

2023-2027

Capital Budget

REQUEST DETAILS



RESOLUTION 22-0789

Approved by Common Council - 9/8/22

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Introduction/Overview

The City of La Crosse is pleased to submit the 2023-2027 Capital Improvement Plan (CIP) to the citizens of La Crosse and the City Council Members. The Plan is a 5-year plan, adopted by the City of La Crosse, detailing the **capital outlays over the next 5 years that will serve and enrich the lives of City residents in line with the City's core values and mission. The CIP represents the City's plan for development and is intended to balance the City's capital needs with its fiscal responsibility and financial limitations.** The five-year plan is reviewed on an annual basis to adjust for changing needs/priorities of the community and changing framework of ongoing projects.

CIP Appropriations

The first year in the Capital Improvement Plan is the year that actual appropriations are authorized by the Common Council. The remaining four years are guides for future development of City infrastructure.

Capital Improvement Plan Policies

The Capital Improvement Budget includes both Capital Equipment and Capital Projects. A Capital Project is defined in the municipal code as a project that is expected to have a useful life of over one year and provide a minimum asset value over \$20,000. Capital Equipment is an outlay for equipment that is expected to have a useful life of over one year and provide a minimum asset value over \$10,000.

The City will prepare and adopt a 5-year Capital Improvement Plan (CIP) to systematically identify, plan, schedule, finance, track, and monitor capital projects to ensure cost effectiveness as well as conformance to established policies.

New projects and equipment that require annual operating and maintenance costs must be added to the **appropriate department's annual operating budget.**

Any unanticipated projects and equipment not previously listed in the capital budget requiring immediate funding from the Capital Budget will require a two-thirds vote by the Common Council members present at the time of adoption to be included.

Project implementation shall be the responsibility of the Board of Public Works. The Board of Public Works will ensure that all projects enumerated and funded in the adopted annual Capital Improvement Budget are designed, bid, purchased, and constructed.

CIP Planning Structure

Capital project and equipment requests are submitted to the Finance Dept by each Department in the City. The CIP consists of two separate documents: A Capital Project Budget and a Capital Equipment Budget. There are two main committees that oversee the planning of the CIP. The Board of Public Works reviews and approves the Capital Equipment requests. The review and approval of the Capital Projects is the responsibility of the City Planning Commission. These respective boards approve the recommended budgets for ultimate approval by the Common Council.

Mayor

Mitch Reynolds

Board of Public Works

Mitch Reynolds
Mayor and Presiding Officer

Chris Kahlow
Council Member

Matthew Gallagher
City Engineer

Rebecca Schwarz
Council Member

Andrea Trane
Director of Planning

Brian Nowicki
Interim Director of Finance

City Planning Commission

Mitch Reynolds
Mayor and Presiding Officer

Jennifer Trost
Council Member

Matthew Gallagher
City Engineer

Elaine Yager
Citizen Member

Scott Neumeister
Council Member

Chris Kahlow
Council Member

James Cherf
Citizen Member

Jacob Sciammas
Citizen Member

Nabamita Dutta
UWL Representative

Common Council

Barb Janssen
Council President, District 3

Andrea Richmond
Council Member, District 1

Larry Slezniak
Council Member, District 4

Chris Kahlow
Council Member, District 6

Mackenzie Mindel
Council Member, District 8

Rebecca Schwarz
Council Member, District 10

Doug Happel
Council Member, District 12

Scott Neumeister
Council Member, District 2

Vacant
Council Member, District 5

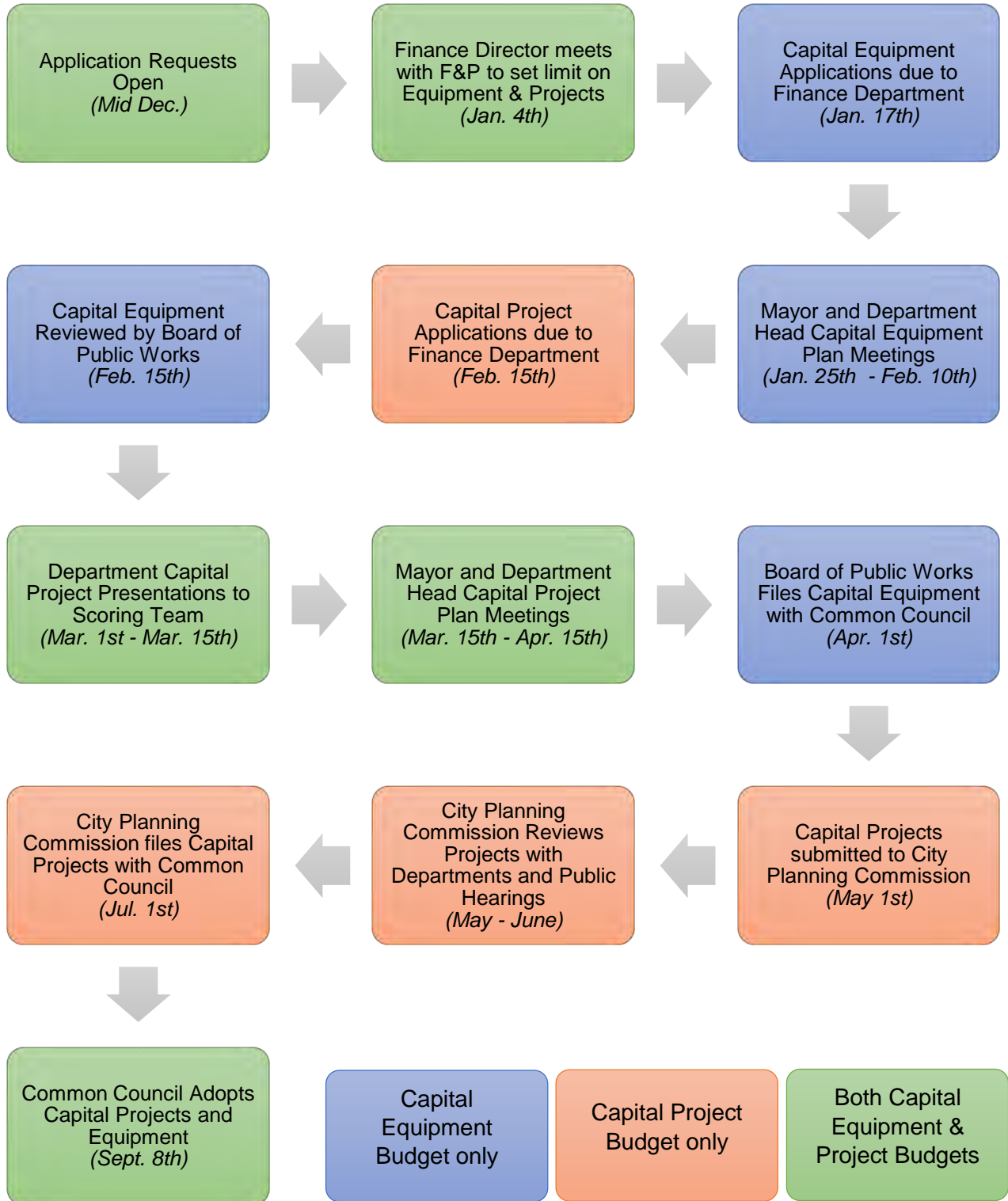
Mac Kiel
Council Member, District 7

Chris Woodard
Council Member, District 9

Jennifer Trost
Council Member, District 11

Mark Neumann
Council Member, District 13

Capital Budget Process Timeline



Tax Incremental Financing (TIF)

Tax Incremental Financing (TIF) generates tax revenue that can be used to fund infrastructure investment and other eligible projects that will facilitate private development. When a Tax Increment District (TID) is created, the current value of all **the taxable property within the defined boundaries is established. This value is the “base value” of the TID. The taxes collected on this portion of the property value are shared by the overlying taxing jurisdictions, and once the TID is created this portion of the tax collections is allocated as it was at the creation of the TID.** (See Figure 1)

Over the life of the TID, the county, school district, technical college and municipality collect taxes generated from the TID base value. Meanwhile, new construction and investment increase the value of the district. All of the taxes collected on the growth in value of the district (or the "value increment") are turned over to the City as "tax increment" revenue. The City uses this revenue stream to pay for improvements that it made within the district which were in the approved project plan.

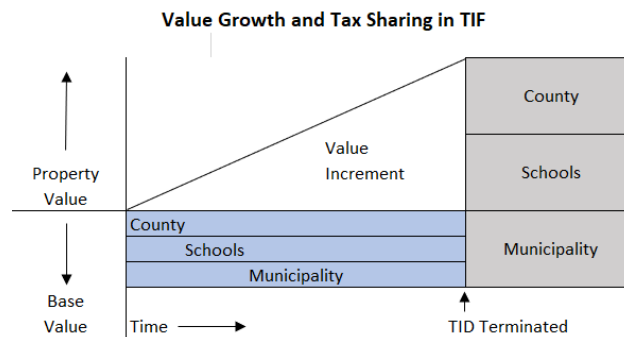
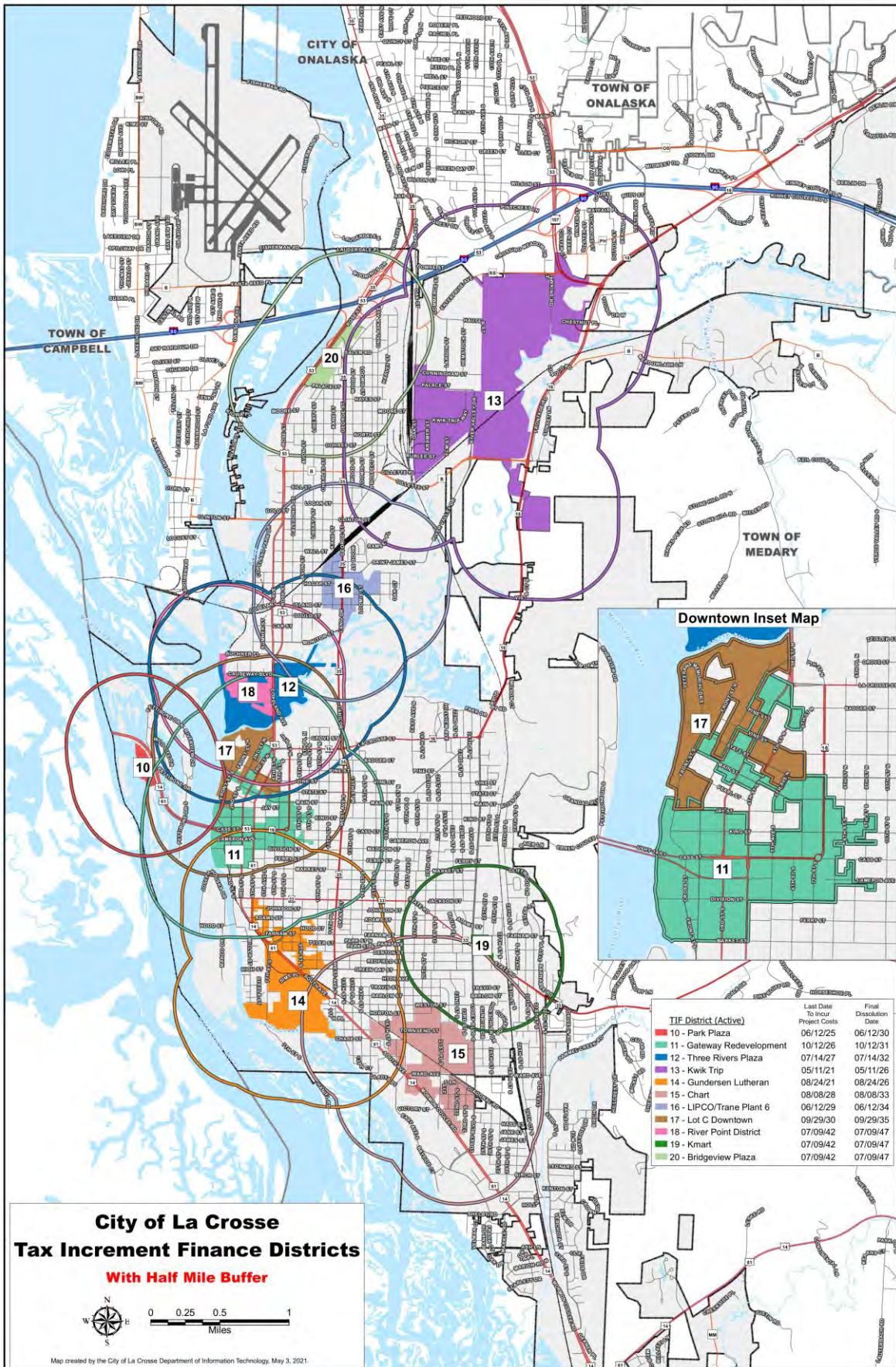


Figure 1

At the end of the maximum life period, or as soon as tax increments are collected in excess of total approved project costs, the TID is terminated. The entire value of the property that was in the TID is returned to the tax rolls of the overlying taxing jurisdictions. While the TID exists, the tax collections for each overlying jurisdiction are limited to the base value of the TID parcels. After termination of the TID, all of the overlying taxing jurisdictions share in a much larger tax base. Ideally this means that rates can be lowered to generate the same amount of revenue for the jurisdiction.

City of La Crosse Tax Incremental Districts

	Expenditure Period Deadline	TID Closure Date
TID 10 - Park Plaza	6/24/2025	6/12/2030
TID 11 - Gateway Redevelopment	10/12/2026	10/12/2031
TID 12 - Three Rivers Plaza	7/14/2027	7/14/2032
TID 13 - Kwik Trip	5/11/2021	5/11/2026
TID 14 - Gundersen Lutheran	8/24/2021	8/24/2026
TID 15 - Chart	8/8/2028	8/8/2033
TID 16 - LIPCO/Trane Plant 6	6/12/2029	6/12/2034
TID 17 - Lot C Downtown	9/28/2030	9/28/2035
TID 18 – River Point District	7/9/2042	7/9/2047
TID 19 – Kmart	7/9/2042	7/9/2047
TID 20 – Bridgeview Plaza	7/9/2042	7/9/2047



Totals by Funding Source

2023 Total Funding

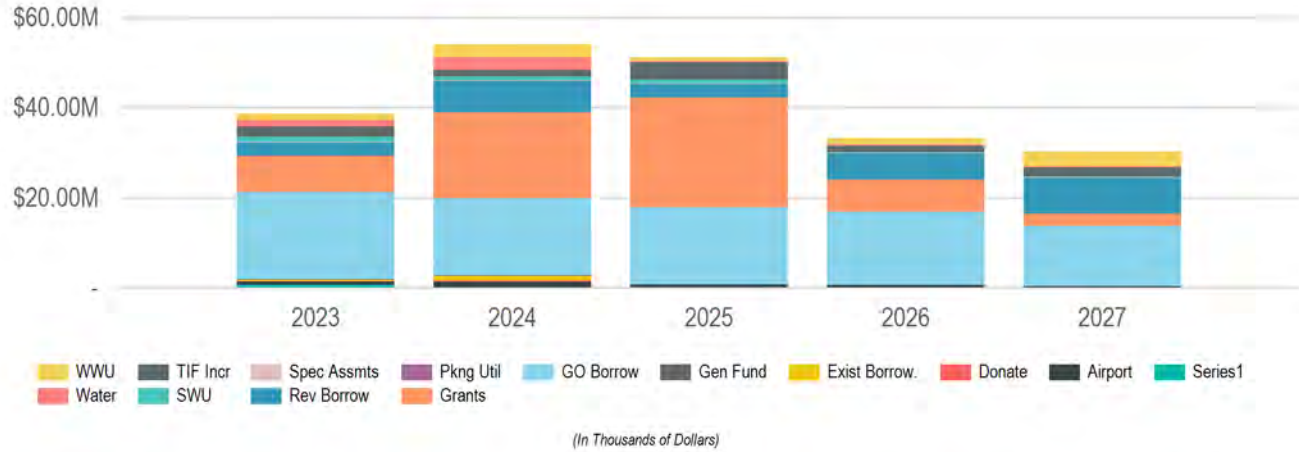
\$38,616,619

2023 New Borrowing

\$22,221,033

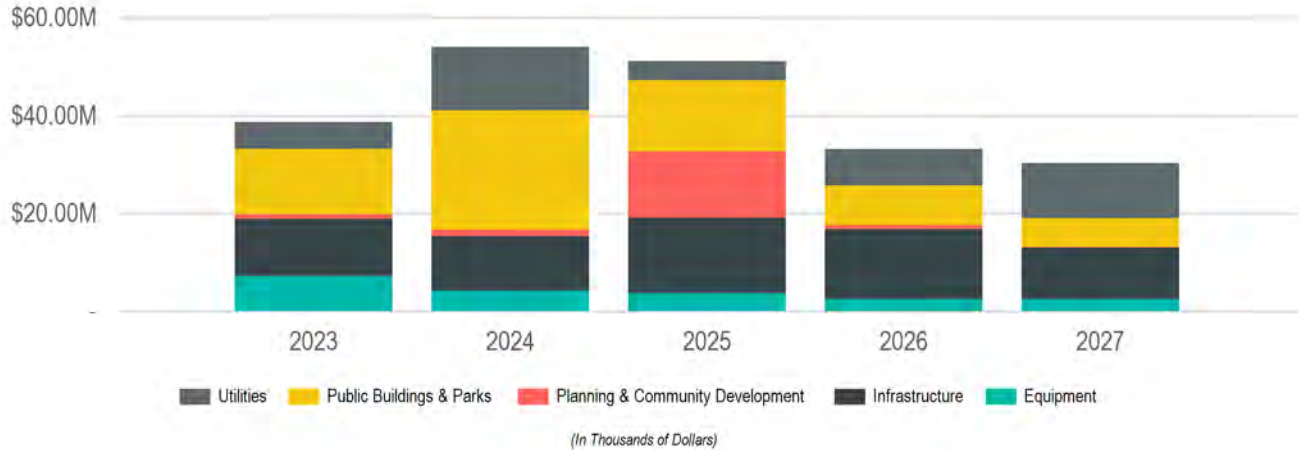
2023 City Funded

\$30,245,600



Source	2023	2024	2025	2026	2027	Total
Borrowing	\$22,221,033	\$24,103,854	\$19,993,315	\$22,043,444	\$21,541,577	\$109,903,223
General Obligation Bonds/Notes	\$19,381,733	\$17,195,954	\$17,075,315	\$16,240,944	\$13,459,377	\$83,353,323
Revenue Bonds/Notes	\$2,839,300	\$6,907,900	\$2,918,000	\$5,802,500	\$8,082,200	\$26,549,900
Sanitary Sewer Utility	\$950,000	\$696,400	\$215,000	\$684,000	\$3,008,800	\$5,554,200
Storm Water Utility	\$800,500	\$5,821,500	\$2,189,000	\$3,933,500	\$4,371,000	\$17,115,500
Water Utility	\$1,088,800	\$390,000	\$514,000	\$1,185,000	\$702,400	\$3,880,200
Donations & Outside Funding	\$225,000	\$250,000	-	-	-	\$475,000
Donations	\$225,000	\$250,000	-	-	-	\$475,000
Grants & Other Intergovernmental	\$8,146,019	\$19,084,021	\$24,431,061	\$7,208,764	\$2,628,002	\$61,497,867
Federal	\$5,062,538	\$18,725,000	\$21,453,750	\$2,340,000	\$2,475,000	\$50,056,288
Local	\$13,981	\$14,021	\$14,061	\$14,764	\$15,502	\$72,329
State	\$3,069,500	\$345,000	\$2,963,250	\$4,854,000	\$137,500	\$11,369,250
Operating Funds	\$4,775,567	\$7,940,079	\$2,665,215	\$2,427,500	\$3,980,000	\$21,788,361
Enterprise/Utility Funds	\$4,676,000	\$7,851,000	\$2,649,000	\$2,427,500	\$3,980,000	\$21,583,500
Airport Operating Funds	\$532,500	\$435,000	\$613,750	\$432,500	\$260,000	\$2,273,750
Parking Utility Funds	\$18,000	-	-	-	-	\$18,000
Passenger Facility Charges	\$231,500	\$875,000	\$81,250	\$120,000	-	\$1,307,750
Sanitary Sewer Utility Funds	\$1,468,000	\$2,736,000	\$787,000	\$1,420,000	\$3,285,000	\$9,696,000
Storm Water Utility Funds	\$1,126,000	\$880,000	\$930,000	\$220,000	\$150,000	\$3,306,000
Water Utility Funds	\$1,300,000	\$2,925,000	\$237,000	\$235,000	\$285,000	\$4,982,000
General Fund	\$99,567	\$89,079	\$16,215	-	-	\$204,861
Streets Operating Budget	\$99,567	\$89,079	\$16,215	-	-	\$204,861
Other	\$239,000	\$1,036,000	-	-	-	\$1,275,000
Existing Borrowing Funds	\$239,000	\$1,036,000	-	-	-	\$1,275,000
Special Funds	\$525,000	-	-	-	-	\$525,000
La Crosse Center Surplus Funds	\$525,000	-	-	-	-	\$525,000
Taxation	\$2,485,000	\$1,556,000	\$4,032,000	\$1,475,000	\$2,120,000	\$11,668,000
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment	\$2,365,000	\$1,436,000	\$3,912,000	\$1,355,000	\$2,000,000	\$11,068,000
10 - Park Plaza	-	-	\$350,000	\$200,000	-	\$550,000
11 - Gateway Redevelopment	\$2,215,000	\$315,000	\$2,950,000	\$350,000	\$2,000,000	\$7,830,000
15 - Chart	\$150,000	\$198,000	\$562,000	-	-	\$910,000
16 - LIPCO/Trane Plant 6	-	-	\$50,000	\$805,000	-	\$855,000
18 - River Point District	-	\$923,000	-	-	-	\$923,000
New Borrowing Sub-Total	\$22,221,033	\$24,103,854	\$19,993,315	\$22,043,444	\$21,541,577	\$109,903,223
City Funded Sub-Total	\$30,245,600	\$34,635,933	\$26,690,530	\$25,945,944	\$27,641,577	\$145,159,584
Non-City Funded Sub-Total	\$8,371,019	\$19,334,021	\$24,431,061	\$7,208,764	\$2,628,002	\$61,972,867
	\$38,616,619	\$53,969,954	\$51,121,591	\$33,154,708	\$30,269,579	\$207,132,451

Totals by Expenditure Category



Category	2023	2024	2025	2026	2027	Total
Equipment	\$7,284,298	\$4,269,975	\$3,624,648	\$2,515,980	\$2,470,879	\$20,165,780
Equipment and Tools	\$1,138,320	\$590,000	\$262,000	\$446,000	\$488,000	\$2,924,320
Technology Hardware and Software	\$609,978	\$1,061,757	\$1,376,648	\$1,063,980	\$893,879	\$5,006,242
Vehicles and Attachments	\$5,536,000	\$2,618,218	\$1,986,000	\$1,006,000	\$1,089,000	\$12,235,218
Infrastructure	\$11,649,521	\$11,012,079	\$15,557,215	\$14,307,000	\$10,449,000	\$62,974,815
Bridges	\$25,000	\$150,000	\$25,000	\$25,000	\$25,000	\$250,000
Fiber & Telecommunications	\$120,000	\$95,000	\$95,000	\$25,000	\$25,000	\$360,000
Harbors, Docks and Waterways	\$500,000	\$1,000,000	\$1,990,000	\$1,450,000	\$750,000	\$5,690,000
Special Projects	\$150,000	\$150,000	\$150,000	-	-	\$450,000
Streets	\$8,959,521	\$8,272,079	\$11,617,215	\$11,587,000	\$9,529,000	\$49,964,815
<i>Bicycle and Pedestrian Improvements</i>	\$389,000	\$345,000	\$235,000	\$235,000	\$245,000	\$1,449,000
<i>Street Improvements</i>	\$467,403	\$300,000	\$350,000	\$350,000	\$250,000	\$1,717,403
<i>Total Street Reconstruction</i>	\$6,308,118	\$6,227,079	\$10,032,215	\$9,902,000	\$7,934,000	\$40,403,412
<i>Traffic Signals</i>	\$1,795,000	\$1,400,000	\$1,000,000	\$1,100,000	\$1,100,000	\$6,395,000
Streetscaping	\$1,895,000	\$1,345,000	\$1,680,000	\$1,220,000	\$120,000	\$6,260,000
<i>Boulevard Trees</i>	\$890,000	-	-	-	-	\$890,000
<i>Street Lighting</i>	\$20,000	\$495,000	\$1,580,000	\$1,120,000	\$20,000	\$3,235,000
<i>Streetscaping</i>	\$985,000	\$850,000	\$100,000	\$100,000	\$100,000	\$2,135,000
Planning & Community Development	\$820,000	\$1,350,000	\$13,471,728	\$741,728	\$150,000	\$16,533,456
Economic Development	\$100,000	\$1,100,000	\$12,800,000	\$100,000	-	\$14,100,000
<i>Façade Renovation</i>	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
<i>Other</i>	-	-	\$12,700,000	-	-	\$12,700,000
<i>Property and Land Acquisition</i>	-	\$1,000,000	-	-	-	\$1,000,000
Floodplain Improvements	\$300,000	\$100,000	\$100,000	\$100,000	-	\$600,000
Housing Rehabilitation	\$150,000	-	-	-	-	\$150,000
Miscellaneous	\$270,000	\$150,000	\$571,728	\$541,728	\$150,000	\$1,683,456
Public Buildings & Parks	\$13,367,500	\$24,405,000	\$14,450,000	\$8,097,500	\$5,982,500	\$66,302,500
Airport	\$4,932,500	\$7,755,000	\$10,845,000	\$3,457,500	\$2,807,500	\$29,797,500
<i>Other Buildings</i>	\$50,000	\$1,520,000	\$515,000	\$2,400,000	\$30,000	\$4,515,000
<i>Runways and Taxiways</i>	\$3,630,000	\$5,380,000	\$10,175,000	-	\$2,720,000	\$21,905,000
<i>Terminal</i>	\$1,252,500	\$855,000	\$155,000	\$1,057,500	\$57,500	\$3,377,500
Parks	\$1,385,000	\$1,500,000	\$2,575,000	\$3,120,000	\$2,925,000	\$11,505,000
<i>Aquatics Facilities</i>	-	\$150,000	\$400,000	-	-	\$550,000
<i>General Improvements</i>	\$450,000	\$50,000	\$625,000	\$1,050,000	\$1,475,000	\$3,650,000
<i>Recreation Facilities</i>	\$935,000	\$1,300,000	\$1,000,000	\$1,200,000	\$950,000	\$5,385,000
<i>Sports Facilities</i>	-	-	\$300,000	\$670,000	\$300,000	\$1,270,000
<i>Trails</i>	-	-	\$250,000	\$200,000	\$200,000	\$650,000
Police & Fire Stations	\$4,425,000	-	-	-	-	\$4,425,000
<i>Fire Stations</i>	\$4,425,000	-	-	-	-	\$4,425,000
Public Buildings	\$2,625,000	\$15,150,000	\$1,030,000	\$1,520,000	\$250,000	\$20,575,000
<i>City Hall</i>	\$1,825,000	\$300,000	\$885,000	\$925,000	\$200,000	\$4,135,000
<i>La Crosse Center Facility</i>	\$750,000	\$875,000	\$45,000	\$470,000	-	\$2,140,000
<i>Library</i>	-	\$1,175,000	-	\$75,000	-	\$1,250,000
<i>Municipal Service Center</i>	\$50,000	\$12,800,000	-	-	-	\$12,850,000
<i>Other Buildings</i>	-	-	\$100,000	\$50,000	\$50,000	\$200,000

Summary - Expenditure Category

Category	2023	2024	2025	2026	2027	Total
Utilities	\$5,495,300	\$12,932,900	\$4,018,000	\$7,492,500	\$11,217,200	\$41,155,900
Sanitary Sewer/Wastewater	\$2,275,000	\$3,401,400	\$915,000	\$2,104,000	\$5,873,800	\$14,569,200
<i>Lift Stations</i>	\$350,000	\$605,000	\$600,000	\$710,000	\$65,000	\$2,330,000
<i>Other</i>	-	\$1,500,000	-	-	-	\$1,500,000
<i>Sanitary Sewer Mains</i>	\$1,925,000	\$1,296,400	\$315,000	\$1,284,000	\$608,800	\$5,429,200
<i>Wastewater Treatment Plant</i>	-	-	-	\$110,000	\$5,200,000	\$5,310,000
Storm Sewer/Stormwater	\$1,431,500	\$6,521,500	\$2,459,000	\$4,083,500	\$4,521,000	\$19,016,500
<i>Lift Stations</i>	\$50,000	\$550,000	-	-	\$800,000	\$1,400,000
<i>Other</i>	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<i>Storm Sewer Mains</i>	\$1,331,500	\$5,921,500	\$2,409,000	\$4,033,500	\$3,671,000	\$17,366,500
Water	\$1,788,800	\$3,010,000	\$644,000	\$1,305,000	\$822,400	\$7,570,200
<i>Watermains</i>	\$1,558,800	\$390,000	\$524,000	\$1,185,000	\$702,400	\$4,360,200
<i>Wells, Pumphouses and Reservoir</i>	\$230,000	\$2,620,000	\$120,000	\$120,000	\$120,000	\$3,210,000

Buildings & Grounds

2023 Total Funding

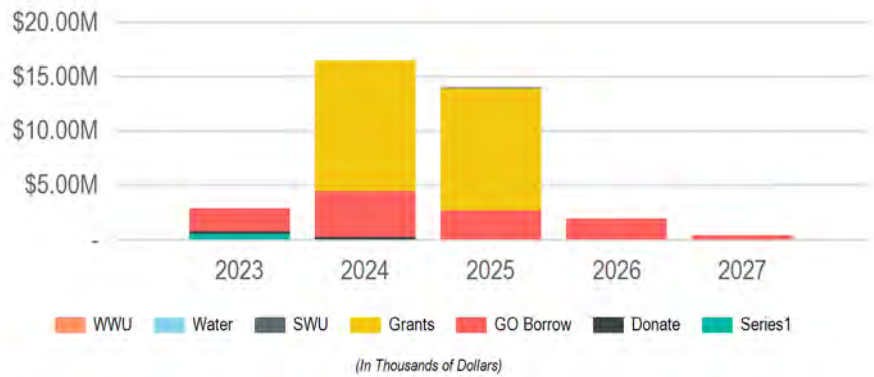
\$2,925,000

2023 New Borrowing

\$2,175,000

2023 City Funded

\$2,700,000



Sub Groups

Sub Group	2023	2024	2025	2026	2027	Total
City Hall	\$1,825,000	\$150,000	\$885,000	\$925,000	\$200,000	\$3,985,000
La Crosse Center	\$750,000	\$875,000	\$45,000	\$470,000	-	\$2,140,000
Library	-	\$1,175,000	-	\$75,000	-	\$1,250,000
Municipal Service Center	\$50,000	\$12,800,000	-	-	-	\$12,850,000
Others	\$300,000	\$1,450,000	\$13,100,000	\$500,000	\$200,000	\$15,550,000
	\$2,925,000	\$16,450,000	\$14,030,000	\$1,970,000	\$400,000	\$35,775,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$2,175,000	\$4,200,000	\$2,695,000	\$1,970,000	\$400,000	\$11,440,000
General Obligation Bonds/Notes	\$2,175,000	\$4,200,000	\$2,695,000	\$1,970,000	\$400,000	\$11,440,000
Donations & Outside Funding	\$225,000	\$250,000	-	-	-	\$475,000
Donations	\$225,000	\$250,000	-	-	-	\$475,000
Grants & Other Intergovernmental	-	\$12,000,000	\$11,200,000	-	-	\$23,200,000
Federal	-	\$12,000,000	\$11,200,000	-	-	\$23,200,000
Operating Funds	-	-	\$135,000	-	-	\$135,000
Enterprise/Utility Funds	-	-	\$135,000	-	-	\$135,000
Special Funds	\$525,000	-	-	-	-	\$525,000
La Crosse Center Surplus Funds	\$525,000	-	-	-	-	\$525,000
	\$2,925,000	\$16,450,000	\$14,030,000	\$1,970,000	\$400,000	\$35,775,000

City Hall

2023 Total Funding

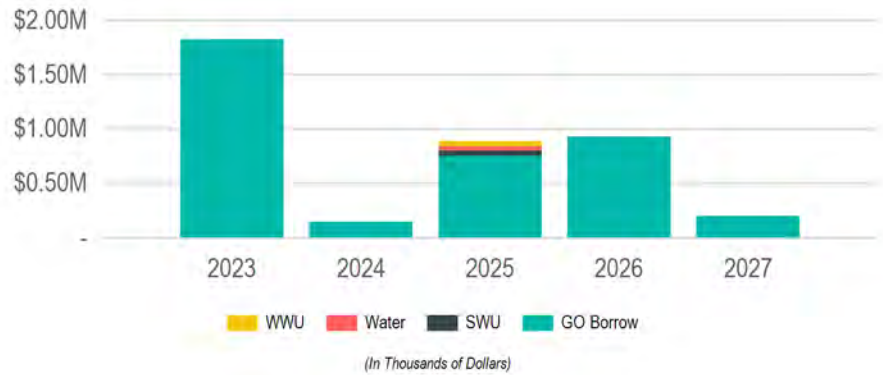
\$1,825,000

2023 New Borrowing

\$1,825,000

2023 City Funded

\$1,825,000



Requests

Request	2023	2024	2025	2026	2027	Total
753: Police Department Remodel	\$750,000	-	-	-	-	\$750,000
416: City Hall 5th Floor Remodel	\$700,000	-	-	-	-	\$700,000
779: Emergency Operations Center Relocation	\$200,000	-	-	-	-	\$200,000
561: City Hall Plumbing Repairs/Bathroom Remodel	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
542: City Hall Networking Cable Replacement	\$75,000	\$50,000	-	-	-	\$125,000
562: City Hall Air Handler Replacement	-	-	\$450,000	\$450,000	-	\$900,000
563: City Hall Windows, Air Seal Replacements	-	-	\$200,000	\$200,000	\$200,000	\$600,000
810: Remodel Utility Office at City Hall	-	-	\$135,000	-	-	\$135,000
564: City Hall Parking Lot	-	-	-	\$125,000	-	\$125,000
663: City Hall Stairwell Refurbishments	-	-	-	\$50,000	-	\$50,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$1,825,000	\$150,000	\$750,000	\$925,000	\$200,000	\$3,850,000
General Obligation Bonds/Notes	\$1,825,000	\$150,000	\$750,000	\$925,000	\$200,000	\$3,850,000
Operating Funds	-	-	\$135,000	-	-	\$135,000
Enterprise/Utility Funds	-	-	\$135,000	-	-	\$135,000
	\$1,825,000	\$150,000	\$885,000	\$925,000	\$200,000	\$3,985,000

416 City Hall 5th Floor Remodel**2023 Funding****\$700,000**

New Borrowing: \$700,000

Total Funding**\$730,000**

New Borrowing: \$730,000



Remodel the 5th Floor of City Hall to accommodate the growth of the IT Department and to better deal with storage, staging and training needs.

Requesting Department(s): Information Technology

Request Type: Project

Current Status: Proposed

Timeline: 5/22 to 6/23

Department Point of Contact: Greschner, Jacky

Justification:What is the request's desired outcome?

Remodel the 5th Floor to accommodate the growth of the IT Department and to better deal with storage, staging and training needs.

How will this outcome be measured?

Completion of project that fits IT's needs.

What is the methodology used to determine the budget for this project?

Engineering Estimates

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Public Works on 4/15/2019 (see Registrar 19-0569)

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$30,000	\$700,000	-	-	-	-	\$730,000
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	\$30,000	\$700,000	-	-	-	-	\$730,000
SPENDING PLAN:							
Construction/Maintenance	-	\$700,000	-	-	-	-	\$700,000
Planning/Design	\$30,000	-	-	-	-	-	\$30,000
	\$30,000	\$700,000	-	-	-	-	\$730,000

542 City Hall Networking Cable Replacement

2023 Funding	Total Funding
\$75,000 New Borrowing: \$75,000	\$175,000 New Borrowing: \$175,000



Replace the networking cable in City Hall which is now past its 20 year lifespan. Cable becomes brittle as it ages, causing damage to the wires which leads to degraded performance and failed cables. With the increasing use of Power-over-Ethernet devices old cabling can lead to lower energy efficiencies and increases the potential fire risk. Additionally, with the explosion in network connected devices and network bandwidth usage, upgrading the cabling in City Hall will allow higher network speeds. This will need to be completed no later than 2023, as current cabling is beyond 20 year lifespan.

Requesting Department(s): Information Technology
Request Type: Project
Current Status: Not Started
Timeline: 04/22 to 05/23
Department Point of Contact: Greschner, Jacky

Justification:What is the request's desired outcome?

Replace existing network cables with cables that will last for the next 20 years. Enable higher network speeds and increase energy efficiency for Power-over-Ethernet devices.

How will this outcome be measured?

Completion of project.

What is the methodology used to determine the budget for this project?

Quote from contractor.

Explain why project will take more than one year to complete?

Will replace one half of the building in the first year and the other half of the building the second year.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$50,000	\$75,000	\$50,000	-	-	-	\$175,000
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	\$50,000	\$75,000	\$50,000	-	-	-	\$175,000
SPENDING PLAN:							
Construction/Maintenance	\$50,000	\$75,000	\$50,000	-	-	-	\$175,000
	\$50,000	\$75,000	\$50,000	-	-	-	\$175,000

561 City Hall Plumbing Repairs/Bathroom Remodel**2023 Funding****\$100,000**

New Borrowing: \$100,000

Total Funding**\$500,000**

New Borrowing: \$500,000



Upgrade of bathroom fixtures and plumbing in City Hall to reduce maintenance costs and utility bills. Upgrading of one floor every year.

Requesting Department(s): Grounds and Buildings

Request Type: Project

Current Status: Planning/Design

Timeline: 01/22 to 12/26

Department Point of Contact: Trussoni, Dan

Justification:What is the request's desired outcome?

To upgrade bathroom fixtures and plumbing on each floor.

How will this outcome be measured?

Lowered maintenance and utility cost.

What is the methodology used to determine the budget for this project?

Quotes obtained from plumbing companies.

Explain why project will take more than one year to complete?

Multi year project as there are several floors to be done. Each floor will require at least 1 year.

Approval & Oversight:Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$500,000
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$500,000
SPENDING PLAN:							
Construction/Maintenance	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$500,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$500,000

562 City Hall Air Handler Replacement

(No Funding in 2023)

Total Funding
\$900,000
 New Borrowing: \$900,000



Replace City Hall's air handler system.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 05/26
Department Point of Contact: Trussoni, Dan

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 To replace all of the air handler systems in City Hall.

Has request been approved by an oversight board?
 No

How will this outcome be measured?
 Efficiency costs will be lowered.

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Gathering quotes from HVAC companies.

Does this request require regulatory/other outside approval?
 No

Explain why project will take more than one year to complete?
 Multiple units.

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$450,000	\$450,000	-	\$900,000
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	\$450,000	\$450,000	-	\$900,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$450,000	\$450,000	-	\$900,000
	-	-	-	\$450,000	\$450,000	-	\$900,000

563 City Hall Windows, Air Seal Replacements

(No Funding in 2023)

Total Funding
\$600,000
 New Borrowing: **\$600,000**



Replace City Hall windows and air seals over the next five years for better energy efficiency and lower utility expenses.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 01/25 to 12/27
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?

To replace and reseal all windows in City hall.

How will this outcome be measured?

By decrease in heating and air conditioning costs.

What is the methodology used to determine the budget for this project?

By obtaining quotes from companies.

Explain why project will take more than one year to complete?

Because of the multiple levels and windows to attend to.

Approval & Oversight:

Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$200,000	\$200,000	\$200,000	\$600,000
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	\$200,000	\$200,000	\$200,000	\$600,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$200,000	\$200,000	\$200,000	\$600,000
	-	-	-	\$200,000	\$200,000	\$200,000	\$600,000

564 City Hall Parking Lot

(No Funding in 2023)

Total Funding
\$125,000
 New Borrowing: \$125,000



Resurface City Hall Parking Lot.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 05/26 to 06/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?

To resurface all of City Hall parking lot.

How will this outcome be measured?

Increased safety and address current maintenance concerns.

What is the methodology used to determine the budget for this project?

Quotes gathered from companies and projects of similar scope.

Approval & Oversight:

Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$125,000	-	\$125,000
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	-	\$125,000	-	\$125,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$125,000	-	\$125,000
	-	-	-	-	\$125,000	-	\$125,000

663 City Hall Stairwell Refurbishments

(No Funding in 2023)

Total Funding
\$50,000
 New Borrowing: \$50,000



Upgrades to the stairwells in City Hall. i.e.: painting and lighting.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning
Timeline: 04/26 to 08/26
Department Point of Contact: Trussoni, Dan

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 To update City Hall stairwells.

Has request been approved by an oversight board?
 No

How will this outcome be measured?
 By the improved appearance and lighting of the stairwells.

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Similar work done elsewhere in City Hall.

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$50,000	-	\$50,000
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	-	\$50,000	-	\$50,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	\$50,000	-	\$50,000

753 Police Department Remodel

2023 Funding	Total Funding
\$750,000 New Borrowing: \$750,000	\$2,050,000 New Borrowing: \$2,050,000



This remodel will specifically address inequities of locker room facilities for female officers versus the male officers. Additionally the remodel will expand workspace for front line officers, while also addressing significant internal security issues with the current design of the Police Department. The goal of the remodel is to address the most pressing issues identified in the 2019 Five Bugles space need assessment. Ultimately, this remodel project does not address all the issues in the space needs assessment. It will, however, address the most dire needs and likely ensure the Police Department stay in City Hall for the life of the current building.

Requesting Department(s): Police
Request Type: Project
Current Status: Design Phase
Timeline: 01/22 to 5/23
Department Point of Contact: Melby, Jason

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Establish female locker rooms within the Police Department walls and equitable facilities for female officers. Provide adequate space for front line officers.

How will this outcome be measured?
 Completion of locker rooms and increase of total square footage to front line staff.

What is the methodology used to determine the budget for this project?
 Outside engineering firm.

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$1,300,000	\$750,000	-	-	-	-	\$2,050,000
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	\$1,300,000	\$750,000	-	-	-	-	\$2,050,000
SPENDING PLAN:							
Construction/Maintenance	\$1,170,000	\$750,000	-	-	-	-	\$1,920,000
Planning/Design	\$130,000	-	-	-	-	-	\$130,000
	\$1,300,000	\$750,000	-	-	-	-	\$2,050,000

779 Emergency Operations Center Relocation

2023 Funding	Total Funding
\$200,000 New Borrowing: \$200,000	\$200,000 New Borrowing: \$200,000



Relocation of the Emergency Operation Center within City Hall.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning/Design
Timeline: 2023
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?
 So the EOC has its own designated operations center.

How will this outcome be measured?
 By the EOC having their own space.

What is the methodology used to determine the budget for this project?
 Engineering estimates.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

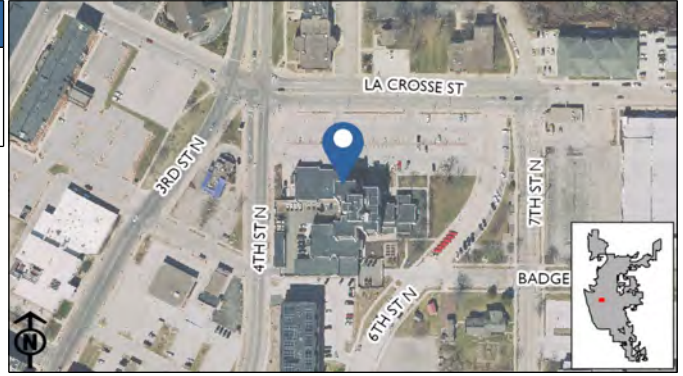
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$200,000	-	-	-	-	\$200,000
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	\$200,000	-	-	-	-	\$200,000
SPENDING PLAN:							
Planning/Design	-	\$200,000	-	-	-	-	\$200,000
	-	\$200,000	-	-	-	-	\$200,000

810 Remodel Utility Office at City Hall

(No Funding in 2023)

Total Funding
\$135,000



Remodel Utility Office on 5th floor of City Hall

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Water Utility
Request Type: Project
Timeline: 1/2025 to 12/2025
Department Point of Contact: Erickson, Tina

Justification:

What is the request's desired outcome?
 Updated work environment

How will this outcome be measured?
 Updated work environment

What is the methodology used to determine the budget for this project?
 Past City Hall remodel project costs

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$45,000	-	-	\$45,000
Operating - Storm Water Utility Funds	-	-	-	\$45,000	-	-	\$45,000
Operating - Water Utility Funds	-	-	-	\$45,000	-	-	\$45,000
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	-	\$135,000	-	-	\$135,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$135,000	-	-	\$135,000
	-	-	-	\$135,000	-	-	\$135,000

La Crosse Center

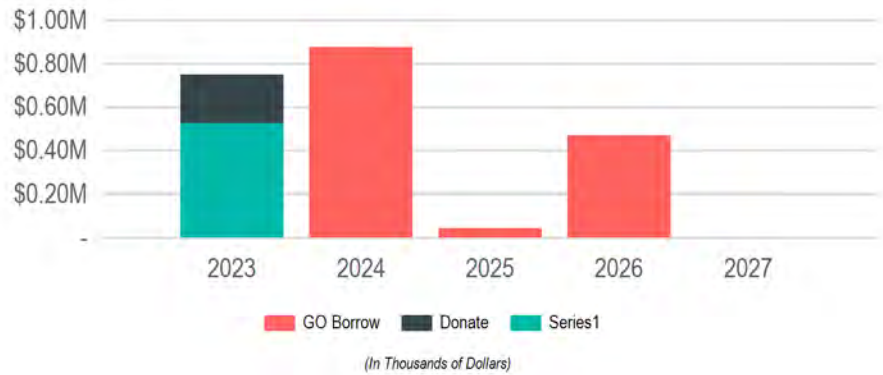
2023 Total Funding

\$750,000

2023 New Borrowing

2023 City Funded

\$525,000



Requests

Request	2023	2024	2025	2026	2027	Total
760: 3 Boilers for the La Crosse Center	\$750,000	-	-	-	-	\$750,000
643: Roof Replacement for South Hall A and Lobby	-	\$700,000	-	-	-	\$700,000
805: South Ballroom Carpeting	-	\$175,000	-	-	-	\$175,000
642: Sound System for South Hall B, Ballroom, Foyer and Boardrooms	-	-	\$45,000	-	-	\$45,000
540: Restroom remodeling in South Facility	-	-	-	\$360,000	-	\$360,000
709: Outside Doors in South Hall and Production	-	-	-	\$110,000	-	\$110,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	\$875,000	\$45,000	\$470,000	-	\$1,390,000
General Obligation Bonds/Notes	-	\$875,000	\$45,000	\$470,000	-	\$1,390,000
Donations & Outside Funding	\$225,000	-	-	-	-	\$225,000
Donations	\$225,000	-	-	-	-	\$225,000
Special Funds	\$525,000	-	-	-	-	\$525,000
La Crosse Center Surplus Funds	\$525,000	-	-	-	-	\$525,000
	\$750,000	\$875,000	\$45,000	\$470,000	-	\$2,140,000

540 Restroom remodeling in South Facility

(No Funding in 2023)

Total Funding
\$360,000
 New Borrowing: **\$360,000**



Remodeling of 10 bathrooms in the South Facility of the La Crosse Center. This includes bathrooms in the South Hall, Lobby and Ballroom areas. Plumbing, grab bars, painting, heat registers, sinks, partitions/dividers, tile, pressure washing and demo are all part of the project.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Bathrooms are approaching 20 years and in need of the upgrades
Timeline: 06/26 to 09/26
Department Point of Contact: Salzwedel, Kris

Justification:

What is the request's desired outcome?
 Upgraded and modern looking restrooms in the South Hall. Part of regular maintenance for the venue.

How will this outcome be measured?
 Visual and functionality.

What is the methodology used to determine the budget for this project?
 Bid from vendor.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by La Crosse Center Board on 1/30/2020

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$360,000	-	\$360,000
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	-	\$360,000	-	\$360,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$360,000	-	\$360,000
	-	-	-	-	\$360,000	-	\$360,000

642 Sound System for South Hall B, Ballroom, Foyer and Boardrooms

(No Funding in 2023)

Total Funding
\$45,000
 New Borrowing: \$45,000



Replacement of existing sound system in South Hall B, Ballroom, Foyer, and Boardrooms in La Crosse Center. Replacement of 20 year old sound system.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: System is currently operational with some failures starting to occur
Timeline: 01/25 to 02/25
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?
 Replacement of the existing sound system in the areas describe of current ballroom, boardrooms, South Hall B and foyer. Existing sound system is currently 20 years old. This is part of the preventive maintenance plan.

How will this outcome be measured?
 Clear sound delivered to the described areas.

What is the methodology used to determine the budget for this project?
 Working with a local vendor as an estimate. Cost of a total of 62 speakers in the designated areas, plus 9 Amps and approximately \$10,000 for installation work.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$45,000	-	-	\$45,000
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	\$45,000	-	-	\$45,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$45,000	-	-	\$45,000
	-	-	-	\$45,000	-	-	\$45,000

643 Roof Replacement for South Hall A and Lobby

(No Funding in 2023)

Total Funding
\$700,000
 New Borrowing: \$700,000



Replace the 20 year old roof that is over South Hall A and the lobby area of South Halls A&B.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Roof is being repaired as leaks occur which is becoming frequently.
Timeline: 06/24 to 08/24
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?

A roof that doesn't have numerous leaks in these 2 areas.

How will this outcome be measured?

Elimination of leaking problem and visual results.

What is the methodology used to determine the budget for this project?

2 Local vendor providing estimates. Roughly \$20 per square foot. Roof is original from 2000. Normal roof life is up to 20 years.

Approval & Oversight:

Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$700,000	-	-	-	\$700,000
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	\$700,000	-	-	-	\$700,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$700,000	-	-	-	\$700,000
	-	-	\$700,000	-	-	-	\$700,000

709 Outside Doors in South Hall and Production

(No Funding in 2023)

Total Funding
\$110,000
 New Borrowing: \$110,000



Demo and Replace 28 doors / 14 sets with new hardware. Each set of doors runs approximately \$7,800. Total investment of the project is \$110,000.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: Pending
Timeline: 07/26 to 08/26
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?

Replacement of 20 year old doors that slowly are damaged by the weather element and wear and tear. These doors are also affected by the settling of the building causing quite a bit of preventative maintenance.

How will this outcome be measured?

Ease of operation and reliability of doors.

What is the methodology used to determine the budget for this project?

Vendor estimates.

Approval & Oversight:

Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$110,000	-	\$110,000
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	-	-	\$110,000	-	\$110,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$110,000	-	\$110,000
	-	-	-	-	\$110,000	-	\$110,000

760 3 Boilers for the La Crosse Center

2023 Funding	Total Funding
\$750,000	\$750,000



Replacement of 3 Boilers that are now 42 years old. One of the Boilers is out of commission. Time for replacement and upgrades for all 3 Boilers.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: 2 Boilers functioning / 1 boiler down
Timeline: 06/2023
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?
 Maintenance of the existing heating system to the La Crosse Center.

How will this outcome be measured?
 Replacement of current boilers.

What is the methodology used to determine the budget for this project?
 Bid from vendors.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Operating Costs	Source	FTEs	Amount
Operating Budget	La Crosse Center	-	-

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Outside - Donations	-	\$225,000	-	-	-	-	\$225,000
Special - La Crosse Center Surplus Funds	-	\$525,000	-	-	-	-	\$525,000
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	\$750,000	-	-	-	-	\$750,000
SPENDING PLAN:							
Construction/Maintenance	-	\$750,000	-	-	-	-	\$750,000
	-	\$750,000	-	-	-	-	\$750,000

805 South Ballroom Carpeting

(No Funding in 2023)

Total Funding
\$175,000
 New Borrowing: \$175,000



Replacement carpeting in the South Ballroom as a scheduled maintenance upgrade.

Requesting Department(s): La Crosse Center
Request Type: Project
Current Status: 10 year old carpet that will need to be replaced on a scheduled basis.
Timeline: 06/2024
Department Point of Contact: Fahey, Art

Justification:

What is the request's desired outcome?

Scheduled up keep and maintenance in the South Ballroom. Refresh the heavily used room.

How will this outcome be measured?

New carpeting upgrade.

What is the methodology used to determine the budget for this project?

Vendor pricing.

Approval & Oversight:

Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

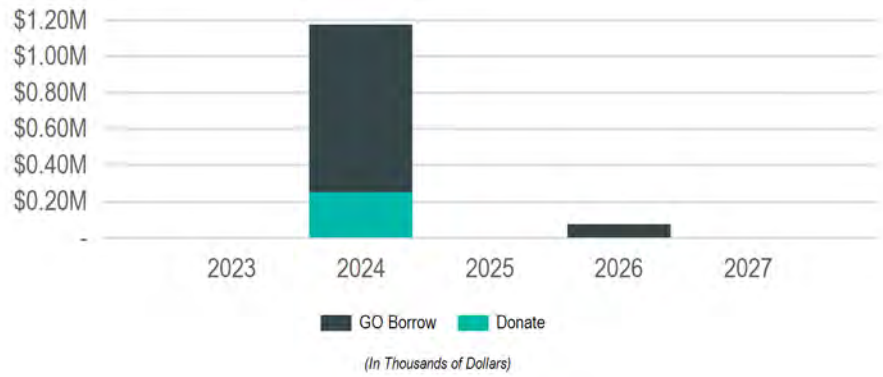
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$175,000	-	-	-	\$175,000
EXPENDITURE CATEGORIES:							
Public Buildings - La Crosse Center	-	-	\$175,000	-	-	-	\$175,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$175,000	-	-	-	\$175,000
	-	-	\$175,000	-	-	-	\$175,000

Library

2023 Total Funding

2023 New Borrowing

2023 City Funded



Requests

Request	2023	2024	2025	2026	2027	Total
466: South Community Library Remodel	-	\$750,000	-	-	-	\$750,000
467: Main Branch Library Main Hall Remodel	-	\$425,000	-	-	-	\$425,000
543: North Community Library Boiler Replacement	-	-	-	\$75,000	-	\$75,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	\$925,000	-	\$75,000	-	\$1,000,000
General Obligation Bonds/Notes	-	\$925,000	-	\$75,000	-	\$1,000,000
Donations & Outside Funding	-	\$250,000	-	-	-	\$250,000
Donations	-	\$250,000	-	-	-	\$250,000
	-	\$1,175,000	-	\$75,000	-	\$1,250,000

466 South Community Library Remodel

(No Funding in 2023)

Total Funding
\$1,250,000
 New Borrowing: \$1,250,000



In response to planning for long-term sustainability of a library neighborhood presence, this request is to proceed with either remodeling or new construction at the south community library site.

Requesting Department(s): Library
Request Type: Project
Current Status: Preliminary study completed June 2019, still in planning phase
Timeline: 03/2024 to 11/2024
Department Point of Contact: Grant, Shanneon

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 To make needed repairs and updates to an aging facility. To restore the integrity of the structure and provide a safe and comfortable environment for patrons and staff. To replace a thirty-year-old roof that is actively leaking and prevent additional damage to materials, technology, and furnishings. To bring public restrooms up to ADA standards and enlarge meeting room/programming space to better serve community needs. To update wiring, expanding capacity and allowing more flexibility in use of library space.

Has request been approved by an oversight board?
 Yes by Library Board on 2/11/2020

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

How will this outcome be measured?
 The roof will no longer leak. Public restrooms will be accessible. The expanded meeting room/program room will be better utilized. Updated wiring will allow flexibility in moving public computers and changing the layout to better suit the needs of our users and staff.

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

What is the methodology used to determine the budget for this project?
 Recommendations from architect in preliminary study conducted in 2019.

Explain why project will take more than one year to complete?
 This is a major project involving numerous stakeholders and considerable time in design.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$500,000	-	\$750,000	-	-	-	\$1,250,000
EXPENDITURE CATEGORIES:							
Public Buildings - Library	\$500,000	-	\$750,000	-	-	-	\$1,250,000
SPENDING PLAN:							
Construction/Maintenance	\$400,000	-	\$750,000	-	-	-	\$1,150,000
Planning/Design	\$100,000	-	-	-	-	-	\$100,000
	\$500,000	-	\$750,000	-	-	-	\$1,250,000

467 Main Branch Library Main Hall Remodel*(No Funding in 2023)***Total Funding****\$552,464**

New Borrowing: \$250,000



The remodeling of approximately 12,000 square feet vacated in 2013 by the Historical Society. Transform space into multipurpose space for library programming and community events.

Requesting Department(s): Library
Request Type: Project
Current Status: Under study
Timeline: 04/22 to 11/24
Department Point of Contact: Grant, Shanneon

Justification:What is the request's desired outcome?

Best use of currently underutilized space as determined by study completed in June of 2019. Transforming the former museum space into a highly visible, multipurpose space will provide needed library programming space, as well as a desirable community event space with an opportunity to generate revenue. In addition to needed improvements in flooring, humidity control, and acoustics, replacing the exterior Main Street wall with floor to ceiling windows will make the inside space more attractive as a community event space, as well the provide a clear line of sight into the space to showcase library events and programs happening inside.

How will this outcome be measured?

This enhanced space will be utilized year-round for library programs and events. It will also be an attractive community event space that generates revenue, helping better meet high demand for meeting and event spaces.

What is the methodology used to determine the budget for this project?

Architects' recommendation.

Explain why project will take more than one year to complete?

This is a major remodeling project with many planning considerations. Phase one includes design and detailed planning. Phase two includes a fundraising campaign and construction.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Library Board on 2/11/2020

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:Does this request require the city to contribute funds?

No

Does this request use donated funds?

Yes (Collected \$0 of \$250,000)

What are the arrangements for solicitation, collection, accounting and transferring of donated funds?

Fundraising campaign with donor naming opportunities for windows, furniture, etc.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$75,000	-	\$175,000	-	-	-	\$250,000
Outside - Donations	\$52,464	-	\$250,000	-	-	-	\$302,464
EXPENDITURE CATEGORIES:							
Public Buildings - Library	\$127,464	-	\$425,000	-	-	-	\$552,464
SPENDING PLAN:							
Construction/Maintenance	\$52,464	-	\$425,000	-	-	-	\$477,464
Planning/Design	\$75,000	-	-	-	-	-	\$75,000
	\$127,464	-	\$425,000	-	-	-	\$552,464

543 North Community Library Boiler Replacement

(No Funding in 2023)

Total Funding
\$75,000
 New Borrowing: \$75,000



Replace existing oil boilers with more efficient units at North Community Library.

Requesting Department(s): Library
Request Type: Project
Current Status: Planning
Timeline: 04/26 to 09/26
Department Point of Contact: Grant, Shanneon

Justification:

What is the request's desired outcome?

Replace existing boilers which are past their life expectancy as well as inefficient, particularly the oil unit.

How will this outcome be measured?

In alignment with the city's vision of efficiency and sustainability, more efficient units will result in energy savings and reduced maintenance costs.

What is the methodology used to determine the budget for this project?

Vendor estimate.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Library Board on 2/11/2020

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

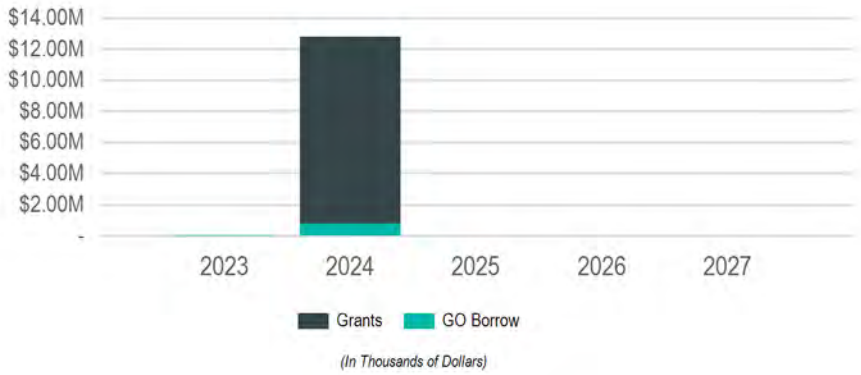
Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$75,000	-	\$75,000
EXPENDITURE CATEGORIES:							
Public Buildings - Library	-	-	-	-	\$75,000	-	\$75,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000

Municipal Service Center

2023 Total Funding
\$50,000
2023 New Borrowing
\$50,000
2023 City Funded
\$50,000



Requests

Request	2023	2024	2025	2026	2027	Total
825: Municipal Services Center - Brine Tank Addition	\$50,000	\$800,000	-	-	-	\$850,000
838: New Transit Facility	-	\$12,000,000	-	-	-	\$12,000,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$50,000	\$800,000	-	-	-	\$850,000
General Obligation Bonds/Notes	\$50,000	\$800,000	-	-	-	\$850,000
Grants & Other Intergovernmental	-	\$12,000,000	-	-	-	\$12,000,000
Federal	-	\$12,000,000	-	-	-	\$12,000,000
	\$50,000	\$12,800,000	-	-	-	\$12,850,000

825 Municipal Services Center - Brine Tank Addition

2023 Funding	Total Funding
\$50,000 New Borrowing: \$50,000	\$850,000 New Borrowing: \$850,000



Extension of existing garage area, to add brine mixing and filling station for Street Department vehicle(s), for snow prevention treatments on roadways.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not started
Timeline: 2023 to 2024
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
 Building addition, new brine solution equipment.

How will this outcome be measured?
 Installation of new building & equipment.

What is the methodology used to determine the budget for this project?
 Architect provided.

Explain why project will take more than one year to complete?
 Design in 2023. Equipment and construction in 2024.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

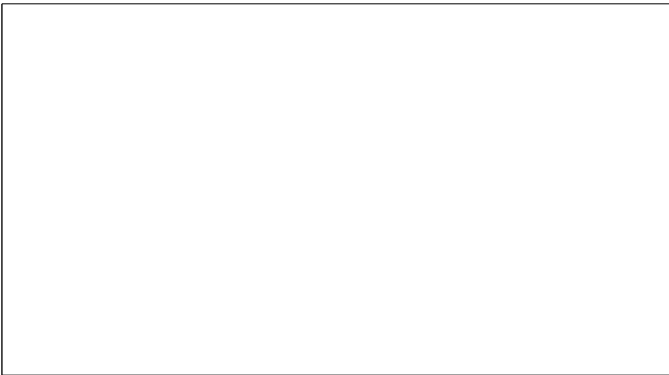
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$50,000	\$800,000	-	-	-	\$850,000
EXPENDITURE CATEGORIES:							
Public Buildings - Municipal Service Center	-	\$50,000	\$800,000	-	-	-	\$850,000
SPENDING PLAN:							
Construction/Maintenance	-	\$50,000	\$800,000	-	-	-	\$850,000
	-	\$50,000	\$800,000	-	-	-	\$850,000

838 New Transit Facility

(No Funding in 2023)

Total Funding
\$12,000,000



The Transit Department is looking to utilize federal grant programs to construct a new bus barn/administrative facility and maintenance shop. The current maintenance and administrative offices building were built in the late 1970s and the bus barn has fallen into disrepair. The Transit department is continuing to expand our fleet and adding new technologies such as WIFI capabilities, electric charging stations, and is looking for ways to integrate all of these items in a new, more efficient and environmentally friendly facility.

Requesting Department(s): Municipal Transit Utility
Request Type: Project
Current Status: Not started
Timeline: 2024
Department Point of Contact: Lorentz, Adam

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 To have more efficient and capable facilities and to use this window of extra funding to do so.

How will this outcome be measured?
 More efficient and capable facilities.

What is the methodology used to determine the budget for this project?
 Lower maintenance cost, increased efficiency, better service, safer and more equitable working conditions.

Explain why project will take more than one year to complete?
 Funding sources and construction time line

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FTA, WisDot, MnDot, LAPC, MTU Board, BPW, Common Council

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	\$12,000,000	-	-	-	\$12,000,000
EXPENDITURE CATEGORIES:							
Public Buildings - Municipal Service Center	-	-	\$12,000,000	-	-	-	\$12,000,000
SPENDING PLAN:							
	-	-	\$12,000,000	-	-	-	\$12,000,000

Others

2023 Total Funding

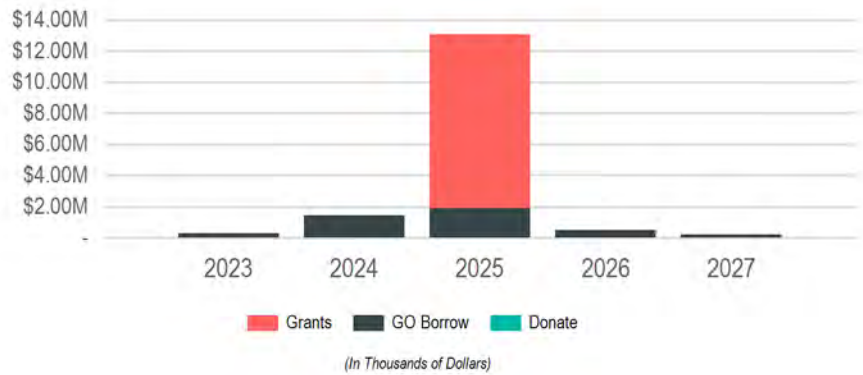
\$300,000

2023 New Borrowing

\$300,000

2023 City Funded

\$300,000



Requests

Request	2023	2024	2025	2026	2027	Total
277: ADA Transition Plan	\$150,000	\$150,000	\$150,000	-	-	\$450,000
804: Climate Action Plan Implementation	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
656: Public Market	-	\$1,000,000	\$12,700,000	-	-	\$13,700,000
766: Security Infrastructure Update	-	\$150,000	-	-	-	\$150,000
701: South Side Neighborhood Center Roof	-	-	\$50,000	-	-	\$50,000
803: Interior Networking Cable Plant Replacement	-	-	\$50,000	\$50,000	\$50,000	\$150,000
777: Green Island Ice Arena Roof	-	-	-	\$300,000	-	\$300,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$300,000	\$1,450,000	\$1,900,000	\$500,000	\$200,000	\$4,350,000
General Obligation Bonds/Notes	\$300,000	\$1,450,000	\$1,900,000	\$500,000	\$200,000	\$4,350,000
Grants & Other Intergovernmental	-	-	\$11,200,000	-	-	\$11,200,000
Federal	-	-	\$11,200,000	-	-	\$11,200,000
	\$300,000	\$1,450,000	\$13,100,000	\$500,000	\$200,000	\$15,550,000

656 Public Market*(No Funding in 2023)***Total Funding****\$13,700,000**

New Borrowing: \$2,500,000



Planning, property acquisition and development of Public Market. Creation of a Public Market is meant to increase access to fresh, healthy foods, showcase the community's diversity, and provide a new opportunity for locally owned and operated businesses to grow.

Requesting Department(s): Planning and Development

Request Type: Project

Current Status: Feasibility Study, Site Analysis and Business Plan completed

Timeline: 01/24 to 12/26

Department Point of Contact: Trane, Andrea

Justification:What is the request's desired outcome?

Acquire land, site preparation, architectural designs, infrastructure improvements and construction for development of Public Market.

How will this outcome be measured?

Development of La Crosse Public Market.

What is the methodology used to determine the budget for this project?

Land appraisals, cost estimates by Public Market Development consultants.

Explain why project will take more than one year to complete?

Ongoing process for fundraising and construction

Approval & Oversight:Has request been approved by an oversight board?

Yes by Redevelopment Authority on 1/28/2021 (see Legistar 21-0114)

Is this request part of an approved master plan?

Yes it is part of Public Market Feasibility Study, Site Analysis and Business Plan dated 3/11/2021

Does this request require regulatory/other outside approval?

No

Outside Funding:Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$1,000,000	\$1,500,000	-	-	\$2,500,000
Grants - Federal	-	-	-	\$11,200,000	-	-	\$11,200,000
EXPENDITURE CATEGORIES:							
Economic Development - Other	-	-	-	\$12,700,000	-	-	\$12,700,000
Economic Development - Property and Land Acquisition	-	-	\$1,000,000	-	-	-	\$1,000,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$5,590,000	\$5,590,000	-	\$11,180,000
Land Acquisition	-	-	\$1,000,000	-	-	-	\$1,000,000
Planning/Design	-	-	-	\$1,520,000	-	-	\$1,520,000
	-	-	\$1,000,000	\$12,700,000	-	-	\$13,700,000

701 South Side Neighborhood Center Roof

(No Funding in 2023)

Total Funding
\$50,000
 New Borrowing: \$50,000



To replace the South Side Neighborhood Center Roof.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/25 to 09/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
 To replace the roof.

How will this outcome be measured?
 By the decreased maintenance and upkeep on the building.

What is the methodology used to determine the budget for this project?
 Quotes gathered.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$50,000	-	-	\$50,000
EXPENDITURE CATEGORIES:							
Public Buildings - Other Buildings	-	-	-	\$50,000	-	-	\$50,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$50,000	-	-	\$50,000

766 Security Infrastructure Update

(No Funding in 2023)

Total Funding
\$150,000
 New Borrowing: \$150,000



Fiber and additional cameras city wide.

Requesting Department(s): Grounds and Buildings
Request Type: Project
Current Status: Planning
Timeline: 2024
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?

To have updated and increased security city wide.

How will this outcome be measured?

By the increased security systems throughout the city.

What is the methodology used to determine the budget for this project?

Projects of similar size and scope throughout the city.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

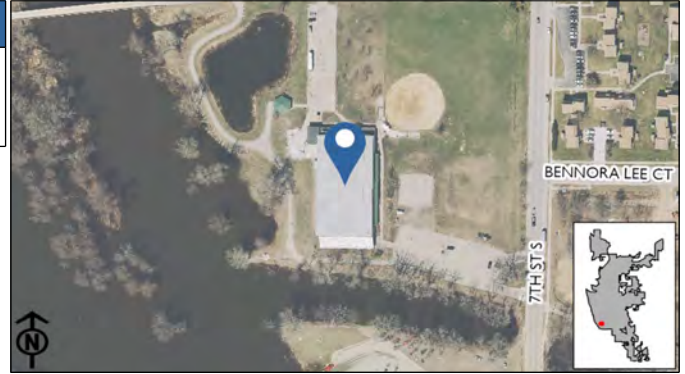
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$150,000	-	-	-	\$150,000
EXPENDITURE CATEGORIES:							
Public Buildings - City Hall	-	-	\$150,000	-	-	-	\$150,000
SPENDING PLAN:							
Planning/Design	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000

777 Green Island Ice Arena Roof

(No Funding in 2023)

Total Funding
\$300,000
 New Borrowing: \$300,000



Replacement of original roof from 1982.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2026
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?

Replace the Green Island Ice Arena roof that was originally put on in 1982.

How will this outcome be measured?

By completion of project and decreased maintenance cost.

What is the methodology used to determine the budget for this project?

Engineering estimate.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

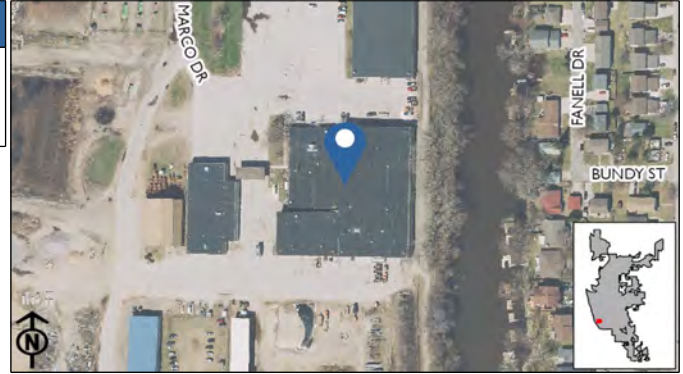
Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$300,000	-	\$300,000
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	\$300,000	-	\$300,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$300,000	-	\$300,000
	-	-	-	-	\$300,000	-	\$300,000

803 Interior Networking Cable Plant Replacement*(No Funding in 2023)***Total Funding****\$150,000**

New Borrowing: \$150,000



Replace the networking cable plant in City facilities which is now past its 20 year lifespan. Cable becomes brittle as it ages, causing damage to the wires which leads to degraded performance and failed cables. With the increasing use of Power-over-Ethernet devices old cabling can lead to lower energy efficiencies and increases the potential fire risk. Additionally, with the explosion in network connected devices and network bandwidth usage, upgrading the cabling will allow higher network speeds.

Requesting Department(s): Information Technology**Request Type:** Project**Current Status:** Not Started**Timeline:** 01/2025 to 12/2028**Department Point of Contact:** Greschner, Jacky**Justification:**What is the request's desired outcome?

Replace existing network cables with cables that will last for the next 20 years. Enable higher network speeds and increase energy efficiency for Power-over-Ethernet devices.

How will this outcome be measured?

Completion of project.

What is the methodology used to determine the budget for this project?

Quote from contractor.

Approval & Oversight:Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget**FUNDING SOURCES:****Borrowing** - General Obligation Bonds/Notes

	Past	2023	2024	2025	2026	2027	Total
Borrowing - General Obligation Bonds/Notes	-	-	-	\$50,000	\$50,000	\$50,000	\$150,000
EXPENDITURE CATEGORIES:							
Public Buildings - Other Buildings	-	-	-	\$50,000	\$50,000	\$50,000	\$150,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$50,000	\$50,000	\$50,000	\$150,000
	-	-	-	\$50,000	\$50,000	\$50,000	\$150,000

804 Climate Action Plan Implementation

2023 Funding	Total Funding
\$150,000 New Borrowing: \$150,000	\$750,000 New Borrowing: \$750,000

This request for funding Climate Action Plan implementation is a general request, similar to the past Bicycle Pedestrian Plan Implementation CIP requests. The Climate Action Plan will be ready for Common Council approval in the first quarter of 2023. Since the plan is in its early stages as of February 15th, there are no specific projects identified. However, staff and the Climate Action Plan Steering Committee would like to begin implementation once the plan is approved rather than waiting for the 2024 or even 2025 CIP Budget.

Requesting Department(s): Planning and Development

Request Type: Program

Current Status: Not started

Timeline: 04/2023 to 03/2033

Department Point of Contact: Kuhlman, Lewis

Justification:What is the request's desired outcome?

The request's desired outcome is to begin implementing the actions recommended in the Climate Action Plan as soon as it is approved by the Common Council.

How will this outcome be measured?

This outcome will be measured using the benchmarks for greenhouse gas emissions reduction in the Climate Action Plan. Working with Xcel Energy or other partners staff can also estimate how much money will be saved annually. Planners can also work with assessors to determine how property values are affected by any project implementation, if applicable.

What is the methodology used to determine the budget for this project?

The methodology used to determine the budget for this project begins with the 2022 CIP budget as a baseline. Then, staff picked a percent that seemed low enough for the vagaries of the description to be tolerable, but high enough to take some action--one-quarter of one percent (\$150,000).

Explain why project will take more than one year to complete?

This request will take more than one year because it will cover multiple projects recommended in the Climate Action Plan. This request will likely be revised or eliminated in future budgets to make way for more specific requests outlined in the Climate Action Plan's recommendations.

Operating Costs	Source	FTEs	Amount
Environmental Planner	Planning & Development	1.0	-

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
SPENDING PLAN:							
Construction/Maintenance	-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
	-	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

Approval & Oversight:Has request been approved by an oversight board?

Yes by Sustainable La Crosse Commission on 2/17/2022 (see Legistar 22-0210)

Is this request part of an approved master plan?

Yes it is part of Climate Action Plan dated 3/31/2023

Does this request require regulatory/other outside approval?

No

Outside Funding:Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

277 ADA Transition Plan

2023 Funding	Total Funding
\$150,000 New Borrowing: \$150,000	\$500,000 New Borrowing: \$450,000

Establishment of ADA Transition Plan for citywide compliance with Title II and Title III of Federal Regulations, including hiring consultant. Complete citywide assessment of facilities, recommendation of improvements for compliance, and creation of complete inventory of facilities, buildings, and infrastructure.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Draft plan, not yet adopted by Council
Timeline: 2023 to 2025
Department Point of Contact: Haldeman, Cullen

Justification:What is the request's desired outcome?

Citywide assessment of facilities and inventory of ADA deficiencies, with recommendations for programmatic budgeting and systemic approach to bring City of La Crosse into compliance with Federal requirements for accommodations with ADA regulations.

How will this outcome be measured?

Updated ADA Transition Plan documents, completed inventory of all public and City facilities.

What is the methodology used to determine the budget for this project?

Engineering estimates from preliminary draft of ADA Transition Plan, with input from all City departments for all City facilities.

Explain why project will take more than one year to complete?

Due to the large size, and complex nature, of the hundreds of City buildings and public infrastructure, a multi-year approach is practical to assess and analyze everything.

Approval & Oversight:Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

Yes it is part of 2019-2023 Capital Improvement Budget (#277) dated 10/11/2018

Does this request require regulatory/other outside approval?

No

Outside Funding:Does this request require the city to contribute funds?

No

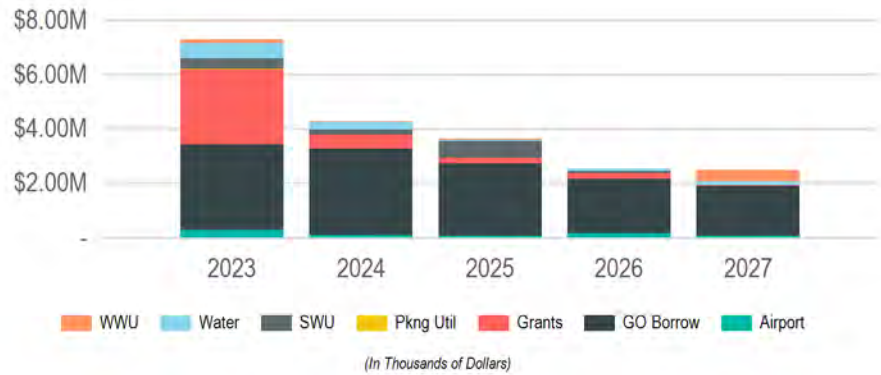
Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$150,000	\$150,000	\$150,000	-	-	\$450,000
Other - Existing Bond Funds	\$50,000	-	-	-	-	-	\$50,000
EXPENDITURE CATEGORIES:							
Infrastructure - Special Projects	-	\$150,000	\$150,000	\$150,000	-	-	\$450,000
Public Buildings - Other Buildings	\$50,000	-	-	-	-	-	\$50,000
SPENDING PLAN:							
Construction/Maintenance	-	\$150,000	\$150,000	\$150,000	-	-	\$450,000
Planning/Design	\$50,000	-	-	-	-	-	\$50,000
	\$50,000	\$150,000	\$150,000	\$150,000	-	-	\$500,000

Capital Equipment

2023 Total Funding
\$7,284,298
2023 New Borrowing
\$3,146,779
2023 City Funded
\$4,532,779



Departments

Department	2023	2024	2025	2026	2027	Total
General Government	\$3,118,298	\$3,153,975	\$2,663,648	\$2,000,980	\$1,845,879	\$12,782,780
Citywide	\$218,978	\$222,757	\$226,648	\$237,980	\$249,879	\$1,156,242
Fire	\$1,369,820	\$1,049,000	\$187,000	\$102,000	\$152,000	\$2,859,820
Information Technology	\$349,000	\$839,000	\$1,150,000	\$751,000	\$644,000	\$3,733,000
La Crosse Center	\$14,000	\$50,000	\$50,000	\$50,000	-	\$164,000
Parks, Recreation and Forestry	\$236,000	\$292,000	\$225,000	\$239,000	\$220,000	\$1,212,000
Police	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Refuse and Recycling	\$36,000	\$61,218	\$92,000	-	\$16,000	\$205,218
Streets	\$874,500	\$620,000	\$713,000	\$601,000	\$544,000	\$3,352,500
Enterprise Funds	\$1,826,000	\$1,116,000	\$961,000	\$515,000	\$625,000	\$5,043,000
Airport	\$720,000	\$625,000	\$267,000	\$355,000	\$65,000	\$2,032,000
Parking	\$18,000	-	-	-	-	\$18,000
Sanitary Sewer Utility	\$143,000	\$31,000	\$42,000	-	\$420,000	\$636,000
Stormwater Utility	\$395,000	\$180,000	\$615,000	\$70,000	-	\$1,260,000
Water Utility	\$550,000	\$280,000	\$37,000	\$90,000	\$140,000	\$1,097,000
Special Revenue Funds	\$2,340,000	-	-	-	-	\$2,340,000
Municipal Transit	\$2,340,000	-	-	-	-	\$2,340,000
Total	\$7,284,298	\$4,269,975	\$3,624,648	\$2,515,980	\$2,470,879	\$20,165,780

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$3,146,779	\$3,139,954	\$2,649,587	\$1,986,216	\$1,830,377	\$12,752,913
General Obligation Bonds/Notes	\$3,146,779	\$3,139,954	\$2,649,587	\$1,986,216	\$1,830,377	\$12,752,913
Grants & Other Intergovernmental	\$2,751,519	\$529,021	\$205,311	\$194,764	\$15,502	\$3,696,117
Federal	\$865,538	\$515,000	\$191,250	\$180,000	-	\$1,751,788
Local	\$13,981	\$14,021	\$14,061	\$14,764	\$15,502	\$72,329
State	\$1,872,000	-	-	-	-	\$1,872,000
Operating Funds	\$1,386,000	\$601,000	\$769,750	\$335,000	\$625,000	\$3,716,750
Enterprise/Utility Funds	\$1,386,000	\$601,000	\$769,750	\$335,000	\$625,000	\$3,716,750
Total	\$7,284,298	\$4,269,975	\$3,624,648	\$2,515,980	\$2,470,879	\$20,165,780

General Government - Citywide

2023 Total Funding

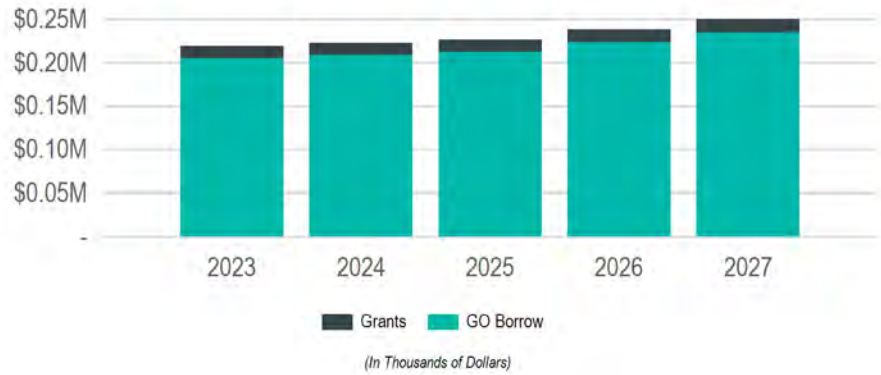
\$218,978

2023 New Borrowing

\$204,997

2023 City Funded

\$204,997



Requests

Request	2023	2024	2025	2026	2027	Total
E275: P25 Radio System/NICE Logger/SUS/RSUS Service	\$218,978	\$222,757	\$226,648	\$237,980	\$249,879	\$1,156,242

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$204,997	\$208,736	\$212,587	\$223,216	\$234,377	\$1,083,913
General Obligation Bonds/Notes	\$204,997	\$208,736	\$212,587	\$223,216	\$234,377	\$1,083,913
Grants & Other Intergovernmental	\$13,981	\$14,021	\$14,061	\$14,764	\$15,502	\$72,329
Local	\$13,981	\$14,021	\$14,061	\$14,764	\$15,502	\$72,329
	\$218,978	\$222,757	\$226,648	\$237,980	\$249,879	\$1,156,242

E275 P25 Radio System/NICE Logger/SUS/RSUS Service

2023 Funding	Total Funding
\$218,978 New Borrowing: \$204,997	\$1,362,607 New Borrowing: \$1,276,609



This will upgrade the current public safety radio system as it is 4 versions behind. This will also provide the City with support 24x7 for our radio system. Future funding of equipment will be built into department operating budgets. Other local government share is funded by the County of La Crosse.

NICE Logger: Hardware and software upgrades to be performed. This system logs all radio traffic for the City and keeps for the required 120 days.

SUS/RSUS: Provides security updates.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Equipment that is part of the public safety radio system.
Condition of Asset being Replaced: Equipment becomes no longer supported by vendor.
Odometer Reading/Hours: NA
Standard Replacement Cycle: Varies on equipment and importance.
Estimated Life of Equipment: 4

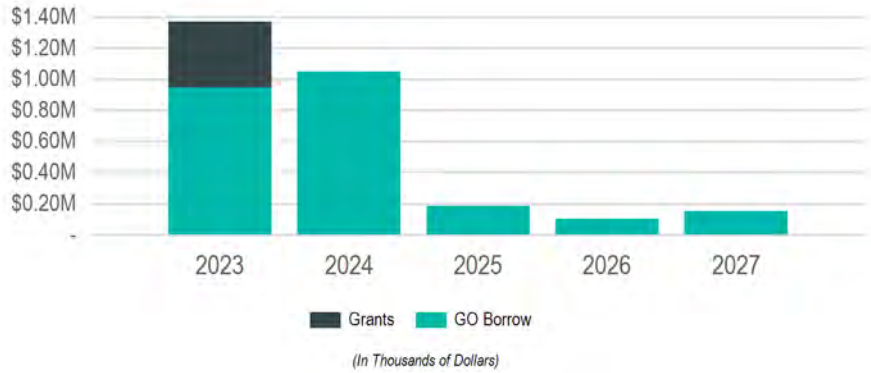
Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Maintain the current radio system and it's infrastructure to support City departments that rely on this communication.	<u>Has request been approved by an oversight board?</u> No
<u>What is the purpose of this expenditure?</u> Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety	<u>Has request been reviewed by the Purchasing Buyer?</u> No
<u>What is the justification of this request?</u> This is a critical infrastructure for our public safety personnel.	

Prioritization Matrix:		
Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	The system needs to stay up to date to make sure this is a reliable system. NICE: State requirement.
Safety	High	Required for our public safety personnel. NICE: Stores all radio traffic in the event it is needed to be referred to for any type of incident. SUS/RSUS: Provides security updates to keep system secure.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Items to maintain the radio system are already in the departments operating budgets.
Revenue Generation	Not Applicable	

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$192,696	\$204,997	\$208,736	\$212,587	\$223,216	\$234,377	\$1,276,609
Grants - Local	\$13,669	\$13,981	\$14,021	\$14,061	\$14,764	\$15,502	\$85,998
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	\$206,365	\$218,978	\$222,757	\$226,648	\$237,980	\$249,879	\$1,362,607
SPENDING PLAN:							
Purchase Price/Lease/Rental	\$206,365	\$218,978	\$222,757	\$226,648	\$237,980	\$249,879	\$1,362,607
	\$206,365	\$218,978	\$222,757	\$226,648	\$237,980	\$249,879	\$1,362,607

General Government - Fire

2023 Total Funding
\$1,369,820
2023 New Borrowing
\$944,282
2023 City Funded
\$944,282



Requests

Request	2023	2024	2025	2026	2027	Total
E194: Fire Engine	\$700,000	-	-	-	-	\$700,000
E311: Dual Band Radios	\$472,820	-	-	-	-	\$472,820
E109: Special Operations Teams and Urban Search and Rescue Response Equipment	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
E119: Cardiac Monitors and Associated Equipment	\$55,000	-	\$65,000	-	-	\$120,000
E196: Thermal Imaging Cameras	\$40,000	-	\$20,000	-	-	\$60,000
E96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000
E263: Hazardous Materials Team Response Vehicle	-	\$850,000	-	-	-	\$850,000
E310: Skid Steer loader	-	\$59,000	-	-	-	\$59,000
E193: Structural Firefighting Helmets	-	\$38,000	-	-	-	\$38,000
E97: Training Site - Equipment Improvements and Live Burn Engineering Requirements	-	-	-	-	\$50,000	\$50,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$944,282	\$1,049,000	\$187,000	\$102,000	\$152,000	\$2,434,282
General Obligation Bonds/Notes	\$944,282	\$1,049,000	\$187,000	\$102,000	\$152,000	\$2,434,282
Grants & Other Intergovernmental	\$425,538	-	-	-	-	\$425,538
Federal	\$425,538	-	-	-	-	\$425,538
	\$1,369,820	\$1,049,000	\$187,000	\$102,000	\$152,000	\$2,859,820

E96 Advanced Life Support/Basic Life Support Emergency Medical Services Equipment

2023 Funding	Total Funding
\$22,000 New Borrowing: \$22,000	\$132,000 New Borrowing: \$132,000



Equipment package required for department-wide emergency medical response and patient care monitors, laryngoscopes, EMS equipment bags, carry stretchers, tactical medic equipment sets for TEMS team.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: multiple with expiration timelines
Condition of Asset being Replaced: used, to poor, to expired, to disposable/expended
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
 Replacement of front-line EMS equipment.

What is the purpose of this expenditure?
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety

What is the justification of this request?
 Front-line EMS response equipment that has experienced daily wear and use. Required for EMS response and responder safety.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Required for quality medical care and responder safety. EMTs and Paramedics can not provide the appropriate level of patient care without the appropriate equipment.
Safety	High	Critical for patient care.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Negligible costs to operate and maintain.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$132,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$132,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$132,000
	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$132,000

E97 Training Site - Equipment Improvements and Live Burn Engineering Requirements

(No Funding in 2023)

Total Funding
\$200,000
 New Borrowing: \$200,000



Training Site live burn facility evaluation and repairs needed to safely continue firefighter training and skill development.

New/Used: New
Replacement/Added: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Provides safer training simulation opportunities for department personnel. Ability to generate revenue by charging for site use to other jurisdictions, public utility groups, and technical college system. Trench and confined space props would also be available to other City departments for required training.
 Will complete a required structural engineering analysis of live burn facilities, to include repairs of live burn facility.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

What is the purpose of this expenditure?
 Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Current training props are either non-existent, not adequate and/or extremely old and becoming unsafe. New training props will expand emergency response capabilities and provide more realistic training, and ultimately safer emergency responders.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Live burn facility has required structural engineering inspections every five years. Repairs and upgrades are a standard outcome, due to the abuse this structure takes under repeated live fire evolutions. Additional site training props and materials are outdated and in need of replacement. Will meet mandated standards required by OSHA and DSPS.
Safety	High	Continued training in fire and multiple technical rescue disciplines is extremely important and allows our personnel to learn in a safe training environment. This investment provides for a safer incident scene and reduced liability for the City. Training capacity will extend to other city departments with additional training requirements that can be met by these upgrades.
Payback Period	High	Payback is immediate, as safe employees experience fewer injuries and fewer worker's compensation claims. Successful outcomes on emergency scenes is the ultimate payback for community members.
Sustainability <i>(effect on environment)</i>	High	A proper functioning live burn facility and the addition of training props will afford a training environment that duplicates the natural structures and incidents to which we respond. These training props save the natural bluffs and lands that we would otherwise need to physically train on to master skills competency. The live burn facility also reduces the need for acquired structure fire training and eliminates the atmospheric hazards associated with burning old structures for training purposes.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Equipment is low maintenance after initial installation. Engineering analysis and modifications are required every five years.
Revenue Generation	Medium	Revenue source as used by outside agencies.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$150,000	-	-	-	-	\$50,000	\$200,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	\$150,000	-	-	-	-	\$50,000	\$200,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	\$150,000	-	-	-	-	\$50,000	\$200,000
	\$150,000	-	-	-	-	\$50,000	\$200,000

E109 Special Operations Teams and Urban Search and Rescue Response Equipment

2023 Funding	Total Funding
\$80,000 New Borrowing: \$80,000	\$480,000 New Borrowing: \$480,000



Replacement equipment for three Special Operations Teams: USAR/Technical Rescue Team, Hazardous Materials Team, and the Water/Dive Rescue Team.

Annual replacement plan, at \$80,000.00 per year. Includes replacement/upgrades of portable watercraft, tools, scuba equipment, hazmat meters, swift water equipment, motors, new seals, ropes/rigging equipment, personal protective equipment and various team-specific needs.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Various Equipment
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 5

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Continue to meet response safety goals by providing safe equipment for the three Special Operations Teams.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
 Response equipment is used in hazardous environments and many of the rubber/plastic products have a very limited life span.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Some equipment is recommended by national standards to be replaced after first-time use in rescue operations to maintain safety for employees and those rescued. Often it is rotated after emergency use into training equipment to extend usable equipment life.
Safety	High	Used/worn equipment items that are not replaced are less safe to use in emergency situations.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Medium	Hazardous materials response equipment enables us to better protect the environment.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Most items are for the replacement of items that are currently being used.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000
	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000

E119 Cardiac Monitors and Associated Equipment

2023 Funding	Total Funding
\$55,000 New Borrowing: \$55,000	\$120,000 New Borrowing: \$120,000



Replacement of Cardiac Monitors and Associated Equipment for use on emergency apparatus. Current AEDs are being replaced with more advanced ALS cardiac monitors to support ending their recommended life cycle.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Cardiac Monitors
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Replacement of expiring equipment.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Front line, daily use equipment. Necessary to meet medical licensing requirements.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Will be highest priority as units begin to expire.
Safety	High	Cardiac Monitors are required for EMT/Paramedic first response. Life dependent.
Payback Period	High	Saves lives every year.
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No annual costs to operate or maintain.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$55,000	-	\$65,000	-	-	\$120,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$55,000	-	\$65,000	-	-	\$120,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$55,000	-	\$65,000	-	-	\$120,000
	-	\$55,000	-	\$65,000	-	-	\$120,000

E193 Structural Firefighting Helmets

(No Funding in 2023)

Total Funding
\$38,000
New Borrowing: \$38,000



Quantity: 100 (Unit Cost: \$380.00)

Structural firefighting helmet replacement due to 10-year NFPA compliance expiration.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Fire helmets
 Condition of Asset being Replaced: Poor-Good
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
 NFPA compliant, safe firefighting helmets.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
 The applicable NFPA Standard requires that personal protective equipment elements that are more than 10-years old should be replaced, and destroyed or disposed of, in a manner that they cannot be used for firefighting or for live fire training.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Meeting industry standards.
Safety	High	Reduces known risk to employees and meets a national consensus standard.
Payback Period	Low	Immediately reduces risk for employees.
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal annual maintenance costs.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$38,000	-	-	-	\$38,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$38,000	-	-	-	\$38,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$38,000	-	-	-	\$38,000
	-	-	\$38,000	-	-	-	\$38,000

E194 Fire Engine

2023 Funding	Total Funding
\$700,000 New Borrowing: \$700,000	\$700,000 New Borrowing: \$700,000



Replacement Fire Engine for 2003 Fire Engine, and moving 2009 Fire Engine (current Engine 1) into reserve service.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Pierce Engine 2003
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours: broken
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
 Replacement of front-line Fire Engine with safer and more reliable response apparatus.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Our apparatus replacement plan typically places a front-line apparatus into "reserve" status when it becomes 15 years old, and the vehicle is typically sold when it becomes 20 years old. The existing apparatus will be 20 years old in 2023. Extending "reserve" status until 2024 due to higher priority needs for other apparatus.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Meet scheduled fleet apparatus replacement cycle.
Safety	High	Modern vehicle design will include multiple, advanced safety features which will keep firefighters safe when responding to emergencies. Features include occupant safety restraints, suspension, braking, hearing protection, climate control, communications, lighting, and emergency response safety design.
Payback Period	Medium	Vehicle maintenance costs will increase as existing response vehicle continues to age. New vehicles anticipated to be in service for 20 years.
Sustainability <i>(effect on environment)</i>	Medium	Modern vehicle design includes significantly lower diesel exhaust emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Newer apparatus are typically less expensive to maintain. Will also reduce risk on employee injury and lost time due to antiquated design features of existing vehicle.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$700,000	-	-	-	-	\$700,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$700,000	-	-	-	-	\$700,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$700,000	-	-	-	-	\$700,000
	-	\$700,000	-	-	-	-	\$700,000

E196 Thermal Imaging Cameras

2023 Funding	Total Funding
\$40,000 New Borrowing: \$40,000	\$90,000 New Borrowing: \$90,000



Quantity: 10 (Unit Cost: \$10,000.00)

A Thermal Imaging Camera (TIC) is a type of thermographic camera used in firefighting. By rendering infrared radiation as visible light, such cameras allow firefighters to see areas of heat through smoke, darkness, or heat-permeable barriers. Essential for personnel accountability and civilian rescue in IDLH atmospheres.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Thermal Cameras
 Condition of Asset being Replaced: Outdated
 Odometer Reading/Hours:
 Standard Replacement Cycle: 7
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacement with new technology and better performing thermal imagers. Improved battery and maintenance costs.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Old units are coming to or past their expected useful life and starting to experience numerous problems to include failures. Need to be replaced in a timely manner with modern and functioning equipment.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Replacement cycle is still being established but previous units have not lasted 10 years. Current Thermal imagers are better than previous models but, are not expected to last 10 years.
Safety	High	Critical for searches at various emergencies. Imperative for personnel accountability in smoke conditions, Allows us to see each other and those we are looking for.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Medium	Provides faster response to structural fire attack, reducing the damage to the environment by the products of combustion.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal operating and maintenance costs.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$30,000	\$40,000	-	\$20,000	-	-	\$90,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	\$30,000	\$40,000	-	\$20,000	-	-	\$90,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	\$30,000	\$40,000	-	\$20,000	-	-	\$90,000
	\$30,000	\$40,000	-	\$20,000	-	-	\$90,000

E263 Hazardous Materials Team Response Vehicle

(No Funding in 2023)

Total Funding
\$850,000
New Borrowing: \$850,000



Hazardous Materials Team response vehicle that responds to hazardous materials emergencies throughout the city and region.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Pierce Saber 2002
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 15,000
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?

Provide a reliable emergency response vehicle that is replaced in the normal apparatus replacement cycle.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

Our apparatus replacement plan typically places a front-line apparatus into "reserve" status when it becomes 15 years old, and the vehicle is typically sold when it becomes 20 years old. The existing vehicle being replaced will be 20 years old in 2022, and 21-years old in 2023 when replaced. Delaying one additional year to re-prioritize USAR/Mobile Command Post Vehicle in 2022 due to needs.

Approval & Oversight:

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Required for team to respond to local hazardous materials incidents. Commitment to State of Wisconsin to support the state as a regional team.
Safety	High	Modern vehicle design will include multiple, advanced safety features which will keep firefighters safe when responding to emergencies. Features include occupant safety restraints, suspension, braking, hearing protection, climate control, communications, lighting, and emergency response safety design.
Payback Period	Low	Vehicle maintenance costs will increase as existing response vehicle continues to age. New vehicles anticipated to be in service for 20 years.
Sustainability <i>(effect on environment)</i>	Medium	Modern vehicle design includes significantly lower diesel exhaust emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Newer apparatus are typically less expensive to maintain. Will also reduce risk on employee injury and lost time due to antiquated design features of existing vehicle.
Revenue Generation	High	This regional team generates annual revenue from the State of Wisconsin and the vehicle is necessary.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$850,000	-	-	-	\$850,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$850,000	-	-	-	\$850,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$850,000	-	-	-	\$850,000
	-	-	\$850,000	-	-	-	\$850,000

E310 Skid Steer loader

(No Funding in 2023)

Total Funding
\$59,000
New Borrowing: \$59,000

Skid steer vehicle for drill tower operations. This unit would be used to prepare fire, building collapse and extrication scenerios. Training officers need something to move vehicles into posiiton for training. In addition it would be used to move large tanks and concrete for simulated disasters. Broom attachment would be used for drill area maintenance in the summer and for snow in the winter.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Safer and more efficient operations at and around the drill tower training facility.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Reduce personnel time, New Operation, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	
Safety	High	Crews need to move large objects made of steel and concrete when they are setting up scenerios at the drill site. Having the firefighters move these large objects, could cause an injury.
Payback Period	Low	
Sustainability <i>(effect on environment)</i>	Low	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Low	

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$59,000	-	-	-	\$59,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$59,000	-	-	-	\$59,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$59,000	-	-	-	\$59,000
	-	-	\$59,000	-	-	-	\$59,000

E311 Dual Band Radios

2023 Funding	Total Funding
\$472,820 New Borrowing: \$47,282	\$472,820 New Borrowing: \$47,282

Assistance to Firefighter Grant matching requirement for replacement of 58 portable radios.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 58 single-band radios.
 Condition of Asset being Replaced: Good.
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replace 58 single-band radios with new dual-band radios.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Expand service, Improve procedures, records, etc..., In Kind/Grant

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Updates all portable radios to dual-band capacity. Safety need for expanding automatic-aid and regional response partnerships. Requested funds are for cost match requirement of FEMA AFG grant application.

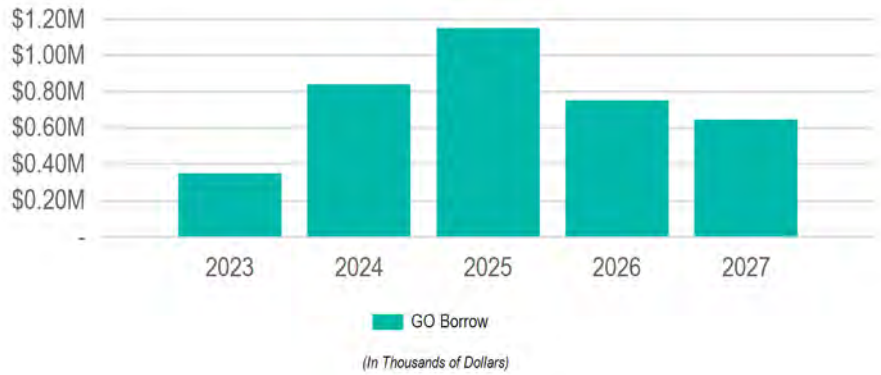
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Current standards indicate that everyone on the scene of a fire, be able to communicate with the incident commander. This is not possible with half of the radios that our firefighters have been issued.
Safety	High	Safety need for expanding automatic-aid and regional response partnerships. Not all of our current radios allow of interoperability between agencies, which can lead to communication problems on the scene of an emergency.
Payback Period	Not Applicable	Not Applicable
Sustainability <i>(effect on environment)</i>	Not Applicable	Not Applicable
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No effect on the Operating Budget
Revenue Generation	Not Applicable	Not Applicable

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$47,282	-	-	-	-	\$47,282
Grants - Federal	-	\$425,538	-	-	-	-	\$425,538
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$472,820	-	-	-	-	\$472,820
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$472,820	-	-	-	-	\$472,820
	-	\$472,820	-	-	-	-	\$472,820

General Government - Information Technology

2023 Total Funding
\$349,000
2023 New Borrowing
\$349,000
2023 City Funded
\$349,000



Requests

Request	2023	2024	2025	2026	2027	Total
E105: Networking/Backbone Upgrades	\$179,000	\$484,000	\$910,000	\$579,000	\$404,000	\$2,556,000
E61: City Technology Upgrades	\$130,000	\$315,000	\$200,000	\$132,000	\$200,000	\$977,000
E101: Domain Awareness, Building Security and Smart City	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$349,000	\$839,000	\$1,150,000	\$751,000	\$644,000	\$3,733,000
General Obligation Bonds/Notes	\$349,000	\$839,000	\$1,150,000	\$751,000	\$644,000	\$3,733,000
	\$349,000	\$839,000	\$1,150,000	\$751,000	\$644,000	\$3,733,000

E61 City Technology Upgrades

2023 Funding	Total Funding
\$130,000 New Borrowing: \$130,000	\$977,000 New Borrowing: \$977,000

The IT Department implements a comprehensive lifecycle policy for managing end user technology equipment, this includes things like purchasing warranty for new equipment to cover the expected life of the item, recycling out of warranty equipment to other non-critical areas within the city, and auctioning off old equipment to offset the cost of purchasing new equipment. We are at the mercy of vendors such as Microsoft. Due to COVID, we have a significant increase in laptops. Laptops are due to be replaced 2 years sooner than desktops and cost roughly a little more than twice as much.



New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Various
Condition of Asset being Replaced: End of Warranty/Support or Equipment has degraded/failed
Odometer Reading/Hours:
Standard Replacement Cycle: 6 Years
Estimated Life of Equipment: 6

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Refresh end user technology used by the City as equipment reaches end-of-life or become obsolete.

What is the purpose of this expenditure?
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, Improve procedures, records, etc...

What is the justification of this request?
 The end users rely on equipment to perform their daily job duties and serve the citizens of La Crosse.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <small>(Department replacement program/Federal/State/Grant/Other)</small>	High	Part of the standard IT equipment replacement policy.
Safety	Low	Computers are used by end departments to perform essential business functions, some of which include public safety related operations.
Payback Period	Not Applicable	
Sustainability <small>(effect on environment)</small>	High	Computers are far more energy efficient now than even a few years ago. Prioritizing energy-efficient purchases improves the overall environmental impact of City computer equipment.
Cost to Operate/Maintain <small>(effect on Operating Budget)</small>	Medium	By replacing older, less-efficient PCs with newer, more energy-efficient models, we will see the energy costs decrease.
Revenue Generation	Low	Computers are used by end departments to perform essential business functions, some of which include revenue generation for the city.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$130,000	\$315,000	\$200,000	\$132,000	\$200,000	\$977,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$130,000	\$315,000	\$200,000	\$132,000	\$200,000	\$977,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$130,000	\$315,000	\$200,000	\$132,000	\$200,000	\$977,000
	-	\$130,000	\$315,000	\$200,000	\$132,000	\$200,000	\$977,000

E101 Domain Awareness, Building Security and Smart City

2023 Funding	Total Funding
\$40,000 New Borrowing: \$40,000	\$200,000 New Borrowing: \$200,000



Purchase of cameras to add to the current domain awareness system. Purchase of additional storage if needed and additional hardware and software. Security technology upgrades to the City facilities including access control technologies. Pilot Smart Cities projects like IoT and AVL.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 6

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Help improve public safety by providing Police with additional tools.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Replace worn-out equipment, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Equipment becomes obsolete and reaches it's useful life or in some cases, becomes defective.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	High	These cameras are part of ongoing efforts put forth by City Vision. These have been a great asset for law enforcement. Enhance City employee security.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Adding cameras means adding storage due to the State's 120 day retention law.
Revenue Generation	Not Applicable	

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000

E105 Networking/Backbone Upgrades

2023 Funding	Total Funding
\$179,000 New Borrowing: \$179,000	\$3,113,000 New Borrowing: \$3,113,000



Replacement of network equipment, servers & appliances and storage & backup equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced:
Condition of Asset being Replaced: Obsolete/Failed/End-of-Life
Odometer Reading/Hours:
Standard Replacement Cycle: 4-5 years depending on type of equipment
Estimated Life of Equipment: 6

Justification:

What is the request's desired outcome?
 Refresh obsolete and end-of-life IT infrastructure equipment.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
 This equipment is required for the City network to function. This equipment is kept to a strict replacement cycle in case of network outage if this equipment fails.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

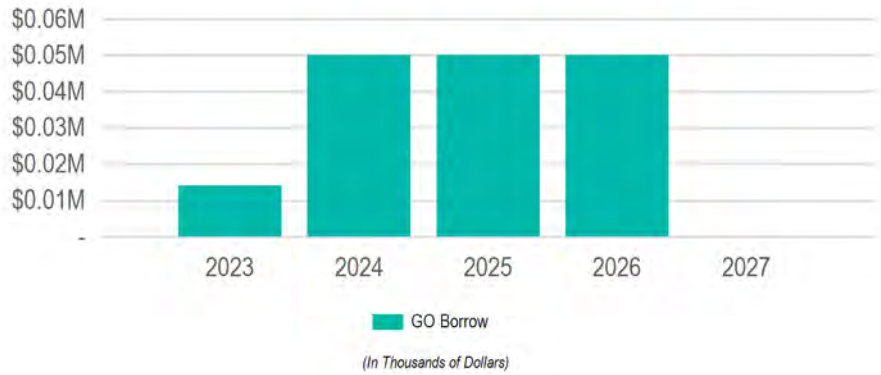
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Pro-active replacements of core infrastructure are critical to the City of La Crosse.
Safety	High	This hardware services the Police, Fire, Utility and other departments 24x7.
Payback Period	High	Prevents downtime and outages in City services.
Sustainability <i>(effect on environment)</i>	Low	New equipment continues to improve on sustainability efforts.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal effect on operating budget.
Revenue Generation	High	This hardware allows all departments to do their jobs which includes taking payments.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$557,000	\$179,000	\$484,000	\$910,000	\$579,000	\$404,000	\$3,113,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	\$557,000	\$179,000	\$484,000	\$910,000	\$579,000	\$404,000	\$3,113,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	\$557,000	\$179,000	\$484,000	\$910,000	\$579,000	\$404,000	\$3,113,000
	\$557,000	\$179,000	\$484,000	\$910,000	\$579,000	\$404,000	\$3,113,000

General Government - La Crosse Center

2023 Total Funding
\$14,000
2023 New Borrowing
\$14,000
2023 City Funded
\$14,000



Requests

Request	2023	2024	2025	2026	2027	Total
E283: Cement Benches in Front of Facility for Public Use	\$14,000	-	-	-	-	\$14,000
E298: Furniture, Fixtures and Equipment Replacement	-	\$50,000	\$50,000	\$50,000	-	\$150,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$14,000	\$50,000	\$50,000	\$50,000	-	\$164,000
General Obligation Bonds/Notes	\$14,000	\$50,000	\$50,000	\$50,000	-	\$164,000
	\$14,000	\$50,000	\$50,000	\$50,000	-	\$164,000

E283 Cement Benches in Front of Facility for Public Use

2023 Funding	Total Funding
\$14,000 New Borrowing: \$14,000	\$14,000 New Borrowing: \$14,000



Quantity: 4 (Unit Cost: \$3,500.00)

Cement benches for public use in the plaza are in front of the La Crosse Center

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced: New Items
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 30

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 4 Strategically placed benches for the LCC guests and general public to use.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Expand service

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 This is new to the La Crosse Center. It is for the purpose of going along with the new venue and enhancing the experience in front of the venue. Seating creates a more welcoming environment for the general public to enjoy the space.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	
Safety	Low	N/A
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	N/A
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$14,000	-	-	-	-	\$14,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$14,000	-	-	-	-	\$14,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$14,000	-	-	-	-	\$14,000
	-	\$14,000	-	-	-	-	\$14,000

E298 Furniture, Fixtures and Equipment Replacement

(No Funding in 2023)

Total Funding
\$200,000
 New Borrowing: \$200,000



Funds to replace furniture, fixtures, and equipment in the La Crosse Center on a preventative maintenance cycle. Items to include pipe and drape, bases and uprights, skirting, tables, chairs, cocktail tables, garbage cans, etc.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Various FF&E
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

To have an ongoing source of funds for replacement of pipe and drape, bases and uprights, skirting, tables, chairs, cocktail tables, garbage cans, etc.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

Maintaining a schedule replacement cycle will keep furniture, fixtures, and equipment presentable and operational. This is critical for creating a welcoming environment for all.

Approval & Oversight:

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

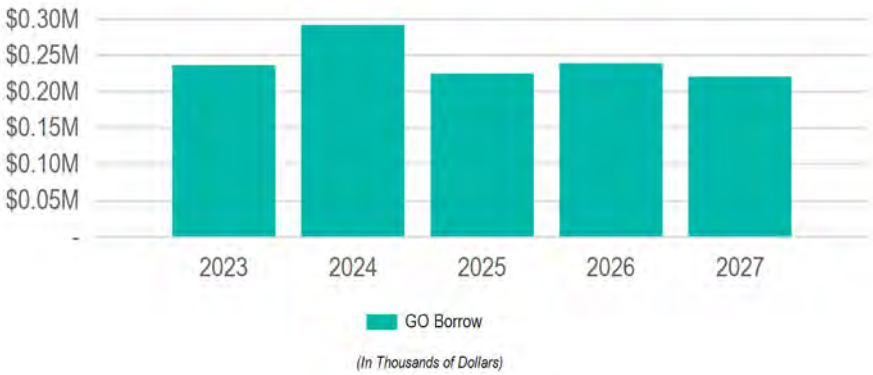
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Department replacement schedule
Safety	Low	N/A
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No cost effect on the operating budget
Revenue Generation	Medium	Well kept furniture, fixture, and equipment aid in the sales of events.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$50,000	-	\$50,000	\$50,000	\$50,000	-	\$200,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	\$50,000	-	\$50,000	\$50,000	\$50,000	-	\$200,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	\$50,000	-	\$50,000	\$50,000	\$50,000	-	\$200,000
	\$50,000	-	\$50,000	\$50,000	\$50,000	-	\$200,000

General Government - Parks, Recreation and Forestry

2023 Total Funding
\$236,000
2023 New Borrowing
\$236,000
2023 City Funded
\$236,000



Requests

Request	2023	2024	2025	2026	2027	Total
E233: Log Truck	\$180,000	-	-	-	-	\$180,000
E320: Pool Furnishings (Pool Chairs)	\$40,000	-	-	-	-	\$40,000
E234: Buffalo Turbine Blower	\$16,000	-	-	-	-	\$16,000
E321: Wide Area Lawn Mower	-	\$90,000	-	-	-	\$90,000
E237: Wood Chipper	-	\$75,000	-	-	-	\$75,000
E227: Toro Greenmaster	-	\$40,000	-	-	-	\$40,000
E241: Stump Grinder	-	\$40,000	-	-	-	\$40,000
E239: John Deere Turf Gator	-	\$32,000	-	-	-	\$32,000
E322: Athletic Field Roller	-	\$15,000	-	-	-	\$15,000
E266: Aerial Lift Truck	-	-	\$195,000	-	-	\$195,000
E323: Aluminum Flagpole	-	-	\$30,000	-	-	\$30,000
E325: Front End Loader	-	-	-	\$120,000	-	\$120,000
E326: Lawn Mower	-	-	-	\$60,000	-	\$60,000
E279: Toro Workman Dedicated Sprayer	-	-	-	\$34,000	-	\$34,000
E277: Sport Bleachers	-	-	-	\$25,000	-	\$25,000
E328: Zamboni	-	-	-	-	\$150,000	\$150,000
E329: Skid Steer	-	-	-	-	\$70,000	\$70,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$236,000	\$292,000	\$225,000	\$239,000	\$220,000	\$1,212,000
General Obligation Bonds/Notes	\$236,000	\$292,000	\$225,000	\$239,000	\$220,000	\$1,212,000
	\$236,000	\$292,000	\$225,000	\$239,000	\$220,000	\$1,212,000

E227 Toro Greenmaster

(No Funding in 2023)

Total Funding
\$40,000
New Borrowing: \$40,000



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New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Toro Greenmaster 2009
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours: 6,000 hours
 Standard Replacement Cycle: 10 years
 Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
 More efficient mowing practices and less time out of service.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Mowers have reached 6,000 hrs. of usage which falls in the standard replacement cycle.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Mowers have 6,000 plus hours on them.
Safety	High	Newer mowers have higher safety standards.
Payback Period	High	Newer mowers is cost prohibitive to maintain and keep running.
Sustainability <i>(effect on environment)</i>	High	Lower carbon emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Replacing heavily used mowers that require constant maintenance.
Revenue Generation	High	Allow for a better all around golf experience.

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$40,000	-	-	-	\$40,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$40,000	-	-	-	\$40,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$40,000	-	-	-	\$40,000
	-	-	\$40,000	-	-	-	\$40,000

E233 Log Truck

2023 Funding	Total Funding
\$180,000 New Borrowing: \$180,000	\$180,000 New Borrowing: \$180,000



Log truck with grapple claw and side plank for picking and hauling large logs and debris.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Sterling/L7500/1999
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?

A new log truck would allow for more efficient work procedures for staff. A new truck would decrease the amount of time this specific piece of equipment would be out of service for repair.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

Current vehicle is a 1999 model and in need of replacing. Newer models offer higher safety standards.

Approval & Oversight:

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Replacement for a 1999 model vehicle.
Safety	High	Log trucks developed many new safety features since 1999. It is in the best interest of the employees to use the safest model available considering the type of work this machine is responsible for.
Payback Period	High	Older vehicle is cost prohibitive to maintain and keep running.
Sustainability <i>(effect on environment)</i>	High	Newer vehicles have lower carbon emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Replacing a worn out vehicle that requires continuous maintenance.
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$180,000	-	-	-	-	\$180,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$180,000	-	-	-	-	\$180,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$180,000	-	-	-	-	\$180,000
	-	\$180,000	-	-	-	-	\$180,000

E234 Buffalo Turbine Blower

2023 Funding	Total Funding
\$16,000 New Borrowing: \$16,000	\$16,000 New Borrowing: \$16,000

Quantity: 2 (Unit Cost: \$10,000.00)

Blowers allow the golf course to clear the course of leaves, grass clippings, and snow.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Buffalo/Turbine Blower/2009
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10 years
 Estimated Life of Equipment: 10



Justification:

What is the request's desired outcome?
 New blowers will offer more efficient work practices at Forest Hills Golf Course.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?
 Current blowers have put a significant amount of hours on since 2009.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Scheduled replacements for heavily used equipment.
Safety	Low	N/A
Payback Period	High	Blowers are essential to maintain playable golf course conditions.
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No cheaper to maintain than the replaced blowers.
Revenue Generation	High	In order to maintain suitable condition for users, blowers must be used daily to clear the course.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$16,000	-	-	-	-	\$16,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$16,000	-	-	-	-	\$16,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$16,000	-	-	-	-	\$16,000
	-	\$16,000	-	-	-	-	\$16,000

E237 Wood Chipper

(No Funding in 2023)

Total Funding
\$75,000
 New Borrowing: \$75,000



Wood/Brush Chipper used for removing trees/brush/storm damage and creating mulch to be used on playgrounds and flower beds.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Vermeer/BC 1800/2012
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 8 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
 New brush chipper would allow for more efficient work practices by employees and less time out of service for repairs.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Current chipper requires continuous maintenance and is often out of service.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Current equipment will have reached its standard replacement cycle.
Safety	High	Newer models have much safer operating procedures.
Payback Period	High	Older machine is cost prohibitive and requires continuous maintenance.
Sustainability <i>(effect on environment)</i>	High	Newer models have upgraded environmental requirements.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Replacing a worn out vehicle that requires continuous maintenance.
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$75,000	-	-	-	\$75,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$75,000	-	-	-	\$75,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000

E239 John Deere Turf Gator

(No Funding in 2023)

Total Funding
\$32,000
 New Borrowing: \$32,000



Quantity: 4 (Unit Cost: \$8,000.00)

John Deere Turf Gator is a multi purpose vehicle that is used for daily operations on the golf course.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: John Deere/Turf Gator/2009
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours:
 Standard Replacement Cycle: 6000 hrs
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?

Newer models will allow for more efficient work practices.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?

Current vehicles have logged many hours and maintenance costs continue to increase.

Approval & Oversight:

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Current vehicles have reached their standard replacement cycle.
Safety	Low	N/A
Payback Period	High	Current vehicles are cost prohibitive to maintain and keep running.
Sustainability <i>(effect on environment)</i>	Low	Low carbon emissions and increased fuel efficiency.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Replacing worn out vehicles that require continuous maintenance.
Revenue Generation	High	Required to maintain optimal playing conditions on the golf course.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$32,000	-	-	-	\$32,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$32,000	-	-	-	\$32,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$32,000	-	-	-	\$32,000
	-	-	\$32,000	-	-	-	\$32,000

E241 Stump Grinder

(No Funding in 2023)

Total Funding
\$40,000
 New Borrowing: \$40,000



Stump grinder used to grind stumps out of the ground throughout the city.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Vermeer/SC752/2000
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 New stump grinder would be more efficient and handle large jobs at a much quicker rate.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 These machines take a lot of wear and tear based on the tasks they are created to perform.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Current machine has surpassed its standard replacement cycle.
Safety	High	Newer machines have higher safety standards.
Payback Period	High	Current machine is constantly out of service for repairs.
Sustainability <i>(effect on environment)</i>	High	New machines have updated environmental standards that were not in place for the existing machine.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Replace worn a worn out machine that requires continuous maintenance.
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$40,000	-	-	-	\$40,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$40,000	-	-	-	\$40,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$40,000	-	-	-	\$40,000
	-	-	\$40,000	-	-	-	\$40,000

E266 Aerial Lift Truck

(No Funding in 2023)

Total Funding
\$195,000
 New Borrowing: \$195,000



Aerial Lift Truck with 65ft lift over center.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: International Work Star 7300, 2010
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 30,000
Standard Replacement Cycle: 12 yrs.
Estimated Life of Equipment: 12

Justification:

What is the request's desired outcome?
 Needed to reach high hanging limbs, tree removal, emergency response, and ensure public safety.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Current aerial lift truck is 10+ years old and has reached standard replacement cycle.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Replacement for a 2010 model vehicle.
Safety	High	Aerial lift trucks developed many new safety features since 2010. It is in the best interest of the employees to use the safest model available considering the type of work this machine is responsible for.
Payback Period	High	Older vehicle is cost prohibitive to maintain and keep running.
Sustainability <i>(effect on environment)</i>	High	Newer vehicles have lower carbon emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Replacing specialty vehicle that requires continuous maintenance.
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$195,000	-	-	\$195,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$195,000	-	-	\$195,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	\$195,000	-	-	\$195,000
	-	-	-	\$195,000	-	-	\$195,000

E277 Sport Bleachers

(No Funding in 2023)

Total Funding
\$25,000
New Borrowing: \$25,000



Quantity: 3 (Unit Cost: \$12,000.00)

Sport bleachers that will replace old worn out bleachers.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Bleachers
 Condition of Asset being Replaced: poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20 years
 Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
 New bleachers will provide a safer environment for viewers to watch an activity. New bleachers will also transport easier saving staff time.

What is the purpose of this expenditure?
 Replace worn-out equipment

What is the justification of this request?
 Current bleachers are old, worn, and have potential safety hazards.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	N/A
Safety	High	New bleachers will provide a safer environment. Current bleachers do not meet ADA requirements.
Payback Period	Not Applicable	N/A
Sustainability <i>(effect on environment)</i>	Low	New bleachers will provide 15-20 years of outdoor seating.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No operational cost associated with bleachers
Revenue Generation	Medium	New bleachers will allow for additional attendance at events.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$25,000	-	\$25,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$25,000	-	\$25,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	\$25,000	-	\$25,000

E279 Toro Workman Dedicated Sprayer

(No Funding in 2023)

Total Funding
\$34,000
 New Borrowing: \$34,000



Toro Workman Dedicated Sprayer is an advanced, efficient, and accurate spraying machine. This sprayer reaches speeds of 20mph and can handle multiple spraying needs.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: NA
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: NA
Standard Replacement Cycle: NA
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 More efficiency while spraying which cuts amount of product needed and staff time.

What is the purpose of this expenditure?
 Scheduled Replacement, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Older worn out sprayers can cause over spraying and runoff. Current sprayer cannot cover the course as fast as a new sprayer either.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Test are conducted on phosphorus in the La Crosse River, high amounts were found in the La Crosse area. The hope is to lower those numbers and this would help by limiting runoff.
Safety	High	Newer sprayers have heightened safety measure in each vehicle.
Payback Period	High	A new sprayer saves costs on replacing inventory with its efficiency. It also allows for a quicker spray limiting staff time.
Sustainability <i>(effect on environment)</i>	High	A new sprayer will limit run off and over spraying.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Cost to maintain a newer machine will be lower.
Revenue Generation	High	The golf course as a whole will benefit aesthetically with a new sprayer, enticing more golfers to pay for a round.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$34,000	-	\$34,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$34,000	-	\$34,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	\$34,000	-	\$34,000
	-	-	-	-	\$34,000	-	\$34,000

E320 Pool Furnishings (Pool Chairs)

2023 Funding	Total Funding
\$40,000 New Borrowing: \$40,000	\$40,000 New Borrowing: \$40,000

Quantity: 130 (Unit Cost: \$308.00)

Pool chairs to furnish each of the three city managed pools.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Increase seating areas throughout the pools. Address lack of seating concerns raised by users.

What is the purpose of this expenditure?
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Veterans Pool currently does not have site furnishings. Erickson and North Side Pools are both short on chairs and existing chairs are worn.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Pool users need to have seating while not in the pool.
Safety	High	New chairs are more durable and structurally sound.
Payback Period	High	With more amenities we anticipate an increase in users.
Sustainability <i>(effect on environment)</i>	Low	Not Applicable
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	New chairs will have an extended low maintenance life span.
Revenue Generation	High	With new and additional seating, this will attract additional users.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$40,000	-	-	-	-	\$40,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$40,000	-	-	-	-	\$40,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000

E321 Wide Area Lawn Mower

(No Funding in 2023)

Total Funding
\$90,000
New Borrowing: \$90,000

Wide Area Lawn Mower to replace #56, 2000-10ft mower.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: PAR MOW 56- 10ft mower
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 15

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 New mower will replace outdated equipment and offer a more efficient upgrade.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 New mower would allow for more efficient work schedules for employees and the potential of expanded services.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Replacement for #56, 2000-10ft mower that has exceeded its standard replacement cycle.
Safety	High	Newer models have more advanced safety features.
Payback Period	High	Old machine repairs and maintenance cost more and forces the department to contract out for services.
Sustainability <i>(effect on environment)</i>	High	Lower carbon emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Save on time that machine is out of service for repair and decrease the cost of contracted services.
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$90,000	-	-	-	\$90,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$90,000	-	-	-	\$90,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$90,000	-	-	-	\$90,000
	-	-	\$90,000	-	-	-	\$90,000

E322 Athletic Field Roller

(No Funding in 2023)

Total Funding
\$15,000
New Borrowing: \$15,000

Athletic Field Roller to prepare multiple sport fields including football, soccer, baseball, softball, etc.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 More efficient use of staff time with proper equipment. Professional looking athletic fields for users.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Expand service, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Current procedures are not as efficient and effective.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	As we try to draw national and world wide athletic events to La Crosse, professional field preparation is required.
Safety	High	New equipment is safer and more efficient.
Payback Period	High	Professional fields draw more users and revenue.
Sustainability <i>(effect on environment)</i>	High	Field Roller will be much more efficient reducing fuel needs.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	New equipment will be more efficient reducing staff time needed to prep fields.
Revenue Generation	High	Professional fields will draw more tournaments and users.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$15,000	-	-	-	\$15,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$15,000	-	-	-	\$15,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$15,000	-	-	-	\$15,000
	-	-	\$15,000	-	-	-	\$15,000

E323 Aluminum Flagpole

(No Funding in 2023)

Total Funding
\$30,000
New Borrowing: \$30,000

55-65 ft Flagpole to replace existing pole in Riverside Park.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced:
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 25

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 New flag pole would last 20-25 years. Installation included in price.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Current flag pole is past standard replacement period.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Current pole has reached its standard replacement cycle.
Safety	High	Flag pole has reached its standard life cycle and could become a hazard as it ages. Existing pole cable is already breaking.
Payback Period	Not Applicable	N/A
Sustainability <i>(effect on environment)</i>	Not Applicable	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Existing pole cable breaks, resulting in costly repairs.
Revenue Generation	Not Applicable	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$30,000	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	\$30,000	-	-	\$30,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	\$30,000	-	-	\$30,000
	-	-	-	\$30,000	-	-	\$30,000

E325 Front End Loader

(No Funding in 2023)

Total Funding
\$120,000
 New Borrowing: \$120,000

New Front End Loader with box scrape to replace PAR LDR 12.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2016 Cat 415 F2IL
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Utilized daily, complete a wide variety of tasks. Increase efficiency and lower repair costs.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 PAR LDR 12 has reached its standard replacement cycle.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Most heavily used piece in the parks fleet. Multi purpose, year round piece of equipment.
Safety	High	Newer model will have increased safety features.
Payback Period	High	New equipment will reduce repair and maintenance cost.
Sustainability <i>(effect on environment)</i>	High	New equipment has improved emissions standards.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Newer equipment will have lower maintenance and repair costs.
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$120,000	-	\$120,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$120,000	-	\$120,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	\$120,000	-	\$120,000
	-	-	-	-	\$120,000	-	\$120,000

E326 Lawn Mower

(No Funding in 2023)

Total Funding
\$60,000
New Borrowing: \$60,000

Quantity: 2 (Unit Cost: \$30,000.00)

6ft Lawn Mower used for mowing park land and other green spaces.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2001 Toro's
 Condition of Asset being Replaced: Fair Condition
 Odometer Reading/Hours:
 Standard Replacement Cycle: 12
 Estimated Life of Equipment: 15

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 New mowers will provide more efficient and effective mowing practices throughout the city park system.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Existing 6ft mowers have exceeded standard replacement cycle.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	New mowers will allow for more efficient mowing practices and lower maintenance costs.
Safety	High	Newer models have a higher safety rating.
Payback Period	High	Maintenance cost will be greatly reduced with new equipment.
Sustainability <i>(effect on environment)</i>	High	Newer equipment expels lower emissions and fuel economy.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Current assets are very costly to maintain due to their high hours of usage.
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$60,000	-	\$60,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$60,000	-	\$60,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	\$60,000	-	\$60,000
	-	-	-	-	\$60,000	-	\$60,000

E328 Zamboni

(No Funding in 2023)

Total Funding
\$150,000
New Borrowing: \$150,000

Replacement Zamboni for Green Island Ice Arena.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ice Resurfacer-546
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours: 2041
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 15

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 New Zamboni will provide higher quality of ice for users.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Zamboni approaching end of useful life.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Zamboni required for ice surfacing at Green Island Ice Arena.
Safety	High	Newer Zamboni will have increased safety features.
Payback Period	High	Service on a new Zamboni is more cost effective than the current asset.
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Newer model will have lower maintenance and repair costs.
Revenue Generation	High	Ice quality will draw more users and tournaments.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$150,000	\$150,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	\$150,000	\$150,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000

E329 Skid Steer

(No Funding in 2023)

Total Funding
\$70,000
New Borrowing: \$70,000

Multi purpose skid steer used to complete a variety of tasks.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification: Approval & Oversight:

What is the request's desired outcome?
 Maintain and operation fleet of equipment for snow removal and multi purpose tasks.

What is the purpose of this expenditure?
 Reduce personnel time, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Maintain equipment in good condition and reduce overall maintenance costs.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

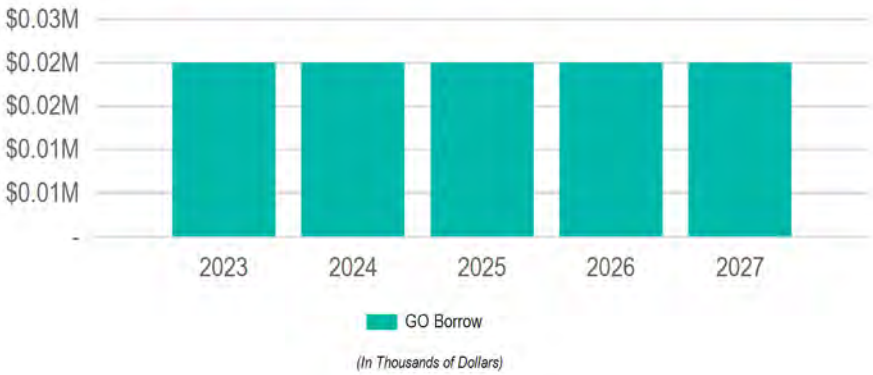
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Current equipment is reaching the end of its useful life. Failure to replace the equipment will hinder the department's ability.
Safety	High	Newer model comes with increased safety factors.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$70,000	\$70,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$70,000	\$70,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	-	\$70,000	\$70,000
	-	-	-	-	-	\$70,000	\$70,000

General Government - Police

2023 Total Funding
\$20,000
2023 New Borrowing
\$20,000
2023 City Funded
\$20,000



Requests

Request	2023	2024	2025	2026	2027	Total
E51: Bullet Resistant Vests	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
General Obligation Bonds/Notes	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

E51 Bullet Resistant Vests

2023 Funding	Total Funding
\$20,000 New Borrowing: \$20,000	\$120,000 New Borrowing: \$120,000

Quantity: 20 (Unit Cost: \$1,000.00)

The bullet resistant vest assigned to each officer has a 5 year warranty period. The Police Department is required to replace the vests per the contract and for officer safety.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Expired vests
 Condition of Asset being Replaced: expired
 Odometer Reading/Hours:
 Standard Replacement Cycle: 5 years
 Estimated Life of Equipment: 5



Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replace worn out body armor.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
 5 yr warranty period, vests deteriorate due to sweat, heat and cold.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Essential Officer Safety Equipment. 5 year replacement per contract.
Safety	High	Essential Officer Safety Equipment.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No/minimal costs to maintain.
Revenue Generation	Low	No revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000

General Government - Refuse and Recycling

2023 Total Funding

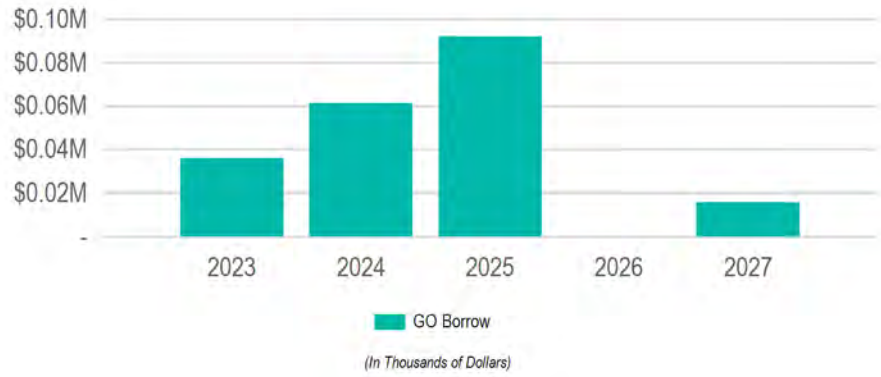
\$36,000

2023 New Borrowing

\$36,000

2023 City Funded

\$36,000



Requests

Request	2023	2024	2025	2026	2027	Total
E297: Compactor Box	\$36,000	-	\$25,000	-	\$16,000	\$77,000
E49: Leaf Vacuum Collector	-	\$61,218	\$67,000	-	-	\$128,218

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$36,000	\$61,218	\$92,000	-	\$16,000	\$205,218
General Obligation Bonds/Notes	\$36,000	\$61,218	\$92,000	-	\$16,000	\$205,218
	\$36,000	\$61,218	\$92,000	-	\$16,000	\$205,218

E49 Leaf Vacuum Collector

(No Funding in 2023)

Total Funding
\$128,218
 New Borrowing: \$128,218



Used for collection of leaves in the fall.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Leaf Vac in worst condition
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 More efficient collecting leaves

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Older equipment, more maintenance

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Department replacement program. Services have impact on DNR Recycling Grant
Safety	Medium	N/A
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	High	Material collected is composted
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Minimal maintenance.
Revenue Generation	Low	N/A

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$61,218	\$67,000	-	-	\$128,218
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$61,218	\$67,000	-	-	\$128,218
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$61,218	\$67,000	-	-	\$128,218
	-	-	\$61,218	\$67,000	-	-	\$128,218

E297 Compactor Box

2023 Funding	Total Funding
\$36,000 New Borrowing: \$36,000	\$87,000 New Borrowing: \$87,000



Compactor box to hold yard and organic waste and leaves from residents for hauling to site to be composted

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Unknown
 Condition of Asset being Replaced: Rusted
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 Less maintenance.

What is the purpose of this expenditure?
 Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Boxes are rusted and costly to repair.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Replacing old, rusted, and leaking equipment
Safety	High	Material falling out of the box while being hauled to empty.
Payback Period	Not Applicable	N/A
Sustainability <i>(effect on environment)</i>	High	Material is recycled into compost instead of sending them to the landfill
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$10,000	\$36,000	-	\$25,000	-	\$16,000	\$87,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	\$10,000	\$36,000	-	\$25,000	-	\$16,000	\$87,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	\$10,000	\$36,000	-	\$25,000	-	\$16,000	\$87,000
	\$10,000	\$36,000	-	\$25,000	-	\$16,000	\$87,000

General Government - Streets

2023 Total Funding

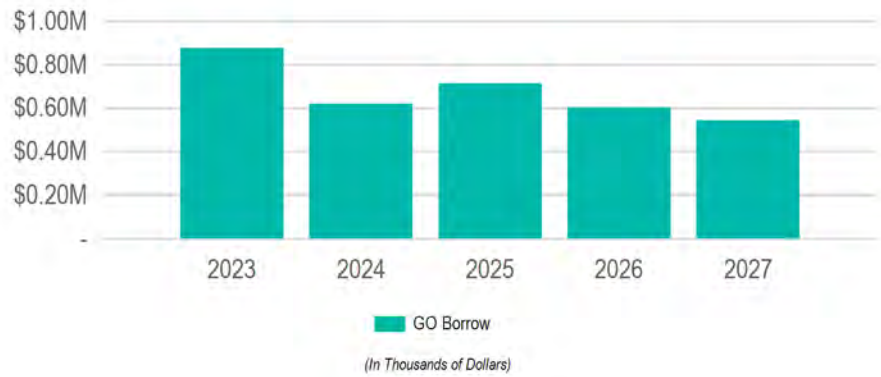
\$874,500

2023 New Borrowing

\$874,500

2023 City Funded

\$874,500



Requests

Request	2023	2024	2025	2026	2027	Total
E92: Motor Grader	\$310,000	\$280,000	-	-	-	\$590,000
E278: Truck Vacuum Street Sweeper	\$297,000	-	-	-	-	\$297,000
E312: Drive on Lift	\$165,000	-	-	-	-	\$165,000
E313: Fork Lift	\$58,500	-	-	-	-	\$58,500
E314: Portable Digital Reader Board	\$44,000	-	-	-	-	\$44,000
E87: Single Axle Dump Truck w/Plow (Mail Box Cut)	-	\$162,000	-	\$166,000	\$171,000	\$499,000
E315: Brine Making System	-	\$150,000	-	-	-	\$150,000
E223: 10' Stainless Steel Spreader w/tanks/controls	-	\$28,000	-	-	-	\$28,000
E316: Loader	-	-	\$285,000	-	-	\$285,000
E86: Tandem Axle Dump Truck w/belly plow	-	-	\$218,000	-	\$223,000	\$441,000
E91: Quad Axle Dump Truck	-	-	\$210,000	-	-	\$210,000
E83: Pelican Street Sweeper	-	-	-	\$291,000	-	\$291,000
E317: Tar Kettle	-	-	-	\$74,000	-	\$74,000
E318: Column Lift	-	-	-	\$70,000	-	\$70,000
E319: Pavement Roller	-	-	-	-	\$150,000	\$150,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$874,500	\$620,000	\$713,000	\$601,000	\$544,000	\$3,352,500
General Obligation Bonds/Notes	\$874,500	\$620,000	\$713,000	\$601,000	\$544,000	\$3,352,500
	\$874,500	\$620,000	\$713,000	\$601,000	\$544,000	\$3,352,500

E83 Pelican Street Sweeper

(No Funding in 2023)

Total Funding
\$291,000
 New Borrowing: \$291,000



Equipment used extensively about 8 months of the year. Helps to keep debris from entering the storm water system. Aesthetics in the City.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Pelican Street Sweeper
Condition of Asset being Replaced: Old and wore out
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
 Sweep more efficiently and less maintenance costs.

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?
 Keep Sweepers on the road instead of repairing.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Helps to keep debris from entering storm water system.
Safety	Low	Better Caution Lighting.
Payback Period	Low	No payback period.
Sustainability <i>(effect on environment)</i>	High	Keep up with environmental requirements.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Lower maintenance costs.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$291,000	-	\$291,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$291,000	-	\$291,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	\$295,000	-	\$295,000
	-	-	-	-	\$291,000	-	\$291,000

E86 Tandem Axle Dump Truck w/belly plow

(No Funding in 2023)

Total Funding
\$441,000
 New Borrowing: \$441,000



Vehicle used for daily Street Dept. operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Tandem Axle Dump Truck
Condition of Asset being Replaced: Old and wore out
Odometer Reading/Hours:
Standard Replacement Cycle: 20 Years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
 Increase efficiency, and less maintenance costs.

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Replace old worn out equipment.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Vehicle essential in day to day operations.
Safety	Medium	Modern safety equipment on vehicle.
Payback Period	Low	No Payback period.
Sustainability <i>(effect on environment)</i>	Medium	Better fuel mileage and emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Expensive maintenance repairs.
Revenue Generation	Low	No Revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$218,000	-	\$223,000	\$441,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$218,000	-	\$223,000	\$441,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	\$225,000	-	\$230,000	\$455,000
	-	-	-	\$218,000	-	\$223,000	\$441,000

E87 Single Axle Dump Truck w/Plow (Mail Box Cut)

(No Funding in 2023)

Total Funding
\$665,000
 New Borrowing: \$665,000



Used daily for Street Dept. operations, especially for plowing and leaf pickup.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Single Axle Dump Truck
Condition of Asset being Replaced: Old and wore out
Odometer Reading/Hours:
Standard Replacement Cycle: 20 Years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
 Increase efficiency, and replace worn out equipment.

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Replace old worn out equipment.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Equipment essential to operations.
Safety	Low	Modern safety equipment for vehicle.
Payback Period	Low	No Payback period.
Sustainability <i>(effect on environment)</i>	Medium	Increase emissions quality, and mileage.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Less maintenance expenses.
Revenue Generation	Low	No revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$166,000	-	\$162,000	-	\$166,000	\$171,000	\$665,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	\$166,000	-	\$162,000	-	\$166,000	\$171,000	\$665,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	\$170,000	-	\$166,000	-	\$170,000	\$175,000	\$681,000
	\$166,000	-	\$162,000	-	\$166,000	\$171,000	\$665,000

E91 Quad Axle Dump Truck

(No Funding in 2023)

Total Funding
\$400,000
 New Borrowing: \$400,000



Used in day to day operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Quad Axle Dump Truck
Condition of Asset being Replaced: Worn out.
Odometer Reading/Hours:
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 Increase efficiency of daily operations.

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Replace worn out equipment.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Essential to road construction operations.
Safety	Low	Modern safety equipment on vehicle.
Payback Period	Low	No payback period.
Sustainability <i>(effect on environment)</i>	Low	Better emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Expensive repairs.
Revenue Generation	Low	No direct revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$190,000	-	-	\$210,000	-	-	\$400,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	\$190,000	-	-	\$210,000	-	-	\$400,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	\$200,000	-	-	\$220,000	-	-	\$420,000
	\$190,000	-	-	\$210,000	-	-	\$400,000

E92 Motor Grader

2023 Funding	Total Funding
\$310,000 New Borrowing: \$310,000	\$590,000 New Borrowing: \$590,000



Equipment essential for road construction and snow removal operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Motor Grader
Condition of Asset being Replaced: Worn out.
Odometer Reading/Hours:
Standard Replacement Cycle: 30 years
Estimated Life of Equipment: 30

Justification: Approval & Oversight:

What is the request's desired outcome?
 Replace old worn out equipment. Increase efficiency during snow and construction operations.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Replace worn out equipment. Grader mainly used for construction and snow removal.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Used in construction and snow removal.
Safety	Medium	Modern safety features
Payback Period	Low	No payback period
Sustainability <i>(effect on environment)</i>	Low	Better emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Costly repairs.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$310,000	\$280,000	-	-	-	\$590,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$310,000	\$280,000	-	-	-	\$590,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$320,000	\$290,000	-	-	-	\$610,000
	-	\$310,000	\$280,000	-	-	-	\$590,000

E223 10' Stainless Steel Spreader w/tanks/controls

(No Funding in 2023)

Total Funding
\$28,000
New Borrowing: \$28,000



Equipment used to treat streets during snow operations.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Single axle salter
 Condition of Asset being Replaced: Worn out
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15 years
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 Increase snow operation efficiency.

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Replace old worn out equipment.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Essential for winter road maintenance.
Safety	Medium	Keep roads clear of ice.
Payback Period	Low	No payback period
Sustainability <i>(effect on environment)</i>	Low	Monitor salt disbursement better.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Eliminate costly repairs.
Revenue Generation	Low	No direct revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$28,000	-	-	-	\$28,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$28,000	-	-	-	\$28,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$28,000	-	-	-	\$28,000
	-	-	\$28,000	-	-	-	\$28,000

E278 Truck Vacuum Street Sweeper

2023 Funding	Total Funding
\$297,000 New Borrowing: \$297,000	\$297,000 New Borrowing: \$297,000



Equipment essential to sweeping and maintaining porous streets.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Tymco/500X/2008 - Truck Sweeper #3
 Condition of Asset being Replaced: Getting worn out.
 Odometer Reading/Hours:
 Standard Replacement Cycle: 12 years
 Estimated Life of Equipment: 12

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 More efficient vacuuming of debris out of porous streets.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Replace worn out equipment.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Helps to keep debris from entering storm water system, and keep porous streets porous.
Safety	Low	Better caution lighting.
Payback Period	Low	No payback period.
Sustainability <i>(effect on environment)</i>	High	Keep up with environmental requirements. Keep porous streets draining through the street.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Lower maintenance costs.
Revenue Generation	Low	No direct revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$297,000	-	-	-	-	\$297,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$297,000	-	-	-	-	\$297,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$300,000	-	-	-	-	\$300,000
	-	\$297,000	-	-	-	-	\$297,000

E312 Drive on Lift

2023 Funding	Total Funding
\$165,000 New Borrowing: \$165,000	\$165,000 New Borrowing: \$165,000

Equipment used to lift bigger vehicles for repairs and maintenance. It is meant to replace old in-ground hoist that put out of operation by the State of Wisconsin.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Under ground hoist.
Condition of Asset being Replaced: Poor
Odometer Reading/Hours:
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Replace non operational hoist.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Replace old in ground hoist that has been taken out of operation by the State of Wisconsin. Due to it being unsafe and deficient.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	State Inspection shut down in ground lift for safety reasons
Safety	High	Help mechanics to work underneath heavy equipment safely.
Payback Period	Low	No payback period.
Sustainability <i>(effect on environment)</i>	Low	Less oil needed for operation. Eliminate under ground infiltration.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Low cost operation.
Revenue Generation	Low	No revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$165,000	-	-	-	-	\$165,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$165,000	-	-	-	-	\$165,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$165,000	-	-	-	-	\$165,000
	-	\$165,000	-	-	-	-	\$165,000

E313 Fork Lift

2023 Funding	Total Funding
\$58,500 New Borrowing: \$58,500	\$58,500 New Borrowing: \$58,500

Fork lift used at the Municipal Service Center by Streets, Parks, and MTU.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Mitsui/FG25K-LP/AF17B11581
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Replace old fork lift.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Reduce personnel time, Expand service, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Equipment has exceeded it's useful life expectancy.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Outdated equipment.
Safety	Medium	Safer use and operation of moving and unloading materials
Payback Period	Low	No payback period
Sustainability <i>(effect on environment)</i>	Medium	Better emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimul operating expenses...fuel.
Revenue Generation	Low	No revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$58,500	-	-	-	-	\$58,500
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$58,500	-	-	-	-	\$58,500
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$60,000	-	-	-	-	\$60,000
	-	\$58,500	-	-	-	-	\$58,500

E314 Portable Digital Reader Board

2023 Funding	Total Funding
\$44,000 New Borrowing: \$44,000	\$44,000 New Borrowing: \$44,000

Quantity: 2 (Unit Cost: \$22,000.00)

Used for various traffic notifications.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced: None.
 Condition of Asset being Replaced:
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: 15 years
 Estimated Life of Equipment: 15

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Better notify motorist of upcoming events, road closures, and traffic directions.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Present Equipment obsolete, Reduce personnel time, Expand service, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Create better notification to the community and motorized public of City activity.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Create better notification with the public.
Safety	Medium	Better advanced warning systems. Better notification system.
Payback Period	Low	No payback period.
Sustainability <i>(effect on environment)</i>	Low	Low impact on the environment.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimul cost to operate.
Revenue Generation	Low	No revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$44,000	-	-	-	-	\$44,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$44,000	-	-	-	-	\$44,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$44,000	-	-	-	-	\$44,000
	-	\$44,000	-	-	-	-	\$44,000

E315 Brine Making System

(No Funding in 2023)

Total Funding
\$150,000
New Borrowing: \$150,000

Equipment used to make our own brine instead of purchasing.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced: None.
 Condition of Asset being Replaced:
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: N/A
 Estimated Life of Equipment: 15

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Produce our own brine for winter operations.

What is the purpose of this expenditure?
 Reduce personnel time, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 New ecological and efficient way of treating roads in the winter.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Limits the amount of salt needed to treat roads. Brine systems may be mandated in the future to help protect water systems.
Safety	Low	Help to keep roads clear in the winter.
Payback Period	Low	No payback period.
Sustainability <i>(effect on environment)</i>	High	Help to minimize salt use. Helps to protect fresh water systems.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Brine is cheaper than salt use.
Revenue Generation	Low	No revenue generated at this point.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$150,000	-	-	-	\$150,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$150,000	-	-	-	\$150,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000

E316 Loader

(No Funding in 2023)

Total Funding
\$285,000
New Borrowing: \$285,000

Equipment essential for year round operations.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Case 821/ 2009
 Condition of Asset being Replaced: Acceptable right now.
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Continue to operate in an efficient manner.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Old loader is getting worn out. Equipment will be out on the street more than in the maintenance shop.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Equipment is essential to day to day operations.
Safety	Medium	Safer operation of vehicle in traffic.
Payback Period	Low	No payback period.
Sustainability <i>(effect on environment)</i>	Medium	Better emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Equipment used daily, so there is always an expense to keep it operational.
Revenue Generation	Low	No revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$285,000	-	-	\$285,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$285,000	-	-	\$285,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	\$290,000	-	-	\$290,000
	-	-	-	\$285,000	-	-	\$285,000

E317 Tar Kettle

(No Funding in 2023)

Total Funding
\$74,000
New Borrowing: \$74,000

Equipment essential for road maintenance. Used to fill cracks and mediate water infiltration.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Crafc0/3CB1-CZP01/2011
Condition of Asset being Replaced: Acceptable right now.
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Efficiently fill cracks in road.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Tar kettle is worn out.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Equipment to help maintain roads.
Safety	Medium	Increased safety during application.
Payback Period	Low	No payback period.
Sustainability <i>(effect on environment)</i>	Low	Low emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Fuel costs.
Revenue Generation	Low	No revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$74,000	-	\$74,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$74,000	-	\$74,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$74,000	-	\$74,000

E318 Column Lift

(No Funding in 2023)

Total Funding
\$70,000
New Borrowing: \$70,000

Equipment used to raise lighter vehicles/equipment.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Old in ground vehicle hoist.
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: 20 years
 Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Improve safety when vehicles or equipment are lifted above ground.

What is the purpose of this expenditure?
 Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
 Old lift is worn out.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Make maintenance shop efficient when working on vehicles.
Safety	High	Improve safety for mechanics working under vehicles.
Payback Period	Low	No payback period
Sustainability <i>(effect on environment)</i>	Low	Less hydraulic oil used. Decrease oil infiltration into ground water.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimul operating cost.
Revenue Generation	Low	No revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$70,000	-	\$70,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$70,000	-	\$70,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	\$70,000	-	\$70,000

E319 Pavement Roller

(No Funding in 2023)

Total Funding
\$150,000
New Borrowing: \$150,000

Roller is essential to paving operations.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ferguson/8-12B/1988
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: 25 years
 Estimated Life of Equipment: 25

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Replace old worn out split drum roller.

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
 Old roller worn out.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Equipment essential to paving operations.
Safety	Low	Better operating positions.
Payback Period	Low	No payback period.
Sustainability <i>(effect on environment)</i>	Low	low emissions
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimul - less mainenance expenses.
Revenue Generation	Low	No revenue generated.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$150,000	\$150,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	\$150,000	\$150,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000

Enterprise Funds - Airport

2023 Total Funding
\$720,000
2023 New Borrowing
2023 City Funded
\$280,000



Requests

Request	2023	2024	2025	2026	2027	Total
E44: Airfield Plow Truck	\$550,000	-	-	-	-	\$550,000
E169: Wide Area Mower	\$85,000	-	-	-	-	\$85,000
E42: Tar Kettle	\$85,000	-	-	-	-	\$85,000
E162: Airfield De-Ice/Plow Truck	-	\$550,000	-	-	-	\$550,000
E333: Airfield De-Ice Equipment	-	\$75,000	-	-	-	\$75,000
E163: Tractor	-	-	\$150,000	-	-	\$150,000
E336: Runway Closure Crosses	-	-	\$75,000	-	-	\$75,000
E334: Rotary Cutter	-	-	\$42,000	-	-	\$42,000
E289: Sand Truck with Plow	-	-	-	\$225,000	-	\$225,000
E165: Information Technology Equipment	-	-	-	\$75,000	-	\$75,000
E288: Utility Mower	-	-	-	\$55,000	-	\$55,000
E335: Maintenance Pickup	-	-	-	-	\$65,000	\$65,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Grants & Other Intergovernmental	\$440,000	\$515,000	\$191,250	\$180,000	-	\$1,326,250
Federal	\$440,000	\$515,000	\$191,250	\$180,000	-	\$1,326,250
Operating Funds	\$280,000	\$110,000	\$75,750	\$175,000	\$65,000	\$705,750
Enterprise/Utility Funds	\$280,000	\$110,000	\$75,750	\$175,000	\$65,000	\$705,750
	\$720,000	\$625,000	\$267,000	\$355,000	\$65,000	\$2,032,000

E42 Tar Kettle

2023 Funding	Total Funding
\$85,000	\$85,000

Replacement of 1997 tar kettle used in the application of tar on pavements for routine pavement maintenance. (AIR-TAR-20)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 1997 Crafcot Tar Kettle
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20



Justification: Approval & Oversight:

What is the request's desired outcome?
 Continued ability to maintain airfield pavement in compliance with Federal Aviation Administration requirements.

What is the purpose of this expenditure?
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time

What is the justification of this request?
 Replacement of aging equipment needed for required airfield pavement maintenance.

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Federal Aviation Administration requires airport's to maintain airport pavement surfaces. This piece of equipment allows the airport to do so, in part.
Safety	Medium	The ability to fill cracks in airfield pavement prevents damage to aircraft as well as meet regulatory requirements.
Payback Period	Low	Item does not directly generate revenue.
Sustainability <i>(effect on environment)</i>	Low	Equipment does not achieve any sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Little to no change is expected from the current operating budget.
Revenue Generation	Medium	This equipment does not directly generate revenue but allows the airport to continue to generate landing fees in the long-term.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	\$85,000	-	-	-	-	\$85,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$85,000	-	-	-	-	\$85,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$85,000	-	-	-	-	\$85,000
	-	\$85,000	-	-	-	-	\$85,000

E44 Airfield Plow Truck

2023 Funding	Total Funding
\$550,000	\$550,000

Replace 2000 Oshkosh P2526 airfield plow truck and plow equipment. (AIR-TDS-07)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2000 Oshkosh P2526
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20



Justification:

What is the request's desired outcome?
 Continued ability to remove snow and ice on airfield runways, taxiways, and aprons.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
 Federal Aviation Administration requirements dictate that airports remove snow and ice from airfield surfaces to maintain safe aircraft operations. This vehicle allows the airport to do this as part of our equipment replacement plan.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Replacement of the existing vehicle will allow for continued compliance with the Federal Aviation Administration approved Snow and Ice Control Plan.
Safety	High	Existing vehicle is a pivotal piece of equipment used to provide a safe airport operating environment.
Payback Period	Low	Vehicle does not generate revenue directly.
Sustainability <i>(effect on environment)</i>	Low	Does not meet any sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Little to no change is expected in our existing operating budget.
Revenue Generation	Low	Vehicle does not directly generate revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	\$440,000	-	-	-	-	\$440,000
Operating - Passenger Facility Charges	-	\$110,000	-	-	-	-	\$110,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$550,000	-	-	-	-	\$550,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$550,000	-	-	-	-	\$550,000
	-	\$550,000	-	-	-	-	\$550,000

E162 Airfield De-Ice/Plow Truck

(No Funding in 2023)

Total Funding
\$550,000



Replace 2000 Oshkosh P2526 used for plowing and de-icing of airfield surfaces. (AIR-TDS-13)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2000 Oshkosh P2526
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 20
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
 Continued ability to remove snow and ice on airfield runways, taxiways, and aprons.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
 Federal Aviation Administration requirements dictate that airports remove snow and ice from airfield surfaces to maintain safe aircraft operations. This vehicle allows the airport to do this as part of our equipment replacement plan.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Current equipment allows the airport to comply with 14 CFR Part 139 and the Federal Aviation Administration approved Snow and Ice Control Plan.
Safety	High	Existing vehicle is a pivotal piece of equipment used to provide a safe airport operating environment.
Payback Period	Low	Vehicle does not generate revenue directly.
Sustainability <i>(effect on environment)</i>	Low	Does not meet any sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Little to no change is expected in our existing operating budget.
Revenue Generation	Low	Vehicle does not directly generate revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	\$440,000	-	-	-	\$440,000
Operating - Airport Operating Funds	-	-	\$110,000	-	-	-	\$110,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$550,000	-	-	-	\$550,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$550,000	-	-	-	\$550,000
	-	-	\$550,000	-	-	-	\$550,000

E163 Tractor

(No Funding in 2023)

Total Funding
\$150,000



Replace existing 2005 New Holland TV145 tractor. (AIR-TAC-05)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2005 New Holland TV145
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 20
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
 Continued ability to mow airfield vegetation to maintain wildlife habitat, remove snow from small areas, and present a good aesthetic airport.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
 Replace aging tractor primarily used for mowing airfield vegetation that allows us to manage wildlife. This tractor is also used in winter to move snow.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	14 CFR Part 139 requires airfield vegetation to be maintained in a manner that will not attract hazardous wildlife. The primary purpose of this equipment is for mowing grasses to comply with this requirement. Existing equipment will have reached its replacement age. This equipment has an additional ancillary use to support snow removal operations.
Safety	Medium	14 CFR Part 139 requires airfield vegetation be maintained in order to not attract wildlife. This piece of equipment primarily mows this vegetation.
Payback Period	Low	The vehicle will will not generate revenue.
Sustainability <i>(effect on environment)</i>	Low	This vehicle will not meet any existing sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	The new vehicle will fit within the existing airport operating budget.
Revenue Generation	Low	The vehicle will not generate revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	\$120,000	-	-	\$120,000
Operating - Airport Operating Funds	-	-	-	\$30,000	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$150,000	-	-	\$150,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000

E165 Information Technology Equipment

(No Funding in 2023)

Total Funding
\$75,000



Replace airport information technology infrastructure including servers.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Servers purchased in 2021
Condition of Asset being Replaced: Unknown
Odometer Reading/Hours:
Standard Replacement Cycle: 5
Estimated Life of Equipment: 5

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Continued ability to provide safe and secure information technology infrastructure for operational and security functions.

What is the purpose of this expenditure?
 Scheduled Replacement, Present Equipment obsolete

What is the justification of this request?
 Required for airport IT operability.

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	IT servers allow for the continued operation of all airport functions. This includes day-to-day operations, as well as compliance with 49 CFR Part 1542 security requirements 14 CFR Part 139 Airport Certification functions.
Safety	Medium	While not directly a safety function, IT servers support all airport functions.
Payback Period	Medium	Equipment will not generate new revenue but the revenue it does support will have a payback period of less than one year.
Sustainability <i>(effect on environment)</i>	Low	This equipment does not meet any sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Equipment can operate within the existing airport operating budget.
Revenue Generation	Medium	Servers support revenue generating equipment and procedures totalling over \$750,000 per year.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	-	\$75,000	-	\$75,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	\$75,000	-	\$75,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000

E169 Wide Area Mower

2023 Funding	Total Funding
\$85,000	\$85,000

Replace existing 2014 John Deere 1600 used for airfield mowing. (AIR-MOW-27)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2014 John Deere 1600
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10



Justification:

What is the request's desired outcome?
 Continued ability to mow airfield vegetation to maintain wildlife habitat and present a good aesthetic airport.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
 Replace aging wide area mower primarily used for mowing airfield vegetation that allows us to manage wildlife.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	14 CFR Part 139 requires airfield vegetation to be maintained in a manner that will not attract hazardous wildlife. The primary purpose of this wide area mower is for mowing grasses to comply with this requirement. Existing equipment will have reached its replacement age.
Safety	Medium	14 CFR Part 139 requires airfield vegetation be maintained in order to not attract wildlife. This piece of equipment primarily mows this vegetation.
Payback Period	Low	The equipment will not generate revenue.
Sustainability <i>(effect on environment)</i>	Low	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	The new equipment will fit within the existing airport operating budget.
Revenue Generation	Low	The equipment will not generate any revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	\$85,000	-	-	-	-	\$85,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$85,000	-	-	-	-	\$85,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$85,000	-	-	-	-	\$85,000
	-	\$85,000	-	-	-	-	\$85,000

E288 Utility Mower

(No Funding in 2023)

Total Funding
\$55,000



Acquire utility mower to replace AIR-MOW-029.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2015 John Deere Compact Utility Tractor
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
 This equipment will allow the airport to continue to mow in and around the airport terminal building. In addition, this equipment provides sidewalk snow removal and salting during the winter.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
 Normal replacement schedule.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Provides for aesthetics of airport grounds in the summer and safe walkways during the winter.
Safety	Medium	Provides for safe walkways during winter weather.
Payback Period	Low	The equipment will will not generate revenue.
Sustainability <i>(effect on environment)</i>	Low	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	The equipment will fit within the existing airport operating budget.
Revenue Generation	Low	This equipment does not generate revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	-	\$55,000	-	\$55,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$55,000	-	\$55,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	\$55,000	-	\$55,000
	-	-	-	-	\$55,000	-	\$55,000

E289 Sand Truck with Plow

(No Funding in 2023)

Total Funding
\$225,000



Replace 1985 International F1754 plow truck with sander.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 1985 International F1754
Condition of Asset being Replaced: Poor
Odometer Reading/Hours:
Standard Replacement Cycle: 20
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
 Planned replacement of antiquated plow truck with sander.

What is the purpose of this expenditure?
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment

What is the justification of this request?
 Planned replacement. Equipment beyond its useful life.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	This equipment will assist in removing snow and maintaining safe surfaces at the airport.
Safety	Medium	This equipment will assist in maintaining safe surfaces at the airport.
Payback Period	Low	The equipment will not generate revenue.
Sustainability <i>(effect on environment)</i>	Low	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	The new equipment will fit within the existing airport operating budget.
Revenue Generation	Low	The equipment will not generate any revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	\$180,000	-	\$180,000
Operating - Airport Operating Funds	-	-	-	-	\$45,000	-	\$45,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$225,000	-	\$225,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	\$225,000	-	\$225,000
	-	-	-	-	\$225,000	-	\$225,000

E333 Airfield De-Ice Equipment

(No Funding in 2023)

Total Funding
\$75,000

Replace existing runway liquid de-icer applicator equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: De-ice System Currently on AIR-TDS-13
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 20
Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Continued ability to address runway icing conditions to ensure the safe operation of aircraft on the airport.

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

What is the purpose of this expenditure?
 Scheduled Replacement, Reduce personnel time

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Federal Aviation Administration requirements dictate that airport remove snow and ice from airfield surfaces to maintain safe aircraft operations. This equipment allows the airport to address icing conditions on airfield surfaces.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Replacement of the existing equipment will allow for continued compliance with the Federal Aviation Administration approved Snow and Ice Control Plan.
Safety	High	Existing equipment is a pivotal piece of equipment used to provide a safe airport operating environment during winter operations.
Payback Period	Low	Equipment does not generate revenue directly.
Sustainability <i>(effect on environment)</i>	Low	This equipment does not meet any sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Equipment can operate within the existing airport operating budget.
Revenue Generation	Low	Equipment does generate revenue directly.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	\$75,000	-	-	-	\$75,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$75,000	-	-	-	\$75,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000

E334 Rotary Cutter

(No Funding in 2023)

Total Funding
\$42,000

Replace existing rotary cutter.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Alamo Eagle 15
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Replace existing rotary cutter that has exceeded its useful life with similar rotary cutter.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time

What is the justification of this request?
 Federal Aviation Regulations require airfield vegetation to be maintained in a manner to prevent wildlife from inhabiting safety critical areas around the airport. This piece of equipment performs much of the mowing operations on the airfield.

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	14 CFR Part 139 requires airfield vegetation to be maintained in a manner that will not attract hazardous wildlife. This equipment is for mowing grasses to comply with this requirement.
Safety	High	14 CFR Part 139 requires airfield vegetation to be maintained in a manner that will not attract hazardous wildlife. This equipment is for mowing grasses to comply with this requirement.
Payback Period	Low	Equipment does not generate revenue directly.
Sustainability <i>(effect on environment)</i>	Low	Equipment does not meet sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Little to no change is expected in our existing operating budget.
Revenue Generation	Low	Equipment does not generate revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	\$42,000	-	-	\$42,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$42,000	-	-	\$42,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	\$42,000	-	-	\$42,000
	-	-	-	\$42,000	-	-	\$42,000

E335 Maintenance Pickup

(No Funding in 2023)

Total Funding
\$65,000

Purchase maintenance pickup to replace existing airport owned heavy duty pickup.

New/Used: Used
Replacement/Addition: Replacement
Asset being Replaced: 2020 Chevy 2500 or 2020 Chevy 3500
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 10000
Standard Replacement Cycle: 7
Estimated Life of Equipment: 7

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Replace existing 3/4 or 1 ton pickup with like-size 3/4 or 1 ton pickup.

What is the purpose of this expenditure?
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time

What is the justification of this request?
 The airport retained two heavy duty pickup trucks when the fleet replacement program was implemented. These two pickups are utilized for high wear and tear work, to include crack filling airport pavement, painting airport infrastructure, and facilities maintenance. These activities are not conducive to meeting the goals of the fleet replacement program as they drastically impact the resale values of the vehicles. The current heavy duty trucks will be ready for replacement at this time.

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	This vehicle will be used to support existing operations and maintenance tasks. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
Safety	Low	This vehicle performs and supports safety related functions. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
Payback Period	Low	The vehicle will not generate revenue.
Sustainability <i>(effect on environment)</i>	Low	This vehicle will not meet any existing sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	The vehicle will fit within the existing airport operating budget.
Revenue Generation	Low	The vehicle will not generate any revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	-	-	\$65,000	\$65,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$65,000	\$65,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	-	\$65,000	\$65,000
	-	-	-	-	-	\$65,000	\$65,000

E336 Runway Closure Crosses

(No Funding in 2023)

Total Funding
\$75,000

Quantity: 4 (Unit Cost: \$18,750.00)

Replace existing runway closure equipment.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Batts and Hallibrite Runway Closure Crosses
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 15

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Acquire four new runway closure crosses.

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

What is the purpose of this expenditure?
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Existing runway closure crosses range from ten to twenty or more years old. These required pieces of equipment must be replaced to ensure a safe airport operation.

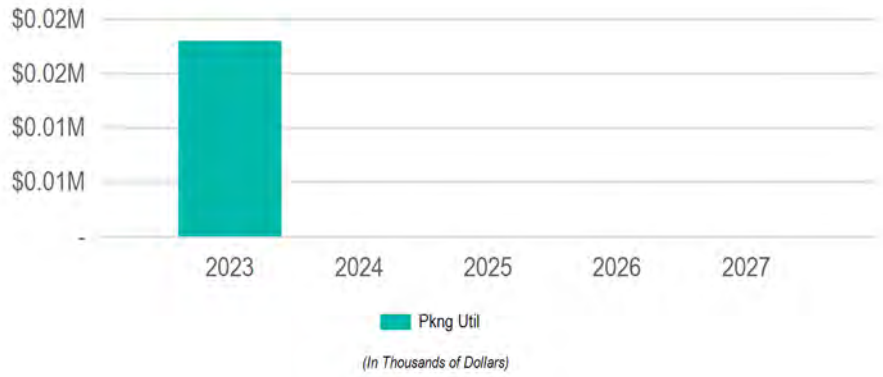
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Federal Aviation Administration regulations require runway closure crosses when a runway is closed for more than a short period of time.
Safety	High	This piece of equipment is solely a safety item. It indicates to pilots that a runway is not safe to land on.
Payback Period	Low	The equipment will not generate revenue.
Sustainability <i>(effect on environment)</i>	Low	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	The new equipment will fit within the existing airport operating budget.
Revenue Generation	Low	The equipment will not generate any revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	\$71,250	-	-	\$71,250
Operating - Airport Operating Funds	-	-	-	\$3,750	-	-	\$3,750
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$75,000	-	-	\$75,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	\$75,000	-	-	\$75,000

Enterprise Funds - Parking

2023 Total Funding
\$18,000
2023 New Borrowing
2023 City Funded
\$18,000



Requests

Request	2023	2024	2025	2026	2027	Total
E324: Panasonic Toughbook FZ-55	\$18,000	-	-	-	-	\$18,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Operating Funds	\$18,000	-	-	-	-	\$18,000
Enterprise/Utility Funds	\$18,000	-	-	-	-	\$18,000
	\$18,000	-	-	-	-	\$18,000

E324 Panasonic Toughbook FZ-55

2023 Funding	Total Funding
\$18,000	\$18,000

Quantity: 6 (Unit Cost: \$3,000.00)

Replacing existing Panasonic Toughbooks at the recommendation of IT due to end of life.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Panasonic Tough book - 4 years old
 Condition of Asset being Replaced: end of life
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Continued ability to operate computer programs associated with parking enforcement.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement</p> <p><u>What is the justification of this request?</u> Per IT department computers are approaching end of life</p>	<p><u>Has request been approved by an oversight board?</u> No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u> No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	If computers go down, there is an inability for staff to do their daily duties
Safety	Not Applicable	
Payback Period	Low	Unknown
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Not Applicable	
Revenue Generation	High	If computers are in need of repair or down, the ability to enforce parking regulations is lost: ultimately meaning the parking utility is not generating revenue.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Parking Utility Funds	-	\$18,000	-	-	-	-	\$18,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$18,000	-	-	-	-	\$18,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$18,000	-	-	-	-	\$18,000
	-	\$18,000	-	-	-	-	\$18,000

Enterprise Funds - Sanitary Sewer Utility

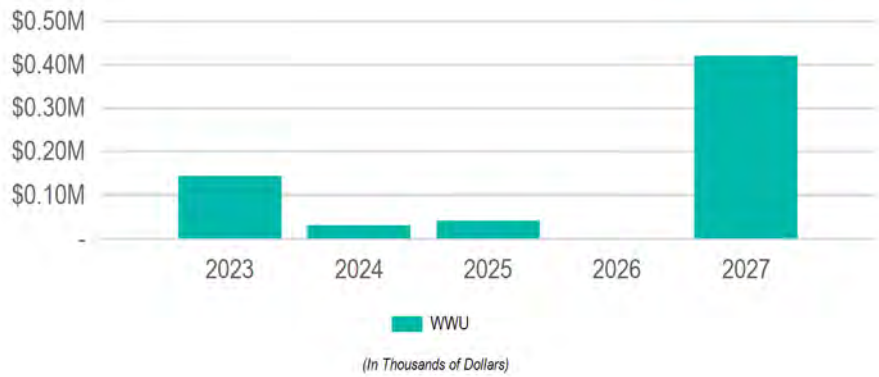
2023 Total Funding

\$143,000

2023 New Borrowing

2023 City Funded

\$143,000



Requests

Request	2023	2024	2025	2026	2027	Total
E300: Thickened Waste Activated Sludge Pump	\$75,000	-	-	-	-	\$75,000
E302: Wastewater System Reporting Software	\$42,000	-	-	-	-	\$42,000
E305: Rooftop HVAC	\$15,000	\$15,000	-	-	-	\$30,000
E301: Biosolids Building Pressure Washer System	\$11,000	-	-	-	-	\$11,000
E306: Lunch room rooftop HVAC	-	\$16,000	-	-	-	\$16,000
E304: Forklift	-	-	\$42,000	-	-	\$42,000
E309: Sewer Line Flushing Truck	-	-	-	-	\$350,000	\$350,000
E308: Utility Box Truck	-	-	-	-	\$70,000	\$70,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Operating Funds	\$143,000	\$31,000	\$42,000	-	\$420,000	\$636,000
Enterprise/Utility Funds	\$143,000	\$31,000	\$42,000	-	\$420,000	\$636,000
	\$143,000	\$31,000	\$42,000	-	\$420,000	\$636,000

E300 Thickened Waste Activated Sludge Pump

2023 Funding	Total Funding
\$75,000	\$75,000

This pump is used to convey thickened waste activated sludge from the gravity belt thickener to our sludge storage tanks.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 1998
Condition of Asset being Replaced: poor
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 30

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 The current pump is failing and needs to be replaced to maintain operations.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 This pump is a vital operational component of the solids waste stream management.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Vital sludge handling equipment required for operations.
Safety	Low	N/A
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	High	Managing our solids waste stream is vital to the environmental impact of wastewater treatment.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Replacement will reduce some repair costs.
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$75,000	-	-	-	-	\$75,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$75,000	-	-	-	-	\$75,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	-	-	-	-	\$75,000

E301 Biosolids Building Pressure Washer System

2023 Funding	Total Funding
\$11,000	\$11,000

A hot water pressure washer system for the new Biosolids Building for maintaining solids handling equipment.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Hot water pressure washing is necessary for the sustainable operation of belt filter equipment such as the belt filter press that will be in the new Biosolids Handling Building.

What is the purpose of this expenditure?
 New Operation

What is the justification of this request?

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Maintaining proper operation of solids handling equipment is heavily related to our DNR permit for biosolids disposal.
Safety	Low	
Payback Period	Low	
Sustainability <i>(effect on environment)</i>	High	Managing our solids waste stream is vital to the environmental impact of wastewater treatment.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Low	

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$11,000	-	-	-	-	\$11,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$11,000	-	-	-	-	\$11,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$11,000	-	-	-	-	\$11,000
	-	\$11,000	-	-	-	-	\$11,000

E302 Wastewater System Reporting Software

2023 Funding	Total Funding
\$42,000	\$42,000

Reporting software for the SCADA system and other programs used by the wastewater utility.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Reportview
 Condition of Asset being Replaced: poor
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Support for our existing reporting software has been suspended and a replacement is necessary.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Present Equipment obsolete, Reduce personnel time, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Our reporting software is vital to the monitoring of the wastewater system and producing reports that are required by our DNR permits.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	The reporting software is necessary for producing reports for our DNR permits.
Safety	Low	Not Applicable
Payback Period	Low	Not Applicable
Sustainability <i>(effect on environment)</i>	Low	Not Applicable
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No effect on Operating Budget
Revenue Generation	Low	Not Applicable

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$42,000	-	-	-	-	\$42,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$42,000	-	-	-	-	\$42,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$42,000	-	-	-	-	\$42,000
	-	\$42,000	-	-	-	-	\$42,000

E304 Forklift

(No Funding in 2023)

Total Funding
\$42,000

Wastewater treatment plant forklift

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Mitsubishi/FG25K/2000
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 25
 Estimated Life of Equipment: 25

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 replace aging forklift to maintain reliable operations.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Retain reliability of forklift for handling shipments and equipment around the wastewater treatment plant.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Scheduled replacement.
Safety	Low	New equipment is more reliable and has more safety features.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No effect on Operating Budget
Revenue Generation	Low	No direct revenue generation

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$42,000	-	-	\$42,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$42,000	-	-	\$42,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	\$42,000	-	-	\$42,000
	-	-	-	\$42,000	-	-	\$42,000

E305 Rooftop HVAC

2023 Funding	Total Funding
\$15,000	\$30,000

Rooftop HVAC units for the treatment plant

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Trane
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Retain reliable operations.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
 HVAC equipment has short useful life spans in the wastewater environment and needs to be replaced regularly to maintain reliability.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Scheduled replacement.
Safety	Low	
Payback Period	Low	
Sustainability <i>(effect on environment)</i>	Low	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Low	

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$15,000	\$15,000	-	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$15,000	\$15,000	-	-	-	\$30,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$15,000	\$15,000	-	-	-	\$30,000
	-	\$15,000	\$15,000	-	-	-	\$30,000

E306 Lunch room rooftop HVAC

(No Funding in 2023)

Total Funding
\$16,000

Rooftop HVAC for the lunch room at the wastewater treatment plant.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trane/2012
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Retain reliable operations.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 HVAC equipment has short useful life spans in the wastewater environment and needs to be replaced regularly to maintain reliability.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Scheduled replacement.
Safety	Low	
Payback Period	Low	
Sustainability <i>(effect on environment)</i>	Low	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Low	

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	\$16,000	-	-	-	\$16,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$16,000	-	-	-	\$16,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$16,000	-	-	-	\$16,000
	-	-	\$16,000	-	-	-	\$16,000

E308 Utility Box Truck

(No Funding in 2023)

Total Funding
\$70,000

A box truck used by wastewater mechanics for field service of lift stations and equipment.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ford/E450/2017
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Retain reliable operations.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 This vehicle is replaced on a schedule to remain reliable.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Scheduled replacement.
Safety	Low	Newer vehicle will have more safety features
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No effect on operating budget
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$70,000	\$70,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$70,000	\$70,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	\$70,000	\$70,000

E309 Sewer Line Flushing Truck

(No Funding in 2023)

Total Funding
\$350,000

Sewer line flushing truck used for cleaning sewers and clearing blockages.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Peterbilt/PB348/2017
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Retain reliable operations.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 This vehicle is replaced on a schedule to remain reliable.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Scheduled replacement.
Safety	Low	Newer vehicle will have more safety features
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Replacement will reduce maintenance costs
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$350,000	\$350,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$350,000	\$350,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	-	\$360,000	\$360,000
	-	-	-	-	-	\$350,000	\$350,000

Enterprise Funds - Stormwater Utility

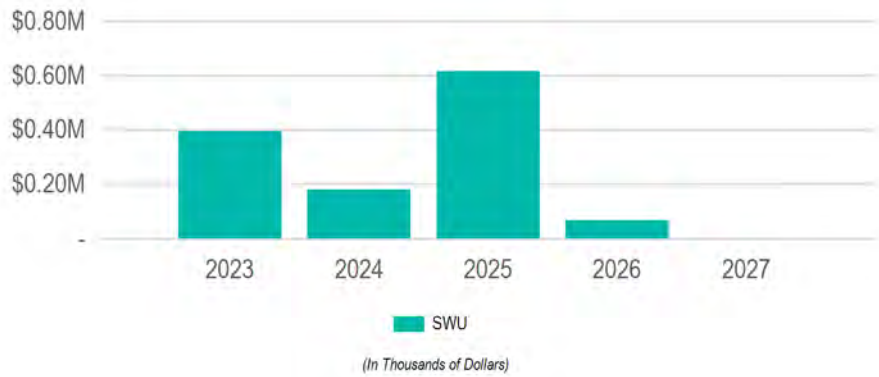
2023 Total Funding

\$395,000

2023 New Borrowing

2023 City Funded

\$395,000



Requests

Request	2023	2024	2025	2026	2027	Total
E264: Vacuum Truck	\$395,000	-	\$440,000	-	-	\$835,000
E191: Mini Excavator	-	\$120,000	-	-	-	\$120,000
E303: Self-Priming Storm Water Pump	-	\$60,000	-	\$70,000	-	\$130,000
E253: Dump Truck	-	-	\$175,000	-	-	\$175,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Operating Funds	\$395,000	\$180,000	\$615,000	\$70,000	-	\$1,260,000
Enterprise/Utility Funds	\$395,000	\$180,000	\$615,000	\$70,000	-	\$1,260,000
	\$395,000	\$180,000	\$615,000	\$70,000	-	\$1,260,000

E191 Mini Excavator

(No Funding in 2023)

Total Funding
\$120,000



This mini-excavator is used for maintenance and repairs to the storm water collection system. (WWU-EXV-01)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Hyundai R55-9 2014
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours: 519
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 Have a reliable excavator with low maintenance costs to provide continuous operations.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 This equipment is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	The maintenance and repairs performed by this equipment is required by the DNR.
Safety	Low	N/A
Payback Period	Low	Maintenance/operating costs will not change dramatically.
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal change in costs to operate/maintain between vehicles.
Revenue Generation	Low	No direct revenue generation.

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	\$120,000	-	-	-	\$120,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$120,000	-	-	-	\$120,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$125,000	-	-	-	\$125,000
	-	-	\$120,000	-	-	-	\$120,000

E253 Dump Truck

(No Funding in 2023)

Total Funding
\$175,000



This truck is used for sanitary and storm water collection system repairs and maintenance, plowing snow in the winter and responding to emergency situations such as sanitary sewer backups or flooding. (WWU-TDS-03)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Peterbilt
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 22099
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 Maintain reliable operations.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 This truck is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	This truck is used to perform maintenance and emergency response activities required by the DNR.
Safety	High	This truck responds to utility emergencies.
Payback Period	Low	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
Sustainability <i>(effect on environment)</i>	Low	Transitioning vehicles to DEF.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal change in costs to operate/maintain.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	\$175,000	-	-	\$175,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$175,000	-	-	\$175,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	\$185,000	-	-	\$185,000
	-	-	-	\$175,000	-	-	\$175,000

E264 Vacuum Truck

2023 Funding	Total Funding
\$395,000	\$835,000



This truck is used to clean and maintain the storm water collection system as required by the DNR. It is also used for leaf collection in the fall.

2023 - (WWU-TVL-05)

2025 - (WWU-TVL-09)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford L8000 1995
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 7654
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 Continued reliable operations.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
 This truck is replaced on a scheduled basis to ensure reliable operation.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	The work done by this truck is mandated by the DNR.
Safety	Low	N/A
Payback Period	Low	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
Sustainability <i>(effect on environment)</i>	Low	Transitioning vehicles to DEF.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	This truck is getting fairly old and maintenance costs are rising
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	\$395,000	-	\$440,000	-	-	\$835,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$395,000	-	\$440,000	-	-	\$835,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$400,000	-	\$450,000	-	-	\$850,000
	-	\$395,000	-	\$440,000	-	-	\$835,000

E303 Self-Priming Storm Water Pump

(No Funding in 2023)

Total Funding
\$130,000

Portable self-priming pump for handling storm and flood water.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Retain a reliable fleet of portable pumps for managing storm and flood water.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Increased Safety

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Retain a reliable fleet of portable pumps for managing storm and flood water.

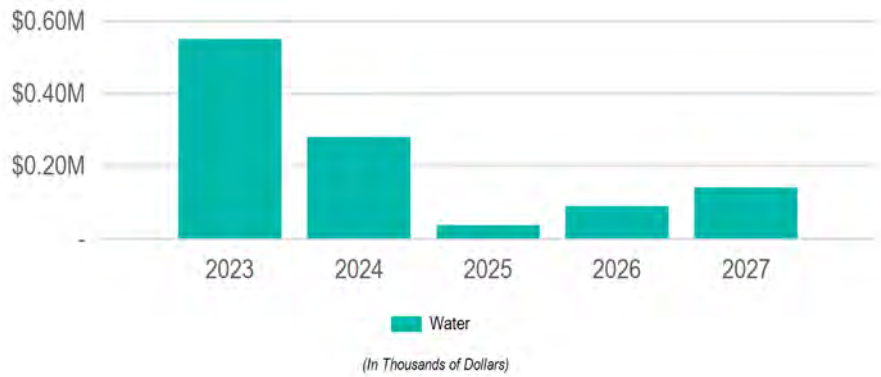
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Part of Department replacement program
Safety	High	Portable storm pumps are vital to protecting the City from storm and flood waters.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Little to no effect on operating budget. Small decrease in maintenance expense.
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	\$60,000	-	\$70,000	-	\$130,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$60,000	-	\$70,000	-	\$130,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$60,000	-	\$70,000	-	\$130,000
	-	-	\$60,000	-	\$70,000	-	\$130,000

Enterprise Funds - Water Utility

2023 Total Funding
\$550,000
2023 New Borrowing
2023 City Funded
\$550,000



Requests

Request	2023	2024	2025	2026	2027	Total
E294: Vacuum Excavator	\$550,000	-	-	-	-	\$550,000
E220: Utility Dump Truck	-	\$150,000	-	-	-	\$150,000
E292: Tractor Loader Backhoe	-	\$130,000	-	-	-	\$130,000
E330: Truck Mounted Valve Turner	-	-	\$25,000	-	-	\$25,000
E331: Walk Behind Saw	-	-	\$12,000	-	-	\$12,000
E295: Skid Steer Loader	-	-	-	\$75,000	-	\$75,000
E296: Miller Welder #1	-	-	-	\$15,000	-	\$15,000
E327: Dump Truck	-	-	-	-	\$140,000	\$140,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Operating Funds	\$550,000	\$280,000	\$37,000	\$90,000	\$140,000	\$1,097,000
Enterprise/Utility Funds	\$550,000	\$280,000	\$37,000	\$90,000	\$140,000	\$1,097,000
	\$550,000	\$280,000	\$37,000	\$90,000	\$140,000	\$1,097,000

E220 Utility Dump Truck

(No Funding in 2023)

Total Funding
\$150,000



Used for hauling debris from projects. (WAT-TDS-10)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Sterling/SL8511/2006
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 22299
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 Replacement of existing vehicle.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 Condition assessment

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 1/28/2019 (see Legistar 19-0034)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Schedule department replacement program.
Safety	Low	N/A
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	N/A
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	\$150,000	-	-	-	\$150,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$150,000	-	-	-	\$150,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000

E292 Tractor Loader Backhoe

(No Funding in 2023)

Total Funding
\$260,000



Replacing Backhoe used for digging holes. 2022 -(WAT-BKH-14)
2024 - (WAT-BKH-18)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Case Loader Backhoe Model 590SN Year 2014
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 6069 hours
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Continuation of work with reliable equipment.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
10 years old and used everyday, starting to wear out.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Scheduled department replacement program.
Safety	Medium	New safety features on new models.
Payback Period	High	N/A
Sustainability <i>(effect on environment)</i>	Medium	Newer models have better emissions standards.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	N/A
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	\$130,000	-	\$130,000	-	-	-	\$260,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	\$130,000	-	\$130,000	-	-	-	\$260,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	\$130,000	-	\$130,000	-	-	-	\$260,000
	\$130,000	-	\$130,000	-	-	-	\$260,000

E294 Vacuum Excavator

2023 Funding	Total Funding
\$550,000	\$550,000



Used for excavating holes to do utility work. (WAT-TVU-01)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Sterling Vacuum Excavator Model LT8500 year 2007
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: 12,006 hours and 191,924 miles
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 Continuation of utility work.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
 16 years old and wearing out.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	Low	N/A
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Medium	Newer model has better emission standards.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	New excavator will greatly reduce maintenance costs.
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$550,000	-	-	-	-	\$550,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$550,000	-	-	-	-	\$550,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$550,000	-	-	-	-	\$550,000
	-	\$550,000	-	-	-	-	\$550,000

E295 Skid Steer Loader

(No Funding in 2023)

Total Funding
\$75,000



Used for loading and unloading material. (WAT-LDR-20)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: CAT model 289d year 2017
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 693 hours
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 Replacement of loader and continuation of work.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 10 year replacement schedule.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Scheduled department replacement program.
Safety	Medium	New safety features on new model.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Medium	New models have better emissions standards.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	N/A
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	\$75,000	-	\$75,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$75,000	-	\$75,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000

E296 Miller Welder #1

(No Funding in 2023)

Total Funding
\$15,000



Used for welding and thawing frozen pipes.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Miller model Big Blue 400 Pro Year 2014
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 241 hours
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 Continuation of work with required tools.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 Scheduled 10 year replacement.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Part of scheduled department replacement program.
Safety	Medium	Replacement of equipment reaching the end of its useful life.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	N/A
Revenue Generation	Low	N/A

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	\$15,000	-	\$15,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$15,000	-	\$15,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	\$15,000	-	\$15,000
	-	-	-	-	\$15,000	-	\$15,000

E327 Dump Truck

(No Funding in 2023)

Total Funding
\$140,000

Low profile dump truck used for hauling debris. Replacement of WAT-TDS-24.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Dura-star/4300/2017
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 26,935
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Replacement of existing vehicle.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Need truck to do water utility work. Replacing aging dump truck.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Schedule department replacement program.
Safety	Low	Not Applicable
Payback Period	Low	Not Applicable
Sustainability <i>(effect on environment)</i>	Low	Not Applicable
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No effect on Operating Budget
Revenue Generation	Low	Not Applicable

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	-	\$140,000	\$140,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$140,000	\$140,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$140,000	\$140,000

E330 Truck Mounted Valve Turner

(No Funding in 2023)

Total Funding
\$25,000

Used for turning main line valves

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Wachs TM-5-1995
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 30 years
 Estimated Life of Equipment: 30

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacing old equipment

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Replacing worn out equipment

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Replacing worn out equipment
Safety	Low	Increased safety with new equipment
Payback Period	Low	Not Applicable
Sustainability <i>(effect on environment)</i>	Low	Not Applicable
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No effect on Operating Budget
Revenue Generation	Low	Not Applicable

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	\$25,000	-	-	\$25,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$25,000	-	-	\$25,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	\$25,000	-	-	\$25,000
	-	-	-	\$25,000	-	-	\$25,000

E331 Walk Behind Saw

(No Funding in 2023)

Total Funding
\$12,000

Used for sawing pavement

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Husqvarna/fs520/2014
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10 Years
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Replacemnt of existing saw

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Age of existing saw

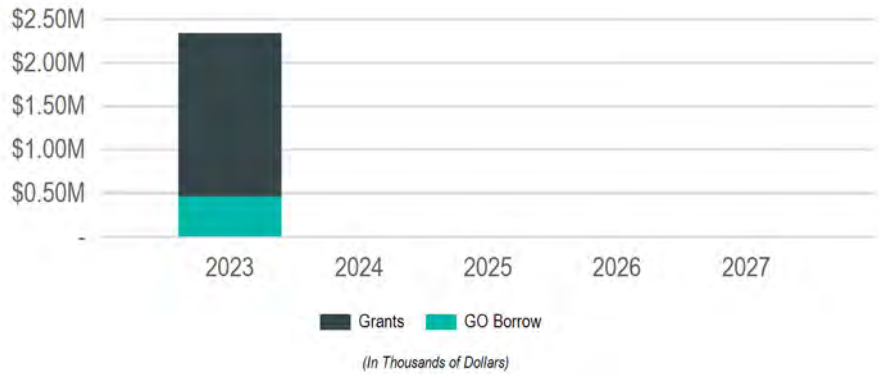
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Scheduled replacement of equipment
Safety	Low	Increased safety with new equipment
Payback Period	Low	Not Applicable
Sustainability <i>(effect on environment)</i>	Low	Not Applicable
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No effect on Operating Budget
Revenue Generation	Low	Not Applicable

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	\$12,000	-	-	\$12,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$12,000	-	-	\$12,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	-	-	\$12,000	-	-	\$12,000
	-	-	-	\$12,000	-	-	\$12,000

Special Revenue Funds - Municipal Transit

2023 Total Funding
\$2,340,000
2023 New Borrowing
\$468,000
2023 City Funded
\$468,000



Requests

Request	2023	2024	2025	2026	2027	Total
E337: Hybrid Buses	\$2,340,000	-	-	-	-	\$2,340,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$468,000	-	-	-	-	\$468,000
General Obligation Bonds/Notes	\$468,000	-	-	-	-	\$468,000
Grants & Other Intergovernmental	\$1,872,000	-	-	-	-	\$1,872,000
State	\$1,872,000	-	-	-	-	\$1,872,000
	\$2,340,000	-	-	-	-	\$2,340,000

E337 Hybrid Buses

2023 Funding	Total Funding
\$2,340,000 New Borrowing: \$468,000	\$2,340,000 New Borrowing: \$468,000

Quantity: 3 (Unit Cost: \$780,000.00)

Hybrid Bus at 780,00 per bus Total= 2,340,000

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2007 Low Floor Gillig
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours: Over 600,000
 Standard Replacement Cycle: Past
 Estimated Life of Equipment: 12

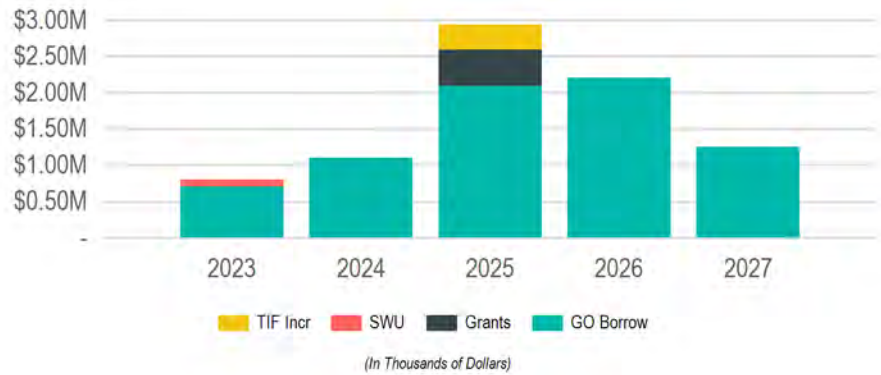
Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Better service, more ADA compatible, less carbon emissions, lower maintenance costs.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Increased Safety</p> <p><u>What is the justification of this request?</u> Replace bus past their deemed useful life of 12 years 500,000 miles.</p>	<p><u>Has request been approved by an oversight board?</u> No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u> No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Buses useful life is 12 years and 500,000 miles
Safety	Medium	New buses have more safety features, including more for riders with mobility devices.
Payback Period	High	Maintenance cost for outdated buses and difficulty finding parts for old buses.
Sustainability <i>(effect on environment)</i>	High	Old Diesel vs. new clean diesel hybrid
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Maintenance cost for outdated buses and difficulty finding parts for old buses.
Revenue Generation	Medium	Goal is to have better equipment equate to more new ridership.

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$468,000	-	-	-	-	\$468,000
Grants - State	-	\$1,872,000	-	-	-	-	\$1,872,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$2,340,000	-	-	-	-	\$2,340,000
SPENDING PLAN:							
Purchase Price/Lease/Rental	-	\$2,340,000	-	-	-	-	\$2,340,000
	-	\$2,340,000	-	-	-	-	\$2,340,000

Flood Control, Harbors & Waterfront

2023 Total Funding
\$800,000
2023 New Borrowing
\$700,000
2023 City Funded
\$800,000



Requests

Request	2023	2024	2025	2026	2027	Total
624: Flood Levee Rehabilitation	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	-	\$3,900,000
168: Pammel Creek Repairs	\$200,000	-	-	-	-	\$200,000
551: Marsh Hydrological Study & Implementation	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
749: Copeland Park Transient Dock and Marina	-	-	\$750,000	-	-	\$750,000
555: River Point District Waterway Development Plan	-	-	\$500,000	\$500,000	\$500,000	\$1,500,000
764: Pettibone Park Waterline Extension	-	-	\$350,000	-	-	\$350,000
725: Utility line to La Crosse Municipal Harbor	-	-	\$40,000	-	-	\$40,000
706: Municipal Harbor Transient Dock	-	-	-	\$250,000	-	\$250,000
776: Municipal Boat Harbor Gazebo	-	-	-	\$150,000	-	\$150,000
567: Municipal Boat Harbor Parking Facility	-	-	-	-	\$750,000	\$750,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$700,000	\$1,100,000	\$2,090,000	\$2,200,000	\$1,250,000	\$7,340,000
General Obligation Bonds/Notes	\$700,000	\$1,100,000	\$2,090,000	\$2,200,000	\$1,250,000	\$7,340,000
Grants & Other Intergovernmental	-	-	\$500,000	-	-	\$500,000
Federal	-	-	\$500,000	-	-	\$500,000
Operating Funds	\$100,000	-	-	-	-	\$100,000
Enterprise/Utility Funds	\$100,000	-	-	-	-	\$100,000
Taxation	-	-	\$350,000	-	-	\$350,000
TIF Increment	-	-	\$350,000	-	-	\$350,000
	\$800,000	\$1,100,000	\$2,940,000	\$2,200,000	\$1,250,000	\$8,290,000

168 Pammel Creek Repairs

2023 Funding	Total Funding
\$200,000 New Borrowing: \$100,000	\$715,000 New Borrowing: \$357,500



Hire consultant for inspection and design of permanent repairs to Pammel Creek. Implementation of recommended repairs and rehabilitations to Pammel Creek Drainage Facility.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Ongoing
Timeline: 2021 to 2023

Justification:

What is the request's desired outcome?
 Develop design and implements repairs to concrete panels and joints, and clearing of drainage channel.

How will this outcome be measured?
 Coordination with United States Army Corps of Engineers.

What is the methodology used to determine the budget for this project?
 Previous projects.

Explain why project will take more than one year to complete?
 Major repairs must be staged and are subject to seasonal availability.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$257,500	\$100,000	-	-	-	-	\$357,500
Operating - Storm Water Utility Funds	\$257,500	\$100,000	-	-	-	-	\$357,500
EXPENDITURE CATEGORIES:							
Floodplain Improvements	\$515,000	\$200,000	-	-	-	-	\$715,000
SPENDING PLAN:							
Construction/Maintenance	-	\$200,000	-	-	-	-	\$200,000
	\$515,000	\$200,000	-	-	-	-	\$715,000

551 Marsh Hydrological Study & Implementation

2023 Funding	Total Funding
\$100,000 New Borrowing: \$100,000	\$600,000 New Borrowing: \$600,000



Hydrological reconstruction site plan for the marsh that will achieve greater water flow, ecological improvement and flood mitigation.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 01/21 to 12/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
 Greater water flow, ecological improvement and flood mitigation.

How will this outcome be measured?
 Better systematic hydrology.

What is the methodology used to determine the budget for this project?
 Consulting professionals.

Explain why project will take more than one year to complete?
 Study will span several years monitoring subsequent changes.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$600,000
EXPENDITURE CATEGORIES:							
Floodplain Improvements	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$600,000
SPENDING PLAN:							
Planning/Design	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$600,000
	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$600,000

555 River Point District Waterway Development Plan

(No Funding in 2023)

Total Funding
\$1,500,000
 New Borrowing: \$1,500,000



Comprehensive front side park site plan for Riverside Point Development. The plan will study how to develop the Riverside Waterway and north to Copeland in regards to marinas, ingress/egress, flooding concerns, etc.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 01/25 to 12/27
Department Point of Contact: Odegaard, Jason

Justification:

What is the request's desired outcome?

Design a waterway site plan to coincide with River Point Development as well as Riverside Park to Copeland.

How will this outcome be measured?

By obtaining the site plan.

What is the methodology used to determine the budget for this project?

Previous waterway development project.

Explain why project will take more than one year to complete?

Development will have to be done in phases.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$500,000	\$500,000	\$500,000	\$1,500,000
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	\$500,000	\$500,000	\$500,000	\$1,500,000
SPENDING PLAN:							
Planning/Design	-	-	-	\$500,000	\$500,000	\$500,000	\$1,500,000
	-	-	-	\$500,000	\$500,000	\$500,000	\$1,500,000

567 Municipal Boat Harbor Parking Facility

(No Funding in 2023)

Total Funding
\$750,000
New Borrowing: \$750,000



Replace current gravel parking lot with asphalt and add curb/gutter to the parking lot.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 01/27 to 10/27
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?

Add asphalt and curb to the Municipal Boat Harbor parking lot facility.

How will this outcome be measured?

Increased safety and users.

What is the methodology used to determine the budget for this project?

Quotes obtained for similar projects.

Explain why project will take more than one year to complete?

Size and Scope

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$750,000	\$750,000
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	-	-	-	-	-	\$750,000	\$750,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$675,000	\$675,000
Planning/Design	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	\$750,000	\$750,000

624 Flood Levee Rehabilitation

2023 Funding	Total Funding
<p>\$500,000 New Borrowing: \$500,000</p>	<p>\$4,000,000 New Borrowing: \$4,000,000</p>

Systematic removal, replacement, and upgrading of 10,000 feet of levees.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Planning
Timeline: 2022 to 2026
Department Point of Contact: Wodarz, Caleb

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Rehabilitation of flood levees based on US Army Corps of Engineers standards for increased flooding protection.

How will this outcome be measured?
 Rebuilt levees, including additional height.

What is the methodology used to determine the budget for this project?
 Past projects, field visits.

Explain why project will take more than one year to complete?
 Due to extensive length of levees, and costs, implementation must be phased.

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 Yes it is part of 2011 Dike Elevation Surveys dated 2/3/2012

Does this request require regulatory/other outside approval?
 Yes, and it has not received all required approvals yet.
 Approvals Received: No
 Approvals Remaining: US Army Corps of Engineers

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$100,000	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	-	\$4,000,000
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	\$100,000	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	-	\$4,000,000
SPENDING PLAN:							
Construction/Maintenance	\$100,000	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	-	\$4,000,000
	\$100,000	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	-	\$4,000,000

706 Municipal Harbor Transient Dock

(No Funding in 2023)

Total Funding
\$250,000
New Borrowing: \$250,000



Install a transient dock on the west point of Municipal Harbor.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/26 to 08/26
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?

To install a transient dock on the west point at Municipal Harbor.

How will this outcome be measured?

By the increased usage and revenue of the new dock.

What is the methodology used to determine the budget for this project?

Quotes gathered from similar projects.

Approval & Oversight:

Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$250,000	-	\$250,000
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	-	-	-	-	\$250,000	-	\$250,000
SPENDING PLAN:							
Planning/Design	-	-	-	-	\$250,000	-	\$250,000
	-	-	-	-	\$250,000	-	\$250,000

725 Utility line to La Crosse Municipal Harbor

(No Funding in 2023)

Total Funding
\$40,000
New Borrowing: \$40,000



Installation of sewer and water lines to La Crosse Municipal Harbor in preparation for possible expansion of harbor facilities.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/25 to 08/25
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?

Sewer and water lines to possible expansion of harbor facilities.

How will this outcome be measured?

By the lines being put in.

What is the methodology used to determine the budget for this project?

Quotes gathered.

Approval & Oversight:

Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$40,000	-	-	\$40,000
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	-	-	-	\$40,000	-	-	\$40,000
SPENDING PLAN:							
Planning/Design	-	-	-	\$40,000	-	-	\$40,000
	-	-	-	\$40,000	-	-	\$40,000

749 Copeland Park Transient Dock and Marina

(No Funding in 2023)

Total Funding
\$750,000
 New Borrowing: \$250,000



Establish a Copeland Park transient dock and marina.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/25 to 10/25
Department Point of Contact: Flottmeyer, James

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Establishment of a transient dock and marina in Copeland Park.

How will this outcome be measured?
 By the completion of a transient dock and marina.

What is the methodology used to determine the budget for this project?
 Quotes gathered.

Explain why project will take more than one year to complete?
 Dependent on grant

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 Yes, and it has not received all required approvals yet.
 Approvals Received: No

Outside Funding:

Does this request require the city to contribute funds?
 No

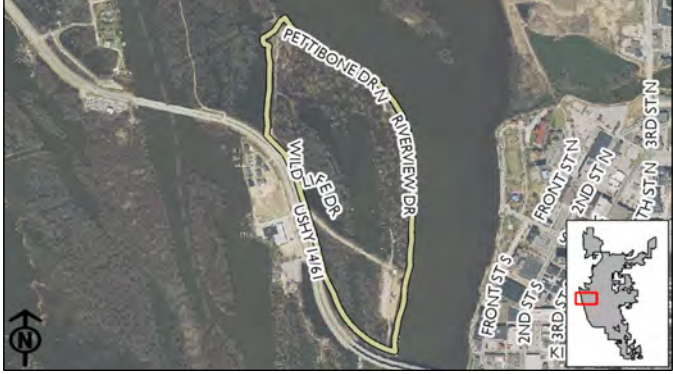
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$250,000	-	-	\$250,000
Grants - Federal	-	-	-	\$500,000	-	-	\$500,000
EXPENDITURE CATEGORIES:							
Harbors, Docks and Waterways	-	-	-	\$750,000	-	-	\$750,000
SPENDING PLAN:							
Construction/Maintenance	\$675,000	-	-	\$750,000	-	-	\$1,425,000
Planning/Design	\$75,000	-	-	-	-	-	\$75,000
	-	-	-	\$750,000	-	-	\$750,000

764 Pettibone Park Waterline Extension

(No Funding in 2023)

Total Funding
\$350,000



Expansion of water to the bath house.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 2025
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?

Provide clean water for users and eliminate holding tank.

How will this outcome be measured?

By ability to provide clean water and eliminating holding tank maintenance.

What is the methodology used to determine the budget for this project?

Engineering quote.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 10	-	-	-	\$350,000	-	-	\$350,000
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	\$350,000	-	-	\$350,000
SPENDING PLAN:							
Planning/Design	-	-	-	\$350,000	-	-	\$350,000
	-	-	-	\$350,000	-	-	\$350,000

776 Municipal Boat Harbor Gazebo

(No Funding in 2023)

Total Funding
\$150,000
New Borrowing: \$150,000



Install an open air gazebo located on the west point near Lyra sculpture.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2026
Department Point of Contact: Flottmeyer, James

Justification:

What is the request's desired outcome?

Construct an open air gazebo located on the west point near Lyra sculpture.

How will this outcome be measured?

Completion of project.

What is the methodology used to determine the budget for this project?

Quote obtained from similar project.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$150,000	-	\$150,000
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	\$150,000	-	\$150,000
SPENDING PLAN:							
Planning/Design	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

Parks, Recreation & Forestry

2023 Total Funding
\$1,385,000
2023 New Borrowing
\$1,385,000
2023 City Funded
\$1,385,000



Requests

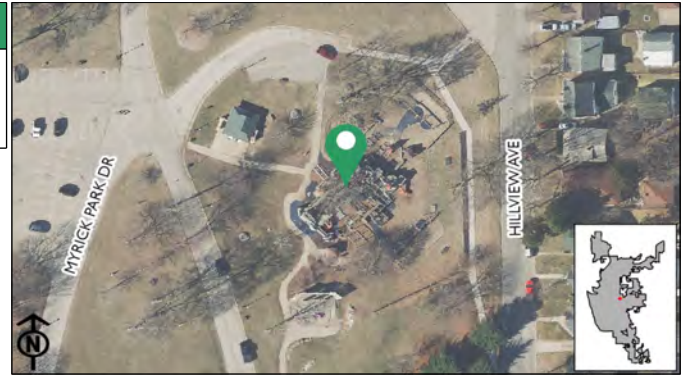
Request	2023	2024	2025	2026	2027	Total
23: Myrick Park Playground	\$750,000	-	-	-	-	\$750,000
440: Carroll Park Improvements	\$300,000	-	-	-	-	\$300,000
556: Crowley Park	\$100,000	-	-	-	-	\$100,000
770: Cameron Park Playground Surfacing	\$100,000	-	-	-	-	\$100,000
841: Badger/Hickey Park Shelter	\$85,000	\$600,000	-	-	-	\$685,000
771: Citywide Tree Planting	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
775: Forest Hills Parking Lot	-	\$450,000	-	-	-	\$450,000
772: Pettibone Beach House	-	\$250,000	-	-	-	\$250,000
554: Northside Community Pool	-	\$150,000	\$200,000	-	-	\$350,000
548: Copeland Park Shelters and Site Improvements	-	-	\$300,000	\$300,000	\$300,000	\$900,000
550: Forest Hills Irrigation System	-	-	\$300,000	\$300,000	\$300,000	\$900,000
441: Trails / Bluffland	-	-	\$200,000	\$200,000	\$200,000	\$600,000
553: Erickson Pool	-	-	\$200,000	-	-	\$200,000
560: Hass Park	-	-	\$200,000	-	-	\$200,000
716: Coulee Park	-	-	\$100,000	-	-	\$100,000
700: Chad Erickson Lagoon Trail Stabilization	-	-	\$75,000	-	-	\$75,000
682: Red Cloud Park Trail	-	-	\$50,000	-	-	\$50,000
698: City Wide Fence Replacement	-	-	\$50,000	\$50,000	\$50,000	\$150,000
439: Copeland Park Walk of Fame/Sidewalks	-	-	-	\$350,000	-	\$350,000
544: Forest Hills Tennis Courts	-	-	-	\$300,000	-	\$300,000
703: Houska Park Pedestrian Bridge Replacement	-	-	-	\$250,000	-	\$250,000
773: Pettibone Parking Lot	-	-	-	\$200,000	-	\$200,000
559: Glendale Park	-	-	-	\$100,000	-	\$100,000
702: Green Island Tennis Facility	-	-	-	\$70,000	-	\$70,000
547: West Copeland Parking Lot	-	-	-	-	\$600,000	\$600,000
546: East Copeland Parking Lot	-	-	-	-	\$400,000	\$400,000
558: Seminary Park	-	-	-	-	\$150,000	\$150,000
557: Merry Meadows Park	-	-	-	-	\$100,000	\$100,000
768: Riverside Park Pergola	-	-	-	-	\$100,000	\$100,000
778: Civic Center Park	-	-	-	-	\$100,000	\$100,000
714: Lueth Park	-	-	-	-	\$50,000	\$50,000
774: Riverside International Friendship Gardens	-	-	-	-	\$25,000	\$25,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$1,385,000	\$1,500,000	\$1,675,000	\$1,720,000	\$2,425,000	\$8,705,000
General Obligation Bonds/Notes	\$1,385,000	\$1,500,000	\$1,675,000	\$1,720,000	\$2,425,000	\$8,705,000
Taxation	-	-	\$50,000	\$450,000	-	\$500,000
TIF Increment	-	-	\$50,000	\$450,000	-	\$500,000
	\$1,385,000	\$1,500,000	\$1,725,000	\$2,170,000	\$2,425,000	\$9,205,000

23 Myrick Park Playground

2023 Funding	Total Funding
\$750,000 New Borrowing: \$750,000	\$1,050,000 New Borrowing: \$1,050,000



Design and construction of Kids Coulee Playground to replace existing 20 year old structure located in Myrick Park. Money allocated in 2020 to assess the Kid's Coulee and surrounding grounds for a major fix in future years.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/22 to 11/23
Department Point of Contact: Odegaard, Jason

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 To replace a popular structure that is in a severe state of disrepair.

How will this outcome be measured?
 Increased safety and reduction in maintenance costs.

What is the methodology used to determine the budget for this project?
 Communication with regional playground installers and viewing other large playgrounds in our area.

Explain why project will take more than one year to complete?
 The size and scope of the project.

Has request been approved by an oversight board?
 Yes by Board of Park Commissioners on 2/28/2019 (see Legistar 19-0932)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$300,000	\$750,000	-	-	-	-	\$1,050,000
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	\$300,000	\$750,000	-	-	-	-	\$1,050,000
SPENDING PLAN:							
Construction/Maintenance	\$225,000	\$750,000	-	-	-	-	\$975,000
Planning/Design	\$25,000	-	-	-	-	-	\$25,000
	\$300,000	\$750,000	-	-	-	-	\$1,050,000

439 Copeland Park Walk of Fame/Sidewalks

(No Funding in 2023)

Total Funding
\$350,000
 New Borrowing: **\$350,000**



Complete Walk of Fame, a commemoration to honor those who have impacted baseball throughout history in the La Crosse area, on the Copeland Park Drive side. The Walk of Fame is specially made marble plaques in the shape of home plates embedded in the sidewalk outside Logger Stadium. Also to install sidewalk connecting ball park to splash pad in Copeland Park. This projects goal is to pull pedestrians off the roadway when they are attending ball games or moving throughout the park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/26 to 10/26
Department Point of Contact: Flick, Jared

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 To add safety and accessibility throughout the park.

Has request been approved by an oversight board?
 Yes by Board of Park Commissioners on 2/28/2019 (see Legistar 19-0932)

How will this outcome be measured?
 By increased population in the park.

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Estimates given from past projects.

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$350,000	-	\$350,000
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	\$350,000	-	\$350,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$320,000	-	\$320,000
Planning/Design	-	-	-	-	\$30,000	-	\$30,000
	-	-	-	-	\$350,000	-	\$350,000

440 Carroll Park Improvements

2023 Funding	Total Funding
\$300,000 New Borrowing: \$300,000	\$1,670,000 New Borrowing: \$750,000



Removal of existing bathrooms and addition of new bathrooms and concession stands at Carroll Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/23 to 10/23
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?

To meet the demand of the growing user groups. Final site work and bathrooms are needed to finish off the project.

How will this outcome be measured?

By moving other user groups off of neighborhood parks and into the baseball complexes in La Crosse.

What is the methodology used to determine the budget for this project?

We have used an Architect and Engineer to establish an accurate budget.

Explain why project will take more than one year to complete?

Parking lots will be done first and bathrooms will complete the project the following year.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/28/2019 (see Legistar 19-0932)

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

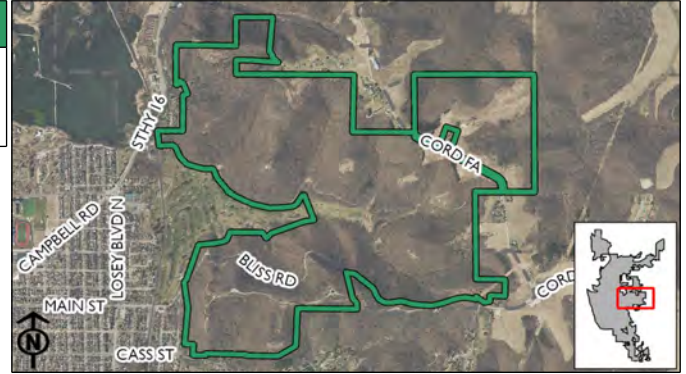
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$450,000	\$300,000	-	-	-	-	\$750,000
Other - TIF Increment - 14	\$300,000	-	-	-	-	-	\$300,000
Outside - Developer Capital Contributions	\$620,000	-	-	-	-	-	\$620,000
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	\$300,000	-	-	-	-	\$300,000
Parks - Recreation Facilities	\$620,000	-	-	-	-	-	\$620,000
Parks - Sports Facilities	\$750,000	-	-	-	-	-	\$750,000
SPENDING PLAN:							
Construction/Maintenance	\$680,000	\$300,000	-	-	-	-	\$980,000
Planning/Design	\$70,000	-	-	-	-	-	\$70,000
	\$1,370,000	\$300,000	-	-	-	-	\$1,670,000

441 Trails / Bluffland

(No Funding in 2023)

Total Funding
\$1,150,000
 New Borrowing: \$1,150,000



Continued development and maintenance of the City Trail System in the bluffland area (Upper/Lower Hixon).

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Ongoing
Timeline: 01/21 to 12/28
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?

To expand on the current trail system and meet the demand of the community

How will this outcome be measured?

By building a more dynamic trail system and watching the use grow.

What is the methodology used to determine the budget for this project?

By communicating with user groups and using past knowledge of building trails.

Explain why project will take more than one year to complete?

Size and Scope

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$550,000	-	-	\$200,000	\$200,000	\$200,000	\$1,150,000
EXPENDITURE CATEGORIES:							
Parks - Trails	\$550,000	-	-	\$200,000	\$200,000	\$200,000	\$1,150,000
SPENDING PLAN:							
Construction/Maintenance	\$350,000	-	-	\$200,000	\$200,000	\$200,000	\$950,000
	\$550,000	-	-	\$200,000	\$200,000	\$200,000	\$1,150,000

544 Forest Hills Tennis Courts

(No Funding in 2023)

Total Funding
\$300,000
 New Borrowing: \$300,000



Complete rebuild of the four existing West Tennis Courts at Forest Hills.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/26 to 10/26
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?

To rebuild four west courts at Forest Hills.

How will this outcome be measured?

Increased safety and participation on the courts.

What is the methodology used to determine the budget for this project?

From quotes obtained for similar projects.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$300,000	-	\$300,000
EXPENDITURE CATEGORIES:							
Parks - Sports Facilities	-	-	-	-	\$300,000	-	\$300,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$270,000	-	\$270,000
Planning/Design	-	-	-	-	\$30,000	-	\$30,000
	-	-	-	-	\$300,000	-	\$300,000

546 East Copeland Parking Lot

(No Funding in 2023)

Total Funding
\$400,000
New Borrowing: \$400,000



Replace existing parking lot in East Copeland Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 09/27 to 10/27
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
 To replace the parking lot.

How will this outcome be measured?
 Increased user traffic.

What is the methodology used to determine the budget for this project?
 Based off a quote.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$400,000	\$400,000
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	\$400,000	\$400,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$400,000	\$400,000
	-	-	-	-	-	\$400,000	\$400,000

547 West Copeland Parking Lot

(No Funding in 2023)

Total Funding
\$600,000
 New Borrowing: \$600,000



Replacement of existing parking lot in the West Copeland Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 09/27 to 11/27
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
 To replace the parking lot.

How will this outcome be measured?
 Increased user traffic.

What is the methodology used to determine the budget for this project?
 Based on quote.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$600,000	\$600,000
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	\$600,000	\$600,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$600,000	\$600,000
	-	-	-	-	-	\$600,000	\$600,000

548 Copeland Park Shelters and Site Improvements

(No Funding in 2023)

Total Funding
\$930,000
 New Borrowing: \$930,000



Rehab of the 2 shelters in Copeland Park. Complete inside and outside renovation of the enclosed shelter and foundation. Update and renovate the Oktoberfest shelter, open air shelter.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 10/27
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?

Rebuild and replace current shelters.

How will this outcome be measured?

Increased safety and access of public.

What is the methodology used to determine the budget for this project?

Based off of similar projects and quotes gathered.

Explain why project will take more than one year to complete?

Multi year due to more than one shelter needing upgrades.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$30,000	-	-	\$300,000	\$300,000	\$300,000	\$930,000
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	\$30,000	-	-	\$300,000	\$300,000	\$300,000	\$930,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$264,000	\$264,000	\$264,000	\$792,000
Planning/Design	\$30,000	-	-	\$36,000	\$36,000	\$36,000	\$138,000
	\$30,000	-	-	\$300,000	\$300,000	\$300,000	\$930,000

550 Forest Hills Irrigation System

(No Funding in 2023)

Total Funding
\$900,000
 New Borrowing: \$900,000



Replace aging irrigation system at Forest Hills golf course.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 10/27
Department Point of Contact: Odegaard, Jason

Justification: **Approval & Oversight:**

What is the request's desired outcome?

Replace old and fragile irrigation system.

How will this outcome be measured?

Cost savings and efficiency.

What is the methodology used to determine the budget for this project?

Estimated from landscaping company.

Explain why project will take more than one year to complete?

Size and scope

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$300,000	\$300,000	\$300,000	\$900,000
EXPENDITURE CATEGORIES:							
Parks - Sports Facilities	-	-	-	\$300,000	\$300,000	\$300,000	\$900,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$300,000	\$300,000	\$300,000	\$900,000
	-	-	-	\$300,000	\$300,000	\$300,000	\$900,000

553 Erickson Pool

(No Funding in 2023)

Total Funding
\$200,000
 New Borrowing: \$200,000



Upgrade of the 20 year old Erickson Pool mechanical system. The pool's mechanical system is wearing down and in constant need of repair.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 05/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
 To upgrade the mechanical system at Erickson Pool.

How will this outcome be measured?
 Lower maintenance cost and more efficient mechanical system.

What is the methodology used to determine the budget for this project?
 Quotes gathered from similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$200,000	-	-	\$200,000
EXPENDITURE CATEGORIES:							
Parks - Aquatics Facilities	-	-	-	\$200,000	-	-	\$200,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$200,000	-	-	\$200,000
	-	-	-	\$200,000	-	-	\$200,000

554 Northside Community Pool

(No Funding in 2023)

Total Funding
\$350,000
 New Borrowing: \$350,000



2024 funds would be for replacement of slide feature that was installed in 1999. 2025 funds would upgrade mechanical system at Northside Community Pool.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/24 to 05/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
 To upgrade the slide and mechanical system at Northside Pool.

How will this outcome be measured?
 Increased safety by installing a new slide, lowering maintenance cost and more efficient mechanical system.

What is the methodology used to determine the budget for this project?
 Quotes gathered.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$150,000	\$200,000	-	-	\$350,000
EXPENDITURE CATEGORIES:							
Parks - Aquatics Facilities	-	-	\$150,000	\$200,000	-	-	\$350,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$150,000	\$200,000	-	-	\$350,000
	-	-	\$150,000	\$200,000	-	-	\$350,000

556 Crowley Park

2023 Funding	Total Funding
\$100,000 New Borrowing: \$100,000	\$100,000 New Borrowing: \$100,000



Replace current playground surface with pour in place surfacing. New surface will replace the crushed up tires surface due to safety and environmental concerns.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/23 to 05/23
Department Point of Contact: Trussoni, Dan

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 To replace the playground surfacing with a safer material.

How will this outcome be measured?
 New surface will meet CPSI Standards.

What is the methodology used to determine the budget for this project?
 By obtaining quotes from companies that provide the specific material desired.

Has request been approved by an oversight board?
 Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-	\$100,000
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	\$100,000	-	-	-	-	\$100,000
SPENDING PLAN:							
Construction/Maintenance	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000

557 Merry Meadows Park

(No Funding in 2023)

Total Funding
\$100,000
 New Borrowing: \$100,000



Update to Merry Meadows Park with new playground equipment and other park amenities.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/27 to 06/27
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?

To update the playground equipment and other existing assets.

How will this outcome be measured?

By the increased use of the playground and lower maintenance cost.

What is the methodology used to determine the budget for this project?

By obtaining quotes from manufacturers.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

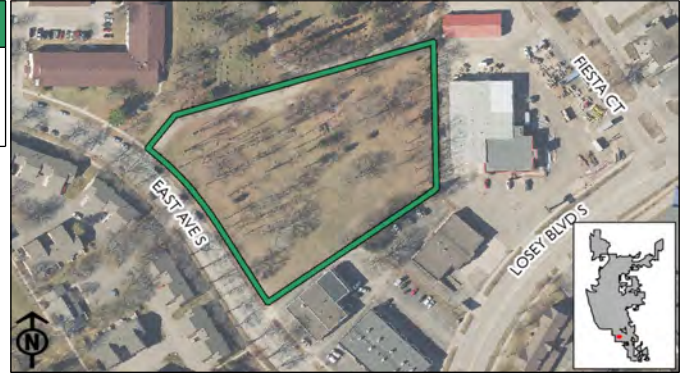
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$100,000	\$100,000
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	\$100,000	\$100,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000

558 Seminary Park

(No Funding in 2023)

Total Funding
\$150,000
 New Borrowing: \$150,000



Update to Seminary Park with new playground equipment and other park amenities.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/27 to 06/27
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?

To update the playground equipment and other existing assets.

How will this outcome be measured?

By the increased use of the playground and lower maintenance cost.

What is the methodology used to determine the budget for this project?

By obtaining quotes from manufacturers.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$150,000	\$150,000
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	\$150,000	\$150,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000

559 Glendale Park

(No Funding in 2023)

Total Funding
\$100,000
 New Borrowing: \$100,000



Update the playground equipment and renovate the basketball court and hoop in Glendale Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/26 to 10/26
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?

To update the playground equipment and other existing assets.

How will this outcome be measured?

By the increased use of the playground and lower maintenance cost.

What is the methodology used to determine the budget for this project?

By obtaining quotes from manufacturers.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$100,000	-	\$100,000
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	\$100,000	-	\$100,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$100,000	-	\$100,000

560 Hass Park

(No Funding in 2023)

Total Funding
\$200,000
 New Borrowing: \$200,000



Update to Hass Park with new playground equipment and other park amenities.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 04/25 to 06/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
 To update the playground equipment and other existing assets.

How will this outcome be measured?
 By the increased use of the new playground and lower maintenance cost.

What is the methodology used to determine the budget for this project?
 By obtaining quotes from manufacturers.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Park Commissioners on 2/20/2020 (see Legistar 20-0184)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$200,000	-	-	\$200,000
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	\$200,000	-	-	\$200,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$200,000	-	-	\$200,000
	-	-	-	\$200,000	-	-	\$200,000

682 Red Cloud Park Trail

(No Funding in 2023)

Total Funding
\$50,000



In order to facilitate a development near Red Cloud park and Trane Plant 6 a trail connection from Red Cloud Park to the Marsh Trail system needs to be designed. This will be a challenging project due to the presence of steep slopes, wetlands and waterways. Includes a feasibility study.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Not started
Timeline: 2025
Department Point of Contact: Acklin, Tim

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Encourage residential development on Trane Plant 6 site by creating a connection to trail system to Downtown and UW-L and Westerns campuses.

How will this outcome be measured?
 Creation of trail.

What is the methodology used to determine the budget for this project?

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

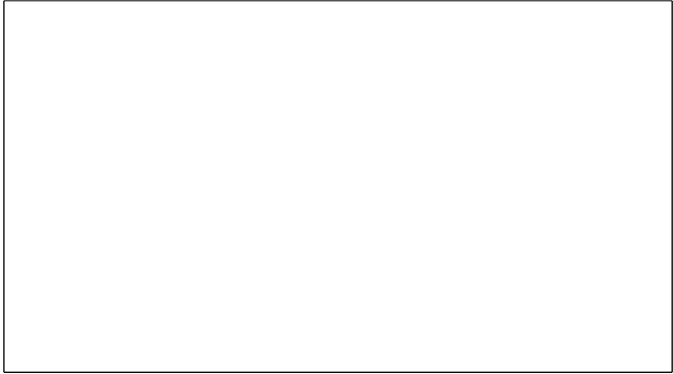
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	-	\$50,000	-	-	\$50,000
EXPENDITURE CATEGORIES:							
Parks - Trails	-	-	-	\$50,000	-	-	\$50,000
SPENDING PLAN:							
Planning/Design	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$50,000	-	-	\$50,000

698 City Wide Fence Replacement

(No Funding in 2023)

Total Funding
\$150,000 New Borrowing: \$150,000



To update and replace aging fencing citywide.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/25 to 08/27
Department Point of Contact: Flick, Jared

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 To update city fencing.

How will this outcome be measured?
 By the decreased maintenance of fencing throughout the city.

What is the methodology used to determine the budget for this project?
 Obtaining quotes.

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$50,000	\$50,000	\$50,000	\$150,000
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	\$50,000	\$50,000	\$50,000	\$150,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$50,000	\$50,000	\$50,000	\$150,000
	-	-	-	\$50,000	\$50,000	\$50,000	\$150,000

700 Chad Erickson Lagoon Trail Stabilization

(No Funding in 2023)

Total Funding
\$75,000
New Borrowing: \$75,000



Stabilization of the Lagoon Trail at Chad Erickson Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 05/25 to 08/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?

To improve the trail along the lagoon.

How will this outcome be measured?

By the lowered maintenance cost and increased safety and usage of the trail.

What is the methodology used to determine the budget for this project?

Gathering quotes.

Approval & Oversight:

Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$75,000	-	-	\$75,000
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	\$75,000	-	-	\$75,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	\$75,000	-	-	\$75,000

702 Green Island Tennis Facility

(No Funding in 2023)

Total Funding
\$70,000
 New Borrowing: \$70,000



Resurface 13 outdoor courts. Department maintenance program to resurface the courts every 5 years to maintain the base surface in working order for 30 years.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 03/26 to 05/26
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
 To resurface the outdoor courts.

How will this outcome be measured?
 By the increased safety and decreased maintenance the courts need.

What is the methodology used to determine the budget for this project?
 Quotes gathered.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$70,000	-	\$70,000
EXPENDITURE CATEGORIES:							
Parks - Sports Facilities	-	-	-	-	\$70,000	-	\$70,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	\$70,000	-	\$70,000

703 Houska Park Pedestrian Bridge Replacement

(No Funding in 2023)

Total Funding
\$250,000



Our request is to remove the existing pedestrian bridge and replace it with a new bridge constructed of more durable material.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 01/26 to 12/26
Department Point of Contact: Trussoni, Dan

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 The desired outcome is a new pedestrian bridge.

How will this outcome be measured?
 By lowering the maintenance cost and increased usage.

What is the methodology used to determine the budget for this project?
 The project budget is an estimate based upon department conversations with engineering firms.

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	-	-	\$250,000	-	\$250,000
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	\$250,000	-	\$250,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$250,000	-	\$250,000
	-	-	-	-	\$250,000	-	\$250,000

714 Lueth Park

(No Funding in 2023)

Total Funding
\$50,000
 New Borrowing: \$50,000



Upgrades to Lueth Park including pedestrian access and recreational facilities. This would include a stairway from the pump track area to the shelter and also a basketball court.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/27 to 09/27
Department Point of Contact: Kahlow, Chris

Justification:

What is the request's desired outcome?

To improve Lueth Park by adding pedestrian access and upgrade recreational facilities.

How will this outcome be measured?

By the increased usage at the park.

What is the methodology used to determine the budget for this project?

Quotes gathered.

Approval & Oversight:

Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$50,000	\$50,000
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	-	-	-	\$50,000	\$50,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

716 Coulee Park

(No Funding in 2023)

Total Funding
\$100,000
 New Borrowing: \$100,000



Upgrades to play equipment at Coulee Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 04/25 to 09/25
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
 Upgrade to existing park.

How will this outcome be measured?
 By the decreased maintenance cost and increased usage of the park.

What is the methodology used to determine the budget for this project?
 Quotes gathered from similar projects.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

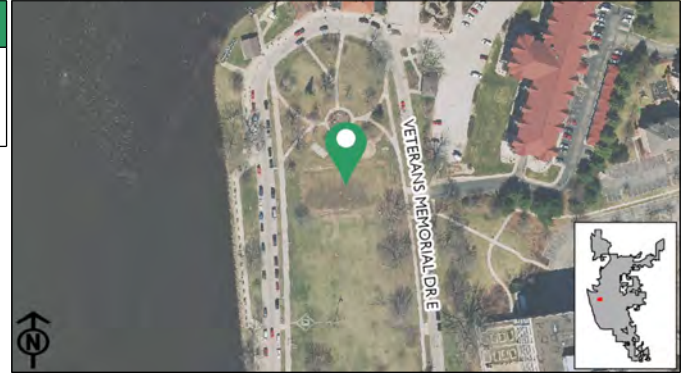
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$100,000	-	-	\$100,000
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	\$100,000	-	-	\$100,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000

768 Riverside Park Pergola

(No Funding in 2023)

Total Funding
\$100,000
 New Borrowing: \$100,000



Replacement of the pergola in Riverside Park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning
Timeline: 2027
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?

Build a replacement pergola in Riverside Park.

How will this outcome be measured?

By completing the building of the Pergola.

What is the methodology used to determine the budget for this project?

Projects of similar size and scope.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$100,000	\$100,000
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	\$100,000	\$100,000
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000

770 Cameron Park Playground Surfacing

2023 Funding	Total Funding
\$100,000 New Borrowing: \$100,000	\$100,000 New Borrowing: \$100,000



Upgrade Cameron Park playground surface to pour in place surfacing.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2023
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?

To replace the current playground surface from woodchips to pour in place surfacing.

How will this outcome be measured?

Completing the transition from woodchips to pour in place and the increased usage once the surfacing is done.

What is the methodology used to determine the budget for this project?

Similar size and scope of other projects.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

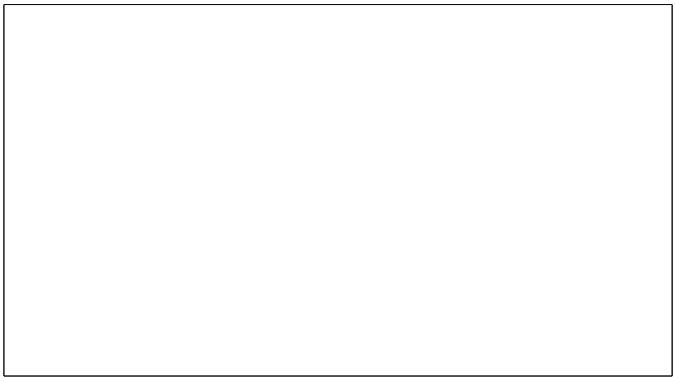
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-	\$100,000
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	\$100,000	-	-	-	-	\$100,000
SPENDING PLAN:							
Construction/Maintenance	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000

771 Citywide Tree Planting

2023 Funding	Total Funding
\$50,000	\$250,000
New Borrowing: \$50,000	New Borrowing: \$250,000

Tree planting city wide.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2023 to 2027
Department Point of Contact: Trussoni, Dan



Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Replace removed trees throughout the city.

How will this outcome be measured?
 By the increased replacement of city trees.

What is the methodology used to determine the budget for this project?
 Yearly operating costs.

Explain why project will take more than one year to complete?
 Annual upgrades

Has request been approved by an oversight board?
 Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

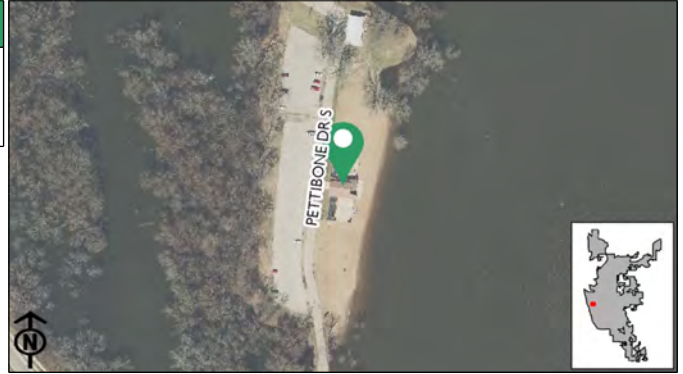
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
SPENDING PLAN:							
Construction/Maintenance	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

772 Pettibone Beach House

(No Funding in 2023)

Total Funding
\$250,000
 New Borrowing: \$250,000



Renovation of exterior for Pettibone beach house.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2024
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?

To update and renovate the exterior of the Pettibone Beach House.

How will this outcome be measured?

By the completion of renovation.

What is the methodology used to determine the budget for this project?

Engineering estimate.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$250,000	-	-	-	\$250,000
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	\$250,000	-	-	-	\$250,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$250,000	-	-	-	\$250,000
	-	-	\$250,000	-	-	-	\$250,000

773 Pettibone Parking Lot

(No Funding in 2023)

Total Funding
\$200,000



Expansion of existing Pettibone parking lot along west edge.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2026
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?

To expand the existing parking lot along the west edge to create more space for park users.

How will this outcome be measured?

By the increased parking spaces added for public attending the park.

What is the methodology used to determine the budget for this project?

Similar size and scope of previous project.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

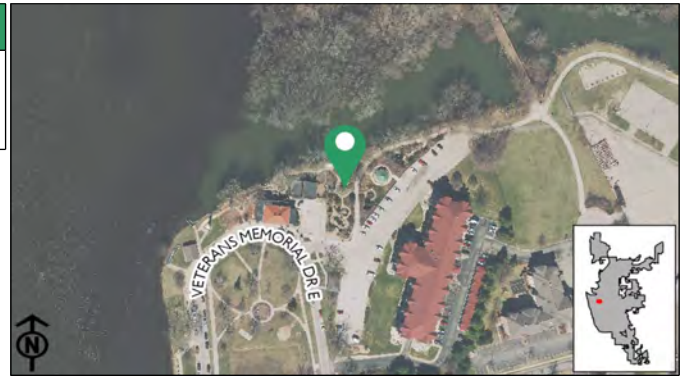
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 10	-	-	-	-	\$200,000	-	\$200,000
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	\$200,000	-	\$200,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$200,000	-	\$200,000
	-	-	-	-	\$200,000	-	\$200,000

774 Riverside International Friendship Gardens

(No Funding in 2023)

Total Funding
\$25,000
 New Borrowing: \$25,000



Improvements to Riverside International Friendship Gardens.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2027
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?

Refreshment and enhancement of the current gardens.

How will this outcome be measured?

By the updates made.

What is the methodology used to determine the budget for this project?

Projects of similar size and scope.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$25,000	\$25,000
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	\$25,000	\$25,000
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	\$25,000	\$25,000
	-	-	-	-	-	\$25,000	\$25,000

775 Forest Hills Parking Lot

(No Funding in 2023)

Total Funding
\$450,000
 New Borrowing: \$450,000



Replacement of Forest Hills parking lot.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2024
Department Point of Contact: Flick, Jared

Justification:

What is the request's desired outcome?
 To replace Forest Hills parking lot.

How will this outcome be measured?
 The completion of the project.

What is the methodology used to determine the budget for this project?
 Similar size and scope of other projects.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

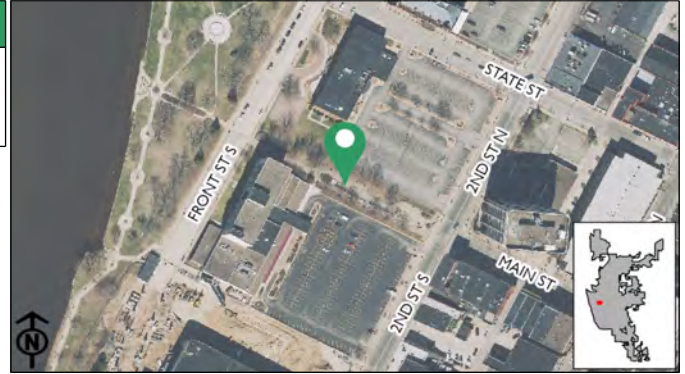
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$450,000	-	-	-	\$450,000
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	-	\$450,000	-	-	-	\$450,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$450,000	-	-	-	\$450,000
	-	-	\$450,000	-	-	-	\$450,000

778 Civic Center Park

(No Funding in 2023)

Total Funding
\$100,000
 New Borrowing: \$100,000



Repair and maintenance of existing structures in the park.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: Planning/Design
Timeline: 2027
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?

Repair and maintenance of existing structures in the park.

How will this outcome be measured?

By the features being updated.

What is the methodology used to determine the budget for this project?

Engineering estimates.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 2/17/2022

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

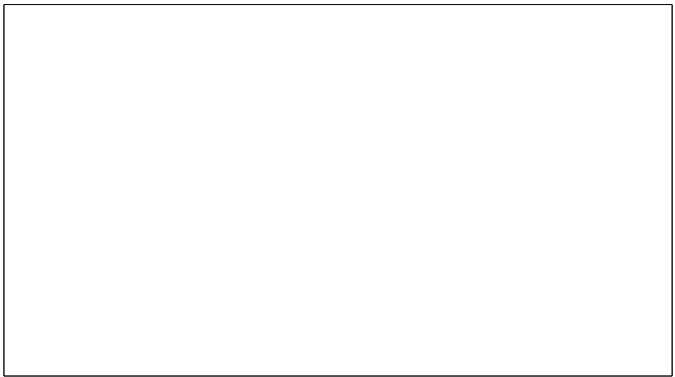
Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$100,000	\$100,000
EXPENDITURE CATEGORIES:							
Parks - General Improvements	-	-	-	-	-	\$100,000	\$100,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000

841 Badger/Hickey Park Shelter

2023 Funding	Total Funding
<p>\$85,000 New Borrowing: \$85,000</p>	<p>\$685,000 New Borrowing: \$685,000</p>

Replacement of existing shelter that was built in 1974. Existing shelter is not in compliance with FEMA flood plain requirements.

Requesting Department(s): Parks, Recreation and Forestry
Request Type: Project
Current Status: NOT STARTED
Timeline: 2023 to 2024
Department Point of Contact: Trussoni, Dan



Justification:	Approval & Oversight:
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What is the request's desired outcome?
 New Park Shelter without being in the flood plain.

How will this outcome be measured?
 Elevation and new shelter certificate.

What is the methodology used to determine the budget for this project?
 Similar projects.

Explain why project will take more than one year to complete?
 DESIGN IN 2023 CONSTRUCTION IN 2024

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:
Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$85,000	\$600,000	-	-	-	\$685,000
EXPENDITURE CATEGORIES:							
Parks - Recreation Facilities	-	\$85,000	\$600,000	-	-	-	\$685,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$600,000	-	-	-	\$600,000
Planning/Design	-	\$85,000	-	-	-	-	\$85,000
	-	\$85,000	\$600,000	-	-	-	\$685,000

Planning & Community Development

2023 Total Funding

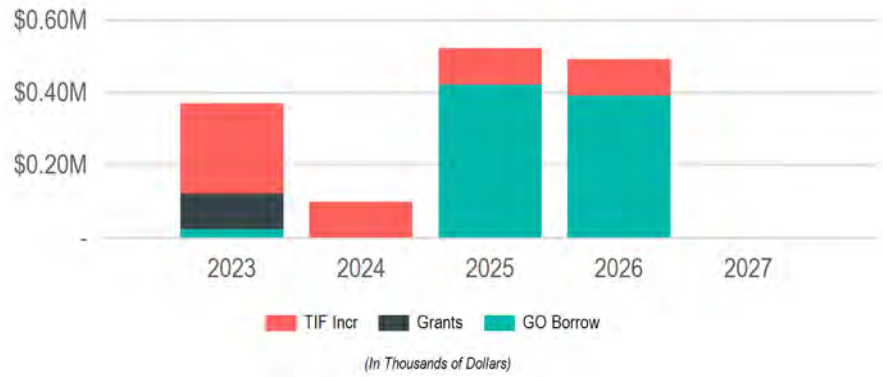
\$370,000

2023 New Borrowing

\$24,000

2023 City Funded

\$274,000



Sub Groups

Sub Group	2023	2024	2025	2026	2027	Total
Economic Development	\$100,000	\$100,000	\$491,728	\$491,728	-	\$1,183,456
Housing	\$150,000	-	-	-	-	\$150,000
Plans & Studies	\$120,000	-	\$30,000	-	-	\$150,000
Total	\$370,000	\$100,000	\$521,728	\$491,728	-	\$1,483,456

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$24,000	-	\$421,728	\$391,728	-	\$837,456
General Obligation Bonds/Notes	\$24,000	-	\$421,728	\$391,728	-	\$837,456
Grants & Other Intergovernmental	\$96,000	-	-	-	-	\$96,000
State	\$96,000	-	-	-	-	\$96,000
Taxation	\$250,000	\$100,000	\$100,000	\$100,000	-	\$550,000
TIF Increment	\$250,000	\$100,000	\$100,000	\$100,000	-	\$550,000
Total	\$370,000	\$100,000	\$521,728	\$491,728	-	\$1,483,456

Economic Development

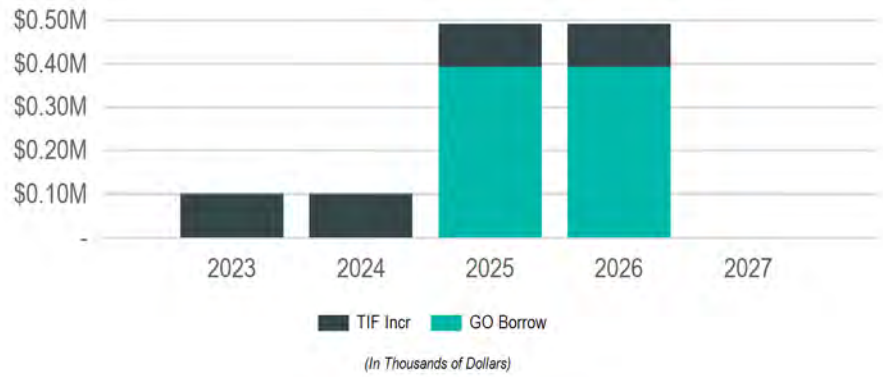
2023 Total Funding

\$100,000

2023 New Borrowing

2023 City Funded

\$100,000



Requests

Request	2023	2024	2025	2026	2027	Total
447: Downtown Facade Renovation Program	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
688: Wagon Wheel Connector Trail	-	-	\$391,728	\$391,728	-	\$783,456

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	-	-	\$391,728	\$391,728	-	\$783,456
General Obligation Bonds/Notes	-	-	\$391,728	\$391,728	-	\$783,456
Taxation	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
TIF Increment	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
	\$100,000	\$100,000	\$491,728	\$491,728	-	\$1,183,456

447 Downtown Facade Renovation Program

2023 Funding	Total Funding
\$100,000	\$500,000



Partnership with Downtown Mainstreet, Inc. to revitalize downtown through the restoration and investment of buildings and businesses in TID 11. This is a matching grant program with business and building owners eligible for up to \$20,000 for historic buildings and \$10,000 for non-historic buildings. Through 2019 this program saw private investment of over \$20,000,000.

Requesting Department(s): Planning and Development
Request Type: Program
Current Status: Ongoing program
Timeline: 2017 to 2026
Department Point of Contact: Trane, Andrea

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Investment in restoration of downtown buildings and businesses.

How will this outcome be measured?
 Matching private investment, increased property value.

What is the methodology used to determine the budget for this project?
 Committed program funds in previous years.

Explain why project will take more than one year to complete?
 Ongoing program.

Has request been approved by an oversight board?
 Yes by Economic Development Commission on 3/23/2017 (see Legistar 17-0204)

Is this request part of an approved master plan?
 Yes it is part of Project Plan for the Project Plan Amendment of Tax Incremental District No. 11 dated 12/12/2019

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$500,000
EXPENDITURE CATEGORIES:							
Economic Development - Facade Renovation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$500,000
SPENDING PLAN:							
Grants/Loans	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$500,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$500,000

688 Wagon Wheel Connector Trail

(No Funding in 2023)

Total Funding
\$783,456
New Borrowing: \$783,456



Beginning at the terminus of current Wagon Wheel trail, located at the west end of the Fish and Wildlife parking lot, west of the West Channel Bridge to the Intersections of Cameron Avenue and Third Street, and Cass Street and Third Street in La Crosse, Wisconsin. The project area includes the entirety of both the Cass Street and Cameron Street Bridges.

Project Summary: Originating at the current terminus of the Wagon Wheel trail, west to east

At the Eastern terminus of Wagon Wheel trail to the West Channel Bridge

Construct connection between Wagon Wheel Trail terminus and U.S. 14 north sidewalk

Between West Channel bridge and South Pettibone Drive

- Widen existing north sidewalk between West Channel Bridge and underpass to 8-foot minimum, 10-foot desirable. Use existing north sidewalk on West Channel Bridge.

- Mid-term: Install seasonal (April – October) jersey barriers on north shoulder of West Channel Bridge roadway to create a six foot separated path between U.S. Highway 14 traffic and eastbound bicyclists and pedestrians. The existing sidewalk will be for westbound pedestrians, bicyclists and people using wheelchairs.

Between Pettibone Drive South and Cameron and Cass Street bridges.

Widen U.S. 14 South sidewalk to 8-foot minimum, 10-foot desirable shared use paths, on North and South side of corridor. Consider curb ramps at bridge approach and terminus to connect roadway to sidewalk so that bikes can enter from roadway.

At the Cass Street and Cameron Street bridges:

- Install signage at both north and south ends of underpass trail at west end of Cass Street and Cameron bridges.
- Mid-term: Remove pavement marking directing bicyclists onto Cass Street Bridge sidewalk. Add sharrows on Cass Street at approach to bridge deck in right most lane and install "Bike May Use Full Lane" R4-11 sign

(https://mutcd.fhwa.dot.gov/htm/2009/part9/fig9b_02_longdesc.htm) before and on bridge. Add signage for narrow sidewalk and directing bikes to Cameron Bridge.

At the terminus of the Cameron Street bridge
Install directional signage for routing between Cameron Avenue Bridge Path and Regional Bike Route 1.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Scoped
Timeline: 05/23 to 09/26
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?

Improved safety for bicycle and pedestrians traveling to Pettibone Park, Pettibone Pointe and on to La Crescent.

How will this outcome be measured?

Decrease in pedestrian crashes in the area along with larger number people using the facility by bicycling and walking instead of driving their car to work.

What is the methodology used to determine the budget for this project?

Engineering estimate produced for a 2018 DOT TAP application minus the RRFB's being installed near Pettibone Park and minus state review of design fees plus 10% for inflation.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Bicycle and Pedestrian Advisory Committee on 11/6/2018

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

Yes, and it has not received all required approvals yet.

Approvals Received: No

Approvals Remaining: Wisconsin DOT and Minnesota DOT will need to approve our recommended treatment for the shared-use trail which would cross the West Channel bridge.

Outside Funding:

Does this request require the city to contribute funds?

No

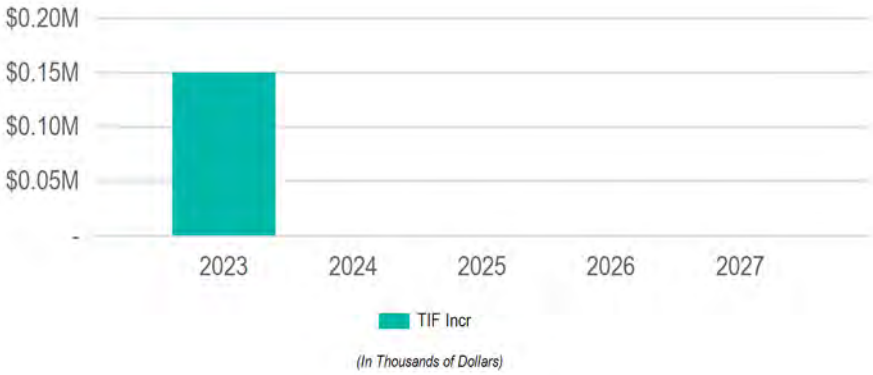
Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$391,728	\$391,728	-	\$783,456
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	-	-	\$391,728	\$391,728	-	\$783,456
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$299,728	\$391,728	-	\$691,456
Planning/Design	-	-	-	\$92,000	-	-	\$92,000
	-	-	-	\$391,728	\$391,728	-	\$783,456

Housing

2023 Total Funding
\$150,000
2023 New Borrowing
2023 City Funded
\$150,000



Requests

Request	2023	2024	2025	2026	2027	Total
622: Replacement Housing	\$150,000	-	-	-	-	\$150,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Taxation	\$150,000	-	-	-	-	\$150,000
TIF Increment	\$150,000	-	-	-	-	\$150,000
	\$150,000	-	-	-	-	\$150,000

622 Replacement Housing

2023 Funding	Total Funding
\$150,000	\$300,000



Low-interest loans to homeowners living within a half mile boundary of the Chart TID to make repairs to their homes and acquiring, demolishing/replacing homes where the home is beyond repair.

Requesting Department(s): Community Development and Housing
Request Type: Program
Current Status: Ongoing program from 2020
Timeline: 1/21 to 12/23
Department Point of Contact: Reinhart, Dawn

Justification:

What is the request's desired outcome?
 Incentivize people living within the 1/2 mile boundary of the Chart TID to make improvements on their homes and convert rental properties to owner occupied homes. Renovation Improvements will be in the form of a loan; property conversion from a rental to owner occupied will have a partial loan forgiveness. The RHP may acquire, demolish, replace homes where necessary.

How will this outcome be measured?
 Number of projects completed

What is the methodology used to determine the budget for this project?
 prior experience

Explain why project will take more than one year to complete?
 Depending on demand for program, contractor availability and COVID Restrictions

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Community Development Committee on 4/21/2001 (see Legistar 2001-03-042)

Is this request part of an approved master plan?
 Yes it is part of TID Project Plan

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

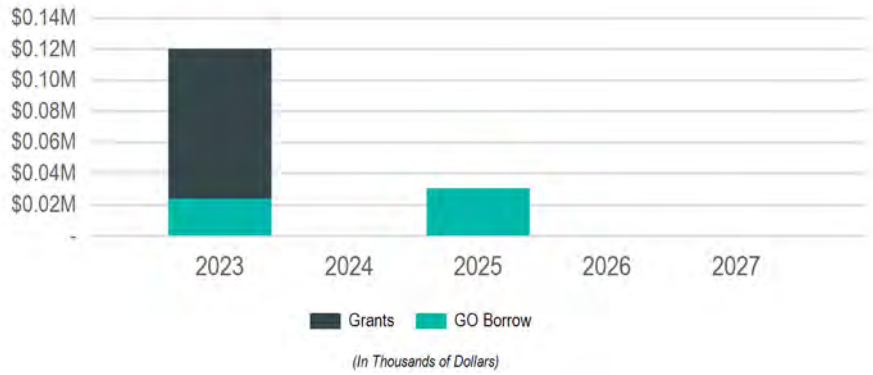
Does this request use donated funds?
 No

Operating Costs	Source	FTEs	Amount	Revenue Sources	Fund	Amount
Salaries/Legal Fees	Community Development and Housing	2.0	\$7,500	Interest from Loans	479 - TIF #15 (CHART)	\$10,000

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	\$150,000	\$150,000	-	-	-	-	\$300,000
EXPENDITURE CATEGORIES:							
Housing Rehabilitation	\$150,000	\$150,000	-	-	-	-	\$300,000
SPENDING PLAN:							
Grants/Loans	\$150,000	\$150,000	-	-	-	-	\$300,000
	\$150,000	\$150,000	-	-	-	-	\$300,000

Plans & Studies

2023 Total Funding
\$120,000
2023 New Borrowing
\$24,000
2023 City Funded
\$24,000



Requests

Request	2023	2024	2025	2026	2027	Total
834: Bicycle and Pedestrian Master Plan	\$120,000	-	-	-	-	\$120,000
735: Lost La Crosse- Historic Signage Project	-	-	\$30,000	-	-	\$30,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$24,000	-	\$30,000	-	-	\$54,000
General Obligation Bonds/Notes	\$24,000	-	\$30,000	-	-	\$54,000
Grants & Other Intergovernmental	\$96,000	-	-	-	-	\$96,000
State	\$96,000	-	-	-	-	\$96,000
	\$120,000	-	\$30,000	-	-	\$150,000

735 Lost La Crosse- Historic Signage Project

(No Funding in 2023)

Total Funding
\$30,000
New Borrowing: \$30,000



Development and fabrication of approximately 25-30 signs depicting the lost architectural history of La Crosse. Through text and photos each sign would be placed at locations where a historic building was lost to illustrate and remember La Crosse's history and built environment. Signage would be located throughout the City but would primarily be located within and around the Downtown area.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: design phase
Timeline: 01/25 to 12/25
Department Point of Contact: Acklin, Tim

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 To install historic signage illustrating lost historic buildings and bring awareness to historic preservation.

How will this outcome be measured?
 Installation of 25-30 signs.

What is the methodology used to determine the budget for this project?
 Cost estimates from consultants

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 Yes it is part of Confluence- City of La Crosse Comprehensive Plan dated 12/12/2002

Does this request require regulatory/other outside approval?
 No

Outside Funding:

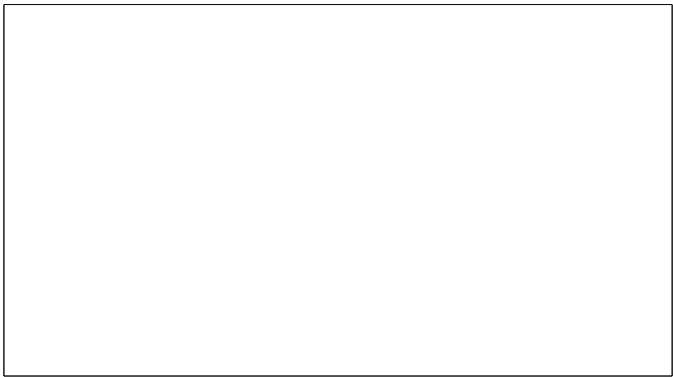
Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$30,000	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	-	-	\$30,000	-	-	\$30,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$30,000	-	-	\$30,000
	-	-	-	\$30,000	-	-	\$30,000

834 Bicycle and Pedestrian Master Plan

2023 Funding	Total Funding
\$120,000 New Borrowing: \$24,000	\$120,000 New Borrowing: \$24,000



The City of La Crosse Bicycle and Pedestrian Master plan was adopted in 2012 and is now ten years old and will be 15 years old when this budget item is implemented. The City of La Crosse and BPAC have a goal of updating the master plan, originally commissioned and approved by the city in 2012, in the following areas:

- 1) Newly identified and prioritized short/near term projects. Some of this work from the 2012 plan has already been implemented under the coordination and collaboration between the City of La Crosse, the City Bike/Ped Advisory Committee, and Wisconsin Department of Transportation.
- 2) Revised and re-prioritized mid/long term projects. Many of these projects from the 2012 plan are uncompleted, and the scope or best practices of these projects has changed over time.
- 3) Update designs based on new national best practices and design guidance. Bicycling and pedestrian infrastructure has evolved nationwide since 2012. The city of La Crosse adopted the use of the National Association of City Transportation Officials (NACTO) Urban Bikeway Design Guide, Urban Street Design Guide, and Transit Street Design Guide in 2016 as approved alternate sources of design criteria for transportation projects. The 2012 plan should be revised to include those design guides, along with new guidance from the Federal Highway Administration (FHWA), including changes to the Manual on Uniform Traffic Control Devices (MUTCD), reflecting current knowledge of bike/ped infrastructure, technology and research findings.
- 4) Changes in state-level funding and transportation policy. Since the original plan, state budgets and transportation policies have changed significantly, especially regarding Complete Streets policies and funding options.
- 5) Coordination with new city projects. Major transportation plans for the La Crosse region have changed the planning landscape since 2012, including a newly created City of La Crosse Streets and Highways Transportation Vision, and the still-uncompleted WISDOT Coulee Region Transportation Plan.
- 6) Address emerging concerns. Emerging concerns, including nationwide trends in bicycle and pedestrian crash rates that are increasingly evident in our region, and new attention to transportation equity goals, and best-practice plans from the nation and the world.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: not in process
Timeline: 01/2023 to 12/2023
Department Point of Contact: Acklin, Tim

Justification:

What is the request's desired outcome?

Improved safety for people bicycling and walking in the City of La Crosse.

How will this outcome be measured?

Decreased crash rates for pedestrians and bicyclists.

What is the methodology used to determine the budget for this project?

Plan is approximately \$50,000 more than the cost of our 2012 Bicycle and Pedestrian plan.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Bicycle and Pedestrian Advisory Committee on 3/9/2021 (see Legistar 21-0305)

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

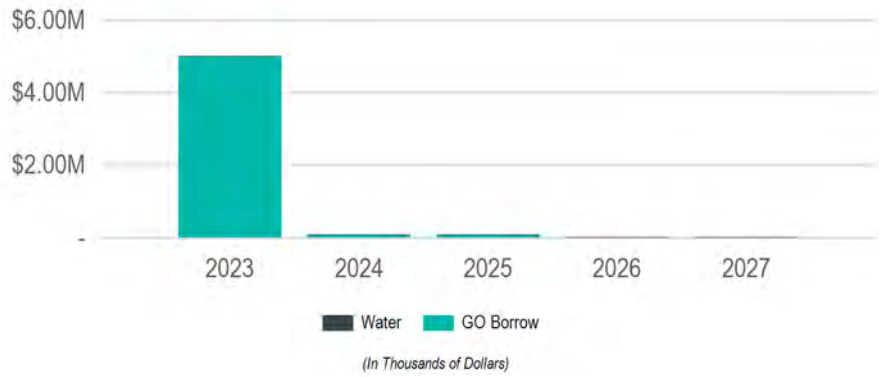
Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$24,000	-	-	-	-	\$24,000
Grants - State	-	\$96,000	-	-	-	-	\$96,000
EXPENDITURE CATEGORIES:							
Planning and Community Development - Miscellaneous	-	\$120,000	-	-	-	-	\$120,000
SPENDING PLAN:							
Planning/Design	-	\$120,000	-	-	-	-	\$120,000
	-	\$120,000	-	-	-	-	\$120,000

Public Safety

2023 Total Funding
\$5,015,000
2023 New Borrowing
\$4,990,000
2023 City Funded
\$5,015,000



Requests

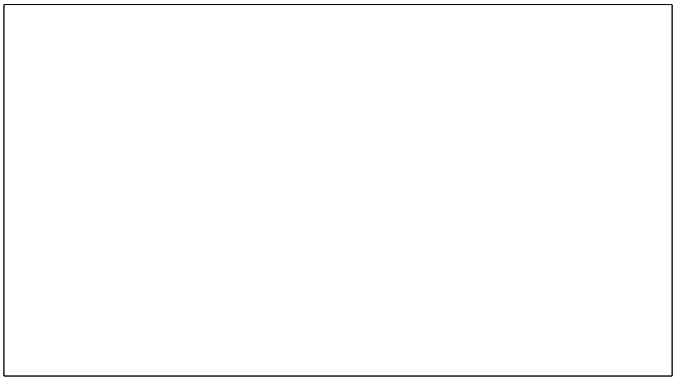
Request	2023	2024	2025	2026	2027	Total
752: Fire Station #4	\$4,425,000	-	-	-	-	\$4,425,000
569: Traffic Preemption System - Total Replacement of Existing System	\$495,000	-	-	-	-	\$495,000
565: Fiber, Wireless and other Telecommunications Infrastructure	\$95,000	\$95,000	\$95,000	\$25,000	\$25,000	\$335,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$4,990,000	\$70,000	\$70,000	-	-	\$5,130,000
General Obligation Bonds/Notes	\$4,990,000	\$70,000	\$70,000	-	-	\$5,130,000
Operating Funds	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Enterprise/Utility Funds	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	\$5,015,000	\$95,000	\$95,000	\$25,000	\$25,000	\$5,255,000

565 Fiber, Wireless and other Telecommunications Infrastructure

2023 Funding	Total Funding
\$95,000 New Borrowing: \$70,000	\$475,000 New Borrowing: \$350,000



Fiber and related infrastructure for additional public safety surveillance cameras, satellite city facilities and cooperative community fiber projects. First year locations will be Cameron and Cass Street intersections at 3rd and 4th. Copeland Park.

Requesting Department(s): Information Technology; Police
Request Type: Project
Current Status: Not started
Timeline: 2021 to 2028
Department Point of Contact: Greschner, Jacky

Justification:

What is the request's desired outcome?
 Increase public awareness at major intersections and access points into and out of the City.

How will this outcome be measured?
 Increased public safety with better camera coverage.

What is the methodology used to determine the budget for this project?
 Based on past project estimates.

Explain why project will take more than one year to complete?
 This is a phased approach to cover multiple intersections each year. Staffing resources limits the number of projects we can do each year.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

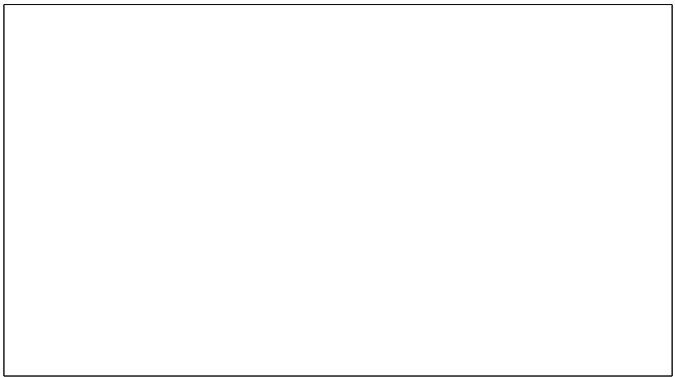
Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$140,000	\$70,000	\$70,000	\$70,000	-	-	\$350,000
Operating - Water Utility Funds	-	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
EXPENDITURE CATEGORIES:							
Fiber	\$140,000	\$95,000	\$95,000	\$95,000	\$25,000	\$25,000	\$475,000
SPENDING PLAN:							
Construction/Maintenance	\$140,000	\$95,000	\$95,000	\$95,000	\$25,000	\$25,000	\$475,000
	\$140,000	\$95,000	\$95,000	\$95,000	\$25,000	\$25,000	\$475,000

569 Traffic Preemption System - Total Replacement of Existing System

2023 Funding	Total Funding
\$495,000 New Borrowing: \$495,000	\$990,000 New Borrowing: \$990,000



Traffic preemption systems allow emergency apparatus to move through controlled intersections quickly and more safely, by controlling the signal lights and providing a "green light" in the direction required by the responding vehicle. When an emergency vehicle approaches an intersection with traffic preemption capabilities, a signal is sent from the vehicle to the traffic signal which gives the emergency apparatus the green light until the vehicle clears the intersection. This signal preemption provides significant time savings to city-wide emergency response goals. This project involves updating existing traffic preemption systems on traffic signals throughout the city, to include updating the corresponding hardware in LCFD fire vehicles.

Requesting Department(s): Fire
Request Type: Project
Current Status: Not Started
Timeline: 5/22 to 10/23
Department Point of Contact: Murphy, Jeffrey

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacement of the old/existing traffic preemption system. Eliminates current maintenance issues of old systems and provides state of the art systems to assist with this risk mitigation strategy. Possible future expansion of the system could be afforded to other key intersections, as well as consideration of access for police, mass transit, and public works departments if deemed necessary in the future.

How will this outcome be measured?
 Purchase and installation of equipment.

What is the methodology used to determine the budget for this project?
 Quote request from vendor.

Has request been approved by an oversight board?
 Yes by Board of Public Works

Is this request part of an approved master plan?
 Yes it is part of LCFD 2019-2023 Strategic Plan dated 3/14/2019

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$495,000	\$495,000	-	-	-	-	\$990,000
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	\$495,000	\$495,000	-	-	-	-	\$990,000
SPENDING PLAN:							
Construction/Maintenance	\$495,000	\$495,000	-	-	-	-	\$990,000
	\$495,000	\$495,000	-	-	-	-	\$990,000

752 Fire Station #4

2023 Funding	Total Funding
\$4,425,000 New Borrowing: \$4,425,000	\$8,225,000 New Borrowing: \$8,225,000



New construction of Fire Station #4, located at Gillette Street and Charles Street. This new station will replace the existing Fire Station #4 on Gillette Street (built in 1940) to meet the City's 2017 Fire Station Task Force recommendations. The project will address identified ADA compliance and gender equity needs to better accommodate all employees and the public. The new Fire Station #4 will also incorporate the replacement of the La Crosse Police Department Station #2, currently located at 713 St. James Street, as well as provide Community Meeting Room space and city training space.

Requesting Department(s): Fire
Request Type: Project
Current Status: Re-design in progress. Property acquired.
Timeline: 06/2020 to 12/2023
Department Point of Contact: Gilliam, Ken

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Construction of a new Fire Station #4 in a strategic location based on incident data and GIS modeling. Complete construction of a new Fire Station #4, all-inclusive of associated equipment and furnishings, on existing city-owned property at Gillette Street between Charles Street and Liberty Street. The construction of this station would allow fire apparatus and personnel to respond quickly to emergencies in this area as outlined in the LCFD 2019-2023 Strategic Plan. The project is supported by the City's Fire Station Planning Task Force's 2017 recommendations to the City Council that the existing Fire Station #4 be replaced by a new station in this area to better address city-wide service response goals.

How will this outcome be measured?
 Completion of construction.

What is the methodology used to determine the budget for this project?
 Space needs assessment provided by consultant/architect/project management group.

Explain why project will take more than one year to complete?
 The previous plan was abandoned. Site prep already completed. Architectural re-design in progress spring 2022, and the project will be ready for contract bid by June 2022, with partial funds secured in the 2022 CIP budget.

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 Yes it is part of LCFD 2019-2023 Strategic Plan dated 3/14/2019

Does this request require regulatory/other outside approval?
 No

Outside Funding:

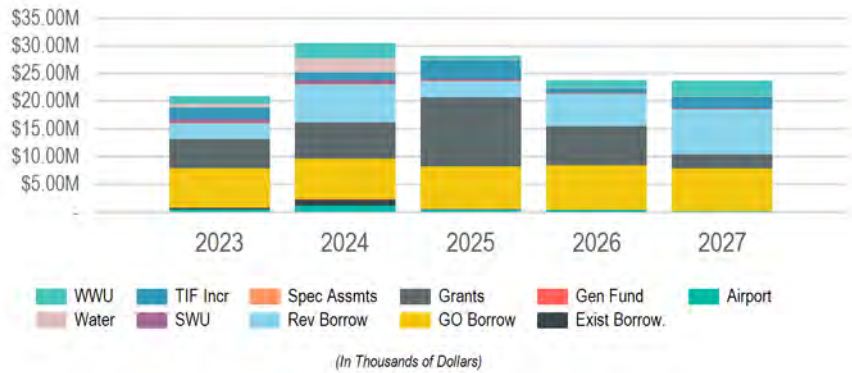
Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$3,800,000	\$4,425,000	-	-	-	-	\$8,225,000
EXPENDITURE CATEGORIES:							
Fire Stations	\$3,800,000	\$4,425,000	-	-	-	-	\$8,225,000
SPENDING PLAN:							
Construction/Maintenance	\$3,800,000	\$4,425,000	-	-	-	-	\$8,225,000
	\$3,800,000	\$4,425,000	-	-	-	-	\$8,225,000

Transportation & Utilities

2023 Total Funding
\$20,837,321
2023 New Borrowing
\$9,800,254
2023 City Funded
\$15,538,821



Sub Groups

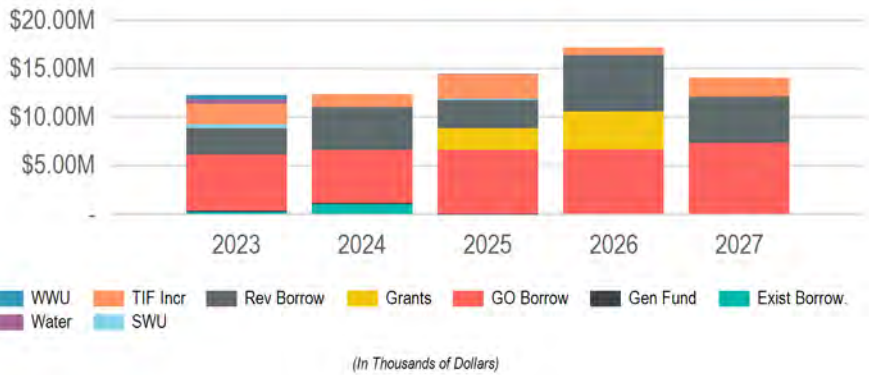
Sub Group	2023	2024	2025	2026	2027	Total
Streets	\$12,284,821	\$12,334,979	\$14,430,215	\$17,154,500	\$14,066,200	\$70,270,715
Streetscaping & Lighting	\$2,115,000	\$1,815,000	\$1,915,000	\$1,455,000	\$365,000	\$7,665,000
Utilities	\$1,480,000	\$8,525,000	\$970,000	\$1,690,000	\$6,435,000	\$19,100,000
Airport	\$4,932,500	\$7,755,000	\$10,845,000	\$3,457,500	\$2,807,500	\$29,797,500
Bridges	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	\$20,837,321	\$30,454,979	\$28,185,215	\$23,782,000	\$23,698,700	\$126,958,215

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$9,800,254	\$14,093,900	\$10,392,000	\$13,775,500	\$15,636,200	\$63,697,854
General Obligation Bonds/Notes	\$6,960,954	\$7,186,000	\$7,474,000	\$7,973,000	\$7,554,000	\$37,147,954
Revenue Bonds/Notes	\$2,839,300	\$6,907,900	\$2,918,000	\$5,802,500	\$8,082,200	\$26,549,900
Grants & Other Intergovernmental	\$5,298,500	\$6,555,000	\$12,525,750	\$7,014,000	\$2,612,500	\$34,005,750
Federal	\$4,197,000	\$6,210,000	\$9,562,500	\$2,160,000	\$2,475,000	\$24,604,500
State	\$1,101,500	\$345,000	\$2,963,250	\$4,854,000	\$137,500	\$9,401,250
Operating Funds	\$3,264,567	\$7,314,079	\$1,735,465	\$2,067,500	\$3,330,000	\$17,711,611
Enterprise/Utility Funds	\$3,165,000	\$7,225,000	\$1,719,250	\$2,067,500	\$3,330,000	\$17,506,750
General Fund	\$99,567	\$89,079	\$16,215	-	-	\$204,861
Other	\$239,000	\$1,036,000	-	-	-	\$1,275,000
Existing Borrowing Funds	\$239,000	\$1,036,000	-	-	-	\$1,275,000
Taxation	\$2,235,000	\$1,456,000	\$3,532,000	\$925,000	\$2,120,000	\$10,268,000
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment	\$2,115,000	\$1,336,000	\$3,412,000	\$805,000	\$2,000,000	\$9,668,000
	\$20,837,321	\$30,454,979	\$28,185,215	\$23,782,000	\$23,698,700	\$126,958,215

Streets

2023 Total Funding
\$12,284,821
2023 New Borrowing
\$8,505,254
2023 City Funded
\$12,284,821



Requests

Request	2023	2024	2025	2026	2027	Total
418: 2nd Street South - Cameron Ave. to Market St.	\$1,745,400	-	-	-	-	\$1,745,400
839: Eastwood Lane and Olson Court Street and Utility Replacement	\$1,550,000	-	-	-	-	\$1,550,000
53: Cliffwood Lane - 28th St. to Seiler Ln.	\$1,250,000	-	-	-	-	\$1,250,000
761: Annual Traffic Signal Replacement Program	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,200,000
417: 2nd Street South - Jay St. to Cass St.	\$816,000	-	-	-	-	\$816,000
820: Hass - Losey Blvd to Diagonal Rd	\$688,104	-	-	-	-	\$688,104
802: Victory Street - 1929 Victory St. to East Ave.	\$599,727	-	-	-	-	\$599,727
799: Saint Andrew Street - George St. to Charles St.	\$577,778	-	-	-	-	\$577,778
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project	\$515,000	-	-	-	-	\$515,000
822: 10th & Market Intersection	\$353,000	-	-	-	-	\$353,000
780: Fiesta Court - Losey Blvd. to Dead End North	\$320,000	-	-	-	-	\$320,000
182: Monitor St - Rose St to Lang Dr	\$310,000	-	-	\$3,008,000	-	\$3,318,000
268: Citywide Traffic Implementation: Interconnect & Synchronization	\$300,000	\$400,000	-	-	-	\$700,000
170: 21st St S - Market St to Winnebago St	\$297,000	-	-	-	-	\$297,000
135: Saint Cloud St - Rose St to Copeland Ave.	\$293,000	-	-	-	-	\$293,000
829: 7th & Adams Streets - Intersection Traffic Calming	\$243,000	-	-	-	-	\$243,000
664: Barlow St. - 13th Place to 13th Street	\$176,000	-	-	-	-	\$176,000
821: Onalaska Ave - Stoddard to Salem Rd	\$175,925	-	-	-	-	\$175,925
598: Green Bay St - 22nd St S to Losey Blvd	\$160,000	\$1,136,000	-	-	-	\$1,296,000
763: Annual Capital Pavement Maintenance Program	\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,000
434: Hass Street - 26th St. to 27th St.	\$149,000	-	-	-	-	\$149,000
785: 21st Street South - Green Bay St. to Travis St.	\$138,110	-	-	-	-	\$138,110
427: 13th Place - Horton St. to South Ave.	\$124,000	-	-	-	-	\$124,000
594: 6th Street South - State Street to Cass Street	\$100,000	-	\$4,010,000	-	-	\$4,110,000
845: 29th St S, Speed Tables between Cass and Main	\$35,000	-	-	-	-	\$35,000
786: 31st Place South-Farnam St. to Green Bay St.	\$33,603	-	-	-	-	\$33,603
826: 19th & Market Streets - RRFB	\$33,000	-	-	-	-	\$33,000
797: Richard Drive - Markle Rd to Robinhood Dr	\$32,292	-	-	-	-	\$32,292
793: Mesa Grande Place- Church St. to Dead End East	\$24,840	-	-	-	-	\$24,840
791: James Street- 28th St. to Dead End East	\$19,596	-	-	-	-	\$19,596
792: Jane Street - 28th St. to Dead End East	\$14,973	-	-	-	-	\$14,973
787: 6th Street South- Market St. to Winnebago St.	\$14,145	-	-	-	-	\$14,145
783: 13th Street South - Bennet Street to Townsend Street	\$13,524	-	-	-	-	\$13,524
828: 11th & Market Streets - Pedestrian intersection safety improvements	\$11,000	-	-	-	-	\$11,000
784: 17th Street South - Weston Street to Horton Street	\$10,005	-	-	-	-	\$10,005
788: Bluff Pass - Milson Ct. to HWY 16	\$6,486	-	-	-	-	\$6,486
795: Peters Road - City Limits to CTY HWY B	\$5,313	-	-	-	-	\$5,313
171: Buchner Pl - Copeland Ave to Dead End West	-	\$1,805,000	-	-	-	\$1,805,000
600: Green Bay St - Losey Blvd to BNSF RR	-	\$1,333,000	-	-	-	\$1,333,000
209: Onalaska Ave - Moore St to Gohres St	-	\$1,247,000	-	-	-	\$1,247,000
421: Livingston Street - Liberty St. to George St.	-	\$832,900	-	-	-	\$832,900
169: 21st St N - Campbell Rd to State St	-	\$824,000	-	-	-	\$824,000
49: 28th Street South - Main St. to Cass St.	-	\$601,000	-	-	-	\$601,000
183: Moore St - Prospect St to dead end east	-	\$559,000	-	-	-	\$559,000
162: 17th Street South - Chase St. to South Ave.	-	\$540,000	-	-	-	\$540,000
134: Saint James Street - Copeland Ave. to Caledonia St.	-	\$451,000	-	-	-	\$451,000

Requests

Request	2023	2024	2025	2026	2027	Total
222: 21st Pl S - Townsend St to Bennett St	-	\$441,000	-	-	-	\$441,000
666: Jansen Place - State Highway 16 to County Highway PH	-	\$363,000	-	-	-	\$363,000
425: 7th Street South - Ferry St. to Market St.	-	\$215,000	-	-	-	\$215,000
430: 28th Street South - Lincoln Ave. to Ward Ave.	-	\$198,000	-	-	-	\$198,000
649: Bliss Road Slope Stabilization	-	\$150,000	\$150,000	\$150,000	-	\$450,000
798: Robinsdale Avenue - Mormon Coulee Rd to 28th St.	-	\$52,371	-	-	-	\$52,371
801: Sunset Lane - Sunnyslope Rd to Gillette St.	-	\$36,708	-	-	-	\$36,708
436: Ferry Street - 11th St. to 15th St.	-	-	\$2,000,000	-	-	\$2,000,000
220: 20th St S - Hyde Ave to Weston St	-	-	\$1,361,000	-	-	\$1,361,000
602: Green Bay St - 14th St S to East Ave	-	-	\$1,224,000	-	-	\$1,224,000
435: 15th Street - Cass St. to Ferry St.	-	-	\$1,145,000	-	-	\$1,145,000
159: 16th St N - Vine St to Main St	-	-	\$669,000	-	-	\$669,000
40: 7th Street - La Crosse St. to Dead End North	-	-	\$653,000	-	-	\$653,000
47: 22nd Street South - Hyde Ave. to Weston St.	-	-	\$583,000	-	-	\$583,000
179: Lincoln Avenue - 29th St. to 32nd St.	-	-	\$562,000	-	-	\$562,000
224: Johnson Street - 5th Ave. to 7th St.	-	-	\$457,000	-	-	\$457,000
212: State St - 16th St to 17th St	-	-	\$400,000	-	-	\$400,000
800: Stanley Court - Eastbrook Dr. to Dead End West	-	-	\$16,215	-	-	\$16,215
781: Losey Boulevard - Park Dr. to Market St.	-	-	-	\$6,661,000	-	\$6,661,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$1,894,000	-	\$1,894,000
601: Green Bay St - South Ave to 14th St S	-	-	-	\$1,336,000	-	\$1,336,000
174: Charles St - Island St to Hagar St	-	-	-	\$977,000	-	\$977,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$813,000	\$813,000	\$1,626,000
223: East Ave - Weston St to Horton St	-	-	-	\$379,500	-	\$379,500
429: 23rd Street South - Hyde Ave. to Barlow St.	-	-	-	\$372,000	-	\$372,000
433: Hagar Street - Liberty St. to Avon St.	-	-	-	\$264,000	-	\$264,000
596: Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$2,250,000	\$2,250,000
56: Front St Regrade and Reconstruction	-	-	-	-	\$2,000,000	\$2,000,000
670: 10th Street North - Pine Street to Main Street	-	-	-	-	\$1,800,000	\$1,800,000
595: 16th St S - Johnson St to Farnam St	-	-	-	-	\$1,540,000	\$1,540,000
160: 17th Pl S - Main St to Cass St	-	-	-	-	\$1,407,200	\$1,407,200
431: 31st Street South - State Rd. to East Fairchild St.	-	-	-	-	\$945,000	\$945,000
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	-	\$737,000	\$737,000
673: Hood Street - Joseph Houska Drive to Bridge	-	-	-	-	\$709,000	\$709,000
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

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$8,505,254	\$9,873,900	\$9,432,000	\$12,415,500	\$12,066,200	\$52,292,854
General Obligation Bonds/Notes	\$5,790,954	\$5,466,000	\$6,514,000	\$6,613,000	\$7,284,000	\$31,667,954
Revenue Bonds/Notes	\$2,714,300	\$4,407,900	\$2,918,000	\$5,802,500	\$4,782,200	\$20,624,900
Grants & Other Intergovernmental	-	-	\$2,300,000	\$3,934,000	-	\$6,234,000
State	-	-	\$2,300,000	\$3,934,000	-	\$6,234,000
Operating Funds	\$1,425,567	\$89,079	\$146,215	-	-	\$1,660,861
Enterprise/Utility Funds	\$1,326,000	-	\$130,000	-	-	\$1,456,000
General Fund	\$99,567	\$89,079	\$16,215	-	-	\$204,861
Other	\$239,000	\$1,036,000	-	-	-	\$1,275,000
Existing Borrowing Funds	\$239,000	\$1,036,000	-	-	-	\$1,275,000
Taxation	\$2,115,000	\$1,336,000	\$2,552,000	\$805,000	\$2,000,000	\$8,808,000
TIF Increment	\$2,115,000	\$1,336,000	\$2,552,000	\$805,000	\$2,000,000	\$8,808,000
	\$12,284,821	\$12,334,979	\$14,430,215	\$17,154,500	\$14,066,200	\$70,270,715

268 Citywide Traffic Implementation: Interconnect & Synchronization

2023 Funding	Total Funding
\$300,000 New Borrowing: \$300,000	\$2,389,500 New Borrowing: \$1,156,500



Implementation of needs from 2019 Citywide Traffic Study. Includes fiber optic interconnect, new signal cabinets, and new control systems. Companion to WisDOT Signal and ITS Standalone Projects (SISP) grant.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Study complete. Construction staged over 3 years.
Timeline: 2020 to 2024

Justification:

What is the request's desired outcome?

Better progression of signals, reduced delay, quicker problem detection, and better maintenance response.

How will this outcome be measured?

By in-office observation, observed continuous progression of traffic, and measured delay times.

What is the methodology used to determine the budget for this project?

Previous engineering projects and consultant estimates.

Explain why project will take more than one year to complete?

Signals cannot all be replaced in one year, and must be staged by interconnected groups. Fiber must be installed at new locations prior to signal controllers.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Common Council on 6/11/2020 (see Legistar 20-0712)

Is this request part of an approved master plan?

Yes it is part of 2019 Citywide Traffic Study dated 8/30/2019

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$456,500	\$300,000	\$400,000	-	-	-	\$1,156,500
Grants - State	\$1,233,000	-	-	-	-	-	\$1,233,000
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	\$1,689,500	\$300,000	\$400,000	-	-	-	\$2,389,500
SPENDING PLAN:							
Construction/Maintenance	\$1,177,000	\$300,000	\$400,000	-	-	-	\$1,877,000
	\$1,689,500	\$300,000	\$400,000	-	-	-	\$2,389,500

40 7th Street - La Crosse St. to Dead End North

(No Funding in 2023)

Total Funding
\$653,000



Complete Curb & Gutter. Contract Pave.
 Street ID: S-00544
 Pavement Rating: 4 Curb & Gutter Rating: Poor
 Distance (Miles): .167
 Companion: Lighting & Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
 Reconstruct street and storm sewer.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. Estimate

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	\$120,000	-	-	\$120,000
Other - TIF Increment - 11	-	-	-	\$533,000	-	-	\$533,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	\$120,000	-	-	\$120,000
Streets - Total Street Reconstruction	-	-	-	\$533,000	-	-	\$533,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$653,000	-	-	\$653,000
	-	-	-	\$653,000	-	-	\$653,000

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

(No Funding in 2023)

Total Funding
\$583,000
 New Borrowing: \$583,000



Complete Curb & Gutter. Contract Pave.
 Street ID: S-00286, S-00287 (2 Blocks)
 Pavement Rating: 4/5 Curb & Gutter Rating: Fair
 Distance (Miles): .201

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct Street.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

How will this outcome be measured?
 PASAR rating.

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

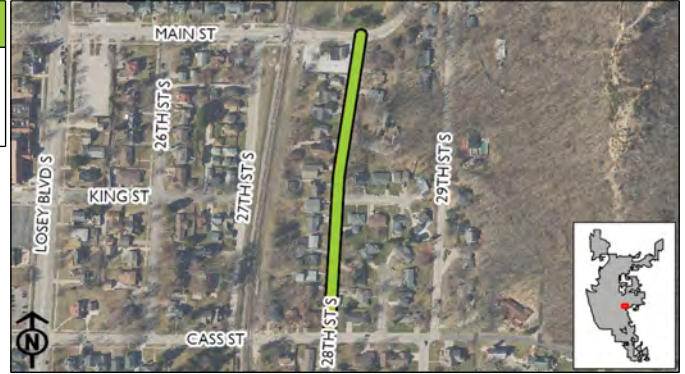
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$583,000	-	-	\$583,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	\$583,000	-	-	\$583,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$583,000	-	-	\$583,000
	-	-	-	\$583,000	-	-	\$583,000

49 28th Street South - Main St. to Cass St.

(No Funding in 2023)

Total Funding
\$601,000
 New Borrowing: \$601,000



Complete Curb & Gutter. Contract Pave.
 Street ID: S-00364, S-00365 (2 Blocks)
 Pavement Rating: 3 Curb & Gutter Rating: Fair
 8/2017

Requesting Department(s): Streets
 Request Type: Project
 Current Status: Not Started
 Timeline: 2024

Justification:

What is the request's desired outcome?
 Reconstruct Street

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/17/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$601,000	-	-	-	\$601,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	\$601,000	-	-	-	\$601,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$601,000	-	-	-	\$601,000
	-	-	\$601,000	-	-	-	\$601,000

53 Cliffwood Lane - 28th St. to Seiler Ln.

2023 Funding	Total Funding
\$1,250,000 New Borrowing: \$1,250,000	\$1,250,000 New Borrowing: \$1,250,000



Complete Curb & Gutter. Contract Pave.
 Street ID: S-00869, S-00870, S-00871 (3 Blocks)
 Pavement Rating: 3 Curb & Gutter Rating: Fair
 Distance (Miles): .397
 To include traffic calming elements for neighborhood safety and speed mitigation, as requested by Neighborhood Group.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct Street.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

How will this outcome be measured?
 PASAR rating.

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$1,250,000	-	-	-	-	\$1,250,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	\$1,250,000	-	-	-	-	\$1,250,000
SPENDING PLAN:							
Construction/Maintenance	-	\$1,250,000	-	-	-	-	\$1,250,000
	-	\$1,250,000	-	-	-	-	\$1,250,000

56 Front St Regrade and Reconstruction

(No Funding in 2023)

Total Funding
\$2,500,000



Complete Curb & Gutter. Contract Pave.
 Street ID: S-01124, S-01125, S-01126, S-01127 (4 Blocks)
 Pavement Ratings: 6/4/4/7 Curb & Gutter Ratings: G/G/F/G
 Distance (Miles): .277
 Salvage and reinstall streetscape materials, as possible.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?
 Regrade Front St, from Vine St to north terminus at cul-de-sac, to surface drain storm water to La Crosse River (Fix Storm Drainage). Purchase easements.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Explain why project will take more than one year to complete?
 Design, appraisals, and easements in 2022-2023. Future construction for stormwater/flash flooding mitigation in 2027.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	\$500,000	-	-	-	-	\$2,000,000	\$2,500,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	\$500,000	-	-	-	-	\$2,000,000	\$2,500,000
SPENDING PLAN:							
Construction/Maintenance	\$500,000	-	-	-	-	\$2,000,000	\$2,500,000
	\$500,000	-	-	-	-	\$2,000,000	\$2,500,000

58 George Street - Wittenberg Pl. to Onalaska Ave.

(No Funding in 2023)

Total Funding
\$737,000
 New Borrowing: \$737,000



Complete NEW Curb & Gutter. Contract pave. Add new storm sewer. Add new sanitary (remove from Onalaska's), move water main.
 Street ID: S-01171
 Pavement Rating: 3 Curb & Gutter Rating: No Curb
 Distance (Miles): .108
 Companion: Sanitary Project, Storm Project & Water Main Project

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct Street Add curb & gutter Add storm sewer Add sanitary sewer Move water main

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$345,000	\$345,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$120,000	\$120,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$132,000	\$132,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$140,000	\$140,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	\$120,000	\$120,000
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	\$132,000	\$132,000
Streets - Total Street Reconstruction	-	-	-	-	-	\$345,000	\$345,000
Water - Watermains	-	-	-	-	-	\$140,000	\$140,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$737,000	\$737,000
	-	-	-	-	-	\$737,000	\$737,000

134 Saint James Street - Copeland Ave. to Caledonia St.

(No Funding in 2023)

Total Funding
\$451,000
New Borrowing: \$451,000



Complete Curb & Gutter. Contract Pave.
 Street ID: S-02114, S-02115 (2 Blocks)
 Pavement Ratings: 3/4 Curb & Gutter Rating: Fair
 Distance (Miles): .14
 Companion: Water Main & Storm Projects.

Requesting Department(s): Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$406,000	-	-	-	\$406,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$15,000	-	-	-	\$15,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$30,000	-	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	\$15,000	-	-	-	\$15,000
Streets - Total Street Reconstruction	-	-	\$406,000	-	-	-	\$406,000
Water - Watermains	-	-	\$30,000	-	-	-	\$30,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$451,000	-	-	-	\$451,000
	-	-	\$451,000	-	-	-	\$451,000

135 Saint Cloud St - Rose St to Copeland Ave.

2023 Funding	Total Funding
\$293,000 New Borrowing: \$89,000	\$293,000 New Borrowing: \$89,000



Complete Curb & Gutter. Contract Pave. Add new assessable water main
 Street ID: S-02103
 Pavement Rating: 3 Curb & Gutter Rating: Fair
 Distance (Miles): .07
 Companion: Water Main Project

Requesting Department(s): Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct Street New Watermain

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

How will this outcome be measured?
 PASAR rating.

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$89,000	-	-	-	-	\$89,000
Other - Existing Bond Funds	-	\$204,000	-	-	-	-	\$204,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	\$204,000	-	-	-	-	\$204,000
Water - Watermains	-	\$89,000	-	-	-	-	\$89,000
SPENDING PLAN:							
Construction/Maintenance	-	\$293,000	-	-	-	-	\$293,000
	-	\$293,000	-	-	-	-	\$293,000

137 Vine Street - Front St. to 2nd St.

(No Funding in 2023)

Total Funding
\$275,000
New Borrowing: \$275,000



Complete Curb & Gutter. Contract Pave.
 Street ID: S-02249
 Pavement Rating: 5 Curb & Gutter Rating: Good
 Distance (Miles): .074
 Companion: Storm Project.
 Companion: CIP Front St Regrade and Reconstruction

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?
 Reconstruct Vine Street. Reconstruct in conjunction with Front Street and raise both for drainage.

How will this outcome be measured?
 PASAR rating

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$275,000	\$275,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	-	\$275,000	\$275,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$275,000	\$275,000
	-	-	-	-	-	\$275,000	\$275,000

159 16th St N - Vine St to Main St

(No Funding in 2023)

Total Funding
\$669,000
New Borrowing: \$669,000



Complete Curb & Gutter. Contract Pave.
 Street ID: S-00137, S-00138 (2 Blocks)
 Pavement Rating: 6 Curb & Gutter Rating: Good
 Distance (Miles): .153
 Companion: Storm project
 Companion: CIP State St.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?

Reconstruct Street and add storm capacity.

How will this outcome be measured?

PASAR rating.

What is the methodology used to determine the budget for this project?

Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

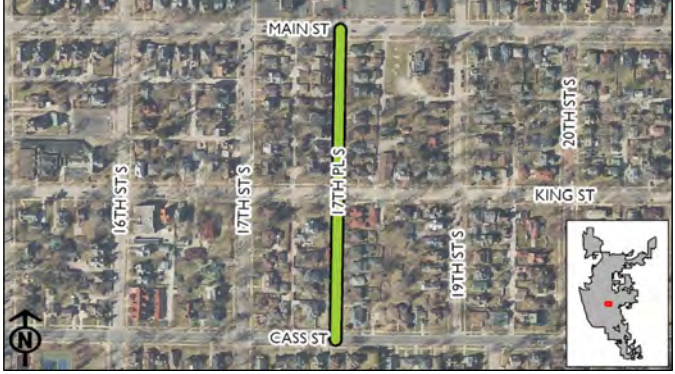
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$489,000	-	-	\$489,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$180,000	-	-	\$180,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	\$180,000	-	-	\$180,000
Streets - Total Street Reconstruction	-	-	-	\$489,000	-	-	\$489,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$669,000	-	-	\$669,000
	-	-	-	\$669,000	-	-	\$669,000

160 17th PI S - Main St to Cass St

(No Funding in 2023)

Total Funding
\$1,407,200
 New Borrowing: \$1,407,200



Complete Curb & Gutter. Contract Pave.
 Street ID: S-00164, S-00165 (2 Blocks)
 Pavement Rating: 3 Curb & Gutter Rating: Poor
 Distance (Miles): .21
 Companion: Water Main Project & Sanitary Project.
 Brick Street

Requesting Department(s): Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct street Replace undersized watermain Replace failing sanitary sewer

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$670,000	\$670,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$329,800	\$329,800
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$407,400	\$407,400
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	-	\$329,800	\$329,800
Streets - Total Street Reconstruction	-	-	-	-	-	\$670,000	\$670,000
Water - Watermains	-	-	-	-	-	\$407,400	\$407,400
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$1,407,200	\$1,407,200
	-	-	-	-	-	\$1,407,200	\$1,407,200

162 17th Street South - Chase St. to South Ave.

(No Funding in 2023)

Total Funding
\$540,000
 New Borrowing: \$540,000



Complete Curb & Gutter. Contract Pave.
 Street ID: S-00183, S-00184
 Pavement Rating: 4/3 Curb & Gutter Rating: Fair
 Distance (Miles): .186

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/17/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$540,000	-	-	-	\$540,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	\$540,000	-	-	-	\$540,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$540,000	-	-	-	\$540,000
	-	-	\$540,000	-	-	-	\$540,000

169 21st St N - Campbell Rd to State St

(No Funding in 2023)

Total Funding
\$824,000
New Borrowing: \$824,000



Complete Curb & Gutter. Contract Pave. Replace failing Sanitary Sewer
 Street ID: S-00235, S-00236 (2 Blocks)
 Pavement Rating: 3 Curb & Gutter Rating: Fair
 Distance (Miles): .159
 Companion: Sanitary Project
 GENA request traffic circle @ 21st & Vine

Requesting Department(s): Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
 Reconstruct street and replace failing sanitary.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/17/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$462,000	-	-	-	\$462,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$223,000	-	-	-	\$223,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$139,000	-	-	-	\$139,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	\$223,000	-	-	-	\$223,000
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	\$139,000	-	-	-	\$139,000
Streets - Total Street Reconstruction	-	-	\$462,000	-	-	-	\$462,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$824,000	-	-	-	\$824,000
	-	-	\$824,000	-	-	-	\$824,000

170 21st St S - Market St to Winnebago St

2023 Funding	Total Funding
\$297,000 New Borrowing: \$297,000	\$297,000 New Borrowing: \$297,000



Complete Curb & Gutter. Contract pave. Add new assessable sanitary sewer main and manhole.
 Street ID: S-00244
 Pavement Rating: 3 Curb & Gutter Rating: Fair
 Distance (Miles): .069
 Companion: Sanitary Project.

Requesting Department(s): Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct street and add new assessable sewer.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

How will this outcome be measured?
 PASAR rating and sewer flows

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$196,000	-	-	-	-	\$196,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$101,000	-	-	-	-	\$101,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	\$101,000	-	-	-	-	\$101,000
Streets - Total Street Reconstruction	-	\$196,000	-	-	-	-	\$196,000
SPENDING PLAN:							
Construction/Maintenance	-	\$297,000	-	-	-	-	\$297,000
	-	\$297,000	-	-	-	-	\$297,000

171 Buchner Pl - Copeland Ave to Dead End West

(No Funding in 2023)

Total Funding
\$1,805,000
New Borrowing: \$882,000



Complete Curb & Gutter. Contract Pave.
 Street ID: S-00739, S-00740 (2 Blocks)
 Pavement Rating: 3/4 Curb & Gutter Rating: Fair
 Distance (Miles): .318
 Companion: Storm Project

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
 Reconstruct street and add storm capacity.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$377,000	-	-	-	\$377,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$505,000	-	-	-	\$505,000
Other - TIF Increment - 18	-	-	\$923,000	-	-	-	\$923,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	\$377,000	-	-	-	\$377,000
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	\$505,000	-	-	-	\$505,000
Streets - Total Street Reconstruction	-	-	\$923,000	-	-	-	\$923,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$1,805,000	-	-	-	\$1,805,000
	-	-	\$1,805,000	-	-	-	\$1,805,000

174 Charles St - Island St to Hagar St

(No Funding in 2023)

Total Funding
\$977,000
New Borrowing: \$436,000



Complete Curb & Gutter. Contract Pave.
 Street ID: S-00829, S-00830 (2 Blocks)
 Pavement Rating: 7/8 Curb & Gutter Rating: G/F
 Distance (Miles): .154
 Companion: Storm Project
 Companion: Trail Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct street.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

How will this outcome be measured?
 PASAR rating.

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$436,000	-	\$436,000
Other - TIF Increment - 16	-	-	-	-	\$541,000	-	\$541,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	\$436,000	-	\$436,000
Streets - Total Street Reconstruction	-	-	-	-	\$541,000	-	\$541,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$977,000	-	\$977,000
	-	-	-	-	\$977,000	-	\$977,000

179 Lincoln Avenue - 29th St. to 32nd St.

(No Funding in 2023)

Total Funding
\$562,000



Complete Curb & Gutter. Contract Pave.
Street ID: S-01564, S-01565, S-01566
Pavement Rating: 3 Curb & Gutter Rating: Poor
Distance (Miles): .176

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	-	-	\$562,000	-	-	\$562,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	\$562,000	-	-	\$562,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$562,000	-	-	\$562,000
	-	-	-	\$562,000	-	-	\$562,000

182 Monitor St - Rose St to Lang Dr

2023 Funding	Total Funding
\$310,000 New Borrowing: \$310,000	\$3,318,000 New Borrowing: \$2,219,000



Complete Curb & Gutter. Contract pave.
 Street ID: S-01770, S-01771, S-01772 (3 Blocks)
 Pavement Rating: 5 Curb & Gutter Rating: Good
 Distance (Miles): .447
 Companion: Storm & Water Main Project

Requesting Department(s): Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023 to 2026

Justification:

What is the request's desired outcome?
 Reconstruct street, add storm capacity and replace failing water main.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/17/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$310,000	-	-	\$470,000	-	\$780,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$415,000	-	\$415,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$494,000	-	\$494,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$530,000	-	\$530,000
Grants - State	-	-	-	-	\$1,099,000	-	\$1,099,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	\$415,000	-	\$415,000
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	\$494,000	-	\$494,000
Streets - Total Street Reconstruction	-	\$310,000	-	-	\$1,569,000	-	\$1,879,000
Water - Watermains	-	-	-	-	\$530,000	-	\$530,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$3,008,000	-	\$3,008,000
Planning/Design	-	\$310,000	-	-	-	-	\$310,000
	-	\$310,000	-	-	\$3,008,000	-	\$3,318,000

183 Moore St - Prospect St to dead end east

(No Funding in 2023)

Total Funding
\$559,000
New Borrowing: \$240,000



Complete Curb & Gutter. Contract pave. Upsize storm sewer
 Street ID: S-01781, S-01782, S-01783 (2 Blocks)
 Pavement Ratings: 5/3/3 Curb & Gutter Rating: Good/No Curb
 Distance (Miles): .11
 Companion: Storm Project and CIP Onalaska Ave.
 Sidewalk infall.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
 Reconstruct street and add storm capacity

How will this outcome be measured?
 PASAR Rating

What is the methodology used to determine the budget for this project?
 Engineering Department estimate

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$240,000	-	-	-	\$240,000
Other - Existing Bond Funds	-	-	\$319,000	-	-	-	\$319,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	\$240,000	-	-	-	\$240,000
Streets - Total Street Reconstruction	-	-	\$319,000	-	-	-	\$319,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$559,000	-	-	-	\$559,000
	-	-	\$559,000	-	-	-	\$559,000

209 Onalaska Ave - Moore St to Gohres St

(No Funding in 2023)

Total Funding
\$1,247,000
 New Borrowing: \$530,000



Complete Curb & Gutter. Contract pave.
 Street ID: S-01846, S-01847, S-01848 (3 Blocks)
 Pavement Rating: 5/6/8 Curb & Gutter Rating: F/G/G
 Distance (Miles): .247
 Companion: Storm Project and CIP Moore St.
 Sidewalk infall.

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
 Reconstruct street and add storm capacity.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$530,000	-	-	-	\$530,000
Other - Existing Bond Funds	-	-	\$717,000	-	-	-	\$717,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	\$530,000	-	-	-	\$530,000
Streets - Total Street Reconstruction	-	-	\$717,000	-	-	-	\$717,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$1,247,000	-	-	-	\$1,247,000
	-	-	\$1,247,000	-	-	-	\$1,247,000

212 State St - 16th St to 17th St

(No Funding in 2023)

Total Funding
\$400,000
New Borrowing: \$400,000



Complete Curb & Gutter. Contract Pave.
 Street ID: S-02159
 Pavement Rating: 7 Curb & Gutter Rating: Fair
 Distance (Miles): .08
 Companion: Storm Project
 Companion: CIP 16th St. - State to Pine

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
 Reconstruct street Add storm capacity

How will this outcome be measured?
 PASAR rating

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimates.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$256,000	-	-	\$256,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$144,000	-	-	\$144,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	\$144,000	-	-	\$144,000
Streets - Total Street Reconstruction	-	-	-	\$256,000	-	-	\$256,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$400,000	-	-	\$400,000
	-	-	-	\$400,000	-	-	\$400,000

220 20th St S - Hyde Ave to Weston St

(No Funding in 2023)

Total Funding
\$1,361,000
 New Borrowing: \$1,361,000



Complete Curb & Gutter. Contract Pave.
 Street ID: S-00222, S-00223, S-00224 (3 Blocks)
 Pavement Rating: 5 Curb & Gutter Rating: Fair
 Distance (Miles): .188
 Companion: Storm Project, Water Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
 Reconstruct street and add storm capacity.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$546,000	-	-	\$546,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	\$215,000	-	-	\$215,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$390,000	-	-	\$390,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$210,000	-	-	\$210,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	\$215,000	-	-	\$215,000
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	\$390,000	-	-	\$390,000
Streets - Total Street Reconstruction	-	-	-	\$546,000	-	-	\$546,000
Water - Watermains	-	-	-	\$210,000	-	-	\$210,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$1,361,000	-	-	\$1,361,000
	-	-	-	\$1,361,000	-	-	\$1,361,000

222 21st Pl S - Townsend St to Bennett St

(No Funding in 2023)

Total Funding
\$441,000
 New Borrowing: \$441,000



Complete Curb & Gutter. Contract Pave.
 Street ID: S-00230
 Pavement Rating: 5 Curb & Gutter Rating: Fair
 Distance (Miles): .064
 Companion: Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
 Reconstruct street and add storm capacity.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$186,000	-	-	-	\$186,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$255,000	-	-	-	\$255,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	\$255,000	-	-	-	\$255,000
Streets - Total Street Reconstruction	-	-	\$186,000	-	-	-	\$186,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$441,000	-	-	-	\$441,000
	-	-	\$441,000	-	-	-	\$441,000

223 East Ave - Weston St to Horton St

(No Funding in 2023)

Total Funding
\$379,500
New Borrowing: \$379,500



Complete Curb & Gutter. Contract Pave.
 Street ID: S-01004
 Pavement Rating: 8 Curb & Gutter Rating: Good
 Distance (Miles): .063
 Add Bike Lanes
 Companion: Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?

Reconstruct street and add storm capacity.

How will this outcome be measured?

PASAR rating.

What is the methodology used to determine the budget for this project?

Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$222,000	-	\$222,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$157,500	-	\$157,500
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	\$157,500	-	\$157,500
Streets - Total Street Reconstruction	-	-	-	-	\$222,000	-	\$222,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$379,500	-	\$379,500
	-	-	-	-	\$379,500	-	\$379,500

224 Johnson Street - 5th Ave. to 7th St.

(No Funding in 2023)

Total Funding
\$457,000



Complete Curb & Gutter. Contract Pave.
 Street ID: S-01418, S-01419 (2 Blocks)
 Pavement Rating: 5/6 Curb & Gutter Rating: Poor
 Distance (Miles): .143

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/17/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	-	\$457,000	-	-	\$457,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	\$457,000	-	-	\$457,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$457,000	-	-	\$457,000
	-	-	-	\$457,000	-	-	\$457,000

417 2nd Street South - Jay St. to Cass St.

2023 Funding	Total Funding
\$816,000	\$816,000



Contract Pave.
 Street ID: S-00418, S-00419
 Pavement Rating: 5/4 Curb & Gutter Rating: Good
 Distance (Miles): .088
 Companion: CIP 2nd Street (S-00421, S-00422, S-00423)
 Companion: 2nd Street Two-way Bicycle Track
 Streetscape, east side from King St to Cass St.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	\$816,000	-	-	-	-	\$816,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	\$816,000	-	-	-	-	\$816,000
SPENDING PLAN:							
Construction/Maintenance	-	\$816,000	-	-	-	-	\$816,000
	-	\$816,000	-	-	-	-	\$816,000

418 2nd Street South - Cameron Ave. to Market St.

2023 Funding	Total Funding
\$1,745,400 New Borrowing: \$446,400	\$1,745,400 New Borrowing: \$446,400



Contract Pavement.
 Street ID: S-00421, S-00422, S-00423 (3 Blocks)
 Pavement Rating: 4/3/5 Curb & Gutter Rating: Good
 Distance (Miles): .214
 Companion: Storm, Sanitary, and Water Main projects. CIP 2nd St. (S-00419)
 Companion: 2nd Street Two-Way Bicycle Track

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$12,000	-	-	-	-	\$12,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$47,500	-	-	-	-	\$47,500
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$386,900	-	-	-	-	\$386,900
Other - TIF Increment - 11	-	\$1,299,000	-	-	-	-	\$1,299,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	\$12,000	-	-	-	-	\$12,000
Storm Sewer/Stormwater - Storm Sewer Mains	-	\$47,500	-	-	-	-	\$47,500
Streets - Total Street Reconstruction	-	\$1,299,000	-	-	-	-	\$1,299,000
Water - Watermains	-	\$386,900	-	-	-	-	\$386,900
SPENDING PLAN:							
Construction/Maintenance	-	\$1,745,400	-	-	-	-	\$1,745,400
	-	\$1,745,400	-	-	-	-	\$1,745,400

421 Livingston Street - Liberty St. to George St.

(No Funding in 2023)

Total Funding
\$832,900
 New Borrowing: **\$832,900**



Complete Curb and Gutter. Contract Pave.
 Street ID: S-01571, S-01572, S-01573 (3 Blocks)
 Pavement Rating: 3/4/4 Curb & Gutter Rating: Poor/Poor/Fair
 Distance (Miles): 0.210

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 2024

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/17/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$609,000	-	-	-	\$609,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$96,400	-	-	-	\$96,400
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$127,500	-	-	-	\$127,500
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	\$96,400	-	-	-	\$96,400
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	\$127,500	-	-	-	\$127,500
Streets - Total Street Reconstruction	-	-	\$609,000	-	-	-	\$609,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$832,900	-	-	-	\$832,900
	-	-	\$832,900	-	-	-	\$832,900

423 Saint Andrew Street - Wood St. to Dead End East

(No Funding in 2023)

Total Funding
\$1,894,000
 New Borrowing: \$1,894,000



Complete Curb and Gutter. Contract Pave.
 Street ID: S-02096, S-02097, S-02098, S-02099, S-02100 (5 Blocks)
 Pavement Rating: 4/5/4/4/5 Curb & Gutter Rating: Fair
 Distance (Miles): .333
 Companion: Storm, Sanitary, and Water Main Projects

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,169,000	-	\$1,169,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$210,000	-	\$210,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$15,000	-	\$15,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$500,000	-	\$500,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	-	-	\$210,000	-	\$210,000
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	\$15,000	-	\$15,000
Streets - Total Street Reconstruction	-	-	-	-	\$1,169,000	-	\$1,169,000
Water - Watermains	-	-	-	-	\$500,000	-	\$500,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$1,894,000	-	\$1,894,000
	-	-	-	-	\$1,894,000	-	\$1,894,000

425 7th Street South - Ferry St. to Market St.

(No Funding in 2023)

Total Funding
\$215,000



Complete Curb and Gutter. Contract Pave.
 Street ID: S-00554
 Pavement Rating: 3 Curb & Gutter Rating: Poor
 Distance (Miles): .074

Requesting Department(s): Streets
 Request Type: Project
 Current Status: Not Started
 Timeline: 2024

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/17/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	\$215,000	-	-	-	\$215,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	\$215,000	-	-	-	\$215,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$215,000	-	-	-	\$215,000
	-	-	\$215,000	-	-	-	\$215,000

427 13th Place - Horton St. to South Ave.

2023 Funding	Total Funding
\$124,000 New Borrowing: \$124,000	\$124,000 New Borrowing: \$124,000



Complete Curb and Gutter. Contract Pave.
 Street ID: S-00051
 Pavement Rating: 4 Curb & Gutter Rating: Poor
 Distance (Miles): .062

Requesting Department(s): Streets
 Request Type: Project
 Current Status: Not Started
 Timeline: 2023

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$124,000	-	-	-	-	\$124,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	\$124,000	-	-	-	-	\$124,000
SPENDING PLAN:							
Construction/Maintenance	-	\$124,000	-	-	-	-	\$124,000
	-	\$124,000	-	-	-	-	\$124,000

429 23rd Street South - Hyde Ave. to Barlow St.

(No Funding in 2023)

Total Funding
\$372,000
 New Borrowing: \$372,000



Complete Curb and Gutter. Contract Pave.
 Street ID: S-00311
 Pavement Rating: 4 Curb & Gutter Rating: Fair
 Distance (Miles): .128

Requesting Department(s): Streets
 Request Type: Project
 Current Status: Not Started
 Timeline: 2026

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$372,000	-	\$372,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	\$372,000	-	\$372,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$372,000	-	\$372,000
	-	-	-	-	\$372,000	-	\$372,000

430 28th Street South - Lincoln Ave. to Ward Ave.

(No Funding in 2023)

Total Funding
\$198,000



Partial Curb and Gutter (City side/west side only). Contract Pave.
Street ID: S-00377
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance (Miles): .068
Shelby side has no curb.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 15	-	-	\$198,000	-	-	-	\$198,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	\$198,000	-	-	-	\$198,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$198,000	-	-	-	\$198,000
	-	-	\$198,000	-	-	-	\$198,000

431 31st Street South - State Rd. to East Fairchild St.

(No Funding in 2023)

Total Funding
\$945,000
 New Borrowing: \$945,000



Complete Curb and Gutter. Contract Pave.
 Street ID: S-00440
 Pavement Rating: 3 Curb & Gutter Rating: Poor
 Distance (Miles): .296

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not started
Timeline: 2027

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/17/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$945,000	\$945,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	-	\$945,000	\$945,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$945,000	\$945,000
	-	-	-	-	-	\$945,000	\$945,000

433 Hagar Street - Liberty St. to Avon St.

(No Funding in 2023)

Total Funding
\$264,000



Complete Curb and Gutter. Contract Pave.
Street ID: S-01265
Pavement Rating: 3 Curb & Gutter Rating: Fair
Distance (Miles): .075

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
Reconstruct Street.

How will this outcome be measured?
PASAR rating.

What is the methodology used to determine the budget for this project?
Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 4/17/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 16	-	-	-	-	\$264,000	-	\$264,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	\$264,000	-	\$264,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$264,000	-	\$264,000
	-	-	-	-	\$264,000	-	\$264,000

434 Hass Street - 26th St. to 27th St.

2023 Funding	Total Funding
\$149,000 New Borrowing: \$149,000	\$149,000 New Borrowing: \$149,000



Complete Curb and Gutter. Contract Pave.
 Street ID: S-01284
 Pavement Rating: 4 Curb & Gutter Rating: Good
 Distance (Miles): .063
 Companion: Street Project Hass St.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$149,000	-	-	-	-	\$149,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	\$149,000	-	-	-	-	\$149,000
SPENDING PLAN:							
Construction/Maintenance	-	\$149,000	-	-	-	-	\$149,000
	-	\$149,000	-	-	-	-	\$149,000

435 15th Street - Cass St. to Ferry St.

(No Funding in 2023)

Total Funding
\$1,145,000
 New Borrowing: \$1,145,000



Complete Curb and Gutter. Contract Pave.
 Street ID: S-00117, S-00118 (2 Blocks)
 Pavement Rating: 9/8 Curb & Gutter Rating: Good
 Distance (Miles): .21
 Companion: Storm Project

Requesting Department(s): Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?
 Reconstruct street and add storm capacity.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$670,000	-	-	\$670,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$475,000	-	-	\$475,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	\$475,000	-	-	\$475,000
Streets - Total Street Reconstruction	-	-	-	\$670,000	-	-	\$670,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$1,145,000	-	-	\$1,145,000
	-	-	-	\$1,145,000	-	-	\$1,145,000

436 Ferry Street - 11th St. to 15th St.

(No Funding in 2023)

Total Funding
\$2,000,000
New Borrowing: \$1,000,000



Complete Curb and Gutter. Contract Pave.
 Street ID: S-01105, S-01106, S-01107, S-01108 (4 Blocks)
 Pavement Rating: 5/3/5/5 Curb & Gutter Rating:
 Poor/Poor/Poor/Good
 Distance (Miles): .333
 Companion: Storm Project
 Stormwater/flash flooding relief of area w/ pipe extension from Ferry & 11th

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Reconstruct street and add storm sewer capacity.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$1,000,000	-	-	\$1,000,000
Other - TIF Increment - 11	-	-	-	\$1,000,000	-	-	\$1,000,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	\$1,000,000	-	-	\$1,000,000
Streets - Total Street Reconstruction	-	-	-	\$1,000,000	-	-	\$1,000,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$2,000,000	-	-	\$2,000,000
	-	-	-	\$2,000,000	-	-	\$2,000,000

470 Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project

2023 Funding	Total Funding
\$515,000 New Borrowing: \$515,000	\$515,000 New Borrowing: \$515,000



Complete Curb and Gutter. Contract Pave.
 Street ID: S-01232
 Pavement Rating: 9 Curb & Gutter Rating: Good
 Distance (Miles): .019
 Companion project: Green Bay St - from 9th St to 14th St
 Companion: Storm Project, water, sanitary Manhole

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: Lenz, Bernard

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct street and connect New South Ave Water Main to Green Bay Main, replace old deep Sanitary Manhole, and upsize storm as part of Johnson Alt5

How will this outcome be measured?
 PASAR rating, flowing Utilities

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate., similar project for Sanitary

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$55,000	-	-	-	-	\$55,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$130,000	-	-	-	-	\$130,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$170,000	-	-	-	-	\$170,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$160,000	-	-	-	-	\$160,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	\$130,000	-	-	-	-	\$130,000
Storm Sewer/Stormwater - Storm Sewer Mains	-	\$170,000	-	-	-	-	\$170,000
Streets - Street Improvements	-	\$55,000	-	-	-	-	\$55,000
Water - Watermains	-	\$160,000	-	-	-	-	\$160,000
SPENDING PLAN:							
Construction/Maintenance	-	\$515,000	-	-	-	-	\$515,000
	-	\$515,000	-	-	-	-	\$515,000

594 6th Street South - State Street to Cass Street

2023 Funding	Total Funding
\$100,000 New Borrowing: \$100,000	\$4,110,000 New Borrowing: \$1,800,000



Miscellaneous Curb and Gutter. Contract Pave - Concrete Street.
 Street ID: S-00529, S-00530, S-00531 (3 Blocks).
 Pavement Rating: 6/6/5/4 Curb & Gutter Rating: Good
 Distance (Miles): .273
 Add streetscape bricks and decorative lighting from King to Cass
 Council Member Kahlow Request. Possible Sanitary and Sewer work.

Requesting Department(s): Engineering; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023 to 2025
Department Point of Contact: Sward, Stephanie

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct street. Streetscape one block.

How will this outcome be measured?
 PASAR rating. New infrastructure.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Explain why project will take more than one year to complete?
 Design 2023. Construction w/ DOT let in 2025.

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

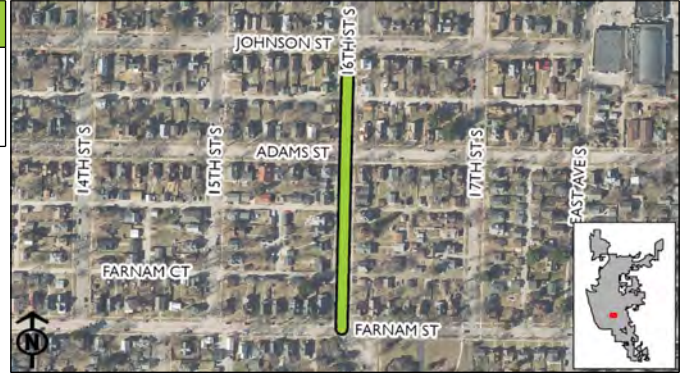
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	\$1,700,000	-	-	\$1,800,000
Grants - State	-	-	-	\$2,300,000	-	-	\$2,300,000
Operating - Water Utility Funds	-	-	-	\$10,000	-	-	\$10,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	\$100,000	-	\$4,000,000	-	-	\$4,100,000
Water - Watermains	-	-	-	\$10,000	-	-	\$10,000
SPENDING PLAN:							
Construction/Maintenance	-	\$100,000	-	\$4,010,000	-	-	\$4,110,000
	-	\$100,000	-	\$4,010,000	-	-	\$4,110,000

595 16th St S - Johnson St to Farnam St

(No Funding in 2023)

Total Funding
\$1,540,000
New Borrowing: \$1,540,000



Complete Curb and Gutter. Contract Pave.
 Street ID: S-00149, S-00150 (2 Blocks).
 Pavement Rating: 6 Curb & Gutter Rating: Good/Fair
 Distance (Miles): .18
 Companion: Storm Project.
 Reconfigure 16th & Farnam intersection for additional green space

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?

Reconstruct street and replace storm sewer mains.

How will this outcome be measured?

PASAR rating.

What is the methodology used to determine the budget for this project?

Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$600,000	\$600,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$940,000	\$940,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	\$940,000	\$940,000
Streets - Total Street Reconstruction	-	-	-	-	-	\$600,000	\$600,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$1,540,000	\$1,540,000
	-	-	-	-	-	\$1,540,000	\$1,540,000

596 Cunningham Street - Larson Street to Dead End East

(No Funding in 2023)

Total Funding
\$2,250,000
 New Borrowing: \$2,250,000



Complete Curb and Gutter. Contract Pave.
 Street ID: S-00938, S-00939 (2 Blocks).
 Pavement Rating: 5/6 Curb & Gutter Rating: Good
 Distance (Miles): .234
 Companion: Storm Project

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?
 Reconstruct street.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$750,000	\$750,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$1,500,000	\$1,500,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	\$1,500,000	\$1,500,000
Streets - Total Street Reconstruction	-	-	-	-	-	\$750,000	\$750,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$2,250,000	\$2,250,000
	-	-	-	-	-	\$2,250,000	\$2,250,000

598 Green Bay St - 22nd St S to Losey Blvd

2023 Funding	Total Funding
\$160,000 New Borrowing: \$160,000	\$1,296,000 New Borrowing: \$1,296,000



Complete Curb and Gutter. Contract Pave.
 Street ID: S-01243 (1 Long Block).
 Pavement Rating: 4 Curb & Gutter rating: Fair
 Distance (Miles): .117
 Stormwater/flash flooding relief to area w/ pipe upsizing
 Future Bike Lanes
 Companion: Storm and Water Main project.

Requesting Department(s): Engineering; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023 to 2024

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Reconstruct street, addition of bike lanes and upsizing of storm sewer.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$160,000	\$156,000	-	-	-	\$316,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$620,000	-	-	-	\$620,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$360,000	-	-	-	\$360,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	\$620,000	-	-	-	\$620,000
Streets - Total Street Reconstruction	-	\$160,000	\$156,000	-	-	-	\$316,000
Water - Watermains	-	-	\$360,000	-	-	-	\$360,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$1,136,000	-	-	-	\$1,136,000
Planning/Design	-	\$160,000	-	-	-	-	\$160,000
	-	\$160,000	\$1,136,000	-	-	-	\$1,296,000

600 Green Bay St - Losey Blvd to BNSF RR

(No Funding in 2023)

Total Funding
\$1,333,000
 New Borrowing: \$1,333,000



Complete Curb and Gutter. Contract Pave.
 Street ID: S-01244, S-01245 (2 Blocks).
 Pavement Rating: 4/8 Curb & Gutter Rating: Fair/Good
 Distance (Miles): .182
 Stormwater/flash flooding relief of area w/ pipe upsizing
 Companion: Storm Project, Water Main Project

Requesting Department(s): Engineering; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct street.

Has request been approved by an oversight board?
 No

How will this outcome be measured?
 PASAR rating.

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$443,000	-	-	-	\$443,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$890,000	-	-	-	\$890,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	\$890,000	-	-	-	\$890,000
Streets - Total Street Reconstruction	-	-	\$443,000	-	-	-	\$443,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$1,333,000	-	-	-	\$1,333,000
	-	-	\$1,333,000	-	-	-	\$1,333,000

601 Green Bay St - South Ave to 14th St S

(No Funding in 2023)

Total Funding
\$1,336,000
 New Borrowing: \$1,336,000



Contract Pave.
 Street ID: S-01233, S-01234, S-01235, S-01236 (4 Blocks).
 Pavement Rating: 4 Curb & Gutter Rating: Fair/Good/Fair/Good
 Distance (Miles): .424

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification:

What is the request's desired outcome?
 Reconstruct street.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,230,000	-	\$1,230,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$106,000	-	\$106,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	\$106,000	-	\$106,000
Streets - Total Street Reconstruction	-	-	-	-	\$1,230,000	-	\$1,230,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$1,336,000	-	\$1,336,000
	-	-	-	-	\$1,336,000	-	\$1,336,000

602 Green Bay St - 14th St S to East Ave

(No Funding in 2023)

Total Funding
\$1,224,000
New Borrowing: \$1,224,000



Complete Curb and Gutter. Contract Pave.
 Street ID: S-01237, S-01238 (2 Long Blocks).
 Pavement Rating: 4/3 Curb & Gutter Rating: Poor/Fair
 Distance (Miles): .317
 Future Bike Lanes
 Companion: Water Main Project (1 Block).

Requesting Department(s): Engineering; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2025

Justification:

What is the request's desired outcome?

Reconstruct street and replacement of water main.

How will this outcome be measured?

PASAR rating.

What is the methodology used to determine the budget for this project?

Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$920,000	-	-	\$920,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$304,000	-	-	\$304,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	\$920,000	-	-	\$920,000
Water - Watermains	-	-	-	\$304,000	-	-	\$304,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$1,224,000	-	-	\$1,224,000
	-	-	-	\$1,224,000	-	-	\$1,224,000

649 Bliss Road Slope Stabilization

(No Funding in 2023)

Total Funding
\$800,000
New Borrowing: \$520,400



Stabilize the hillside of Bliss Road, there is an erosion problem sloughing areas of the hillside onto the golf course. A study was completed in 2020 identifying the problem areas of the hillside that need to be stabilized.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Design Complete
Timeline: 2024 to 2026
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?

Stabilization of the slope on Bliss Road and Forest Hills to mitigate natural erosion.

How will this outcome be measured?

Implementation of engineering recommendations from studies of the hillside, and golf course below.

What is the methodology used to determine the budget for this project?

Engineering estimate.

Approval & Oversight:

Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$70,400	-	\$150,000	\$150,000	\$150,000	-	\$520,400
Other - Existing Bond Funds	\$279,600	-	-	-	-	-	\$279,600
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	\$350,000	-	\$150,000	\$150,000	\$150,000	-	\$800,000
SPENDING PLAN:							
Construction/Maintenance	\$350,000	-	\$150,000	\$150,000	\$150,000	-	\$800,000
	\$350,000	-	\$150,000	\$150,000	\$150,000	-	\$800,000

664 Barlow St. - 13th Place to 13th Street

2023 Funding	Total Funding
\$176,000 New Borrowing: \$176,000	\$176,000 New Borrowing: \$176,000



Complete Curb and Gutter. Contract Pave
 Street ID: S-00679
 Pavement Rating: 3 Curb and Gutter Rating: Fair
 Distance (Miles): .063

Requesting Department(s): Streets
 Request Type: Project
 Current Status: Not Started
 Timeline: 2023

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct Street

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$176,000	-	-	-	-	\$176,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	\$176,000	-	-	-	-	\$176,000
SPENDING PLAN:							
Construction/Maintenance	-	\$176,000	-	-	-	-	\$176,000
	-	\$176,000	-	-	-	-	\$176,000

666 Jansen Place - State Highway 16 to County Highway PH

(No Funding in 2023)

Total Funding
\$363,000
 New Borrowing: \$363,000



Complete Curb and Gutter. Contract Pave.
 Street ID: S-01409
 Pavement Rating: 3 Curb and Gutter Rating: Fair
 Distance (Miles): .125 Miles

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024

Justification:

What is the request's desired outcome?
 Reconstruct Street

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$363,000	-	-	-	\$363,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	\$363,000	-	-	-	\$363,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$363,000	-	-	-	\$363,000
	-	-	\$363,000	-	-	-	\$363,000

670 10th Street North - Pine Street to Main Street

(No Funding in 2023)

Total Funding
\$1,800,000
 New Borrowing: \$1,800,000



Complete Curb and Gutter. Contract Pave.
 Street ID: S-00005, S-00006, S-00007 (3 Blocks)
 Pavement Rating: 7/8/8 Curb and Gutter Rating: Fair/Good/Good
 Distance (Miles): .231 Miles
 Companion: Storm Water Project.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?
 Reconstruct Street. Upsize storm sewer main per Pine Alt 3 to help flooding at 10th and main/10th and King DO AFTER FRONT STREET IS FIXED

How will this outcome be measured?
 PASAR rating. Less flooding

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$900,000	\$900,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$900,000	\$900,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	\$900,000	\$900,000
Streets - Total Street Reconstruction	-	-	-	-	-	\$900,000	\$900,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$1,800,000	\$1,800,000
	-	-	-	-	-	\$1,800,000	\$1,800,000

672 Ray Place - Strong Avenue to Dead End East

(No Funding in 2023)

Total Funding
\$240,000
 New Borrowing: \$240,000



Complete Curb and Gutter. Contract Pave.
 Street ID: S-01957
 Pavement Rating: 4 Curb and Gutter rating: Poor
 Distance (Miles): .075 Miles

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2027

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$240,000	\$240,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	-	\$240,000	\$240,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$240,000	\$240,000
	-	-	-	-	-	\$240,000	\$240,000

673 Hood Street - Joseph Houska Drive to Bridge

(No Funding in 2023)

Total Funding
\$709,000
 New Borrowing: \$709,000



Contract Pave.
 Street ID: S-01322
 Pavement Rating: 3 Curb and Gutter Rating: No Curb
 Distance (Miles): .202
 Possible sidewalk connection from bridge to Carrol and Houska Parks.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not Started
Timeline: 202 to 2027

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$709,000	\$709,000
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	-	-	\$709,000	\$709,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$709,000	\$709,000
	-	-	-	-	-	\$709,000	\$709,000

680 8th Street South - Johnson Street to Denton Street

(No Funding in 2023)

Total Funding
\$1,649,410
 New Borrowing: \$1,626,000



Street Reconstruction
 Sanitary Sewer Main replacements

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026 to 2027
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
 Reconstruct Street. Replace failing Sanitary Sewer Main.

How will this outcome be measured?
 PASAR rating. Flowing sewer.

What is the methodology used to determine the budget for this project?
 Street Dept. estimate.
 Engineering department estimate

Explain why project will take more than one year to complete?
 To be phased in different years, based upon inspection results from televised sewer.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

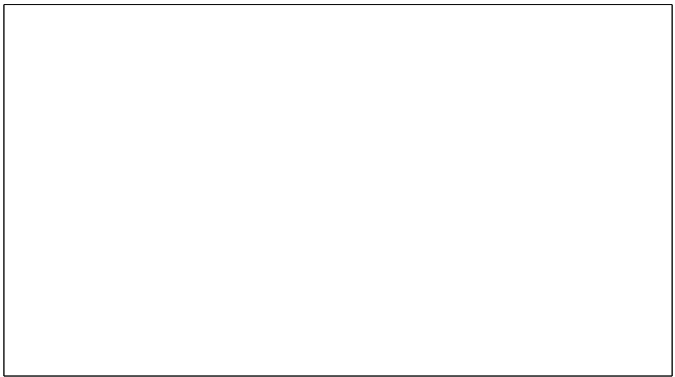
Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$500,000	\$500,000	\$1,000,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$59,000	\$59,000	\$118,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$99,000	\$99,000	\$198,000
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
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	\$16,000	-	-	-	\$59,000	\$59,000	\$134,000
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	\$99,000	\$99,000	\$198,000
Streets - Total Street Reconstruction	\$7,410	-	-	-	\$500,000	\$500,000	\$1,007,410
Water - Watermains	-	-	-	-	\$155,000	\$155,000	\$310,000
SPENDING PLAN:							
Construction/Maintenance	\$23,410	-	-	-	\$813,000	\$813,000	\$1,649,410
	\$23,410	-	-	-	\$813,000	\$813,000	\$1,649,410

761 Annual Traffic Signal Replacement Program

2023 Funding	Total Funding
\$1,000,000 New Borrowing: \$1,000,000	\$5,200,000 New Borrowing: \$5,200,000



30-year program for annual replacement of traffic signals, as an ongoing need to update and modernize the City of La Crosse's aging ~60 signalized intersections. Plans include: 2023 (2nd & State, Rose & Saint James, and 16th & Main); 2024 (Losey & Main, Losey & Cass); 2025 (Copeland & Monitor, Rose & Monitor); 2026 (Lang & Monitor, Gillette & River Valley); and 2027 (3rd & Cass, 3rd & Cameron).

Requesting Department(s): Engineering
Request Type: Program
Current Status: Design
Timeline: 2023 to 2028
Department Point of Contact: Sward, Stephanie

Justification:

What is the request's desired outcome?
 Replacement of traffic signal equipment (poles, lights, bases, wiring, conduit, signs, and appurtenances).

How will this outcome be measured?
 Removal and replacement of old equipment, purchase and installation of new.

What is the methodology used to determine the budget for this project?
 Ongoing and previous bid engineering projects.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 1/31/2022 (see Legistar 22-0165)

Is this request part of an approved master plan?
 Yes it is part of Citywide Traffic Signal Replacement Plan dated 1/21/2022

Does this request require regulatory/other outside approval?
 No

Explain why project will take more than one year to complete?
 Inventory consists of ~60 signals, at an estimated average cost of \$500,000 per signal.

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,200,000
EXPENDITURE CATEGORIES:							
Streets - Traffic Signals	-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,200,000
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,200,000
	-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,200,000

763 Annual Capital Pavement Maintenance Program

2023 Funding	Total Funding
\$150,000 New Borrowing: \$150,000	\$950,000 New Borrowing: \$950,000



Annual maintenance of Connecting Highways, Truck Routes, National Highway System roadways, and concrete roadways in the City of La Crosse. Includes joint maintenance, repair, and sealing. Utilizes capital funds for extend the lifetime of major roadways, reducing costs of full reconstruction over time. The first candidates for maintenance to prolong road life are Rose Street, 7th Street, and 16th Street. Future candidates include Cass Street, 6th Street, Palace & Larson Streets, Airport Road, and other new concrete roadways and intersections.

Requesting Department(s): Engineering; Streets
Request Type: Program
Current Status: Not started
Timeline: 2023 to 2027
Department Point of Contact: La Fleur, Mike

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Improvement of deteriorating joints and other pavement maintenance to prolong roadway life.

How will this outcome be measured?
 Removal and replacement of joint and roadway materials. Installation of new sealers, patches, and joint materials.

What is the methodology used to determine the budget for this project?
 Previous Engineering and Street department projects and quotes.

Explain why project will take more than one year to complete?
 Sections of roadways will be done, as funding allows, due to variable lengths of blocks and roadways.

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,000
EXPENDITURE CATEGORIES:							
Streets - Street Improvements	-	\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,000
SPENDING PLAN:							
Construction/Maintenance	-	\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,000
	-	\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,000

780 Fiesta Court - Losey Blvd. to Dead End North

2023 Funding	Total Funding
\$320,000 New Borrowing: \$210,000	\$320,000 New Borrowing: \$210,000



Complete Curb & Gutter. Contract Pave.
 Street ID: S-001117
 Pavement Rating: 3 Curb & Gutter Rating: Fair
 Distance (Miles): .15
 Companion: Fiesta Ct. Median (CIP #704)

Requesting Department(s): Streets
 Request Type: Project
 Current Status: Not Started
 Timeline: 2023

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

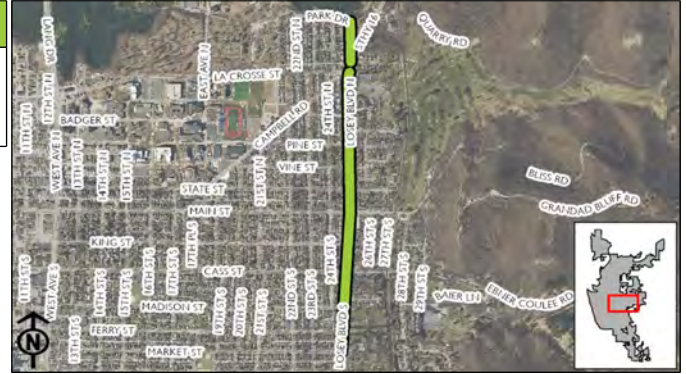
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$210,000	-	-	-	-	\$210,000
Operating - Storm Water Utility Funds	-	\$110,000	-	-	-	-	\$110,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	\$110,000	-	-	-	-	\$110,000
Streets - Total Street Reconstruction	-	\$210,000	-	-	-	-	\$210,000
SPENDING PLAN:							
Construction/Maintenance	-	\$320,000	-	-	-	-	\$320,000
	-	\$320,000	-	-	-	-	\$320,000

781 Losey Boulevard - Park Dr. to Market St.

(No Funding in 2023)

Total Funding
\$6,661,000
 New Borrowing: \$3,826,000



Miscellaneous Curb & Gutter. Contract Pave.
 Street ID: S-01605 thru S-01616
 Pavement Rating: 6/5/6/6/6/6/6/6/6/6/6 Curb & Gutter Rating: F/G
 Distance: 1.112
 Stormwater/flash flooding relief @ Losey & Vine
 New storm outfall to marsh at north end of Losey Blvd N.
 Companion: Storm Water Project.

Requesting Department(s): Engineering; Stormwater Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2026

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct Street.

Has request been approved by an oversight board?
 No

How will this outcome be measured?
 PASAR rating.

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Engineering Dept. estimate

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,200,000	-	\$1,200,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$2,626,000	-	\$2,626,000
Grants - State	-	-	-	-	\$2,835,000	-	\$2,835,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	\$2,626,000	-	\$2,626,000
Streets - Total Street Reconstruction	-	-	-	-	\$4,035,000	-	\$4,035,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$6,661,000	-	\$6,661,000
	-	-	-	-	\$6,661,000	-	\$6,661,000

783 13th Street South - Bennet Street to Townsend Street

2023 Funding	Total Funding
\$13,524	\$13,524



Misc. Curb and Gutter. City Pave.
 Street ID: S-00082
 Pavement Rating: 3 Curb and Gutter Rating: Fair
 Distance:(Miles): .063

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct Street.

Has request been approved by an oversight board?
 No

How will this outcome be measured?
 PASAR Rating

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Engineering Dept. Estimate.

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	\$13,524	-	-	-	-	\$13,524
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	\$13,524	-	-	-	-	\$13,524
SPENDING PLAN:							
Construction/Maintenance	-	\$13,524	-	-	-	-	\$13,524
	-	\$13,524	-	-	-	-	\$13,524

784 17th Street South - Weston Street to Horton Street

2023 Funding	Total Funding
\$10,005	\$10,005



Misc. Curb and Gutter. City Pave.
 Street ID: S-00181
 Pavement Rating: 4 Curb & Gutter Rating: Fair
 Distance: (Miles): .063

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
 Reconstruct Street

How will this outcome be measured?
 PASAR Rating

What is the methodology used to determine the budget for this project?
 Engineering Dept. Estimates.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	\$10,005	-	-	-	-	\$10,005
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	\$10,005	-	-	-	-	\$10,005
SPENDING PLAN:							
Construction/Maintenance	-	\$10,005	-	-	-	-	\$10,005
	-	\$10,005	-	-	-	-	\$10,005

785 21st Street South - Green Bay St. to Travis St.

2023 Funding	Total Funding
\$138,110 New Borrowing: \$138,110	\$138,110 New Borrowing: \$138,110



Misc. Curb & Gutter: City Pave
 Street ID: # S-00255, S-00256 (2 Blocks)
 Pavement Ratings: 3/4 Curb and Gutter Ratings: Fair/Good
 Distance (Miles): .126
 Companion Sanitary Sewer Main and Manhole repair

Requesting Department(s): Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR Rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. Estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$26,910	-	-	-	-	\$26,910
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$111,200	-	-	-	-	\$111,200
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	\$111,200	-	-	-	-	\$111,200
Streets - Total Street Reconstruction	-	\$26,910	-	-	-	-	\$26,910
SPENDING PLAN:							
Construction/Maintenance	-	\$138,110	-	-	-	-	\$138,110
	-	\$138,110	-	-	-	-	\$138,110

786 31st Place South-Farnam St. to Green Bay St.

2023 Funding	Total Funding
\$33,603 New Borrowing: \$33,603	\$33,603 New Borrowing: \$33,603



Misc. Curb & Gutter. City Pave.
 Street ID # S-00436
 Pavment Rating: 4 Curb & Gutter Rating: Fair
 Distance(Miles): .251

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct Street.

Has request been approved by an oversight board?
 No

How will this outcome be measured?
 PASAR Rating.

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Engineering Dept. Estimate.

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$33,603	-	-	-	-	\$33,603
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	\$33,603	-	-	-	-	\$33,603
SPENDING PLAN:							
Construction/Maintenance	-	\$33,603	-	-	-	-	\$33,603
	-	\$33,603	-	-	-	-	\$33,603

787 6th Street South- Market St. to Winnebago St.

2023 Funding	Total Funding
\$14,145	\$14,145



Misc. Curb & Gutter: City Pave.
 Street ID # S-00535
 Pavement Rating: 3 Curb & Gutter Rating: Fair
 Distance (Miles): .07

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
 Reconstruct Street

How will this outcome be measured?
 PASAR Rating

What is the methodology used to determine the budget for this project?
 Engineering Dept. Estimate

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	\$14,145	-	-	-	-	\$14,145
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	\$14,145	-	-	-	-	\$14,145
SPENDING PLAN:							
Construction/Maintenance	-	\$14,145	-	-	-	-	\$14,145
	-	\$14,145	-	-	-	-	\$14,145

788 Bluff Pass - Milson Ct. to HWY 16

2023 Funding	Total Funding
\$6,486	\$6,486



Misc. Curb & Gutter. City Pave.
 Street ID # S-00718
 Pavment Rating: 3 Curb & Gutter Rating: Good
 Distance (Miles): .047

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct Street.

Has request been approved by an oversight board?
 No

How will this outcome be measured?
 PASAR Rating.

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Engineering Dept. Estimate.

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	\$6,486	-	-	-	-	\$6,486
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	\$6,486	-	-	-	-	\$6,486
SPENDING PLAN:							
Construction/Maintenance	-	\$6,486	-	-	-	-	\$6,486
	-	\$6,486	-	-	-	-	\$6,486

791 James Street- 28th St. to Dead End East

2023 Funding	Total Funding
\$19,596	\$19,596



Misc. Curb & Gutter. City Pave.
 Street ID # S-01404, S-01405
 Pavment Ratings: 4/3 Curb & Gutter Ratings: Good/Fair
 Distance(Miles): .124

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR Rating

What is the methodology used to determine the budget for this project?
 Engineering Dept. Estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	\$19,596	-	-	-	-	\$19,596
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	\$19,596	-	-	-	-	\$19,596
SPENDING PLAN:							
Construction/Maintenance	-	\$19,596	-	-	-	-	\$19,596
	-	\$19,596	-	-	-	-	\$19,596

792 Jane Street - 28th St. to Dead End East

2023 Funding	Total Funding
\$14,973	\$14,973



Misc. Curb & Gutter: City Pave.
 Street ID # S-01406, S-01407 (2 Blocks)
 Pavement Ratings: 4/3 Curb & Gutter: Good
 Distance(Miles): .103

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct Street.

Has request been approved by an oversight board?
 No

How will this outcome be measured?
 PASAR Rating.

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Engineering Dept. Estimate

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	\$14,973	-	-	-	-	\$14,973
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	\$14,973	-	-	-	-	\$14,973
SPENDING PLAN:							
Construction/Maintenance	-	\$14,973	-	-	-	-	\$14,973
	-	\$14,973	-	-	-	-	\$14,973

793 Mesa Grande Place- Church St. to Dead End East

2023 Funding	Total Funding
\$24,840 New Borrowing: \$24,840	\$24,840 New Borrowing: \$24,840



Misc. Curb & Gutter. City Pave.
 Street ID # S-01733
 Pavement Rating: 3 Curb & Gutter: Good
 Distance(Miles): .116

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct Street.

Has request been approved by an oversight board?
 No

How will this outcome be measured?
 PASAR Rating.

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Engineering Dept. Estimate.

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$24,840	-	-	-	-	\$24,840
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	\$24,840	-	-	-	-	\$24,840
SPENDING PLAN:							
Construction/Maintenance	-	\$24,840	-	-	-	-	\$24,840
	-	\$24,840	-	-	-	-	\$24,840

795 Peters Road - City Limits to CTY HWY B

2023 Funding	Total Funding
\$5,313	\$5,313



No Curb & Gutter. City Pave.
 Street ID # S-01896
 Pavement Rating: 4
 Distance(Miles): .046

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR Rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. Estimate

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	\$5,313	-	-	-	-	\$5,313
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	\$5,313	-	-	-	-	\$5,313
SPENDING PLAN:							
Construction/Maintenance	-	\$5,313	-	-	-	-	\$5,313
	-	\$5,313	-	-	-	-	\$5,313

797 Richard Drive - Markle Rd to Robinhood Dr

2023 Funding	Total Funding
\$32,292 New Borrowing: \$32,292	\$32,292 New Borrowing: \$32,292



Misc. Curb & Gutter. City Pave.
 Street ID # S-01975
 Pavement Rating: 3 Curb & Gutter Rating: Good
 Distance(Miles): .099

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR Rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. Estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$32,292	-	-	-	-	\$32,292
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	\$32,292	-	-	-	-	\$32,292
SPENDING PLAN:							
Construction/Maintenance	-	\$32,292	-	-	-	-	\$32,292
	-	\$32,292	-	-	-	-	\$32,292

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

(No Funding in 2023)

Total Funding
\$52,371



Misc. Curb & Gutter. City Pave.
 Street ID # S-01992, S-01993, S-01994 (3 Blocks)
 Pavement Ratings: 4 Curb & Gutter Ratings: Fair/Good/Good
 Distance(Miles): .259

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
 Reconstruct Street.

How will this outcome be measured?
 PASAR Rating.

What is the methodology used to determine the budget for this project?
 Engineering Dept. Estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	-	\$52,371	-	-	-	\$52,371
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	\$52,371	-	-	-	\$52,371
SPENDING PLAN:							
Construction/Maintenance	-	-	\$52,371	-	-	-	\$52,371
	-	-	\$52,371	-	-	-	\$52,371

799 Saint Andrew Street - George St. to Charles St.

2023 Funding	Total Funding
\$577,778 New Borrowing: \$577,778	\$577,778 New Borrowing: \$577,778



Curb & Gutter: City Pave.
 Street ID # S-02093, S-02094 (2 Blocks)
 Pavement Ratings: 4/3 Curb & Gutter ratings: Fair
 Distance(Miles): .146
 Companion Utilities (replace/upsized Sanitary & Water Mains)

Requesting Department(s): Sanitary Sewer Utility; Streets; Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification:

What is the request's desired outcome?
 Reconstruct Street. Replace/upsized Water Main. Replace/upsized Sanitary Main.

How will this outcome be measured?
 PASAR Rating

What is the methodology used to determine the budget for this project?
 Engineering Dept. Estimate.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$121,878	-	-	-	-	\$121,878
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$209,000	-	-	-	-	\$209,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$246,900	-	-	-	-	\$246,900
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	\$209,000	-	-	-	-	\$209,000
Streets - Street Improvements	-	\$121,878	-	-	-	-	\$121,878
Water - Watermains	-	\$246,900	-	-	-	-	\$246,900
SPENDING PLAN:							
Construction/Maintenance	-	\$455,900	-	-	-	-	\$455,900
	-	\$121,878	-	-	-	-	\$121,878
	-	\$577,778	-	-	-	-	\$577,778

800 Stanley Court - Eastbrook Dr. to Dead End West

(No Funding in 2023)

Total Funding
\$16,215



No Curb. City Pave.
Street ID # S-02131
Pavement Rating: 4
Distance(Miles): .074
Companion: Possible BMP?

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2025
Department Point of Contact: La Fleur, Mike

Justification: **Approval & Oversight:**

What is the request's desired outcome?
Reconstruct Street.

Has request been approved by an oversight board?
No

How will this outcome be measured?
PASAR Rating.

Is this request part of an approved master plan?
No

What is the methodology used to determine the budget for this project?
Engineering Dept. Estimate.

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	-	-	\$16,215	-	-	\$16,215
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	-	\$16,215	-	-	\$16,215
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$16,215	-	-	\$16,215
	-	-	-	\$16,215	-	-	\$16,215

801 Sunset Lane - Sunnyslope Rd to Gillette St.

(No Funding in 2023)

Total Funding
\$36,708



Misc. Curb & Gutter: City Pave.
Street ID # S-02196
Pavement Rating: 4 Curb & Gutter Rating: Fair
Distance: .237

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2024
Department Point of Contact: La Fleur, Mike

Justification: **Approval & Oversight:**

What is the request's desired outcome?
Reconstruct Street.

Has request been approved by an oversight board?
No

How will this outcome be measured?
PASAR Raitng.

Is this request part of an approved master plan?
No

What is the methodology used to determine the budget for this project?
Engineering Dept. Estimate.

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Streets Operating Budget	-	-	\$36,708	-	-	-	\$36,708
EXPENDITURE CATEGORIES:							
Streets - Total Street Reconstruction	-	-	\$36,708	-	-	-	\$36,708
SPENDING PLAN:							
Construction/Maintenance	-	-	\$36,708	-	-	-	\$36,708
	-	-	\$36,708	-	-	-	\$36,708

802 Victory Street - 1929 Victory St. to East Ave.

2023 Funding	Total Funding
\$599,727	\$599,727
New Borrowing: \$599,727	New Borrowing: \$599,727



Full Curb & Gutter. City Pave.
 Street ID # S-02243
 Pavement Rating: 4 Curb & Gutter Rating: Good
 Disatnce(Miles): .146
 New storm outfall west of East Ave
 Flash flooding mitigation near Bayside Ct.

Requesting Department(s): Streets
Request Type: Project
Current Status: Not Started
Timeline: 2023
Department Point of Contact: La Fleur, Mike

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reconstruct Street.

Has request been approved by an oversight board?
 No

How will this outcome be measured?
 PASAR Rating.

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Engineering Dept. Estimate.

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$199,727	-	-	-	-	\$199,727
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$400,000	-	-	-	-	\$400,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	\$400,000	-	-	-	-	\$400,000
Streets - Total Street Reconstruction	-	\$199,727	-	-	-	-	\$199,727
SPENDING PLAN:							
Construction/Maintenance	-	\$599,727	-	-	-	-	\$599,727
	-	\$599,727	-	-	-	-	\$599,727

820 Hass - Losey Blvd to Diagonal Rd

2023 Funding	Total Funding
\$688,104	\$688,104
New Borrowing: \$688,104	New Borrowing: \$688,104



Replacement of Sanitary Sewer Main and Manholes (28th to Diagonal Rd)
 Addition of Infill Sidewalks (Losey Blvd to Diagonal Rd)
 Companion to Street projects (27th to 28th, 28th to Diagonal Rd)

Requesting Department(s): Engineering; Sanitary Sewer Utility
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Nasonovs, Juris

Justification:

What is the request's desired outcome?
 Replacement of aging Sanitary Mains and Manholes Addition of Infill Sidewalks

How will this outcome be measured?
 Removal and replacement, or construction of new, infrastructure.

What is the methodology used to determine the budget for this project?
 Past Engineering projects.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 Yes it is part of Green Complete Streets dated 4/8/2019

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$578,704	-	-	-	-	\$578,704
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$109,400	-	-	-	-	\$109,400
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	\$109,400	-	-	-	-	\$109,400
Streets - Total Street Reconstruction	-	\$578,704	-	-	-	-	\$578,704
SPENDING PLAN:							
Construction/Maintenance	-	\$688,104	-	-	-	-	\$688,104
	-	\$688,104	-	-	-	-	\$688,104

821 Onalaska Ave - Stoddard to Salem Rd

2023 Funding	Total Funding
\$175,925 New Borrowing: \$160,400	\$175,925 New Borrowing: \$160,400



Paving w/ Misc. C&G
Companion replacement of Sanitary Main and Manholes

Requesting Department(s): Engineering; Sanitary Sewer Utility; Streets
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Nasonovs, Juris

Justification:

What is the request's desired outcome?
Removal and replacement of asphalt paving. Removal and replacement of miscellaneous curb & gutter. Removal and replacenet of Sanitary Mains and Manholes.

How will this outcome be measured?
New infrastructure.

What is the methodology used to determine the budget for this project?
Past Engineering projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

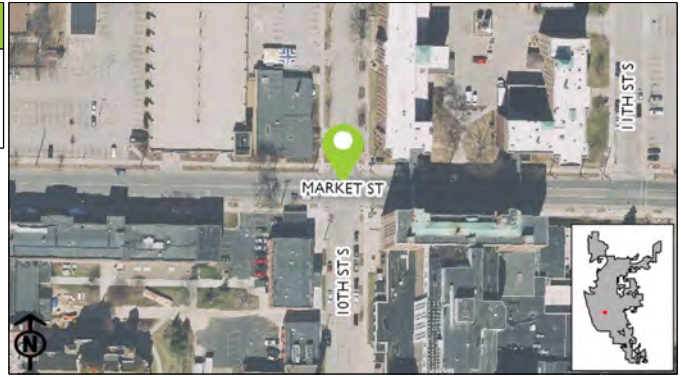
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$160,400	-	-	-	-	\$160,400
Operating - Streets Operating Budget	-	\$15,525	-	-	-	-	\$15,525
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	\$160,400	-	-	-	-	\$160,400
Streets - Street Improvements	-	\$15,525	-	-	-	-	\$15,525
SPENDING PLAN:							
Construction/Maintenance	-	\$175,925	-	-	-	-	\$175,925
	-	\$175,925	-	-	-	-	\$175,925

822 10th & Market Intersection

2023 Funding	Total Funding
\$353,000 New Borrowing: \$353,000	\$353,000 New Borrowing: \$353,000



Reconstruction of intersection for traffic calming and pedestrian safety.
 Installation of a raised intersection with outreach to Mayo Clinic Health System for employee and client use of crosswalks.
 Includes removal and replacement of all utilities in intersection, with stub-outs for future work.

Requesting Department(s): Engineering; Sanitary Sewer Utility; Stormwater Utility; Water Utility
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Sward, Stephanie

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Traffic calming, pedestrian safety.

How will this outcome be measured?
 Installation of physical street changes with raised intersection, colored crosswalks, and increased signage and painting.

What is the methodology used to determine the budget for this project?
 Past Engineering projects.

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

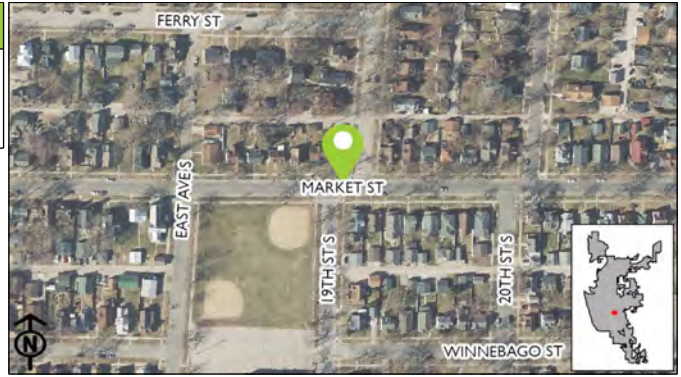
Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$125,000	-	-	-	-	\$125,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$81,000	-	-	-	-	\$81,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$87,000	-	-	-	-	\$87,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$60,000	-	-	-	-	\$60,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	\$81,000	-	-	-	-	\$81,000
Storm Sewer/Stormwater - Storm Sewer Mains	-	\$87,000	-	-	-	-	\$87,000
Streets - Street Improvements	-	\$125,000	-	-	-	-	\$125,000
Water - Watermains	-	\$60,000	-	-	-	-	\$60,000
SPENDING PLAN:							
Construction/Maintenance	-	\$353,000	-	-	-	-	\$353,000
	-	\$353,000	-	-	-	-	\$353,000

826 19th & Market Streets - RRFB

2023 Funding	Total Funding
\$33,000 New Borrowing: \$33,000	\$33,000 New Borrowing: \$33,000



Installation of pedestrian refuge median islands and Rectangular Rapid Flashing Beacon (RRFB) for safety concerns. Request by Neighborhood group. Proximity also to La Crosse School District facility and park.
To be retrofit into existing pavement.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Hassemer, Jamie

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Increased safety and awareness of pedestrians at crosswalk.

How will this outcome be measured?
 Installation of median islands, beacons, and signing & markings.

What is the methodology used to determine the budget for this project?
 Past Engineering projects.

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$33,000	-	-	-	-	\$33,000
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	\$33,000	-	-	-	-	\$33,000
SPENDING PLAN:							
Construction/Maintenance	-	\$33,000	-	-	-	-	\$33,000
	-	\$33,000	-	-	-	-	\$33,000

828 11th & Market Streets - Pedestrian intersection safety improvements

2023 Funding	Total Funding
\$11,000 New Borrowing: \$11,000	\$11,000 New Borrowing: \$11,000



Installation of pedestrian refuge median islands, high visibility crosswalk markings, and updated signage at 11th & Market. Coordination with Mayo Clinic Health System for safety of employees and clients.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 2023
Department Point of Contact: Hassemer, Jamie

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Increased awareness and conspicuity of pedestrians at crosswalks for safety.

How will this outcome be measured?
 New islands, signage, and markings.

What is the methodology used to determine the budget for this project?
 Past Engineering projects.

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$11,000	-	-	-	-	\$11,000
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	\$11,000	-	-	-	-	\$11,000
SPENDING PLAN:							
Construction/Maintenance	-	\$11,000	-	-	-	-	\$11,000
	-	\$11,000	-	-	-	-	\$11,000

829 7th & Adams Streets - Intersection Traffic Calming

2023 Funding	Total Funding
\$243,000 New Borrowing: \$243,000	\$243,000 New Borrowing: \$243,000



Reconstruction of intersection with raised concrete intersection for safety, pedestrian crossings and mitigation of speeding traffic. In proximity to Hamilton Elementary School, this will aid with safe student walking. Currently all-way STOP with continued same permanent traffic control.

Requesting Department(s): Engineering
Request Type: Project
Timeline: 2023

Justification:

What is the request's desired outcome?
More pedestrian friendly intersection and crosswalks. Mitigated vehicular speeds.

How will this outcome be measured?
Installation of a raised intersection.

What is the methodology used to determine the budget for this project?
Past Engineering projects.

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

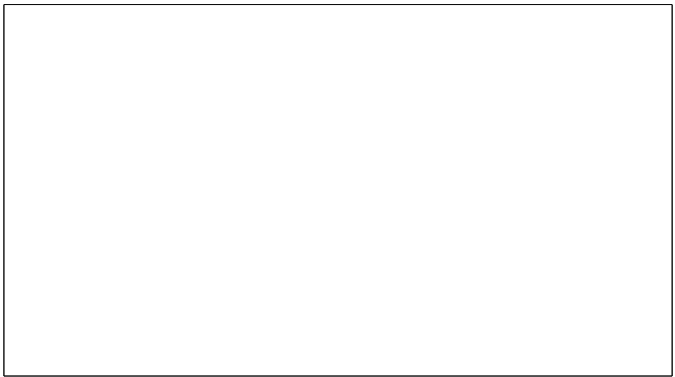
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$90,000	-	-	-	-	\$90,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$36,000	-	-	-	-	\$36,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$96,000	-	-	-	-	\$96,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$21,000	-	-	-	-	\$21,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	\$36,000	-	-	-	-	\$36,000
Storm Sewer/Stormwater - Storm Sewer Mains	-	\$96,000	-	-	-	-	\$96,000
Streets - Bicycle and Pedestrian Improvements	-	\$90,000	-	-	-	-	\$90,000
Water - Watermains	-	\$21,000	-	-	-	-	\$21,000
SPENDING PLAN:							
Construction/Maintenance	-	\$243,000	-	-	-	-	\$243,000
	-	\$243,000	-	-	-	-	\$243,000

839 Eastwood Lane and Olson Court Street and Utility Replacement

2023 Funding	Total Funding
\$1,550,000 New Borrowing: \$334,000	\$1,550,000 New Borrowing: \$334,000



Full replacement of water mains on Eastwood Lane and Olson Court, with as-needed replacement of sanitary and stormwater utility infrastructure. Full roadway removal and reconstruction of curb & gutter and driveways, as required. No additional infrastructure for bicycles and pedestrians, due to usable nature of existing facility and topographic limitations. Frequent failures and breaks in water mains, leading to erosion of roadway and hillside, due to poor original materials and soil conditions, requiring full excavation and replacement of pipes with newbackfill.

Requesting Department(s): Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility
Request Type: Project
Current Status: Not yet started
Timeline: 2023
Department Point of Contact: Gallager, Matthew

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reduction in emergency breaks and failures of water main and hillside and roadway erosion.

How will this outcome be measured?
 New, replacement utility facilities underground.

What is the methodology used to determine the budget for this project?
 Previous Engineering project estimates and recent bids.

Has request been approved by an oversight board?
 Yes by City Plan Commission on 6/20/2022 (see Legistar N/A)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

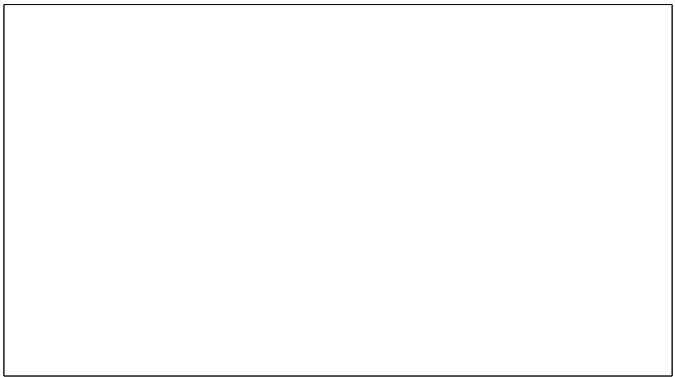
Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$334,000	-	-	-	-	\$334,000
Operating - Sanitary Sewer Utility Funds	-	\$475,000	-	-	-	-	\$475,000
Operating - Storm Water Utility Funds	-	\$271,000	-	-	-	-	\$271,000
Operating - Water Utility Funds	-	\$470,000	-	-	-	-	\$470,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	\$475,000	-	-	-	-	\$475,000
Storm Sewer/Stormwater - Storm Sewer Mains	-	\$271,000	-	-	-	-	\$271,000
Streets - Total Street Reconstruction	-	\$334,000	-	-	-	-	\$334,000
Water - Watermains	-	\$470,000	-	-	-	-	\$470,000
SPENDING PLAN:							
Construction/Maintenance	-	\$1,550,000	-	-	-	-	\$1,550,000
	-	\$1,550,000	-	-	-	-	\$1,550,000

845 29th St S, Speed Tables between Cass and Main

2023 Funding	Total Funding
\$35,000	\$35,000



Installation of two (2) speed tables for traffic calming, in the 100-200 blocks of 29th Street South. Based upon Traffic Engineering study, recommendation of Acting Traffic Engineer, and approval for installation by the Board of Public Works. Speed tables are self-enforcing measures to reduce speeds of vehicular traffic, in an area near a trailhead, with a street too narrow (and with extreme terrain and topography) that prevents sidewalk.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not yet started.
Timeline: 2023
Department Point of Contact: Sward, Stephanie

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Calmed traffic and reduced speeds for slower, more pedestrian friendly conditions on existing road.

How will this outcome be measured?
 Installation of speed tables. Post-construction speed study.

What is the methodology used to determine the budget for this project?
 Previous engineering projects.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 7/18/2022 (see Legistar 22-0917)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

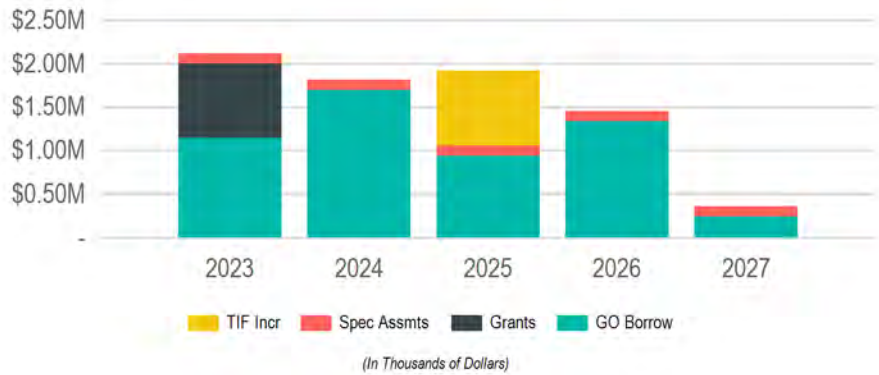
Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - Existing Bond Funds	-	\$35,000	-	-	-	-	\$35,000
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	\$35,000	-	-	-	-	\$35,000
SPENDING PLAN:							
Construction/Maintenance	-	\$35,000	-	-	-	-	\$35,000
	-	\$35,000	-	-	-	-	\$35,000

Streetscaping & Lighting

2023 Total Funding
\$2,115,000
2023 New Borrowing
\$1,145,000
2023 City Funded
\$1,265,000



Requests

Request	2023	2024	2025	2026	2027	Total
840: Downtown Street Tree Project	\$850,000	-	-	-	-	\$850,000
756: Rose St Streetscape - Hagar St to Windsor St	\$750,000	\$750,000	-	-	-	\$1,500,000
464: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St)	\$135,000	-	-	-	-	\$135,000
647: Sidewalk Snow Removal - City Wide	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
648: Annual Sidewalk & ADA Ramp Replacement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
762: Annual Sidewalk Infill Program	\$100,000	\$100,000	\$115,000	\$115,000	\$125,000	\$555,000
727: Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.	\$40,000	-	-	-	-	\$40,000
626: LED Street Light Upgrades	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
745: Pedestrian Lighting - State St, from 7th St to West Ave	-	\$475,000	-	-	-	\$475,000
527: New and infill sidewalk on Green Bay St from West Ave to 16th St	-	\$125,000	-	-	-	\$125,000
843: County Highway B Retaining Walls	-	\$125,000	-	-	-	\$125,000
271: 8th St Pedestrian Lighting, Jackson St. to Cass St.	-	-	\$770,000	-	-	\$770,000
827: Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd	-	-	\$700,000	\$600,000	-	\$1,300,000
259: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	-	\$90,000	-	-	\$90,000
846: Pedestrian Lighting - Clinton St from Avon St to George St	-	-	-	\$500,000	-	\$500,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$1,145,000	\$1,695,000	\$935,000	\$1,335,000	\$245,000	\$5,355,000
General Obligation Bonds/Notes	\$1,145,000	\$1,695,000	\$935,000	\$1,335,000	\$245,000	\$5,355,000
Grants & Other Intergovernmental	\$850,000	-	-	-	-	\$850,000
Federal	\$850,000	-	-	-	-	\$850,000
Taxation	\$120,000	\$120,000	\$980,000	\$120,000	\$120,000	\$1,460,000
Special Assessments	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TIF Increment	-	-	\$860,000	-	-	\$860,000
	\$2,115,000	\$1,815,000	\$1,915,000	\$1,455,000	\$365,000	\$7,665,000

259 Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus

(No Funding in 2023)

Total Funding
\$90,000



Original streetscape lights were removed. Includes installation of new LED pedestrian scale lighting on 7th Street, replacing temporary, used poles from inventory in 2018.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Design complete.
Timeline: 2025
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
 Updated street lighting for safety.

How will this outcome be measured?
 Installation of new poles and LED lights, better visibility at night.

What is the methodology used to determine the budget for this project?
 Current projects' bid prices.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0483)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

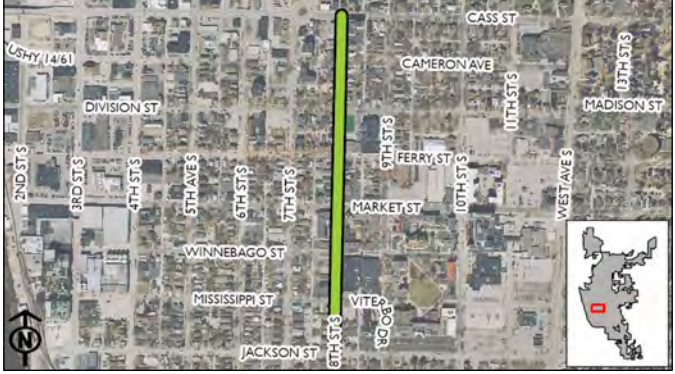
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	-	\$90,000	-	-	\$90,000
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	\$90,000	-	-	\$90,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$90,000	-	-	\$90,000
	-	-	-	\$90,000	-	-	\$90,000

271 8th St Pedestrian Lighting, Jackson St. to Cass St.

(No Funding in 2023)

Total Funding
\$770,000



Install new pedestrian lighting on 8th St from Jackson St to Cass St., Washburn Neighborhood.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Not started
Timeline: 04/25 to 08/25
Department Point of Contact: Gallager, Matthew

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 New pedestrian lighting on 8th St from Jackson St to Cass St.

How will this outcome be measured?
 Work completion

What is the methodology used to determine the budget for this project?
 Estimate from Engineering Dept based on past work

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - TIF Increment - 11	-	-	-	\$770,000	-	-	\$770,000
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	\$770,000	-	-	\$770,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$770,000	-	-	\$770,000
	-	-	-	\$770,000	-	-	\$770,000

464 Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St)

2023 Funding	Total Funding
\$135,000 New Borrowing: \$135,000	\$196,600 New Borrowing: \$196,600



Sidewalk infill project to create a connection from Losey Boulevard east to Ebner Coulee Road and 29th St. Due to a new trailhead on 29th St there is more people walking and bicycling to the trailhead. Installation of this sidewalk would increase safety of people traveling to this trailhead and encourage to not use their cars and park on 29th St. Partial sidewalk exists for one block in this corridor but ends at 2515 Cass Street. There is no existing sidewalk in this corridor, sidewalk installation has a crash reduction factor or crash modification factor of approximately 80% for pedestrians. Construction of sidewalks would be a significant safety improvement within this corridor and decrease the number of cars parking on 29th St.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Not Started
Timeline: 04/22 to 10/23

Justification: Approval & Oversight:

What is the request's desired outcome?
 Increase the safety of pedestrians in this heavily used pedestrian corridor. Many people bike, walk, run, and Ebner Coulee Road for outdoor recreation. A new neighborhood trailhead has been built, sidewalks in this corridor would enhance the connection and safety and discourage parking of cars on 29th.

How will this outcome be measured?
 Observation of crashes from DOT crash database.

What is the methodology used to determine the budget for this project?
 The Engineering Department created a cost estimate based upon cost per foot based upon past projects.

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 Yes it is part of Bicycle and Pedestrian Master plan 2012 dated 10/10/2012

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$61,600	\$135,000	-	-	-	-	\$196,600
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	\$61,600	-	-	-	-	-	\$61,600
Streetscaping - Streetscaping	-	\$135,000	-	-	-	-	\$135,000
SPENDING PLAN:							
Construction/Maintenance	\$61,600	\$135,000	-	-	-	-	\$196,600
	\$61,600	\$135,000	-	-	-	-	\$196,600

527 New and infill sidewalk on Green Bay St from West Ave to 16th St

(No Funding in 2023)

Total Funding
\$125,000
 New Borrowing: \$125,000



Install new sidewalks along Green Bay St (south side of street) from West to 14th, and 14th to 16th. May include small areas of fill and retaining wall.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Planning
Timeline: 2024
Department Point of Contact: Gallager, Matthew

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 New sidewalks installed.

Has request been approved by an oversight board?
 No

How will this outcome be measured?
 Completion of project.

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Engineering estimate

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$125,000	-	-	-	\$125,000
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	-	\$125,000	-	-	-	\$125,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$125,000	-	-	-	\$125,000
	-	-	\$125,000	-	-	-	\$125,000

626 LED Street Light Upgrades

2023 Funding	Total Funding	
\$20,000	\$140,000	
New Borrowing: \$20,000	New Borrowing: \$140,000	

Annual upgrade of street lights and meter services to LED lighting.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 2021 to 2027
Department Point of Contact: Hassemer, Jamie

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Upgrade of current street lights to LED lighting, resulting in energy savings. Upgrade non-metered lighting cabinets to metered services, to save money by paying actual power costs. Upgrade ornamental/decorative lighting to save money on maintenance and power costs.

How will this outcome be measured?
 Reduction of energy costs.

What is the methodology used to determine the budget for this project?
 Engineering Estimate

Explain why project will take more than one year to complete?
 Portion of large inventory updated annually.

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

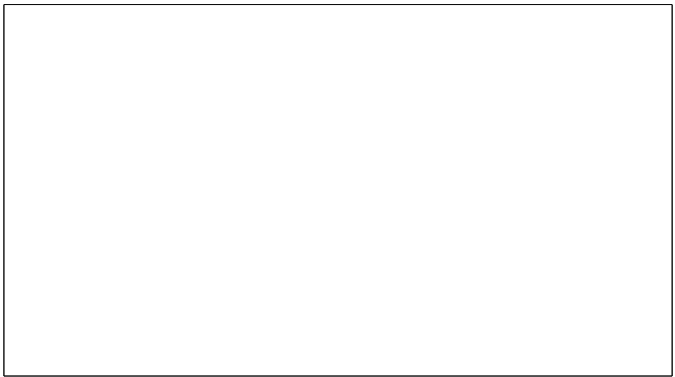
Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
SPENDING PLAN:							
Construction/Maintenance	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000

647 Sidewalk Snow Removal - City Wide

2023 Funding	Total Funding
\$120,000	\$800,000



An annual program to solicit and develop a contract to hire a private contractor to assist with clearing the snow from the public sidewalks. The Street Department cannot help clear the snow from the public sidewalks that are neglected by private property owners as required by ordinance.

Requesting Department(s): Engineering; Fire
Request Type: Program
Current Status: Ongoing
Timeline: 01/21 to 12/27
Department Point of Contact: Reinhart, David

Justification:

What is the request's desired outcome?
 Hire a private contractor to clear snow from public sidewalks that have been neglected by private property owners.

How will this outcome be measured?
 Snow clearance of sidewalks.

What is the methodology used to determine the budget for this project?
 Ongoing program costs.

Explain why project will take more than one year to complete?
 Ongoing annual program.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Other - Special Assessments	\$200,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$800,000
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	\$200,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$800,000
SPENDING PLAN:							
Construction/Maintenance	\$100,000	-	-	-	-	-	\$100,000
Other	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	\$200,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$800,000

648 Annual Sidewalk & ADA Ramp Replacement Program

2023 Funding	Total Funding
\$100,000 New Borrowing: \$100,000	\$700,000 New Borrowing: \$700,000

An annual program to fund the removal and replacement of concrete sidewalk on the existing network within the City of La Crosse. This includes but is not limited to broken sidewalk panels, heaved or sunken sidewalks, and missing or substandard ramps at intersections and other crosswalks. May include miscellaneous infill of missing sidewalks but is not intended for infill of more substantial areas, which may need stand alone CIP projects.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Ongoing
Timeline: 01/21 to 12/27
Department Point of Contact: Haldeman, Cullen

Justification:

What is the request's desired outcome?
 Ongoing replacement and maintenance of the City's sidewalks to maintain the integrity and safety of the City's sidewalks.

How will this outcome be measured?
 Maintained and safe sidewalks.

What is the methodology used to determine the budget for this project?
 Engineering estimate and ongoing program costs.

Explain why project will take more than one year to complete?
 Annual program

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
EXPENDITURE CATEGORIES:							
Streetscaping - Streetscaping	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
SPENDING PLAN:							
Construction/Maintenance	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000

727 Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.

2023 Funding	Total Funding
\$40,000 New Borrowing: \$40,000	\$40,000 New Borrowing: \$40,000



Installation of new boulevard trees and the replacement of existing boulevard trees along La Crosse St as part of the La Crosse Street reconstruction project.

Requesting Department(s): Planning and Development
Request Type: Project
Current Status: Pre-Construction Phase
Timeline: 01/23 to 12/23
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
 To improve the aesthetics of La Crosse Street after its reconstruction by replacing street trees and landscaping and installing additional street trees and landscaping where applicable.

How will this outcome be measured?
 Feedback from the Grandview Emerson Neighborhood Association and UWL staff, students, and visitors.

What is the methodology used to determine the budget for this project?
 Worked with the Parks, Recreation, and Forestry Department to determine need and cost.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 Yes it is part of Bicycle and Pedestrian Master Plan dated 4/12/2012

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$40,000	-	-	-	-	\$40,000
EXPENDITURE CATEGORIES:							
Streetscaping - Boulevard Trees	-	\$40,000	-	-	-	-	\$40,000
SPENDING PLAN:							
Construction/Maintenance	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000

745 Pedestrian Lighting - State St, from 7th St to West Ave

(No Funding in 2023)

Total Funding
\$475,000
 New Borrowing: \$475,000



Installation of pedestrian lighting for safety and mixed use by vehicles, pedestrians, and bicycles in State Street corridor from 7th St to West Ave.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not yet designed.
Timeline: 01/24 to 11/24
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?

Increased lighting levels for safety and neighborhood use.

How will this outcome be measured?

Installation of new lights and increased levels of light.

What is the methodology used to determine the budget for this project?

Past engineering projects and estimates.

Approval & Oversight:

Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$475,000	-	-	-	\$475,000
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	\$475,000	-	-	-	\$475,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$475,000	-	-	-	\$475,000
	-	-	\$475,000	-	-	-	\$475,000

756 Rose St Streetscape - Hagar St to Windsor St

2023 Funding	Total Funding
\$750,000 New Borrowing: \$750,000	\$1,500,000 New Borrowing: \$1,500,000



Replacement of rusting and collapsing aged streetlight poles no longer able to be maintained or replaced. Several poles have been removed for safety concerns and cannot be reinstalled without excavation for new bases and wiring. Streetscape includes ornamental black streetlight poles and boulevard treatments, per zoning.

Project will complete streetscape on the north side, on Rose Street. Includes complete replacement of the traffic signal equipment at the intersection with Saint James St, which is beyond its useful service life.

Requesting Department(s): Engineering; Streets
Request Type: Project
Current Status: Not started
Timeline: 2023 to 2024
Department Point of Contact: Hassemer, Jamie

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Improved safety and completion of streetscape corridor.

How will this outcome be measured?
 Removal of old poles, installation of new. Increased nighttime lighting levels.

What is the methodology used to determine the budget for this project?
 Past engineering projects.

Has request been approved by an oversight board?
 Yes by Common Council on 8/1/2004 (see Legistar NA)

Is this request part of an approved master plan?
 Yes it is part of City Vision 2020 Master Plan dated 8/1/2004

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$750,000	\$750,000	-	-	-	\$1,500,000
EXPENDITURE CATEGORIES:							
Streetscaping - Streetscaping	-	\$750,000	\$750,000	-	-	-	\$1,500,000
SPENDING PLAN:							
Construction/Maintenance	-	\$750,000	\$750,000	-	-	-	\$1,500,000
	-	\$750,000	\$750,000	-	-	-	\$1,500,000

762 Annual Sidewalk Infill Program

2023 Funding	Total Funding
\$100,000 New Borrowing: \$100,000	\$555,000 New Borrowing: \$555,000



Perpetual program to infill blocks without public sidewalk, to complete ongoing efforts for Complete Streets, accessibility, and ADA compliance. Goal of infilling eight to ten block faces with new public concrete sidewalk throughout La Crosse's neighborhoods. Priority set by coordination with Safe Routes to School, Bicycle Pedestrian Advisory Committee, and Committee for Citizens with Disabilities, to include areas near schools, existing incomplete sidewalk, and MTU bus routes. Planned streets include: 27th, 28th, and 29th Streets, from Birch Street to Diagonal Road.

Requesting Department(s): Engineering
Request Type: Program
Current Status: Design
Timeline: 2023 to 2027
Department Point of Contact: Haldeman, Cullen

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Installation of 8 to 10 new block faces of public concrete sidewalk per year.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 1/31/2022 (see Legistar 22-0161)

How will this outcome be measured?
 Lineal feet of new sidewalk.

Is this request part of an approved master plan?
 Yes it is part of Citywide Sidewalk Infill Plan dated 1/21/2022

What is the methodology used to determine the budget for this project?
 Past and current Engineering bid projects.

Does this request require regulatory/other outside approval?
 No

Explain why project will take more than one year to complete?
 Due to large inventory of streets without sidewalks, installation must be done with a few streets annually.

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	\$100,000	\$100,000	\$115,000	\$115,000	\$125,000	\$555,000
EXPENDITURE CATEGORIES:							
Streets - Bicycle and Pedestrian Improvements	-	\$100,000	\$100,000	\$115,000	\$115,000	\$125,000	\$555,000
SPENDING PLAN:							
Construction/Maintenance	-	\$100,000	\$100,000	\$115,000	\$115,000	\$125,000	\$555,000
	-	\$100,000	\$100,000	\$115,000	\$115,000	\$125,000	\$555,000

827 Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd

(No Funding in 2023)

Total Funding
\$1,300,000
 New Borrowing: \$1,300,000



Installation of pedestrian scale lighting on Green Bay Street.
 Companion projects: Green Bay, East Ave to 22nd; Green Bay, 22nd to Losey; Green Bay, 14th to East Ave; and Green Bay, 9th to 14th.
 To be staged in multiple years, during or after roadway projects.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not started
Timeline: 2025 to 2026
Department Point of Contact: Hassemer, Jamie

Justification:

What is the request's desired outcome?
 Increased awareness, safety, and conspicuity of pedestrians and bicycles throughout the Green Bay Street corridor.

How will this outcome be measured?
 New lights, increased lighting levels.

What is the methodology used to determine the budget for this project?
 Past Engineering projects.

Explain why project will take more than one year to complete?
 To be staged across multiple years to coincide with Street projects and install extensive length in stages.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$700,000	\$600,000	-	\$1,300,000
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	\$700,000	\$600,000	-	\$1,300,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$700,000	\$600,000	-	\$1,300,000
	-	-	-	\$700,000	\$600,000	-	\$1,300,000

840 Downtown Street Tree Project

2023 Funding	Total Funding
\$850,000	\$850,000

Improve the Downtown Tree Canopy as referred to in the Downtown Master Plan.

Requesting Department(s): Parks, Recreation and Forestry; Streets
Request Type: Project
Current Status: NOT STARTED
Timeline: 2023
Department Point of Contact: Trussoni, Dan

Justification:

What is the request's desired outcome?
 To improve the downtown tree canopy and reduce storm water runoff, improve air quality and lower surface temp. Traffic calming

How will this outcome be measured?
 The downtown area will become more pedestrian friendly, aesthetically pleasing and safer.

What is the methodology used to determine the budget for this project?
 Quotes gathered from outside sources within the field.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

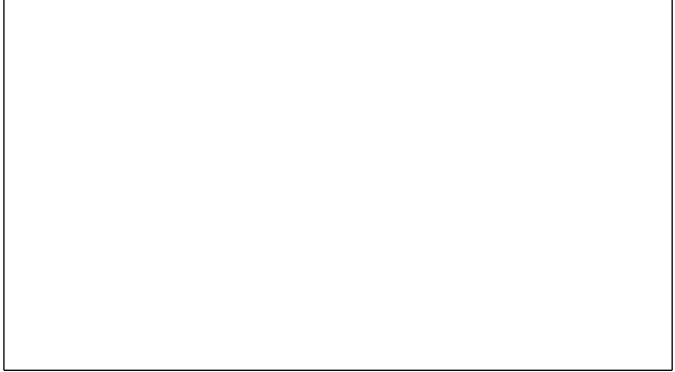
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	\$850,000	-	-	-	-	\$850,000
EXPENDITURE CATEGORIES:							
Streetscaping - Boulevard Trees	-	\$850,000	-	-	-	-	\$850,000
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	\$850,000	-	-	-	-	\$850,000
	-	\$850,000	-	-	-	-	\$850,000

843 County Highway B Retaining Walls

(No Funding in 2023)

Total Funding
\$125,000
New Borrowing: \$125,000



Repair, maintenance, and/or replacement of City and WisDOT constructed retaining walls behind the sidewalk on CTH B. Walls installed 20-25 years ago, at the front edge of residential lots, within Public R/W on the south side of CTH B, west of Peters Road. Walls are part of citywide inventory of structures and bridges requiring routine inspections and maintenance by the City.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not yet started
Timeline: 2024
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
 Repaired or replaced walls.

How will this outcome be measured?
 Completed construction project.

What is the methodology used to determine the budget for this project?
 Previous engineering projects.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

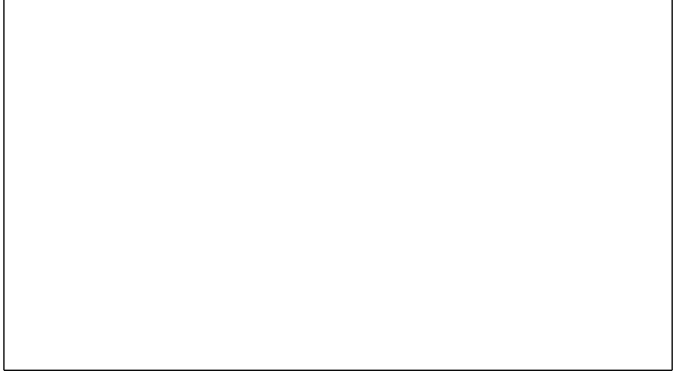
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	\$125,000	-	-	-	\$125,000
EXPENDITURE CATEGORIES:							
Bridges	-	-	\$125,000	-	-	-	\$125,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$125,000	-	-	-	\$125,000
	-	-	\$125,000	-	-	-	\$125,000

846 Pedestrian Lighting - Clinton St from Avon St to George St

(No Funding in 2023)

Total Funding
\$500,000
 New Borrowing: \$500,000



Installation of Pedestrian Lighting on Clindon St, from Avon St to George St. Infill of city owned pedestrian scale lighting, as part of cityside master plan for pedestrian and bicycle facilities. Clinton Street provides a corridor of access for vehicles, bicycles, and pedestrians, from USH 53 (Rose St) to STH 35 (George). This connects bike/ped facilities on Clinton from Bainbridge St, to Rose with facilities on Ranger Dr, and subsequently to the Bud Hendrickson Trail that runs from Ranger Dr & Gillette St along and over the BNSF Rail yard to the intersection of Oak St & Enterprise Ave, from which there is a connection to three streets with bike lanes, serving the Interstate Industrial Park, the City of Onalaska, and the State Trails system. This continues ornamental street lighting from the Uptowne area at Caledonia & Clinton, to the east.

Requesting Department(s): Engineering
Request Type: Project
Current Status: Not yet started
Timeline: 2026
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
 Increased nighttime lighting levels for pedestrian and vehicular traffic, extension of ornamental streetscape from Uptown area.

How will this outcome be measured?
 Installation of new lighting infrastructure, including bases, poles, lights, conduit, wiring, and cabinet(s).

What is the methodology used to determine the budget for this project?
 Previous Engineering projects and recent bids.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by City Plan Commission on 8/29/2022 (see Legistar 22-0789)

Is this request part of an approved master plan?
 Yes it is part of City of La Crosse Bicycle Pedestrian Master Plan dated 10/10/2013

Does this request require regulatory/other outside approval?
 No

Outside Funding:

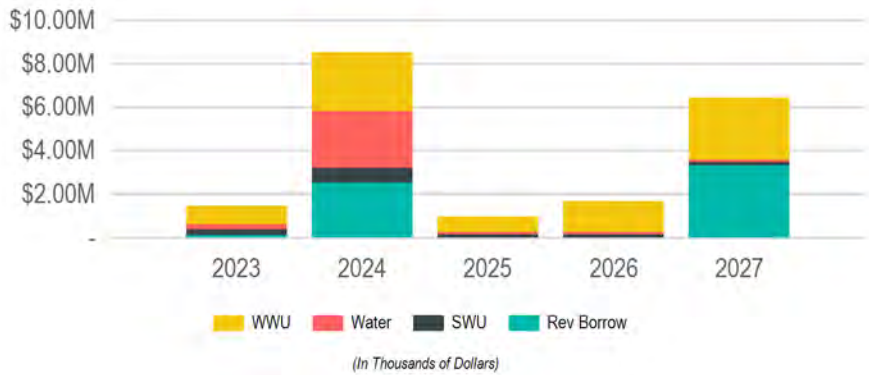
Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$500,000	-	\$500,000
EXPENDITURE CATEGORIES:							
Streetscaping - Street Lighting	-	-	-	-	\$500,000	-	\$500,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$500,000	-	\$500,000
	-	-	-	-	\$500,000	-	\$500,000

Utilities

2023 Total Funding
\$1,480,000
2023 New Borrowing
\$125,000
2023 City Funded
\$1,480,000



Requests

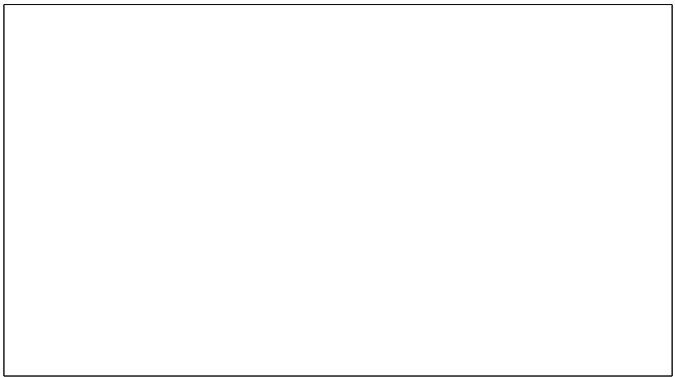
Request	2023	2024	2025	2026	2027	Total
818: Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road	\$400,000	-	-	-	-	\$400,000
405: Pammel Creek Sanitary Lift Station Electrical Upgrade	\$300,000	-	-	-	-	\$300,000
816: Water Main to Loop La Crosse St to 13th	\$125,000	-	-	-	-	\$125,000
492: Well House Furnace Replacements	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
578: Storm Water Utility Casting and Catch Basin Replacement Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
579: Sanitary Sewer Utility Casting and Manhole Replacement Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
813: Well 19 Motor Replacement	\$60,000	-	-	-	-	\$60,000
184: Street Best Management Practice (BMP)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
611: Rehabilitation of the Green Island Sanitary Lift Station	\$50,000	\$550,000	-	-	-	\$600,000
683: Green Meadows Storm Station Controls Upgrade	\$50,000	\$550,000	-	-	-	\$600,000
811: Access Control Upgrades at Myrick Pumphouse Shop	\$50,000	-	-	-	-	\$50,000
817: Easter Road Drainage Swale Inlet	\$50,000	-	-	-	-	\$50,000
806: Fiber to Well 19	\$25,000	-	-	-	-	\$25,000
500: Myrick Pump Station Improvements	-	\$2,500,000	-	-	-	\$2,500,000
631: Storm Sewer Outfall from Losey Blvd and La Crosse St	-	\$2,500,000	-	-	-	\$2,500,000
807: Division Street Vault Coating	-	\$1,500,000	-	-	-	\$1,500,000
227: Sanitary Sewer Repair and Rehab Projects	-	\$500,000	-	\$500,000	-	\$1,000,000
684: Bluff Slough Sanitary Station Controls Upgrade	-	\$55,000	\$600,000	-	-	\$655,000
689: Parkview Sanitary Station Controls Upgrade	-	-	-	\$710,000	-	\$710,000
708: Disinfection Building Roof Replacement	-	-	-	\$110,000	-	\$110,000
808: Ultra Violet Treatment System Replacement at Wastewater Treatment Plant	-	-	-	-	\$5,000,000	\$5,000,000
812: Add 3rd Pump to Monitor St. Lift Station	-	-	-	-	\$800,000	\$800,000
809: Replace Cold Storage roof at WWTP	-	-	-	-	\$200,000	\$200,000
690: Valleybrook Sanitary Station Rehabilitation	-	-	-	-	\$65,000	\$65,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$125,000	\$2,500,000	-	-	\$3,300,000	\$5,925,000
Revenue Bonds/Notes	\$125,000	\$2,500,000	-	-	\$3,300,000	\$5,925,000
Operating Funds	\$1,355,000	\$6,025,000	\$970,000	\$1,690,000	\$3,135,000	\$13,175,000
Enterprise/Utility Funds	\$1,355,000	\$6,025,000	\$970,000	\$1,690,000	\$3,135,000	\$13,175,000
	\$1,480,000	\$8,525,000	\$970,000	\$1,690,000	\$6,435,000	\$19,100,000

184 Street Best Management Practice (BMP)

2023 Funding	Total Funding
\$50,000	\$450,000



Funding for the minor stormwater quality improvement components of Complete Street projects such as adding a Bio-cell excavation and soil. Full Green Infrastructure projects are funded on a project by project basis. Any funds not allocated at year end will not rollover and be returned to the Storm Water cash reserve.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Program
Current Status: Not Started
Timeline: 2020 to 2026

Justification:

What is the request's desired outcome?
 Funding to add "Green" stormwater component to complete streets.

How will this outcome be measured?
 Pounds of TSS removed annually.

What is the methodology used to determine the budget for this project?
 Past needs and costs.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

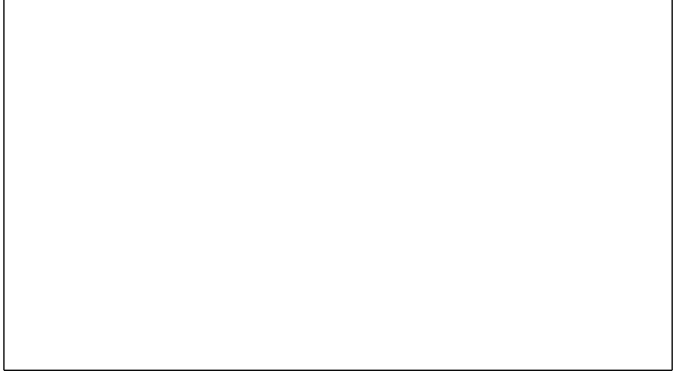
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$450,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Other	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$450,000
SPENDING PLAN:							
Construction/Maintenance	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$450,000

227 Sanitary Sewer Repair and Rehab Projects

(No Funding in 2023)

Total Funding
\$1,700,000



Preventative maintenance done on sanitary sewer system in conjunction with street projects. Budgeted every 2 years. Dept Rank High

Requesting Department(s): Sanitary Sewer Utility
Request Type: Program
Current Status: Not Started
Timeline: 2020 to 2026
Department Point of Contact: Lenz, Bernard

Justification:

What is the request's desired outcome?
 Restore failing sanitary sewers and reduce inflow & infiltration of clean water into the sanitary sewer system.

How will this outcome be measured?
 Continued operations of sewer system without breakdowns.

What is the methodology used to determine the budget for this project?
 Past experience & engineering estimates.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	\$700,000	-	\$500,000	-	\$500,000	-	\$1,700,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	\$700,000	-	\$500,000	-	\$500,000	-	\$1,700,000
SPENDING PLAN:							
Construction/Maintenance	\$350,000	-	\$500,000	-	\$500,000	-	\$1,350,000
	\$700,000	-	\$500,000	-	\$500,000	-	\$1,700,000

405 Pammel Creek Sanitary Lift Station Electrical Upgrade

2023 Funding	Total Funding
\$300,000	\$788,500

Upgrade electrical service to new utility standards.
 Replace existing MCC with new MCC.
 Replace existing SCADA panel and system with upgraded panel and HMI.
 Provide new level sensors and backup float system.
 Replace standby generator and associated hardware
 Replace existing exhaust fans with new.
 Replace existing unit heaters with new.
 Replace existing lighting with new LED lights.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: In Design
Timeline: 6/20 to 12/23

Justification:	Approval & Oversight:
-----------------------	----------------------------------

What is the request's desired outcome?
 To ensure reliable operation of the sanitary lift station at Pammel Creek.

Has request been approved by an oversight board?
 No

How will this outcome be measured?
 With reliable performance and decreases in emergency call outs and maintenance/repair costs.

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 bid proposal numbers

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$300,000	-	-	-	-	\$300,000
Operating - WWU Equip. Replacement Funds	\$488,500	-	-	-	-	-	\$488,500
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	\$488,500	\$300,000	-	-	-	-	\$788,500
SPENDING PLAN:							
Construction/Maintenance	-	\$300,000	-	-	-	-	\$300,000
	\$488,500	\$300,000	-	-	-	-	\$788,500

492 Well House Furnace Replacements

2023 Funding	Total Funding
\$120,000	\$815,000

Replace aging gas furnaces and AC at well houses.

Requesting Department(s): Water Utility
Request Type: Project
Current Status: Not Started
Timeline: 05/23 to 6/27
Department Point of Contact: Anderson, Leland

Justification:

What is the request's desired outcome?
 Secure efficient well houses.

How will this outcome be measured?
 installation of new HVAC.

What is the methodology used to determine the budget for this project?
 Cost of similar projects in past and contractor estimates

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	\$215,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$815,000
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	\$215,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$815,000
SPENDING PLAN:							
Construction/Maintenance	\$160,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$760,000
Planning/Design	\$15,000	-	-	-	-	-	\$15,000
	\$215,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$815,000

500 Myrick Pump Station Improvements

(No Funding in 2023)

Total Funding
\$3,000,000



To study and improve the Myrick Pump Station office, shop, and warehouse space. Includes a needs/planning study in 2021, design and bidding in 2021-22, Asbestos removal in 2022. Construction in 2024

Requesting Department(s): Planning and Development; Water Utility
Request Type: Project
Current Status: Planning
Timeline: 01/20 to 10/24
Department Point of Contact: Trane, Andrea

Justification:

What is the request's desired outcome?

Improved work efficiencies driven by space need improvement.

How will this outcome be measured?

Utilization of newly created space.

What is the methodology used to determine the budget for this project?

Similar past projects. Year one study will define final scope and costs.

Explain why project will take more than one year to complete?

Major construction project with planning phase.

Approval & Oversight:

Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	\$500,000	-	\$2,500,000	-	-	-	\$3,000,000
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	\$500,000	-	\$2,500,000	-	-	-	\$3,000,000
SPENDING PLAN:							
Construction/Maintenance	\$500,000	-	\$2,500,000	-	-	-	\$3,000,000
Planning/Design	\$250,000	-	-	-	-	-	\$250,000
	\$500,000	-	\$2,500,000	-	-	-	\$3,000,000

578 Storm Water Utility Casting and Catch Basin Replacement Funds

2023 Funding	Total Funding
\$100,000	\$700,000

This is a pot of money to fund bid awards containing storm catch basins, manholes, and castings installed by contractors that were not scoped with original projects. Any funds not allocated at year end will not rollover and be returned to the Storm Water cash reserve.

Requesting Department(s): Engineering; Stormwater Utility
Request Type: Project
Current Status: Not started
Timeline: 2021 to 2027
Department Point of Contact: Gallager, Matthew

Justification:

What is the request's desired outcome?
 Provide funding for projects that were not scoped to defined need at time of budgeting.

How will this outcome be measured?
 Projects have sufficient funding

What is the methodology used to determine the budget for this project?
 Based off last years unbudgeted need

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
SPENDING PLAN:							
Construction/Maintenance	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000

579 Sanitary Sewer Utility Casting and Manhole Replacement Funds

2023 Funding	Total Funding
\$100,000	\$700,000

This request is to fund bid awards containing sanitary sewer manholes and castings installed by contractors not scoped in original projects. Any funds not allocated at year end will not rollover and be returned to the Sanitary Sewer cash reserve.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Ongoing
Timeline: 2021 to 2027
Department Point of Contact: Asp, Brian

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Provide funding for projects that were not scoped to defined need at time of budgeting.

How will this outcome be measured?
 Projects have funds

What is the methodology used to determine the budget for this project?
 Estimate

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

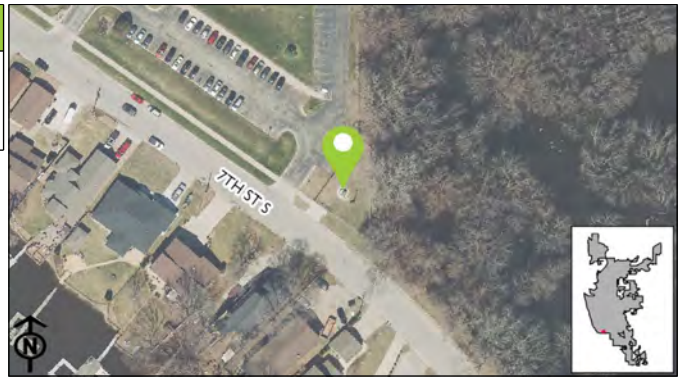
Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
SPENDING PLAN:							
Construction/Maintenance	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000

611 Rehabilitation of the Green Island Sanitary Lift Station

2023 Funding	Total Funding
\$50,000	\$600,000



Rehabilitate the sanitary lift station on Green Island. The reliability of this lift station has been dropping significantly in recent years causing excessive overtime callouts and maintenance costs.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 05/23 to 10/24
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
 To eliminate the unreliable nature of the lift station as it is and bring maintenance time and materials costs back down to a reasonable level.

How will this outcome be measured?
 Easily identified by decreases in total call outs and yearly maintenance costs.

What is the methodology used to determine the budget for this project?
 Estimate

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

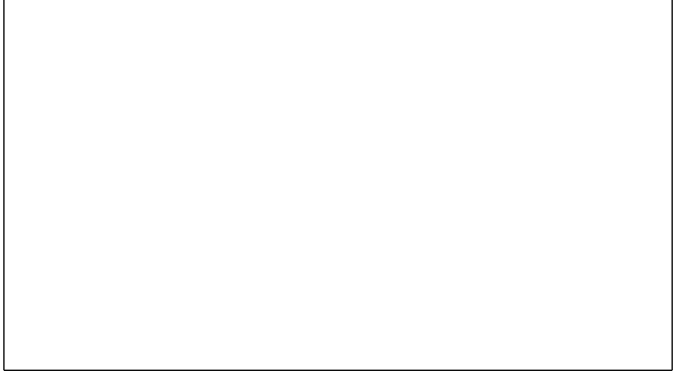
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$50,000	\$550,000	-	-	-	\$600,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	\$50,000	\$550,000	-	-	-	\$600,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$550,000	-	-	-	\$550,000
Planning/Design	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	\$550,000	-	-	-	\$600,000

631 Storm Sewer Outfall from Losey Blvd and La Crosse St

(No Funding in 2023)

Total Funding
\$2,500,000
New Borrowing: \$2,500,000



Add a new storm sewer outfall to relieve flooding on La Crosse St and Losey Blvds.

Requesting Department(s): Stormwater Utility
Request Type: Project
Timeline: 05/24 to 10/24
Department Point of Contact: Asp, Brian

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Mitigate flooding on Losey Blvd. and La Crosse St.

Has request been approved by an oversight board?
 No

How will this outcome be measured?
 Less flooding

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Engineering dept estimate

Does this request require regulatory/other outside approval?
 No

Outside Funding:

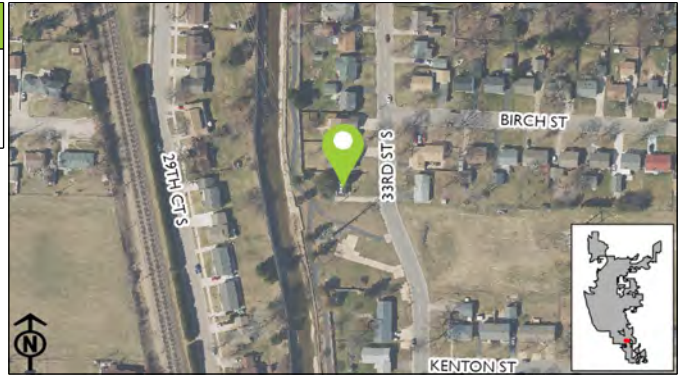
Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$2,500,000	-	-	-	\$2,500,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	\$2,500,000	-	-	-	\$2,500,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$2,500,000	-	-	-	\$2,500,000
	-	-	\$2,500,000	-	-	-	\$2,500,000

683 Green Meadows Storm Station Controls Upgrade

2023 Funding	Total Funding
\$50,000	\$600,000



Upgrading the control systems at the Green Meadows storm lift station.

Requesting Department(s): Stormwater Utility
Request Type: Project
Current Status: Planning
Timeline: 2023 to 2024
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
 Update the control systems at the Green Meadows storm lift station to replace antiquated equipment and maintain reliable operations of storm water infrastructure.

How will this outcome be measured?
 Upgrade of control systems

What is the methodology used to determine the budget for this project?
 Contractor estimate

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

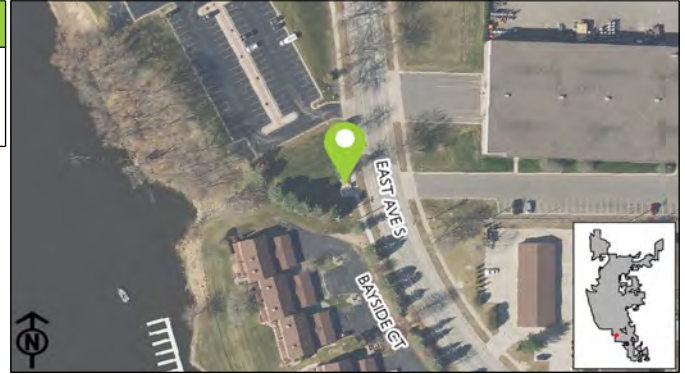
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	\$50,000	\$550,000	-	-	-	\$600,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	\$50,000	\$550,000	-	-	-	\$600,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$550,000	-	-	-	\$550,000
Planning/Design	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	\$550,000	-	-	-	\$600,000

684 Bluff Slough Sanitary Station Controls Upgrade

(No Funding in 2023)

Total Funding
\$655,000



Upgrade to the control system at the Bluff Slough sanitary lift station.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Planning
Timeline: 2024 to 2025
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?

Update the control systems at the Bluff Slough sanitary lift station to replace antiquated equipment and maintain reliable operations of sanitary sewer infrastructure.

How will this outcome be measured?

Continued reliable operation of the lift station.

What is the methodology used to determine the budget for this project?

Contractor estimate

Approval & Oversight:

Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	\$55,000	\$600,000	-	-	\$655,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	-	\$55,000	\$600,000	-	-	\$655,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$600,000	-	-	\$600,000
Planning/Design	-	-	\$55,000	-	-	-	\$55,000
	-	-	\$55,000	\$600,000	-	-	\$655,000

689 Parkview Sanitary Station Controls Upgrade

(No Funding in 2023)

Total Funding
\$710,000



Upgrading of the control systems at the Parkview sanitary lift station.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Planning
Timeline: 2026
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?

Update the control systems at the Parkview sanitary lift station to replace antiquated equipment and maintain reliable operations of sanitary sewer infrastructure.

How will this outcome be measured?

Replacement of system

What is the methodology used to determine the budget for this project?

Contractor estimates

Approval & Oversight:

Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

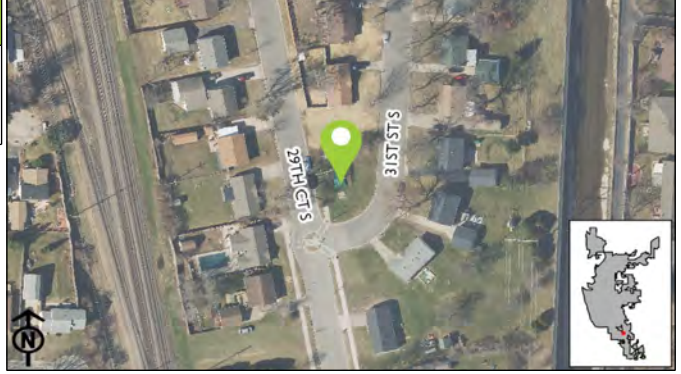
Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$710,000	-	\$710,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	-	-	-	\$710,000	-	\$710,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$650,000	-	\$650,000
Planning/Design	-	-	-	-	\$60,000	-	\$60,000
	-	-	-	-	\$710,000	-	\$710,000

690 Valleybrook Sanitary Station Rehabilitation

(No Funding in 2023)

Total Funding
\$65,000



Upgrading the control and pumping systems at the Valleybrook sanitary lift station.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Planning
Timeline: 2027 to 2028
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?

Update the control and pumping systems at the Valleybrook sanitary lift station to replace antiquated equipment and maintain reliable operations of sanitary sewer infrastructure.

How will this outcome be measured?

Continued reliable operation of the lift station

What is the methodology used to determine the budget for this project?

Vendor Estimate.

Approval & Oversight:

Has request been approved by an oversight board?

No

Is this request part of an approved master plan?

No

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$65,000	\$65,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Lift Stations	-	-	-	-	-	\$65,000	\$65,000
SPENDING PLAN:							
Planning/Design	-	-	-	-	-	\$65,000	\$65,000
	-	-	-	-	-	\$65,000	\$65,000

708 Disinfection Building Roof Replacement

(No Funding in 2023)

Total Funding
\$110,000



Replace the aging roof on the disinfection building at the waste water treatment plant.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Current Status: Planning
Timeline: 2026
Department Point of Contact: Hein, Brian

Justification:

What is the request's desired outcome?
Replace aging roof on the treatment plant disinfection building, the roof will be 33 years old.

What is the methodology used to determine the budget for this project?
Contractor estimate

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$110,000	-	\$110,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	-	-	-	\$110,000	-	\$110,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	\$100,000	-	\$100,000
Planning/Design	-	-	-	-	\$10,000	-	\$10,000
	-	-	-	-	\$110,000	-	\$110,000

806 Fiber to Well 19

2023 Funding	Total Funding
\$25,000	\$25,000



Add conduit Fiber and connections to connect Well 19 to SCADA via Fiber

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 1/2023 to 7/2023
Department Point of Contact: Anderson, Leland

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Safer connection to SCADA

How will this outcome be measured?
 Success is when we cut cell phone connection and use fiber

What is the methodology used to determine the budget for this project?
 Estimate was requested of Engineering Department

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$25,000	-	-	-	-	\$25,000
EXPENDITURE CATEGORIES:							
Fiber	-	\$25,000	-	-	-	-	\$25,000
SPENDING PLAN:							
Construction/Maintenance	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

807 Division Street Vault Coating

(No Funding in 2023)

Total Funding
\$1,500,000



Coat Division Street Vault and line sewer main feeding Vault

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 1/2024 to 10/2024
Department Point of Contact: Asp, Brian

Justification:

What is the request's desired outcome?
Maintenance of Vault now adding to longer life, versus replacement down the road

How will this outcome be measured?
Longer life

What is the methodology used to determine the budget for this project?
Contractors and past projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
No

Outside Funding:

Does this request require the city to contribute funds?
No

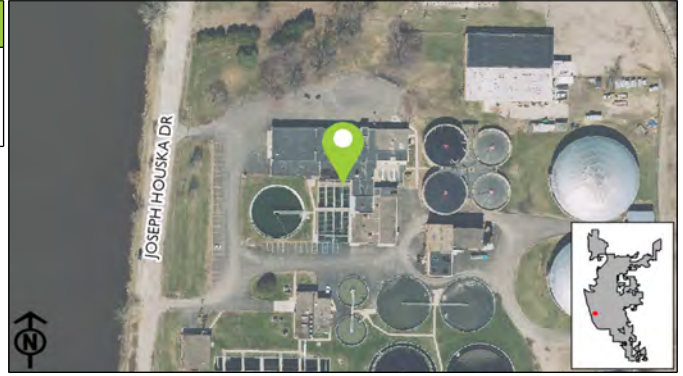
Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	\$1,500,000	-	-	-	\$1,500,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Other	-	-	\$1,500,000	-	-	-	\$1,500,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$1,500,000	-	-	-	\$1,500,000
	-	-	\$1,500,000	-	-	-	\$1,500,000

808 Ultra Violet Treatment System Replacement at Wastewater Treatment Plant

(No Funding in 2023)

Total Funding
\$5,000,000
New Borrowing: \$2,500,000



Replace the UV treatment system with new, due to age

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 1/2027 to 12/2027
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
 Planned Replacement so is operational and we have no failures

How will this outcome be measured?
 If UV is replaced

What is the methodology used to determine the budget for this project?
 Engineers estimate from Feasibility Study plus inflation

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 Yes it is part of Wastewater Treatment Plant Facility Plan 2020-40 dated 5/14/2020

Does this request require regulatory/other outside approval?
 Yes, and it has not received all required approvals yet.
 Approvals Received: No
 Approvals Remaining: WDNR design approval and permitting

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$2,500,000	\$2,500,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$2,500,000	\$2,500,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	-	-	-	-	\$5,000,000	\$5,000,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$5,000,000	\$5,000,000
	-	-	-	-	-	\$5,000,000	\$5,000,000

809 Replace Cold Storage roof at WWTP

(No Funding in 2023)

Total Funding
\$200,000



Planned Roof Replacement

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 1/2027 to 10/2027
Department Point of Contact: Greeno, Jared

Justification:

What is the request's desired outcome?
Dry building

How will this outcome be measured?
Dry building

What is the methodology used to determine the budget for this project?
Facility Plan Engineering estimate plus inflation

Approval & Oversight:

Has request been approved by an oversight board?
No

Is this request part of an approved master plan?
Yes it is part of WWTP Facility plan 2020-40 dated 5/14/2020

Does this request require regulatory/other outside approval?
No

Outside Funding:

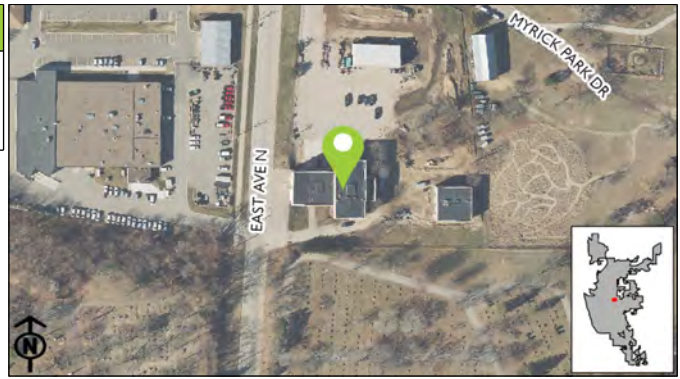
Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$200,000	\$200,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	-	-	-	-	\$200,000	\$200,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$200,000	\$200,000
	-	-	-	-	-	\$200,000	\$200,000

811 Access Control Upgrades at Myrick Pumphouse Shop

2023 Funding	Total Funding
\$50,000	\$50,000



Adding a automatic gate to control access 24/7/365

Requesting Department(s): Water Utility
 Request Type: Project
 Timeline: 1/2023 to 10/2023
 Department Point of Contact: Anderson, Leland

Justification:

What is the request's desired outcome?
 Access control

How will this outcome be measured?
 If access is controlled

What is the methodology used to determine the budget for this project?
 Estimates from contractors

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 Yes it is part of Risk and Resiliency Study dated 12/31/2021

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

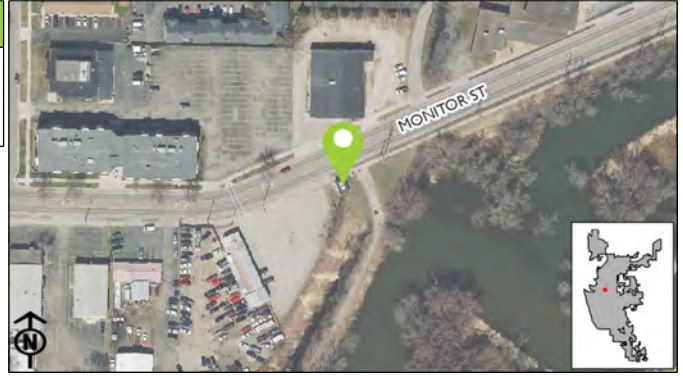
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$50,000	-	-	-	-	\$50,000
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	\$50,000	-	-	-	-	\$50,000
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

812 Add 3rd Pump to Monitor St. Lift Station

(No Funding in 2023)

Total Funding
\$800,000
 New Borrowing: \$800,000



The 2022 project added a spot for a pump, but it would not be needed until Monitor Street Storm water pipes are upsized. This is a companion project to Monitor Street

Requesting Department(s): Stormwater Utility
Request Type: Project
Timeline: 2027
Department Point of Contact: Asp, Brian

Justification:

What is the request's desired outcome?
 reduce flooding on Northside

How will this outcome be measured?
 Flooding occurrence in sewershed

What is the methodology used to determine the budget for this project?
 Engineer estimate from EDA project

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$800,000	\$800,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Lift Stations	-	-	-	-	-	\$800,000	\$800,000
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	-	-	-	-	\$800,000	\$800,000
	-	-	-	-	-	\$800,000	\$800,000

813 Well 19 Motor Replacement

2023 Funding	Total Funding
\$60,000	\$60,000



Replace motor at well 19

Requesting Department(s): Water Utility
Request Type: Project
Timeline: 1/2023 to 8/2023
Department Point of Contact: Anderson, Leland

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Planned replacement due to age; needed to maintain reliability

How will this outcome be measured?
 Reliability of the City's water supply

What is the methodology used to determine the budget for this project?
 Manufacturer estimate

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$60,000	-	-	-	-	\$60,000
EXPENDITURE CATEGORIES:							
Water - Wells, Pumphouses and Reservoir	-	\$60,000	-	-	-	-	\$60,000
SPENDING PLAN:							
Equipment/Vehicles/Furnishings	-	\$60,000	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	\$60,000

816 Water Main to Loop La Crosse St to 13th

2023 Funding	Total Funding
\$125,000 New Borrowing: \$125,000	\$125,000 New Borrowing: \$125,000



Add a watermain from the La Crosse St stub to the dead end main in 13th street, north of Badger St.

Requesting Department(s): Water Utility
 Request Type: Project
 Timeline: 1/2023 to 10/2023
 Department Point of Contact: Gallager, Matthew

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Loop main and remove dead end, increasing reliability and fire flow.

Has request been approved by an oversight board?
 No

How will this outcome be measured?
 Loop connected

Is this request part of an approved master plan?
 No

What is the methodology used to determine the budget for this project?
 Asked for engineering department estimate

Does this request require regulatory/other outside approval?
 No

Outside Funding:

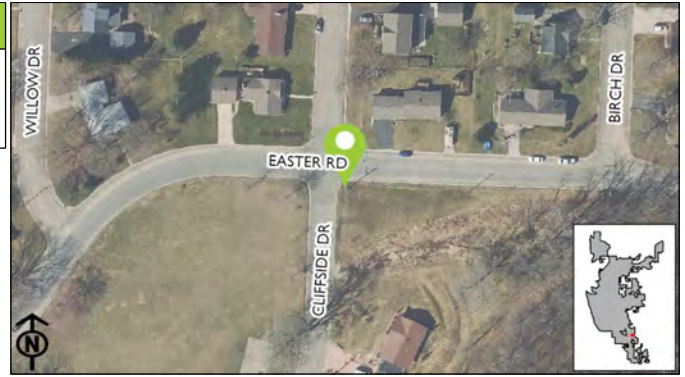
Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - Revenue Bonds/Notes: Water Utility	-	\$125,000	-	-	-	-	\$125,000
EXPENDITURE CATEGORIES:							
Water - Watermains	-	\$125,000	-	-	-	-	\$125,000
SPENDING PLAN:							
Construction/Maintenance	-	\$125,099	-	-	-	-	\$125,099
	-	\$125,000	-	-	-	-	\$125,000

817 Easter Road Drainage Swale Inlet

2023 Funding	Total Funding
\$50,000	\$50,000



Clean ditch and rebuild storm inlet structure

Requesting Department(s): Stormwater Utility
Request Type: Project
Timeline: 1/2023 to 10/2023
Department Point of Contact: Lenz, Bernard

Justification:

What is the request's desired outcome?
 Efficient capture of run-off from bluff into storm sewer system. This was added after August 2021 damage.

How will this outcome be measured?
 Less frequent and intense flooding

What is the methodology used to determine the budget for this project?
 Engineering Department Estimate

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	\$50,000	-	-	-	-	\$50,000
EXPENDITURE CATEGORIES:							
Storm Sewer/Stormwater - Storm Sewer Mains	-	\$50,000	-	-	-	-	\$50,000
SPENDING PLAN:							
Construction/Maintenance	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

818 Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road

2023 Funding	Total Funding
\$400,000	\$400,000



The old main is sagging and back pitched and undersized for the development in the area. It should be upsized and replaced.

Requesting Department(s): Sanitary Sewer Utility
Request Type: Project
Timeline: 1/2023 to 10/2023
Department Point of Contact: Schipper, Luke

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Good pipe

How will this outcome be measured?
 Good Pipe

What is the methodology used to determine the budget for this project?
 Engineering estimate is requested

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

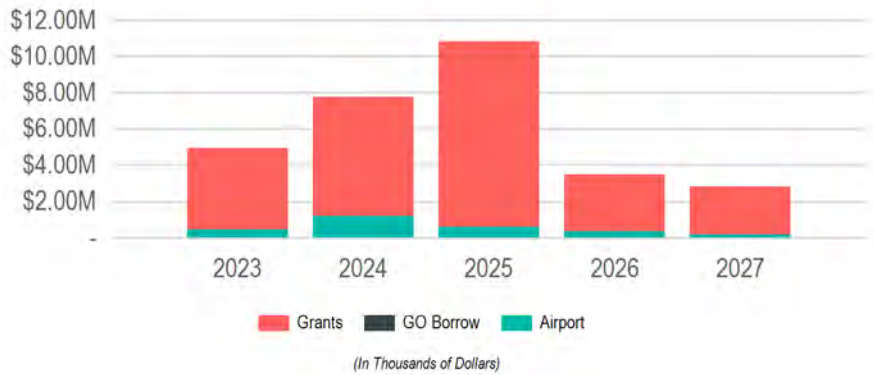
Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$400,000	-	-	-	-	\$400,000
EXPENDITURE CATEGORIES:							
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	\$400,000	-	-	-	-	\$400,000
SPENDING PLAN:							
Construction/Maintenance	-	\$400,000	-	-	-	-	\$400,000
	-	\$400,000	-	-	-	-	\$400,000

Airport

2023 Total Funding
\$4,932,500
2023 New Borrowing
2023 City Funded
\$484,000



Requests

Request	2023	2024	2025	2026	2027	Total
84: Rehabilitation - Taxiway B	\$3,230,000	-	-	-	-	\$3,230,000
88: Reconstruct South Terminal Parking Lot	\$1,200,000	-	-	-	-	\$1,200,000
617: Taxiway A Relocation	\$400,000	\$5,000,000	-	-	-	\$5,400,000
408: Terminal Facility Upgrades and Rehabilitation	\$52,500	\$55,000	\$55,000	\$57,500	\$57,500	\$277,500
765: Airport Facilities Assessment	\$50,000	-	-	-	-	\$50,000
412: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility	-	\$1,500,000	-	-	-	\$1,500,000
616: Terminal Outbound Baggage Expansion	-	\$800,000	-	-	-	\$800,000
711: South GA Apron Reconstruction	-	\$400,000	\$9,000,000	-	-	\$9,400,000
615: Construct Connector Taxiway	-	-	\$1,200,000	-	-	\$1,200,000
620: Taxiway C North Pavement Repairs and Joint Sealing	-	-	\$425,000	-	-	\$425,000
767: Reconstruct North Terminal Parking Lot	-	-	\$100,000	\$1,000,000	-	\$1,100,000
619: Prepare Development Site	-	-	\$65,000	-	-	\$65,000
621: Snow Removal Equipment Building Rehabilitation/Expansion	-	-	-	\$2,400,000	-	\$2,400,000
712: Airfield Drainage Improvements, Phase 2	-	-	-	-	\$2,150,000	\$2,150,000
769: East GA Apron Reconstruction	-	-	-	-	\$600,000	\$600,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Grants & Other Intergovernmental	\$4,448,500	\$6,555,000	\$10,225,750	\$3,080,000	\$2,612,500	\$26,921,750
Federal	\$3,347,000	\$6,210,000	\$9,562,500	\$2,160,000	\$2,475,000	\$23,754,500
State	\$1,101,500	\$345,000	\$663,250	\$920,000	\$137,500	\$3,167,250
Operating Funds	\$484,000	\$1,200,000	\$619,250	\$377,500	\$195,000	\$2,875,750
Enterprise/Utility Funds	\$484,000	\$1,200,000	\$619,250	\$377,500	\$195,000	\$2,875,750
	\$4,932,500	\$7,755,000	\$10,845,000	\$3,457,500	\$2,807,500	\$29,797,500

84 Rehabilitation - Taxiway B

2023 Funding	Total Funding
\$3,230,000	\$3,516,497



Design the rehabilitation of the crosswind runway's primary taxiway to ensure long term viability of airfield pavement and airport operational viability. Rehabilitate Taxiway B to extend the useful life of this airfield pavement.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2022 to 2023
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
 A designed project ready for bidding. Rehabilitated airfield pavement to extend the useful life of airfield pavement

How will this outcome be measured?
 A completed project extending the life of airfield pavement.

What is the methodology used to determine the budget for this project?
 Engineer's estimate from similar projects in the region.

Explain why project will take more than one year to complete?
 2022 will cover the design phase and 2023 will cover the construction phases.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
 Yes it is part of Airport ALP

Does this request require regulatory/other outside approval?
 Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	\$257,850	\$2,987,000	-	-	-	-	\$3,244,850
Grants - State	\$14,322	\$121,500	-	-	-	-	\$135,822
Operating - Passenger Facility Charges	\$14,325	\$121,500	-	-	-	-	\$135,825
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	\$286,497	\$3,230,000	-	-	-	-	\$3,516,497
SPENDING PLAN:							
Construction/Maintenance	-	\$3,230,000	-	-	-	-	\$3,230,000
Planning/Design	\$286,497	-	-	-	-	-	\$286,497
	\$286,497	\$3,230,000	-	-	-	-	\$3,516,497

88 Reconstruct South Terminal Parking Lot

2023 Funding	Total Funding
\$1,200,000	\$1,200,000



Reconstruct south terminal pay parking lot.

Requesting Department(s): Airport
 Request Type: Project
 Current Status: Pre-Design
 Timeline: 2023
 Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
 The desired outcome is to ensure the longevity of the primary pay parking area.

How will this outcome be measured?
 The outcome will be determined by the continuity of parking services.

What is the methodology used to determine the budget for this project?
 Engineers estimate.

Explain why project will take more than one year to complete?
 This project will likely occur in 2024 due to the State's fiscal year being different from the City's.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 Yes, and it has not received all required approvals yet.
 Approvals Received: No
 Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - State	-	\$960,000	-	-	-	-	\$960,000
Operating - Airport Operating Funds	-	\$240,000	-	-	-	-	\$240,000
EXPENDITURE CATEGORIES:							
Airport - Terminal	-	\$1,200,000	-	-	-	-	\$1,200,000
SPENDING PLAN:							
Construction/Maintenance	-	\$1,200,000	-	-	-	-	\$1,200,000
	-	\$1,200,000	-	-	-	-	\$1,200,000

408 Terminal Facility Upgrades and Rehabilitation

2023 Funding	Total Funding
\$52,500	\$430,000



This request continues upgrades and rehabilitation to terminal facilities.

Requesting Department(s): Airport
Request Type: Project
Current Status: In Process
Timeline: 2021 to 2027
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
 Ensure the continued functionality and presentability of airport terminal facilities.

How will this outcome be measured?
 Customer response, low maintenance expenses.

What is the methodology used to determine the budget for this project?
 Historical costs with incremental increases.

Explain why project will take more than one year to complete?
 Continual improvement project.

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
 Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

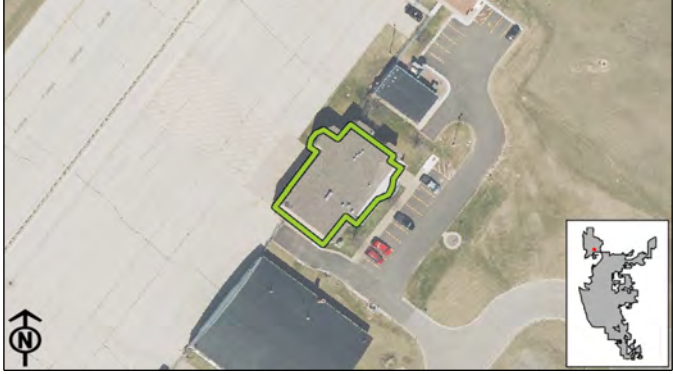
Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	\$152,500	\$52,500	\$55,000	\$55,000	\$57,500	\$57,500	\$430,000
EXPENDITURE CATEGORIES:							
Airport - Terminal	\$152,500	\$52,500	\$55,000	\$55,000	\$57,500	\$57,500	\$430,000
SPENDING PLAN:							
Construction/Maintenance	\$52,500	\$52,500	\$55,000	\$55,000	\$57,500	\$57,500	\$330,000
	\$152,500	\$52,500	\$55,000	\$55,000	\$57,500	\$57,500	\$430,000

412 Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility

(No Funding in 2023)

Total Funding
\$1,500,000



Rehabilitate existing Aircraft Rescue and Fire Fighting facility for building longevity, modern building standards, and ADA requirements.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2024
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?

The project will enhance and extend the useful life of an aging facility.

How will this outcome be measured?

The desired outcome is an updated building with an extended life.

What is the methodology used to determine the budget for this project?

Engineer's estimate.

Explain why project will take more than one year to complete?

This project is anticipated to take two years due to the different fiscal year of our state and Federal partners.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?

Yes it is part of Airport ALP

Does this request require regulatory/other outside approval?

Yes, and it has not received all required approvals yet.

Approvals Received: No

Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	\$1,350,000	-	-	-	\$1,350,000
Grants - State	-	-	\$75,000	-	-	-	\$75,000
Operating - Passenger Facility Charges	-	-	\$75,000	-	-	-	\$75,000
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	\$1,500,000	-	-	-	\$1,500,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$1,500,000	-	-	-	\$1,500,000
	-	-	\$1,500,000	-	-	-	\$1,500,000

615 Construct Connector Taxiway

(No Funding in 2023)

Total Funding
\$1,200,000



Construct connector taxiway between Runway 13/31 and Taxiway B.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2025
Department Point of Contact: Turner, Ian

Justification: **Approval & Oversight:**

What is the request's desired outcome?
The desired outcome is a new taxiway to improve safety and flow of aircraft movement on the airfield.

How will this outcome be measured?
Improvement of airfield geometry.

What is the methodology used to determine the budget for this project?
Engineer estimate.

Explain why project will take more than one year to complete?
This project may take more than one year due to the difference in the City's fiscal year and that of our State/Federal funding partners.

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
No

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: FAA and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	\$1,080,000	-	-	\$1,080,000
Grants - State	-	-	-	\$60,000	-	-	\$60,000
Operating - Passenger Facility Charges	-	-	-	\$60,000	-	-	\$60,000
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	-	\$1,200,000	-	-	\$1,200,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$1,200,000	-	-	\$1,200,000
	-	-	-	\$1,200,000	-	-	\$1,200,000

616 Terminal Outbound Baggage Expansion

(No Funding in 2023)

Total Funding
\$800,000



Expand and/or retrofit the outbound baggage facility to meet current demand.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2024
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?
The desired outcome is a new or retrofitted baggage conveyor for outbound baggage that meets the current needs of the airport.

How will this outcome be measured?
Improvement of airport performance and passengers service quality.

What is the methodology used to determine the budget for this project?
Engineer's estimate.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?
Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?
Yes, and it has not received all required approvals yet.
Approvals Received: No
Approvals Remaining: Federal Aviation Administration.

Outside Funding:

Does this request require the city to contribute funds?
No

Does this request use donated funds?
No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Passenger Facility Charges	-	-	\$800,000	-	-	-	\$800,000
EXPENDITURE CATEGORIES:							
Airport - Terminal	-	-	\$800,000	-	-	-	\$800,000
SPENDING PLAN:							
	-	-	\$800,000	-	-	-	\$800,000
	-	-	\$800,000	-	-	-	\$800,000

617 Taxiway A Relocation

2023 Funding	Total Funding
\$400,000	\$5,400,000



Design the relocation of Taxiway A and then construction to relocate Taxiway A to meet FAA design standards.

Requesting Department(s): Airport
 Request Type: Project
 Current Status: Pre-Design
 Timeline: 2023 to 2024
 Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?

The desired outcome is a relocated taxiway that meets modern taxiway design standards

How will this outcome be measured?

This outcome will be measured by a completed project that meets design standards for airfields.

What is the methodology used to determine the budget for this project?

Engineer's estimate.

Explain why project will take more than one year to complete?

2023 will be design phase and 2024 will be construction phase.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?

Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?

Yes, and it has not received all required approvals yet.

Approvals Received: No

Approvals Remaining: FAA and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
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	-	-	-	\$270,000
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	\$400,000	\$5,000,000	-	-	-	\$5,400,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$5,000,000	-	-	-	\$5,000,000
Planning/Design	-	\$400,000	-	-	-	-	\$400,000
	-	\$400,000	\$5,000,000	-	-	-	\$5,400,000

619 Prepare Development Site

(No Funding in 2023)

Total Funding
\$65,000



Remove existing sand storage facility and prepare the site for future development.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2025
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?

The desired outcome is a demolished building and a prepared site for development.

How will this outcome be measured?

Successful demolition of old building.

What is the methodology used to determine the budget for this project?

Engineer's estimate.

Explain why project will take more than one year to complete?

This project may take two years due to the fiscal year of our State partner differing from the fiscal year of the City.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?

Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?

Yes, and it has not received all required approvals yet.

Approvals Received: No

Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics and Federal Aviation Administration

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - State	-	-	-	\$52,000	-	-	\$52,000
Operating - Airport Operating Funds	-	-	-	\$13,000	-	-	\$13,000
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	-	\$65,000	-	-	\$65,000
SPENDING PLAN:							
Other	-	-	-	\$65,000	-	-	\$65,000
	-	-	-	\$65,000	-	-	\$65,000

620 Taxiway C North Pavement Repairs and Joint Sealing

(No Funding in 2023)

Total Funding
\$425,000



Perform pavement joint maintenance to extend the useful life of airfield pavement.

Requesting Department(s): Airport
 Request Type: Project
 Current Status: Pre-Design
 Timeline: 2025
 Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?

Maintenance repairs performed in an effort to extend the useful life of airfield pavement.

How will this outcome be measured?

Completion of a project that meets generally accepted industry practices for airfield pavement.

What is the methodology used to determine the budget for this project?

Engineer's estimate.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Aviation Board on 1/19/2021 (see Legistar 21-0057)

Is this request part of an approved master plan?

Yes it is part of Airport ALP

Does this request require regulatory/other outside approval?

Yes, and it has not received all required approvals yet.

Approvals Received: No

Approvals Remaining: FAA and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	\$382,500	-	-	\$382,500
Grants - State	-	-	-	\$21,250	-	-	\$21,250
Operating - Passenger Facility Charges	-	-	-	\$21,250	-	-	\$21,250
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	-	\$425,000	-	-	\$425,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	\$425,000	-	-	\$425,000
	-	-	-	\$425,000	-	-	\$425,000

621 Snow Removal Equipment Building Rehabilitation/Expansion

(No Funding in 2023)

Total Funding
\$2,400,000



Modernize, expand, and alter the snow removal equipment building to current requirements.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 2026
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?

The desired outcome is a modernized and updated snow removal equipment building.

How will this outcome be measured?

Based on existing building design standards and functionality of building.

What is the methodology used to determine the budget for this project?

Engineer's estimate.

Explain why project will take more than one year to complete?

The fiscal years of our funding partners that differ from the fiscal year of the City.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?

Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?

Yes, and it has not received all required approvals yet.

Approvals Received: No

Approvals Remaining: FAA and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget

FUNDING SOURCES:

	Past	2023	2024	2025	2026	2027	Total
Grants - Federal	-	-	-	-	\$2,160,000	-	\$2,160,000
Grants - State	-	-	-	-	\$120,000	-	\$120,000
Operating - Passenger Facility Charges	-	-	-	-	\$120,000	-	\$120,000

EXPENDITURE CATEGORIES:

Airport - Other Buildings	-	-	-	-	\$2,400,000	-	\$2,400,000
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SPENDING PLAN:

	-	-	-	-	\$2,400,000	-	\$2,400,000
	-	-	-	-	\$2,400,000	-	\$2,400,000

711 South GA Apron Reconstruction

(No Funding in 2023)

Total Funding
\$9,400,000



Repair and reconstruct aging apron pavement on the east side of the airport. This will focus on the southern portion of the apron, from the airport fire station to the south. Design in 2024 with construction in 2025.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Planning
Timeline: 2024 to 2025
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?

The desired outcome is a rehabilitated apron, extending the useful life of the pavement.

How will this outcome be measured?

A completed apron project that meets FAA specifications.

What is the methodology used to determine the budget for this project?

Engineers estimate.

Explain why project will take more than one year to complete?

The fiscal year differences of our funding partners from the City's fiscal year.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?

Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?

Yes, and it has not received all required approvals yet.

Approvals Received: No

Approvals Remaining: Federal Aviation Administration and Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
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
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	\$20,000	\$450,000	-	-	\$470,000
Airport - Runways and Taxiways	-	-	\$380,000	\$8,550,000	-	-	\$8,930,000
SPENDING PLAN:							
Construction/Maintenance	-	-	\$400,000	\$9,000,000	-	-	\$9,400,000
	-	-	\$400,000	\$9,000,000	-	-	\$9,400,000

712 Airfield Drainage Improvements, Phase 2

(No Funding in 2023)

Total Funding
\$2,150,000



Improvements to aging airfield drainage infrastructure.

Requesting Department(s): Airport
Request Type: Project
Current Status: Study Phase
Timeline: 2027 to 2028
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?

The desired outcome is an improved stormwater system on the airport. This includes better drainage from critical infrastructure and repairs to existing infrastructure.

How will this outcome be measured?

Construction meets the intent of the previously developed storm water study (currently underway).

What is the methodology used to determine the budget for this project?

Budget is currently a best estimate and will be adjusted based on numbers in the ongoing storm water study.

Explain why project will take more than one year to complete?

Due to funding partner fiscal years differing from the City's, this project will cover more than one year.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?

Yes it is part of Airport ALP

Does this request require regulatory/other outside approval?

Yes, and it has not received all required approvals yet.

Approvals Received: No

Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics, Federal Aviation Administration (potentially)

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	-	\$1,935,000	\$1,935,000
Grants - State	-	-	-	-	-	\$107,500	\$107,500
Operating - Airport Operating Funds	-	-	-	-	-	\$107,500	\$107,500
EXPENDITURE CATEGORIES:							
Airport - Runways and Taxiways	-	-	-	-	-	\$2,150,000	\$2,150,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$2,150,000	\$2,150,000
	-	-	-	-	-	\$2,150,000	\$2,150,000

765 Airport Facilities Assessment

2023 Funding	Total Funding
\$50,000	\$50,000



Architectural, structural, and grant eligibility assessment of the Snow Removal Equipment (SRE) and/or Aircraft Rescue and Fire Fighting (ARFF) buildings.

Requesting Department(s): Airport
Request Type: Project
Current Status: Pre-Design
Timeline: 01/2023 to 08/2023
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?

This project will produce an assessment of building conditions to identify required upgrades for facilities after more than 30 years of service. The assessment will include a focus on optimizing Federal/State grant funds for proposed facility upgrades.

How will this outcome be measured?

The project will develop a report identifying needed upgrades for one or more of the identified facilities.

What is the methodology used to determine the budget for this project?

Engineers estimate.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?

Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?

No

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	\$50,000	-	-	-	-	\$50,000
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	\$50,000	-	-	-	-	\$50,000
SPENDING PLAN:							
Planning/Design	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

767 Reconstruct North Terminal Parking Lot

(No Funding in 2023)

Total Funding
\$1,100,000



Reconstruction of the north portion of the pay parking lot.

Requesting Department(s): Airport
Request Type: Project
Current Status: Conceptual
Timeline: 01/2025 to 12/2026
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?

This project's goal is to ensure the longevity of the primary pay parking of the airport. 2025 funding will be for design and 2026 funding will be for construction.

How will this outcome be measured?

Continued serviceability of parking services.

What is the methodology used to determine the budget for this project?

Engineers estimate.

Explain why project will take more than one year to complete?

State funding is expected and due to its fiscal year, this project will likely occur in 2027.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?

Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?

Yes, and it has not received all required approvals yet.

Approvals Received: No

Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

No

Operating Costs		Source	FTEs	Amount	Revenue Sources		Fund	Amount		
Parking Expenses		Airport	1.0	\$70,000	Parking Revenue		600 - AIRPORT	\$500,000		
Request Budget				Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:										
Grants - State				-	-	-	\$80,000	\$800,000	-	\$880,000
Operating - Airport Operating Funds				-	-	-	\$20,000	\$200,000	-	\$220,000
EXPENDITURE CATEGORIES:										
Airport - Terminal				-	-	-	\$100,000	\$1,000,000	-	\$1,100,000
SPENDING PLAN:										
Construction/Maintenance				-	-	-	\$100,000	\$1,000,000	-	\$1,100,000
				-	-	-	\$100,000	\$1,000,000	-	\$1,100,000

769 East GA Apron Reconstruction

(No Funding in 2023)

Total Funding
\$600,000



Reconstruct a portion of the east General Aviation aircraft parking apron.

Requesting Department(s): Airport
Request Type: Project
Current Status: Conceptual
Timeline: 01/2027 to 12/2027
Department Point of Contact: Turner, Ian

Justification:

What is the request's desired outcome?

The project will result in an extended life of aircraft parking apron. 2027 funding will be for design and 2028 funding will be for construction.

How will this outcome be measured?

The desired outcome is a safe and operable parking apron.

What is the methodology used to determine the budget for this project?

Engineers estimate.

Explain why project will take more than one year to complete?

Due to our State/Federal partners having a fiscal year that is different than the City's.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Is this request part of an approved master plan?

Yes it is part of Airport Layout Plan

Does this request require regulatory/other outside approval?

Yes, and it has not received all required approvals yet.

Approvals Received: No

Approvals Remaining: Wisconsin Department of Transportation - Bureau of Aeronautics

Outside Funding:

Does this request require the city to contribute funds?

No

Does this request use donated funds?

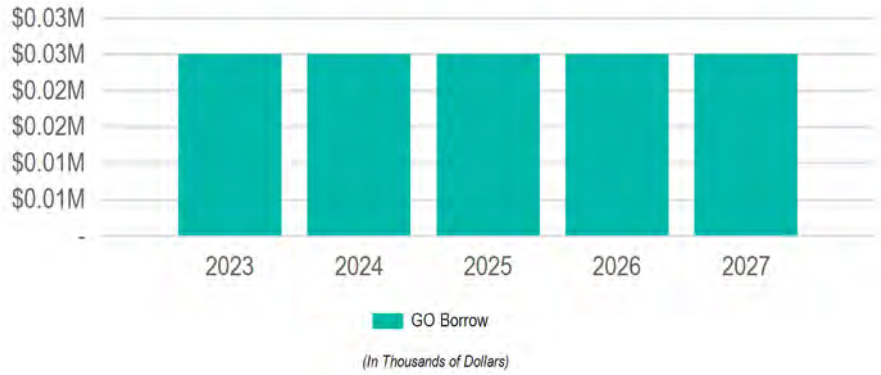
No

Request Budget

	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	-	\$540,000	\$540,000
Grants - State	-	-	-	-	-	\$30,000	\$30,000
Operating - Airport Operating Funds	-	-	-	-	-	\$30,000	\$30,000
EXPENDITURE CATEGORIES:							
Airport - Other Buildings	-	-	-	-	-	\$30,000	\$30,000
Airport - Runways and Taxiways	-	-	-	-	-	\$570,000	\$570,000
SPENDING PLAN:							
Construction/Maintenance	-	-	-	-	-	\$600,000	\$600,000
	-	-	-	-	-	\$600,000	\$600,000

Bridges

2023 Total Funding
\$25,000
2023 New Borrowing
\$25,000
2023 City Funded
\$25,000



Requests

Request	2023	2024	2025	2026	2027	Total
528: Bridge Maintenance & Inspections	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

Funding Sources

Source	2023	2024	2025	2026	2027	Total
Borrowing	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
General Obligation Bonds/Notes	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

528 Bridge Maintenance & Inspections

2023 Funding	Total Funding
\$25,000 New Borrowing: \$25,000	\$625,000 New Borrowing: \$625,000



Planned Maintenance & Repair - Copeland Ave and Lang Dr
 2022, 2024, 2026 Biennial Bridge Inspections
 2021, 2025 Quinquennial Underwater Bridge Inspections

Requesting Department(s): Engineering
Request Type: Project
Current Status: Ongoing
Timeline: 2020 to 2027

Justification:

What is the request's desired outcome?
 Repair and maintenance of bridges to keep them functional and safe.

How will this outcome be measured?
 For the inspections, the biennial reports will be accepted and filed by the Wisconsin DOT. For the maintenance, physical construction will be completed for repairs to maintain the integrity and safety of the City's bridges.

What is the methodology used to determine the budget for this project?
 Engineering estimates

Explain why project will take more than one year to complete?
 Recurring inspections and maintenance/rehabilitation.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Is this request part of an approved master plan?
 No

Does this request require regulatory/other outside approval?
 No

Outside Funding:

Does this request require the city to contribute funds?
 No

Does this request use donated funds?
 No

Request Budget	Past	2023	2024	2025	2026	2027	Total
FUNDING SOURCES:							
Borrowing - General Obligation Bonds/Notes	\$500,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$625,000
EXPENDITURE CATEGORIES:							
Bridges	\$500,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$625,000
SPENDING PLAN:							
Construction/Maintenance	\$500,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$625,000
	\$500,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$625,000

Requests by Funding Source

Request	2023	2024	2025	2026	2027	Total
Borrowing - General Obligation Bonds/Notes						
752: Fire Station #4	\$4,425,000	-	-	-	-	\$4,425,000
53: Cliffwood Lane - 28th St. to Seiler Ln.	\$1,250,000	-	-	-	-	\$1,250,000
761: Annual Traffic Signal Replacement Program	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,200,000
23: Myrick Park Playground	\$750,000	-	-	-	-	\$750,000
753: Police Department Remodel	\$750,000	-	-	-	-	\$750,000
756: Rose St Streetscape - Hagar St to Windsor St	\$750,000	\$750,000	-	-	-	\$1,500,000
416: City Hall 5th Floor Remodel	\$700,000	-	-	-	-	\$700,000
E194: Fire Engine	\$700,000	-	-	-	-	\$700,000
820: Hass - Losey Blvd to Diagonal Rd	\$578,704	-	-	-	-	\$578,704
624: Flood Levee Rehabilitation	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	-	\$3,900,000
569: Traffic Preemption System - Total Replacement of Existing System	\$495,000	-	-	-	-	\$495,000
E337: Hybrid Buses	\$468,000	-	-	-	-	\$468,000
839: Eastwood Lane and Olson Court Street and Utility Replacement	\$334,000	-	-	-	-	\$334,000
182: Monitor St - Rose St to Lang Dr	\$310,000	-	-	\$470,000	-	\$780,000
E92: Motor Grader	\$310,000	\$280,000	-	-	-	\$590,000
268: Citywide Traffic Implementation: Interconnect & Synchronization	\$300,000	\$400,000	-	-	-	\$700,000
440: Carroll Park Improvements	\$300,000	-	-	-	-	\$300,000
E278: Truck Vacuum Street Sweeper	\$297,000	-	-	-	-	\$297,000
780: Fiesta Court - Losey Blvd. to Dead End North	\$210,000	-	-	-	-	\$210,000
E275: P25 Radio System/NICE Logger/SUS/RSUS Service	\$204,997	\$208,736	\$212,587	\$223,216	\$234,377	\$1,083,913
779: Emergency Operations Center Relocation	\$200,000	-	-	-	-	\$200,000
802: Victory Street - 1929 Victory St. to East Ave.	\$199,727	-	-	-	-	\$199,727
170: 21st St S - Market St to Winnebago St	\$196,000	-	-	-	-	\$196,000
E233: Log Truck	\$180,000	-	-	-	-	\$180,000
E105: Networking/Backbone Upgrades	\$179,000	\$484,000	\$910,000	\$579,000	\$404,000	\$2,556,000
664: Barlow St. - 13th Place to 13th Street	\$176,000	-	-	-	-	\$176,000
E312: Drive on Lift	\$165,000	-	-	-	-	\$165,000
598: Green Bay St - 22nd St S to Losey Blvd	\$160,000	\$156,000	-	-	-	\$316,000
277: ADA Transition Plan	\$150,000	\$150,000	\$150,000	-	-	\$450,000
763: Annual Capital Pavement Maintenance Program	\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,000
804: Climate Action Plan Implementation	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
434: Hass Street - 26th St. to 27th St.	\$149,000	-	-	-	-	\$149,000
464: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St)	\$135,000	-	-	-	-	\$135,000
E61: City Technology Upgrades	\$130,000	\$315,000	\$200,000	\$132,000	\$200,000	\$977,000
822: 10th & Market Intersection	\$125,000	-	-	-	-	\$125,000
427: 13th Place - Horton St. to South Ave.	\$124,000	-	-	-	-	\$124,000
799: Saint Andrew Street - George St. to Charles St.	\$121,878	-	-	-	-	\$121,878
168: Pammel Creek Repairs	\$100,000	-	-	-	-	\$100,000
551: Marsh Hydrological Study & Implementation	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
556: Crowley Park	\$100,000	-	-	-	-	\$100,000
561: City Hall Plumbing Repairs/Bathroom Remodel	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
594: 6th Street South - State Street to Cass Street	\$100,000	-	\$1,700,000	-	-	\$1,800,000
648: Annual Sidewalk & ADA Ramp Replacement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
762: Annual Sidewalk Infill Program	\$100,000	\$100,000	\$115,000	\$115,000	\$125,000	\$555,000
770: Cameron Park Playground Surfacing	\$100,000	-	-	-	-	\$100,000
829: 7th & Adams Streets - Intersection Traffic Calming	\$90,000	-	-	-	-	\$90,000
841: Badger/Hickey Park Shelter	\$85,000	\$600,000	-	-	-	\$685,000
E109: Special Operations Teams and Urban Search and Rescue Response Equipment	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
542: City Hall Networking Cable Replacement	\$75,000	\$50,000	-	-	-	\$125,000
565: Fiber, Wireless and other Telecommunications Infrastructure	\$70,000	\$70,000	\$70,000	-	-	\$210,000
E313: Fork Lift	\$58,500	-	-	-	-	\$58,500
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project	\$55,000	-	-	-	-	\$55,000
E119: Cardiac Monitors and Associated Equipment	\$55,000	-	\$65,000	-	-	\$120,000
771: Citywide Tree Planting	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
825: Municipal Services Center - Brine Tank Addition	\$50,000	\$800,000	-	-	-	\$850,000
E311: Dual Band Radios	\$47,282	-	-	-	-	\$47,282
E314: Portable Digital Reader Board	\$44,000	-	-	-	-	\$44,000
727: Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.	\$40,000	-	-	-	-	\$40,000
E101: Domain Awareness, Building Security and Smart City	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
E196: Thermal Imaging Cameras	\$40,000	-	\$20,000	-	-	\$60,000
E320: Pool Furnishings (Pool Chairs)	\$40,000	-	-	-	-	\$40,000
E297: Compactor Box	\$36,000	-	\$25,000	-	\$16,000	\$77,000
786: 31st Place South-Farnam St. to Green Bay St.	\$33,603	-	-	-	-	\$33,603
826: 19th & Market Streets - RRFB	\$33,000	-	-	-	-	\$33,000
797: Richard Drive - Markle Rd to Robinhood Dr	\$32,292	-	-	-	-	\$32,292

Supplemental Information - Requests by Funding Source

Request	2023	2024	2025	2026	2027	Total
785: 21st Street South - Green Bay St. to Travis St.	\$26,910	-	-	-	-	\$26,910
528: Bridge Maintenance & Inspections	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
793: Mesa Grande Place- Church St. to Dead End East	\$24,840	-	-	-	-	\$24,840
834: Bicycle and Pedestrian Master Plan	\$24,000	-	-	-	-	\$24,000
E96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000
626: LED Street Light Upgrades	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
E51: Bullet Resistant Vests	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
E234: Buffalo Turbine Blower	\$16,000	-	-	-	-	\$16,000
E283: Cement Benches in Front of Facility for Public Use	\$14,000	-	-	-	-	\$14,000
828: 11th & Market Streets - Pedestrian intersection safety improvements	\$11,000	-	-	-	-	\$11,000
656: Public Market	-	\$1,000,000	\$1,500,000	-	-	\$2,500,000
E263: Hazardous Materials Team Response Vehicle	-	\$850,000	-	-	-	\$850,000
466: South Community Library Remodel	-	\$750,000	-	-	-	\$750,000
643: Roof Replacement for South Hall A and Lobby	-	\$700,000	-	-	-	\$700,000
421: Livingston Street - Liberty St. to George St.	-	\$609,000	-	-	-	\$609,000
49: 28th Street South - Main St. to Cass St.	-	\$601,000	-	-	-	\$601,000
162: 17th Street South - Chase St. to South Ave.	-	\$540,000	-	-	-	\$540,000
745: Pedestrian Lighting - State St, from 7th St to West Ave	-	\$475,000	-	-	-	\$475,000
169: 21st St N - Campbell Rd to State St	-	\$462,000	-	-	-	\$462,000
775: Forest Hills Parking Lot	-	\$450,000	-	-	-	\$450,000
600: Green Bay St - Losey Blvd to BNSF RR	-	\$443,000	-	-	-	\$443,000
134: Saint James Street - Copeland Ave. to Caledonia St.	-	\$406,000	-	-	-	\$406,000
666: Jansen Place - State Highway 16 to County Highway PH	-	\$363,000	-	-	-	\$363,000
772: Pettibone Beach House	-	\$250,000	-	-	-	\$250,000
222: 21st Pl S - Townsend St to Bennett St	-	\$186,000	-	-	-	\$186,000
467: Main Branch Library Main Hall Remodel	-	\$175,000	-	-	-	\$175,000
805: South Ballroom Carpeting	-	\$175,000	-	-	-	\$175,000
E87: Single Axle Dump Truck w/Plow (Mail Box Cut)	-	\$162,000	-	\$166,000	\$171,000	\$499,000
554: Northside Community Pool	-	\$150,000	\$200,000	-	-	\$350,000
649: Bliss Road Slope Stabilization	-	\$150,000	\$150,000	\$150,000	-	\$450,000
766: Security Infrastructure Update	-	\$150,000	-	-	-	\$150,000
E315: Brine Making System	-	\$150,000	-	-	-	\$150,000
527: New and infill sidewalk on Green Bay St from West Ave to 16th St	-	\$125,000	-	-	-	\$125,000
843: County Highway B Retaining Walls	-	\$125,000	-	-	-	\$125,000
E321: Wide Area Lawn Mower	-	\$90,000	-	-	-	\$90,000
E237: Wood Chipper	-	\$75,000	-	-	-	\$75,000
E49: Leaf Vacuum Collector	-	\$61,218	\$67,000	-	-	\$128,218
E310: Skid Steer loader	-	\$59,000	-	-	-	\$59,000
E298: Furniture, Fixtures and Equipment Replacement	-	\$50,000	\$50,000	\$50,000	-	\$150,000
E227: Toro Greenmaster	-	\$40,000	-	-	-	\$40,000
E241: Stump Grinder	-	\$40,000	-	-	-	\$40,000
E193: Structural Firefighting Helmets	-	\$38,000	-	-	-	\$38,000
E239: John Deere Turf Gator	-	\$32,000	-	-	-	\$32,000
E223: 10' Stainless Steel Spreader w/tanks/controls	-	\$28,000	-	-	-	\$28,000
E322: Athletic Field Roller	-	\$15,000	-	-	-	\$15,000
602: Green Bay St - 14th St S to East Ave	-	-	\$920,000	-	-	\$920,000
827: Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd	-	-	\$700,000	\$600,000	-	\$1,300,000
435: 15th Street - Cass St. to Ferry St.	-	-	\$670,000	-	-	\$670,000
47: 22nd Street South - Hyde Ave. to Weston St.	-	-	\$583,000	-	-	\$583,000
220: 20th St S - Hyde Ave to Weston St	-	-	\$546,000	-	-	\$546,000
555: River Point District Waterway Development Plan	-	-	\$500,000	\$500,000	\$500,000	\$1,500,000
159: 16th St N - Vine St to Main St	-	-	\$489,000	-	-	\$489,000
562: City Hall Air Handler Replacement	-	-	\$450,000	\$450,000	-	\$900,000
688: Wagon Wheel Connector Trail	-	-	\$391,728	\$391,728	-	\$783,456
548: Copeland Park Shelters and Site Improvements	-	-	\$300,000	\$300,000	\$300,000	\$900,000
550: Forest Hills Irrigation System	-	-	\$300,000	\$300,000	\$300,000	\$900,000
E316: Loader	-	-	\$285,000	-	-	\$285,000
212: State St - 16th St to 17th St	-	-	\$256,000	-	-	\$256,000
749: Copeland Park Transient Dock and Marina	-	-	\$250,000	-	-	\$250,000
E86: Tandem Axle Dump Truck w/belly plow	-	-	\$218,000	-	\$223,000	\$441,000
E91: Quad Axle Dump Truck	-	-	\$210,000	-	-	\$210,000
441: Trails / Bluffland	-	-	\$200,000	\$200,000	\$200,000	\$600,000
553: Erickson Pool	-	-	\$200,000	-	-	\$200,000
560: Hass Park	-	-	\$200,000	-	-	\$200,000
563: City Hall Windows, Air Seal Replacements	-	-	\$200,000	\$200,000	\$200,000	\$600,000
E266: Aerial Lift Truck	-	-	\$195,000	-	-	\$195,000
716: Coulee Park	-	-	\$100,000	-	-	\$100,000
700: Chad Erickson Lagoon Trail Stabilization	-	-	\$75,000	-	-	\$75,000
698: City Wide Fence Replacement	-	-	\$50,000	\$50,000	\$50,000	\$150,000

Supplemental Information - Requests by Funding Source

Request	2023	2024	2025	2026	2027	Total
701: South Side Neighborhood Center Roof	-	-	\$50,000	-	-	\$50,000
803: Interior Networking Cable Plant Replacement	-	-	\$50,000	\$50,000	\$50,000	\$150,000
642: Sound System for South Hall B, Ballroom, Foyer and Boardrooms	-	-	\$45,000	-	-	\$45,000
725: Utility line to La Crosse Municipal Harbor	-	-	\$40,000	-	-	\$40,000
735: Lost La Crosse- Historic Signage Project	-	-	\$30,000	-	-	\$30,000
E323: Aluminum Flagpole	-	-	\$30,000	-	-	\$30,000
601: Green Bay St - South Ave to 14th St S	-	-	-	\$1,230,000	-	\$1,230,000
781: Losey Boulevard - Park Dr. to Market St.	-	-	-	\$1,200,000	-	\$1,200,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$1,169,000	-	\$1,169,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$500,000	\$500,000	\$1,000,000
846: Pedestrian Lighting - Clinton St from Avon St to George St	-	-	-	\$500,000	-	\$500,000
429: 23rd Street South - Hyde Ave. to Barlow St.	-	-	-	\$372,000	-	\$372,000
540: Restroom remodeling in South Facility	-	-	-	\$360,000	-	\$360,000
439: Copeland Park Walk of Fame/Sidewalks	-	-	-	\$350,000	-	\$350,000
544: Forest Hills Tennis Courts	-	-	-	\$300,000	-	\$300,000
777: Green Island Ice Arena Roof	-	-	-	\$300,000	-	\$300,000
E83: Pelican Street Sweeper	-	-	-	\$291,000	-	\$291,000
706: Municipal Harbor Transient Dock	-	-	-	\$250,000	-	\$250,000
223: East Ave - Weston St to Horton St	-	-	-	\$222,000	-	\$222,000
776: Municipal Boat Harbor Gazebo	-	-	-	\$150,000	-	\$150,000
564: City Hall Parking Lot	-	-	-	\$125,000	-	\$125,000
E325: Front End Loader	-	-	-	\$120,000	-	\$120,000
709: Outside Doors in South Hall and Production	-	-	-	\$110,000	-	\$110,000
559: Glendale Park	-	-	-	\$100,000	-	\$100,000
543: North Community Library Boiler Replacement	-	-	-	\$75,000	-	\$75,000
E317: Tar Kettle	-	-	-	\$74,000	-	\$74,000
702: Green Island Tennis Facility	-	-	-	\$70,000	-	\$70,000
E318: Column Lift	-	-	-	\$70,000	-	\$70,000
E326: Lawn Mower	-	-	-	\$60,000	-	\$60,000
663: City Hall Stairwell Refurbishments	-	-	-	\$50,000	-	\$50,000
E279: Toro Workman Dedicated Sprayer	-	-	-	\$34,000	-	\$34,000
E277: Sport Bleachers	-	-	-	\$25,000	-	\$25,000
431: 31st Street South - State Rd. to East Fairchild St.	-	-	-	-	\$945,000	\$945,000
670: 10th Street North - Pine Street to Main Street	-	-	-	-	\$900,000	\$900,000
567: Municipal Boat Harbor Parking Facility	-	-	-	-	\$750,000	\$750,000
596: Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$750,000	\$750,000
673: Hood Street - Joseph Houska Drive to Bridge	-	-	-	-	\$709,000	\$709,000
160: 17th Pl S - Main St to Cass St	-	-	-	-	\$670,000	\$670,000
547: West Copeland Parking Lot	-	-	-	-	\$600,000	\$600,000
595: 16th St S - Johnson St to Farnam St	-	-	-	-	\$600,000	\$600,000
546: East Copeland Parking Lot	-	-	-	-	\$400,000	\$400,000
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	-	\$345,000	\$345,000
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
558: Seminary Park	-	-	-	-	\$150,000	\$150,000
E319: Pavement Roller	-	-	-	-	\$150,000	\$150,000
E328: Zamboni	-	-	-	-	\$150,000	\$150,000
557: Merry Meadows Park	-	-	-	-	\$100,000	\$100,000
768: Riverside Park Pergola	-	-	-	-	\$100,000	\$100,000
778: Civic Center Park	-	-	-	-	\$100,000	\$100,000
E329: Skid Steer	-	-	-	-	\$70,000	\$70,000
714: Lueth Park	-	-	-	-	\$50,000	\$50,000
E97: Training Site - Equipment Improvements and Live Burn Engineering Requirements	-	-	-	-	\$50,000	\$50,000
774: Riverside International Friendship Gardens	-	-	-	-	\$25,000	\$25,000
Total Borrowing - General Obligation Bonds/Notes Funding: \$19,381,733 \$17,195,954 \$17,075,315 \$16,240,944 \$13,459,377 \$83,353,323						

Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility

799: Saint Andrew Street - George St. to Charles St.	\$209,000	-	-	-	-	\$209,000
821: Onalaska Ave - Stoddard to Salem Rd	\$160,400	-	-	-	-	\$160,400
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project	\$130,000	-	-	-	-	\$130,000
785: 21st Street South - Green Bay St. to Travis St.	\$111,200	-	-	-	-	\$111,200
820: Hass - Losey Blvd to Diagonal Rd	\$109,400	-	-	-	-	\$109,400
170: 21st St S - Market St to Winnebago St	\$101,000	-	-	-	-	\$101,000
822: 10th & Market Intersection	\$81,000	-	-	-	-	\$81,000
829: 7th & Adams Streets - Intersection Traffic Calming	\$36,000	-	-	-	-	\$36,000
418: 2nd Street South - Cameron Ave. to Market St.	\$12,000	-	-	-	-	\$12,000
171: Buchner Pl - Copeland Ave to Dead End West	-	\$377,000	-	-	-	\$377,000
169: 21st St N - Campbell Rd to State St	-	\$223,000	-	-	-	\$223,000

Supplemental Information - Requests by Funding Source

Request	2023	2024	2025	2026	2027	Total
421: Livingston Street - Liberty St. to George St.	-	\$96,400	-	-	-	\$96,400
220: 20th St S - Hyde Ave to Weston St	-	-	\$215,000	-	-	\$215,000
182: Monitor St - Rose St to Lang Dr	-	-	-	\$415,000	-	\$415,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$210,000	-	\$210,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$59,000	\$59,000	\$118,000
808: Ultra Violet Treatment System Replacement at Wastewater Treatment Plant	-	-	-	-	\$2,500,000	\$2,500,000
160: 17th Pl S - Main St to Cass St	-	-	-	-	\$329,800	\$329,800
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	-	\$120,000	\$120,000
Total Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Funding:	\$950,000	\$696,400	\$215,000	\$684,000	\$3,008,800	\$5,554,200

Borrowing - Revenue Bonds/Notes: Storm Water Utility

802: Victory Street - 1929 Victory St. to East Ave.	\$400,000	-	-	-	-	\$400,000
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project	\$170,000	-	-	-	-	\$170,000
829: 7th & Adams Streets - Intersection Traffic Calming	\$96,000	-	-	-	-	\$96,000
822: 10th & Market Intersection	\$87,000	-	-	-	-	\$87,000
418: 2nd Street South - Cameron Ave. to Market St.	\$47,500	-	-	-	-	\$47,500
631: Storm Sewer Outfall from Losey Blvd and La Crosse St	-	\$2,500,000	-	-	-	\$2,500,000
600: Green Bay St - Losey Blvd to BNSF RR	-	\$890,000	-	-	-	\$890,000
598: Green Bay St - 22nd St S to Losey Blvd	-	\$620,000	-	-	-	\$620,000
209: Onalaska Ave - Moore St to Gohres St	-	\$530,000	-	-	-	\$530,000
171: Buchner Pl - Copeland Ave to Dead End West	-	\$505,000	-	-	-	\$505,000
222: 21st Pl S - Townsend St to Bennett St	-	\$255,000	-	-	-	\$255,000
183: Moore St - Prospect St to dead end east	-	\$240,000	-	-	-	\$240,000
169: 21st St N - Campbell Rd to State St	-	\$139,000	-	-	-	\$139,000
421: Livingston Street - Liberty St. to George St.	-	\$127,500	-	-	-	\$127,500
134: Saint James Street - Copeland Ave. to Caledonia St.	-	\$15,000	-	-	-	\$15,000
436: Ferry Street - 11th St. to 15th St.	-	-	\$1,000,000	-	-	\$1,000,000
435: 15th Street - Cass St. to Ferry St.	-	-	\$475,000	-	-	\$475,000
220: 20th St S - Hyde Ave to Weston St	-	-	\$390,000	-	-	\$390,000
159: 16th St N - Vine St to Main St	-	-	\$180,000	-	-	\$180,000
212: State St - 16th St to 17th St	-	-	\$144,000	-	-	\$144,000
781: Losey Boulevard - Park Dr. to Market St.	-	-	-	\$2,626,000	-	\$2,626,000
182: Monitor St - Rose St to Lang Dr	-	-	-	\$494,000	-	\$494,000
174: Charles St - Island St to Hagar St	-	-	-	\$436,000	-	\$436,000
223: East Ave - Weston St to Horton St	-	-	-	\$157,500	-	\$157,500
601: Green Bay St - South Ave to 14th St S	-	-	-	\$106,000	-	\$106,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$99,000	\$99,000	\$198,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$15,000	-	\$15,000
596: Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$1,500,000	\$1,500,000
595: 16th St S - Johnson St to Farnam St	-	-	-	-	\$940,000	\$940,000
670: 10th Street North - Pine Street to Main Street	-	-	-	-	\$900,000	\$900,000
812: Add 3rd Pump to Monitor St. Lift Station	-	-	-	-	\$800,000	\$800,000
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	-	\$132,000	\$132,000
Total Borrowing - Revenue Bonds/Notes: Storm Water Utility Funding:	\$800,500	\$5,821,500	\$2,189,000	\$3,933,500	\$4,371,000	\$17,115,500

Borrowing - Revenue Bonds/Notes: Water Utility

418: 2nd Street South - Cameron Ave. to Market St.	\$386,900	-	-	-	-	\$386,900
799: Saint Andrew Street - George St. to Charles St.	\$246,900	-	-	-	-	\$246,900
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project	\$160,000	-	-	-	-	\$160,000
816: Water Main to Loop La Crosse St to 13th	\$125,000	-	-	-	-	\$125,000
135: Saint Cloud St - Rose St to Copeland Ave.	\$89,000	-	-	-	-	\$89,000
822: 10th & Market Intersection	\$60,000	-	-	-	-	\$60,000
829: 7th & Adams Streets - Intersection Traffic Calming	\$21,000	-	-	-	-	\$21,000
598: Green Bay St - 22nd St S to Losey Blvd	-	\$360,000	-	-	-	\$360,000
134: Saint James Street - Copeland Ave. to Caledonia St.	-	\$30,000	-	-	-	\$30,000
602: Green Bay St - 14th St S to East Ave	-	-	\$304,000	-	-	\$304,000
220: 20th St S - Hyde Ave to Weston St	-	-	\$210,000	-	-	\$210,000
182: Monitor St - Rose St to Lang Dr	-	-	-	\$530,000	-	\$530,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$500,000	-	\$500,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$155,000	\$155,000	\$310,000
160: 17th Pl S - Main St to Cass St	-	-	-	-	\$407,400	\$407,400
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	-	\$140,000	\$140,000
Total Borrowing - Revenue Bonds/Notes: Water Utility Funding:	\$1,088,800	\$390,000	\$514,000	\$1,185,000	\$702,400	\$3,880,200

Grants - Federal

84: Rehabilitation - Taxiway B	\$2,987,000	-	-	-	-	\$2,987,000
840: Downtown Street Tree Project	\$850,000	-	-	-	-	\$850,000
E44: Airfield Plow Truck	\$440,000	-	-	-	-	\$440,000

Supplemental Information - Requests by Funding Source

Request	2023	2024	2025	2026	2027	Total
E311: Dual Band Radios	\$425,538	-	-	-	-	\$425,538
617: Taxiway A Relocation	\$360,000	\$4,500,000	-	-	-	\$4,860,000
838: New Transit Facility	-	\$12,000,000	-	-	-	\$12,000,000
412: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility	-	\$1,350,000	-	-	-	\$1,350,000
E162: Airfield De-Ice/Plow Truck	-	\$440,000	-	-	-	\$440,000
711: South GA Apron Reconstruction	-	\$360,000	\$8,100,000	-	-	\$8,460,000
E333: Airfield De-Ice Equipment	-	\$75,000	-	-	-	\$75,000
656: Public Market	-	-	\$11,200,000	-	-	\$11,200,000
615: Construct Connector Taxiway	-	-	\$1,080,000	-	-	\$1,080,000
749: Copeland Park Transient Dock and Marina	-	-	\$500,000	-	-	\$500,000
620: Taxiway C North Pavement Repairs and Joint Sealing	-	-	\$382,500	-	-	\$382,500
E163: Tractor	-	-	\$120,000	-	-	\$120,000
E336: Runway Closure Crosses	-	-	\$71,250	-	-	\$71,250
621: Snow Removal Equipment Building Rehabilitation/Expansion	-	-	-	\$2,160,000	-	\$2,160,000
E289: Sand Truck with Plow	-	-	-	\$180,000	-	\$180,000
712: Airfield Drainage Improvements, Phase 2	-	-	-	-	\$1,935,000	\$1,935,000
769: East GA Apron Reconstruction	-	-	-	-	\$540,000	\$540,000
Total Grants - Federal Funding:	\$5,062,538	\$18,725,000	\$21,453,750	\$2,340,000	\$2,475,000	\$50,056,288

Grants - Local

E275: P25 Radio System/NICE Logger/SUS/RSUS Service	\$13,981	\$14,021	\$14,061	\$14,764	\$15,502	\$72,329
Total Grants - Local Funding:	\$13,981	\$14,021	\$14,061	\$14,764	\$15,502	\$72,329

Grants - State

E337: Hybrid Buses	\$1,872,000	-	-	-	-	\$1,872,000
88: Reconstruct South Terminal Parking Lot	\$960,000	-	-	-	-	\$960,000
84: Rehabilitation - Taxiway B	\$121,500	-	-	-	-	\$121,500
834: Bicycle and Pedestrian Master Plan	\$96,000	-	-	-	-	\$96,000
617: Taxiway A Relocation	\$20,000	\$250,000	-	-	-	\$270,000
412: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility	-	\$75,000	-	-	-	\$75,000
711: South GA Apron Reconstruction	-	\$20,000	\$450,000	-	-	\$470,000
594: 6th Street South - State Street to Cass Street	-	-	\$2,300,000	-	-	\$2,300,000
767: Reconstruct North Terminal Parking Lot	-	-	\$80,000	\$800,000	-	\$880,000
615: Construct Connector Taxiway	-	-	\$60,000	-	-	\$60,000
619: Prepare Development Site	-	-	\$52,000	-	-	\$52,000
620: Taxiway C North Pavement Repairs and Joint Sealing	-	-	\$21,250	-	-	\$21,250
781: Losey Boulevard - Park Dr. to Market St.	-	-	-	\$2,835,000	-	\$2,835,000
182: Monitor St - Rose St to Lang Dr	-	-	-	\$1,099,000	-	\$1,099,000
621: Snow Removal Equipment Building Rehabilitation/Expansion	-	-	-	\$120,000	-	\$120,000
712: Airfield Drainage Improvements, Phase 2	-	-	-	-	\$107,500	\$107,500
769: East GA Apron Reconstruction	-	-	-	-	\$30,000	\$30,000
Total Grants - State Funding:	\$3,069,500	\$345,000	\$2,963,250	\$4,854,000	\$137,500	\$11,369,250

Operating - Airport Operating Funds

88: Reconstruct South Terminal Parking Lot	\$240,000	-	-	-	-	\$240,000
E169: Wide Area Mower	\$85,000	-	-	-	-	\$85,000
E42: Tar Kettle	\$85,000	-	-	-	-	\$85,000
408: Terminal Facility Upgrades and Rehabilitation	\$52,500	\$55,000	\$55,000	\$57,500	\$57,500	\$277,500
765: Airport Facilities Assessment	\$50,000	-	-	-	-	\$50,000
617: Taxiway A Relocation	\$20,000	\$250,000	-	-	-	\$270,000
E162: Airfield De-Ice/Plow Truck	-	\$110,000	-	-	-	\$110,000
711: South GA Apron Reconstruction	-	\$20,000	\$450,000	-	-	\$470,000
E334: Rotary Cutter	-	-	\$42,000	-	-	\$42,000
E163: Tractor	-	-	\$30,000	-	-	\$30,000
767: Reconstruct North Terminal Parking Lot	-	-	\$20,000	\$200,000	-	\$220,000
619: Prepare Development Site	-	-	\$13,000	-	-	\$13,000
E336: Runway Closure Crosses	-	-	\$3,750	-	-	\$3,750
E165: Information Technology Equipment	-	-	-	\$75,000	-	\$75,000
E288: Utility Mower	-	-	-	\$55,000	-	\$55,000
E289: Sand Truck with Plow	-	-	-	\$45,000	-	\$45,000
712: Airfield Drainage Improvements, Phase 2	-	-	-	-	\$107,500	\$107,500
E335: Maintenance Pickup	-	-	-	-	\$65,000	\$65,000
769: East GA Apron Reconstruction	-	-	-	-	\$30,000	\$30,000
Total Operating - Airport Operating Funds Funding:	\$532,500	\$435,000	\$613,750	\$432,500	\$260,000	\$2,273,750

Operating - Parking Utility Funds

E324: Panasonic Toughbook FZ-55	\$18,000	-	-	-	-	\$18,000
Total Operating - Parking Utility Funds Funding:	\$18,000	-	-	-	-	\$18,000

Supplemental Information - Requests by Funding Source

Request	2023	2024	2025	2026	2027	Total
Operating - Passenger Facility Charges						
84: Rehabilitation - Taxiway B	\$121,500	-	-	-	-	\$121,500
E44: Airfield Plow Truck	\$110,000	-	-	-	-	\$110,000
616: Terminal Outbound Baggage Expansion	-	\$800,000	-	-	-	\$800,000
412: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility	-	\$75,000	-	-	-	\$75,000
615: Construct Connector Taxiway	-	-	\$60,000	-	-	\$60,000
620: Taxiway C North Pavement Repairs and Joint Sealing	-	-	\$21,250	-	-	\$21,250
621: Snow Removal Equipment Building Rehabilitation/Expansion	-	-	-	\$120,000	-	\$120,000
Total Operating - Passenger Facility Charges Funding:	\$231,500	\$875,000	\$81,250	\$120,000	-	\$1,307,750

Operating - Sanitary Sewer Utility Funds

839: Eastwood Lane and Olson Court Street and Utility Replacement	\$475,000	-	-	-	-	\$475,000
818: Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road	\$400,000	-	-	-	-	\$400,000
405: Pammel Creek Sanitary Lift Station Electrical Upgrade	\$300,000	-	-	-	-	\$300,000
579: Sanitary Sewer Utility Casting and Manhole Replacement Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
E300: Thickened Waste Activated Sludge Pump	\$75,000	-	-	-	-	\$75,000
611: Rehabilitation of the Green Island Sanitary Lift Station	\$50,000	\$550,000	-	-	-	\$600,000
E302: Wastewater System Reporting Software	\$42,000	-	-	-	-	\$42,000
E305: Rooftop HVAC	\$15,000	\$15,000	-	-	-	\$30,000
E301: Biosolids Building Pressure Washer System	\$11,000	-	-	-	-	\$11,000
807: Division Street Vault Coating	-	\$1,500,000	-	-	-	\$1,500,000
227: Sanitary Sewer Repair and Rehab Projects	-	\$500,000	-	\$500,000	-	\$1,000,000
684: Bluff Slough Sanitary Station Controls Upgrade	-	\$55,000	\$600,000	-	-	\$655,000
E306: Lunch room rooftop HVAC	-	\$16,000	-	-	-	\$16,000
810: Remodel Utility Office at City Hall	-	-	\$45,000	-	-	\$45,000
E304: Forklift	-	-	\$42,000	-	-	\$42,000
689: Parkview Sanitary Station Controls Upgrade	-	-	-	\$710,000	-	\$710,000
708: Disinfection Building Roof Replacement	-	-	-	\$110,000	-	\$110,000
808: Ultra Violet Treatment System Replacement at Wastewater Treatment Plant	-	-	-	-	\$2,500,000	\$2,500,000
E309: Sewer Line Flushing Truck	-	-	-	-	\$350,000	\$350,000
809: Replace Cold Storage roof at WWTP	-	-	-	-	\$200,000	\$200,000
E308: Utility Box Truck	-	-	-	-	\$70,000	\$70,000
690: Valleybrook Sanitary Station Rehabilitation	-	-	-	-	\$65,000	\$65,000
Total Operating - Sanitary Sewer Utility Funds Funding:	\$1,468,000	\$2,736,000	\$787,000	\$1,420,000	\$3,285,000	\$9,696,000

Operating - Storm Water Utility Funds

E264: Vacuum Truck	\$395,000	-	\$440,000	-	-	\$835,000
839: Eastwood Lane and Olson Court Street and Utility Replacement	\$271,000	-	-	-	-	\$271,000
780: Fiesta Court - Losey Blvd. to Dead End North	\$110,000	-	-	-	-	\$110,000
168: Pammel Creek Repairs	\$100,000	-	-	-	-	\$100,000
578: Storm Water Utility Casting and Catch Basin Replacement Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
184: Street Best Management Practice (BMP)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
683: Green Meadows Storm Station Controls Upgrade	\$50,000	\$550,000	-	-	-	\$600,000
817: Easter Road Drainage Swale Inlet	\$50,000	-	-	-	-	\$50,000
E191: Mini Excavator	-	\$120,000	-	-	-	\$120,000
E303: Self-Priming Storm Water Pump	-	\$60,000	-	\$70,000	-	\$130,000
E253: Dump Truck	-	-	\$175,000	-	-	\$175,000
40: 7th Street - La Crosse St. to Dead End North	-	-	\$120,000	-	-	\$120,000
810: Remodel Utility Office at City Hall	-	-	\$45,000	-	-	\$45,000
Total Operating - Storm Water Utility Funds Funding:	\$1,126,000	\$880,000	\$930,000	\$220,000	\$150,000	\$3,306,000

Operating - Streets Operating Budget

791: James Street- 28th St. to Dead End East	\$19,596	-	-	-	-	\$19,596
821: Onalaska Ave - Stoddard to Salem Rd	\$15,525	-	-	-	-	\$15,525
792: Jane Street - 28th St. to Dead End East	\$14,973	-	-	-	-	\$14,973
787: 6th Street South- Market St. to Winnebago St.	\$14,145	-	-	-	-	\$14,145
783: 13th Street South - Bennet Street to Townsend Street	\$13,524	-	-	-	-	\$13,524
784: 17th Street South - Weston Street to Horton Street	\$10,005	-	-	-	-	\$10,005
788: Bluff Pass - Milson Ct. to HWY 16	\$6,486	-	-	-	-	\$6,486
795: Peters Road - City Limits to CTY HWY B	\$5,313	-	-	-	-	\$5,313
798: Robinsdale Avenue - Mormon Coulee Rd to 28th St.	-	\$52,371	-	-	-	\$52,371
801: Sunset Lane - Sunnyslope Rd to Gillette St.	-	\$36,708	-	-	-	\$36,708
800: Stanley Court - Eastbrook Dr. to Dead End West	-	-	\$16,215	-	-	\$16,215
Total Operating - Streets Operating Budget Funding:	\$99,567	\$89,079	\$16,215	-	-	\$204,861

Operating - Water Utility Funds

E294: Vacuum Excavator	\$550,000	-	-	-	-	\$550,000
839: Eastwood Lane and Olson Court Street and Utility Replacement	\$470,000	-	-	-	-	\$470,000
492: Well House Furnace Replacements	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000

Supplemental Information - Requests by Funding Source

Request	2023	2024	2025	2026	2027	Total
813: Well 19 Motor Replacement	\$60,000	-	-	-	-	\$60,000
811: Access Control Upgrades at Myrick Pumphouse Shop	\$50,000	-	-	-	-	\$50,000
565: Fiber, Wireless and other Telecommunications Infrastructure	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
806: Fiber to Well 19	\$25,000	-	-	-	-	\$25,000
500: Myrick Pump Station Improvements	-	\$2,500,000	-	-	-	\$2,500,000
E220: Utility Dump Truck	-	\$150,000	-	-	-	\$150,000
E292: Tractor Loader Backhoe	-	\$130,000	-	-	-	\$130,000
810: Remodel Utility Office at City Hall	-	-	\$45,000	-	-	\$45,000
E330: Truck Mounted Valve Turner	-	-	\$25,000	-	-	\$25,000
E331: Walk Behind Saw	-	-	\$12,000	-	-	\$12,000
594: 6th Street South - State Street to Cass Street	-	-	\$10,000	-	-	\$10,000
E295: Skid Steer Loader	-	-	-	\$75,000	-	\$75,000
E296: Miller Welder #1	-	-	-	\$15,000	-	\$15,000
E327: Dump Truck	-	-	-	-	\$140,000	\$140,000
Total Operating - Water Utility Funds Funding:	\$1,300,000	\$2,925,000	\$237,000	\$235,000	\$285,000	\$4,982,000

Other - Existing Bond Funds

135: Saint Cloud St - Rose St to Copeland Ave.	\$204,000	-	-	-	-	\$204,000
845: 29th St S, Speed Tables between Cass and Main	\$35,000	-	-	-	-	\$35,000
209: Onalaska Ave - Moore St to Gohres St	-	\$717,000	-	-	-	\$717,000
183: Moore St - Prospect St to dead end east	-	\$319,000	-	-	-	\$319,000
Total Other - Existing Bond Funds Funding:	\$239,000	\$1,036,000	-	-	-	\$1,275,000

Other - Special Assessments

647: Sidewalk Snow Removal - City Wide	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
Total Other - Special Assessments Funding:	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000

Other - TIF Increment - 10

764: Pettibone Park Waterline Extension	-	-	\$350,000	-	-	\$350,000
773: Pettibone Parking Lot	-	-	-	\$200,000	-	\$200,000
Total Other - TIF Increment - 10 Funding:	-	-	\$350,000	\$200,000	-	\$550,000

Other - TIF Increment - 11

418: 2nd Street South - Cameron Ave. to Market St.	\$1,299,000	-	-	-	-	\$1,299,000
417: 2nd Street South - Jay St. to Cass St.	\$816,000	-	-	-	-	\$816,000
447: Downtown Facade Renovation Program	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
425: 7th Street South - Ferry St. to Market St.	-	\$215,000	-	-	-	\$215,000
436: Ferry Street - 11th St. to 15th St.	-	-	\$1,000,000	-	-	\$1,000,000
271: 8th St Pedestrian Lighting, Jackson St. to Cass St.	-	-	\$770,000	-	-	\$770,000
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
259: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	-	\$90,000	-	-	\$90,000
703: Houska Park Pedestrian Bridge Replacement	-	-	-	\$250,000	-	\$250,000
56: Front St Regrade and Reconstruction	-	-	-	-	\$2,000,000	\$2,000,000
Total Other - TIF Increment - 11 Funding:	\$2,215,000	\$315,000	\$2,950,000	\$350,000	\$2,000,000	\$7,830,000

Other - TIF Increment - 15

622: Replacement Housing	\$150,000	-	-	-	-	\$150,000
430: 28th Street South - Lincoln Ave. to Ward Ave.	-	\$198,000	-	-	-	\$198,000
179: Lincoln Avenue - 29th St. to 32nd St.	-	-	\$562,000	-	-	\$562,000
Total Other - TIF Increment - 15 Funding:	\$150,000	\$198,000	\$562,000	-	-	\$910,000

Other - TIF Increment - 16

682: Red Cloud Park Trail	-	-	\$50,000	-	-	\$50,000
174: Charles St - Island St to Hagar St	-	-	-	\$541,000	-	\$541,000
433: Hagar Street - Liberty St. to Avon St.	-	-	-	\$264,000	-	\$264,000
Total Other - TIF Increment - 16 Funding:	-	-	\$50,000	\$805,000	-	\$855,000

Other - TIF Increment - 18

171: Buchner PI - Copeland Ave to Dead End West	-	\$923,000	-	-	-	\$923,000
Total Other - TIF Increment - 18 Funding:	-	\$923,000	-	-	-	\$923,000

Outside - Donations

760: 3 Boilers for the La Crosse Center	\$225,000	-	-	-	-	\$225,000
467: Main Branch Library Main Hall Remodel	-	\$250,000	-	-	-	\$250,000
Total Outside - Donations Funding:	\$225,000	\$250,000	-	-	-	\$475,000

Supplemental Information - Requests by Funding Source

Request	2023	2024	2025	2026	2027	Total
Special - La Crosse Center Surplus Funds						
760: 3 Boilers for the La Crosse Center	\$525,000	-	-	-	-	\$525,000
Total Special - La Crosse Center Surplus Funds Funding:	\$525,000	-	-	-	-	\$525,000

Requests by Expenditure Category

Request	2023	2024	2025	2026	2027	Total
Airport - Other Buildings						
765: Airport Facilities Assessment	\$50,000	-	-	-	-	\$50,000
412: Rehabilitate Aircraft Rescue and Fire Fighting (ARFF) Facility	-	\$1,500,000	-	-	-	\$1,500,000
711: South GA Apron Reconstruction	-	\$20,000	\$450,000	-	-	\$470,000
619: Prepare Development Site	-	-	\$65,000	-	-	\$65,000
621: Snow Removal Equipment Building Rehabilitation/Expansion	-	-	-	\$2,400,000	-	\$2,400,000
769: East GA Apron Reconstruction	-	-	-	-	\$30,000	\$30,000
Total Airport - Other Buildings Spending:	\$50,000	\$1,520,000	\$515,000	\$2,400,000	\$30,000	\$4,515,000
Airport - Runways and Taxiways						
84: Rehabilitation - Taxiway B	\$3,230,000	-	-	-	-	\$3,230,000
617: Taxiway A Relocation	\$400,000	\$5,000,000	-	-	-	\$5,400,000
711: South GA Apron Reconstruction	-	\$380,000	\$8,550,000	-	-	\$8,930,000
615: Construct Connector Taxiway	-	-	\$1,200,000	-	-	\$1,200,000
620: Taxiway C North Pavement Repairs and Joint Sealing	-	-	\$425,000	-	-	\$425,000
712: Airfield Drainage Improvements, Phase 2	-	-	-	-	\$2,150,000	\$2,150,000
769: East GA Apron Reconstruction	-	-	-	-	\$570,000	\$570,000
Total Airport - Runways and Taxiways Spending:	\$3,630,000	\$5,380,000	\$10,175,000	-	\$2,720,000	\$21,905,000
Airport - Terminal						
88: Reconstruct South Terminal Parking Lot	\$1,200,000	-	-	-	-	\$1,200,000
408: Terminal Facility Upgrades and Rehabilitation	\$52,500	\$55,000	\$55,000	\$57,500	\$57,500	\$277,500
616: Terminal Outbound Baggage Expansion	-	\$800,000	-	-	-	\$800,000
767: Reconstruct North Terminal Parking Lot	-	-	\$100,000	\$1,000,000	-	\$1,100,000
Total Airport - Terminal Spending:	\$1,252,500	\$855,000	\$155,000	\$1,057,500	\$57,500	\$3,377,500
Bridges						
528: Bridge Maintenance & Inspections	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
843: County Highway B Retaining Walls	-	\$125,000	-	-	-	\$125,000
Total Bridges Spending:	\$25,000	\$150,000	\$25,000	\$25,000	\$25,000	\$250,000
Economic Development - Facade Renovation						
447: Downtown Facade Renovation Program	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
Total Economic Development - Facade Renovation Spending:	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
Economic Development - Other						
656: Public Market	-	-	\$12,700,000	-	-	\$12,700,000
Total Economic Development - Other Spending:	-	-	\$12,700,000	-	-	\$12,700,000
Economic Development - Property and Land Acquisition						
656: Public Market	-	\$1,000,000	-	-	-	\$1,000,000
Total Economic Development - Property and Land Acquisition Spending:	-	\$1,000,000	-	-	-	\$1,000,000
Equipment and Tools						
E311: Dual Band Radios	\$472,820	-	-	-	-	\$472,820
E312: Drive on Lift	\$165,000	-	-	-	-	\$165,000
E109: Special Operations Teams and Urban Search and Rescue Response Equipment	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
E300: Thickened Waste Activated Sludge Pump	\$75,000	-	-	-	-	\$75,000
E313: Fork Lift	\$58,500	-	-	-	-	\$58,500
E119: Cardiac Monitors and Associated Equipment	\$55,000	-	\$65,000	-	-	\$120,000
E314: Portable Digital Reader Board	\$44,000	-	-	-	-	\$44,000
E196: Thermal Imaging Cameras	\$40,000	-	\$20,000	-	-	\$60,000
E320: Pool Furnishings (Pool Chairs)	\$40,000	-	-	-	-	\$40,000
E297: Compactor Box	\$36,000	-	\$25,000	-	\$16,000	\$77,000
E96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000
E51: Bullet Resistant Vests	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
E234: Buffalo Turbine Blower	\$16,000	-	-	-	-	\$16,000
E283: Cement Benches in Front of Facility for Public Use	\$14,000	-	-	-	-	\$14,000
E315: Brine Making System	-	\$150,000	-	-	-	\$150,000
E321: Wide Area Lawn Mower	-	\$90,000	-	-	-	\$90,000
E237: Wood Chipper	-	\$75,000	-	-	-	\$75,000
E303: Self-Priming Storm Water Pump	-	\$60,000	-	\$70,000	-	\$130,000
E241: Stump Grinder	-	\$40,000	-	-	-	\$40,000
E193: Structural Firefighting Helmets	-	\$38,000	-	-	-	\$38,000
E322: Athletic Field Roller	-	\$15,000	-	-	-	\$15,000

Supplemental Information - Requests by Expenditure Category

Request	2023	2024	2025	2026	2027	Total
E323: Aluminum Flagpole	-	-	\$30,000	-	-	\$30,000
E325: Front End Loader	-	-	-	\$120,000	-	\$120,000
E326: Lawn Mower	-	-	-	\$60,000	-	\$60,000
E279: Toro Workman Dedicated Sprayer	-	-	-	\$34,000	-	\$34,000
E277: Sport Bleachers	-	-	-	\$25,000	-	\$25,000
E296: Miller Welder #1	-	-	-	\$15,000	-	\$15,000
E319: Pavement Roller	-	-	-	-	\$150,000	\$150,000
E328: Zamboni	-	-	-	-	\$150,000	\$150,000
E97: Training Site - Equipment Improvements and Live Burn Engineering Requirements	-	-	-	-	\$50,000	\$50,000
Total Equipment and Tools Spending:	\$1,138,320	\$590,000	\$262,000	\$446,000	\$488,000	\$2,924,320
Fiber						
565: Fiber, Wireless and other Telecommunications Infrastructure	\$95,000	\$95,000	\$95,000	\$25,000	\$25,000	\$335,000
806: Fiber to Well 19	\$25,000	-	-	-	-	\$25,000
Total Fiber Spending:	\$120,000	\$95,000	\$95,000	\$25,000	\$25,000	\$360,000
Fire Stations						
752: Fire Station #4	\$4,425,000	-	-	-	-	\$4,425,000
Total Fire Stations Spending:	\$4,425,000	-	-	-	-	\$4,425,000
Floodplain Improvements						
168: Pammel Creek Repairs	\$200,000	-	-	-	-	\$200,000
551: Marsh Hydrological Study & Implementation	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
Total Floodplain Improvements Spending:	\$300,000	\$100,000	\$100,000	\$100,000	-	\$600,000
Harbors, Docks and Waterways						
624: Flood Levee Rehabilitation	\$500,000	\$1,000,000	\$1,200,000	\$1,200,000	-	\$3,900,000
749: Copeland Park Transient Dock and Marina	-	-	\$750,000	-	-	\$750,000
725: Utility line to La Crosse Municipal Harbor	-	-	\$40,000	-	-	\$40,000
706: Municipal Harbor Transient Dock	-	-	-	\$250,000	-	\$250,000
567: Municipal Boat Harbor Parking Facility	-	-	-	-	\$750,000	\$750,000
Total Harbors, Docks and Waterways Spending:	\$500,000	\$1,000,000	\$1,990,000	\$1,450,000	\$750,000	\$5,690,000
Housing Rehabilitation						
622: Replacement Housing	\$150,000	-	-	-	-	\$150,000
Total Housing Rehabilitation Spending:	\$150,000	-	-	-	-	\$150,000
Infrastructure - Special Projects						
277: ADA Transition Plan	\$150,000	\$150,000	\$150,000	-	-	\$450,000
Total Infrastructure - Special Projects Spending:	\$150,000	\$150,000	\$150,000	-	-	\$450,000
Parks - Aquatics Facilities						
554: Northside Community Pool	-	\$150,000	\$200,000	-	-	\$350,000
553: Erickson Pool	-	-	\$200,000	-	-	\$200,000
Total Parks - Aquatics Facilities Spending:	-	\$150,000	\$400,000	-	-	\$550,000
Parks - General Improvements						
440: Carroll Park Improvements	\$300,000	-	-	-	-	\$300,000
770: Cameron Park Playground Surfacing	\$100,000	-	-	-	-	\$100,000
771: Citywide Tree Planting	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
764: Pettibone Park Waterline Extension	-	-	\$350,000	-	-	\$350,000
716: Coulee Park	-	-	\$100,000	-	-	\$100,000
700: Chad Erickson Lagoon Trail Stabilization	-	-	\$75,000	-	-	\$75,000
698: City Wide Fence Replacement	-	-	\$50,000	\$50,000	\$50,000	\$150,000
439: Copeland Park Walk of Fame/Sidewalks	-	-	-	\$350,000	-	\$350,000
703: Houska Park Pedestrian Bridge Replacement	-	-	-	\$250,000	-	\$250,000
773: Pettibone Parking Lot	-	-	-	\$200,000	-	\$200,000
776: Municipal Boat Harbor Gazebo	-	-	-	\$150,000	-	\$150,000
547: West Copeland Parking Lot	-	-	-	-	\$600,000	\$600,000
546: East Copeland Parking Lot	-	-	-	-	\$400,000	\$400,000
558: Seminary Park	-	-	-	-	\$150,000	\$150,000
768: Riverside Park Pergola	-	-	-	-	\$100,000	\$100,000
778: Civic Center Park	-	-	-	-	\$100,000	\$100,000
774: Riverside International Friendship Gardens	-	-	-	-	\$25,000	\$25,000
Total Parks - General Improvements Spending:	\$450,000	\$50,000	\$625,000	\$1,050,000	\$1,475,000	\$3,650,000
Parks - Recreation Facilities						
23: Myrick Park Playground	\$750,000	-	-	-	-	\$750,000

Supplemental Information - Requests by Expenditure Category

Request	2023	2024	2025	2026	2027	Total
556: Crowley Park	\$100,000	-	-	-	-	\$100,000
841: Badger/Hickey Park Shelter	\$85,000	\$600,000	-	-	-	\$685,000
775: Forest Hills Parking Lot	-	\$450,000	-	-	-	\$450,000
772: Pettibone Beach House	-	\$250,000	-	-	-	\$250,000
555: River Point District Waterway Development Plan	-	-	\$500,000	\$500,000	\$500,000	\$1,500,000
548: Copeland Park Shelters and Site Improvements	-	-	\$300,000	\$300,000	\$300,000	\$900,000
560: Hass Park	-	-	\$200,000	-	-	\$200,000
777: Green Island Ice Arena Roof	-	-	-	\$300,000	-	\$300,000
559: Glendale Park	-	-	-	\$100,000	-	\$100,000
557: Merry Meadows Park	-	-	-	-	\$100,000	\$100,000
714: Lueth Park	-	-	-	-	\$50,000	\$50,000
Total Parks - Recreation Facilities Spending:	\$935,000	\$1,300,000	\$1,000,000	\$1,200,000	\$950,000	\$5,385,000

Parks - Sports Facilities

550: Forest Hills Irrigation System	-	-	\$300,000	\$300,000	\$300,000	\$900,000
544: Forest Hills Tennis Courts	-	-	-	\$300,000	-	\$300,000
702: Green Island Tennis Facility	-	-	-	\$70,000	-	\$70,000
Total Parks - Sports Facilities Spending:	-	-	\$300,000	\$670,000	\$300,000	\$1,270,000

Parks - Trails

441: Trails / Bluffland	-	-	\$200,000	\$200,000	\$200,000	\$600,000
682: Red Cloud Park Trail	-	-	\$50,000	-	-	\$50,000
Total Parks - Trails Spending:	-	-	\$250,000	\$200,000	\$200,000	\$650,000

Planning and Community Development - Miscellaneous

804: Climate Action Plan Implementation	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
834: Bicycle and Pedestrian Master Plan	\$120,000	-	-	-	-	\$120,000
688: Wagon Wheel Connector Trail	-	-	\$391,728	\$391,728	-	\$783,456
735: Lost La Crosse- Historic Signage Project	-	-	\$30,000	-	-	\$30,000
Total Planning and Community Development - Miscellaneous Spending:	\$270,000	\$150,000	\$571,728	\$541,728	\$150,000	\$1,683,456

Public Buildings - City Hall

753: Police Department Remodel	\$750,000	-	-	-	-	\$750,000
416: City Hall 5th Floor Remodel	\$700,000	-	-	-	-	\$700,000
779: Emergency Operations Center Relocation	\$200,000	-	-	-	-	\$200,000
561: City Hall Plumbing Repairs/Bathroom Remodel	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
542: City Hall Networking Cable Replacement	\$75,000	\$50,000	-	-	-	\$125,000
766: Security Infrastructure Update	-	\$150,000	-	-	-	\$150,000
562: City Hall Air Handler Replacement	-	-	\$450,000	\$450,000	-	\$900,000
563: City Hall Windows, Air Seal Replacements	-	-	\$200,000	\$200,000	\$200,000	\$600,000
810: Remodel Utility Office at City Hall	-	-	\$135,000	-	-	\$135,000
564: City Hall Parking Lot	-	-	-	\$125,000	-	\$125,000
663: City Hall Stairwell Refurbishments	-	-	-	\$50,000	-	\$50,000
Total Public Buildings - City Hall Spending:	\$1,825,000	\$300,000	\$885,000	\$925,000	\$200,000	\$4,135,000

Public Buildings - La Crosse Center

760: 3 Boilers for the La Crosse Center	\$750,000	-	-	-	-	\$750,000
643: Roof Replacement for South Hall A and Lobby	-	\$700,000	-	-	-	\$700,000
805: South Ballroom Carpeting	-	\$175,000	-	-	-	\$175,000
642: Sound System for South Hall B, Ballroom, Foyer and Boardrooms	-	-	\$45,000	-	-	\$45,000
540: Restroom remodeling in South Facility	-	-	-	\$360,000	-	\$360,000
709: Outside Doors in South Hall and Production	-	-	-	\$110,000	-	\$110,000
Total Public Buildings - La Crosse Center Spending:	\$750,000	\$875,000	\$45,000	\$470,000	-	\$2,140,000

Public Buildings - Library

466: South Community Library Remodel	-	\$750,000	-	-	-	\$750,000
467: Main Branch Library Main Hall Remodel	-	\$425,000	-	-	-	\$425,000
543: North Community Library Boiler Replacement	-	-	-	\$75,000	-	\$75,000
Total Public Buildings - Library Spending:	-	\$1,175,000	-	\$75,000	-	\$1,250,000

Public Buildings - Municipal Service Center

825: Municipal Services Center - Brine Tank Addition	\$50,000	\$800,000	-	-	-	\$850,000
838: New Transit Facility	-	\$12,000,000	-	-	-	\$12,000,000
Total Public Buildings - Municipal Service Center Spending:	\$50,000	\$12,800,000	-	-	-	\$12,850,000

Public Buildings - Other Buildings

701: South Side Neighborhood Center Roof	-	-	\$50,000	-	-	\$50,000
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Supplemental Information - Requests by Expenditure Category

Request	2023	2024	2025	2026	2027	Total
803: Interior Networking Cable Plant Replacement	-	-	\$50,000	\$50,000	\$50,000	\$150,000
Total Public Buildings - Other Buildings Spending:	-	-	\$100,000	\$50,000	\$50,000	\$200,000

Sanitary Sewer/Wastewater - Lift Stations

405: Pammel Creek Sanitary Lift Station Electrical Upgrade	\$300,000	-	-	-	-	\$300,000
611: Rehabilitation of the Green Island Sanitary Lift Station	\$50,000	\$550,000	-	-	-	\$600,000
684: Bluff Slough Sanitary Station Controls Upgrade	-	\$55,000	\$600,000	-	-	\$655,000
689: Parkview Sanitary Station Controls Upgrade	-	-	-	\$710,000	-	\$710,000
690: Valleybrook Sanitary Station Rehabilitation	-	-	-	-	\$65,000	\$65,000
Total Sanitary Sewer/Wastewater - Lift Stations Spending:	\$350,000	\$605,000	\$600,000	\$710,000	\$65,000	\$2,330,000

Sanitary Sewer/Wastewater - Other

807: Division Street Vault Coating	-	\$1,500,000	-	-	-	\$1,500,000
Total Sanitary Sewer/Wastewater - Other Spending:	-	\$1,500,000	-	-	-	\$1,500,000

Sanitary Sewer/Wastewater - Sanitary Sewer Mains

839: Eastwood Lane and Olson Court Street and Utility Replacement	\$475,000	-	-	-	-	\$475,000
818: Sanitary Sewer Main Replacement at 5200 Mormon Coulee Road	\$400,000	-	-	-	-	\$400,000
799: Saint Andrew Street - George St. to Charles St.	\$209,000	-	-	-	-	\$209,000
821: Onalaska Ave - Stoddard to Salem Rd	\$160,400	-	-	-	-	\$160,400
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project	\$130,000	-	-	-	-	\$130,000
785: 21st Street South - Green Bay St. to Travis St.	\$111,200	-	-	-	-	\$111,200
820: Hass - Losey Blvd to Diagonal Rd	\$109,400	-	-	-	-	\$109,400
170: 21st St S - Market St to Winnebago St	\$101,000	-	-	-	-	\$101,000
579: Sanitary Sewer Utility Casting and Manhole Replacement Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
822: 10th & Market Intersection	\$81,000	-	-	-	-	\$81,000
829: 7th & Adams Streets - Intersection Traffic Calming	\$36,000	-	-	-	-	\$36,000
418: 2nd Street South - Cameron Ave. to Market St.	\$12,000	-	-	-	-	\$12,000
227: Sanitary Sewer Repair and Rehab Projects	-	\$500,000	-	\$500,000	-	\$1,000,000
171: Buchner Pl - Copeland Ave to Dead End West	-	\$377,000	-	-	-	\$377,000
169: 21st St N - Campbell Rd to State St	-	\$223,000	-	-	-	\$223,000
421: Livingston Street - Liberty St. to George St.	-	\$96,400	-	-	-	\$96,400
220: 20th St S - Hyde Ave to Weston St	-	-	\$215,000	-	-	\$215,000
182: Monitor St - Rose St to Lang Dr	-	-	-	\$415,000	-	\$415,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$210,000	-	\$210,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$59,000	\$59,000	\$118,000
160: 17th Pl S - Main St to Cass St	-	-	-	-	\$329,800	\$329,800
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	-	\$120,000	\$120,000
Total Sanitary Sewer/Wastewater - Sanitary Sewer Mains Spending:	\$1,925,000	\$1,296,400	\$315,000	\$1,284,000	\$608,800	\$5,429,200

Sanitary Sewer/Wastewater - Wastewater Treatment Plant

708: Disinfection Building Roof Replacement	-	-	-	\$110,000	-	\$110,000
808: Ultra Violet Treatment System Replacement at Wastewater Treatment Plant	-	-	-	-	\$5,000,000	\$5,000,000
809: Replace Cold Storage roof at WWTP	-	-	-	-	\$200,000	\$200,000
Total Sanitary Sewer/Wastewater - Wastewater Treatment Plant Spending:	-	-	-	\$110,000	\$5,200,000	\$5,310,000

Storm Sewer/Stormwater - Lift Stations

683: Green Meadows Storm Station Controls Upgrade	\$50,000	\$550,000	-	-	-	\$600,000
812: Add 3rd Pump to Monitor St. Lift Station	-	-	-	-	\$800,000	\$800,000
Total Storm Sewer/Stormwater - Lift Stations Spending:	\$50,000	\$550,000	-	-	\$800,000	\$1,400,000

Storm Sewer/Stormwater - Other

184: Street Best Management Practice (BMP)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total Storm Sewer/Stormwater - Other Spending:	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Storm Sewer/Stormwater - Storm Sewer Mains

802: Victory Street - 1929 Victory St. to East Ave.	\$400,000	-	-	-	-	\$400,000
839: Eastwood Lane and Olson Court Street and Utility Replacement	\$271,000	-	-	-	-	\$271,000
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project	\$170,000	-	-	-	-	\$170,000
780: Fiesta Court - Losey Blvd. to Dead End North	\$110,000	-	-	-	-	\$110,000
578: Storm Water Utility Casting and Catch Basin Replacement Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
829: 7th & Adams Streets - Intersection Traffic Calming	\$96,000	-	-	-	-	\$96,000
822: 10th & Market Intersection	\$87,000	-	-	-	-	\$87,000
817: Easter Road Drainage Swale Inlet	\$50,000	-	-	-	-	\$50,000
418: 2nd Street South - Cameron Ave. to Market St.	\$47,500	-	-	-	-	\$47,500
631: Storm Sewer Outfall from Losey Blvd and La Crosse St	-	\$2,500,000	-	-	-	\$2,500,000

Supplemental Information - Requests by Expenditure Category

Request	2023	2024	2025	2026	2027	Total
600: Green Bay St - Losey Blvd to BNSF RR	-	\$890,000	-	-	-	\$890,000
598: Green Bay St - 22nd St S to Losey Blvd	-	\$620,000	-	-	-	\$620,000
209: Onalaska Ave - Moore St to Gohres St	-	\$530,000	-	-	-	\$530,000
171: Buchner Pl - Copeland Ave to Dead End West	-	\$505,000	-	-	-	\$505,000
222: 21st Pl S - Townsend St to Bennett St	-	\$255,000	-	-	-	\$255,000
183: Moore St - Prospect St to dead end east	-	\$240,000	-	-	-	\$240,000
169: 21st St N - Campbell Rd to State St	-	\$139,000	-	-	-	\$139,000
421: Livingston Street - Liberty St. to George St.	-	\$127,500	-	-	-	\$127,500
134: Saint James Street - Copeland Ave. to Caledonia St.	-	\$15,000	-	-	-	\$15,000
436: Ferry Street - 11th St. to 15th St.	-	-	\$1,000,000	-	-	\$1,000,000
435: 15th Street - Cass St. to Ferry St.	-	-	\$475,000	-	-	\$475,000
220: 20th St S - Hyde Ave to Weston St	-	-	\$390,000	-	-	\$390,000
159: 16th St N - Vine St to Main St	-	-	\$180,000	-	-	\$180,000
212: State St - 16th St to 17th St	-	-	\$144,000	-	-	\$144,000
40: 7th Street - La Crosse St. to Dead End North	-	-	\$120,000	-	-	\$120,000
781: Losey Boulevard - Park Dr. to Market St.	-	-	-	\$2,626,000	-	\$2,626,000
182: Monitor St - Rose St to Lang Dr	-	-	-	\$494,000	-	\$494,000
174: Charles St - Island St to Hagar St	-	-	-	\$436,000	-	\$436,000
223: East Ave - Weston St to Horton St	-	-	-	\$157,500	-	\$157,500
601: Green Bay St - South Ave to 14th St S	-	-	-	\$106,000	-	\$106,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$99,000	\$99,000	\$198,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$15,000	-	\$15,000
596: Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$1,500,000	\$1,500,000
595: 16th St S - Johnson St to Farnam St	-	-	-	-	\$940,000	\$940,000
670: 10th Street North - Pine Street to Main Street	-	-	-	-	\$900,000	\$900,000
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	-	\$132,000	\$132,000
Total Storm Sewer/Stormwater - Storm Sewer Mains Spending:	\$1,331,500	\$5,921,500	\$2,409,000	\$4,033,500	\$3,671,000	\$17,366,500

Streets - Bicycle and Pedestrian Improvements

647: Sidewalk Snow Removal - City Wide	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
762: Annual Sidewalk Infill Program	\$100,000	\$100,000	\$115,000	\$115,000	\$125,000	\$555,000
829: 7th & Adams Streets - Intersection Traffic Calming	\$90,000	-	-	-	-	\$90,000
845: 29th St S, Speed Tables between Cass and Main	\$35,000	-	-	-	-	\$35,000
826: 19th & Market Streets - RRFB	\$33,000	-	-	-	-	\$33,000
828: 11th & Market Streets - Pedestrian intersection safety improvements	\$11,000	-	-	-	-	\$11,000
527: New and infill sidewalk on Green Bay St from West Ave to 16th St	-	\$125,000	-	-	-	\$125,000
Total Streets - Bicycle and Pedestrian Improvements Spending:	\$389,000	\$345,000	\$235,000	\$235,000	\$245,000	\$1,449,000

Streets - Street Improvements

763: Annual Capital Pavement Maintenance Program	\$150,000	\$150,000	\$200,000	\$200,000	\$250,000	\$950,000
822: 10th & Market Intersection	\$125,000	-	-	-	-	\$125,000
799: Saint Andrew Street - George St. to Charles St.	\$121,878	-	-	-	-	\$121,878
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project	\$55,000	-	-	-	-	\$55,000
821: Onalaska Ave - Stoddard to Salem Rd	\$15,525	-	-	-	-	\$15,525
649: Bliss Road Slope Stabilization	-	\$150,000	\$150,000	\$150,000	-	\$450,000
Total Streets - Street Improvements Spending:	\$467,403	\$300,000	\$350,000	\$350,000	\$250,000	\$1,717,403

Streets - Total Street Reconstruction

418: 2nd Street South - Cameron Ave. to Market St.	\$1,299,000	-	-	-	-	\$1,299,000
53: Cliffwood Lane - 28th St. to Seiler Ln.	\$1,250,000	-	-	-	-	\$1,250,000
417: 2nd Street South - Jay St. to Cass St.	\$816,000	-	-	-	-	\$816,000
820: Hass - Losey Blvd to Diagonal Rd	\$578,704	-	-	-	-	\$578,704
839: Eastwood Lane and Olson Court Street and Utility Replacement	\$334,000	-	-	-	-	\$334,000
182: Monitor St - Rose St to Lang Dr	\$310,000	-	-	\$1,569,000	-	\$1,879,000
780: Fiesta Court - Losey Blvd. to Dead End North	\$210,000	-	-	-	-	\$210,000
135: Saint Cloud St - Rose St to Copeland Ave.	\$204,000	-	-	-	-	\$204,000
802: Victory Street - 1929 Victory St. to East Ave.	\$199,727	-	-	-	-	\$199,727
170: 21st St S - Market St to Winnebago St	\$196,000	-	-	-	-	\$196,000
664: Barlow St. - 13th Place to 13th Street	\$176,000	-	-	-	-	\$176,000
598: Green Bay St - 22nd St S to Losey Blvd	\$160,000	\$156,000	-	-	-	\$316,000
434: Hass Street - 26th St. to 27th St.	\$149,000	-	-	-	-	\$149,000
427: 13th Place - Horton St. to South Ave.	\$124,000	-	-	-	-	\$124,000
594: 6th Street South - State Street to Cass Street	\$100,000	-	\$4,000,000	-	-	\$4,100,000
786: 31st Place South-Farnam St. to Green Bay St.	\$33,603	-	-	-	-	\$33,603
797: Richard Drive - Markle Rd to Robinhood Dr	\$32,292	-	-	-	-	\$32,292
785: 21st Street South - Green Bay St. to Travis St.	\$26,910	-	-	-	-	\$26,910
793: Mesa Grande Place- Church St. to Dead End East	\$24,840	-	-	-	-	\$24,840
791: James Street- 28th St. to Dead End East	\$19,596	-	-	-	-	\$19,596
792: Jane Street - 28th St. to Dead End East	\$14,973	-	-	-	-	\$14,973

Supplemental Information - Requests by Expenditure Category

Request	2023	2024	2025	2026	2027	Total
787: 6th Street South- Market St. to Winnebago St.	\$14,145	-	-	-	-	\$14,145
783: 13th Street South - Bennet Street to Townsend Street	\$13,524	-	-	-	-	\$13,524
784: 17th Street South - Weston Street to Horton Street	\$10,005	-	-	-	-	\$10,005
788: Bluff Pass - Milson Ct. to HWY 16	\$6,486	-	-	-	-	\$6,486
795: Peters Road - City Limits to CTY HWY B	\$5,313	-	-	-	-	\$5,313
171: Buchner Pl - Copeland Ave to Dead End West	-	\$923,000	-	-	-	\$923,000
209: Onalaska Ave - Moore St to Gohres St	-	\$717,000	-	-	-	\$717,000
421: Livingston Street - Liberty St. to George St.	-	\$609,000	-	-	-	\$609,000
49: 28th Street South - Main St. to Cass St.	-	\$601,000	-	-	-	\$601,000
162: 17th Street South - Chase St. to South Ave.	-	\$540,000	-	-	-	\$540,000
169: 21st St N - Campbell Rd to State St	-	\$462,000	-	-	-	\$462,000
600: Green Bay St - Losey Blvd to BNSF RR	-	\$443,000	-	-	-	\$443,000
134: Saint James Street - Copeland Ave. to Caledonia St.	-	\$406,000	-	-	-	\$406,000
666: Jansen Place - State Highway 16 to County Highway PH	-	\$363,000	-	-	-	\$363,000
183: Moore St - Prospect St to dead end east	-	\$319,000	-	-	-	\$319,000
425: 7th Street South - Ferry St. to Market St.	-	\$215,000	-	-	-	\$215,000
430: 28th Street South - Lincoln Ave. to Ward Ave.	-	\$198,000	-	-	-	\$198,000
222: 21st Pl S - Townsend St to Bennett St	-	\$186,000	-	-	-	\$186,000
798: Robinsdale Avenue - Mormon Coulee Rd to 28th St.	-	\$52,371	-	-	-	\$52,371
801: Sunset Lane - Sunnyslope Rd to Gillette St.	-	\$36,708	-	-	-	\$36,708
436: Ferry Street - 11th St. to 15th St.	-	-	\$1,000,000	-	-	\$1,000,000
602: Green Bay St - 14th St S to East Ave	-	-	\$920,000	-	-	\$920,000
435: 15th Street - Cass St. to Ferry St.	-	-	\$670,000	-	-	\$670,000
47: 22nd Street South - Hyde Ave. to Weston St.	-	-	\$583,000	-	-	\$583,000
179: Lincoln Avenue - 29th St. to 32nd St.	-	-	\$562,000	-	-	\$562,000
220: 20th St S - Hyde Ave to Weston St	-	-	\$546,000	-	-	\$546,000
40: 7th Street - La Crosse St. to Dead End North	-	-	\$533,000	-	-	\$533,000
159: 16th St N - Vine St to Main St	-	-	\$489,000	-	-	\$489,000
224: Johnson Street - 5th Ave. to 7th St.	-	-	\$457,000	-	-	\$457,000
212: State St - 16th St to 17th St	-	-	\$256,000	-	-	\$256,000
800: Stanley Court - Eastbrook Dr. to Dead End West	-	-	\$16,215	-	-	\$16,215
781: Losey Boulevard - Park Dr. to Market St.	-	-	-	\$4,035,000	-	\$4,035,000
601: Green Bay St - South Ave to 14th St S	-	-	-	\$1,230,000	-	\$1,230,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$1,169,000	-	\$1,169,000
174: Charles St - Island St to Hagar St	-	-	-	\$541,000	-	\$541,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$500,000	\$500,000	\$1,000,000
429: 23rd Street South - Hyde Ave. to Barlow St.	-	-	-	\$372,000	-	\$372,000
433: Hagar Street - Liberty St. to Avon St.	-	-	-	\$264,000	-	\$264,000
223: East Ave - Weston St to Horton St	-	-	-	\$222,000	-	\$222,000
56: Front St Regrade and Reconstruction	-	-	-	-	\$2,000,000	\$2,000,000
431: 31st Street South - State Rd. to East Fairchild St.	-	-	-	\$945,000	-	\$945,000
670: 10th Street North - Pine Street to Main Street	-	-	-	\$900,000	-	\$900,000
596: Cunningham Street - Larson Street to Dead End East	-	-	-	\$750,000	-	\$750,000
673: Hood Street - Joseph Houska Drive to Bridge	-	-	-	\$709,000	-	\$709,000
160: 17th Pl S - Main St to Cass St	-	-	-	\$670,000	-	\$670,000
595: 16th St S - Johnson St to Farnam St	-	-	-	\$600,000	-	\$600,000
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	\$345,000	-	\$345,000
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
Total Streets - Total Street Reconstruction Spending:	\$6,308,118	\$6,227,079	\$10,032,215	\$9,902,000	\$7,934,000	\$40,403,412

Streets - Traffic Signals

761: Annual Traffic Signal Replacement Program	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,200,000
569: Traffic Preemption System - Total Replacement of Existing System	\$495,000	-	-	-	-	\$495,000
268: Citywide Traffic Implementation: Interconnect & Synchronization	\$300,000	\$400,000	-	-	-	\$700,000
Total Streets - Traffic Signals Spending:	\$1,795,000	\$1,400,000	\$1,000,000	\$1,100,000	\$1,100,000	\$6,395,000

Streetscaping - Boulevard Trees

840: Downtown Street Tree Project	\$850,000	-	-	-	-	\$850,000
727: Boulevard Tree Installation- La Crosse Street from Oakland to Losey Blvd N.	\$40,000	-	-	-	-	\$40,000
Total Streetscaping - Boulevard Trees Spending:	\$890,000	-	-	-	-	\$890,000

Streetscaping - Street Lighting

626: LED Street Light Upgrades	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
745: Pedestrian Lighting - State St, from 7th St to West Ave	-	\$475,000	-	-	-	\$475,000
271: 8th St Pedestrian Lighting, Jackson St. to Cass St.	-	-	\$770,000	-	-	\$770,000
827: Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd	-	-	\$700,000	\$600,000	-	\$1,300,000
259: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	-	\$90,000	-	-	\$90,000

Supplemental Information - Requests by Expenditure Category

Request	2023	2024	2025	2026	2027	Total
846: Pedestrian Lighting - Clinton St from Avon St to George St	-	-	-	\$500,000	-	\$500,000
Total Streetscaping - Street Lighting Spending:	\$20,000	\$495,000	\$1,580,000	\$1,120,000	\$20,000	\$3,235,000

Streetscaping - Streetscaping

756: Rose St Streetscape - Hagar St to Windsor St	\$750,000	\$750,000	-	-	-	\$1,500,000
464: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St)	\$135,000	-	-	-	-	\$135,000
648: Annual Sidewalk & ADA Ramp Replacement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total Streetscaping - Streetscaping Spending:	\$985,000	\$850,000	\$100,000	\$100,000	\$100,000	\$2,135,000

Technology Hardware and Software

E275: P25 Radio System/NICE Logger/SUS/RSUS Service	\$218,978	\$222,757	\$226,648	\$237,980	\$249,879	\$1,156,242
E105: Networking/Backbone Upgrades	\$179,000	\$484,000	\$910,000	\$579,000	\$404,000	\$2,556,000
E61: City Technology Upgrades	\$130,000	\$315,000	\$200,000	\$132,000	\$200,000	\$977,000
E302: Wastewater System Reporting Software	\$42,000	-	-	-	-	\$42,000
E101: Domain Awareness, Building Security and Smart City	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
E165: Information Technology Equipment	-	-	-	\$75,000	-	\$75,000
Total Technology Hardware and Software Spending:	\$609,978	\$1,061,757	\$1,376,648	\$1,063,980	\$893,879	\$5,006,242

Vehicles and Attachments

E337: Hybrid Buses	\$2,340,000	-	-	-	-	\$2,340,000
E194: Fire Engine	\$700,000	-	-	-	-	\$700,000
E294: Vacuum Excavator	\$550,000	-	-	-	-	\$550,000
E44: Airfield Plow Truck	\$550,000	-	-	-	-	\$550,000
E264: Vacuum Truck	\$395,000	-	\$440,000	-	-	\$835,000
E92: Motor Grader	\$310,000	\$280,000	-	-	-	\$590,000
E278: Truck Vacuum Street Sweeper	\$297,000	-	-	-	-	\$297,000
E233: Log Truck	\$180,000	-	-	-	-	\$180,000
E169: Wide Area Mower	\$85,000	-	-	-	-	\$85,000
E42: Tar Kettle	\$85,000	-	-	-	-	\$85,000
E324: Panasonic Toughbook FZ-55	\$18,000	-	-	-	-	\$18,000
E305: Rooftop HVAC	\$15,000	\$15,000	-	-	-	\$30,000
E301: Biosolids Building Pressure Washer System	\$11,000	-	-	-	-	\$11,000
E263: Hazardous Materials Team Response Vehicle	-	\$850,000	-	-	-	\$850,000
E162: Airfield De-Ice/Plow Truck	-	\$550,000	-	-	-	\$550,000
E87: Single Axle Dump Truck w/Plow (Mail Box Cut)	-	\$162,000	-	\$166,000	\$171,000	\$499,000
E220: Utility Dump Truck	-	\$150,000	-	-	-	\$150,000
E292: Tractor Loader Backhoe	-	\$130,000	-	-	-	\$130,000
E191: Mini Excavator	-	\$120,000	-	-	-	\$120,000
E333: Airfield De-Ice Equipment	-	\$75,000	-	-	-	\$75,000
E49: Leaf Vacuum Collector	-	\$61,218	\$67,000	-	-	\$128,218
E310: Skid Steer loader	-	\$59,000	-	-	-	\$59,000
E298: Furniture, Fixtures and Equipment Replacement	-	\$50,000	\$50,000	\$50,000	-	\$150,000
E227: Toro Greenmaster	-	\$40,000	-	-	-	\$40,000
E239: John Deere Turf Gator	-	\$32,000	-	-	-	\$32,000
E223: 10' Stainless Steel Spreader w/tanks/controls	-	\$28,000	-	-	-	\$28,000
E306: Lunch room rooftop HVAC	-	\$16,000	-	-	-	\$16,000
E316: Loader	-	-	\$285,000	-	-	\$285,000
E86: Tandem Axle Dump Truck w/belly plow	-	-	\$218,000	-	\$223,000	\$441,000
E91: Quad Axle Dump Truck	-	-	\$210,000	-	-	\$210,000
E266: Aerial Lift Truck	-	-	\$195,000	-	-	\$195,000
E253: Dump Truck	-	-	\$175,000	-	-	\$175,000
E163: Tractor	-	-	\$150,000	-	-	\$150,000
E336: Runway Closure Crosses	-	-	\$75,000	-	-	\$75,000
E304: Forklift	-	-	\$42,000	-	-	\$42,000
E334: Rotary Cutter	-	-	\$42,000	-	-	\$42,000
E330: Truck Mounted Valve Turner	-	-	\$25,000	-	-	\$25,000
E331: Walk Behind Saw	-	-	\$12,000	-	-	\$12,000
E83: Pelican Street Sweeper	-	-	-	\$291,000	-	\$291,000
E289: Sand Truck with Plow	-	-	-	\$225,000	-	\$225,000
E295: Skid Steer Loader	-	-	-	\$75,000	-	\$75,000
E317: Tar Kettle	-	-	-	\$74,000	-	\$74,000
E318: Column Lift	-	-	-	\$70,000	-	\$70,000
E288: Utility Mower	-	-	-	\$55,000	-	\$55,000
E309: Sewer Line Flushing Truck	-	-	-	-	\$350,000	\$350,000
E327: Dump Truck	-	-	-	-	\$140,000	\$140,000
E308: Utility Box Truck	-	-	-	-	\$70,000	\$70,000
E329: Skid Steer	-	-	-	-	\$70,000	\$70,000

Supplemental Information - Requests by Expenditure Category

Request	2023	2024	2025	2026	2027	Total
E335: Maintenance Pickup	-	-	-	-	\$65,000	\$65,000
Total Vehicles and Attachments Spending:	\$5,536,000	\$2,618,218	\$1,986,000	\$1,006,000	\$1,089,000	\$12,235,218

Water - Watermains

839: Eastwood Lane and Olson Court Street and Utility Replacement	\$470,000	-	-	-	-	\$470,000
418: 2nd Street South - Cameron Ave. to Market St.	\$386,900	-	-	-	-	\$386,900
799: Saint Andrew Street - George St. to Charles St.	\$246,900	-	-	-	-	\$246,900
470: Green Bay St - from South Ave to 9th St; South Ave Green bay to North end of 2022 WDOT Project	\$160,000	-	-	-	-	\$160,000
816: Water Main to Loop La Crosse St to 13th	\$125,000	-	-	-	-	\$125,000
135: Saint Cloud St - Rose St to Copeland Ave.	\$89,000	-	-	-	-	\$89,000
822: 10th & Market Intersection	\$60,000	-	-	-	-	\$60,000
829: 7th & Adams Streets - Intersection Traffic Calming	\$21,000	-	-	-	-	\$21,000
598: Green Bay St - 22nd St S to Losey Blvd	-	\$360,000	-	-	-	\$360,000
134: Saint James Street - Copeland Ave. to Caledonia St.	-	\$30,000	-	-	-	\$30,000
602: Green Bay St - 14th St S to East Ave	-	-	\$304,000	-	-	\$304,000
220: 20th St S - Hyde Ave to Weston St	-	-	\$210,000	-	-	\$210,000
594: 6th Street South - State Street to Cass Street	-	-	\$10,000	-	-	\$10,000
182: Monitor St - Rose St to Lang Dr	-	-	-	\$530,000	-	\$530,000
423: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$500,000	-	\$500,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$155,000	\$155,000	\$310,000
160: 17th Pl S - Main St to Cass St	-	-	-	-	\$407,400	\$407,400
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	-	-	\$140,000	\$140,000
Total Water - Watermains Spending:	\$1,558,800	\$390,000	\$524,000	\$1,185,000	\$702,400	\$4,360,200

Water - Wells, Pumphouses and Reservoir

492: Well House Furnace Replacements	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
813: Well 19 Motor Replacement	\$60,000	-	-	-	-	\$60,000
811: Access Control Upgrades at Myrick Pumphouse Shop	\$50,000	-	-	-	-	\$50,000
500: Myrick Pump Station Improvements	-	\$2,500,000	-	-	-	\$2,500,000
Total Water - Wells, Pumphouses and Reservoir Spending:	\$230,000	\$2,620,000	\$120,000	\$120,000	\$120,000	\$3,210,000

Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
Parks, Recreation & Forestry			
545: Erickson Parking Lot	-	\$300,000	\$300,000
	-	\$300,000	\$300,000
Planning & Community Development - Housing			
659: Code Compliance Loan Program	-	\$65,000	\$65,000
	-	\$65,000	\$65,000
Transportation & Utilities - Streets			
46: 20th Street South - Park Ave. to Denton St.	-	\$138,000	\$138,000
57: Garner Place - Zion Rd to Dead End South	-	\$339,000	\$339,000
64: Lauderdale Place - George St. to Lauderdale Ct.	-	\$1,264,000	\$1,264,000
138: Zion Road - Garner Pl. to Dead End North	-	\$288,000	\$288,000
181: Milwaukee St- Buchner Pl to Causeway Blvd	-	\$725,000	\$725,000
213: Birch Street - 29th St. to Dead End East	-	\$423,000	\$423,000
228: Travis Street - East Ave. to 20th St. S	-	\$585,000	\$585,000
229: Weston Street - East Ave. to 21st Pl. S	-	\$1,553,000	\$1,553,000
230: 7th St S - Wollan Pl to Cook St	-	\$440,000	\$440,000
232: 20th Street South - Mormon Coulee Rd. to Dead End South	-	\$129,000	\$129,000
233: Cook Street - 7th St. S to Steele St.	-	\$515,500	\$515,500
234: Sims Place - Western Terminus to South Ave	-	\$1,800,000	\$1,800,000
424: Sunset Drive - Green Bay St. to State Rd.	-	\$741,800	\$741,800
428: 21st Street South - Jackson St. to Johnson St.	-	\$216,000	\$216,000
432: Elm Drive - Easter Rd. to Valleyview Pl.	-	\$1,439,000	\$1,439,000
593: Redfield Street - 21st Street South to Losey Boulevard	-	\$1,105,200	\$1,105,200
597: Farnam St - 16th St S to 20th St S	-	\$1,900,000	\$1,900,000
667: Redfield Street - 16th Street to East Avenue	-	\$375,000	\$375,000
671: Liberty Street - Sill Street to Clinton Street	-	\$741,000	\$741,000
789: Cook Street- Steele St. to Miller St.	-	\$22,770	\$22,770
819: 13th Pl - Barlow to Weston	-	\$249,544	\$249,544
823: 13th Place - Travis to Barlow	-	\$219,000	\$219,000
	-	\$15,208,814	\$15,208,814
Transportation & Utilities - Streetscaping & Lighting			
625: Hwy 53 Corridor Streetscaping Decorative Medallions	-	\$60,000	\$60,000
744: Pedestrian Lighting - Main St, from 7th St to West Ave	-	\$475,000	\$475,000
824: Airport Road - Streetlighting, terminal to Lakeshore Dr	-	\$275,000	\$275,000
830: New Infill Sidewalk - Miller St, from Cook St to Niebalski Bridge	-	\$700,000	\$700,000
831: Pedestrian Lighting - Main St, 7th St to 28th St	-	\$1,600,000	\$1,600,000
832: Pedestrian Lighting - 8th & 9th Streets, from Cameron Ave to Market St	-	\$800,000	\$800,000
	-	\$3,910,000	\$3,910,000
Transportation & Utilities - Bridges			
835: 28th Street Pedestrian Bridge	-	\$275,000	\$275,000
	-	\$275,000	\$275,000
	-	\$19,758,814	\$19,758,814