000	\$50,000	\$185,000	\$385,000
New Debt Issue		\$50,000	\$50,000	\$50,000	\$50,000	\$185,000	\$385,000
		\$50,000	\$50,000	\$50,000	\$50,000	\$185,000	\$385,000
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Total
[914]: Annual Miscellaneous Alley Pavement Replacement Streets							
Borrowing - New Debt Issue	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
[891]: Olberg Ct - Alley Reconstruction Streets							
Borrowing - New Debt Issue		-	-			\$135,000	\$135,000
	-	-	-	-	-	\$135,000	\$135,000

Streets

2024 Total Funding

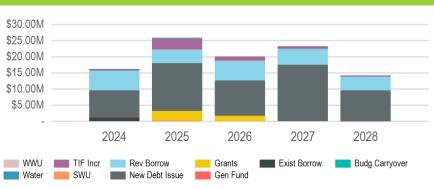
\$16,190,308

2024 New Borrowing

\$14,309,000

2024 City Funded

\$16,190,308



(In Thousands of Dollars)

Funding Sources							
Source		2024	2025	2026	2027	2028	То
Borrowing		\$14,309,000	\$18,920,133	\$16,925,000	\$22,474,200	\$13,784,400	\$86,412,7
New Debt Issue		\$8,228,000	\$14,760,433	\$10,857,000	\$17,519,000	\$9,467,000	\$60,831,4
Revenue Bonds/Notes		\$6,081,000	\$4,159,700	\$6,068,000	\$4,955,200	\$4,317,400	\$25,581,3
Grants & Other Intergovernmental		-	\$3,111,000	\$1,726,000	-	-	\$4,837,0
State			\$3,111,000	\$1,726,000	-		\$4,837,0
Operating Funds		\$189,308	\$779,715	\$120,000	_	\$35,144	\$1,124,1
Enterprise/Utility Funds		\$72,000	\$709,500	\$120,000	_	-	\$901,5
General Fund		\$117,308	\$70,215	Ţ. <u>_</u> ,	_	\$35,144	\$222,6
Other		\$1,230,000	Ψ10,210	_	_	ψου, 144	\$1,230,0
Existing Borrowing Funds		\$1,230,000					\$1,230,0
Taxation		\$462,000	\$3,175,167	\$1,254,000	\$759,000	\$433,000	\$6,083,1
TIF Increment	-	\$462,000	\$3,175,167	\$1,254,000	\$759,000	\$433,000	
rir increment			<u> </u>				\$6,083,1
		\$16,190,308	\$20,986,010	\$20,025,000	\$23,233,200	\$14,252,544	\$99,687,0
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	To
[COO], Crean Boy St. West Ave to East Ave							
[602]: Green Bay St - West Ave to East Ave Engineering; Streets; Water Utility							
Borrowing - New Debt Issue	-	\$1,522,000		-	-	-	\$1,522,0
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	_	\$616,000	_	_	_	_	\$616,0
Borrowing - Revenue Bonds/Notes: Storm Water Utility	_	\$508,000	-	_	_	_	\$508,0
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$304,000	-	-	_	_	\$304.0
	-	\$2,950,000	-	-	-	-	\$2,950,0
[650]: Jackson St. Overlay from 3rd St. to 23rd St.							
Engineering; Streets							
Borrowing - New Debt Issue	\$100,000	\$2,040,000	-	-	-	-	\$2,140,0
Grants - State	\$400,000	-	-	-			\$400,0
	\$500,000	\$2,040,000	-	-	-	-	\$2,540,0
[423]: Saint Andrew Street - Wood St. to Dead End East							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility		* 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4					
Borrowing - New Debt Issue	-	\$1,169,000	-	-	-	-	\$1,169,0
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$210,000	-	-	-	-	\$210,0
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$15,000	-	-	-	-	\$15,0
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$500,000 \$1,894,000		-			\$500,0 \$1,894,0
[200]: Onelecke Ave. Macro St to Cohres St		ψ1,001,000					ψ1,001,0
[209]: Onalaska Ave - Moore St to Gohres St Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	_	\$335,000				_	\$335,0
Borrowing - Revenue Bonds/Notes: Storm Water Utility	_	\$684,000	_	_	_	_	\$684,0
Other - Existing Bond Funds	_	\$832,000	_	_	_	_	\$832,0
Striet - Existing Borid Funds		\$1,851,000	-	-	-		\$1,851,0
[49]: 28th Street South - Main St. to Cass St.							
Streets							
Borrowing - New Debt Issue	-	\$601,000	-	-	-	-	\$601,0
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$230,000	-	-	-	-	\$230,0
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$155,000	-	-	-	-	\$155,0
	to 2029 Canital I	\$986,000	-	-	-	-	\$986,0

			Trans	sportation	& Utiliti	es -Streets
Requests						
Funding Source Past	2024	2025	2026	2027	2028	Total
[183]: Moore St - Prospect St to dead end east				'		
Engineering; Stormwater Utility; Streets						
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	- \$250,000	-	-	-	-	\$250,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	- \$240,000	-	-	-	-	\$240,000
Borrowing - Revenue Bonds/Notes: Water Utility	- \$30,000	-	-	-	-	\$30,000
Other - Existing Bond Funds	- \$398,000	-			-	\$398,000
	- \$918,000	-	-	-	-	\$918,000
[169]: 21st St N - Campbell Rd to State St						
Sanitary Sewer Utility; Streets Paragraphia New Debt Issue	- \$462,000					\$462,000
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	- \$223,000	-	-	-		\$402,000 \$223,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	- \$166,000	_	-	-	_	\$166,000
	- \$851,000	-	-	-	-	\$851,000
[134]: Saint James Street - Copeland Ave. to Caledonia St.						
Stormwater Utility; Streets; Water Utility						
Borrowing - New Debt Issue	- \$614,000	-	-	-	-	\$614,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	- \$15,000	-	-	-	-	\$15,000
Borrowing - Revenue Bonds/Notes: Water Utility	- \$45,000				-	\$45,000
	- \$674,000	•	-	-	-	\$674,000
[425]: 7th Street South - Ferry St. to Market St.						
Streets						
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	- \$75,000	-	-	-	-	\$75,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	- \$110,000	-	-	-	-	\$110,000
Other - TIF Increment - 11	- \$264,000		-	-	-	\$264,000
	- \$449,000	•	-	-	•	\$449,000
[268]: Citywide Traffic Implementation: Interconnect & Synchronization						
Engineering Borrowing - New Debt Issue \$756,500	\$400,000	\$200,000				\$1,356,500
Grants - State \$1,233,000		φ200,000	-	-		\$1,330,300
\$1,289,500		\$200,000				\$2,589,500
	ψ 100,000	\$200,000				42,000,000
[881]: Vine Street - 14th St N to 16th St N Streets						
Borrowing - New Debt Issue	- \$72,000		_	_	_	\$72,000
Borrowing - New Book Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	- \$215,000	_	_	_	_	\$215,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	- \$110,000	-	-	-	_	\$110,000
	- \$397,000	-	-	-	-	\$397,000
[430]: 28th Street South - Lincoln Ave. to Ward Ave.						
Engineering; Streets						
Borrowing - New Debt Issue	- \$50,000	-	-	-	-	\$50,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	- \$45,000	-	-	-	-	\$45,000
Other - TIF Increment - 15	- \$198,000				-	\$198,000
	- \$293,000	-	-	-	-	\$293,000
[860]: 9th Street S - Redfield St to Green Bay St						
Streets						
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	- \$145,000	-	-	-	-	\$145,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	- \$70,000	-	-	-	-	\$70,000
Operating - Streets Operating Budget	- \$11,800 *226,800			-	-	\$11,800
	- \$226,800	•	-	-	-	\$226,800
[868]: Charles Street - Logan St to Clinton St						
Streets Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	- \$125,000					\$125,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	- \$70,000	-	-	-	-	\$125,000
Operating - Streets Operating Budget	- \$23,000	-	-	-		\$23,000
Obstaining Subsets Operating Budget	- \$218,000	-	_	-		\$218,000
[600]: Green Boy St. Legay Plyd to PNSE DD	,					,
[600]: Green Bay St - Losey Blvd to BNSF RR Engineering; Stormwater Utility; Streets; Water Utility						
Borrowing - New Debt Issue	- \$200,000	-	\$1,087,000	-	-	\$1,287,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility		-	\$125,000	-	_	\$125,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	<u> </u>		\$445,000			\$445,000
	- \$200,000	-	\$1,657,000		-	\$1,857,000
[873]: Highland Street - Dead End W to 26th St S						
Streets						
Borrowing - New Debt Issue	- \$22,000	-	-	-	-	\$22,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	- \$75,000	-	-	-	-	\$75,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	- \$95,000	-		-	-	\$95,000
	- \$192,000	-	-	-	-	\$192,000

Section Sect					Tra	nsportatio	n & Utiliti	es -Streets
	Requests							
Signature Sign	Funding Source	Past	2024	2025	2026	2027	2028	Tota
Signature Sign	2771: ADA Transition Plan							
State Stat	Engineering							
\$20,000 \$150,000			\$150,000	\$150,000	-	-	-	\$450,000
17.03 Annual Capital Pavement Maintenance Program	Other - Existing Bond Funds		-	-	-	-	-	\$50,000
Simple S		\$200,000	\$150,000	\$150,000	-	-	-	\$500,000
Secretaring - New Debt lissue	[763]: Annual Capital Pavement Maintenance Program							
S150,000 \$150,000 \$200,000 \$250,000 \$250,000 \$250,000 \$150,000								
	Borrowing - New Debt Issue							\$1,200,000
Stroke		\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$250,000	\$1,200,000
Secretary Secr		ement						
\$150,000 \$			¢150,000	¢150,000	¢150,000	¢150.000	¢150,000	\$750,000
Street S	borrowing - New Debt Issue					<u> </u>		\$750,000
Street S		-	φ130,000	\$130,000	\$150,000	φ130,000	φ130,000	φ1 30,000
Serrowing New Debt Issue S42,000								
Secretary Secr		_	\$42,000	_	_	_	_	\$42,000
State Stat		_		-	_	_	_	\$95,000
	Portonia Portagricos. Samary Sonor Starty			-	_		-	\$137,000
Street S	IOSOL 44th OLO Berlandta Waatan		V .01,000					V .01,000
Secretary Secr								
Serowing - Revenue Bonds/Notes: Storm Water Utility		-	\$65.000	-	-	-	-	\$65,000
Streets Street		-		-	-	_	-	\$60,000
Stroet South - Meadow Lane PI to Dead End N Stroet Store Septiment Stroet Store Septiment		-		-	-	-	-	\$10,700
Street Survey Street Surve		-	\$135,700	-	-	-	-	\$135,700
Street Source Street Sourc	[870]: 34th Street South - Meadow Lane Pl to Dead End N							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility								
Serving - Revenue Bonds/Notes: Storm Water Utility \$50,000 - - 5		-		-	-	-	-	\$22,000
\$122,000		-		-	-	-	-	\$50,000
	Borrowing - Revenue Bonds/Notes: Storm Water Utility	-						\$50,000
Streets Streets Stroets Stroet to Cass Street Stroet Stroet Villity Funds Stroets Stroet Villity Funds Stroets		-	\$122,000	-	-	-	-	\$122,000
Borrowing - New Debt Issue \$22,000 - - - \$8	[871]: 35th Street S - Meadow Lane PI to Dead End N							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility			400.000					
Borrowing - Revenue Bonds/Notes: Storm Water Utility		-		-	-	-	-	\$22,000
649 : Bliss Road Slope Stabilization		-		-	-	-	-	\$50,000 \$50,000
	Borrowing - Nevertide Borros/Notes. Storm Water Office							\$122,000
Engineering: Streets Street Street Streets Streets Street			Ψ122,000					ψ122,000
Sorrowing - New Debt Issue								
Street South - State Street to Cass Street	Rorrowing - New Debt Issue	\$70 400	\$100,000	\$300,000	\$300,000	\$300,000	_	\$1,070,400
Samilary Sewer Utility: Streets: Water Utility: Funds	Other - Existing Bond Funds		ψ100,000 -	-	-	-	_	\$279,600
			\$100,000	\$300,000	\$300,000	\$300,000	-	\$1,350,000
Engineering Sanitary Sewer Utility Stormwater Utility Storets Water Utility	[EDA]: 6th Street South State Street to Coop Street							
Borrowing - New Debt Issue								
Operating - Sanitary Sewer Utility Funds - - \$175,000 - - \$175,000 Operating - Storm Water Utility Funds - - \$125,000 - - - \$100,000 \$100,000 \$75,000 \$4,350,000 - - - \$4,4,5 [908]: Smith Valley Road Traffic Calming Engineering Borrowing - New Debt Issue - \$75,000 - - - - \$4,4,5 [880]: Sunset Lane - Sunnyslope Rd to Gillette St Streets Borrowing - New Debt Issue - \$62,000 -		\$100,000	\$75,000	\$1,700,000	-	-	-	\$1,875,000
Operating - Storm Water Utility Funds		-	-		-	-	-	\$2,300,000
Solution		-	-		-	-	-	\$175,000
\$100,000 \$75,000 \$4,350,000 \$4,5 [908]: Smith Valley Road Traffic Calming Engineering Borrowing - New Debt Issue - \$75,000 \$ - \$75,000 \$ [880]: Sunset Lane - Sunnyslope Rd to Gillette St Streets Borrowing - New Debt Issue - \$62,000 \$ - \$62,000 \$ [728]: WIS 35 - La Crosse Co Line to Garner PI Engineering: Water Utility Borrowing - New Debt Issue \$65,000 \$30,000 \$ Operating - Sanitary Sewer Utility Funds \$80,000 \$ Operating - Storm Water Utility Funds \$90,000 \$ \$44,50,000 \$ \$45,5000 \$ \$45,5000 \$ \$45,5000 \$ \$45,5000 \$ \$45,5000 \$ \$45,5000 \$ \$45,5000		-	-		-	-	-	\$125,000
Smith Valley Road Traffic Calming Engineering Sprowing - New Debt Issue - \$75,000 \$	Operating - Water Utility Funds		675.000		-		-	\$50,000
Engineering Sprowing - New Debt Issue - \$75,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$100,000	\$75,000	\$4,350,000	-	-	-	\$4,525,000
Section Sect								
Sunset Lane - Sunnyslope Rd to Gillette St Streets			¢7E 000					67F 000
Sunset Lane - Sunnyslope Rd to Gillette St Streets - \$62,000	DUTTOWING - New Dept Issue	-		-	<u> </u>	<u> </u>	-	\$75,000 \$75,000
Streets Streets - \$62,000		-	φ1 J,000	•	•	•	•	φ1 J,000
Section Sect								
- \$62,000			\$62,000					\$62,000
[728]: WIS 35 - La Crosse Co Line to Garner PI Engineering: Water Utility Borrowing - New Debt Issue \$65,000 \$30,000 -	DOLLOWING - IACM DEDITIONE	<u> </u>			<u>-</u>	<u> </u>		\$62,000
Engineering: Water Utility Section of the properties of the pr	[700] WIO OF 1 O		402,000					¥52,000
Borrowing - New Debt Issue \$65,000 \$30,000 -								
Operating - Sanitary Sewer Utility Funds \$80,000		\$65,000	\$30 000					\$95,000
Operating - Storm Water Utility Funds \$90,000			φου,σου -	-	-	-	-	\$80,000
			-	-	-	-	-	\$90,000
	Operating - Water Utility Funds	\$45,000	\$30,000		-	-	-	\$75,000
\$280,000 \$60,000 \$3		\$280,000	\$60,000	-	-	-	-	\$340,000

Requests							
-	Past	2024	2025	2026	2027	2028	Tota
[106]: Gillette St - Caledonia St to George St (STP-Urban)							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue \$400		\$10,000	-	-	-	-	\$410,00
Grants - Federal \$1,031		-	-	-	-	-	\$1,031,51
Operating - Sanitary Sewer Utility Funds \$250		-	-	-	-	-	\$250,00
	,000	- ¢42.000	-	-	-	-	\$67,00
Operating - Water Utility Funds \$20 \$1,768	,000 .516	\$42,000 \$52,000	<u> </u>	-	-	-	\$62,000 \$1,820,51
[852]: Gladys Street Traffic Calming	,	, - ,					, ,,-
Engineering							
Borrowing - New Debt Issue	-	\$50,000	-	-	-	-	\$50,000
[875]: Laurel Street - Old Town Hall Rd to Sunnyside Dr	-	\$50,000	•	-	-	-	\$50,000
Streets							
Borrowing - New Debt Issue	-	\$42,000 \$42,000	-	-	-	-	\$42,000 \$42,000
[801]: Sunset Lane - Sunnyslope Rd to Gillette St.	-	\$42,000	-	•	-	-	Ψ42,000
Streets							
Operating - Streets Operating Budget	-	\$36,708	-	-	-	-	\$36,708
	-	\$36,708	-	-	-	-	\$36,708
[872]: Bennett Street - East Ave to 19th St S Streets							
Borrowing - New Debt Issue	-	\$22,000	-	-			\$22,000
	-	\$22,000	-	-	•	-	\$22,000
[874]: Horton Street - East Ave to 19th St S							
Streets		400.000					***
Borrowing - New Debt Issue	-	\$22,000	-	-	-	-	\$22,000
	•	\$22,000	-	•	-	-	\$22,000
[876]: Linwood Court - Sunnyside Dr to Dead End S							
Streets		#00.000					400.00
Borrowing - New Debt Issue	-	\$22,000 \$22,000	-	-	-	-	\$22,000 \$22,000
	•	\$22,000	-	•	-	-	\$22,UU
[867]: Charles Street - Clinton St to St. Paul St Streets							
Operating - Streets Operating Budget	-	\$14,500	-	-	-	-	\$14,500
The second secon	-	\$14,500	-		•	-	\$14,500
[859]: 20th Street S - Redfield St. to Green Bay St.							
Streets							
Operating - Streets Operating Budget	-	\$12,400	-	-	-	-	\$12,400
	-	\$12,400	-	-	-	-	\$12,400
[503]: Signal Upgrades - Monotubes on Connecting Highways (HSIP) Engineering: Streets							
Borrowing - New Debt Issue	-	\$10,000	-	-	-	-	\$10,000
Special - Budget Carryover Funds \$175		-		-	-	-	\$175,000
\$175	,000	\$10,000	-	-	•	-	\$185,000
[504]: Intersection Safety Improvements - West Ave (HSIP)							
Engineering; Streets		A 40.000					
Borrowing - New Debt Issue \$106 \$106		\$10,000	-	-	-	-	\$116,000
,	,000	\$10,000	-	-	•	•	\$116,000
[730]: 2022 Highway Safety Improvement Program Construction Engineering							
Borrowing - New Debt Issue \$150	,000	\$10,000	-	-	-	-	\$160,000
\$150	,000	\$10,000	-		•	-	\$160,000
[869]: East Avenue - Ferry St to Market St							
Streets		40.000					
Operating - Streets Operating Budget	-	\$8,200	-	-	-	-	\$8,200
	-	\$8,200	-	-	-	-	\$8,200
[436]: Ferry Street - 11th St. to 15th St. Engineering: Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Storm Water Utility		-	\$625,000	-	-	-	\$625,000
			\$1,625,000	_	_	_	\$1,625,000
Other - TIF Increment - 11	-	-	φ1,023,000	-	-	_	φ1,023,000

				Tra	nsportatio	on & Utiliti	es -Street
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Tot
598]: Green Bay St - 22nd St S to Losey Blvd							
Engineering; Stormwater Utility; Water Utility							
Borrowing - New Debt Issue	\$160,000	-	\$875,000	-	-	-	\$1,035,00
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$250,000	-	-	-	\$250,00
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$300,000	-	-	-	\$300,00
Grants - State	-	-	\$811,000	-	-	-	\$811,00
	\$160,000	-	\$2,236,000	-	-	-	\$2,396,00
171]: Buchner PI - Copeland Ave to Dead End West							
Sanitary Sewer Utility; Stormwater Utility; Streets Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$377,000	-	-		\$377,00
Borrowing - Revenue Bonds/Notes: Storm Water Utility	_	_	\$252,500	_	_	_	\$252,5
Other - TIF Increment - 18	-	-	\$1,175,500	-	-	_	\$1,175,50
	-	-	\$1,805,000				\$1,805,00
435]: 15th Street - Cass St. to Ferry St.							
Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	\$1,320,000	-	-	-	\$1,320,00
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$312,000	-	-	-	\$312,00
	-	-	\$1,632,000	-	-	-	\$1,632,00
220]: 20th St S - Hyde Ave to Weston St							
Engineering; Stormwater Utility; Streets Borrowing - New Debt Issue	_	_	\$756,000	_	_	_	\$756,00
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility		_	\$230,000	_			\$230,00
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	_	\$230,000	-	-	-	\$230,00
Borrowing - Revenue Bonds/Notes: Water Utility		_	\$210,000		_	_	\$210,00
Softwing - Nevertice Bolius/Notes. Water Othity	-	-	\$1,406,000	-		-	\$1,406,00
593]: Redfield Street - 21st Street South to Losey Boulevar	rd		, , ,				, , , .
Engineering; Streets; Water Utility	<u> </u>						
Borrowing - New Debt Issue	-	-	\$552,600	-	-	-	\$552,60
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$847,800	-	-	-	\$847,80
	-	-	\$1,400,400		-	-	\$1,400,40
[64]: Lauderdale Place - George St. to Lauderdale Ct.							
Engineering Borrowing - New Debt Issue	-	-	\$1,370,000	-	-		\$1,370,00
gg	-	-	\$1,370,000	•		-	\$1,370,00
421]: Livingston Street - Liberty St. to George St.							
Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	\$860,000	-	-	-	\$860,00
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$116,400	-	-	-	\$116,40
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$231,000	-	-	-	\$231,00
	-	-	\$1,207,400	•	-	•	\$1,207,40
911]: Island Street - George St to Loomis St							
Engineering Borrowing - New Debt Issue			\$703,500				\$703,50
	-	-	\$120,000	-	-	-	
Operating - Sanitary Sewer Utility Funds	-	-	\$59,500	-	-	-	\$120,00
Operating - Storm Water Utility Funds	-	-	\$180,000	-	-	-	\$59,5
Operating - Water Utility Funds	-		\$180,000	-	<u> </u>	-	\$180,00 \$1,063,00
761]: Annual Traffic Signal Replacement Program			* -,,				* -,,
Engineering							
Borrowing - New Debt Issue	\$1,000,000 \$1,000,000	-	\$1,000,000 \$1,000,000	\$1,100,000 \$1,100,000	\$1,100,000 \$1,100,000	\$1,200,000 \$1,200,000	\$5,400,00 \$5,400,00
450) 404 04 N W 04 W 1 04	\$1,000,000	-	\$ 1,000,000	\$1,100,000	\$1,100,000	\$1,200,000	\$3, 4 00,00
159]: 16th St N - Vine St to Main St Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	\$860,000	-	-	-	\$860,00
Borrowing - Revenue Bonds/Notes: Storm Water Utility	_	_	\$126,000	_	_	_	\$126,00
The former points of the first	-	-	\$986,000	•	-	•	\$986,00
162]: 17th Street South - Chase St. to South Ave.							
Engineering; Streets			40=				A-=- ·
Borrowing - New Debt Issue	-	-	\$670,000	-	-	-	\$670,00
	-	-	\$670,000	•	•	-	\$670,00
[910]: Wood Street - St. Andrew to Dead End S							
Borrowing - New Debt Issue	-	-	\$655,000	-	-	-	\$655,00
	-	-	\$655,000	-	-	-	\$655,00

				Tra	nsportatio	n & Utiliti	es -Streets
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Total
[666]: Jansen Place - State Highway 16 to County Highway PH	I						
Engineering; Streets							
Borrowing - New Debt Issue	-	-	\$590,000	-	-	-	\$590,000
	-	-	\$590,000	-	-	•	\$590,000
[47]: 22nd Street South - Hyde Ave. to Weston St.							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	\$583,000	-	-	-	\$583,000
	-	-	\$583,000	-	-	-	\$583,000
[179]: Lincoln Avenue - 29th St. to 32nd St.							
Streets Paragraphics New Debt leave			¢407 222				6407 222
Borrowing - New Debt Issue Other - TIF Increment - 15	-	-	\$187,333 \$374,667	-	-	-	\$187,333 \$374,667
Other - The incidence it - 13			\$562,000				\$562,000
[700] Bakina dala Assassa Mannan Ocada Bili a 00th Ot			,,,,,				,,,,,,
[798]: Robinsdale Avenue - Mormon Coulee Rd to 28th St. Engineering; Streets							
Borrowing - New Debt Issue	-		\$400.000	-	-	-	\$400,000
Operating - Streets Operating Budget	-	-	\$54,000	-	_	_	\$54,000
	-	-	\$454,000	-	-	-	\$454,000
[212]: State St - 16th St to 17th St							
Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	\$328,000	-	-	-	\$328,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$72,000			-	\$72,000
	-	-	\$400,000	-	-	-	\$400,000
[915]: Annual CIP Street Department Paving							
Streets							
Borrowing - New Debt Issue	-	-	\$350,000	\$350,000	\$350,000	\$350,000	\$1,400,000
	-	-	\$350,000	\$350,000	\$350,000	\$350,000	\$1,400,000
[800]: Stanley Court - Eastbrook Dr. to Dead End West							
Streets							
Operating - Streets Operating Budget	-	-	\$16,215	-	-	-	\$16,215
	-	-	\$16,215	-	-	-	\$16,215
[781]: Losey Boulevard - Park Dr. to Main St.							
Engineering; Stormwater Utility; Streets				04.740.000			A 4 7 4 A A A A A
Borrowing - New Debt Issue	-	-	-	\$4,740,000 \$585,000	-	-	\$4,740,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility	_		-	\$951,000	-	_	\$585,000 \$951,000
Borrowing - Revenue Bonds/Notes: Water Utility	_	_		\$2,300,000	_	_	\$2.300.000
	-	-	-	\$8,576,000	-	-	\$8,576,000
[199]: Monitor St. Boso St to Long Dr							
[182]: Monitor St - Rose St to Lang Dr Stormwater Utility: Streets; Water Utility							
Borrowing - New Debt Issue	\$310,000	-	-	\$950,000	-	-	\$1,260,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	\$325,000	-	-	\$325,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$215,000	-	-	\$215,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$400,000	-	-	\$400,000
Grants - State	6240.000	-	-	\$1,726,000		-	\$1,726,000
	\$310,000	-	-	\$3,616,000	-	-	\$3,926,000
[680]: 8th Street South - Johnson Street to Denton Street							
Engineering; Sanitary Sewer Utility; Streets				¢ E00.000	\$500,000		£4 000 000
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	\$500,000 \$59,000	\$500,000 \$59,000	-	\$1,000,000 \$118,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	_	-	\$99,000	\$99,000	_	\$110,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	_	-	\$155,000	\$155,000	_	\$310,000
Operating - Sanitary Sewer Utility Funds	\$16,000	-	-	-	-	-	\$16,000
Operating - Streets Operating Budget	\$7,410	-	-		-	-	\$7,410
	\$23,410	-	-	\$813,000	\$813,000	-	\$1,649,410
[40]: 7th Street - La Crosse St. to Dead End North							
Engineering; Stormwater Utility; Streets							
Operating - Storm Water Utility Funds	-	-	-	\$120,000	-	-	\$120,000
Other - TIF Increment - 11	-	-	-	\$533,000	-	-	\$533,000
	-	•	-	\$653,000	-	•	\$653,000
[428]: 21st Street South - Jackson St. to Johnson St.							
Engineering; Streets				#CO4 COC			A00/
Borrowing - New Debt Issue	-	-	-	\$621,000	-	-	\$621,000
	-	-	-	\$621,000	•	•	\$621,000

				Tra	nsportation	& Utiliti	es -Streets
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Total
[222]: 21st PI S - Townsend St to Bennett St							
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	\$186,000	-	-	\$186,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	<u>-</u>	<u> </u>	<u>-</u>	\$330,000 \$516,000	<u> </u>	-	\$330,000 \$516,000
100 tl 1 1	-	-	-	φ510,000	-	-	ψ510,000
[224]: Johnson Street - 5th Ave. to 7th St. Engineering; Streets							
Other - TIF Increment - 11	-	-	-	\$457,000	-	-	\$457,000
	-	-	-	\$457,000	-	-	\$457,000
[223]: East Ave - Weston St to Horton St							
Engineering; Stormwater Utility; Streets Borrowing - New Debt Issue				\$301,000			\$301,000
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$79,000	-	-	\$301,000
Donothing November Benden Notes. Stein Water Strike	-	-		\$380,000	-		\$380,000
[429]: 23rd Street South - Hyde Ave. to Barlow St.							
Streets Porrowing New Polyt Issue				¢272.000			£272.000
Borrowing - New Debt Issue	-	-	-	\$372,000 \$372,000	-	-	\$372,000 \$372,000
	-	•	-	\$31Z,000	•	-	φ31 2 ,000
[433]: Hagar Street - Liberty St. to Avon St. Engineering; Streets							
Other - TIF Increment - 16	-	_	_	\$264,000	_	_	\$264,000
THE INCIDING TO	-	-	_	\$264,000	-		\$264,000
[000]: Leasy Baylayard Main St to Market St				7 =- 1,			Y =- 1,
[909]: Losey Boulevard - Main St to Market St Engineering: Sanitary Sewer Utility: Stormwater Utility: Streets; Water Utility							
Borrowing - New Debt Issue	-	-			\$5,051,000		\$5.051.000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$585,000	-	\$585,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility		-	-	-	\$950,000	-	\$950,000
	=	-	-	-	\$6,586,000	-	\$6,586,000
[596]: Cunningham Street - Larson Street to Dead End East							
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	\$1,500,000	-	\$1,500,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	<u> </u>	-	-	-	\$750,000 \$2,250,000	-	\$750,000 \$2,250,000
	-	-	-	-	\$2,230,000	-	φ2,230,000
[601]: Green Bay St - 9th St S to West Ave Engineering; Stormwater Utility							
Borrowing - New Debt Issue	_	_			\$2,137,000	_	\$2,137,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	_	_	\$106,000	_	\$106,000
	-	-	-	-	\$2,243,000	-	\$2,243,000
[670]: 10th Street North - Pine Street to Main Street							
Engineering: Stormwater Utility: Streets							
Borrowing - New Debt Issue	-	-	-	-	\$1,350,000	-	\$1,350,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility		-	-	-	\$450,000	-	\$450,000
	=	-	-	-	\$1,800,000	-	\$1,800,000
[595]: 16th St S - Johnson St to Farnam St							
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	\$1,070,000	-	\$1,070,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility			-		\$470,000 \$1,540,000	-	\$470,000 \$1,540,000
	-	-	-	-	φ1,J40,000	-	φ1,540,000
[160]: 17th PI S - Main St to Cass St							
Sanitary Sewer Utility; Streets; Water Utility Borrowing - New Debt Issue	_	_	_	_	\$670,000	_	\$670,000
Borrowing - New Best 193de Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	_	_	-	\$329,800	_	\$329,800
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$407,400	_	\$407,400
	-	-	-	-	\$1,407,200	-	\$1,407,200
[174]: Charles St - Island St to Hagar St							
Engineering; Stormwater Utility; Streets					*******		4010.00
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$218,000	-	\$218,000
Other - TIF Increment - 16	-	-	-		\$759,000 \$977,000	-	\$759,000 \$977,000
	-	•	-	•	φ311,000	•	ψ311,000
[431]: 31st Street South - State Rd. to East Fairchild St.							
Engineering; Streets Borrowing - New Debt Issue					\$945,000		\$945,000
	•	-	-	-	\$945,000	-	\$945,000
					, ,		, = : 5,000

				Trai	nsportatio	on & Utiliti	es -Streets
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Total
[58]: George Street - Wittenberg Pl. to Onalaska Ave.							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	\$411,000	-	\$411,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$120,000	-	\$120,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$66,000 \$140,000	-	\$66,000 \$140,000
Bollowing - Nevertue Bollus/Notes. Water Offinty	-	-	-	-	\$737,000	-	\$737,000
[673]: Hood Street - Joseph Houska Drive to Bridge							
Engineering; Streets					A700 000		A=
Borrowing - New Debt Issue		-	-	-	\$709,000 \$709,000	-	\$709,000 \$709,000
[213]: Birch Street - 29th St. to Dead End East					\$100,000		V 1 00,000
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-	-	\$373,000	-	\$373,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$50,000	-	\$50,000
	-	•	•	-	\$423,000	•	\$423,000
[137]: Vine Street - Front St. to 2nd St. Engineering; Streets							
Borrowing - New Debt Issue	_	_	_	_	\$275,000	_	\$275,000
DOTOWING - NEW DEDITIONS	-	-	•	-	\$275,000	-	\$275,000
[672]: Ray Place - Strong Avenue to Dead End East							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	<u> </u>	-	\$240,000 \$240,000	-	\$240,000 \$240,000
	-	•	•	•	\$240,000	•	\$240,000
[46]: 20th Street South - Park Ave. to Denton St. Streets							
Borrowing - New Debt Issue	-	-	-	-	\$138,000	-	\$138,000
•	-	•	-	-	\$138,000	-	\$138,000
[597]: Farnam St - 16th St S to 20th St S							
Engineering; Stormwater Utility; Streets Borrowing - New Debt Issue						\$900,000	\$900,000
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$1,000,000	\$1,000,000
Denoting Profond Bondon totols. Committation Calley	-	-	-	-	-	\$1,900,000	\$1,900,000
[234]: Sims Place - Western Terminus to South Ave							
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$800,000	\$800,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$1,000,000	\$1,000,000
	-	-	•	-	-	\$1,800,000	\$1,800,000
[229]: Weston Street - East Ave. to 21st Pl. S Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-		-	\$916,000	\$916,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$637,000	\$637,000
	-	-	-	-	-	\$1,553,000	\$1,553,000
[432]: Elm Drive - Easter Rd. to Valleyview Pl.							
Streets Borrowing - New Debt Issue	_					\$1,439,000	\$1,439,000
DOTTOWING - NOW DODE 13500	-	•	•		-	\$1,439,000	\$1,439,000
[424]: Sunset Drive - Green Bay St. to State Rd.							
Engineering; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	-	\$537,000	\$537,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$205,000	\$205,000
10741 Liberty Office Co. 011 Office Co. 011	-	-	•	•	•	\$742,000	\$742,000
[671]: Liberty Street - Sill Street to Clinton Street Engineering: Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$741,000	\$741,000
	-	-	-	-	-	\$741,000	\$741,000
[181]: Milwaukee St- Buchner PI to Causeway Blvd							
Engineering; Stormwater Utility; Streets						# 202 000	#000 000
Borrowing - Revenue Bonds/Notes: Storm Water Utility Other - TIF Increment - 12	-	-	-	-	-	\$292,000 \$433,000	\$292,000 \$433,000
THE INCOMPANY OF THE PROPERTY		-	<u>-</u>			\$725,000	\$725,000
	-	-	-	=	=	¥1 £0,000	¥1 £0,000

				irans	sportatio	n & Utilitie	s -Streets
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Total
[228]: Travis Street - East Ave. to 20th St. S							
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$377,000	\$377,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-		-	\$208,000	\$208,000
	-	-	-	-	•	\$585,000	\$585,000
[233]: Cook Street - 7th St. S to Steele St.							
Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$233,000	\$233,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	_	_	_	_	_	\$282,500	\$282,500
	-	-	_	_		\$515,500	\$515,500
[000] 40th Black Trade to Barlow						4010,000	*********
[823]: 13th Place - Travis to Barlow							
Engineering; Sanitary Sewer Utility; Stormwater Utility						\$219,000	\$219.000
Borrowing - New Debt Issue	-	-	-	-	-	. ,	, .,
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$100,000 \$130,500	\$100,000 \$430,500
Borrowing - Revenue Bonds/Notes: Storm Water Utility	<u>-</u>	<u>-</u>	<u>-</u>	-	<u>-</u>	\$139,500	\$139,500
	-	-	-	-	•	\$458,500	\$458,500
[230]: 7th St S - Wollan PI to Cook St							
Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$224,000	\$224,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$216,000	\$216,000
<u> </u>	-	-	-	-	-	\$440,000	\$440,000
10071 Badilald Otract Add Otract to Fact Assessed							
[667]: Redfield Street - 16th Street to East Avenue							
Engineering; Streets Borrowing - New Debt Issue						\$375,000	\$375,000
Borrowing - New Debt Issue						\$375,000	\$375,000
	-	-	-	-	•	\$3 <i>1</i> 3,000	\$373,000
[57]: Garner Place - Zion Rd to Dead End South							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-			\$339,000	\$339,000
	-	-	-	-	-	\$339,000	\$339,000
[138]: Zion Road - Garner Pl. to Dead End North							
Engineering; Streets							
Borrowing - New Debt Issue	_	_		_	_	\$288,000	\$288,000
DOTTOWING THEM DESCRISSED						\$288,000	\$288,000
						Ψ200,000	Ψ200,000
[819]: 13th PI - Barlow to Weston							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$98,000	\$98,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$139,400	\$139,400
Operating - Streets Operating Budget	-	-	-	-	-	\$12,144	\$12,144
	-	-	-	•	•	\$249,544	\$249,544
[232]: 20th Street South - Mormon Coulee Rd. to Dead End South	1						
Streets	•						
Borrowing - New Debt Issue	-	-	-	-	-	\$129,000	\$129,000
	_	-	_	_		\$129,000	\$129,000
						+,	,
[789]: Cook Street- Steele St. to Miller St.							
Streets Output Outpu						#00.000	ACC CC
Operating - Streets Operating Budget	-	-	-	-	-	\$23,000	\$23,000
	-	-	-	-	-	\$23,000	\$23,000

Streetscaping & Lighting

2024 Total Funding

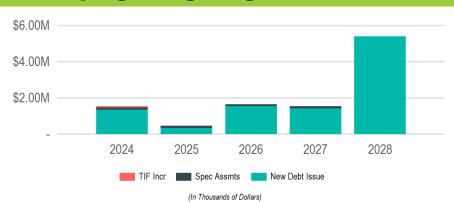
\$1,540,000

2024 New Borrowing

\$1,345,000

2024 City Funded

\$1,540,000



Funding Sources							
Source		2024	2025	2026	2027	2028	Total
Borrowing		\$1,345,000	\$335,000	\$1,535,000	\$1,420,000	\$5,400,000	\$10,035,000
New Debt Issue		\$1,345,000	\$335,000	\$1,535,000	\$1,420,000	\$5,400,000	\$10,035,000
Taxation		\$195,000	\$120,000	\$120,000	\$120,000	-	\$555,000
Special Assessments		\$120,000	\$120,000	\$120,000	\$120,000	-	\$480,000
TIF Increment		\$75,000 \$1.540.000	\$455,000	\$1,655,000	\$1,540,000	\$5,400,000	\$75,000 \$10.590.000
Requests		, , , , , , , , , , ,	,,	, ,,,,,,,,	, ,,,,,,,,	, , , , , , , , ,	, ,,,,,,,
Funding Source	Past	2024	2025	2026	2027	2028	Total
[756]: Rose St Streetscape - Hagar St to Windsor St							
Engineering; Streets Borrowing - New Debt Issue	\$750,000	\$750,000					\$1,500,000
BOTTOWING - New Dept Issue	\$750,000	\$750,000	-	-	-	-	\$1,500,000
[843]: County Highway B Retaining Walls							
Engineering Borrowing - New Debt Issue	_	\$150,000	_	_	_	_	\$150,000
DOTOWING - NEW DEDICIOSAGE	-	\$150,000		-	-	•	\$150,000
[527]: New and infill sidewalk on Green Bay St from West Ave	to 16th St						
Engineering							
Borrowing - New Debt Issue		\$125,000			-	-	\$125,000
	•	\$125,000	•	•	•	•	\$125,000
[647]: Sidewalk Snow Removal - City Wide Engineering: Fire							
Other - Special Assessments	\$320,000	\$120,000	\$120,000	\$120,000	\$120,000		\$800.000
	\$320,000	\$120,000	\$120,000	\$120,000	\$120,000	•	\$800,000
[648]: Annual Sidewalk & ADA Ramp Replacement Program							
Engineering							
Borrowing - New Debt Issue	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$700,000
	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	•	\$700,000
[762]: Annual Sidewalk Infill Program Engineering							
Borrowing - New Debt Issue	\$100.000	\$100,000	\$115,000	\$115,000	\$125,000	\$125.000	\$680,000
	\$100,000	\$100,000	\$115,000	\$115,000	\$125,000	\$125,000	\$680,000
[901]: Annual Capital Streetscape & Lighting Maintenance Pro	gram						
Engineering; Streets							
Borrowing - New Debt Issue	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000 \$500,000
	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$300,000
[907]: Pearl Street reconstruction Engineering; Planning and Development							
Borrowing - New Debt Issue	-	-	-	-	-	\$4,000,000	\$4,000,000
Other - TIF Increment - 11	-	\$75,000	-	-	-	<u> </u>	\$75,000
		\$75,000			•	\$4,000,000	\$4,075,000
[626]: LED Street Light Upgrades							
Engineering Borrowing - New Debt Issue	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	-	\$140,000
• • • • • • • • • • • • • • • • • • • •	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	-	\$140,000

			Hanope		•	oti ootooapii i	9 ~ = 9.19
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Total
[007]. Bedestrien Linkting. Once Boy Ct. from Couth Ave to Lee	and Dheed						
[827]: Pedestrian Lighting - Green Bay St, from South Ave to Los Engineering	sey Biva						
Borrowing - New Debt Issue	-	-		\$700,000	\$600,000	-	\$1,300,000
	-		-	\$700,000	\$600,000	-	\$1,300,000
[846]: Pedestrian Lighting - Clinton St from Avon St to George St	t						
Engineering Borrowing - New Debt Issue	_	_	_	\$500,000	_	_	\$500,000
Borrowing - New Dept Issue				\$500,000			\$500,000
[745]: Pedestrian Lighting - State St, from 7th St to West Ave				Ψ000,000			ψοσο,σσο
Borrowing - New Debt Issue	-	_	_		\$475,000		\$475,000
	-	•	-	-	\$475,000	-	\$475,000
[831]: Pedestrian Lighting - Main St, 7th St to West Avenue							
Borrowing - New Debt Issue	-	-	-	-	-	\$500,000	\$500,000
	-			-	-	\$500,000	\$500,000
[832]: Pedestrian Lighting - 8th & 9th Streets, from Cameron Ave	to Market S	St					
Borrowing - New Debt Issue	-	-				\$400,000	\$400,000
	-		-	-	-	\$400,000	\$400,000
[824]: Airport Road - Streetlighting, terminal to Lakeshore Dr							
Engineering Borrowing - New Debt Issue		_	-			\$275,000	\$275,000
Detroming from Book toods	-					\$275,000	\$275,000

Utilities

2024 Total Funding

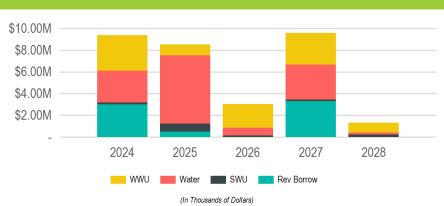
\$9,370,000

2024 New Borrowing

\$3,000,000

2024 City Funded

\$9,370,000



Funding Sources							
Source		2024	2025	2026	2027	2028	Total
Borrowing		\$3,000,000	\$500,000	-	\$3,300,000	-	\$6,800,000
Revenue Bonds/Notes		\$3,000,000	\$500,000	-	\$3,300,000	-	\$6,800,000
Operating Funds		\$6,370,000	\$8,020,000	\$3,030,000	\$6,270,000	\$1,325,000	\$25,015,000
Enterprise/Utility Funds		\$6,370,000	\$8,020,000	\$3,030,000	\$6,270,000	\$1,325,000	\$25,015,000
		\$9,370,000	\$8,520,000	\$3,030,000	\$9,570,000	\$1,325,000	\$31,815,000
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Total
[631]: Storm Sewer Outfall from Losey Blvd and La Crosse St							
Stormwater Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility	_	\$3,000,000					\$3,000,000
Dorrowing Trotolide Bolldon Notes. Stellin Water Strike	-	\$3,000,000		-	-	-	\$3,000,000
[500]: Myrick Pump Station Improvements							
Water Utility Operating - Water Utility Funds	\$500,000	\$2,500,000					\$3,000,000
	\$500,000	\$2,500,000					\$3,000,000
[807]: Division Street Vault Coating							
Sanitary Sewer Utility		¢4.7E0.000					A4 750 000
Operating - Sanitary Sewer Utility Funds	-	\$1,750,000 \$1,750,000	-	-		-	\$1,750,000 \$1,750,000
[882]: Mormon Coulee Road Sanitery Sewer Lining		ψ 1,1 00,000					ψ1,1 00,000
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	\$800,000	-	-	-	-	\$800,000
	-	\$800,000	-	•	-	-	\$800,000
[227]: Sanitary Sewer Repair and Rehab Projects Sanitary Sewer Utility							
, ,	\$700,000	\$500,000	-	\$500,000	-	\$500,000	\$2,200,000
<u> </u>	\$700,000	\$500,000		\$500,000	-	\$500,000	\$2,200,000
[492]: Well House Furnace Replacements							
Water Utility	#225.000	¢400.000	¢400.000	# 400.000	# 400,000		4045.000
Operating - Water Utility Funds	\$335,000 \$335.000	\$120,000 \$120,000	\$120,000 \$120,000	\$120,000 \$120,000	\$120,000 \$120,000		\$815,000 \$815,000
[F70]. Ctown Motor Hillity Continuous d Cotols Books Books	, ,	φ120,000	φ120,000	φ120,000	\$120,000	-	φ013,000
[578]: Storm Water Utility Casting and Catch Basin Replacement Engineering: Stormwater Utility	Funas						
operating elements carry carries	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$800,000
	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$800,000
[579]: Sanitary Sewer Utility Casting and Manhole Replacement F	unds						
Operating - Sanitary Sewer Utility Funds	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$800,000
		4100.000	6400.000	6400.000	#400 000	\$100,000	****
	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$800,000
[684]: Bluff Slough Sanitary Station Controls Upgrade	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$800,000
[684]: Bluff Slough Sanitary Station Controls Upgrade Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	\$300,000	\$100,000 \$100,000	\$100,000	\$700,000	\$100,000	\$100,000	\$800,000

				Tra	nsportatio	n & Utiliti	es -Utilities
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Total
[883]: Water Utility Replacement Funds							
Water Utility 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
[884]: Hwy 16 New Water Transmission Line Water Utility							
Operating - Water Utility Funds	-	\$100,000	\$6,000,000	-	-	-	\$6,100,000
[404]: Chroot Poot Monorcoment Proofice (PMP)	-	\$100,000	\$6,000,000	-	-	-	\$6,100,000
[184]: Street Best Management Practice (BMP) Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	\$250,000 \$250,000	\$50,000 \$ 50,000	\$50,000 \$ 50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$500,000 \$500,000
[811]: Access Control Upgrades at Myrick Pumphouse Shop	4200,000	400,000	ψου,σου	400,000	400,000	400,000	4000,000
Water Utility	¢50,000	¢50,000					£400.000
Operating - Water Utility Funds	\$50,000 \$50,000	\$50,000 \$50,000	-	-	-	-	\$100,000 \$100,000
[817]: Easter Road Drainage Swale Inlet							
Stormwater Utility Operating - Storm Water Utility Funds	\$50,000	\$50,000	_	_	_		\$100,000
Operating - Otomic Value Cunty Funds	\$50,000	\$50,000	•	-	-	-	\$100,000
[912]: Well Access and Security							
Water Utility Operating - Water Utility Funds		\$50,000	\$50,000	-	-	-	\$100,000
· •	-	\$50,000	\$50,000	-	-	-	\$100,000
[611]: Rehabilitation of the Green Island Sanitary Lift Station Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	\$50,000	-	\$600,000	-		-	\$650,000
	\$50,000	-	\$600,000	-	-	-	\$650,000
[683]: Green Meadows Storm Station Controls Upgrade Stormwater Utility							
Operating - Storm Water Utility Funds	\$50,000	-	\$600,000	-	-	-	\$650,000
1999). Hites Violet Treatment Custom Banks amount at Westernstein	\$50,000	-4 Dlau4	\$600,000	-	•	-	\$650,000
[808]: Ultra Violet Treatment System Replacement at Wastewat Sanitary Sewer Utility	er i reatmei	nt Plant					
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	\$500,000	-	\$2,500,000 \$2,500,000	-	\$3,000,000 \$2,500,000
Operating - Sanitary Sewer Clinty Funds	-	-	\$500,000		\$5,000,000	-	\$5,500,000
[886]: Force Main Locating & Condition Assessment							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	\$300,000	-	-		\$300,000
	-	-	\$300,000	-	-	-	\$300,000
[689]: Parkview Sanitary Station Controls Upgrade							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	-	\$710,000	-	-	\$710,000
	-	-	-	\$710,000	-	-	\$710,000
[879]: Fiber to Grandad Reservoir Water Utility							
Operating - Water Utility Funds	-	-	-	\$500,000	-	-	\$500,000
	-	-	-	\$500,000	-	•	\$500,000
[708]: Disinfection Building Roof Replacement Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$150,000	-	-	\$150,000
1997). Market Ctreet Bridge Wetermain Banks and	•	-	-	\$150,000	-	-	\$150,000
[887]: Market Street Bridge Watermain Replacement Water Utility							
Operating - Water Utility Funds	-	-	-	-	\$3,000,000 \$3,000,000	-	\$3,000,000 \$3,000,000
[812]: Add 3rd Pump to Monitor St. Lift Station	-	-	•	•	ψ υ,υυυ,υυυ	-	φυ,συσ,συσ
Stormwater Utility					#		*****
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	<u> </u>	<u> </u>	\$800,000 \$800,000	-	\$800,000 \$800,000
					+300,000		7000,000

Transportation & Utilities -Utilities

Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Total
[809]: Replace Cold Storage roof at WWTP							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-			\$200,000	-	\$200,000
	-	•	•	-	\$200,000	•	\$200,000
[690]: Valleybrook Sanitary Station Rehabilitation							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$100,000	\$300,000	\$400,000
	-	-	•	-	\$100,000	\$300,000	\$400,000
[814]: Mormon Coulee Road Flood Fix Study							
Stormwater Utility Operating - Storm Water Utility Funds	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000
[877]: Fiber to Well 13							
Water Utility Operating - Water Utility Funds	-	-		-	-	\$75,000	\$75,000
	-	-	-	-	-	\$75,000	\$75,000

Airport

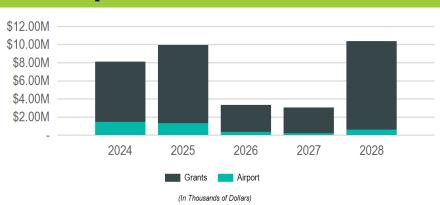
2024 Total Funding

\$8,110,000

2024 New Borrowing

2024 City Funded

\$1,460,000



Funding Sources							
Source		2024	2025	2026	2027	2028	Tota
Grants & Other Intergovernmental		\$6,650,000	\$8,630,000	\$2,937,500	\$2,850,000	\$9,770,000	\$30,837,500
Federal		\$6,300,000	\$8,100,000	\$2,025,000	\$2,700,000	\$9,180,000	\$28,305,000
State		\$350,000	\$530,000	\$912,500	\$150,000	\$590,000	\$2,532,500
Operating Funds		\$1,460,000	\$1,330,000	\$376,500	\$214,000	\$598,000	\$3,978,500
Enterprise/Utility Funds		\$1,460,000	\$1,330,000	\$376,500	\$214,000	\$598.000	\$3,978,500
Enterprise/Ounty Funds		\$8,110,000	\$9,960,000	\$3,314,000	\$3,064,000	\$10,368,000	\$34,816,000
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Total
[617]: Taxiway A Relocation							
Airport	****	A. - - - - - - - - - -					
Grants - Federal	\$360,000	\$4,500,000	-	-	-	-	\$4,860,000
Grants - State	\$20,000	\$250,000	-	-	-	-	\$270,000
Operating - Airport Operating Funds	\$20,000	\$250,000	<u>-</u>	<u>-</u> .			\$270,000
	\$400,000	\$5,000,000	-	-	-	-	\$5,400,000
[412]: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Fa	cility						
Grants - Federal	_	\$1,440,000	_	_	_	_	\$1,440,000
Grants - State	_	\$80,000	_	_	_	_	\$1,440,000
Operating - Passenger Facility Charges	-	\$80,000	-	-	-	-	\$80,000
Operating - Passenger Facility Charges		\$1,600,000					\$1,600,000
[892]: Replace Terminal Atrium Roof	-	\$1,000,000	-	-	_	-	φ1,000,000
Airport							
Operating - Airport Operating Funds	-	\$650,000	-	-	-	-	\$650,000
	-	\$650,000	-	-	-	-	\$650,000
[711]: South GA Apron Reconstruction							
Airport							
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
The second secon	-	\$400,000	\$9,000,000	-	-	-	\$9,400,000
[893]: Replace Parking Access and Revenue Control System			. , .				. , ,
Airport							
Operating - Airport Operating Funds	-	\$400,000	-	-	-	-	\$400,000
	•	\$400,000	-	•	•	-	\$400,000
[408]: Terminal Facility Upgrades and Rehabilitation							
Airport							
Operating - Airport Operating Funds	\$205,000	\$60,000	\$60,000	\$64,000	\$64,000	\$68,000	\$521,000
	\$205,000	\$60,000	\$60,000	\$64,000	\$64,000	\$68,000	\$521,000
[616]: Terminal Outbound Baggage Expansion							
Airport Operating December Equility Charges			\$800,000				¢000 000
Operating - Passenger Facility Charges	<u> </u>				<u>-</u>	<u> </u>	\$800,000
	-	-	\$800,000	-	-	-	\$800,000

				116	insportati	on a othic	ies -Alipoit
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Total
[767]: Reconstruct North Terminal Parking Lot							
Airport							
Grants - State	-	-	\$80,000	\$800,000	-	-	\$880,000
Operating - Airport Operating Funds	-	-	\$20,000	\$200,000	-	-	\$220,000
	-	-	\$100,000	\$1,000,000		-	\$1,100,000
[712]: Airfield Drainage Improvement							
Airport							
Grants - Federal	-	-	-	\$1,935,000	-	-	\$1,935,000
Grants - State	-	-	-	\$107,500	-	-	\$107,500
Operating - Airport Operating Funds	<u>-</u>	-		\$107,500	-	-	\$107,500
	-	-	-	\$2,150,000	-	-	\$2,150,000
[621]: Snow Removal Equipment Building Rehabilitation/Ex	pansion						
Airport							
Grants - Federal	-	-	-	\$90,000	\$2,160,000	-	\$2,250,000
Grants - State	-	-	-	\$5,000	\$120,000	-	\$125,000
Operating - Passenger Facility Charges	-	-	-	\$5,000	\$120,000	-	\$125,000
	-	-	-	\$100,000	\$2,400,000	-	\$2,500,000
[769]: East GA Apron Reconstruction							
Airport							
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
[615]: Construct Connector Taxiway							
Airport							
Grants - Federal	-	-	-	-	-	\$1,080,000	\$1,080,000
Grants - State	-	-	-	-	-	\$60,000	\$60,000
Operating - Passenger Facility Charges	<u>-</u>	-		-	-	\$60,000	\$60,000
	-	-	-	-	•	\$1,200,000	\$1,200,000
[619]: Prepare Development Site							
Airport Grants - State						\$80,000	\$00,000
	-	-	-	-	-	\$20,000	\$80,000
Operating - Airport Operating Funds	<u>-</u>	-	-	-	<u>-</u>	\$20,000 \$100,000	\$20,000 \$100,000
	-	-	-	-	-	\$100,000	\$100,000

Bridges

2024 Total Funding

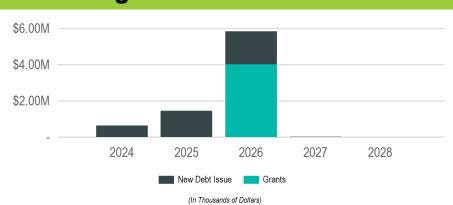
\$635,700

2024 New Borrowing

\$635,700

2024 City Funded

\$635,700



Funding Sources							
Source		2024	2025	2026	2027	2028	Tota
Borrowing		\$635,700	\$1,460,300	\$1,832,300	\$25,000	-	\$3,953,30
New Debt Issue		\$635,700	\$1,460,300	\$1,832,300	\$25,000	-	\$3,953,30
Grants & Other Intergovernmental		-	-	\$4,010,400	-	-	\$4,010,40
Federal		-	-	\$4,010,400	-	-	\$4,010,40
		\$635,700	\$1,460,300	\$5,842,700	\$25,000	•	\$7,963,70
Requests							
Funding Source	Past	2024	2025	2026	2027	2028	Tota
[688]: Wagon Wheel Connector Trail							
Planning and Development							
Borrowing - New Debt Issue	-	\$480,700	\$1,135,300	\$1,135,300	-	-	\$2,751,30
Grants - Federal	-		<u> </u>	\$4,010,400	-	-	\$4,010,40
	-	\$480,700	\$1,135,300	\$5,145,700	-	-	\$6,761,70
[903]: Ward Avenue Bridge over Pammel Creek							
Engineering; Streets							
Borrowing - New Debt Issue		\$70,000	-	\$672,000	-	-	\$742,00
	-	\$70,000	-	\$672,000	-	-	\$742,000
[904]: Niedbalski Bridge Repair							
Engineering							
Borrowing - New Debt Issue	-	\$60,000	\$300,000	-	-	-	\$360,000
	-	\$60,000	\$300,000	-	-	-	\$360,000
[528]: Bridge Maintenance & Inspections							
Engineering							
Borrowing - New Debt Issue	\$525,000	\$25,000	\$25,000	\$25,000	\$25,000	-	\$625,00
	\$525,000	\$25,000	\$25,000	\$25,000	\$25,000	-	\$625,000

New Borrowing Requests 2024 2025 2026 2027 2028 Request Total Borrowing - New Debt Issue 650: Jackson St. Overlav from 3rd St. to 23rd St. \$2,040,000 \$2.040.000 602: Green Bay St - West Ave to East Ave \$1,522,000 \$1,522,000 423: Saint Andrew Street - Wood St. to Dead End East \$1,169,000 \$1,169,000 624: Flood Levee Rehabilitation \$1,000,000 \$1,200,000 \$1,200,000 \$3,400,000 825: Municipal Services Center - Brine Tank Addition \$800,000 \$800,000 756: Rose St Streetscape - Hagar St to Windsor St \$750.000 \$750,000 841: Badger/Hickey Park Shelter \$700,000 \$700,000 134: Saint James Street - Copeland Ave. to Caledonia St. \$614,000 \$614.000 49: 28th Street South - Main St. to Cass St. \$601,000 \$601,000 906: Housing Grant Revolving Fund \$500,000 \$500.000 \$500.000 \$500,000 \$2,000,000 Wagon Wheel Connector Trail \$480,700 \$1,135,300 \$1,135,300 \$2.751.300 169: 21st St N - Campbell Rd to State St \$462,000 \$462,000 268: Citywide Traffic Implementation: Interconnect & Synchronization \$400,000 \$200,000 \$600,000 857: Grand Crossing Trail Reconstruction \$250,000 \$250,000 600: Green Bay St - Losey Blvd to BNSF RR \$200.000 \$1,087,000 \$1.287.000 277: ADA Transition Plan \$150,000 \$150,000 \$300,000 763: Annual Capital Pavement Maintenance Program \$200,000 \$250,000 \$250,000 \$150,000 \$200,000 \$1,050,000 804: Climate Action Plan Implementation \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$750,000 843: County Highway B Retaining Walls \$150,000 \$150,000 913: Annual Miscellaneous Curb Gutter & Pavement Replacement \$150.000 \$150,000 \$150,000 \$150,000 \$150,000 \$750,000 New and infill sidewalk on Green Bay St from West Ave to 16th St \$125,000 \$125,000 648: Annual Sidewalk & ADA Ramp Replacement Program \$100,000 \$100.000 \$100.000 \$400,000 \$100.000 649: Bliss Road Slope Stabilization \$100,000 \$300,000 \$300,000 \$300,000 \$1,000,000 762: Annual Sidewalk Infill Program \$100,000 \$125,000 \$125.000 \$580,000 \$115,000 \$115,000 901: Annual Capital Streetscape & Lighting Maintenance Program \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$500,000 594: 6th Street South - State Street to Cass Street \$75,000 \$1,700,000 \$1,775,000 908: Smith Valley Road Traffic Calming \$75,000 \$75,000 881: Vine Street - 14th St N to 16th St N \$72,000 \$72,000 565: Fiber, Wireless and other Telecommunications Infrastructure \$70.000 \$70,000 \$70.000 \$70,000 \$70.000 \$350,000 903: Ward Avenue Bridge over Pammel Creek \$70,000 \$742,000 \$672,000 880: Sunset Lane - Sunnyslope Rd to Gillette St \$62,000 \$62,000 904: Niedbalski Bridge Repair \$60,000 \$300,000 \$360,000 430: 28th Street South - Lincoln Ave. to Ward Ave. \$50,000 \$50,000 852: Gladys Street Traffic Calming \$50,000 \$50,000 914: Annual Miscellaneous Alley Pavement Replacement \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$250,000 875: Laurel Street - Old Town Hall Rd to Sunnyside Dr \$42,000 \$42,000 878: Liberty Street - St James Street to St Cloud St \$42,000 \$42,000 728: WIS 35 - La Crosse Co Line to Garner PI \$30,000 \$30,000 **Bridge Maintenance & Inspections** \$25,000 \$100,000 \$25,000 \$25,000 \$25,000 870: 34th Street South - Meadow Lane PI to Dead End N \$22,000 \$22,000 871: 35th Street S - Meadow Lane PI to Dead End N \$22,000 \$22,000 872: Bennett Street - East Ave to 19th St S \$22,000 \$22,000 873: Highland Street - Dead End W to 26th St S \$22,000 \$22,000 874: Horton Street - East Ave to 19th St S \$22,000 \$22,000 876: Linwood Court - Sunnyside Dr to Dead End S \$22,000 \$22,000 626: LED Street Light Upgrades \$20,000 \$20,000 \$80,000 \$20,000 \$20,000 106: Gillette St - Caledonia St to George St (STP-Urban) \$10,000 \$10,000 503: Signal Upgrades - Monotubes on Connecting Highways (HSIP) \$10,000 \$10,000 504: Intersection Safety Improvements - West Ave (HSIP) \$10,000 \$10,000 730: 2022 Highway Safety Improvement Program Construction \$10,000 \$10,000 64: Lauderdale Place - George St. to Lauderdale Ct. \$1,370,000 \$1,370,000 435: 15th Street - Cass St. to Ferry St. \$1,320,000 \$1,320,000 **Public Market** \$1,000,000 \$1,500,000 \$2,500,000 761: Annual Traffic Signal Replacement Program \$1,000,000 \$1,100,000 \$1,100,000 \$1,200,000 \$4,400,000 598: Green Bay St - 22nd St S to Losey Blvd \$875,000 \$875,000 159: 16th St N - Vine St to Main St \$860,000 \$860,000 421: Livingston Street - Liberty St. to George St. \$860,000 \$860,000 220: 20th St S - Hyde Ave to Weston St \$756,000 \$756,000 911: Island Street - George St to Loomis St \$703.500 \$703,500 162: 17th Street South - Chase St. to South Ave. \$670,000 \$670,000 910: Wood Street - St. Andrew to Dead End S \$655,000 \$655,000

\$590,000

\$583,000

\$552,600

\$400,000

\$350,000

\$350,000

\$350,000

\$350,000

666: Jansen Place - State Highway 16 to County Highway PH

593: Redfield Street - 21st Street South to Losey Boulevard

798: Robinsdale Avenue - Mormon Coulee Rd to 28th St.

47: 22nd Street South - Hyde Ave. to Weston St.

915: Annual CIP Street Department Paving

\$590,000

\$583,000

\$552,600

\$400,000

\$1,400,000

Supplemental Information - New Borrowing Requests

	_	_			Borrowing	Requests
Request	2024	2025	2026	2027	2028	Total
212: State St - 16th St to 17th St	-	\$328,000	_	_	_	\$328,000
179: Lincoln Avenue - 29th St. to 32nd St.	-	\$187,333	_	_	_	\$187,333
781: Losey Boulevard - Park Dr. to Main St.	_	Ψ107,000	\$4,740,000	_	_	\$4,740,000
182: Monitor St - Rose St to Lang Dr	_	_	\$950,000	_	_	\$950,000
827: Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd	_	_	\$700,000	\$600,000	_	\$1,300,000
428: 21st Street South - Jackson St. to Johnson St.	-	-	\$621,000	ψουσ,σου	-	\$621,000
680: 8th Street South - Johnson Street to Denton Street	-	-	\$500,000	\$500,000	-	
	-	-		φ500,000	-	\$1,000,000
846: Pedestrian Lighting - Clinton St from Avon St to George St	-		\$500,000	-	-	\$500,000 \$475,000
643: Roof Replacement for South Hall A and Lobby	-	-	\$475,000	- -	-	\$475,000
562: City Hall Air Handler Replacement	-	-	\$450,000	\$450,000	-	\$900,000
429: 23rd Street South - Hyde Ave. to Barlow St.	-	-	\$372,000	-	-	\$372,000
540: Restroom remodeling in South Facility	-	-	\$360,000	-	-	\$360,000
223: East Ave - Weston St to Horton St	-	-	\$301,000	-	-	\$301,000
222: 21st PI S - Townsend St to Bennett St	-	-	\$186,000	-	-	\$186,000
561: City Hall Plumbing Repairs/Bathroom Remodel	-	-	\$100,000	\$100,000	\$100,000	\$300,000
542: Interior Building Networking Cable Replacement	-	-	\$50,000	-	-	\$50,000
909: Losey Boulevard - Main St to Market St	-	-	-	\$5,051,000	-	\$5,051,000
894: Fire Station #1 Replacement	-	-	-	\$4,500,000	\$4,500,000	\$9,000,000
601: Green Bay St - 9th St S to West Ave	-	-	_	\$2,137,000	-	\$2,137,000
596: Cunningham Street - Larson Street to Dead End East	-	_	_	\$1,500,000	_	\$1,500,000
670: 10th Street North - Pine Street to Main Street	_	-	_	\$1,350,000	_	\$1,350,000
595: 16th St S - Johnson St to Farnam St	_			\$1,070,000	-	\$1,070,000
	-	-	-	\$945,000	-	
431: 31st Street South - State Rd. to East Fairchild St.	-	-	-			\$945,000
673: Hood Street - Joseph Houska Drive to Bridge	-	-	-	\$709,000	-	\$709,000
160: 17th PIS - Main St to Cass St	-	-	-	\$670,000	-	\$670,000
745: Pedestrian Lighting - State St, from 7th St to West Ave	-	-	-	\$475,000	-	\$475,000
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	\$411,000	-	\$411,000
213: Birch Street - 29th St. to Dead End East	-	-	-	\$373,000	-	\$373,000
137: Vine Street - Front St. to 2nd St.	-	-	-	\$275,000	-	\$275,000
672: Ray Place - Strong Avenue to Dead End East	-	-	-	\$240,000	-	\$240,000
467: Main Branch Library Main Hall Remodel	-	-	-	\$175,000	-	\$175,000
46: 20th Street South - Park Ave. to Denton St.	-	-	-	\$138,000	-	\$138,000
709: Outside Doors in South Hall and Production	-	-	-	\$110,000	-	\$110,000
907: Pearl Street reconstruction	-	-	-	-	\$4,000,000	\$4,000,000
432: Elm Drive - Easter Rd. to Valleyview Pl.	-	-	_	_	\$1,439,000	\$1,439,000
229: Weston Street - East Ave. to 21st Pl. S	-	_	_	_	\$916,000	\$916,000
597: Farnam St - 16th St S to 20th St S	_	_	_	_	\$900,000	\$900,000
234: Sims Place - Western Terminus to South Ave	-	-	-	-	\$800,000	\$800,000
	-	-	-	-		
466: South Community Library Remodel	-	-	-		\$750,000 \$741,000	\$750,000 \$741,000
671: Liberty Street - Sill Street to Clinton Street	-	-	-	-	\$741,000	\$741,000 \$537,000
424: Sunset Drive - Green Bay St. to State Rd.	-	-	-	-	\$537,000	\$537,000
831: Pedestrian Lighting - Main St, 7th St to West Avenue	-	-	-	-	\$500,000	\$500,000
554: Northside Community Pool	-	-	-	-	\$425,000	\$425,000
832: Pedestrian Lighting - 8th & 9th Streets, from Cameron Ave to Market St	-	-	-	-	\$400,000	\$400,000
228: Travis Street - East Ave. to 20th St. S	-	-	-	-	\$377,000	\$377,000
667: Redfield Street - 16th Street to East Avenue	-	-	-	-	\$375,000	\$375,000
57: Garner Place - Zion Rd to Dead End South	-	-	-	-	\$339,000	\$339,000
138: Zion Road - Garner Pl. to Dead End North	-	-	-	-	\$288,000	\$288,000
824: Airport Road - Streetlighting, terminal to Lakeshore Dr	-	-	-	-	\$275,000	\$275,000
233: Cook Street - 7th St. S to Steele St.	-	-	_	_	\$233,000	\$233,000
230: 7th St S - Wollan PI to Cook St	-	_	_	_	\$224,000	\$224,000
823: 13th Place - Travis to Barlow	_	-	-	_	\$219,000	\$219,000
553: Erickson Pool	_	_	_	_	\$200,000	\$219,000
	-	-	-	-	\$200,000 \$185,000	
865: Freight Elevator Upgrade	-	-	-	-		\$185,000 \$135,000
891: Olberg Ct - Alley Reconstruction	-	-	-	-	\$135,000	\$135,000
232: 20th Street South - Mormon Coulee Rd. to Dead End South	-	-	-	-	\$129,000	\$129,000
861: Replacement of Kitchen Flooring	-	-	-	-	\$125,000	\$125,000
	\$13,728,700	\$19,525,733	\$19,129,300	\$25,069,000	\$21,557,000	\$99,009,733
Bonnada De La Dalla B. D. 1999						
Borrowing - Revenue Bonds/Notes: Parking Utility						
889: Parking Benefit District	\$850,000	-	-	-	-	\$850,000
<u> </u>	\$850,000	-	-	-	-	\$850,000
	73,000					,,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility						
	¢640,000					¢646.000
602: Green Bay St - West Ave to East Ave	\$616,000	-	-	-	-	\$616,000
209: Onalaska Ave - Moore St to Gohres St	\$335,000	-	-	-	-	\$335,000
183: Moore St - Prospect St to dead end east	\$250,000	-	-	-	-	\$250,000
49: 28th Street South - Main St. to Cass St.	\$230,000	-	-	-	-	\$230,000
169: 21st St N - Campbell Rd to State St	\$223,000	-	-	-	-	\$223,000
881: Vine Street - 14th St N to 16th St N	\$215,000	-	-	-	-	\$215,000
2024 to 2028 Capital	Projects Budge	•				
2024 to 2026 Capital	ojecis buuge	•				

2024 to 2028 Capital Projects BudgetCPC 060523
5/26/2023

Supplemental	Information - New	Borrowing	g Requests
--------------	-------------------	-----------	------------

Request	2024	2025	2026	2027	2028	Total
423: Saint Andrew Street - Wood St. to Dead End East	\$210,000	-	-	-	-	\$210,000
860: 9th Street S - Redfield St to Green Bay St	\$145,000	-	-	-	-	\$145,000
868: Charles Street - Logan St to Clinton St	\$125,000	-	-	-	-	\$125,000
878: Liberty Street - St James Street to St Cloud St	\$95,000	-	-	-	-	\$95,000
425: 7th Street South - Ferry St. to Market St.	\$75,000 \$75,000	-	-	-	-	\$75,000 \$75,000
873: Highland Street - Dead End W to 26th St S 858: 14th St S - Barlow to Weston	\$75,000 \$65,000	-	-	-	-	\$75,000 \$65,000
870: 34th Street South - Meadow Lane PI to Dead End N	\$50,000	-	-	-	-	\$50,000 \$50,000
871: 35th Street S - Meadow Lane PI to Dead End N	\$50,000	_	_	_	_	\$50,000
808: Ultra Violet Treatment System Replacement at Wastewater Treatment Plant	-	\$500,000	-	\$2,500,000	-	\$3,000,000
171: Buchner PI - Copeland Ave to Dead End West	-	\$377,000	-	-	-	\$377,000
220: 20th St S - Hyde Ave to Weston St	-	\$230,000	-	-	-	\$230,000
421: Livingston Street - Liberty St. to George St.	-	\$116,400	-	-	-	\$116,400
781: Losey Boulevard - Park Dr. to Main St.	-	-	\$585,000	-	-	\$585,000
182: Monitor St - Rose St to Lang Dr	-	-	\$325,000	-	-	\$325,000
600: Green Bay St - Losey Blvd to BNSF RR	-	-	\$125,000 \$59,000	- \$50,000	-	\$125,000
680: 8th Street South - Johnson Street to Denton Street 909: Losey Boulevard - Main St to Market St	-	_	φ39,000 -	\$59,000 \$585,000	-	\$118,000 \$585,000
160: 17th PIS - Main St to Cass St	-	_	-	\$329,800	-	\$329,800
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	\$120,000	_	\$120,000
823: 13th Place - Travis to Barlow	-	-	-	-	\$100,000	\$100,000
819: 13th PI - Barlow to Weston	-	-	-	-	\$98,000	\$98,000
	\$2,759,000	\$1,223,400	\$1,094,000	\$3,593,800	\$198,000	\$8,868,200
Borrowing - Revenue Bonds/Notes: Storm Water Utility						
631: Storm Sewer Outfall from Losey Blvd and La Crosse St	\$3,000,000	-	-	-	-	\$3,000,000
209: Onalaska Ave - Moore St to Gohres St	\$684,000	-	-	-	-	\$684,000
602: Green Bay St - West Ave to East Ave	\$508,000	-	-	-	-	\$508,000
183: Moore St - Prospect St to dead end east	\$240,000	-	-	-	-	\$240,000
169: 21st St N - Campbell Rd to State St	\$166,000	-	-	-	-	\$166,000
49: 28th Street South - Main St. to Cass St.	\$155,000 \$140,000	-	-	-	-	\$155,000
425: 7th Street South - Ferry St. to Market St. 881: Vine Street - 14th St N to 16th St N	\$110,000 \$110,000	-	-	-	-	\$110,000 \$110,000
873: Highland Street - Dead End W to 26th St S	\$95,000	-	-	-	-	\$110,000
860: 9th Street S - Redfield St to Green Bay St	\$70,000	_	_	_	_	\$70,000
868: Charles Street - Logan St to Clinton St	\$70,000	-	-	-	-	\$70,000
858: 14th St S - Barlow to Weston	\$60,000	-	-	-	-	\$60,000
870: 34th Street South - Meadow Lane PI to Dead End N	\$50,000	-	-	-	-	\$50,000
871: 35th Street S - Meadow Lane PI to Dead End N	\$50,000	-	-	-	-	\$50,000
430: 28th Street South - Lincoln Ave. to Ward Ave.	\$45,000 \$15,000	-	-	-	-	\$45,000
134: Saint James Street - Copeland Ave. to Caledonia St. 423: Saint Andrew Street - Wood St. to Dead End East	\$15,000 \$15,000	-	-	-	-	\$15,000 \$15,000
436: Ferry Street - 11th St. to 15th St.	φ15,000 -	\$625,000	-	-	-	\$625,000
435: 15th Street - Cass St. to Ferry St.	_	\$312,000	_	_	_	\$312,000
171: Buchner PI - Copeland Ave to Dead End West	-	\$252,500	-	_	-	\$252,500
598: Green Bay St - 22nd St S to Losey Blvd	-	\$250,000	-	_	-	\$250,000
421: Livingston Street - Liberty St. to George St.	-	\$231,000	-	-	-	\$231,000
220: 20th St S - Hyde Ave to Weston St	-	\$210,000	-	-	-	\$210,000
159: 16th St N - Vine St to Main St	-	\$126,000	-	-	-	\$126,000
212: State St - 16th St to 17th St	-	\$72,000	- \$051.000	-	-	\$72,000 \$051,000
781: Losey Boulevard - Park Dr. to Main St. 600: Green Bay St - Losey Blvd to BNSF RR	- -	-	\$951,000 \$445,000	-	-	\$951,000 \$445,000
222: 21st PIS - Townsend St to Bennett St	-	-	\$330,000	-	-	\$330,000
182: Monitor St - Rose St to Lang Dr	-	-	\$215,000	-	-	\$215,000
680: 8th Street South - Johnson Street to Denton Street	-	-	\$99,000	\$99,000	-	\$198,000
223: East Ave - Weston St to Horton St	-	-	\$79,000	-	-	\$79,000
909: Losey Boulevard - Main St to Market St	-	-	-	\$950,000	-	\$950,000
812: Add 3rd Pump to Monitor St. Lift Station	-	-	-	\$800,000	-	\$800,000
596: Cunningham Street - Larson Street to Dead End East	-	-	-	\$750,000 \$470,000	-	\$750,000 \$470,000
595: 16th St S - Johnson St to Farnam St 670: 10th Street North - Pine Street to Main Street	- -	-	-	\$470,000 \$450,000	-	\$470,000 \$450,000
174: Charles St - Island St to Hagar St	-	-	_	\$218,000	-	\$218,000
601: Green Bay St - 9th St S to West Ave	-	-	-	\$106,000	-	\$106,000
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	\$66,000	-	\$66,000
213: Birch Street - 29th St. to Dead End East	-	-	-	\$50,000	-	\$50,000
234: Sims Place - Western Terminus to South Ave	-	-	-	-	\$1,000,000	\$1,000,000
597: Farnam St - 16th St S to 20th St S	-	-	-	-	\$1,000,000	\$1,000,000
229: Weston Street - East Ave. to 21st Pl. S	-	-	-	-	\$637,000	\$637,000
181: Milwaukee St- Buchner PI to Causeway Blvd 233: Cook Street - 7th St. S to Steele St.	-	-	-	-	\$292,000 \$282,500	\$292,000 \$282,500
2004 to 2009 Carrie		-	-	-	ψ ∠ ∪ ∠ ,JUU	ψ ∠ U ∠ ,JUU

Supplemental Information - New Borrowing Requests

Request	2024	2025	2026	2027	2028	Total
230: 7th St S - Wollan PI to Cook St	-	-	-	-	\$216,000	\$216,000
228: Travis Street - East Ave. to 20th St. S	-	-	-	-	\$208,000	\$208,000
823: 13th Place - Travis to Barlow	-	-	-	-	\$139,500	\$139,500
819: 13th PI - Barlow to Weston	-	-	-	-	\$139,400	\$139,400
	\$5,443,000	\$2,078,500	\$2,119,000	\$3,959,000	\$3,914,400	\$17,513,900
Borrowing - Revenue Bonds/Notes: Water Utility						
423: Saint Andrew Street - Wood St. to Dead End East	\$500,000	-	-	-	-	\$500,000
602: Green Bay St - West Ave to East Ave	\$304,000	-	-	-	-	\$304,000
134: Saint James Street - Copeland Ave. to Caledonia St.	\$45,000	-	-	-	-	\$45,000
183: Moore St - Prospect St to dead end east	\$30,000	-	-	-	-	\$30,000
593: Redfield Street - 21st Street South to Losey Boulevard	-	\$847,800	-	-	-	\$847,800
598: Green Bay St - 22nd St S to Losey Blvd	-	\$300,000	-	-	-	\$300,000
220: 20th St S - Hyde Ave to Weston St	-	\$210,000	-	-	-	\$210,000
781: Losey Boulevard - Park Dr. to Main St.	-	-	\$2,300,000	-	-	\$2,300,000
182: Monitor St - Rose St to Lang Dr	-	-	\$400,000	-	-	\$400,000
680: 8th Street South - Johnson Street to Denton Street	-	-	\$155,000	\$155,000	-	\$310,000
160: 17th PIS - Main St to Cass St	-	-	-	\$407,400	-	\$407,400
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	\$140,000	-	\$140,000
424: Sunset Drive - Green Bay St. to State Rd.	<u>-</u>	-	-	-	\$205,000	\$205,000
	\$879,000	\$1,357,800	\$2,855,000	\$702,400	\$205,000	\$5,999,200

TIF Funded Pro	ect F	Reque	ests			-
Request	2024	2025	2026	2027	2028	Total
Figures only include TIF portion of project funding does not include total project cost.						
Other - TIF Increment - 10						
902: Affordable Housing Revolving Loan Program	\$150,000					\$150,000
OZ. Anorabic housing revolving countriogram	\$150,000	-	-	-	-	\$150,000
Other - TIF Increment - 11						
549: Riverside Park Site Improvement	\$275.000	-	-	-	-	\$275,000
425: 7th Street South - Ferry St. to Market St.	\$264,000	-	-	-	-	\$264,000
447: Downtown Facade Renovation Program	\$100,000	\$100,000	\$100,000	-	_	\$300,000
907: Pearl Street reconstruction	\$75,000	-	-	-	-	\$75,000
436: Ferry Street - 11th St. to 15th St.	-	\$1,625,000	-	-	-	\$1,625,000
40: 7th Street - La Crosse St. to Dead End North	-	-	\$533,000	-	-	\$533,000
224: Johnson Street - 5th Ave. to 7th St.	-	-	\$457,000	-	-	\$457,000
	\$714,000	\$1,725,000	\$1,090,000	-	-	\$3,529,000
Other - TIF Increment - 12						
181: Milwaukee St- Buchner PI to Causeway Blvd	-	-	-	-	\$433,000	\$433,000
•	-	-	-	-	\$433,000	\$433,000
Other - TIF Increment - 15						
848: Erickson Park Skate Plaza	\$300,000	-	-	-	-	\$300,000
430: 28th Street South - Lincoln Ave. to Ward Ave.	\$198,000	-	-	-	-	\$198,000
558: Seminary Park	\$150,000	-	-	-	-	\$150,000
179: Lincoln Avenue - 29th St. to 32nd St.	-	\$374,667	-	-	-	\$374,667
716: Coulee Park		\$100,000	-	-	-	\$100,000
	\$648,000	\$474,667	-	-	-	\$1,122,667
Other - TIF Increment - 16						
895: Charles St Affordable Housing	\$250,000	\$125,000	-	-	-	\$375,000
682: Red Cloud Park Trail	-	\$50,000	-	-	-	\$50,000
433: Hagar Street - Liberty St. to Avon St.	-	-	\$264,000	-	-	\$264,000
174: Charles St - Island St to Hagar St	-	-	-	\$759,000	-	\$759,000
•	\$250,000	\$175,000	\$264,000	\$759,000	-	\$1,448,000
Other - TIF Increment - 18						
171: Buchner PI - Copeland Ave to Dead End West	-	\$1,175,500	-	-	-	\$1,175,500
555: River Point District Waterway Development Plan	-	\$500,000	\$500,000	\$500,000	-	\$1,500,000
853: River Point District Marina			\$3,300,000			\$3,300,000
	-	\$1,675,500	\$3,800,000	\$500,000	-	\$5,975,500

Unfunded Requests						
Request	Past Funded Amount	Unfunded Amount	Total Amo			
Buildings & Grounds - City Hall						
563: City Hall Windows, Air Seal Replacements	-	\$800,000	\$800,0			
564: City Hall Parking Lot	-	\$125,000	\$125,0			
663: City Hall Stairwell Refurbishments	<u> </u>	\$50,000 \$975,000	\$50,0 \$975,0			
		ψο. ο,οοο	40.0,			
Buildings & Grounds - La Crosse Center		4007.000	***			
642: Sound System for South Hall B, Ballroom, Foyer and Boardrooms 805: South Ballroom Carpeting	-	\$825,000 \$175,000	\$825, \$175,			
362: HVAC Upgrades	-	\$175,000	\$175, \$100,			
363: Building Wide Ceiling Tile Replacement	-	\$125,000	\$125,			
864: Technology Infrastructure Upgrades	-	\$150,000	\$150,			
866: Escalator Upgrade	-	\$900,000	\$900,			
390: Dance Floor Replacement	<u> </u>	\$65,000 \$2,340,000	\$65, \$2,340,			
of the second of		V =,0 .0,000	4 =,0.0,			
Buildings & Grounds - Others 701: South Side Neighborhood Center Roof		\$50,000	¢50			
766: Security Infrastructure Update	-	\$50,000 \$150,000	\$50, \$150.			
777: Green Island Ice Arena Roof	-	\$300,000	\$300			
	-	\$500,000	\$500			
lood Control, Harbors & Waterfront						
551: Marsh Hydrological Study & Implementation	\$300,000	\$400,000	\$700			
567: Municipal Boat Harbor Parking Facility	-	\$750,000	\$750			
706: Municipal Harbor Transient Dock	-	\$250,000	\$250			
725: Utility line to La Crosse Municipal Harbor	-	\$40,000 \$750,000	\$40,			
749: Copeland Park Transient Dock and Marina 764: Pettibone Park Waterline Extension	-	\$750,000	\$750 \$350			
776: Municipal Boat Harbor Gazebo	_	\$150,000	\$150			
•	\$300,000	\$2,690,000	\$2,990,			
arks, Recreation & Forestry						
141: Trails / Bluffland	\$550,000	\$800,000	\$1,350,			
544: Forest Hills Tennis Courts	-	\$300,000	\$300			
546: East Copeland Parking Lot	-	\$400,000	\$400			
547: West Copeland Parking Lot 548: Copeland Park Shelters and Site Improvements	\$30,000	\$600,000 \$2,400,000	\$600 \$2,430			
550: Forest Hills Irrigation System	φ30,000 -	\$900,000	\$2, 4 30 \$900			
57: Merry Meadows Park	-	\$100,000	\$100			
59: Glendale Park	-	\$100,000	\$100			
60: Hass Park	-	\$200,000	\$200			
98: City Wide Fence Replacement	-	\$200,000	\$200			
100: Chad Erickson Lagoon Trail Stabilization	-	\$75,000	\$75			
03: Houska Park Pedestrian Bridge Replacement 14: Lueth Park	-	\$250,000 \$50,000	\$250 \$50			
68: Riverside Park Pergola	-	\$100,000	\$100			
71: Citywide Tree Planting	\$50,000	\$250,000	\$300			
72: Pettibone Beach House	-	\$250,000	\$250			
73: Pettibone Parking Lot	-	\$200,000	\$200			
74: Riverside International Friendship Gardens	-	\$25,000	\$25			
75: Forest Hills Parking Lot	-	\$450,000	\$450			
78: Civic Center Park 49: Wittenberg Dog Park	-	\$100,000 \$125,000	\$100 \$125			
50: Trane Park Improvements	-	\$150,000	\$123 \$150			
355: Aspen Trail Bridge Replacement	_	\$100,000	\$100			
56: Cottonwood Trail Culvert Replacement Project	-	\$100,000	\$100			
	\$630,000	\$8,225,000	\$8,855			
lanning & Community Development - Economic Development						
54: Hear, Here Program- North La Crosse	-	\$36,000	\$36			
898: Industrial Park Expansion Project	-	\$1,500,000 \$1,536,000	\$1,500 \$1,536			
	-	ψ1,000,000	ψ1,030,			
lanning & Community Development - Neighborhoods						
96: Pine Street Corridor	-	\$3,075,000	\$3,075			

Supplemental Information - Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
905: Bicycle Route 1 Signage	-	\$50,000	\$50,000
	-	\$3,125,000	\$3,125,000
Planning & Community Development - Plans & Studies			
735: Lost La Crosse- Historic Signage Project	-	\$30,000	\$30,000
	-	\$30,000	\$30,000
Transportation & Utilities - Streets			
56: Front St Regrade and Reconstruction	\$500,000	\$2,000,000	\$2,500,000
885: Palace Street - midblock RRFB east of Charles St	-	\$60,000	\$60,000
888: Main Street Traffic Calming	-	\$25,000	\$25,000
-	\$500,000	\$2,085,000	\$2,585,000
Transportation & Utilities - Streetscaping & Lighting			
259: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	\$90,000	\$90,000
271: 8th St Pedestrian Lighting, Jackson St. to Cass St.	-	\$770,000	\$770,000
830: New Infill Sidewalk - Miller St, from Cook St to Niebalski Bridge	-	\$700,000	\$700,000
•	-	\$1,560,000	\$1,560,000
	\$1,430,000	\$23,066,000	\$24,496,000