

# LA CROSSE WISCONSIN



## 2021-2025

# Capital Budget

## REQUEST DETAILS

# Resolution 20-0681

Approved by Common Council - 7/9/2020

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

# Introduction/Overview

The City of La Crosse is pleased to submit the 2021-2025 Approved 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.

## Common Council

### **Martin Gaul**

*Council President, District 11*

### **Andrea Richmond**

*Council Member, District 1*

### **Barb Janssen**

*Council Member, District 3*

### **Justice Weaver**

*Council Member, District 5*

### **Gary Padesky**

*Council Member, District 7*

### **Phillip Ostrem**

*Council Member, District 9*

### **Roger Christians**

*Council Member, District 12*

### **Scott Neumeister**

*Council Member, District 2*

### **Larry Sleznikow**

*Council Member, District 4*

### **Chris Kahlow**

*Council Member, District 6*

### **Jessica Olson**

*Council Member, District 8*

### **Paul Medinger**

*Council Member, District 10*

### **Doug Happel**

*Council Member, District 13*

## City Planning Commission

### **Timothy Kabat**

*Mayor and Presiding Officer*

### **Paul Medinger**

*Council Member and President of the Board of Park Commissioners*

### **Scott Neumeister**

*Council Member*

### **Elaine Yager**

*Citizen Member*

### **Cassandra Woodward**

*Citizen Member*

### **Chris Kahlow**

*Council Member*

### **Randy Turtenwald**

*City Engineer*

### **Paul Schoenfeld**

*Citizen Member*

### **James Cherf**

*Citizen Member*

## Board of Public Works

### **Timothy Kabat**

*Mayor and Presiding Officer*

### **Gary Padesky**

*Council Member*

### **Randy Turtenwald**

*City Engineer*

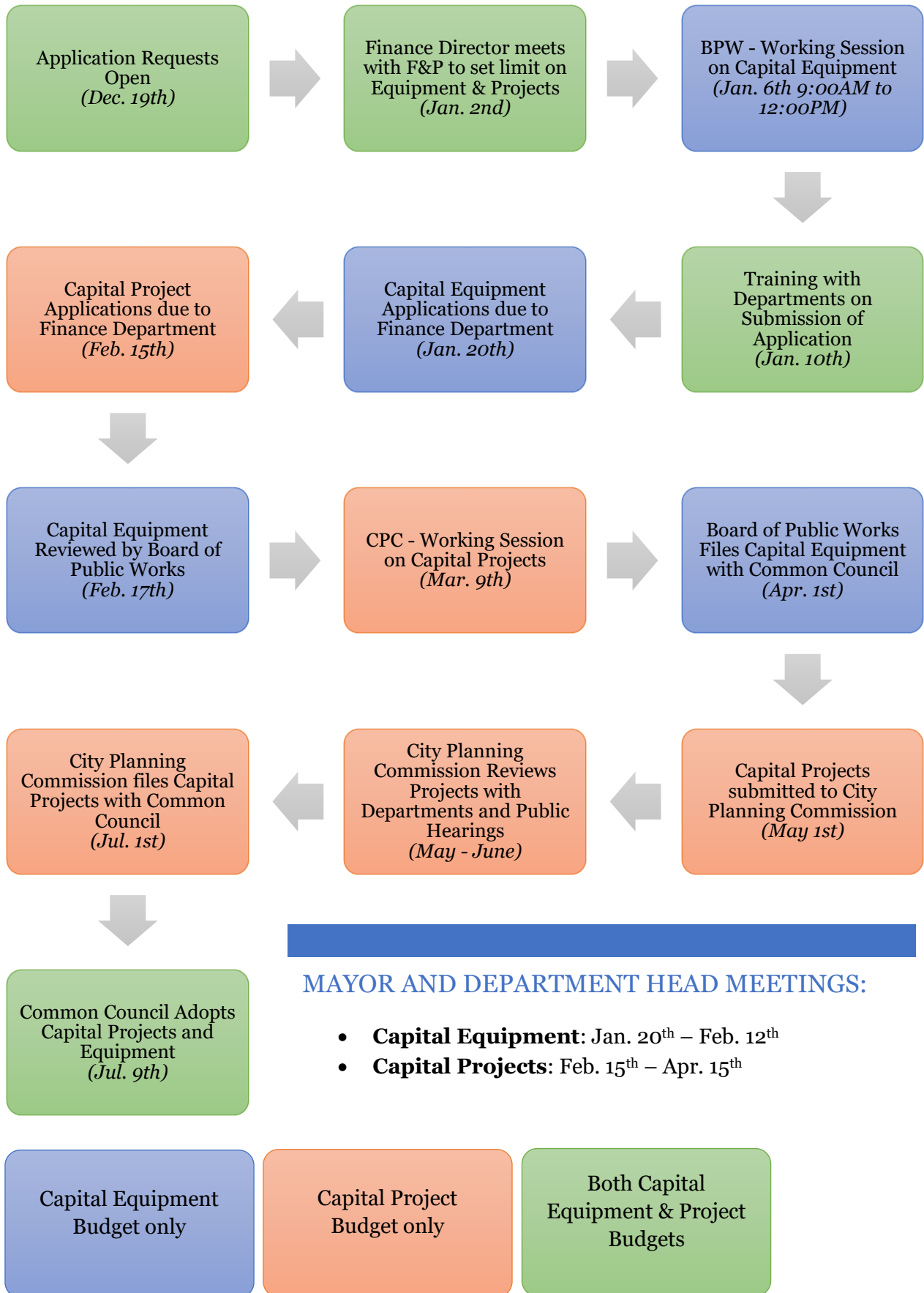
### **Phillip Ostrem**

*Council Member*

### **Jason Gilman**

*City Planner*

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2021 Total Funding

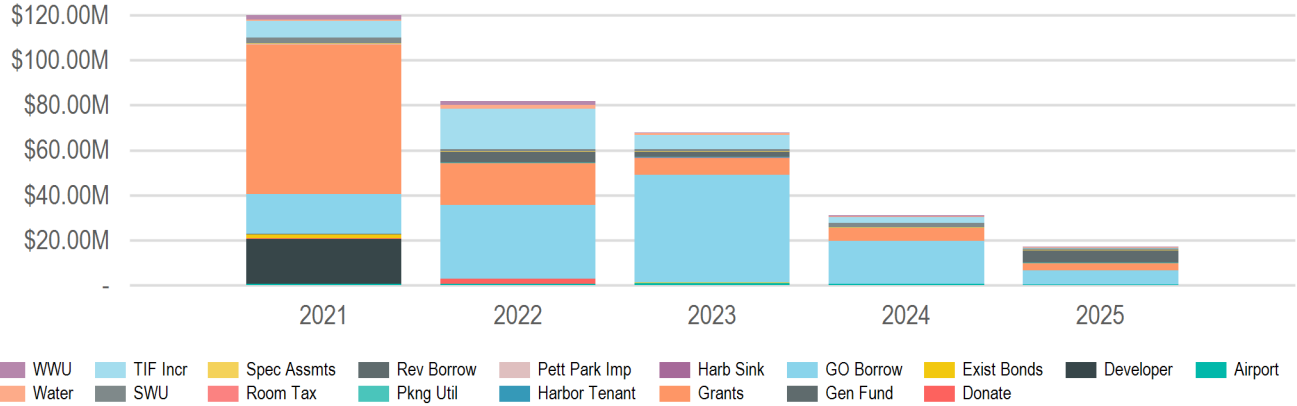
**\$119,974,105**

2021 New Borrowing

**\$17,406,156**

2021 City Funded

**\$33,164,548**



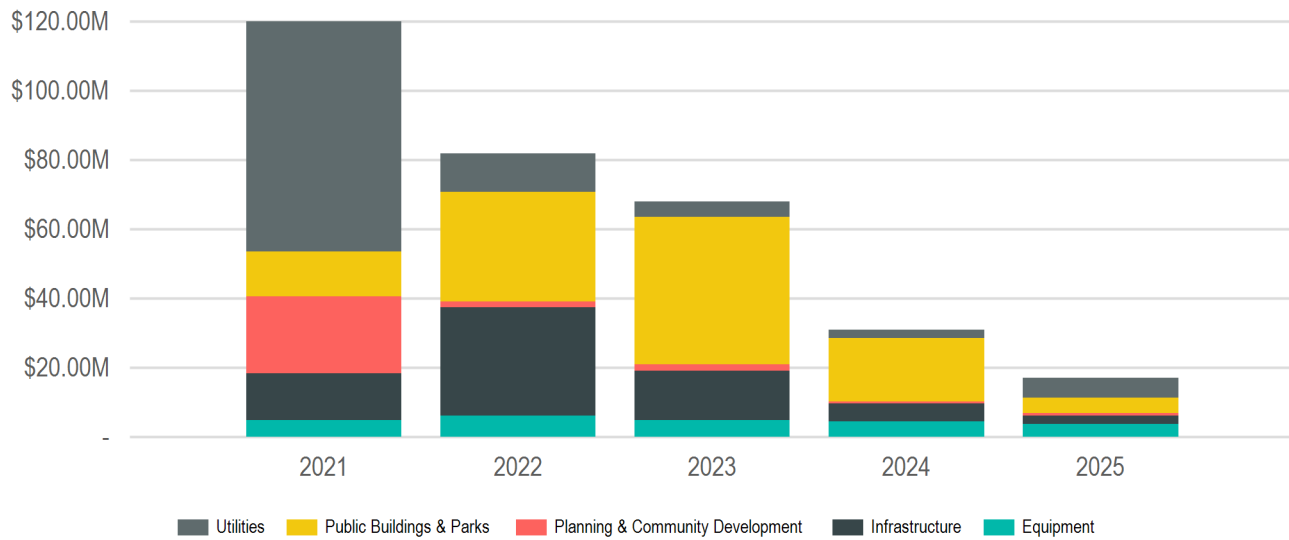
(In Thousands of Dollars)

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$17,406,156	\$37,483,891	\$50,330,593	\$18,983,349	\$11,653,362	<b>\$135,857,351</b>
General Obligation Bonds/Notes	\$17,406,156	\$32,545,091	\$47,740,593	\$18,983,349	\$6,153,362	<b>\$122,828,551</b>
Revenue Bonds/Notes	-	\$4,938,800	\$2,590,000	-	\$5,500,000	<b>\$13,028,800</b>
Sanitary Sewer Utility	-	\$1,113,000	\$60,000	-	-	<b>\$1,173,000</b>
Storm Water Utility	-	\$2,434,800	\$2,530,000	-	\$5,500,000	<b>\$10,464,800</b>
Water Utility	-	\$1,391,000	-	-	-	<b>\$1,391,000</b>
<b>Donations &amp; Outside Funding</b>	\$20,030,000	\$2,315,000	\$250,000	-	-	<b>\$22,595,000</b>
Developer Capital Contributions	\$19,780,000	-	-	-	-	<b>\$19,780,000</b>
Donations	\$250,000	\$2,315,000	\$250,000	-	-	<b>\$2,815,000</b>
<b>Grants &amp; Other Intergovernmental</b>	\$66,779,557	\$18,841,267	\$7,671,766	\$5,857,599	\$3,462,563	<b>\$102,612,752</b>
Federal	\$1,288,016	\$9,509,361	\$4,409,237	\$4,922,625	\$3,257,545	<b>\$23,386,784</b>
Local	\$162,311	\$13,669	\$13,707	\$13,746	\$13,785	<b>\$217,218</b>
State	\$65,329,230	\$9,318,237	\$3,248,822	\$921,228	\$191,233	<b>\$79,008,750</b>
<b>Operating Funds</b>	\$6,227,847	\$5,092,788	\$3,069,549	\$3,589,751	\$1,490,316	<b>\$19,470,251</b>
Enterprise/Utility Funds	\$5,934,650	\$5,092,788	\$3,069,549	\$3,589,751	\$1,490,316	<b>\$19,177,054</b>
Airport Operating Funds	\$337,000	\$321,100	\$398,045	\$134,000	\$181,250	<b>\$1,371,395</b>
Parking Utility Funds	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	<b>\$450,000</b>
Passenger Facility Charges	\$365,650	\$368,288	\$439,004	\$538,751	\$254,566	<b>\$1,966,259</b>
Sanitary Sewer Equipment Replacement Funds	\$16,000	\$89,700	\$27,500	\$27,000	\$126,000	<b>\$286,200</b>
Sanitary Sewer Utility Funds	\$2,017,000	\$1,647,000	\$305,000	\$550,000	\$100,000	<b>\$4,619,000</b>
Storm Water Utility Funds	\$2,591,000	\$781,700	\$801,000	\$1,961,000	\$593,500	<b>\$6,728,200</b>
Water Utility Funds	\$518,000	\$1,795,000	\$1,009,000	\$289,000	\$145,000	<b>\$3,756,000</b>
General Fund	\$293,197	-	-	-	-	<b>\$293,197</b>
Streets Operating Budget	\$293,197	-	-	-	-	<b>\$293,197</b>
<b>Other</b>	\$1,960,845	\$20,837	\$230,000	-	-	<b>\$2,211,682</b>
Existing Bond Funds	\$1,941,000	-	\$230,000	-	-	<b>\$2,171,000</b>
Harbor Tenant Fees	\$19,845	\$20,837	-	-	-	<b>\$40,682</b>
<b>Special Funds</b>	\$100,000	-	\$110,250	-	-	<b>\$210,250</b>
Harbor Sinking Fund	-	-	\$110,250	-	-	<b>\$110,250</b>
Pettibone Park Improvement Fund	\$100,000	-	-	-	-	<b>\$100,000</b>
<b>Taxation</b>	\$7,469,700	\$18,173,600	\$6,265,500	\$2,614,600	\$525,000	<b>\$35,048,400</b>

**Totals by Funding Source**

Source	2021	2022	2023	2024	2025	Total
Room Tax	\$55,000	-	-	-	-	\$55,000
Special Assessments	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TIF Increment	\$7,314,700	\$18,073,600	\$6,165,500	\$2,514,600	\$425,000	\$34,493,400
10 - Park Plaza	\$200,000	-	-	-	-	\$200,000
11 - Gateway Redevelopment	\$1,754,000	\$7,760,600	\$4,550,700	\$734,000	\$100,000	\$14,899,300
12 - Three Rivers Plaza	\$172,000	\$4,815,900	\$426,500	-	-	\$5,414,400
13 - Kwik Trip	\$2,213,000	\$1,312,700	\$300,000	\$1,444,600	\$300,000	\$5,570,300
14 - Gundersen Lutheran	\$1,760,000	\$1,275,000	\$65,900	\$336,000	\$25,000	\$3,461,900
15 - Chart	\$873,700	\$300,000	\$431,900	-	-	\$1,605,600
16 - LIPCO/Trane Plant 6	-	\$2,209,400	\$390,500	-	-	\$2,599,900
17 - Lot C Downtown	\$342,000	\$400,000	-	-	-	\$742,000
<i>New Borrowing Sub-Total</i>	\$17,406,156	\$37,483,891	\$50,330,593	\$18,983,349	\$11,653,362	\$135,857,351
<i>City Funded Sub-Total</i>	\$33,164,548	\$60,771,116	\$60,005,892	\$25,187,700	\$13,668,678	\$192,797,934
<i>Non-City Funded Sub-Total</i>	\$86,809,557	\$21,156,267	\$7,921,766	\$5,857,599	\$3,462,563	\$125,207,752
	<b>\$119,974,105</b>	<b>\$81,927,383</b>	<b>\$67,927,658</b>	<b>\$31,045,299</b>	<b>\$17,131,241</b>	<b>\$318,005,686</b>

# Totals by Expenditure Category



Category	2021	2022	2023	2024	2025	Total
<b>Equipment</b>	\$4,837,973	\$6,218,660	\$4,820,500	\$4,567,395	\$3,714,847	\$24,159,375
Equipment and Tools	\$523,350	\$284,000	\$230,000	\$275,000	\$411,000	\$1,723,350
Technology Hardware and Software	\$841,623	\$820,660	\$1,066,500	\$890,395	\$766,347	\$4,385,525
Vehicles and Attachments	\$3,473,000	\$5,114,000	\$3,524,000	\$3,402,000	\$2,537,500	\$18,050,500
<b>Infrastructure</b>	\$13,487,838	\$31,249,286	\$14,289,950	\$5,019,300	\$2,421,300	\$66,467,674
Bridges	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$575,000
Fiber	\$70,000	\$90,000	\$70,000	\$70,000	\$70,000	\$370,000
Harbors, Docks and Waterways	\$99,225	\$1,304,186	\$1,811,250	\$1,260,000	\$1,200,000	\$5,674,661
Special Projects	\$77,000	\$267,000	-	-	-	\$344,000
Streets	\$12,646,613	\$27,848,100	\$12,263,700	\$3,544,300	\$1,006,300	\$57,309,013
<i>Bicycle and Pedestrian Improvements</i>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<i>DOT Projects</i>	\$170,000	-	-	-	-	\$170,000
<i>Street Improvements</i>	\$715,000	\$435,000	\$300,000	-	\$25,000	\$1,475,000
<i>Total Street Reconstruction</i>	\$11,521,613	\$27,013,100	\$11,613,700	\$3,244,300	\$881,300	\$54,274,013
<i>Traffic Signals</i>	\$140,000	\$300,000	\$250,000	\$200,000	-	\$890,000
Streetscaping	\$120,000	\$1,715,000	\$120,000	\$120,000	\$120,000	\$2,195,000
<i>Boulevard Trees</i>	-	\$75,000	-	-	-	\$75,000
<i>Street Lighting</i>	\$20,000	\$1,480,000	\$20,000	\$20,000	\$20,000	\$1,560,000
<i>Streetscaping</i>	\$100,000	\$160,000	\$100,000	\$100,000	\$100,000	\$560,000
<b>Planning &amp; Community Development</b>	\$22,241,930	\$1,654,000	\$1,920,500	\$700,000	\$720,500	\$27,236,930
Economic Development	\$19,880,000	\$100,000	\$100,000	\$100,000	\$100,000	\$20,280,000
<i>Façade Renovation</i>	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000
<i>Other</i>	\$50,000	-	-	-	-	\$50,000
<i>Riverside North</i>	\$19,780,000	-	-	-	-	\$19,780,000
Floodplain Improvements	\$800,000	\$600,000	\$600,000	\$400,000	\$400,000	\$2,800,000
Housing Rehabilitation	\$550,000	\$350,000	\$200,000	\$200,000	\$200,000	\$1,500,000
Miscellaneous	\$361,930	\$525,000	\$1,020,500	-	\$20,500	\$1,927,930
Neighborhoods	\$650,000	\$79,000	-	-	-	\$729,000
<b>Public Buildings &amp; Parks</b>	\$12,914,364	\$31,701,237	\$42,618,708	\$18,242,604	\$4,464,594	\$109,941,507
Airport	\$2,402,000	\$7,366,237	\$7,097,108	\$5,817,604	\$3,064,594	\$25,747,543
<i>Other Buildings</i>	-	\$768,000	\$450,000	\$844,131	\$2,484,661	\$4,546,792
<i>Runways and Taxiways</i>	\$1,372,000	\$6,465,737	\$4,409,154	\$4,918,473	\$524,933	\$17,690,297
<i>Terminal</i>	\$1,030,000	\$132,500	\$2,237,954	\$55,000	\$55,000	\$3,510,454
Parks	\$3,954,000	\$10,865,000	\$2,250,000	\$1,700,000	\$1,100,000	\$19,869,000
<i>Aquatics Facilities</i>	-	-	-	\$200,000	\$200,000	\$400,000
<i>Boat Docks</i>	\$2,000,000	\$4,500,000	-	-	-	\$6,500,000
<i>General Improvements</i>	\$904,000	\$1,600,000	-	-	-	\$2,504,000
<i>Recreation Facilities</i>	\$300,000	\$800,000	\$1,300,000	\$1,000,000	\$400,000	\$3,800,000
<i>Sports Facilities</i>	\$600,000	\$3,765,000	\$750,000	\$300,000	\$300,000	\$5,715,000
<i>Trails</i>	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$950,000
Police & Fire Stations	\$4,553,364	\$9,610,000	\$31,741,600	\$10,000,000	-	\$55,904,964
<i>Fire Stations</i>	\$3,553,364	\$9,610,000	\$6,741,600	-	-	\$19,904,964
<i>Police Stations</i>	\$1,000,000	-	\$25,000,000	\$10,000,000	-	\$36,000,000

**Totals by Expenditure Category**

Category	2021	2022	2023	2024	2025	Total
Public Buildings	\$2,005,000	\$3,860,000	\$1,530,000	\$725,000	\$300,000	<b>\$8,420,000</b>
<i>City Hall</i>	\$1,140,000	\$2,060,000	\$800,000	\$425,000	\$300,000	<b>\$4,725,000</b>
<i>La Crosse Center</i>	\$55,000	\$800,000	\$405,000	\$50,000	-	<b>\$1,310,000</b>
<i>Library</i>	\$810,000	\$1,000,000	\$325,000	\$250,000	-	<b>\$2,385,000</b>
<b>Utilities</b>	\$66,492,000	\$11,104,200	\$4,278,000	\$2,516,000	\$5,810,000	<b>\$90,200,200</b>
Sanitary Sewer/Wastewater	\$64,081,000	\$4,332,000	\$365,000	\$550,000	\$100,000	<b>\$69,428,000</b>
<i>Lift Stations</i>	\$128,000	\$2,370,000	-	\$100,000	-	<b>\$2,598,000</b>
<i>Sanitary Sewer Mains</i>	\$1,953,000	\$1,962,000	\$365,000	\$450,000	\$100,000	<b>\$4,830,000</b>
<i>Wastewater Treatment Plant</i>	\$62,000,000	-	-	-	-	<b>\$62,000,000</b>
Storm Sewer/Stormwater	\$2,133,000	\$3,483,200	\$2,936,000	\$1,866,000	\$5,710,000	<b>\$16,128,200</b>
<i>Lift Stations</i>	\$1,000,000	-	-	-	-	<b>\$1,000,000</b>
<i>Other</i>	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	<b>\$250,000</b>
<i>Storm Sewer Mains</i>	\$1,083,000	\$3,433,200	\$2,886,000	\$1,816,000	\$5,660,000	<b>\$14,878,200</b>
Water	\$278,000	\$3,289,000	\$977,000	\$100,000	-	<b>\$4,644,000</b>
<i>Watermains</i>	\$78,000	\$2,395,000	\$477,000	\$100,000	-	<b>\$3,050,000</b>
<i>Wells, Pumphouses and Reservoir</i>	\$200,000	\$894,000	\$500,000	-	-	<b>\$1,594,000</b>
	<b>\$119,974,105</b>	<b>\$81,927,383</b>	<b>\$67,927,658</b>	<b>\$31,045,299</b>	<b>\$17,131,241</b>	<b>\$318,005,686</b>

## Buildings & Grounds

### 2021 Total Funding

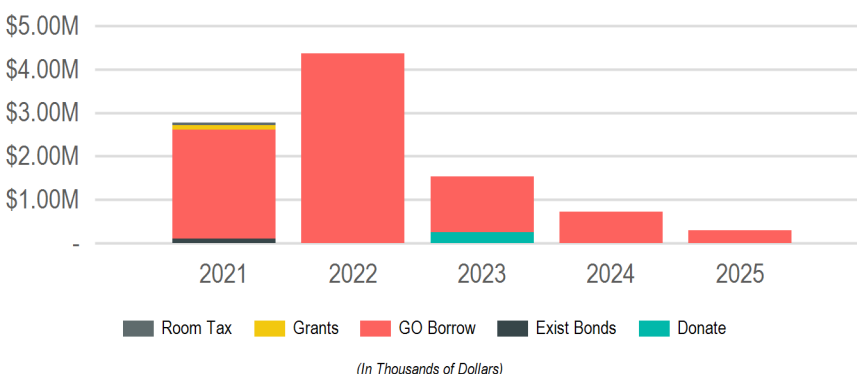
**\$2,773,000**

### 2021 New Borrowing

**\$2,500,000**

### 2021 City Funded

**\$2,664,000**



## Summary

Project funding for Buildings & Grounds total \$2.77M in 2021 with funding consisting of new GO Bonds (\$2.5M), County Contributions (\$109K), existing GO Bond funds (\$109K), and La Crosse Center Room Tax (\$55K). The major projects to be completed are the City Hall 1st Floor renovations, City Hall Lobby (\$890K) and Council Chambers (\$250K), the Riverside Park Fish Hatchery Building (\$500K), and South Community Library remodel (\$500K). The Buildings & Ground capital plan focuses on improving the citizen service and workplace security within City Hall as well as maintaining deteriorating community buildings and infrastructure.

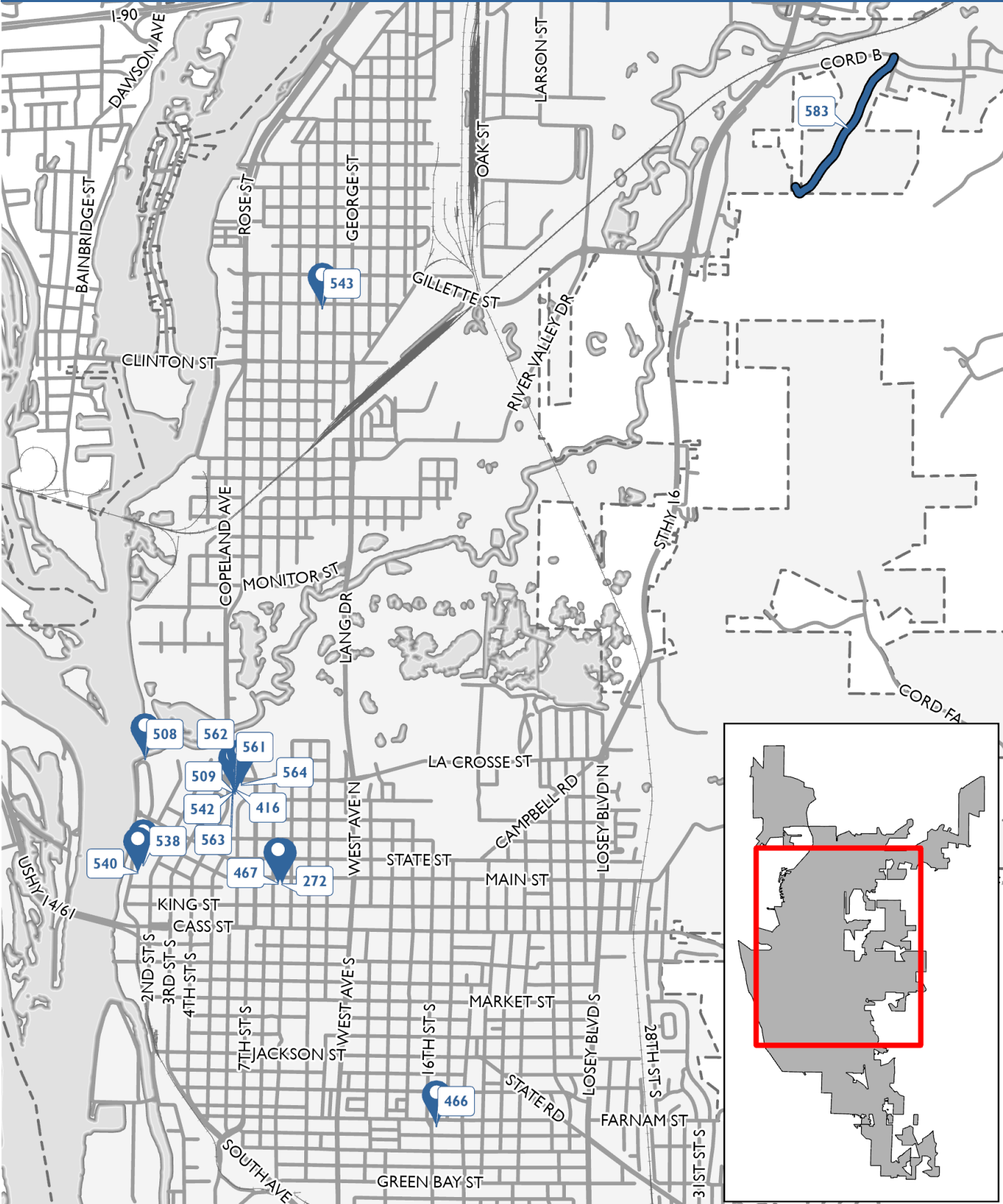
## Sub Groups

Sub Group	2021	2022	2023	2024	2025	Total
City Hall	\$1,140,000	\$2,060,000	\$800,000	\$425,000	\$300,000	\$4,725,000
La Crosse Center	\$55,000	\$800,000	\$405,000	\$50,000	-	\$1,310,000
Library	\$810,000	\$1,000,000	\$325,000	\$250,000	-	\$2,385,000
Others	\$768,000	\$500,000	-	-	-	\$1,268,000
	<b>\$2,773,000</b>	<b>\$4,360,000</b>	<b>\$1,530,000</b>	<b>\$725,000</b>	<b>\$300,000</b>	<b>\$9,688,000</b>

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$2,500,000	\$4,360,000	\$1,280,000	\$725,000	\$300,000	\$9,165,000
General Obligation Bonds/Notes	\$2,500,000	\$4,360,000	\$1,280,000	\$725,000	\$300,000	\$9,165,000
<b>Donations &amp; Outside Funding</b>	-	-	\$250,000	-	-	\$250,000
Donations	-	-	\$250,000	-	-	\$250,000
<b>Grants &amp; Other Intergovernmental</b>	\$109,000	-	-	-	-	\$109,000
Local	\$109,000	-	-	-	-	\$109,000
<b>Other</b>	\$109,000	-	-	-	-	\$109,000
Existing Bond Funds	\$109,000	-	-	-	-	\$109,000
<b>Taxation</b>	\$55,000	-	-	-	-	\$55,000
Room Tax	\$55,000	-	-	-	-	\$55,000
	<b>\$2,773,000</b>	<b>\$4,360,000</b>	<b>\$1,530,000</b>	<b>\$725,000</b>	<b>\$300,000</b>	<b>\$9,688,000</b>

# Overview Map



## City Hall

### 2021 Total Funding

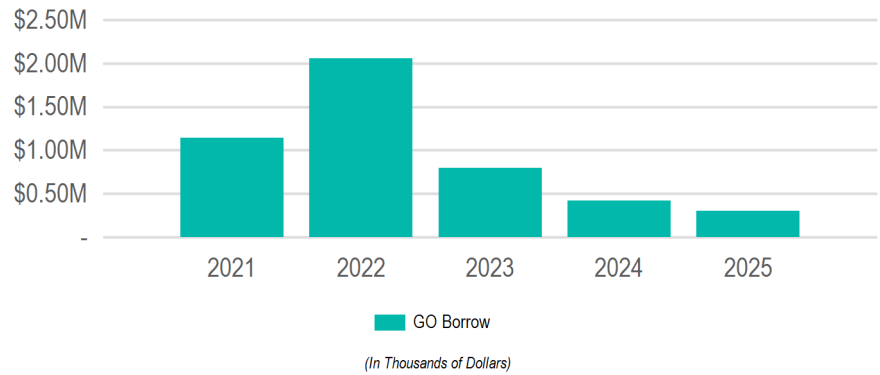
**\$1,140,000**

### 2021 New Borrowing

**\$1,140,000**

### 2021 City Funded

**\$1,140,000**



## Requests

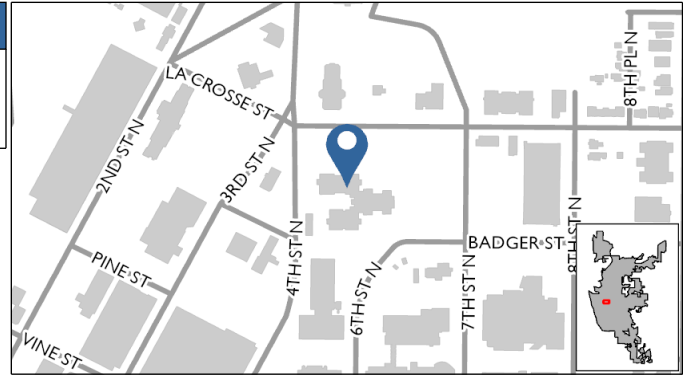
Request	2021	2022	2023	2024	2025	Total
[645]: City Hall Lobby Renovation	\$890,000	\$610,000	-	-	-	\$1,500,000
[509]: City Hall Council Chambers	\$250,000	\$250,000	-	-	-	\$500,000
[562]: City Hall Air Handler Replacement	-	\$450,000	\$450,000	-	-	\$900,000
[416]: City Hall 5th Floor Remodel	-	\$400,000	-	-	-	\$400,000
[563]: City Hall Windows, Air Seal Replacements	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
[561]: City Hall Plumbing Repairs/Bathroom Remodel	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
[542]: City Hall Networking Cable Replacement	-	\$50,000	\$50,000	-	-	\$100,000
[564]: City Hall Parking Lot	-	-	-	\$125,000	-	\$125,000

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$1,140,000	\$2,060,000	\$800,000	\$425,000	\$300,000	\$4,725,000
General Obligation Bonds/Notes	\$1,140,000	\$2,060,000	\$800,000	\$425,000	\$300,000	\$4,725,000
	<b>\$1,140,000</b>	<b>\$2,060,000</b>	<b>\$800,000</b>	<b>\$425,000</b>	<b>\$300,000</b>	<b>\$4,725,000</b>

**416** City Hall 5th Floor Remodel

2021 Total Funding	Total Funding
	<b>\$400,000</b> New Borrowing: \$400,000



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 6/22  
**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 Legistar 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

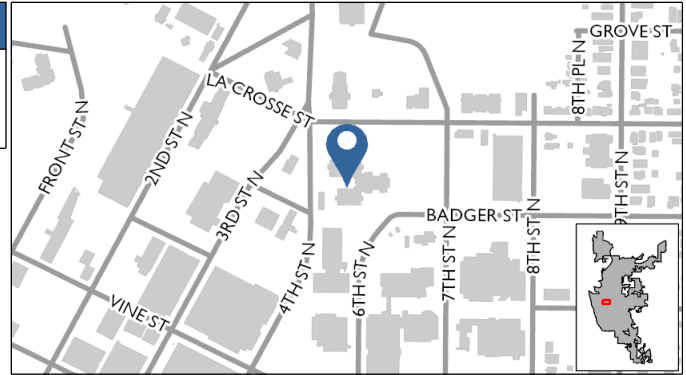
Does this request use donated funds?

No

<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
Public Buildings - City Hall	-	-	\$400,000	-	-	-	\$400,000
Borrowing - General Obligation Bonds/Notes	-	-	\$400,000	-	-	-	\$400,000
	-	-	\$400,000	-	-	-	\$400,000
<b>Spending Budget</b>		2021	2022	2023	2024	2025	Total
Construction/Maintenance		-	\$400,000	-	-	-	\$400,000
		-	\$400,000	-	-	-	\$400,000

**509** City Hall Council Chambers

2021 Total Funding	Total Funding
<b>\$250,000</b> New Borrowing: \$250,000	<b>\$500,000</b> New Borrowing: \$500,000



Remodel of Council Chambers to include technological integration, asbestos abatement, etc.

**Requesting Department(s):** Grounds and Buildings; Information Technology

**Request Type:** Project

**Current Status:** Planning/Design

**Timeline:** 2021 to 2022

**Department Point of Contact:** Trussoni, Dan

**Justification:**

What is the request's desired outcome?

Create a more modern and efficient fit for Council Chambers.

How will this outcome be measured?

Upgraded ergonomic outcomes.

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

Estimate determined by Parks, Recreation, Forestry, Building and Grounds Director and Information Technology.

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

Extensive 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

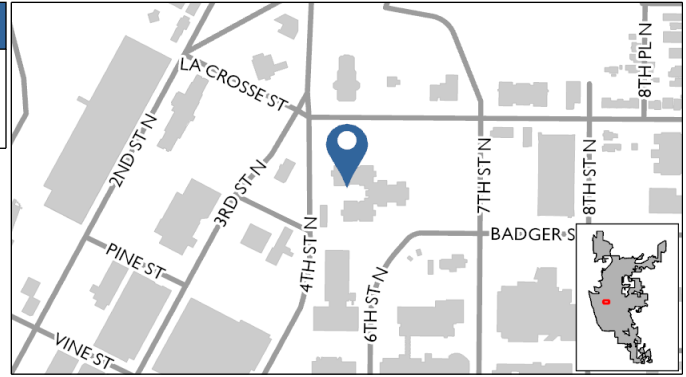
<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Public Buildings - City Hall</b>	-	\$250,000	\$250,000	-	-	-	\$500,000
<b>Borrowing - General Obligation Bonds/Notes</b>	-	\$250,000	\$250,000	-	-	-	\$500,000
	-	\$250,000	\$250,000	-	-	-	\$500,000

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$220,000	\$220,000	-	-	-	\$440,000
<b>Planning/Design</b>	\$30,000	\$30,000	-	-	-	\$60,000
	\$250,000	\$250,000	-	-	-	\$500,000

**542** City Hall Networking Cable Replacement

2021 Total Funding	Total Funding
	<b>\$100,000</b> New Borrowing: \$100,000



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.

**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

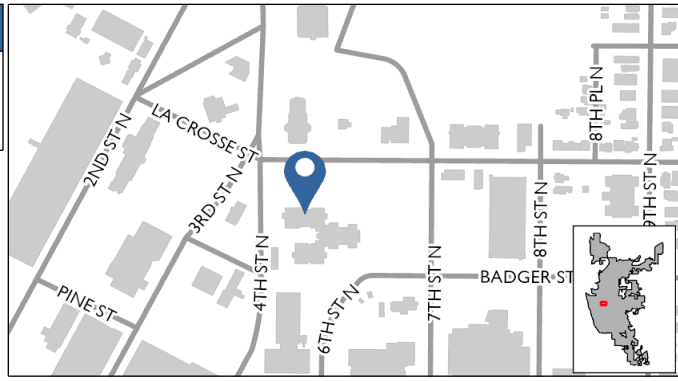
<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Public Buildings - City Hall</b>	-	-	<b>\$50,000</b>	<b>\$50,000</b>	-	-	<b>\$100,000</b>
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	<b>\$50,000</b>	<b>\$50,000</b>	-	-	<b>\$100,000</b>
	-	-	<b>\$50,000</b>	<b>\$50,000</b>	-	-	<b>\$100,000</b>

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	<b>\$50,000</b>	<b>\$50,000</b>	-	-	<b>\$100,000</b>
	-	<b>\$50,000</b>	<b>\$50,000</b>	-	-	<b>\$100,000</b>

**561** City Hall Plumbing Repairs/Bathroom Remodel

2021 Total Funding	Total Funding
	<b>\$400,000</b> New Borrowing: \$400,000



Floor by floor plumbing and bathroom upgrades.

**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:** **Approval & Oversight:**

What is the request's desired outcome?  
 To upgrade bathroom fixtures and plumbing on each floor.

Has request been approved by an oversight board?  
 No

How will this outcome be measured?  
 Lowered maintenance and utility cost.

Is this request part of an approved master plan?  
 No

What is the methodology used to determine the budget for this project?  
 Quotes obtained from plumbing companies.

Does this request require regulatory/other outside approval?  
 No

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.

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

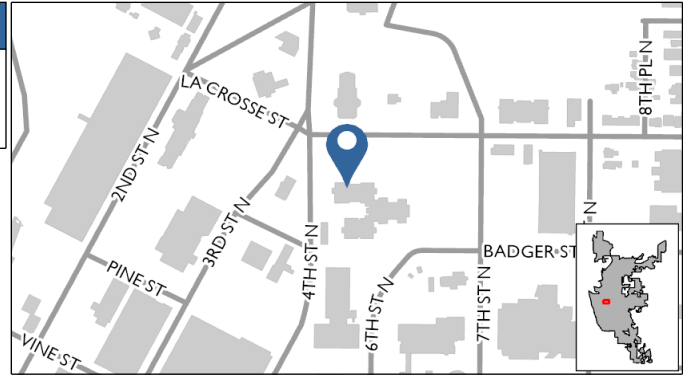
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Public Buildings - City Hall	-	-	\$100,000	\$100,000	\$100,000	\$100,000	\$300,000
Borrowing - General Obligation Bonds/Notes	-	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
	-	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

**562** City Hall Air Handler Replacement

2021 Total Funding	Total Funding
	<b>\$900,000</b> New Borrowing: \$900,000



Replace air handler system.

**Requesting Department(s):** Grounds and Buildings  
**Request Type:** Project  
**Current Status:** Planning/Design  
**Timeline:** 04/22 to 05/23  
**Department Point of Contact:** Trussoni, Dan

**Justification:**

What is the request's desired outcome?

To replace all of the air handler systems in City Hall.

How will this outcome be measured?

Efficiency costs will be lowered.

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

Gathering quotes from HVAC companies.

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

Multiple units.

**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

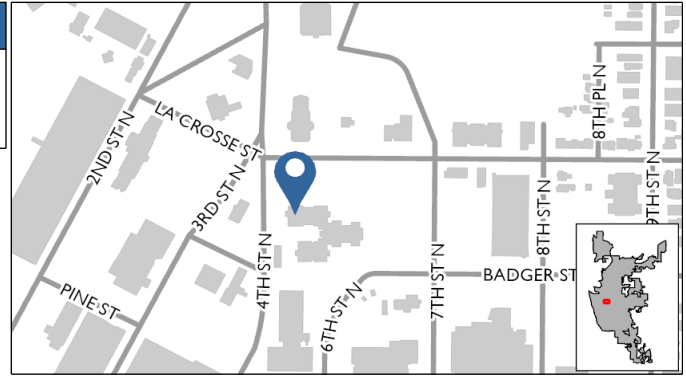
<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Public Buildings - City Hall</b>	-	-	\$450,000	\$450,000	-	-	\$900,000
Borrowing - General Obligation Bonds/Notes	-	-	\$450,000	\$450,000	-	-	\$900,000
	-	-	\$450,000	\$450,000	-	-	\$900,000

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$450,000	\$450,000	-	-	\$900,000
	-	\$450,000	\$450,000	-	-	\$900,000

**563** City Hall Windows, Air Seal Replacements

2021 Total Funding	Total Funding
	<b>\$800,000</b> New Borrowing: \$800,000



Replace City Hall windows and air seals.

**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 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

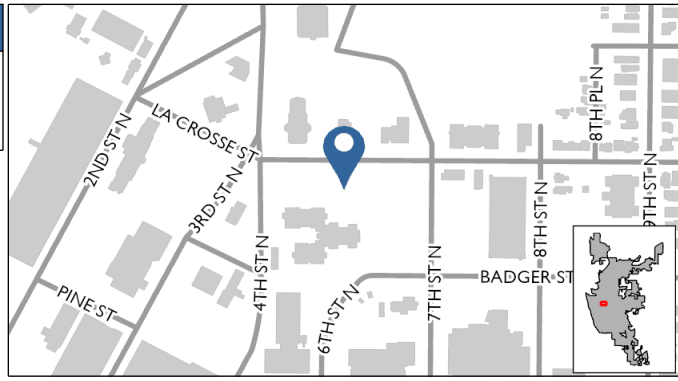
<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
Public Buildings - City Hall	-	-	\$200,000	\$200,000	\$200,000	\$200,000	\$600,000
Borrowing - General Obligation Bonds/Notes	-	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
	-	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000

**564** City Hall Parking Lot

2021 Total Funding	Total Funding
	<b>\$125,000</b> New Borrowing: \$125,000



Resurface City Hall Parking Lot.

**Requesting Department(s):** Grounds and Buildings  
**Request Type:** Project  
**Current Status:** Planning/Design  
**Timeline:** 05/24 to 06/24  
**Department Point of Contact:** Trussoni, Dan

**Justification:** **Approval & Oversight:**

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.

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Public Buildings - City Hall	-	-	-	-	\$125,000	-	\$125,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$125,000	-	\$125,000
	-	-	-	-	\$125,000	-	\$125,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	-	\$125,000	-	\$125,000
	-	-	-	\$125,000	-	\$125,000

**645** City Hall Lobby Renovation

2021 Total Funding	Total Funding	
<b>\$890,000</b> New Borrowing: <b>\$890,000</b>	<b>\$1,500,000</b> New Borrowing: <b>\$1,500,000</b>	
<p>Renovation to City Hall lobby that addresses security, space efficiency, technology upgrades, flooring, abatement, and access.</p> <p><b>Requesting Department(s):</b> Grounds and Buildings  <b>Request Type:</b> Project  <b>Current Status:</b> Planning  <b>Timeline:</b> 04/21 to 12/22  <b>Department Point of Contact:</b> Trussoni, Dan</p>		

**Justification:**What is the request's desired outcome?

To recreate the lobby area of city hall. The goal is to make the building safer for employees while still meeting the needs of the public.

How will this outcome be measured?

It will coincide with the findings from the 2019 safety assessment complete by both police and fire.

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

2019 safety assessment and similar remodel 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

<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Public Buildings - City Hall</b>	-	<b>\$890,000</b>	<b>\$610,000</b>	-	-	-	<b>\$1,500,000</b>
<b>Borrowing - General Obligation Bonds/Notes</b>	-	<b>\$890,000</b>	<b>\$610,000</b>	-	-	-	<b>\$1,500,000</b>
	-	<b>\$890,000</b>	<b>\$610,000</b>	-	-	-	<b>\$1,500,000</b>
<b>Spending Budget</b>		2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>		\$740,000	\$610,000	-	-	-	<b>\$1,350,000</b>
<b>Planning/Design</b>		\$150,000	-	-	-	-	<b>\$150,000</b>
		<b>\$890,000</b>	<b>\$610,000</b>	-	-	-	<b>\$1,500,000</b>

## La Crosse Center

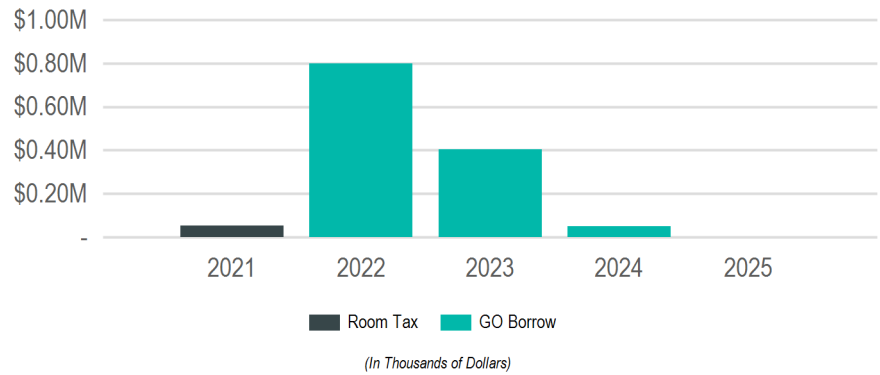
### 2021 Total Funding

**\$55,000**

### 2021 New Borrowing

### 2021 City Funded

**\$55,000**



## Requests

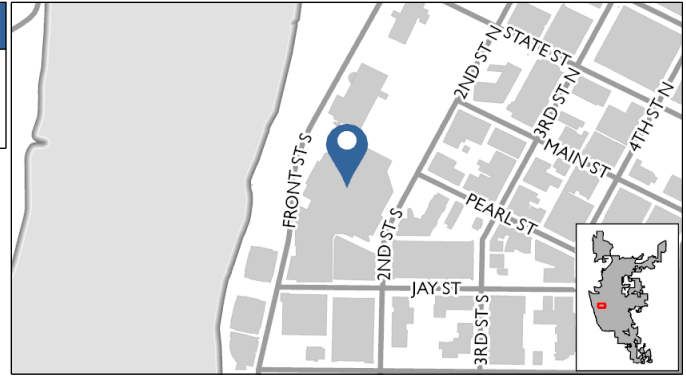
Request	2021	2022	2023	2024	2025	Total
[538]: Refinishing and painting of the portable Basketball Court	\$55,000	-	-	-	-	\$55,000
[643]: Roof Replacement for South Hall A and Lobby	-	\$750,000	-	-	-	\$750,000
[644]: Furniture, Fixtures and Equipment Replacement	-	\$50,000	-	\$50,000	-	\$100,000
[540]: Restroom remodeling in South Facility	-	-	\$360,000	-	-	\$360,000
[642]: Sound System for South Hall B, Ballroom, Foyer and Boardrooms	-	-	\$45,000	-	-	\$45,000

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	-	\$800,000	\$405,000	\$50,000	-	\$1,255,000
General Obligation Bonds/Notes	-	\$800,000	\$405,000	\$50,000	-	\$1,255,000
<b>Taxation</b>	\$55,000	-	-	-	-	\$55,000
Room Tax	\$55,000	-	-	-	-	\$55,000
	<b>\$55,000</b>	<b>\$800,000</b>	<b>\$405,000</b>	<b>\$50,000</b>	<b>-</b>	<b>\$1,310,000</b>

**538** Refinishing and painting of the portable Basketball Court

2021 Total Funding	Total Funding
<b>\$55,000</b>	<b>\$55,000</b>



A complete sanding, painting and resealing of the basketball court for the La Crosse Center. Basketball court is 10+ years old and has never been refinshed. Average maintenance cycle is 4-5 years.

**Requesting Department(s):** La Crosse Center

**Request Type:** Project

**Current Status:** Floor is showing wear both for the paint and the seal.

**Timeline:** 05/21 to 08/21

**Department Point of Contact:** Salzwedel, Kris

**Justification:**

What is the request's desired outcome?

To have a newly painted floor that is sealed to save the integrity of the wood.

How will this outcome be measured?

By the quality of the workmanship of the painting and the completeness of the sealing.

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

Bids from the basketball floor supplying companies.

**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

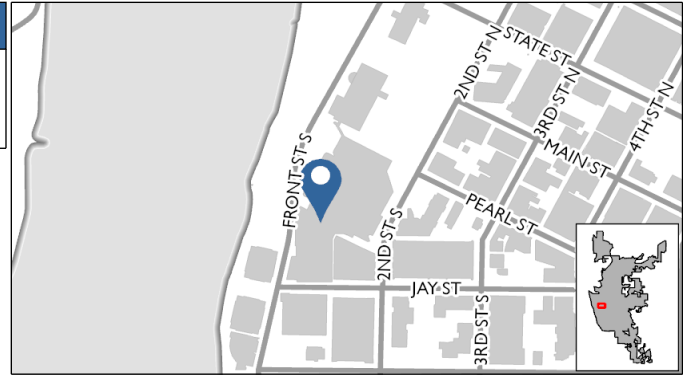
<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
Public Buildings - La Crosse Center	-	\$55,000	-	-	-	-	\$55,000
Other - La Crosse Center Room Tax	-	\$55,000	-	-	-	-	\$55,000
	-	\$55,000	-	-	-	-	\$55,000

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$55,000	-	-	-	-	\$55,000
	\$55,000	-	-	-	-	\$55,000

**540** Restroom remodeling in South Facility

2021 Total Funding	Total Funding
	<b>\$360,000</b> 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:** 06/23 to 09/23

**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

**Funding Sources**

	Past	2021	2022	2023	2024	2025	Total
<b>Public Buildings - La Crosse Center</b>	-	-	-	<b>\$360,000</b>	-	-	<b>\$360,000</b>
Borrowing - General Obligation Bonds/Notes	-	-	-	\$360,000	-	-	\$360,000
	-	-	-	<b>\$360,000</b>	-	-	<b>\$360,000</b>

**Spending Budget**

	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	\$360,000	-	-	<b>\$360,000</b>
	-	-	<b>\$360,000</b>	-	-	<b>\$360,000</b>

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

2021 Total Funding	Total Funding
	<b>\$45,000</b> 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:** 01/23 to 02/23

**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

**Funding Sources**

	Past	2021	2022	2023	2024	2025	Total
Public Buildings - La Crosse Center	-	-	-	\$45,000	-	-	\$45,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$45,000	-	-	\$45,000
	-	-	-	\$45,000	-	-	\$45,000

**Spending Budget**

	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$45,000	-	-	\$45,000
	-	-	\$45,000	-	-	\$45,000

**643** Roof Replacement for South Hall A and Lobby

2021 Total Funding	Total Funding
	<b>\$750,000</b> New Borrowing: \$750,000

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:** 06/22 to 08/22  
**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

<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
Public Buildings - La Crosse Center	-	-	\$750,000	-	-	-	\$750,000
Borrowing - General Obligation Bonds/Notes	-	-	\$750,000	-	-	-	\$750,000
	-	-	\$750,000	-	-	-	\$750,000

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$750,000	-	-	-	\$750,000
	-	\$750,000	-	-	-	\$750,000

**644** Furniture, Fixtures and Equipment Replacement

2021 Total Funding	Total Funding
	<p><b>\$100,000</b> New Borrowing: \$100,000</p>

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.

**Requesting Department(s):** La Crosse Center  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 05/22 to 06/22  
**Department Point of Contact:** Fahey, Art

Justification:	Approval & Oversight:
----------------	-----------------------

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.

How will this outcome be measured?  
 On going upgrading of the listed above essential equipment.

What is the methodology used to determine the budget for this project?  
 Based on per items costs of chairs approximately at \$100 each, tables at \$125 each, combination recycle containers \$750 each, etc.

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Public Buildings - La Crosse Center	-	-	\$50,000	-	\$50,000	-	\$100,000
Borrowing - General Obligation Bonds/Notes	-	-	\$50,000	-	\$50,000	-	\$100,000
	-	-	\$50,000	-	\$50,000	-	\$100,000

Spending Budget	2021	2022	2023	2024	2025	Total
Equipment/Vehicles/Furnishings	-	\$50,000	-	\$50,000	-	\$100,000
	-	\$50,000	-	\$50,000	-	\$100,000

# Library

## 2021 Total Funding

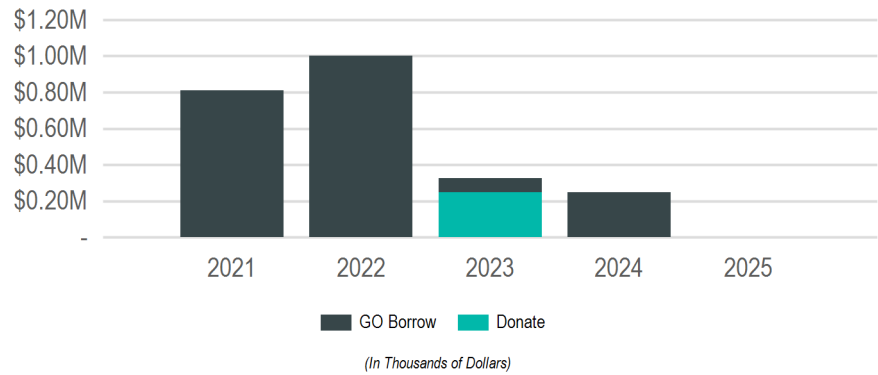
**\$810,000**

## 2021 New Borrowing

**\$810,000**

## 2021 City Funded

**\$810,000**



## Requests

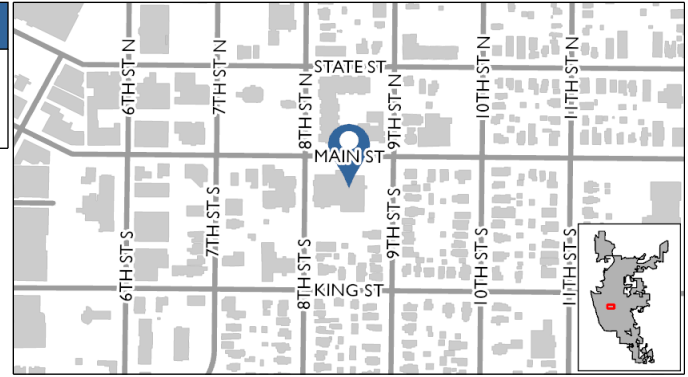
Request	2021	2022	2023	2024	2025	Total
[466]: South Community Library remodel	\$500,000	\$1,000,000	-	-	-	\$1,500,000
[272]: Main Library Flooring and Shelving	\$310,000	-	-	-	-	\$310,000
[467]: Main branch La Crosse Public Library Remodel	-	-	\$325,000	\$175,000	-	\$500,000
[543]: North Community Library Boiler Replacement	-	-	-	\$75,000	-	\$75,000

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$810,000	\$1,000,000	\$75,000	\$250,000	-	\$2,135,000
General Obligation Bonds/Notes	\$810,000	\$1,000,000	\$75,000	\$250,000	-	\$2,135,000
<b>Donations &amp; Outside Funding</b>	-	-	\$250,000	-	-	\$250,000
Donations	-	-	\$250,000	-	-	\$250,000
	<b>\$810,000</b>	<b>\$1,000,000</b>	<b>\$325,000</b>	<b>\$250,000</b>	<b>-</b>	<b>\$2,385,000</b>

**272** Main Library Flooring and Shelving

2021 Total Funding	Total Funding
<b>\$310,000</b> New Borrowing: \$310,000	<b>\$460,000</b> New Borrowing: \$310,000



Replace existing flooring on 1st floor of Main Library and replace book shelving.

**Requesting Department(s):** Library  
**Request Type:** Project  
**Current Status:** Yet to start  
**Timeline:** 09/21  
**Department Point of Contact:** Grant, Shanneon

**Justification:**What is the request's desired outcome?

In addition to maintaining a well-kept building, replacing deteriorating flooring is important for safety. Rapidly deteriorating cork flooring in high traffic areas is 15 years old and wearing down to the concrete in some places. Carpet on the staircase has worn thinner than the bullnose stair edging. The continued deterioration of current flooring surfaces poses potential risk of injury to patrons and staff.

How will this outcome be measured?

Library patrons and staff will move and work more confidently on a new floor that is firm and solid, as well as attractive in appearance, without faded and thinning carpet or cork flooring with holes.

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

Facilities manager's knowledge of previous similar projects.

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

N/A

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

Yes by Library Board on 4/9/2019

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

**Funding Sources**

	Past	2021	2022	2023	2024	2025	Total
<b>Public Buildings - Library</b>	<b>\$150,000</b>	<b>\$310,000</b>	-	-	-	-	<b>\$460,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$310,000	-	-	-	-	\$310,000
Other - Existing Bond Funds	\$40,000	-	-	-	-	-	\$40,000
Other - Library Trustee Funds	\$110,000	-	-	-	-	-	\$110,000
	<b>\$150,000</b>	<b>\$310,000</b>	-	-	-	-	<b>\$460,000</b>

**Spending Budget**

	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	<b>\$310,000</b>	-	-	-	-	<b>\$310,000</b>
	<b>\$310,000</b>	-	-	-	-	<b>\$310,000</b>

**Past Funding Details**

	Source of Funds	Item Nbr.	Amount
<b>Public Buildings - Library</b>			
2016 Other - Existing Bond Funds (2013-A CP)	1 - EXISTING BOND FUNDS	2016-50	\$32,213
2016 Other - Existing Bond Funds (2014-A PN)	1 - EXISTING BOND FUNDS	2016-50	\$4,787
2016 Other - Existing Bond Funds (2008-A PN)	1 - EXISTING BOND FUNDS	2016-50	\$3,000
2016 Other - Library Trustee Funds	10 - OTHER	2016-50	\$110,000

**466** South Community Library remodel

2021 Total Funding	Total Funding
<b>\$500,000</b> New Borrowing: \$500,000	<b>\$1,500,000</b> New Borrowing: \$1,500,000



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:** 03/2021 to 11/2022

**Department Point of Contact:** Grant, Shanneon

**Justification:**

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.

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.

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.

**Funding Sources**

	Past	2021	2022	2023	2024	2025	Total
<b>Public Buildings - Library</b>	-	\$500,000	\$1,000,000	-	-	-	\$1,500,000
<b>Borrowing - General Obligation Bonds/Notes</b>	-	\$500,000	\$1,000,000	-	-	-	\$1,500,000
	-	\$500,000	\$1,000,000	-	-	-	\$1,500,000

**Spending Budget**

	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$400,000	\$1,000,000	-	-	-	\$1,400,000
<b>Planning/Design</b>	\$100,000	-	-	-	-	\$100,000
	\$500,000	\$1,000,000	-	-	-	\$1,500,000

**Approval & Oversight:**

Has request been approved by an oversight board?

Yes by Library Board on 4/9/2019

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

**467** Main branch La Crosse Public Library Remodel

2021 Total Funding	Total Funding
	<b>\$500,000</b> 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:** 09/2023 to 06/2024  
**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

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

Yes by Library Board on 4/9/2019

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.

**Funding Sources**

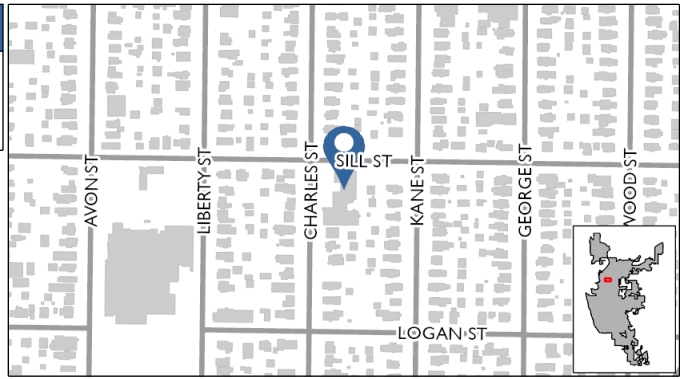
	Past	2021	2022	2023	2024	2025	Total
<b>Public Buildings - Library</b>	-	-	-	<b>\$325,000</b>	<b>\$175,000</b>	-	<b>\$500,000</b>
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	\$75,000	\$175,000	-	\$250,000
<b>Outside</b> - Donations	-	-	-	\$250,000	-	-	\$250,000
	-	-	-	<b>\$325,000</b>	<b>\$175,000</b>	-	<b>\$500,000</b>

**Spending Budget**

	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	\$100,000	\$300,000	-	<b>\$400,000</b>
<b>Planning/Design</b>	-	-	\$100,000	-	-	<b>\$100,000</b>
	-	-	<b>\$200,000</b>	<b>\$300,000</b>	-	<b>\$500,000</b>

**543** North Community Library Boiler Replacement

2021 Total Funding	Total Funding
	<b>\$75,000</b> 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:** 06/2024 to 09/2024  
**Department Point of Contact:** Grant, Shanneon

**Justification:** **Approval & Oversight:**

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.

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Public Buildings - Library	-	-	-	-	\$75,000	-	\$75,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	-	\$75,000	-	\$75,000
	-	-	-	\$75,000	-	\$75,000

## Others

### 2021 Total Funding

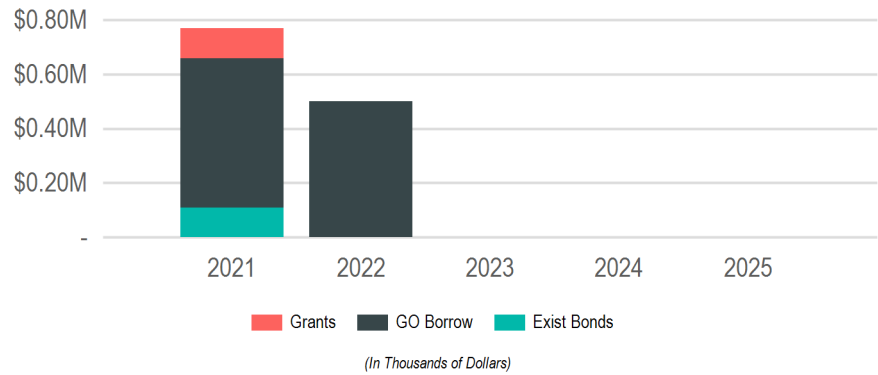
**\$768,000**

### 2021 New Borrowing

**\$550,000**

### 2021 City Funded

**\$659,000**



## Requests

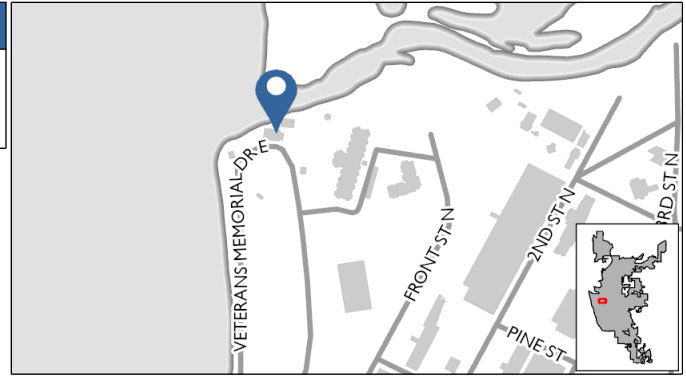
Request	2021	2022	2023	2024	2025	Total
[508]: Riverside Park - Fish Hatchery Bldg	\$500,000	\$500,000	-	-	-	\$1,000,000
[583]: MVC Radio Tower Access Road	\$218,000	-	-	-	-	\$218,000
[651]: Emergency Warning System Siren Replacement	\$50,000	-	-	-	-	\$50,000

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$550,000	\$500,000	-	-	-	\$1,050,000
General Obligation Bonds/Notes	\$550,000	\$500,000	-	-	-	\$1,050,000
<b>Grants &amp; Other Intergovernmental</b>	\$109,000	-	-	-	-	\$109,000
Local	\$109,000	-	-	-	-	\$109,000
<b>Other</b>	\$109,000	-	-	-	-	\$109,000
Existing Bond Funds	\$109,000	-	-	-	-	\$109,000
	<b>\$768,000</b>	<b>\$500,000</b>	-	-	-	<b>\$1,268,000</b>

**508** Riverside Park - Fish Hatchery Bldg

2021 Total Funding	Total Funding
<b>\$500,000</b> New Borrowing: \$500,000	<b>\$1,000,000</b> New Borrowing: \$1,000,000



Rehab of Fish Hatchery building in Riverside Park. Project includes complete renovation of the inside of the Fish Hatchery Building: building infrastructure upgrades, window replacement, bathroom renovations, etc.

**Requesting Department(s):** Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** Planning/Design  
**Timeline:** 01/21 to 12/22  
**Department Point of Contact:** Trussoni, Dan

**Justification:**What is the request's desired outcome?

To rehab the building in the north end of Riverside Park and provide a much needed amenity to the space.

How will this outcome be measured?

By increased attendance of people visiting Riverside Park, specifically the north end.

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

Architects have developed a good budget for the existing floor plan.

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

Scope of the project.

**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?

Yes, and it has received all required approvals.  
 Approvals Received: Wisconsin Historical Society

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

No

Does this request use donated funds?

No

**Funding Sources**

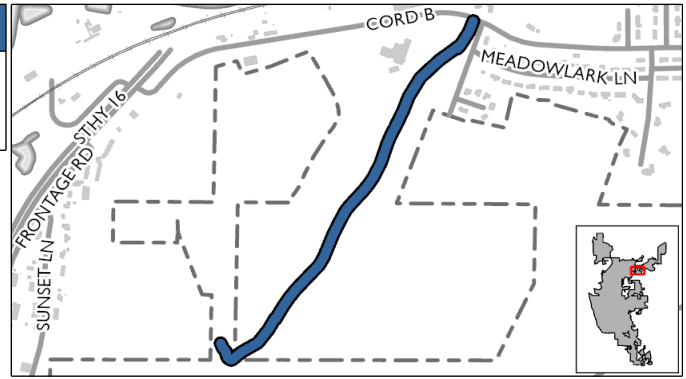
	Past	2021	2022	2023	2024	2025	Total
<b>Parks - General Improvements</b>	-	\$500,000	\$500,000	-	-	-	\$1,000,000
<b>Borrowing - General Obligation Bonds/Notes</b>	-	\$500,000	\$500,000	-	-	-	\$1,000,000
	-	\$500,000	\$500,000	-	-	-	\$1,000,000

**Spending Budget**

	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$440,000	\$440,000	-	-	-	\$880,000
<b>Planning/Design</b>	\$60,000	\$60,000	-	-	-	\$120,000
	\$500,000	\$500,000	-	-	-	\$1,000,000

**583** MVC Radio Tower Access Road

2021 Total Funding	Total Funding
<b>\$218,000</b>	<b>\$218,000</b>



The access road off CTH B to the MVC Radio Tower site, which is used for the City's Public Safety Radio System needs to be repaired. The road is washing away and has a PASER rating of 2. This road is critical to accessing the tower site for maintenance and emergency repairs. Contract Pave.

**Requesting Department(s):** Information Technology; Streets

**Request Type:** Project

**Current Status:** Not Started

**Timeline:** 05/21 to 08/21

**Department Point of Contact:** Greschner, Jacky

**Justification:**

What is the request's desired outcome?  
Repair deteriorating road condition.

How will this outcome be measured?  
PASER rating.

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

<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Streets - Total Street Reconstruction</b>	-	<b>\$218,000</b>	-	-	-	-	<b>\$218,000</b>
Grants - Local	-	\$109,000	-	-	-	-	\$109,000
Other - Existing Bond Funds	-	\$109,000	-	-	-	-	\$109,000
	-	<b>\$218,000</b>	-	-	-	-	<b>\$218,000</b>

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$218,000	-	-	-	-	<b>\$218,000</b>
	<b>\$218,000</b>	-	-	-	-	<b>\$218,000</b>

**651** Emergency Warning System Siren Replacement

2021 Total Funding	Total Funding	
<b>\$50,000</b> New Borrowing: \$50,000	<b>\$50,000</b> New Borrowing: \$50,000	
<p>Replacement of an emergency warning system siren that is currently not operational.</p> <p><b>Requesting Department(s):</b> Engineering  <b>Request Type:</b> Project  <b>Current Status:</b> N/A  <b>Timeline:</b> 2021  <b>Department Point of Contact:</b> Turtenwald, Randy</p>		

**Justification:**

What is the request's desired outcome?  
Fully functioning siren.

How will this outcome be measured?  
Completion of project.

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

<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Infrastructure - Special Projects</b>	-	\$50,000	-	-	-	-	\$50,000
<b>Borrowing - General Obligation Bonds/Notes</b>	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
<b>Spending Budget</b>		2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>		\$50,000	-	-	-	-	\$50,000
		\$50,000	-	-	-	-	\$50,000

## Capital Equipment

## 2021 Total Funding

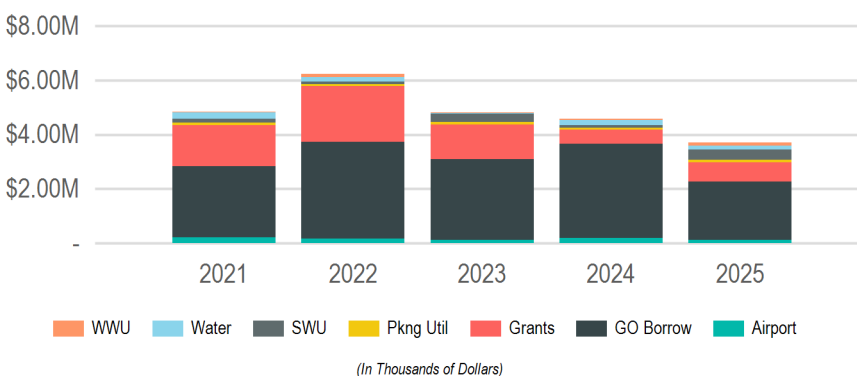
**\$4,837,973**

## 2021 New Borrowing

**\$2,600,662**

## 2021 City Funded

**\$3,312,662**



## Departments

Departments	2021	2022	2023	2024	2025	Total
Airport	\$225,000	\$1,065,000	\$127,000	\$699,000	\$820,000	<b>\$2,936,000</b>
Fire	\$543,350	\$982,000	\$196,000	\$1,540,000	\$181,000	<b>\$3,442,350</b>
Information Technology	\$781,623	\$820,660	\$1,066,500	\$890,395	\$696,347	<b>\$4,255,525</b>
La Crosse Center	-	\$90,000	-	-	\$175,000	<b>\$265,000</b>
Municipal Transit Utility	\$1,840,000	\$1,420,000	\$1,600,000	-	-	<b>\$4,860,000</b>
Parking Utility	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	<b>\$450,000</b>
Parks, Recreation and Forestry	\$184,000	\$270,000	\$229,000	\$217,000	\$275,000	<b>\$1,175,000</b>
Police	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	<b>\$1,625,000</b>
Refuse and Recycling	\$67,000	-	\$13,500	\$60,000	\$75,000	<b>\$215,500</b>
Sanitary Sewer Utility	\$16,000	\$109,700	\$27,500	\$27,000	\$126,000	<b>\$306,200</b>
Stormwater Utility	\$141,000	\$87,300	\$295,000	\$95,000	\$383,500	<b>\$1,001,800</b>
Streets	\$385,000	\$798,000	\$819,000	\$435,000	\$423,000	<b>\$2,860,000</b>
Water Utility	\$240,000	\$161,000	\$32,000	\$189,000	\$145,000	<b>\$767,000</b>
	<b>\$4,837,973</b>	<b>\$6,218,660</b>	<b>\$4,820,500</b>	<b>\$4,567,395</b>	<b>\$3,714,847</b>	<b>\$24,159,375</b>

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$2,600,662	\$3,555,991	\$2,955,293	\$3,453,649	\$2,136,562	<b>\$14,702,157</b>
General Obligation Bonds/Notes	\$2,600,662	\$3,555,991	\$2,955,293	\$3,453,649	\$2,136,562	<b>\$14,702,157</b>
<b>Grants &amp; Other Intergovernmental</b>	\$1,525,311	\$2,044,669	\$1,293,707	\$509,746	\$707,535	<b>\$6,080,968</b>
Federal	-	\$895,000	-	\$496,000	\$693,750	<b>\$2,084,750</b>
Local	\$53,311	\$13,669	\$13,707	\$13,746	\$13,785	<b>\$108,218</b>
State	\$1,472,000	\$1,136,000	\$1,280,000	-	-	<b>\$3,888,000</b>
<b>Operating Funds</b>	\$712,000	\$618,000	\$571,500	\$604,000	\$870,750	<b>\$3,376,250</b>
Enterprise/Utility Funds	\$712,000	\$618,000	\$571,500	\$604,000	\$870,750	<b>\$3,376,250</b>
	<b>\$4,837,973</b>	<b>\$6,218,660</b>	<b>\$4,820,500</b>	<b>\$4,567,395</b>	<b>\$3,714,847</b>	<b>\$24,159,375</b>

# Airport

## Equipment Requests

Funding Source	2021	2022	2023	2024	2025	Total
<b>Acquire Salt Truck with Plow, Landside (Replace Unit 36 - AIR-TDS-08)</b>						
Operating - Airport Operating Funds	\$150,000	-	-	-	-	\$150,000
	<b>\$150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$150,000</b>
<b>Terminal Display Monitors</b>						
Operating - Airport Operating Funds	\$60,000	-	-	-	-	\$60,000
	<b>\$60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$60,000</b>
<b>Acquire Mower</b>						
Operating - Airport Operating Funds	\$15,000	-	-	-	-	\$15,000
	<b>\$15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$15,000</b>
<b>Acquire Airport Fire Apparatus (Replace Fox 2 - AIR-FRE-19)</b>						
Grants - Federal	-	\$855,000	-	-	-	\$855,000
Operating - Passenger Facility Charges	-	\$45,000	-	-	-	\$45,000
	<b>-</b>	<b>\$900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$900,000</b>
<b>Acquire Tar Kettle (Replace Unit 20 - AIR-TAR-20)</b>						
Operating - Airport Operating Funds	-	\$75,000	-	-	-	\$75,000
	<b>-</b>	<b>\$75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$75,000</b>
<b>Acquire Skid Steer (Replace Unit 21 - AIR-LDR-21)</b>						
Grants - Federal	-	\$40,000	-	-	-	\$40,000
Operating - Airport Operating Funds	-	\$10,000	-	-	-	\$10,000
	<b>-</b>	<b>\$50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>
<b>Acquire Fleet Vehicle (Replace Unit 1 - AIR-CYA-01)</b>						
Operating - Airport Operating Funds	-	\$40,000	-	-	-	\$40,000
	<b>-</b>	<b>\$40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$40,000</b>
<b>Acquire Pickup (Replace Unit 7 - AIR-TFL-17)</b>						
Operating - Airport Operating Funds	-	-	\$82,000	-	-	\$82,000
	<b>-</b>	<b>-</b>	<b>\$82,000</b>	<b>-</b>	<b>-</b>	<b>\$82,000</b>
<b>Acquire Operations Vehicle (Replace Unit 3 - AIR-SUV-03)</b>						
Operating - Airport Operating Funds	-	-	\$45,000	-	-	\$45,000
	<b>-</b>	<b>-</b>	<b>\$45,000</b>	<b>-</b>	<b>-</b>	<b>\$45,000</b>
<b>Acquire Airfield Plow Truck (Replace Unit 10 - AIR-TDS-07)</b>						
Grants - Federal	-	-	-	\$496,000	-	\$496,000
Operating - Passenger Facility Charges	-	-	-	\$124,000	-	\$124,000
	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$620,000</b>	<b>-</b>	<b>\$620,000</b>
<b>Acquire Wide Area Mower (Replace Unit 27 - AIR-MOW-27)</b>						
Operating - Airport Operating Funds	-	-	-	\$79,000	-	\$79,000
	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$79,000</b>	<b>-</b>	<b>\$79,000</b>
<b>Acquire Airfield Sand/Plow Truck (Replace Unit 12 - AIR-TDS-11)</b>						
Grants - Federal	-	-	-	-	\$593,750	\$593,750
Operating - Airport Operating Funds	-	-	-	-	\$31,250	\$31,250
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$625,000</b>	<b>\$625,000</b>
<b>Acquire Tractor (Replace Unit 19 - AIR-TAC-05)</b>						
Grants - Federal	-	-	-	-	\$100,000	\$100,000
Operating - Airport Operating Funds	-	-	-	-	\$25,000	\$25,000
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>Information Technology Equipment</b>						
Operating - Airport Operating Funds	-	-	-	-	\$70,000	\$70,000
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$70,000</b>	<b>\$70,000</b>

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Grants &amp; Other Intergovernmental</b>	-	\$895,000	-	\$496,000	\$693,750	<b>\$2,084,750</b>
Federal	-	\$895,000	-	\$496,000	\$693,750	<b>\$2,084,750</b>
<b>Operating Funds</b>	\$225,000	\$170,000	\$127,000	\$203,000	\$126,250	<b>\$851,250</b>
Enterprise/Utility Funds	\$225,000	\$170,000	\$127,000	\$203,000	\$126,250	<b>\$851,250</b>
	<b>\$225,000</b>	<b>\$1,065,000</b>	<b>\$127,000</b>	<b>\$699,000</b>	<b>\$820,000</b>	<b>\$2,936,000</b>

**E41** Acquire Skid Steer (Replace Unit 21 - AIR-LDR-21)

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$50,000</b>

Replacement of 2000 Bobcat and related attachments used for various shop and snow removal functions.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2000 Bobcat 873  
 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?  
 Maintain an operational fleet of equipment for snow removal and general airport maintenance functions.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0115)

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?  
 Maintain equipment in good condition.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Current equipment is reaching the end of its useful life. Failure to replace the equipment will hinder the department's ability to remove snow from public spaces of the airport.
<b>Safety</b>	<b>Medium</b>	Equipment removes snow from parking lots and public areas, reducing the likelihood of injuries to staff and the public.
<b>Payback Period</b>	<b>Low</b>	Item does not generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Equipment does not achieve any sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal effect from the current operating budget is expected.
<b>Revenue Generation</b>	<b>Low</b>	Item does not generate revenue.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
6 - State/Federal Airport Funds	-	-	\$40,000	-	-	-	\$40,000
17 - Airport Operation Funds	-	-	\$10,000	-	-	-	\$10,000
	-	-	\$50,000	-	-	-	\$50,000

**E42** Acquire Tar Kettle (Replace Unit 20 - AIR-TAR-20)

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$75,000

Replacement of 1997 tar kettle used in the application of tar on pavements for annual maintenance.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** 1997 Crafc0 Tar Kettle  
**Condition of Asset being Replaced:** Poor  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 20  
**Estimated Life of Equipment:** 22

Justification:	Approval & Oversight:
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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

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 on 1/15/2020 (see Legistar 20-0115)

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Federal Aviation Administration requires airport's to maintain airport surfaces. This piece of equipment allows the airport to do so, in part.
<b>Safety</b>	<b>Medium</b>	The ability to fill cracks in airfield pavement prevents damage to aircraft and meet safety standards set by the Federal Aviation Administration.
<b>Payback Period</b>	<b>Low</b>	Item does not directly generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Equipment does not achieve any sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal effect from the current operating budget is expected.
<b>Revenue Generation</b>	<b>Medium</b>	This equipment does not directly generate revenue but allows the airport to continue to generate landing fees in the long-term.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$75,000	-	-	-	\$75,000
	-	-	<b>\$75,000</b>	-	-	-	<b>\$75,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>17 - Airport Operation Funds</b>	-	-	\$75,000	-	-	-	\$75,000
	-	-	<b>\$75,000</b>	-	-	-	<b>\$75,000</b>

**E43** Acquire Airport Fire Apparatus (Replace Fox 2 - AIR-FRE-19)

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$900,000</b>

Replacement of 1997 Oshkosh T-1500 used for airport fire fighting per regulatory requirements.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 1997 Oshkosh T-1500  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 20  
 Estimated Life of Equipment: 25

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Acquire a new Aircraft Rescue Firefighting apparatus to replace a 24-year old aging apparatus to maintain compliance with Federal Aviation Administration standards and requirements.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0115)

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?  
 Current equipment is reaching the end of its useful life and new aircraft rescue firefighting apparatus must be acquired to maintain safety requirements.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	14 CFR Part 139 requires airport to provide aircraft rescue firefighting services. This equipment allows for continued adherence to the regulation.
<b>Safety</b>	<b>High</b>	14 CFR Part 139 requires this necessary piece of safety equipment.
<b>Payback Period</b>	<b>Low</b>	Vehicle does not generate revenue directly, but does allow for other revenue generation activity to occur. Namely, it allows commercial air carriers to operate.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This vehicle does not meet any sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	This vehicle will fit within the current airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation is expected.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	\$900,000	-	-	-	\$900,000
	-	-	\$900,000	-	-	-	\$900,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
6 - State/Federal Airport Funds	-	-	\$855,000	-	-	-	\$855,000
11 - PFC Funds & Reimbursements	-	-	\$45,000	-	-	-	\$45,000
	-	-	\$900,000	-	-	-	\$900,000

**E44** Acquire Airfield Plow Truck (Replace Unit 10 - AIR-TDS-07)

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$620,000</b>

Replace 2000 Oshkosh P2526 airfield plow truck and plow equipment.

**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:** 25

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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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.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0115)

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	\$620,000	-	<b>\$620,000</b>
	-	-	-	-	<b>\$620,000</b>	-	<b>\$620,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>6 - State/Federal Airport Funds</b>	-	-	-	-	\$496,000	-	<b>\$496,000</b>
<b>11 - PFC Funds &amp; Reimbursements</b>	-	-	-	-	\$124,000	-	<b>\$124,000</b>
	-	-	-	-	<b>\$620,000</b>	-	<b>\$620,000</b>

**E45** Acquire Pickup (Replace Unit 7 - AIR-TFL-17)

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$82,000</b>

Replace existing 2013 Ford 1-ton pickup and plow used for snow removal operations.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2013 Ford F450  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Continued ability to plow and salt parking lots. Will provide continued general airfield maintenance abilities.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0115)

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?  
 Needed for field maintenance and snow removal operations.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Existing vehicle is used to plow and salt public parking lots. While not mandated, the lack of a replacement increases risk to the airport during inclement weather. Replacement will allow us to continue to provide safe public space.
<b>Safety</b>	<b>Medium</b>	The existing equipment improves safety for the public areas of the airport. Replacement will allow us to continue to provide snow removal in parking lots and public roadways.
<b>Payback Period</b>	<b>Low</b>	This piece of equipment does not generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment does not meet any sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	This piece of equipment can fit within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	This equipment does not generate any revenue.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	-	\$82,000	-	-	\$82,000
	-	-	-	\$82,000	-	-	\$82,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
17 - Airport Operation Funds	-	-	-	\$82,000	-	-	\$82,000
	-	-	-	\$82,000	-	-	\$82,000

**E159** Terminal Display Monitors

2021 Total Funding	2021 New Borrowing	Total Future Funding
<b>\$60,000</b>		<b>\$60,000</b>

Quantity: 40 (Unit Cost: \$1,500.00)

Replace existing terminal display monitors used for flight information, public television, wayfinding, and advertising.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: LG LED Displays  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 3-5 Years  
 Estimated Life of Equipment: 5

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Continued information dissemination to the traveling public of weather, flight times, gate locations, advertising, and terminal services.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0115)

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Displays are starting to fail and require repairs. Issues will accelerate over time. Through January 2020, about 15 monitors have already been replaced of about 60 total monitors.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	It is feasible that the airport could continue to operate without terminal monitors. However, a significant reduction in customer service would occur. Primarily, passengers would not be given directions to gates and locations in the terminal building.
<b>Safety</b>	<b>Low</b>	Terminal monitors provide little safety functions.
<b>Payback Period</b>	<b>Medium</b>	Considering advertising revenue on the terminal monitors, the payback period is estimated at 4 years.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	New monitors will not meet any specific sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	New monitors will fit within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Medium</b>	New terminal monitors will allow the airport to continue generating advertising revenue within the airport terminal building.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$60,000	-	-	-	-	<b>\$60,000</b>
	-	<b>\$60,000</b>	-	-	-	-	<b>\$60,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>17 - Airport Operation Funds</b>	-	\$60,000	-	-	-	-	<b>\$60,000</b>
	-	<b>\$60,000</b>	-	-	-	-	<b>\$60,000</b>

**E160** Acquire Fleet Vehicle (Replace Unit 1 - AIR-CYA-01)

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$40,000</b>

Replace existing 2012 Chevy Equinox used as a field inspection vehicle and fleet transportation vehicle.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** 2012 Chevy Equinox  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Continued ability to conduct operational tasks, attend meetings, and trainings.

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

What is the justification of this request?  
 Needed to provide inspections and management fleet transportation.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0115)

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Vehicle will reach its planned replacement year in 2022.
<b>Safety</b>	<b>Medium</b>	Replacement vehicle will provide a backup service to the airport operations in complying with 14 CFR Part 139 requirements.
<b>Payback Period</b>	<b>Low</b>	A new vehicle will not generate revenue directly.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	A new vehicle will not meet any currently identified sustainability measures, but an attempt will be made to meet any that exist in future years.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	The new vehicle will fit within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	The vehicle not generate revenue.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$40,000	-	-	-	\$40,000
	-	-	\$40,000	-	-	-	\$40,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>17 - Airport Operation Funds</b>	-	-	\$40,000	-	-	-	\$40,000
	-	-	\$40,000	-	-	-	\$40,000

**E161** Acquire Operations Vehicle (Replace Unit 3 - AIR-SUV-03)

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$45,000</b>

Replace existing operations vehicle used for airfield inspections.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** 2014 Ford Explorer  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Continued ability to conduct operational tasks, attend meetings, and trainings.

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

What is the justification of this request?  
 Required to conduct airfield inspections.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0115)

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	14 CFR Part 139 requires the airport to inspect the airfield regularly. This vehicle is the primary vehicle used in conducting these inspections.
<b>Safety</b>	<b>High</b>	The primary purpose of 14 CFR Part 139 is safety.
<b>Payback Period</b>	<b>Low</b>	This vehicle does not generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This vehicle does not meet any existing sustainability measure. If any exist in the future, an attempt will be made to comply with them.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	The new vehicle will fit within the current airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	The new vehicle will not generate revenue directly.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	\$45,000	-	-	\$45,000
	-	-	-	\$45,000	-	-	\$45,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>17 - Airport Operation Funds</b>	-	-	-	\$45,000	-	-	\$45,000
	-	-	-	\$45,000	-	-	\$45,000

**E162** Acquire Airfield Sand/Plow Truck (Replace Unit 12 - AIR-TDS-11)

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$625,000

Replace 1985 International plow truck and sand equipment.

**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:** 25

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Continued ability to maintain airfield paved surfaces free of snow and ice.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0115)

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?  
 Required for airfield snow removal.

Prioritization Matrix:
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Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>High</b>	Current equipment allows the airport to comply with 14 CFR Part 139 and the Federal Aviation Administration approved Snow and Ice Control Plan.
<b>Safety</b>	<b>Medium</b>	The primary purpose of the Federal Aviation Administration approved Snow and Ice Control Plan is safety.
<b>Payback Period</b>	<b>Low</b>	The new vehicle will not directly generate revenue
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Low</b>	The new vehicle will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Low</b>	A new vehicle will fit within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	The new vehicle will not generate revenue.

Spending
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Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	-	\$625,000	<b>\$625,000</b>
	-	-	-	-	-	<b>\$625,000</b>	<b>\$625,000</b>

Funding
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Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>6 - State/Federal Airport Funds</b>	-	-	-	-	-	\$593,750	<b>\$593,750</b>
<b>17 - Airport Operation Funds</b>	-	-	-	-	-	\$31,250	<b>\$31,250</b>
	-	-	-	-	-	<b>\$625,000</b>	<b>\$625,000</b>

**E163** Acquire Tractor (Replace Unit 19 - AIR-TAC-05)

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$125,000</b>

Replace existing 2005 New Holland TV145 tractor.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** 2005 New Holland TV145  
**Condition of Asset being Replaced:** Good  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 20  
**Estimated Life of Equipment:** 25

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Continued ability to mow airfield vegetation to maintain wildlife 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 wildlife control and mowing operations.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0115)

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	-	\$125,000	<b>\$125,000</b>
	-	-	-	-	-	<b>\$125,000</b>	<b>\$125,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>6 - State/Federal Airport Funds</b>	-	-	-	-	-	\$100,000	<b>\$100,000</b>
<b>17 - Airport Operation Funds</b>	-	-	-	-	-	\$25,000	<b>\$25,000</b>
	-	-	-	-	-	<b>\$125,000</b>	<b>\$125,000</b>

**E165** Information Technology Equipment

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$70,000</b>

Replace airport information technology infrastructure including servers.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Servers purchased in 2020  
**Condition of Asset being Replaced:** Unknown  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 5  
**Estimated Life of Equipment:** 5

Justification:	Approval & Oversight:
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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.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0115)

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	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.
<b>Safety</b>	<b>Medium</b>	While not directly a safety function, IT servers support all airport functions.
<b>Payback Period</b>	<b>Low</b>	Servers do not directly generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Servers do not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Servers will fit within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	Servers will not directly generate revenue.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	-	\$70,000	<b>\$70,000</b>
	-	-	-	-	-	\$70,000	<b>\$70,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>17 - Airport Operation Funds</b>	-	-	-	-	-	\$70,000	<b>\$70,000</b>
	-	-	-	-	-	\$70,000	<b>\$70,000</b>

**E169** Acquire Wide Area Mower (Replace Unit 27 - AIR-MOW-27)

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$79,000

Replace existing 2014 John Deere 1600 used for airfield mowing.

**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:	Approval & Oversight:
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What is the request's desired outcome?  
 Continued ability to mow airfield vegetation for wildlife control measures and for visual aesthetics.

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

What is the justification of this request?  
 Required for maintenance of airfield.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0115)

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>Medium</b>	This equipment supports the Federal Aviation Administration approved Wildlife Hazard Management Plan.
<b>Safety</b>	<b>Medium</b>	This equipment supports the reduction of hazardous wildlife by reducing attractive vegetation growth on the airfield.
<b>Payback Period</b>	<b>Low</b>	The equipment will not directly generate revenue.
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Low</b>	The will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Low</b>	The new equipment will fit within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	The new equipment will not generate any revenue.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	\$79,000	-	\$79,000
	-	-	-	-	\$79,000	-	\$79,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>17 - Airport Operation Funds</b>	-	-	-	-	\$79,000	-	\$79,000
	-	-	-	-	\$79,000	-	\$79,000

**E270** Acquire Mower

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$15,000</b>		<b>\$15,000</b>

Acquire small area mower for terminal area landscaping maintenance

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced: None  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Reduce amount of time to mow areas around airport buildings, parking lots, and small areas. Improve visual aesthetics of the airport.

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

What is the justification of this request?  
 Current mowing equipment presents a challenge in mowing small areas such as medians, around trees, and does not present a clean cut appearance. A more appropriate mower for these small areas that still allows grass to be cut in a timely manner is desired. A small amount of safety improvements will be seen as well.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0115)

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	New acquisition is not required.
<b>Safety</b>	<b>Medium</b>	New equipment will allow airport staff to more safely mow in small areas with limited room to maneuver equipment compared to existing equipment.
<b>Payback Period</b>	<b>Low</b>	This equipment will not generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	The new equipment will not meet existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	The new equipment will not increase the existing airport operating budget significantly.
<b>Revenue Generation</b>	<b>Low</b>	The new equipment will not generate revenue.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$15,000	-	-	-	-	\$15,000
	-	\$15,000	-	-	-	-	\$15,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>17 - Airport Operation Funds</b>	-	\$15,000	-	-	-	-	\$15,000
	-	\$15,000	-	-	-	-	\$15,000

**E271** Acquire Salt Truck with Plow, Landside (Replace Unit 36 - AIR-TDS-08)

2021 Total Funding	2021 New Borrowing	Total Future Funding
<b>\$150,000</b>		<b>\$150,000</b>

Replace a 2009 International WorkStar with spreader for snow removal on airport public roadways.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2009 International WorkStar  
 Condition of Asset being Replaced: Poor  
 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?  
 Continued ability to maintain airport public roadways clear of snow and ice.

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

What is the justification of this request?  
 Current vehicle has exceeded its useful life.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0115)

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Existing equipment has exceeded its useful life and has reached its replacement time.
<b>Safety</b>	<b>Medium</b>	New equipment will allow the airport remove snow and ice from public roadways.
<b>Payback Period</b>	<b>Low</b>	This equipment does not generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment will not meet existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	The new equipment will fit within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	This equipment will not generate revenue.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>17 - Airport Operation Funds</b>	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000

# Fire

## Equipment Requests

Funding Source	2021	2022	2023	2024	2025	Total
<b>Special Operations Teams &amp; USAR Response Gear</b>						
Borrowing - General Obligation Bonds/Notes	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$400,000</b>
<b>Breathing Air Supply Trailer</b>						
Borrowing - General Obligation Bonds/Notes	\$150,000	-	-	-	-	\$150,000
	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
<b>Training Site Equipment Improvements</b>						
Borrowing - General Obligation Bonds/Notes	\$108,600	-	\$12,000	-	-	\$120,600
	<b>\$108,600</b>	-	<b>\$12,000</b>	-	-	<b>\$120,600</b>
<b>Fire Safety Trailer</b>						
Borrowing - General Obligation Bonds/Notes	\$70,000	-	-	-	-	\$70,000
	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>
<b>Fire Station Furniture and Equipment Update Package</b>						
Borrowing - General Obligation Bonds/Notes	\$60,000	-	-	-	-	\$60,000
	<b>\$60,000</b>	-	-	-	-	<b>\$60,000</b>
<b>Thermal Imaging Cameras</b>						
Borrowing - General Obligation Bonds/Notes	\$27,000	-	\$27,000	-	\$36,000	\$90,000
	<b>\$27,000</b>	-	<b>\$27,000</b>	-	<b>\$36,000</b>	<b>\$90,000</b>
<b>Unmanned Aerial Vehicle (UAV)</b>						
Borrowing - General Obligation Bonds/Notes	\$20,000	-	-	-	-	\$20,000
	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
<b>Fire/Arson Investigation Equipment Package</b>						
Borrowing - General Obligation Bonds/Notes	\$15,000	-	-	-	-	\$15,000
	<b>\$15,000</b>	-	-	-	-	<b>\$15,000</b>
<b>Firefighter Fitness Program Equipment</b>						
Borrowing - General Obligation Bonds/Notes	\$12,750	-	-	-	-	\$12,750
	<b>\$12,750</b>	-	-	-	-	<b>\$12,750</b>
<b>ALS/BLS EMS Equipment</b>						
Borrowing - General Obligation Bonds/Notes	-	\$22,000	\$22,000	\$22,000	-	\$66,000
	-	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	-	<b>\$66,000</b>
<b>Hazmat Response/Mobile Incident Command Support Vehicle</b>						
Borrowing - General Obligation Bonds/Notes	-	\$850,000	-	-	-	\$850,000
	-	<b>\$850,000</b>	-	-	-	<b>\$850,000</b>
<b>Pumping Apparatus Appliances &amp; Equipment</b>						
Borrowing - General Obligation Bonds/Notes	-	\$30,000	-	-	-	\$30,000
	-	<b>\$30,000</b>	-	-	-	<b>\$30,000</b>
<b>AEDs/Cardiac Monitors &amp; Equipment for Fire Apparatus</b>						
Borrowing - General Obligation Bonds/Notes	-	-	\$55,000	-	\$65,000	\$120,000
	-	-	<b>\$55,000</b>	-	<b>\$65,000</b>	<b>\$120,000</b>
<b>Fire Engine</b>						
Borrowing - General Obligation Bonds/Notes	-	-	-	\$700,000	-	\$700,000
	-	-	-	<b>\$700,000</b>	-	<b>\$700,000</b>
<b>USAR response vehicle</b>						
Borrowing - General Obligation Bonds/Notes	-	-	-	\$700,000	-	\$700,000
	-	-	-	<b>\$700,000</b>	-	<b>\$700,000</b>
<b>Fire Helmets</b>						
Borrowing - General Obligation Bonds/Notes	-	-	-	\$38,000	-	\$38,000
	-	-	-	<b>\$38,000</b>	-	<b>\$38,000</b>

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$543,350	\$982,000	\$196,000	\$1,540,000	\$181,000	\$3,442,350
General Obligation Bonds/Notes	\$543,350	\$982,000	\$196,000	\$1,540,000	\$181,000	\$3,442,350
	<b>\$543,350</b>	<b>\$982,000</b>	<b>\$196,000</b>	<b>\$1,540,000</b>	<b>\$181,000</b>	<b>\$3,442,350</b>

**E96** ALS/BLS EMS Equipment

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$66,000</b>

Equipment required for emergency medical response and patient care including SPO2 & PulseOX monitors with CO capabilities, laryngoscopes, EMS equipment bags, carry stretchers, tactical medic equipment sets for TEMS team, and suction units.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** multiple with expiration timelines  
**Condition of Asset being Replaced:** used to poor to expired to expended  
**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 front line EMS equipment.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

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.

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	\$21,000	-	\$22,000	\$22,000	\$22,000	-	<b>\$87,000</b>
	<b>\$21,000</b>	-	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	-	<b>\$66,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	\$21,000	-	\$22,000	\$22,000	\$22,000	-	<b>\$87,000</b>
	<b>\$21,000</b>	-	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	-	<b>\$66,000</b>

**E97** Training Site Equipment Improvements

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$108,600</b>	<b>\$108,600</b>	<b>\$120,600</b>

Training Site simulation and training upgrades including Trench Rescue and Confined Space Rescue training props, natural gas fire training props, roof-top ventilation training props, smoke machine, manuals & required facility inspections.

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

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 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 be available to other City departments for required training as well.

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, Reduce personnel time, Expand service, New Operation, Increased Safety

What is the justification of this request?  
 Current props are either not adequate and/or extremely old and becoming unsafe. New props will expand capabilities and provide a more realistic training capability.

<b>Prioritization Matrix:</b>
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Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Burn building has required inspections every five years. Training props and materials are outdated and in need of replacement.
<b>Safety</b>	<b>High</b>	Continued training in all these disciplines is extremely important and allows personnel to learn in a safer training environment. This investment provides for a safer incident scene and reduced liability for the City.
<b>Payback Period</b>	<b>High</b>	Payback is immediate, as safe firefighters experience fewer injuries and fewer worker compensation claims. Successful outcomes on emergency scenes is the ultimate payback for community members.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Equipment is low maintenance after initial installation.
<b>Revenue Generation</b>	<b>Medium</b>	Potential revenue source for use by outside agencies.

<b>Spending</b>
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Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$108,600	-	\$12,000	-	-	\$120,600
	-	<b>\$108,600</b>	-	<b>\$12,000</b>	-	-	<b>\$120,600</b>

<b>Funding</b>
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Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	\$108,600	-	\$12,000	-	-	\$120,600
	-	<b>\$108,600</b>	-	<b>\$12,000</b>	-	-	<b>\$120,600</b>

**E99** Firefighter Fitness Program Equipment

## 2021 Total Funding

**\$12,750**

## 2021 New Borrowing

**\$12,750**

## Total Future Funding

**\$12,750**

Fitness equipment for all four fire stations to replace antiquated treadmills, and to provide new equipment & associated programs.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Treadmills/various gym equipment  
**Condition of Asset being Replaced:** Worn out  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 7-8  
**Estimated Life of Equipment:** 10

**Justification:**What is the request's desired outcome?

Firefighting and EMS are extremely physical jobs. Healthy and physically fit firefighters work harder, sustained in duration, and are ultimately safer for themselves, their coworkers, and the public. Firefighters are encouraged to work out on duty to keep ahead of the physical demands of their jobs.

What is the purpose of this expenditure?

Present Equipment obsolete, Replace worn-out equipment, Increased Safety

What is the justification of this request?

Fire station gym equipment is antiquated and in need of updates. Firefighters are encouraged to work out on duty to keep ahead of the physical demands of their jobs.

**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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Working out on duty is strongly recommended for all staff. Due to the duration of 24-hour shifts, this equipment allows personnel to exercise while on duty and within their primary response district so they are able to respond to incidents expeditiously.
<b>Safety</b>	<b>High</b>	Firefighter fitness is key to success on emergency scenes and healthy employees are an asset to the city. This equipment will replace antiquated equipment with safer and more reliable options.
<b>Payback Period</b>	<b>Medium</b>	Increases firefighter performance and fitness saving on workers comp insurance.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Ongoing maintenance.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$12,750	-	-	-	-	<b>\$12,750</b>
	-	<b>\$12,750</b>	-	-	-	-	<b>\$12,750</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	\$12,750	-	-	-	-	<b>\$12,750</b>
	-	<b>\$12,750</b>	-	-	-	-	<b>\$12,750</b>

**E109** Special Operations Teams & USAR Response Gear

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$80,000</b>	<b>\$80,000</b>	<b>\$400,000</b>

Quantity: 3 (Unit Cost: \$80,000.00)

Replacement equipment for three special operations teams. USAR/Technical Rescue Team, Hazardous Materials Team, and the Water/Dive Rescue Team.

Three years, at \$80,000.00 per year. Includes portable watercraft, tools, scuba equipment, hazmat meters, swift water equipment, motors, new seals, and ropes/rigging equipment.

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:**

What is the request's desired outcome?  
 Continued response with safe equipment on special operations teams.

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

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Some gear is recommended to be replaced after first time use in rescue operations to maintain firefighting standards.
<b>Safety</b>	<b>High</b>	Items that are not replaced are less safe to use in emergency situations.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Most items are for the replacement of items that are currently being used.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	<b>\$480,000</b>
	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$400,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	<b>\$480,000</b>
	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$400,000</b>

**E119** AEDs/Cardiac Monitors & Equipment for Fire Apparatus

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$120,000

Quantity: 3 (Unit Cost: \$7,000.00)

Replacement AEDs & Cardiac Monitors & Equipment for use on emergency apparatus. Current AEDs are ending their recommended life cycle and some will be replaced with more advanced cardiac monitors.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: AEDs/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, 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
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>High</b>	Will be highest priority as units begin to expire.
<b>Safety</b>	<b>High</b>	AEDs are required for EMT first response. Life dependent.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Low</b>	No annual costs to operate or maintain.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	\$49,000	-	-	\$55,000	-	\$65,000	<b>\$169,000</b>
	<b>\$49,000</b>	<b>-</b>	<b>-</b>	<b>\$55,000</b>	<b>-</b>	<b>\$65,000</b>	<b>\$120,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	\$49,000	-	-	\$55,000	-	\$65,000	<b>\$169,000</b>
	<b>\$49,000</b>	<b>-</b>	<b>-</b>	<b>\$55,000</b>	<b>-</b>	<b>\$65,000</b>	<b>\$120,000</b>

**E125** Pumping Apparatus Appliances & Equipment

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$30,000

Frontline pumping apparatus water appliances and equipment.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Various Pumping Apparatus Equipment  
**Condition of Asset being Replaced:** Poor to Good  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 10-15  
**Estimated Life of Equipment:** 15

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Replace worn out and antiquated equipment.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Expected condition of equipment after years of heavy use. New appliances will better meet modern fire behavior dynamics as supported by NIST/UL Research projects.

Prioritization Matrix:
------------------------

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Appliances are required for structural firefighting and other incident scenarios.
<b>Safety</b>	<b>High</b>	Worn out current equipment may not operate in an emergency. This puts lives in jeopardy in IDLH atmospheres.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Negligible annual costs to operate and maintain.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

Spending
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Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000

Funding
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Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000

**E157** Fire/Arson Investigation Equipment Package

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>

Fire/Arson Investigation Equipment package.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Investigation Equipment Package  
**Condition of Asset being Replaced:**  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 5-10  
**Estimated Life of Equipment:** 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

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

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

All equipment is outdated or needed to continue proper fire/arson investigations.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Department replacement program to meet fire inspection standards.
<b>Safety</b>	<b>High</b>	Equipment is required for legal investigations and safety of personnel.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Negligible costs to operate and maintain.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	\$15,000	-	-	-	-	\$15,000
	-	\$15,000	-	-	-	-	\$15,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	-	\$15,000	-	-	-	-	\$15,000
	-	\$15,000	-	-	-	-	\$15,000

**E193** Fire Helmets

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$38,000</b>

Quantity: 100 (Unit Cost: \$380.00)

Fire helmet replacement due to 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

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Compliant, safe fire helmets.

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

What is the justification of this request?  
 NFPA Standard requires that PPE elements that are more than 10 years old should be destroyed or disposed of in a manner that they cannot be used for firefighting or for live fire training.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Meeting industry standards.
<b>Safety</b>	<b>High</b>	Compliant helmets are safer.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	No annual maintenance costs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	\$38,000	-	<b>\$38,000</b>
	-	-	-	-	<b>\$38,000</b>	-	<b>\$38,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	-	-	\$38,000	-	<b>\$38,000</b>
	-	-	-	-	<b>\$38,000</b>	-	<b>\$38,000</b>

**E194** Fire Engine

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$700,000

Replacement Fire Engine for 2003 Engine and moving 2009 Engine into reserve service.

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

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Replacement of Engine with safer more reliable apparatus.

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

What is the justification of this request?  
 Staying on heavy apparatus replacement cycle.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

Prioritization Matrix:
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Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>High</b>	Meeting replacement cycle.
<b>Safety</b>	<b>High</b>	New apparatus are safer.
<b>Payback Period</b>	<b>Medium</b>	Save on higher maintenance costs towards end of engine life.
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Low</b>	Will result in lower operating expenses for engine repairs and maintenance.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

Spending
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Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	\$700,000	-	\$700,000
	-	-	-	-	\$700,000	-	\$700,000

Funding
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Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	-	-	\$700,000	-	\$700,000
	-	-	-	-	\$700,000	-	\$700,000

**E195** Breathing Air Supply Trailer

2021 Total Funding	2021 New Borrowing	Total Future Funding
<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

Replace 2002 Air trailer that supplies breathing air to the SCBA bottles that a firefighter wears into unsafe atmospheres.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Airquest 2002  
 Condition of Asset being Replaced: poor  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 More reliable air supply system.

Has request been approved by an oversight board?  
 Yes by Board of Public Works on 2/17/2020 (see Legistar 19-0034)

What is the purpose of this expenditure?  
 Scheduled Replacement, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Old trailer repairs continue to rise and current unit is a 2002.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Past 15 year replacement cycle.
<b>Safety</b>	<b>High</b>	Produces air firefighters breath when entering toxic atmosphere.
<b>Payback Period</b>	<b>Medium</b>	Repairs and maintenance are increasing at the end of this air supply trailers life.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Will result in cost savings on the maintenance budget.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$150,000	-	-	-	-	<b>\$150,000</b>
	-	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	\$150,000	-	-	-	-	<b>\$150,000</b>
	-	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>

**E196** Thermal Imaging Cameras

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$27,000</b>	<b>\$27,000</b>	<b>\$90,000</b>

Quantity: 10 (Unit Cost: \$9,000.00)

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?  
 Yes by Board of Public Works on 2/17/2020 (see Legistar 19-0034)

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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	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.
<b>Safety</b>	<b>High</b>	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.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Negligible operating and maintenance costs
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$27,000	-	\$27,000	-	\$36,000	<b>\$90,000</b>
	-	<b>\$27,000</b>	-	<b>\$27,000</b>	-	<b>\$36,000</b>	<b>\$90,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	\$27,000	-	\$27,000	-	\$36,000	<b>\$90,000</b>
	-	<b>\$27,000</b>	-	<b>\$27,000</b>	-	<b>\$36,000</b>	<b>\$90,000</b>

**E197** Unmanned Aerial Vehicle (UAV)

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

Unmanned Aerial Vehicle used for incidents which may be too dangerous for humans. Also, available for a birds-eye view of large scale incidents, searches, etc.. Includes camera and thermal imaging capacity.

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?  
 Aerial vehicle which assists with observation and searches which may be too dangerous for firefighters to attempt.

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

What is the justification of this request?  
 The UAVs provide an easier and safer way to search for people or to view larger incident scenes. This equipment will be operated by the LCFD, but available to assist LCPD, Public Works, etc. during significant events and large-scale emergencies.

Has request been approved by an oversight board?  
 Yes by Board of Public Works on 2/17/2020 (see Legistar 19-0034)

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	No requirement or mandate.
<b>Safety</b>	<b>Medium</b>	Provides additional capacity for safety at large scale incidents.
<b>Payback Period</b>	<b>Low</b>	Could result in reduced man hours during search operations.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Potential for personnel savings if person can be found quicker using UAV technology.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$20,000	-	-	-	-	<b>\$20,000</b>
	-	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	\$20,000	-	-	-	-	<b>\$20,000</b>
	-	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>

**E260** Fire Station Furniture and Equipment Update Package

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>

Replacement of fire station furniture at all four stations, to include chairs, tables, desks, lockers, cabinets, etc.

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

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Safety of employees with the removal of fabric furniture that was in the stations back when turnout gear was still allowed in the quarters and when decontamination procedures were not as high a priority as they are now. Furniture and workspaces that are more functional and cleanable will greatly improve morale and productivity.

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?  
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety

What is the justification of this request?  
 Broken/stained furniture needs to be replaced periodically. The current furniture was in the fire stations previously when turnout gear was allowed to be worn on the furniture. The toxins that are carried from fire scenes on turnout gear are known to increase firefighters likelihood of several types of cancer. It is impossible to fully clean much of the current furniture in the stations.

Additionally, cloth seats and workspaces need to be cleaned and decontaminated frequently due to the nature of fire and medical work. This greatly reduces the risk of cross-contamination of personnel.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Department replacement standard to replace furniture due to the toxins existent on the furniture.
<b>Safety</b>	<b>High</b>	New studies are proving that turnout gear should not have been worn in living areas in the past. Additionally, the department has instituted new cleaning standards and much of the current furniture is not compatible with proper decontamination procedures.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Furniture will last longer as we purchase furniture that is easier to maintain and decontaminate.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$60,000	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	\$60,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	\$60,000	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	\$60,000

**E262** USAR response vehicle

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$700,000

Response vehicle that carries equipment and personnel to bluff emergencies, confined space, and structural collapse emergencies.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Pierce Saber 2004  
**Condition of Asset being Replaced:** Fair condition  
**Odometer Reading/Hours:** 8100  
**Standard Replacement Cycle:** 20 years  
**Estimated Life of Equipment:** 20

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Replacement of vehicle with a safer more reliable response vehicle.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Apparatus replacement plan normally places an apparatus in reserve status when it is 15 years old and it is sold when it is 20 years old. This apparatus will be 20 years old in 2024.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	No requirements or mandates.
<b>Safety</b>	<b>Medium</b>	New vehicles have advanced safety features which keeps firefighters safe when responding to emergencies.
<b>Payback Period</b>	<b>Low</b>	Increased maintenance as response vehicle ages.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Newer apparatus are normally less expensive to maintain.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	\$700,000	-	\$700,000
	-	-	-	-	\$700,000	-	\$700,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	-	-	\$700,000	-	\$700,000
	-	-	-	-	\$700,000	-	\$700,000

**E263** Hazmat Response/Mobile Incident Command Support Vehicle

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$850,000</b>

Hazmat response vehicle that responds to hazardous materials emergencies throughout the region.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Pierce Saber 2002  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 13,000  
 Standard Replacement Cycle: 20  
 Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Reliable response vehicle that is replaced in the normal apparatus replacement cycle. Added bonus that we are combining a goal of a mobile incident command support vehicle to make this a dual-purpose vehicle. In addition to hazmat incidents, the vehicle would be used to support incident command processes at large scale events and incidents.

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?  
 Scheduled Replacement, Increased Safety

What is the justification of this request?  
 Normal heavy apparatus replacement cycle is 15 years regular service and 5 years in reserve service. The vehicle being replaced will be 20 years old in 2022.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Required by state to regional team to have a hazmat support vehicle.
<b>Safety</b>	<b>Medium</b>	New vehicles have more advanced safety features.
<b>Payback Period</b>	<b>Low</b>	Increased costs of maintenance as vehicle ages.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Newer vehicles normally have lower maintenance costs than 20 year old vehicles.
<b>Revenue Generation</b>	<b>Low</b>	The regional team generates income from the state of Wisconsin and the vehicle is necessary.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	\$850,000	-	-	-	\$850,000
	-	-	\$850,000	-	-	-	\$850,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	-	-	\$850,000	-	-	-	\$850,000
	-	-	\$850,000	-	-	-	\$850,000

**E269** Fire Safety Trailer

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>

Fire Safety demonstration trailer that is used to educate the public on the value of smoke detectors and demonstrate fire safety lessons at schools and special events throughout the city.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Home Built  
**Condition of Asset being Replaced:** poor  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:**  
**Estimated Life of Equipment:** 25

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Replace the current Fire Safety trailer that is no longer usable due to mechanical failure.

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

What is the justification of this request?  
 Current Safety trailer can no longer be used due to mechanical failure.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	No requirements or mandates.
<b>Safety</b>	<b>High</b>	Current trailer has axels that have failed 2 times and are unsafe.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Newer unit should less costly to maintain.
<b>Revenue Generation</b>	<b>Medium</b>	Trailer generates income at fire safety lessons and special events.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$70,000	-	-	-	-	<b>\$70,000</b>
	-	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	\$70,000	-	-	-	-	<b>\$70,000</b>
	-	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>

# Information Technology

## Equipment Requests

Funding Source	2021	2022	2023	2024	2025	Total
<b>City Technology Upgrades</b>						
Borrowing - General Obligation Bonds/Notes	\$50,000	\$240,000	\$220,000	\$242,000	\$200,000	\$952,000
	<b>\$50,000</b>	<b>\$240,000</b>	<b>\$220,000</b>	<b>\$242,000</b>	<b>\$200,000</b>	<b>\$952,000</b>
<b>Networking/Backbone Upgrades</b>						
Borrowing - General Obligation Bonds/Notes	\$39,000	\$400,000	\$314,000	\$464,000	\$60,000	\$1,277,000
	<b>\$39,000</b>	<b>\$400,000</b>	<b>\$314,000</b>	<b>\$464,000</b>	<b>\$60,000</b>	<b>\$1,277,000</b>
<b>Surveillance System Enhancements</b>						
Borrowing - General Obligation Bonds/Notes	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$150,000</b>
<b>P25 Radio System</b>						
Borrowing - General Obligation Bonds/Notes	\$482,632	\$136,991	\$138,793	\$140,649	\$142,562	\$1,041,627
Grants - Local	\$53,311	\$13,669	\$13,707	\$13,746	\$13,785	\$108,218
	<b>\$535,943</b>	<b>\$150,660</b>	<b>\$152,500</b>	<b>\$154,395</b>	<b>\$156,347</b>	<b>\$1,149,845</b>
<b>NICE Logger</b>						
Borrowing - General Obligation Bonds/Notes	\$106,680	-	-	-	-	\$106,680
	<b>\$106,680</b>	-	-	-	-	<b>\$106,680</b>
<b>Tyler Incident Management</b>						
Borrowing - General Obligation Bonds/Notes	\$20,000	-	-	-	-	\$20,000
	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
<b>VoIP System Upgrade/Replacement</b>						
Borrowing - General Obligation Bonds/Notes	-	-	\$350,000	-	-	\$350,000
	-	-	<b>\$350,000</b>	-	-	<b>\$350,000</b>
<b>Network Power Backup System</b>						
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$250,000	\$250,000
	-	-	-	-	<b>\$250,000</b>	<b>\$250,000</b>

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$728,312	\$806,991	\$1,052,793	\$876,649	\$682,562	\$4,147,307
General Obligation Bonds/Notes	\$728,312	\$806,991	\$1,052,793	\$876,649	\$682,562	\$4,147,307
<b>Grants &amp; Other Intergovernmental</b>	\$53,311	\$13,669	\$13,707	\$13,746	\$13,785	\$108,218
Local	\$53,311	\$13,669	\$13,707	\$13,746	\$13,785	\$108,218
	<b>\$781,623</b>	<b>\$820,660</b>	<b>\$1,066,500</b>	<b>\$890,395</b>	<b>\$696,347</b>	<b>\$4,255,525</b>

**E61** City Technology Upgrades

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$50,000</b>	<b>\$50,000</b>	<b>\$952,000</b>

The IT Department implements a comprehensive lifecycle policy for managing end user technology equipment, this includes things like purchasing warranty's 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. In January 2019, Windows 7 is no longer supported which means no more patches which means security vulnerabilities. We cannot have these machines on our network.

**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

No allocation was given for upgrades in the 2019 budget cycle.

**Justification:**

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.

**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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Part of the standard IT equipment replacement policy.
<b>Safety</b>	<b>Low</b>	Computers are used by end departments to perform essential business functions, some of which include public safety related operations.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	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.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	By replacing older, less-efficient PCs with newer, more energy-efficient models, we will see the energy costs decrease.
<b>Revenue Generation</b>	<b>Low</b>	Computers are used by end departments to perform essential business functions, some of which include revenue generation for the city.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	\$295,000	\$50,000	\$240,000	\$220,000	\$242,000	\$200,000	<b>\$1,247,000</b>
	<b>\$295,000</b>	<b>\$50,000</b>	<b>\$240,000</b>	<b>\$220,000</b>	<b>\$242,000</b>	<b>\$200,000</b>	<b>\$952,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	\$295,000	\$50,000	\$240,000	\$220,000	\$242,000	\$200,000	<b>\$1,247,000</b>
	<b>\$295,000</b>	<b>\$50,000</b>	<b>\$240,000</b>	<b>\$220,000</b>	<b>\$242,000</b>	<b>\$200,000</b>	<b>\$952,000</b>

**E101** Surveillance System Enhancements

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$30,000</b>	<b>\$30,000</b>	<b>\$150,000</b>

Purchase of cameras to add to the current surveillance system. Cameras to be installed to surveil the access and exit points of the City. Purchase of additional storage if needed and additional hardware and software.

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

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	<b>\$180,000</b>
	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$150,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	<b>\$180,000</b>
	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$150,000</b>

**E105** Networking/Backbone Upgrades

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$39,000</b>	<b>\$39,000</b>	<b>\$1,277,000</b>

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	\$161,000	\$39,000	\$400,000	\$314,000	\$464,000	\$60,000	<b>\$1,438,000</b>
	<b>\$161,000</b>	<b>\$39,000</b>	<b>\$400,000</b>	<b>\$314,000</b>	<b>\$464,000</b>	<b>\$60,000</b>	<b>\$1,277,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	\$161,000	\$39,000	\$400,000	\$314,000	\$464,000	\$60,000	<b>\$1,438,000</b>
	<b>\$161,000</b>	<b>\$39,000</b>	<b>\$400,000</b>	<b>\$314,000</b>	<b>\$464,000</b>	<b>\$60,000</b>	<b>\$1,277,000</b>

**E272** VoIP System Upgrade/Replacement

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$350,000</b>

Replace the VoIP (telephone) system used throughout the City. Our current system will no longer be supported by the manufacturer. This will involve the replacement of the handset units and the backend supporting hardware and software.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Entire VoIP System  
**Condition of Asset being Replaced:** Equipment will be no longer supported by vendor.  
**Odometer Reading/Hours:** NA  
**Standard Replacement Cycle:** 15 years  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Replace outdated VoIP phone system with new system.

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

What is the justification of this request?  
 Our current system will no longer be supported by the manufacturer.

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
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>Not Applicable</b>	
<b>Safety</b>	<b>High</b>	VoIP phones are used by employees to call 911 in case of an emergency.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>High</b>	The manufacturer no longer makes the handset units, so we need to purchase them secondhand at inflated cost.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	\$350,000	-	-	\$350,000
	-	-	-	\$350,000	-	-	\$350,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	-	\$350,000	-	-	\$350,000
	-	-	-	\$350,000	-	-	\$350,000

**E273** Network Power Backup System

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$250,000

Replace the backup power system for the City Hall Data Center.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Server Room UPS System and Transfer Switch  
**Condition of Asset being Replaced:** Equipment becomes no longer supported by vendor.  
**Odometer Reading/Hours:** NA  
**Standard Replacement Cycle:** 10 years  
**Estimated Life of Equipment:** 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Replace the backup power system for the City Hall Data Center.

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

What is the justification of this request?  
 Current system is past its end-of-life date.

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
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>Not Applicable</b>	
<b>Safety</b>	<b>High</b>	Provides backup power to critical IT services used by other City departments in the event of a power failure at city hall.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Not Applicable</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	-	\$250,000	\$250,000
	-	-	-	-	-	\$250,000	\$250,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	-	-	-	\$250,000	\$250,000
	-	-	-	-	-	\$250,000	\$250,000

**E274** Tyler Incident Management

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

Tyler Incident Management is a Citizen Request Management system that will integrate with the City's existing applications to streamline service request processing from the public.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** QAlert  
**Condition of Asset being Replaced:** NA  
**Odometer Reading/Hours:** NA  
**Standard Replacement Cycle:** To move to a standard application platform with Tyler products.  
**Estimated Life of Equipment:** 10

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Implement TIM.

Will reduce operating budget expense by replacing current system.

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

What is the justification of this request?  
 Current system does not integrate with other city applications.

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

<b>Prioritization Matrix:</b>
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Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Not Applicable</b>	
<b>Payback Period</b>	<b>Low</b>	There is a savings in operating budget expenses of 6,000. ROI is 3 years or less depending on needed install services.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Save 6,000 per year in subscription costs.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

<b>Spending</b>
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Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	\$10,200	-	-	-	-	\$10,200
Plus: Installation or other costs	-	\$9,800	-	-	-	-	\$9,800
	-	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>

<b>Funding</b>
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Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	-	\$20,000	-	-	-	-	\$20,000
	-	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>

**E275** P25 Radio System

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$535,943</b>	<b>\$482,632</b>	<b>\$1,149,845</b>

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.

**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:
<p><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.</p> <p><u>What is the purpose of this expenditure?</u>                      Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety</p> <p><u>What is the justification of this request?</u>                      This is a critical infrastructure for our public safety personnel.</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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The system needs to stay up to date to make sure this is a reliable system.
<b>Safety</b>	<b>High</b>	Required for our public safety personnel.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Items to maintain the radio system are already in the departments operating budgets.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Spending							
Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$535,943	\$150,660	\$152,500	\$154,395	\$156,347	<b>\$1,149,845</b>
	-	<b>\$535,943</b>	<b>\$150,660</b>	<b>\$152,500</b>	<b>\$154,395</b>	<b>\$156,347</b>	<b>\$1,149,845</b>

Funding							
Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	\$482,632	\$136,991	\$138,793	\$140,649	\$142,562	<b>\$1,041,627</b>
<b>9 - Other Local Governments</b>	-	\$53,311	\$13,669	\$13,707	\$13,746	\$13,785	<b>\$108,218</b>
	-	<b>\$535,943</b>	<b>\$150,660</b>	<b>\$152,500</b>	<b>\$154,395</b>	<b>\$156,347</b>	<b>\$1,149,845</b>

**E276** NICE Logger

2021 Total Funding	2021 New Borrowing	Total Future Funding
<b>\$106,680</b>	<b>\$106,680</b>	<b>\$106,680</b>

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

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Current NICE Logger  
**Condition of Asset being Replaced:** Equipment becomes no longer supported by vendor.  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** Varies on equipment and importance.  
**Estimated Life of Equipment:** 5

**Justification:**

What is the request's desired outcome?  
 Keep the system up to date to ensure reliability of the system.

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?  
 This system is a state requirement to keep logs for 120 days.

**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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	State requirement.
<b>Safety</b>	<b>High</b>	Stores all radio traffic in the event it is needed to be referred to for any type of incident.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Not Applicable</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$106,680	-	-	-	-	<b>\$106,680</b>
	-	<b>\$106,680</b>	-	-	-	-	<b>\$106,680</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	\$106,680	-	-	-	-	<b>\$106,680</b>
	-	<b>\$106,680</b>	-	-	-	-	<b>\$106,680</b>

# La Crosse Center

## Equipment Requests

Funding Source	2021	2022	2023	2024	2025	Total
<b>Genie Lift</b>						
Borrowing - General Obligation Bonds/Notes	-	\$48,000	-	-	-	\$48,000
	-	\$48,000	-	-	-	\$48,000
<b>Scrubber</b>						
Borrowing - General Obligation Bonds/Notes	-	\$42,000	-	-	-	\$42,000
	-	\$42,000	-	-	-	\$42,000
<b>Carpeting</b>						
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$175,000	\$175,000
	-	-	-	-	\$175,000	\$175,000

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	-	\$90,000	-	-	\$175,000	\$265,000
General Obligation Bonds/Notes	-	\$90,000	-	-	\$175,000	\$265,000
	-	\$90,000	-	-	\$175,000	\$265,000

**E243** Scrubber

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$42,000</b>

Riding Scrubber to clean floors for the La Crosse Center facilities.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Scrubber  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 7  
 Estimated Life of Equipment: 8

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Replace current scrubber and continue to maintain and clean the La Crosse Center concrete floors.

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

What is the justification of this request?  
 This is a scheduled replacement of equipment. It will also service the new expanded areas for the Center.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	No requirements or mandates.
<b>Safety</b>	<b>Low</b>	N/A
<b>Payback Period</b>	<b>Low</b>	Low cost savings.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Scrubber will be a riding unit and be more energy efficient.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Low maintenance costs.
<b>Revenue Generation</b>	<b>Low</b>	No revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$42,000	-	-	-	\$42,000
	-	-	\$42,000	-	-	-	\$42,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	\$42,000	-	-	-	\$42,000
	-	-	\$42,000	-	-	-	\$42,000

**E246** Genie Lift

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$48,000</b>

A self propelled scissor lift....Product number GS-4047. This unit will get us to the height we need to reach in the new rooms that are coming with the expansion of Center. This allows for dealing with lighting, HVAC, ceiling tiles, 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: 0

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Ability to service the room properly for maintenance and hanging decorations.

What is the purpose of this expenditure?  
 Expand service, New Operation, Increased Safety

What is the justification of this request?  
 Needed to reach the higher ceiling heights we will be working with in the expansion.

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Required to service new areas in the La Crosse Center expansion.
<b>Safety</b>	<b>High</b>	Our current Genie Lift does not go high enough to reach what will be the new ceilings in the expanded venue.
<b>Payback Period</b>	<b>Medium</b>	There will be moderate cost savings realized through the purchase of equipment versus hiring out work or renting equipment.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Will allow better upkeep on maintenance with HVAC systems lowering energy usage.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Low operating and maintenance costs for lift.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$48,000	-	-	-	<b>\$48,000</b>
	-	-	<b>\$48,000</b>	-	-	-	<b>\$48,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	\$48,000	-	-	-	<b>\$48,000</b>
	-	-	<b>\$48,000</b>	-	-	-	<b>\$48,000</b>

**E248** Carpeting

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$175,000</b>

This would be a scheduled replacment of carpeting in the current ballroom.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** 2014 Carpeting  
**Condition of Asset being Replaced:** Currently acceptable with some modest staining and wear.  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Up keep of scheduled maintenance. Refresh of the heavily used room.

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?  
 Carpeting lasts approximatley 10 years. This is being placed in the Capital Budget at 11 years.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	No requirements/mandates
<b>Safety</b>	<b>Medium</b>	Preventing any trip hazards.
<b>Payback Period</b>	<b>Medium</b>	Selling of the room for use is enhance with a bright, clean, well kept carpet.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Low Costs to maintain and operate.
<b>Revenue Generation</b>	<b>Medium</b>	Indirect revenue generation, appearance of room is important in selling of the room.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	-	-	-	\$175,000	\$175,000
	-	-	-	-	-	\$175,000	\$175,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	-	-	-	-	-	\$175,000	\$175,000
	-	-	-	-	-	\$175,000	\$175,000

# Municipal Transit Utility

## Equipment Requests

Funding Source	2021	2022	2023	2024	2025	Total
<b>35' Buses</b>						
Borrowing - General Obligation Bonds/Notes	\$368,000	-	-	-	-	\$368,000
Grants - State	\$1,472,000	-	-	-	-	\$1,472,000
	<b>\$1,840,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,840,000</b>
<b>Electric Buses</b>						
Borrowing - General Obligation Bonds/Notes	-	\$284,000	-	-	-	\$284,000
Grants - State	-	\$1,136,000	-	-	-	\$1,136,000
	<b>-</b>	<b>\$1,420,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,420,000</b>
<b>Electric Buses and Charging Stations</b>						
Borrowing - General Obligation Bonds/Notes	-	-	\$320,000	-	-	\$320,000
Grants - State	-	-	\$1,280,000	-	-	\$1,280,000
	<b>-</b>	<b>-</b>	<b>\$1,600,000</b>	<b>-</b>	<b>-</b>	<b>\$1,600,000</b>

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$368,000	\$284,000	\$320,000	-	-	\$972,000
General Obligation Bonds/Notes	\$368,000	\$284,000	\$320,000	-	-	\$972,000
<b>Grants &amp; Other Intergovernmental</b>	\$1,472,000	\$1,136,000	\$1,280,000	-	-	\$3,888,000
State	\$1,472,000	\$1,136,000	\$1,280,000	-	-	\$3,888,000
	<b>\$1,840,000</b>	<b>\$1,420,000</b>	<b>\$1,600,000</b>	<b>-</b>	<b>-</b>	<b>\$4,860,000</b>

**E181** 35' Buses

2021 Total Funding
<b>\$1,840,000</b>

2021 New Borrowing
<b>\$368,000</b>

Total Future Funding
<b>\$1,840,000</b>

Quantity: 4 (Unit Cost: \$460,000.00)

Replace 2007 GILLG  
 15GGB291171078154 - Mileage 595,562  
 15GGB291371078155 - Mileage 556,985  
 15GGB291571078156 - Mileage 584,603  
 15GGB291771078157 - Mileage 552,432  
 Useful Life 12 yrs or 500,000 miles

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: (4) 2007 Gillig buses  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: 15GGB291171078154 - Mileage 595,562/ 15GGB291371078155 - Mileage 556,985 / 15GGB291571078156 - Mileage 584,603/ 15GGB291771078157 - Mileage 552,432  
 Standard Replacement Cycle: 12 year/500,000 miles  
 Estimated Life of Equipment: 12

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>                      Provide safe and reliable transportation to our residence. Will reduce overall costs on parts, auto tech hours, and fuel.</p> <p><u>What is the purpose of this expenditure?</u>                      Replace worn-out equipment</p> <p><u>What is the justification of this request?</u>                      Buses past their useful life have increased maintenance cost, increased mechanics hours, and impact riders experience.</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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Useful life of Bus is 12yrs or 500,000 miles
<b>Safety</b>	<b>Medium</b>	Increase reliability of bus mechanical features (bus ramp, A/C, heating).
<b>Payback Period</b>	<b>Medium</b>	Cost savings through increased fuel efficiency and reduced operating and maintenance costs.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	2007 Diesel vs Clean Diesel
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Parts and labor to maintain old buses has major impact to operation budget.
<b>Revenue Generation</b>	<b>Medium</b>	Passes and fare box revenue total over \$500,000 annually. With increased benefits such as a new bus will not only assure we maintain but will allow us to potentially exceed these numbers.

Spending							
Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	\$1,840,000	-	-	-	-	\$1,840,000
	-	\$1,840,000	-	-	-	-	\$1,840,000

Funding							
Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	-	\$368,000	-	-	-	-	\$368,000
7 - State/Federal Dept. of Trans.	-	\$1,472,000	-	-	-	-	\$1,472,000
	-	\$1,840,000	-	-	-	-	\$1,840,000

**E183** Electric Buses

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		\$1,420,000

Quantity: 2 (Unit Cost: \$710,000.00)

2 35' Electric Buses - Will utilize chargers already installed.  
Base bus price plus Configurable

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** (1) 20087 Gillig Buse (1) 2012 Hybrid Gillig Bus  
**Condition of Asset being Replaced:** Poor / moderate  
**Odometer Reading/Hours:** 15GGB291971078158 - Mileage 568,171 15GGB301XC1180873 - Mileage 351,067  
**Standard Replacement Cycle:** 12 year/500,000 miles  
**Estimated Life of Equipment:** 12

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
Provide safe and reliable transportation to our residents. Will reduce overall costs on parts, auto tech hours, and fuel.

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?  
Replace 2007 Gillig Buses  
15GGB291971078158 - Mileage 568,171  
15GGB301XC1180873 - Mileage 351,067  
Useful life 12yrs or 500,000 miles.  
Buses past their useful life add additional cost for parts, auto tech hours, and reduce the overall rider experience.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>High</b>	Useful life of bus 12 years or 500,000 Miles
<b>Safety</b>	<b>Medium</b>	Increase reliability of bus mechanical features (bus ramp, A/C, heating).
<b>Payback Period</b>	<b>Medium</b>	Cost savings through increased fuel efficiency and reduced operating and maintenance costs.
<b>Sustainability</b> <small>(effect on environment)</small>	<b>High</b>	Diesel Buses vs. Low or No Emissions Electric Buses
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>High</b>	Parts and labor to maintain old buses has major impact to operation budget.
<b>Revenue Generation</b>	<b>Medium</b>	Passes and fare box revenue total over \$500,000 annually. With increased benefits such as a new bus will not only assure we maintain but will allow us to potentially exceed these numbers.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$1,420,000	-	-	-	\$1,420,000
	-	-	\$1,420,000	-	-	-	\$1,420,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	-	-	\$284,000	-	-	-	\$284,000
7 - State/Federal Dept. of Trans.	-	-	\$1,136,000	-	-	-	\$1,136,000
	-	-	\$1,420,000	-	-	-	\$1,420,000

**E188** Electric Buses and Charging Stations

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$1,600,000

Quantity: 2 (Unit Cost: \$800,000.00)

2 35' Electric Buses and 2 120 KW Charging Stations

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2012 Hybrid Gillig  
 Condition of Asset being Replaced: Moderate  
 Odometer Reading/Hours: 15GGB3019C1180874 - Mileage 354,451 / 15GGB3011D1180875 - Mileage 361,967  
 Standard Replacement Cycle: 12 year/500,000 miles  
 Estimated Life of Equipment: 12

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Reduce fuel cost and enhance overall rider experience.

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?  
 15GGB3019C1180874 - Mileage 354,451  
 15GGB3011D1180875 - Mileage 361,967  
 Buses past their useful life add additional cost for parts, auto tech hours, and enhance the overall rider experience.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>High</b>	Bus useful life is 12yrs or 500,000 miles
<b>Safety</b>	<b>Medium</b>	Increase reliability of bus mechanical features (bus ramp, A/C, heating).
<b>Payback Period</b>	<b>Medium</b>	Cost savings through increased fuel efficiency and reduced operating and maintenance costs.
<b>Sustainability</b> <small>(effect on environment)</small>	<b>High</b>	Low or No Emission buses vs. Diesel Buses
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Medium</b>	35,000 per bus per year for battery lease
<b>Revenue Generation</b>	<b>High</b>	Passes and fare box revenue total over \$500,000 annually. With increased benefits such as a new bus will not only assure we maintain but will allow us to potentially exceed these numbers.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	\$1,600,000	-	-	\$1,600,000
	-	-	-	\$1,600,000	-	-	\$1,600,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	-	-	-	\$320,000	-	-	\$320,000
7 - State/Federal Dept. of Trans.	-	-	-	\$1,280,000	-	-	\$1,280,000
	-	-	-	\$1,600,000	-	-	\$1,600,000

# Parking Utility

## Equipment Requests

Funding Source	2021	2022	2023	2024	2025	Total
<b>Parking Enforcement Vehicles</b>						
Operating - Parking Utility Funds	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	<b>\$450,000</b>
	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$450,000</b>

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Operating Funds</b>						
Enterprise/Utility Funds	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	<b>\$450,000</b>
	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$450,000</b>

**E56** Parking Enforcement Vehicles

2021 Total Funding
<b>\$90,000</b>

2021 New Borrowing

Total Future Funding
<b>\$450,000</b>

Quantity: 2 (Unit Cost: \$45,000.00)

Police Parking Fleet consists of 8 vehicles on a rotational basis. Price includes equipment conversions and parking enforcement cameras for the vehicles.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2010-2011 Jeeps  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 8  
 Estimated Life of Equipment: 8

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace aging parking enforcement vehicles with new vehicles.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Current vehicles are reaching the end of their useful life. New vehicles will reduce operating and maintenance costs and increase safety for police officers.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Needed for parking enforcement and service to community
<b>Safety</b>	<b>Medium</b>	New vehicles provide better safety for staff and community.
<b>Payback Period</b>	<b>Medium</b>	New vehicles reduce maintenance costs and we are now installing propane in newer Jeeps to reduce fuel costs.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	We are moving to Propane in our Jeep Fleet, this is greener.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	New vehicles have less maintenance costs and down time.
<b>Revenue Generation</b>	<b>High</b>	Parking enforcement vehicles issue parking citations.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	\$180,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	<b>\$630,000</b>
	<b>\$180,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$450,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>19 - Parking Utility Funds</b>	\$180,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	<b>\$630,000</b>
	<b>\$180,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$450,000</b>

# Parks, Recreation and Forestry

## Equipment Requests

Funding Source	2021	2022	2023	2024	2025	Total
<b>Mid Size Pick Up Truck with Plow</b>						
Borrowing - General Obligation Bonds/Notes	\$120,000	-	-	-	-	\$120,000
	<b>\$120,000</b>	-	-	-	-	<b>\$120,000</b>
<b>Toro Greenmasters</b>						
Borrowing - General Obligation Bonds/Notes	\$30,000	\$30,000	-	-	-	\$60,000
	<b>\$30,000</b>	<b>\$30,000</b>	-	-	-	<b>\$60,000</b>
<b>Aluminum Flagpole 80'</b>						
Borrowing - General Obligation Bonds/Notes	\$22,000	-	-	-	-	\$22,000
	<b>\$22,000</b>	-	-	-	-	<b>\$22,000</b>
<b>2040 Z Ball Field Groomer</b>						
Borrowing - General Obligation Bonds/Notes	\$12,000	-	-	-	-	\$12,000
	<b>\$12,000</b>	-	-	-	-	<b>\$12,000</b>
<b>1/2 ton pickup truck with plow</b>						
Borrowing - General Obligation Bonds/Notes	-	\$110,000	-	-	-	\$110,000
	-	<b>\$110,000</b>	-	-	-	<b>\$110,000</b>
<b>Flatbed Truck with Plow</b>						
Borrowing - General Obligation Bonds/Notes	-	\$55,000	-	-	-	\$55,000
	-	<b>\$55,000</b>	-	-	-	<b>\$55,000</b>
<b>Box Truck</b>						
Borrowing - General Obligation Bonds/Notes	-	\$50,000	-	-	-	\$50,000
	-	<b>\$50,000</b>	-	-	-	<b>\$50,000</b>
<b>Cleaning Supply Van</b>						
Borrowing - General Obligation Bonds/Notes	-	\$25,000	-	-	-	\$25,000
	-	<b>\$25,000</b>	-	-	-	<b>\$25,000</b>
<b>Log Truck</b>						
Borrowing - General Obligation Bonds/Notes	-	-	\$150,000	-	-	\$150,000
	-	-	<b>\$150,000</b>	-	-	<b>\$150,000</b>
<b>Lawn Mower</b>						
Borrowing - General Obligation Bonds/Notes	-	-	\$35,000	-	-	\$35,000
	-	-	<b>\$35,000</b>	-	-	<b>\$35,000</b>
<b>SUV</b>						
Borrowing - General Obligation Bonds/Notes	-	-	\$30,000	-	-	\$30,000
	-	-	<b>\$30,000</b>	-	-	<b>\$30,000</b>
<b>Buffalo Turbine Blower</b>						
Borrowing - General Obligation Bonds/Notes	-	-	\$14,000	-	-	\$14,000
	-	-	<b>\$14,000</b>	-	-	<b>\$14,000</b>
<b>Wood Chipper</b>						
Borrowing - General Obligation Bonds/Notes	-	-	-	\$75,000	-	\$75,000
	-	-	-	<b>\$75,000</b>	-	<b>\$75,000</b>
<b>Flat Bed Truck with Plow</b>						
Borrowing - General Obligation Bonds/Notes	-	-	-	\$55,000	-	\$55,000
	-	-	-	<b>\$55,000</b>	-	<b>\$55,000</b>
<b>Stump Grinder</b>						
Borrowing - General Obligation Bonds/Notes	-	-	-	\$40,000	-	\$40,000
	-	-	-	<b>\$40,000</b>	-	<b>\$40,000</b>
<b>John Deere Turf Gator</b>						
Borrowing - General Obligation Bonds/Notes	-	-	-	\$32,000	-	\$32,000
	-	-	-	<b>\$32,000</b>	-	<b>\$32,000</b>
<b>Heavy Duty Trailer</b>						
Borrowing - General Obligation Bonds/Notes	-	-	-	\$15,000	-	\$15,000
	-	-	-	<b>\$15,000</b>	-	<b>\$15,000</b>
<b>Aerial Lift Truck</b>						
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$195,000	\$195,000
	-	-	-	-	<b>\$195,000</b>	<b>\$195,000</b>
<b>1/2 Ton Pickup Truck</b>						
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$45,000	\$45,000
	-	-	-	-	<b>\$45,000</b>	<b>\$45,000</b>

**Equipment Requests**

Funding Source	2021	2022	2023	2024	2025	Total
<b>Toro Lawn Mower</b>						
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$35,000	\$35,000
	-	-	-	-	\$35,000	\$35,000

**Funding Sources**

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$184,000	\$270,000	\$229,000	\$217,000	\$275,000	\$1,175,000
General Obligation Bonds/Notes	\$184,000	\$270,000	\$229,000	\$217,000	\$275,000	\$1,175,000
	<b>\$184,000</b>	<b>\$270,000</b>	<b>\$229,000</b>	<b>\$217,000</b>	<b>\$275,000</b>	<b>\$1,175,000</b>

**E114** 1/2 ton pickup truck with plow

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$110,000</b>

Quantity: 2 (Unit Cost: \$55,000.00)

New 1/2 ton pickup truck with plow.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford/F150/2003 Dodge/Ram/2004  
 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?  
 These will replace worn out rusted vehicles used daily by our department.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Maintenance costs are over \$4,000/year for each vehicle.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>High</b>	Replacement of a vehicle that have increasing maintenance costs.
<b>Safety</b>	<b>High</b>	New vehicle conforms to current DOT safety requirements.
<b>Payback Period</b>	<b>High</b>	Cost to maintain exceeds value of vehicles.
<b>Sustainability</b> <small>(effect on environment)</small>	<b>High</b>	New vehicle has more efficient fuel economy and greatly reduced emission impact.
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Low</b>	Cost to maintain exceeds value of vehicles.
<b>Revenue Generation</b>	<b>Low</b>	NA

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$110,000	-	-	-	<b>\$110,000</b>
	-	-	<b>\$110,000</b>	-	-	-	<b>\$110,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	\$110,000	-	-	-	<b>\$110,000</b>
	-	-	<b>\$110,000</b>	-	-	-	<b>\$110,000</b>

**E118** 2040 Z Ball Field Groomer

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>

Zero turn ball field groomer along with a nail tooth and finish mat attachments.

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?  
 Replaces a high probability of personal injury equipment because the current equipment is outdated and no longer manufactured.

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, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Current equipment is failing, causing a safety/liability hazard.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Takes the place of a piece of equipment that is failing.
<b>Safety</b>	<b>High</b>	Replaces a high probability of personal injury equipment because the current equipment is outdated and no longer manufactured. Safety guards and protective screen.
<b>Payback Period</b>	<b>High</b>	Replaces labor by half the time to prep ballfields saving approximately \$20,000 in annual labor costs.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Lower emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Reduces labor costs.
<b>Revenue Generation</b>	<b>Low</b>	NA

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$12,000	-	-	-	-	<b>\$12,000</b>
	-	<b>\$12,000</b>	-	-	-	-	<b>\$12,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	\$12,000	-	-	-	-	<b>\$12,000</b>
	-	<b>\$12,000</b>	-	-	-	-	<b>\$12,000</b>

**E140** Heavy Duty Trailer

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$15,000</b>

Heavy duty trailer used to haul mowing 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: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Reduces multiple moves between various locations, thus saving fuel by reducing multiple trips.

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

What is the justification of this request?  
 To save time, labor, fuel costs.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Required to haul park dept equipment
<b>Safety</b>	<b>High</b>	Reduces multiple moves between various locations
<b>Payback Period</b>	<b>High</b>	Reduces labor and trips between the maintenance shop and parks.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Saves fuel by reducing multiple trips
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	No cost to operate, minor maintenance
<b>Revenue Generation</b>	<b>Low</b>	NA

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	\$15,000	-	<b>\$15,000</b>
	-	-	-	-	\$15,000	-	<b>\$15,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	-	-	\$15,000	-	<b>\$15,000</b>
	-	-	-	-	\$15,000	-	<b>\$15,000</b>

**E226** Mid Size Pick Up Truck with Plow

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>

Quantity: 3 (Unit Cost: \$40,000.00)

Mid size pick up trucks equipped with a plow to be used year round to maintain parks, and trails.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2008  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 The new trucks will have lower maintenance costs and less time out of service.

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 vehicles have reached their standard replacement cycle. All 2008 Chevy Colorado's require significant repair costs and a very often out of service.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The current vehicles are extremely worn down and have high maintenance costs. Highest usage vehicles.
<b>Safety</b>	<b>High</b>	Current vehicles don't meet DOT standards.
<b>Payback Period</b>	<b>High</b>	Cost to maintain exceeds value of vehicles.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	New vehicle has greater fuel efficiency and better emissions standards.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Cost savings on less maintenance and fuel efficiency
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$120,000	-	-	-	-	\$120,000
	-	\$120,000	-	-	-	-	\$120,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	\$120,000	-	-	-	-	\$120,000
	-	\$120,000	-	-	-	-	\$120,000

**E227** Toro Greenmasters

2021 Total Funding
<b>\$30,000</b>

2021 New Borrowing
<b>\$30,000</b>

Total Future Funding
<b>\$60,000</b>

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

Toro Greenmaster 3050 - 11 blade

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: Approval & Oversight:**

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

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, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 Yes

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

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$30,000	\$30,000	-	-	-	<b>\$60,000</b>
	-	<b>\$30,000</b>	<b>\$30,000</b>	-	-	-	<b>\$60,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	\$30,000	\$30,000	-	-	-	<b>\$60,000</b>
	-	<b>\$30,000</b>	<b>\$30,000</b>	-	-	-	<b>\$60,000</b>

**E229** Cleaning Supply Van

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$25,000</b>

Supply van used to clean and close shelters during the spring/summer/fall and to transport fire hose for flooding in the winter.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** 2000 Ford Windstar ID #15  
**Condition of Asset being Replaced:** Poor  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 10 years  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 A multi purpose cargo van that fits many roles for the department.

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 van is in very poor condition. Transmission is slipping and the body of the vehicle is falling apart.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>High</b>	Replace an old worn out vehicle.
<b>Safety</b>	<b>High</b>	Meets current DOT safety requirements.
<b>Payback Period</b>	<b>High</b>	19 year old vehicle is cost prohibitive to maintain and keep running.
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Medium</b>	Low carbon emissions.
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>High</b>	Replacing worn out vehicle that requires continuous maintenance.
<b>Revenue Generation</b>	<b>Low</b>	No revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$25,000	-	-	-	\$25,000
	-	-	<b>\$25,000</b>	-	-	-	<b>\$25,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	\$25,000	-	-	-	\$25,000
	-	-	<b>\$25,000</b>	-	-	-	<b>\$25,000</b>

**E232** Box Truck

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$50,000</b>

16ft box truck used for hauling tools and service parts from job site to job site.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Ford F450 2001  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 10 years  
**Estimated Life of Equipment:** 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Ability to hold a parts inventory for the department that allows for more efficient time spent by staff not having to leave a job site to purchase/retrieve hardware.

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, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Current box truck is a 2007 and has reached its standard replacement cycle.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Replaces a vehicle that has outlasted its standard replacement cycle
<b>Safety</b>	<b>High</b>	Meets current DOT safety standards
<b>Payback Period</b>	<b>High</b>	Older vehicle is cost prohibitive to maintain and keep running.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Low carbon emissions
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Replacing a worn out vehicle that requires continuous maintenance
<b>Revenue Generation</b>	<b>Low</b>	No revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000

**E233** Log Truck

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$150,000</b>

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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Replacement for a 1999 model vehicle
<b>Safety</b>	<b>High</b>	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.
<b>Payback Period</b>	<b>High</b>	Older vehicle is cost prohibitive to maintain and keep running.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Newer vehicles have lower carbon emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Replacing a worn out vehicle that requires continuous maintenance.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	\$150,000	-	-	<b>\$150,000</b>
	-	-	-	<b>\$150,000</b>	-	-	<b>\$150,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	-	\$150,000	-	-	<b>\$150,000</b>
	-	-	-	<b>\$150,000</b>	-	-	<b>\$150,000</b>

**E234** Buffalo Turbine Blower

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$14,000</b>

Quantity: 2 (Unit Cost: \$7,000.00)

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:** **Approval & Oversight:**

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.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	\$14,000	-	-	\$14,000
	-	-	-	\$14,000	-	-	\$14,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	-	\$14,000	-	-	\$14,000
	-	-	-	\$14,000	-	-	\$14,000

**E235** Lawn Mower

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$35,000</b>

Replacement lawn mower to be used on parks/ballfields

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Toro/325D/2001  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 New mower will replaced outdated equipment and offer a more efficient upgrade.

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

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

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Replacement for 2001 model that has exceeded its standard replacement cycle.
<b>Safety</b>	<b>High</b>	Newer models have more advanced safety features.
<b>Payback Period</b>	<b>High</b>	Old machine is constantly down for repairs forcing our department to contract mowing services when they could be handled internally.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Low carbon emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Save on time that machine is out of service for repair and decrease the cost of contracted services.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	\$35,000	-	-	\$35,000
	-	-	-	\$35,000	-	-	\$35,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	-	\$35,000	-	-	\$35,000
	-	-	-	\$35,000	-	-	\$35,000

**E236 SUV**

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$30,000</b>

SUV used for multiple purposes within the department.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Jeep/Patriot/2010  
**Condition of Asset being Replaced:** Good  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 10 years  
**Estimated Life of Equipment:** 15

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Newer model fits our standard replacement cycle.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Current vehicle has reached its standard replacement cycle.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>High</b>	Replaces 2010 model.
<b>Safety</b>	<b>High</b>	Newer vehicle has higher safety standards.
<b>Payback Period</b>	<b>High</b>	Older vehicle is cost prohibitive to maintain and keep running.
<b>Sustainability</b> <small>(effect on environment)</small>	<b>High</b>	Low carbon emissions.
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>High</b>	Replacing older vehicle with increasing maintenance costs.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	\$30,000	-	-	\$30,000
	-	-	-	\$30,000	-	-	\$30,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	-	\$30,000	-	-	\$30,000
	-	-	-	\$30,000	-	-	\$30,000

**E237** Wood Chipper

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$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:	Approval & Oversight:
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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 continous maintenance and is often out of service.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000

**E238** Flat Bed Truck with Plow

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$55,000</b>

Flat bed truck with plow used daily by department for a wide variety of tasks.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Chevy Silverado2002  
**Condition of Asset being Replaced:** Good  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 10 years  
**Estimated Life of Equipment:** 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Vehicle would allow for snow removal and salting, hauling large loads of soil/brush/equipment and improve worksite efficiency.

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?  
 New truck would replace older version that requires continuous maintenance to vehicle and plow.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Current vehicle has met its standard replacement cycle.
<b>Safety</b>	<b>High</b>	Meets current DOT safety standards.
<b>Payback Period</b>	<b>High</b>	Older vehicle is cost prohibitive to maintain and keep running.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Low carbon emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Replacing worn out vehicle with a damaged and rusted box that requires continuous maintenance.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	\$55,000	-	<b>\$55,000</b>
	-	-	-	-	<b>\$55,000</b>	-	<b>\$55,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	-	-	\$55,000	-	<b>\$55,000</b>
	-	-	-	-	<b>\$55,000</b>	-	<b>\$55,000</b>

**E239** John Deere Turf Gator

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$32,000</b>

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:** **Approval & Oversight:**

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.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	\$32,000	-	<b>\$32,000</b>
	-	-	-	-	<b>\$32,000</b>	-	<b>\$32,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	-	-	\$32,000	-	<b>\$32,000</b>
	-	-	-	-	<b>\$32,000</b>	-	<b>\$32,000</b>

**E240** Aluminum Flagpole 80'

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>

New Flagpole at Grandad Park.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Fiberglass flagpole 78'  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 20 years  
 Estimated Life of Equipment: 20

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 New flagpole 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 flagpole is over 20 years old.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>High</b>	Current pole has reached its standard replacement cycle.
<b>Safety</b>	<b>High</b>	Previous pole fell after 20 years in service.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>High</b>	Existing pole continues to break cables holding the flag resulting in costly repairs.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$22,000	-	-	-	-	\$22,000
	-	\$22,000	-	-	-	-	\$22,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	\$22,000	-	-	-	-	\$22,000
	-	\$22,000	-	-	-	-	\$22,000

**E241** Stump Grinder

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$40,000</b>

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:** **Approval & Oversight:**

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.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	-	-	\$40,000	-	\$40,000
	-	-	-	-	\$40,000	-	\$40,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	-	-	-	-	\$40,000	-	\$40,000
	-	-	-	-	\$40,000	-	\$40,000

**E265** Flatbed Truck with Plow

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$55,000</b>

Flatbed truck with plow to replace TFL 13 2006 F250.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** TFL 13 2006 F250  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 10 years  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Vehicle would allow for snow removal and salting, hauling large loads of soil/brush/equipment and improve worksite efficiency.

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?  
 New truck would replace older version that requires continuous maintenance to vehicle and plow.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Current vehicle has met its standard replacement cycle.
<b>Safety</b>	<b>High</b>	Meets current DOT safety standards.
<b>Payback Period</b>	<b>High</b>	Older vehicle is cost prohibitive to maintain and keep running.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Lower carbon emissions and increased fuel efficiency.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Replacing worn out vehicle with a damaged and rusted box that requires continuous maintenance.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$55,000	-	-	-	\$55,000
	-	-	\$55,000	-	-	-	\$55,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	\$55,000	-	-	-	\$55,000
	-	-	\$55,000	-	-	-	\$55,000

**E266** Aerial Lift Truck

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$195,000</b>

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:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>                  Needed to reach high hanging limbs, tree removal, emergency response, and ensure public safety.</p> <p><u>What is the purpose of this expenditure?</u>                  Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u>                  Current aerial lift truck is 10+ years old and has reached standard replacement cycle.</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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Replacement for a 2010 model vehicle.
<b>Safety</b>	<b>High</b>	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.
<b>Payback Period</b>	<b>High</b>	Older vehicle is cost prohibitive to maintain and keep running.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Newer vehicles have lower carbon emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Replacing specialty vehicle that requires continuous maintenance.
<b>Revenue Generation</b>	<b>Low</b>	N/A

Spending								
Cost Description	Past	2021	2022	2023	2024	2025	Total	
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	-	\$195,000	<b>\$195,000</b>	
	-	-	-	-	-	<b>\$195,000</b>	<b>\$195,000</b>	

Funding								
Funding Source	Past	2021	2022	2023	2024	2025	Total	
<b>4 - New Bond Issue</b>	-	-	-	-	-	\$195,000	<b>\$195,000</b>	
	-	-	-	-	-	<b>\$195,000</b>	<b>\$195,000</b>	

**E267** Toro Lawn Mower

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$35,000</b>

Replacement lawn mower to be used on parks/ballfields

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Toro PAR 61, 2001  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 12yrs  
 Estimated Life of Equipment: 12

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

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

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

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Replacement for PAR Mower 61 model that has exceeded its standard replacement cycle.
<b>Safety</b>	<b>High</b>	Newer models have more advanced safety features
<b>Payback Period</b>	<b>High</b>	Old machine is constantly down for repairs forcing our department to contract mowing services when they could be handled internally.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Low carbon emissions
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Save on time that machine is out of service for repair and decrease the cost of contracted services.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	-	\$35,000	<b>\$35,000</b>
	-	-	-	-	-	<b>\$35,000</b>	<b>\$35,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	-	-	-	\$35,000	<b>\$35,000</b>
	-	-	-	-	-	<b>\$35,000</b>	<b>\$35,000</b>

**E268** 1/2 Ton Pickup Truck

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$45,000</b>

New 1/2 ton pickup truck.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Nissan Frontier 2013  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours: 30,000  
 Standard Replacement Cycle: 12yrs  
 Estimated Life of Equipment: 12

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 These will replace worn out rusted vehicles used daily by our department.

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?  
 Has reached standard replacement cycle.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Replacement of a vehicle that have increasing maintenance costs.
<b>Safety</b>	<b>High</b>	New vehicle conforms to current DOT safety requirements.
<b>Payback Period</b>	<b>High</b>	Older vehicles become a maintenance burden.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	New vehicle has more efficient fuel economy and greatly reduced emission impact.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Older vehicles become a maintenance burden.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	-	\$45,000	<b>\$45,000</b>
	-	-	-	-	-	<b>\$45,000</b>	<b>\$45,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	-	-	-	-	\$45,000	<b>\$45,000</b>
	-	-	-	-	-	<b>\$45,000</b>	<b>\$45,000</b>

# Police

## Equipment Requests

Funding Source	2021	2022	2023	2024	2025	Total
<b>Police Squads</b>						
Borrowing - General Obligation Bonds/Notes	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
<b>Police Investigative/Admin Vehicles</b>						
Borrowing - General Obligation Bonds/Notes	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$525,000
	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$525,000</b>
<b>Bullet Resistant Vests</b>						
Borrowing - General Obligation Bonds/Notes	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,625,000
General Obligation Bonds/Notes	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,625,000
	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$1,625,000</b>

**E48** Police Squads

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>

Quantity: 5 (Unit Cost: \$41,000.00)

The Police fleet, essential for responding to calls for service. The mobile office for the police officer 24/7/365. The Police Department has a rotation of 5 squads per year.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2013-2015  
 Condition of Asset being Replaced: Worn  
 Odometer Reading/Hours: 80,000+ miles / 7,000+ hours  
 Standard Replacement Cycle: 5  
 Estimated Life of Equipment: 5

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace worn squads

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?  
 Squads are emergency reponse equipment that also serve as the mobile police office to our community. They transport prisoners and are expected to be in excellent condition for priority responses at sometimes high speeds.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Patrol vehicles are required to serve the community.
<b>Safety</b>	<b>High</b>	Replaces the fleets oldest and highest mileage vehicles.
<b>Payback Period</b>	<b>Medium</b>	Not replacing old vehicles will cause a spike in maintenance.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	The new 2020 Police SUV now comes standard with a gas/electric hybrid engine. Estimated MPG is higher than current vehicles.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Police has a vehicle maintenance budget.
<b>Revenue Generation</b>	<b>Low</b>	NA

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	\$350,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	<b>\$1,375,000</b>
<b>Less: Trade-in or other discount</b>	(\$45,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	<b>(\$170,000)</b>
<b>Plus: Installation or other costs</b>	\$35,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	<b>\$135,000</b>
	<b>\$340,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	\$340,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	<b>\$1,340,000</b>
	<b>\$340,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>

**E50** Police Investigative/Admin Vehicles

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$105,000</b>	<b>\$105,000</b>	<b>\$525,000</b>

Quantity: 3 (Unit Cost: \$35,000.00)

Police Investigative/Admin fleet has a rotation of 3 vehicles per year. This transitions out the oldest/highest mileage vehicles at/around the 10 yr. period.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2010-11  
 Condition of Asset being Replaced: Worn  
 Odometer Reading/Hours: 90,000 / 5000  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>                  Purchase replacement vehicles.</p> <p><u>What is the purpose of this expenditure?</u>                  Scheduled Replacement, Replace worn-out equipment, Increased Safety</p> <p><u>What is the justification of this request?</u>                  Vehicles are needed to deliver police investigative services to the community. Current vehicles are reaching the end of their useful 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
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>High</b>	Need to do police work. Department replacement program of 3 vehicles per year.
<b>Safety</b>	<b>High</b>	Vehicle safety is important for staff safety.
<b>Payback Period</b>	<b>Medium</b>	Older vehicles require higher maintenance costs.
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Medium</b>	Newer vehicles normally get better fuel mileage and are "greener".
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Low</b>	Newer vehicles cost less to operate.
<b>Revenue Generation</b>	<b>Low</b>	N/A

Spending							
Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	\$102,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$627,000
Less: Trade-in or other discount	(\$15,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$60,000)
Plus: Installation or other costs	\$90,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$135,000
	<b>\$177,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$525,000</b>

Funding							
Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	\$177,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$702,000
	<b>\$177,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$525,000</b>

**E51** Bullet Resistant Vests

2021 Total Funding	2021 New Borrowing	Total Future Funding
<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>

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.

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?  
 5 yr warranty period, vests deteriorate due to sweat, heat and cold.

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	\$32,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	<b>\$132,000</b>
	<b>\$32,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	\$32,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	<b>\$132,000</b>
	<b>\$32,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>

# Refuse and Recycling

## Equipment Requests

Funding Source	2021	2022	2023	2024	2025	Total
<b>Leaf Vacuum Collector</b>						
Borrowing - General Obligation Bonds/Notes	\$55,000	-	-	\$60,000	\$60,000	\$175,000
	<b>\$55,000</b>	<b>-</b>	<b>-</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$175,000</b>
<b>Yard Waste Compactor</b>						
Borrowing - General Obligation Bonds/Notes	\$12,000	-	\$13,500	-	\$15,000	\$40,500
	<b>\$12,000</b>	<b>-</b>	<b>\$13,500</b>	<b>-</b>	<b>\$15,000</b>	<b>\$40,500</b>

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$67,000	-	\$13,500	\$60,000	\$75,000	\$215,500
General Obligation Bonds/Notes	\$67,000	-	\$13,500	\$60,000	\$75,000	\$215,500
	<b>\$67,000</b>	<b>-</b>	<b>\$13,500</b>	<b>\$60,000</b>	<b>\$75,000</b>	<b>\$215,500</b>

**E49** Leaf Vacuum Collector

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$55,000</b>	<b>\$55,000</b>	<b>\$175,000</b>

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: 15  
 Estimated Life of Equipment: 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Less break downs to become more efficient at picking up 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 machines are breaking down, consequently less time picking up leaves.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Department replacement program.
<b>Safety</b>	<b>Medium</b>	N/A
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	All material collected will be recycled.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Minimal maintenance.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	\$38,500	\$55,000	-	-	\$60,000	\$60,000	<b>\$213,500</b>
	<b>\$38,500</b>	<b>\$55,000</b>	-	-	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$175,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	\$38,500	\$55,000	-	-	\$60,000	\$60,000	<b>\$213,500</b>
	<b>\$38,500</b>	<b>\$55,000</b>	-	-	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$175,000</b>

**E53** Yard Waste Compactor

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$12,000</b>	<b>\$12,000</b>	<b>\$40,500</b>

Compacts yard waste to be hauled to a composting facility.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Yard Waste compactor in worst condition. (City has 4)  
**Condition of Asset being Replaced:** Poor  
**Odometer Reading/Hours:** N/A  
**Standard Replacement Cycle:** 15  
**Estimated Life of Equipment:** 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Minimize breakdowns in the Yard Waste site.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Safety equipment on load compactor is getting worn out.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Department replacement program.
<b>Safety</b>	<b>Medium</b>	Safety equipment on load compactor is getting worn out.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Used to recycle yard waste.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal maintenance.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$12,000	-	\$13,500	-	\$15,000	<b>\$40,500</b>
	-	<b>\$12,000</b>	-	<b>\$13,500</b>	-	<b>\$15,000</b>	<b>\$40,500</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>4 - New Bond Issue</b>	-	\$12,000	-	\$13,500	-	\$15,000	<b>\$40,500</b>
	-	<b>\$12,000</b>	-	<b>\$13,500</b>	-	<b>\$15,000</b>	<b>\$40,500</b>

# Sanitary Sewer Utility

## Equipment Requests

Funding Source	2021	2022	2023	2024	2025	Total
<b>WWU-TRP-37</b>						
Operating - WWU Equip. Replacement Funds	\$16,000	-	-	-	-	\$16,000
	<b>\$16,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$16,000</b>
<b>WWU-LDR-46</b>						
Operating - WWU Equip. Replacement Funds	-	\$68,500	-	-	-	\$68,500
	<b>-</b>	<b>\$68,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$68,500</b>
<b>WWU-TRP-45</b>						
Operating - WWU Equip. Replacement Funds	-	\$21,200	-	-	-	\$21,200
	<b>-</b>	<b>\$21,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$21,200</b>
<b>Utility Vehicle</b>						
Operating - Sanitary Sewer Utility Funds	-	\$20,000	-	-	-	\$20,000
	<b>-</b>	<b>\$20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$20,000</b>
<b>WWU-TRP-07</b>						
Operating - WWU Equip. Replacement Funds	-	-	\$27,500	-	-	\$27,500
	<b>-</b>	<b>-</b>	<b>\$27,500</b>	<b>-</b>	<b>-</b>	<b>\$27,500</b>
<b>WWU-VAN-23</b>						
Operating - WWU Equip. Replacement Funds	-	-	-	\$27,000	-	\$27,000
	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$27,000</b>	<b>-</b>	<b>\$27,000</b>
<b>WWU-TDS-03</b>						
Operating - WWU Equip. Replacement Funds	-	-	-	-	\$60,000	\$60,000
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>WWU-TFL-11</b>						
Operating - WWU Equip. Replacement Funds	-	-	-	-	\$33,500	\$33,500
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$33,500</b>	<b>\$33,500</b>
<b>WWU-TRP-22</b>						
Operating - WWU Equip. Replacement Funds	-	-	-	-	\$32,500	\$32,500
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$32,500</b>	<b>\$32,500</b>

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Operating Funds</b>	\$16,000	\$109,700	\$27,500	\$27,000	\$126,000	\$306,200
Enterprise/Utility Funds	\$16,000	\$109,700	\$27,500	\$27,000	\$126,000	\$306,200
	<b>\$16,000</b>	<b>\$109,700</b>	<b>\$27,500</b>	<b>\$27,000</b>	<b>\$126,000</b>	<b>\$306,200</b>

**E79** WWU-TRP-37

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$16,000</b>		<b>\$16,000</b>

WWU-TRP-37 is the Assistant Superintendent of Sewer's vehicle; this vehicle is used to manage crews out in the field and also is used during storms when they pass through the city to manage storm water. The cost of this vehicle is split between Sanitary and Storm.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Ford F150 2011  
**Condition of Asset being Replaced:** fair  
**Odometer Reading/Hours:** 67441  
**Standard Replacement Cycle:** 10 years  
**Estimated Life of Equipment:** 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Have a reliable vehicle with low maintenance costs to provide continuous 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 basis to ensure reliability and conform to emergency response requirements.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	It's mandated by DNR to respond to sewer backups and address this type of issue.
<b>Safety</b>	<b>High</b>	This is an important vehicle for the sanitary and storm utilities. It is used to respond to sewer backups and street flooding and manage Front line response.
<b>Payback Period</b>	<b>Low</b>	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Transitioning vehicles to DEF.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal change in costs to operate/maintain between vehicles.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	\$17,200	-	-	-	-	\$17,200
Less: Trade-in or other discount	-	(\$1,200)	-	-	-	-	(\$1,200)
	-	\$16,000	-	-	-	-	\$16,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
31 - Sanitary Equip. Replace. Fund	-	\$16,000	-	-	-	-	\$16,000
	-	\$16,000	-	-	-	-	\$16,000

**E186** WWU-TRP-07

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$27,500</b>

This truck is used for the maintenance of equipment at the collection system lift stations and the waste water treatment plant.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Ford F150 2013  
**Condition of Asset being Replaced:** Good  
**Odometer Reading/Hours:** 58985  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Have a reliable vehicle with low maintenance costs to provide continuous 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 truck is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This truck is used to perform maintenance and emergency response activities required by the DNR.
<b>Safety</b>	<b>High</b>	This truck responds to utility emergencies.
<b>Payback Period</b>	<b>Low</b>	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Transitioning vehicles to DEF.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal change in costs to operate/maintain between vehicles.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	-	\$30,000	-	-	\$30,000
Less: Trade-in or other discount	-	-	-	(\$2,500)	-	-	(\$2,500)
	-	-	-	\$27,500	-	-	\$27,500

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
31 - Sanitary Equip. Replace. Fund	-	-	-	\$27,500	-	-	\$27,500
	-	-	-	\$27,500	-	-	\$27,500

**E189** WWU-VAN-23

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$27,000</b>

The van is used by the utility electrician for maintaining collection system and treatment plant equipment including responding to emergency situations.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Chevy Express 2014  
**Condition of Asset being Replaced:** Good  
**Odometer Reading/Hours:** 18631  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Have a reliable vehicle with low maintenance costs to provide continuous 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 van is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This van is used to perform maintenance and emergency response activities required by the DNR.
<b>Safety</b>	<b>Low</b>	N/A
<b>Payback Period</b>	<b>Low</b>	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Transitioning vehicles to DEF.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal change in costs to operate/maintain between vehicles.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	-	-	\$30,000	-	\$30,000
Less: Trade-in or other discount	-	-	-	-	(\$3,000)	-	(\$3,000)
	-	-	-	-	\$27,000	-	\$27,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
31 - Sanitary Equip. Replace. Fund	-	-	-	-	\$27,000	-	\$27,000
	-	-	-	-	\$27,000	-	\$27,000

**E242** Utility Vehicle

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$20,000</b>

A utility vehicle for moving personell and equipment around the Waste Water Treatment Plant complex for maintenance activities.

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?  
 With the Waste Water Treatment Plant expanding and adding processes and equipment as well as the goal of ever increasing the curb appeal of the grounds a need is arising for a utility vehicle to transport personel and equipment around the treatment plant complex to perform maintenance and groundskeeping activities. The addition of this vehicle will also help alleviate an issue of being short on pickups for tasks that require them.

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?  
 Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	N/A
<b>Safety</b>	<b>Low</b>	N/A
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Using a utility vehicle to work no equipment at the treatment plant that lies accross yard space will reduce the amount of restoration work that needs to be done when the work is completed.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	The cost to operate the utility vehicle will be significantly less than the practice of using a full size pickup for the same tasks.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$20,000	-	-	-	<b>\$20,000</b>
	-	-	<b>\$20,000</b>	-	-	-	<b>\$20,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>3 - Sanitary Sewer Utility</b>	-	-	\$20,000	-	-	-	<b>\$20,000</b>
	-	-	<b>\$20,000</b>	-	-	-	<b>\$20,000</b>

**E244** WWU-TRP-45

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$21,200</b>

This truck is used for sanitary and storm water collection system repairs and maintenance, utility locating and responding to emergency situations such as sanitary sewer backups or flooding.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Ford F250 2012  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:** 37187  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Reliability in response to emergencies.

Has request been approved by an oversight board?  
 Yes by Board of Public Works on 1/28/2019 (see Legistar 19-0034)

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 truck is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This truck is used to perform maintenance and emergency response activities required by the DNR.
<b>Safety</b>	<b>High</b>	This truck responds to utility emergencies.
<b>Payback Period</b>	<b>Low</b>	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Transitioning vehicles to DEF.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal change in costs to operate/maintain between vehicles.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	\$20,000	-	-	-	\$20,000
Less: Trade-in or other discount	-	-	\$1,200	-	-	-	\$1,200
	-	-	\$21,200	-	-	-	\$21,200

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
31 - Sanitary Equip. Replace. Fund	-	-	\$21,200	-	-	-	\$21,200
	-	-	\$21,200	-	-	-	\$21,200

**E249** WWU-TRP-22

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$32,500</b>

This truck is used for the maintenance of equipment in the collection system, at lift stations and the waste water treatment plant.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Ford F150 2015  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:** 56049  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Have a reliable vehicle with low maintenance costs to provide continuous 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 truck is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This truck is used to perform maintenance and emergency response activities required by the DNR.
<b>Safety</b>	<b>High</b>	This truck responds to utility emergencies.
<b>Payback Period</b>	<b>Low</b>	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Transitioning vehicles to DEF.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal change in costs to operate/maintain between vehicles.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	-	-	-	\$35,000	\$35,000
Less: Trade-in or other discount	-	-	-	-	-	(\$2,500)	(\$2,500)
	-	-	-	-	-	\$32,500	\$32,500

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
31 - Sanitary Equip. Replace. Fund	-	-	-	-	-	\$32,500	\$32,500
	-	-	-	-	-	\$32,500	\$32,500

**E250** WWU-TFL-11

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$33,500</b>

This truck is used for sanitary and storm water collection system repairs and maintenance and responding to emergency situations such as sanitary sewer backups or flooding.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Chevy 3500HD 2015  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:** 15864  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 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?  
 This truck is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This truck is used to perform maintenance and emergency response activities required by the DNR.
<b>Safety</b>	<b>High</b>	This truck responds to utility emergencies.
<b>Payback Period</b>	<b>Low</b>	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Transitioning vehicles to DEF.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal change in costs to operate/maintain between vehicles.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	-	-	-	\$35,000	\$35,000
Less: Trade-in or other discount	-	-	-	-	-	(\$1,500)	(\$1,500)
	-	-	-	-	-	\$33,500	\$33,500

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
31 - Sanitary Equip. Replace. Fund	-	-	-	-	-	\$33,500	\$33,500
	-	-	-	-	-	\$33,500	\$33,500

**E252** WWU-TDS-03

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$60,000

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.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Peterbilt PB337 2015  
**Condition of Asset being Replaced:** fair  
**Odometer Reading/Hours:** 22099  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 15

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Have a reliable vehicle with low maintenance costs to provide continuous 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 truck is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

Prioritization Matrix:
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Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This truck is used to perform maintenance and emergency response activities required by the DNR.
<b>Safety</b>	<b>High</b>	This truck responds to utility emergencies.
<b>Payback Period</b>	<b>Low</b>	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Transitioning vehicles to DEF.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal change in costs to operate/maintain between vehicles.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

Spending
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Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	-	-	-	\$65,000	<b>\$65,000</b>
Less: Trade-in or other discount	-	-	-	-	-	(\$5,000)	<b>(\$5,000)</b>
	-	-	-	-	-	<b>\$60,000</b>	<b>\$60,000</b>

Funding
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Funding Source	Past	2021	2022	2023	2024	2025	Total
31 - Sanitary Equip. Replace. Fund	-	-	-	-	-	\$60,000	<b>\$60,000</b>
	-	-	-	-	-	<b>\$60,000</b>	<b>\$60,000</b>

**E254** WWU-LDR-46

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$68,500</b>

This loader is used to handle cake biosolids at the waste water treatment plant as well as for clearing catch basins during the winter.

50/50 split between sanitary and storm

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Case 8740C 1999  
**Condition of Asset being Replaced:** fair  
**Odometer Reading/Hours:** 4602  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 maintain reliable operations.

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

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.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This loader is necessary for handling and loading biosolids for their disposal.
<b>Safety</b>	<b>High</b>	This loader is used to clear catch basin covers in the winter to prevent flooding in the streets.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Reliability has been significantly decreasing and cost of repairs is rising.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	\$87,500	-	-	-	\$87,500
Less: Trade-in or other discount	-	-	(\$19,000)	-	-	-	(\$19,000)
	-	-	\$68,500	-	-	-	\$68,500

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
31 - Sanitary Equip. Replace. Fund	-	-	\$68,500	-	-	-	\$68,500
	-	-	\$68,500	-	-	-	\$68,500

# Stormwater Utility

## Equipment Requests

Funding Source	2021	2022	2023	2024	2025	Total
<b>WWU-BKH-24</b>						
Operating - Storm Water Utility Funds	\$125,000	-	-	-	-	\$125,000
	<b>\$125,000</b>	-	-	-	-	<b>\$125,000</b>
<b>WWU-TRP-37</b>						
Operating - Storm Water Utility Funds	\$16,000	-	-	-	-	\$16,000
	<b>\$16,000</b>	-	-	-	-	<b>\$16,000</b>
<b>WWU-LDR-46</b>						
Operating - Storm Water Utility Funds	-	\$68,500	-	-	-	\$68,500
	-	<b>\$68,500</b>	-	-	-	<b>\$68,500</b>
<b>WWU-TRP-45</b>						
Operating - Storm Water Utility Funds	-	\$18,800	-	-	-	\$18,800
	-	<b>\$18,800</b>	-	-	-	<b>\$18,800</b>
<b>WWU-TVL-05</b>						
Operating - Storm Water Utility Funds	-	-	\$295,000	-	-	\$295,000
	-	-	<b>\$295,000</b>	-	-	<b>\$295,000</b>
<b>WWU-EXV-01</b>						
Operating - Storm Water Utility Funds	-	-	-	\$95,000	-	\$95,000
	-	-	-	<b>\$95,000</b>	-	<b>\$95,000</b>
<b>WWU-TVL-09</b>						
Operating - Storm Water Utility Funds	-	-	-	-	\$290,000	\$290,000
	-	-	-	-	<b>\$290,000</b>	<b>\$290,000</b>
<b>WWU-TDS-03</b>						
Operating - Storm Water Utility Funds	-	-	-	-	\$60,000	\$60,000
	-	-	-	-	<b>\$60,000</b>	<b>\$60,000</b>
<b>WWU-TFL-11</b>						
Operating - Storm Water Utility Funds	-	-	-	-	\$33,500	\$33,500
	-	-	-	-	<b>\$33,500</b>	<b>\$33,500</b>

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Operating Funds</b>	\$141,000	\$87,300	\$295,000	\$95,000	\$383,500	\$1,001,800
Enterprise/Utility Funds	\$141,000	\$87,300	\$295,000	\$95,000	\$383,500	\$1,001,800
	<b>\$141,000</b>	<b>\$87,300</b>	<b>\$295,000</b>	<b>\$95,000</b>	<b>\$383,500</b>	<b>\$1,001,800</b>

**E80** WWU-TRP-37

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$16,000</b>		<b>\$16,000</b>

WWU-TRP-37 is the Assistant Superintendent of Sewer's vehicle; this vehicle is used to manage crews out in the field and also is used during storms when they pass through the city to manage storm water. The cost of this vehicle is split between Sanitary and Storm.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Ford F150 2011  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:** 67441  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Have a reliable vehicle with low maintenance costs to provide continuous 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 basis to ensure reliability and conform to emergency response requirements.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	It's mandated by DNR to respond to sewer backups and address this type of issue.
<b>Safety</b>	<b>High</b>	This is an important vehicle for the sanitary and storm utilities. It is used to respond to sewer backups and street flooding and manage Front line response.
<b>Payback Period</b>	<b>Low</b>	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Transitioning vehicles to DEF.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal change in costs to operate/maintain between vehicles.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	\$17,200	-	-	-	-	\$17,200
Less: Trade-in or other discount	-	(\$1,200)	-	-	-	-	(\$1,200)
	-	\$16,000	-	-	-	-	\$16,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
27 - Storm Water Utility	-	\$16,000	-	-	-	-	\$16,000
	-	\$16,000	-	-	-	-	\$16,000

**E182** WWU-TVL-09

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$290,000</b>

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.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** International Cargostar 2012  
**Condition of Asset being Replaced:** Good  
**Odometer Reading/Hours:** 1743  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Have a reliable vehicle with low maintenance costs to provide continuous 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 truck is replaced on a scheduled basis to ensure reliable operation.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The work done by this truck is mandated by the DNR.
<b>Safety</b>	<b>Low</b>	N/A
<b>Payback Period</b>	<b>Low</b>	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Transitioning vehicles to DEF.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal change in costs to operate/maintain between vehicles.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	-	-	-	\$300,000	\$300,000
Less: Trade-in or other discount	-	-	-	-	-	(\$10,000)	(\$10,000)
	-	-	-	-	-	\$290,000	\$290,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
27 - Storm Water Utility	-	-	-	-	-	\$290,000	\$290,000
	-	-	-	-	-	\$290,000	\$290,000

**E185** WWU-TRP-45

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$18,800</b>

This truck is used for sanitary and storm water collection system repairs and maintenance, utility locating and responding to emergency situations such as sanitary sewer backups or flooding.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Ford F250 2012  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:** 42381  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 15

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Reliability in response to emergencies.

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 truck is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This truck is used to perform maintenance and emergency response activities required by the DNR.
<b>Safety</b>	<b>High</b>	This truck responds to utility emergencies.
<b>Payback Period</b>	<b>Low</b>	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Transitioning vehicles to DEF.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal change in costs to operate/maintain between vehicles.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	\$20,000	-	-	-	\$20,000
Less: Trade-in or other discount	-	-	(\$1,200)	-	-	-	(\$1,200)
	-	-	\$18,800	-	-	-	\$18,800

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
27 - Storm Water Utility	-	-	\$18,800	-	-	-	\$18,800
	-	-	\$18,800	-	-	-	\$18,800

**E187** WWU-BKH-24

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$125,000</b>		<b>\$125,000</b>

This backhoe is used for construction work related to repairing/replacing components of the storm water collection system.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Case 590 SN 2013  
**Condition of Asset being Replaced:** Good  
**Odometer Reading/Hours:** 4627  
**Standard Replacement Cycle:** 7  
**Estimated Life of Equipment:** 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Have a reliable backhoe with low maintenance costs to provide continuous 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 equipment is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The maintenance work performed with this equipment is required by the DNR.
<b>Safety</b>	<b>Low</b>	N/A
<b>Payback Period</b>	<b>Low</b>	Maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal change in costs to operate/maintain between vehicles.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	\$175,000	-	-	-	-	\$175,000
Less: Trade-in or other discount	-	(\$50,000)	-	-	-	-	(\$50,000)
	-	\$125,000	-	-	-	-	\$125,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
27 - Storm Water Utility	-	\$125,000	-	-	-	-	\$125,000
	-	\$125,000	-	-	-	-	\$125,000

**E191** WWU-EXV-01

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$95,000</b>

This mini-excavator is used for maintenance and repairs to the storm water collection system.

**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

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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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.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The maintenance and repairs performed by this equipment is required by the DNR.
<b>Safety</b>	<b>Low</b>	N/A
<b>Payback Period</b>	<b>Low</b>	Maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal change in costs to operate/maintain between vehicles.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	\$100,000	-	<b>\$100,000</b>
<b>Less: Trade-in or other discount</b>	-	-	-	-	(\$5,000)	-	<b>(\$5,000)</b>
	-	-	-	-	<b>\$95,000</b>	-	<b>\$95,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>27 - Storm Water Utility</b>	-	-	-	-	\$95,000	-	<b>\$95,000</b>
	-	-	-	-	<b>\$95,000</b>	-	<b>\$95,000</b>

**E251** WWU-TFL-11

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$33,500</b>

This truck is used for sanitary and storm water collection system repairs and maintenance and responding to emergency situations such as sanitary sewer backups or flooding.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Chevy 3500HD 2015  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:** 15864  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 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?  
 This truck is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This truck is used to perform maintenance and emergency response activities required by the DNR.
<b>Safety</b>	<b>High</b>	This truck responds to utility emergencies.
<b>Payback Period</b>	<b>Low</b>	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Transitioning vehicles to DEF.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal change in costs to operate/maintain between vehicles.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	-	-	-	\$35,000	\$35,000
Less: Trade-in or other discount	-	-	-	-	-	(\$1,500)	(\$1,500)
	-	-	-	-	-	\$33,500	\$33,500

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
27 - Storm Water Utility	-	-	-	-	-	\$33,500	\$33,500
	-	-	-	-	-	\$33,500	\$33,500

**E253** WWU-TDS-03

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$60,000</b>

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.

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:	Approval & Oversight:
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What is the request's desired outcome?  
 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?  
 This truck is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This truck is used to perform maintenance and emergency response activities required by the DNR.
<b>Safety</b>	<b>High</b>	This truck responds to utility emergencies.
<b>Payback Period</b>	<b>Low</b>	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Transitioning vehicles to DEF.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal change in costs to operate/maintain between vehicles.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	-	-	-	\$65,000	<b>\$65,000</b>
Less: Trade-in or other discount	-	-	-	-	-	(\$5,000)	<b>(\$5,000)</b>
	-	-	-	-	-	<b>\$60,000</b>	<b>\$60,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
27 - Storm Water Utility	-	-	-	-	-	\$60,000	<b>\$60,000</b>
	-	-	-	-	-	<b>\$60,000</b>	<b>\$60,000</b>

**E255** WWU-LDR-46

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$68,500</b>

This loader is used to handle cake biosolids at the waste water treatment plant as well as for clearing catch basins during the winter.

50/50 split between sanitary and storm

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Case 8740C 1999  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:** 4602  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Maintain reliable operations.

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

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.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This loader is necessary for handling and loading biosolids for their disposal.
<b>Safety</b>	<b>High</b>	This loader is used to clear catch basin covers in the winter to prevent flooding in the streets.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Reliability has been significantly decreasing and cost of repairs is rising.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	\$87,500	-	-	-	\$87,500
Less: Trade-in or other discount	-	-	(\$19,000)	-	-	-	(\$19,000)
	-	-	\$68,500	-	-	-	\$68,500

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
27 - Storm Water Utility	-	-	\$68,500	-	-	-	\$68,500
	-	-	\$68,500	-	-	-	\$68,500

**E264** WWU-TVL-05

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$295,000

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.

**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:	Approval & Oversight:
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What is the request's desired outcome?  
 Continued 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?  
 This truck is replaced on a scheduled basis to ensure reliable operation.

Prioritization Matrix:
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Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>High</b>	The work done by this truck is mandated by the DNR.
<b>Safety</b>	<b>Low</b>	N/A
<b>Payback Period</b>	<b>Low</b>	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Low</b>	Transitioning vehicles to DEF.
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Medium</b>	This truck is getting fairly old and maintenance costs are rising
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

Spending
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Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	-	\$300,000	-	-	\$300,000
Less: Trade-in or other discount	-	-	-	(\$5,000)	-	-	(\$5,000)
	-	-	-	\$295,000	-	-	\$295,000

Funding
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Funding Source	Past	2021	2022	2023	2024	2025	Total
27 - Storm Water Utility	-	-	-	\$295,000	-	-	\$295,000
	-	-	-	\$295,000	-	-	\$295,000

# Streets

## Equipment Requests

Funding Source	2021	2022	2023	2024	2025	Total
<b>Single Axle Dump Truck w/spreader/tanks/controls/plow (mailbox cut)</b>						
Borrowing - General Obligation Bonds/Notes	\$184,000	-	-	-	-	\$184,000
	<b>\$184,000</b>	-	-	-	-	<b>\$184,000</b>
<b>Tandem Axle Dump Truck w/belly plow</b>						
Borrowing - General Obligation Bonds/Notes	\$173,000	-	-	-	\$203,000	\$376,000
	<b>\$173,000</b>	-	-	-	<b>\$203,000</b>	<b>\$376,000</b>
<b>26" Concrete Saw</b>						
Borrowing - General Obligation Bonds/Notes	\$28,000	-	-	-	-	\$28,000
	<b>\$28,000</b>	-	-	-	-	<b>\$28,000</b>
<b>Wheel Loader</b>						
Borrowing - General Obligation Bonds/Notes	-	\$265,000	-	-	-	\$265,000
	-	<b>\$265,000</b>	-	-	-	<b>\$265,000</b>
<b>Aerial Platform Truck (Heavy)</b>						
Borrowing - General Obligation Bonds/Notes	-	\$187,000	-	-	-	\$187,000
	-	<b>\$187,000</b>	-	-	-	<b>\$187,000</b>
<b>Quad Axle Dump Truck</b>						
Borrowing - General Obligation Bonds/Notes	-	\$180,000	-	-	\$220,000	\$400,000
	-	<b>\$180,000</b>	-	-	<b>\$220,000</b>	<b>\$400,000</b>
<b>Single Axle Dump Truck w/Plow (Mail Box Cut)</b>						
Borrowing - General Obligation Bonds/Notes	-	\$166,000	\$166,000	-	-	\$332,000
	-	<b>\$166,000</b>	<b>\$166,000</b>	-	-	<b>\$332,000</b>
<b>Pelican Street Sweeper</b>						
Borrowing - General Obligation Bonds/Notes	-	-	\$283,000	-	-	\$283,000
	-	-	<b>\$283,000</b>	-	-	<b>\$283,000</b>
<b>Motor Grader</b>						
Borrowing - General Obligation Bonds/Notes	-	-	\$370,000	\$340,000	-	\$710,000
	-	-	<b>\$370,000</b>	<b>\$340,000</b>	-	<b>\$710,000</b>
<b>19,500 GVW Crew Cab w/tool boxes</b>						
Borrowing - General Obligation Bonds/Notes	-	-	-	\$75,000	-	\$75,000
	-	-	-	<b>\$75,000</b>	-	<b>\$75,000</b>
<b>10' Stainless Steel Spreader w/tanks/controls</b>						
Borrowing - General Obligation Bonds/Notes	-	-	-	\$20,000	-	\$20,000
	-	-	-	<b>\$20,000</b>	-	<b>\$20,000</b>

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$385,000	\$798,000	\$819,000	\$435,000	\$423,000	<b>\$2,860,000</b>
General Obligation Bonds/Notes	\$385,000	\$798,000	\$819,000	\$435,000	\$423,000	<b>\$2,860,000</b>
	<b>\$385,000</b>	<b>\$798,000</b>	<b>\$819,000</b>	<b>\$435,000</b>	<b>\$423,000</b>	<b>\$2,860,000</b>

**E83** Pelican Street Sweeper

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$283,000</b>

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: Street Sweeper #1  
 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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Helps to keep debris from entering storm water system.
<b>Safety</b>	<b>Low</b>	Better Caution lighting.
<b>Payback Period</b>	<b>Low</b>	No payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Keep up with environmental requirements.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Lower maintenance costs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	\$275,000	-	-	\$290,000	-	-	\$565,000
Less: Trade-in or other discount	(\$10,000)	-	-	(\$7,000)	-	-	(\$17,000)
	<b>\$265,000</b>	-	-	<b>\$283,000</b>	-	-	<b>\$283,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	\$265,000	-	-	\$283,000	-	-	\$548,000
	<b>\$265,000</b>	-	-	<b>\$283,000</b>	-	-	<b>\$283,000</b>

**E84** Single Axle Dump Truck w/spreader/tanks/controls/plow (mailbox cut)

2021 Total Funding	2021 New Borrowing	Total Future Funding
<b>\$184,000</b>	<b>\$184,000</b>	<b>\$184,000</b>

Essential for snow removal operations. Also used for various maintenance operations and services.

**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:	Approval & Oversight:
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What is the request's desired outcome?  
 Improve efficiency, and keep vehicles on the road.

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?  
 Becoming difficult to keep vehicle on the road, and finding parts.

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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Required to plow streets.
<b>Safety</b>	<b>Medium</b>	Keep roads safe for winter travel.
<b>Payback Period</b>	<b>Low</b>	No payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Less fuel consumption. Cleaner emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	High cost of replacement parts.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	\$163,000	\$190,000	-	-	-	-	\$353,000
Less: Trade-in or other discount	(\$6,000)	(\$6,000)	-	-	-	-	(\$12,000)
	<b>\$157,000</b>	<b>\$184,000</b>	-	-	-	-	<b>\$184,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	\$157,000	\$184,000	-	-	-	-	\$341,000
	<b>\$157,000</b>	<b>\$184,000</b>	-	-	-	-	<b>\$184,000</b>

**E86** Tandem Axle Dump Truck w/belly plow

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$173,000</b>	<b>\$173,000</b>	<b>\$376,000</b>

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

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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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.

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	\$180,000	-	-	-	\$210,000	\$390,000
Less: Trade-in or other discount	-	(\$7,000)	-	-	-	(\$7,000)	(\$14,000)
	-	<b>\$173,000</b>	-	-	-	<b>\$203,000</b>	<b>\$376,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	-	\$173,000	-	-	-	\$203,000	\$376,000
	-	<b>\$173,000</b>	-	-	-	<b>\$203,000</b>	<b>\$376,000</b>

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

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$332,000

Used daily for Street Dept. operations, especially for plowing.

**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:	Approval & Oversight:
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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.

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	\$170,000	\$170,000	-	-	<b>\$340,000</b>
Less: Trade-in or other discount	-	-	(\$4,000)	(\$4,000)	-	-	<b>(\$8,000)</b>
	-	-	<b>\$166,000</b>	<b>\$166,000</b>	-	-	<b>\$332,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	-	-	\$166,000	\$166,000	-	-	<b>\$332,000</b>
	-	-	<b>\$166,000</b>	<b>\$166,000</b>	-	-	<b>\$332,000</b>

**E88** Aerial Platform Truck (Heavy)

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$187,000</b>

Vehicle used for street light maintenance and light pole replacement.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** International/4300/2003 STR-TAP-44  
**Condition of Asset being Replaced:** Acceptable right now  
**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?  
 Increase efficiency. Continue to pass inspections.

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

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?  
 Vehicle is at it's life usefulness.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Essential for street light maintenance and street pole replacement.
<b>Safety</b>	<b>Medium</b>	Older boom could result in safety concerns.
<b>Payback Period</b>	<b>Low</b>	No Payback Period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Better mileage and emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Lower maintenance costs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generated.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	\$200,000	-	-	-	\$200,000
Less: Trade-in or other discount	-	-	(\$13,000)	-	-	-	(\$13,000)
	-	-	\$187,000	-	-	-	\$187,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	-	-	\$187,000	-	-	-	\$187,000
	-	-	\$187,000	-	-	-	\$187,000

**E89** Wheel Loader

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$265,000</b>

This vehicle is essential to daily Street Dept. operations. It is used in all facets of the Street Dept.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Case/821E/2009 STR-LDR-07  
**Condition of Asset being Replaced:** Adequate for now  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 10 years  
**Estimated Life of Equipment:** 10

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Replace old worn out equipment. Reduce maintenance expenses.

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

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?  
 Present loader is getting worn out. Past it's usefulness.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Essential for day to day operations.
<b>Safety</b>	<b>Low</b>	Improved caution lighting.
<b>Payback Period</b>	<b>Low</b>	No Payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Better emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Repair costs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generated.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	\$270,000	-	-	-	\$270,000
Less: Trade-in or other discount	-	-	(\$5,000)	-	-	-	(\$5,000)
	-	-	\$265,000	-	-	-	\$265,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	-	-	\$265,000	-	-	-	\$265,000
	-	-	\$265,000	-	-	-	\$265,000

**E91** Quad Axle Dump Truck

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$400,000</b>

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	\$190,000	-	-	\$230,000	\$420,000
Less: Trade-in or other discount	-	-	(\$10,000)	-	-	(\$10,000)	(\$20,000)
	-	-	\$180,000	-	-	\$220,000	\$400,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	-	-	\$180,000	-	-	\$220,000	\$400,000
	-	-	\$180,000	-	-	\$220,000	\$400,000

**E92** Motor Grader

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$710,000</b>

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:
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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?  
 No

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

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	-	\$380,000	\$350,000	-	\$730,000
Less: Trade-in or other discount	-	-	-	(\$10,000)	(\$10,000)	-	(\$20,000)
	-	-	-	<b>\$370,000</b>	<b>\$340,000</b>	-	<b>\$710,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	-	-	-	\$370,000	\$340,000	-	\$710,000
	-	-	-	<b>\$370,000</b>	<b>\$340,000</b>	-	<b>\$710,000</b>

**E93** 26" Concrete Saw

2021 Total Funding	2021 New Borrowing	Total Future Funding
<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>

Used for sawing openings on deep strength streets.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Target/C-Note/1991  
 Condition of Asset being Replaced: Worn out.  
 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?  
 Increase sawing operations efficiency, and equipment dependability.

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

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 old worn out saw.

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	\$28,000	-	-	-	-	\$28,000
Less: Trade-in or other discount	-	-	-	-	-	-	-
	-	\$28,000	-	-	-	-	\$28,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	-	\$28,000	-	-	-	-	\$28,000
	-	\$28,000	-	-	-	-	\$28,000

**E94** 19,500 GVW Crew Cab w/tool boxes

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$75,000</b>

Used by patch crew for day to day operations.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Navis/4200/2006 STR-TFL-34  
**Condition of Asset being Replaced:** Old and wore out  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 15 years  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Increase efficiency, and reduce 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.

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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Patch Crew uses for day to day operations.
<b>Safety</b>	<b>Low</b>	Modern safety equipment.
<b>Payback Period</b>	<b>Low</b>	No payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Better emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Current vehicle costly to repair/maintain.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generated.

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	-	-	\$80,000	-	\$80,000
Less: Trade-in or other discount	-	-	-	-	(\$5,000)	-	(\$5,000)
	-	-	-	-	\$75,000	-	\$75,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
4 - New Bond Issue	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000

**E223** 10' Stainless Steel Spreader w/tanks/controls

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$20,000</b>

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:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>                      Increase snow operation efficiency.</p> <p><u>What is the purpose of this expenditure?</u>                      Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u>                      Replace old worn out equipment.</p>	<p><u>Has request been approved by an oversight board?</u>                      Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u>                      No</p>

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

Spending								
Cost Description	Past	2021	2022	2023	2024	2025	Total	
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	\$20,000	-	<b>\$20,000</b>	
	-	-	-	-	\$20,000	-	<b>\$20,000</b>	

Funding								
Funding Source	Past	2021	2022	2023	2024	2025	Total	
<b>4 - New Bond Issue</b>	-	-	-	-	\$20,000	-	<b>\$20,000</b>	
	-	-	-	-	\$20,000	-	<b>\$20,000</b>	

# Water Utility

## Equipment Requests

Funding Source	2021	2022	2023	2024	2025	Total
<b>UTILITY DUMP TRUCK WAT-TDS-07</b>						
Operating - Water Utility Funds	\$150,000	-	-	-	-	\$150,000
	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
<b>Lift</b>						
Operating - Water Utility Funds	\$45,000	-	-	-	-	\$45,000
	<b>\$45,000</b>	-	-	-	-	<b>\$45,000</b>
<b>Utility Truck WAT-TRP-12</b>						
Operating - Water Utility Funds	\$45,000	-	-	-	-	\$45,000
	<b>\$45,000</b>	-	-	-	-	<b>\$45,000</b>
<b>Utility Truck WAT-TRP-09</b>						
Operating - Water Utility Funds	-	\$42,000	-	-	-	\$42,000
	-	<b>\$42,000</b>	-	-	-	<b>\$42,000</b>
<b>Utility Truck WAT-TRP-16</b>						
Operating - Water Utility Funds	-	\$42,000	-	-	-	\$42,000
	-	<b>\$42,000</b>	-	-	-	<b>\$42,000</b>
<b>WAT-SUV-01</b>						
Operating - Water Utility Funds	-	\$35,000	-	-	-	\$35,000
	-	<b>\$35,000</b>	-	-	-	<b>\$35,000</b>
<b>Riding Lawn Mower WAT-MOW-01</b>						
Operating - Water Utility Funds	-	\$22,000	-	-	-	\$22,000
	-	<b>\$22,000</b>	-	-	-	<b>\$22,000</b>
<b>Paving Breaker</b>						
Operating - Water Utility Funds	-	\$20,000	-	-	-	\$20,000
	-	<b>\$20,000</b>	-	-	-	<b>\$20,000</b>
<b>WAT-VAN-25</b>						
Operating - Water Utility Funds	-	-	\$32,000	-	-	\$32,000
	-	-	<b>\$32,000</b>	-	-	<b>\$32,000</b>
<b>WAT-TDS-10 Utility Dump Truck</b>						
Operating - Water Utility Funds	-	-	-	\$150,000	-	\$150,000
	-	-	-	<b>\$150,000</b>	-	<b>\$150,000</b>
<b>Utility Truck/ WAT-TRP-02</b>						
Operating - Water Utility Funds	-	-	-	\$39,000	-	\$39,000
	-	-	-	<b>\$39,000</b>	-	<b>\$39,000</b>
<b>WAT-TRP-03 Truck</b>						
Operating - Water Utility Funds	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	<b>\$50,000</b>	<b>\$50,000</b>
<b>Utility Truck - WAT-TRP-14</b>						
Operating - Water Utility Funds	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	<b>\$50,000</b>	<b>\$50,000</b>
<b>Utility Truck - WAT-TRP-15</b>						
Operating - Water Utility Funds	-	-	-	-	\$45,000	\$45,000
	-	-	-	-	<b>\$45,000</b>	<b>\$45,000</b>

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Operating Funds</b>	\$240,000	\$161,000	\$32,000	\$189,000	\$145,000	<b>\$767,000</b>
Enterprise/Utility Funds	\$240,000	\$161,000	\$32,000	\$189,000	\$145,000	<b>\$767,000</b>
	<b>\$240,000</b>	<b>\$161,000</b>	<b>\$32,000</b>	<b>\$189,000</b>	<b>\$145,000</b>	<b>\$767,000</b>

**E129** UTILITY DUMP TRUCK WAT-TDS-07

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$150,000</b>		<b>\$150,000</b>

UTILITY DUMP TRUCK USED AS PART OF WATER SYSTEM MAINTENANCE ACTIVITIES

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** International 2012 4300 M & Dump Truck  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:** 38582  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 10

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> What is the purpose of this expenditure? Scheduled Replacement, Increased Safety	<u>Has request been approved by an oversight board?</u> Yes by Board of Public Works on 1/28/2019 (see Legistar 19-0034)  <u>Has request been reviewed by the Purchasing Buyer?</u> Yes
<u>What is the justification of this request?</u> Replacement schedule and condition assessment	

Prioritization Matrix:		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	DUMP TRUCK IS USED AS PART OF ALMOST EVERY WATER SYSTEM MAINTENANCE OR REPAIR PROJECT
<b>Safety</b>	<b>High</b>	NEW EQUIPMENT HAS ENHANCED SAFETY FEATURES
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	NEWER EQUIPMENT LIKELY MORE FUEL EFFICIENT
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	NEW EQUIPMENT WILL HAVE FEWER MAINTENANCE AND DOWNTIME ISSUES
<b>Revenue Generation</b>	<b>Low</b>	

Spending								
Cost Description	Past	2021	2022	2023	2024	2025	Total	
<b>Purchase Price/Lease/Rental</b>	-	\$150,000	-	-	-	-	<b>\$150,000</b>	
	-	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>	

Funding								
Funding Source	Past	2021	2022	2023	2024	2025	Total	
<b>2 - Water Utility Funds</b>	-	\$150,000	-	-	-	-	<b>\$150,000</b>	
	-	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>	

**E207** Utility Truck WAT-TRP-12

2021 Total Funding	2021 New Borrowing	Total Future Funding
<b>\$45,000</b>		<b>\$45,000</b>

Used for Maintenance of the water wells.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford/ F-350/ 2014  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 42834  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
 Yes by Board of Public Works on 1/28/2019 (see Legistar 19-0034)

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?  
 7 yr replacement and condition assessment

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>2 - Water Utility Funds</b>	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000

**E209** WAT-SUV-01

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$35,000</b>

Vehicle for Superintendent

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Chevy/Equinox/2012  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 32051  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:**

What is the request's desired outcome?

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 10 yr replacement and 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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$35,000	-	-	-	<b>\$35,000</b>
	-	-	<b>\$35,000</b>	-	-	-	<b>\$35,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>2 - Water Utility Funds</b>	-	-	\$35,000	-	-	-	<b>\$35,000</b>
	-	-	<b>\$35,000</b>	-	-	-	<b>\$35,000</b>

**E210** Utility Truck WAT-TRP-09

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$42,000</b>

Used for maintenance on Water Wells.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford/F350/2012  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 57159  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

Yes by Board of Public Works on 1/28/2019 (see Legistar 19-0034)

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?

7 yr replacement and condition assessment

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$42,000	-	-	-	<b>\$42,000</b>
	-	-	<b>\$42,000</b>	-	-	-	<b>\$42,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>2 - Water Utility Funds</b>	-	-	\$42,000	-	-	-	<b>\$42,000</b>
	-	-	<b>\$42,000</b>	-	-	-	<b>\$42,000</b>

**E211** Utility Truck WAT-TRP-16

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$42,000

Used for Distribution.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford/F350/2015  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 33845  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 7 yr replacement program and condition assessment

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

Spending
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Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$42,000	-	-	-	\$42,000
	-	-	\$42,000	-	-	-	\$42,000

Funding
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Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>2 - Water Utility Funds</b>	-	-	\$42,000	-	-	-	\$42,000
	-	-	\$42,000	-	-	-	\$42,000

**E212** Paving Breaker

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$20,000</b>

Used for breaking concrete.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Kent/Hydraulic Paving Breaker/2007  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 15  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 Age & Usage

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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$20,000	-	-	-	\$20,000
	-	-	\$20,000	-	-	-	\$20,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>2 - Water Utility Funds</b>	-	-	\$20,000	-	-	-	\$20,000
	-	-	\$20,000	-	-	-	\$20,000

**E213** Riding Lawn Mower WAT-MOW-01

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$22,000</b>

Used for cutting grass

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: John Deere/144S/2009 WAT-MOW-01  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replaces older, depreciated mower.

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?  
 15 yr replacement and condition assessment

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
Purchase Price/Lease/Rental	-	-	\$22,000	-	-	-	\$22,000
	-	-	\$22,000	-	-	-	\$22,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
2 - Water Utility Funds	-	-	\$22,000	-	-	-	\$22,000
	-	-	\$22,000	-	-	-	\$22,000

**E216** WAT-VAN-25

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$32,000</b>

Used for Exchanging Meters

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Ford/Transit Connect Minivan/2016  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:** 24000  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 10

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 Condition Assessment/issues

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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	\$32,000	-	-	\$32,000
	-	-	-	\$32,000	-	-	\$32,000

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>2 - Water Utility Funds</b>	-	-	-	\$32,000	-	-	\$32,000
	-	-	-	\$32,000	-	-	\$32,000

**E219** Utility Truck/ WAT-TRP-02

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$39,000

Used for Distribution.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford/F350/2015  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 21600  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 7 yr replacement and condition assessment

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
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	\$39,000	-	<b>\$39,000</b>
	-	-	-	-	<b>\$39,000</b>	-	<b>\$39,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>2 - Water Utility Funds</b>	-	-	-	-	\$39,000	-	<b>\$39,000</b>
	-	-	-	-	<b>\$39,000</b>	-	<b>\$39,000</b>

**E220** WAT-TDS-10 Utility Dump Truck

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$150,000

Used for hauling debris from projects

**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:	Approval & Oversight:
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What is the request's desired outcome?

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 Condition assessment

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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Spending
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Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	\$150,000	-	<b>\$150,000</b>
	-	-	-	-	<b>\$150,000</b>	-	<b>\$150,000</b>

Funding
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Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>2 - Water Utility Funds</b>	-	-	-	-	\$150,000	-	<b>\$150,000</b>
	-	-	-	-	<b>\$150,000</b>	-	<b>\$150,000</b>

**E256** Lift

<b>2021 Total Funding</b>	<b>2021 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$45,000</b>		<b>\$45,000</b>

Will be used at shop and well houses to perform maintenance on hard to access work areas, including overhead doors, tree trimming and other building maintenance.

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?

Has request been approved by an oversight board?  
No

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

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?  
Difficult to perform maintenance on utility property in hard to access areas.

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	\$45,000	-	-	-	-	<b>\$45,000</b>
	-	<b>\$45,000</b>	-	-	-	-	<b>\$45,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>2 - Water Utility Funds</b>	-	\$45,000	-	-	-	-	<b>\$45,000</b>
	-	<b>\$45,000</b>	-	-	-	-	<b>\$45,000</b>

**E257** WAT-TRP-03 Truck

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$50,000

Used for maintenance of well houses

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2017 Ford F350  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 14988  
 Standard Replacement Cycle: 7-8 years  
 Estimated Life of Equipment: 8

Justification:	Approval & Oversight:
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What is the request's desired outcome?

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 Planned replacement schedule and condition assessment

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

Prioritization Matrix:
------------------------

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

Spending
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Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

Funding
---------

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>2 - Water Utility Funds</b>	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

**E258** Utility Truck - WAT-TRP-14

2021 Total Funding	2021 New Borrowing	Total Future Funding
		\$50,000

Used for maintenance of well houses

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford/ F350/ 2018  
 Condition of Asset being Replaced: Excellent  
 Odometer Reading/Hours: 10370  
 Standard Replacement Cycle: 7-8 years  
 Estimated Life of Equipment: 8

Justification:	Approval & Oversight:
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What is the request's desired outcome?

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 Planned replacement schedule and condition assessment

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

Prioritization Matrix:
------------------------

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

Spending
----------

Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

Funding
---------

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>2 - Water Utility Funds</b>	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

**E259** Utility Truck - WAT-TRP-15

2021 Total Funding	2021 New Borrowing	Total Future Funding
		<b>\$45,000</b>

Used for maintenance of well houses

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford / F250 / 2015  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 30729  
 Standard Replacement Cycle: 7-8 years  
 Estimated Life of Equipment: 8

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

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?

Scheduled replacement and condition assessment

**Prioritization Matrix:**

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

**Spending**

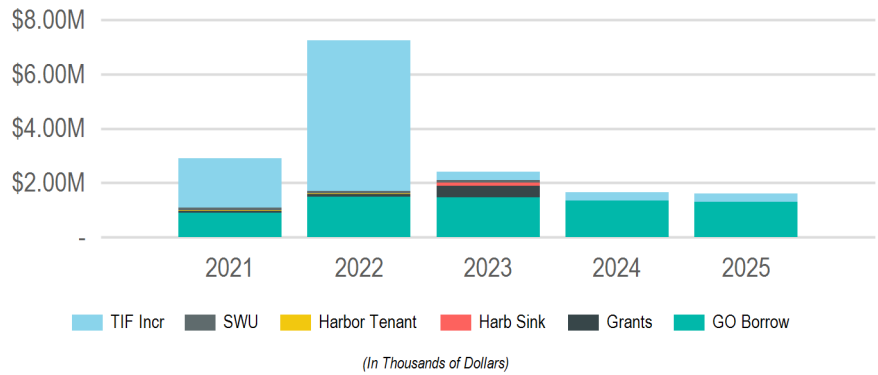
Cost Description	Past	2021	2022	2023	2024	2025	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	-	\$45,000	<b>\$45,000</b>
	-	-	-	-	-	\$45,000	<b>\$45,000</b>

**Funding**

Funding Source	Past	2021	2022	2023	2024	2025	Total
<b>2 - Water Utility Funds</b>	-	-	-	-	-	\$45,000	<b>\$45,000</b>
	-	-	-	-	-	\$45,000	<b>\$45,000</b>

## Flood Control, Harbors & Waterfront

<b>2021 Total Funding</b>
<b>\$2,899,225</b>
<b>2021 New Borrowing</b>
<b>\$900,000</b>
<b>2021 City Funded</b>
<b>\$2,819,845</b>



### Summary

Projects total \$2.89M for the Flood Control, Harbors & Waterfront with main project funding from TIF Increment (\$1.8M) and GO Bonds (\$900K). The major projects to be completed are new docking facilities at Riverside Park (\$2M) and hydraulic/levee improvements (\$500K). Flood Control, Harbors & Waterfront capital plan over the next 5 years will focus on developing the City’s waterways for recreation purposes and mitigate and prevent the effects that area flooding has on City residents and businesses.

### Requests

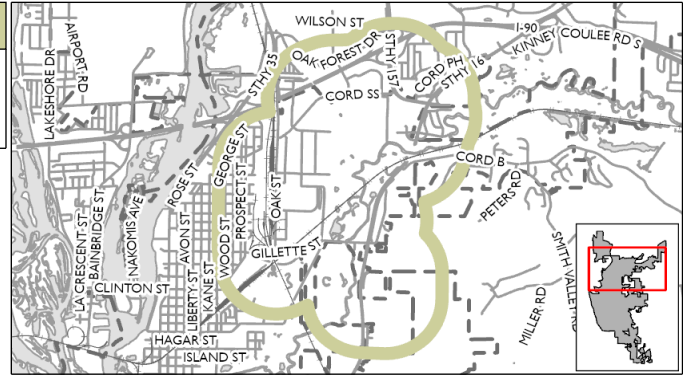
Request	2021	2022	2023	2024	2025	Total
[161]: Riverside Park Levee - Phase III	\$2,000,000	\$4,500,000	-	-	-	\$6,500,000
[158]: Hydraulic/Levee Improvements	\$500,000	-	-	-	-	\$500,000
[168]: Pammel Creek Repairs	\$200,000	\$200,000	\$200,000	-	-	\$600,000
[551]: Marsh Hydrological Study	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[241]: North Side Dock Repair	\$99,225	-	-	-	-	\$99,225
[624]: Flood Levee Rehabilitation	-	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$4,800,000
[567]: Municipal Boat Harbor Parking Facility	-	\$750,000	-	-	-	\$750,000
[91]: Floodplain Relief Fund	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
[236]: Isle La Plume Dock Repairs	-	\$104,186	-	-	-	\$104,186
[555]: Riverside Point Waterway Development Plan	-	\$100,000	-	-	-	\$100,000
[238]: Isle La Plume Access Improvements	-	-	\$551,250	-	-	\$551,250
[243]: Port of La Crosse Harbor and Waterfront Plan Update	-	-	\$60,000	\$60,000	-	\$120,000

### Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$900,000	\$1,500,000	\$1,460,000	\$1,360,000	\$1,300,000	\$6,520,000
General Obligation Bonds/Notes	\$900,000	\$1,500,000	\$1,460,000	\$1,360,000	\$1,300,000	\$6,520,000
<b>Grants &amp; Other Intergovernmental</b>	\$79,380	\$83,349	\$441,000	-	-	\$603,729
Federal	-	-	\$441,000	-	-	\$441,000
State	\$79,380	\$83,349	-	-	-	\$162,729
<b>Operating Funds</b>	\$100,000	\$100,000	\$100,000	-	-	\$300,000
Enterprise/Utility Funds	\$100,000	\$100,000	\$100,000	-	-	\$300,000
<b>Other</b>	\$19,845	\$20,837	-	-	-	\$40,682
Harbor Tenant Fees	\$19,845	\$20,837	-	-	-	\$40,682
<b>Special Funds</b>	-	-	\$110,250	-	-	\$110,250
Harbor Sinking Fund	-	-	\$110,250	-	-	\$110,250
<b>Taxation</b>	\$1,800,000	\$5,550,000	\$300,000	\$300,000	\$300,000	\$8,250,000
TIF Increment	\$1,800,000	\$5,550,000	\$300,000	\$300,000	\$300,000	\$8,250,000
	<b>\$2,899,225</b>	<b>\$7,254,186</b>	<b>\$2,411,250</b>	<b>\$1,660,000</b>	<b>\$1,600,000</b>	<b>\$15,824,661</b>

**91** Floodplain Relief Fund

<b>2021 Total Funding</b>	<b>Total Funding</b>
	<b>\$1,450,000</b>



The Common Council approved a project plan amendment for TID 13 to appropriate \$300,000.00 annually from TID 13 for the purposes of floodplain relief grants to bring properties out of the floodplain. This request is to continue the funding of this program.

**Requesting Department(s):** Planning and Development  
**Request Type:** Program  
**Current Status:** Ongoing program  
**Timeline:** 01/20 to 12/25  
**Department Point of Contact:** Gilman, Jason

**Justification:**

What is the request's desired outcome?  
 Providing ongoing funding to help acquire and or floodproof developed areas on La Crosse's northside.

How will this outcome be measured?  
 Impacts in redevelopment and tax investment.

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

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

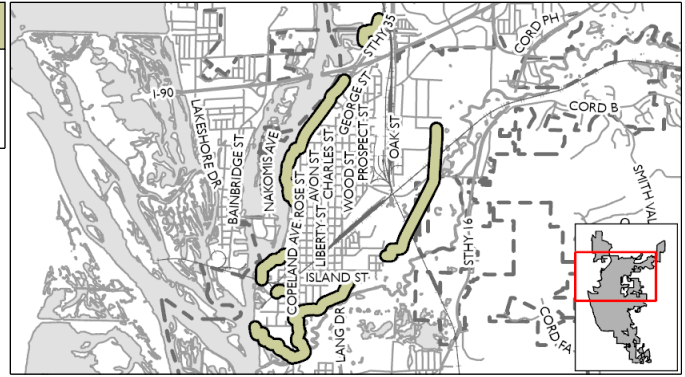
<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
Floodplain Improvements	\$250,000	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,150,000
Other - TIF Increment - 13	\$250,000	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,450,000
	\$250,000	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,450,000

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
Other	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000

<b>Past Funding Details</b>	Source of Funds	Item Nbr.	Amount
Floodplain Improvements			
2020 Other - TIF Increment - 13		2020-91	\$250,000

**158** Hydraulic/Levee Improvements

2021 Total Funding	Total Funding
<b>\$500,000</b> New Borrowing: \$500,000	<b>\$500,000</b> New Borrowing: \$500,000



Reconstruct/improve existing Levee systems, and miscellaneous hydraulic improvements to mitigate flooding.

Requesting Department(s): Streets  
Request Type: Project  
Current Status: Not Started  
Timeline: 2021

**Justification:**

What is the request's desired outcome?  
Improve Levee system.

How will this outcome be measured?  
Eliminate Flooding.

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

Explain why project will take more than one year to complete?  
Repairs are extensive.

**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

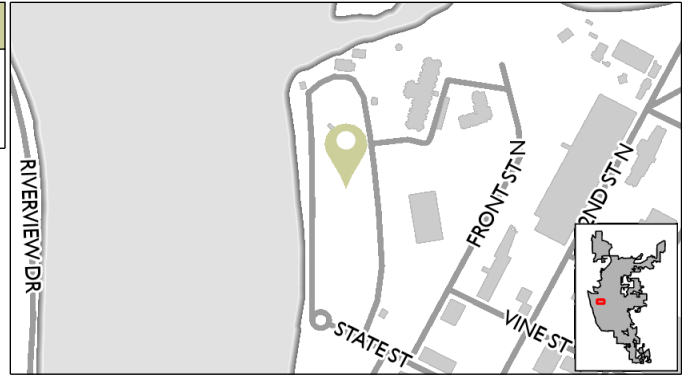
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Floodplain Improvements	-	\$500,000	-	-	-	-	\$500,000
Borrowing - General Obligation Bonds/Notes	-	\$500,000	-	-	-	-	\$500,000
	-	\$500,000	-	-	-	-	\$500,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$500,000	-	-	-	-	\$500,000
	\$500,000	-	-	-	-	\$500,000

**161** Riverside Park Levee - Phase III

2021 Total Funding	Total Funding
<b>\$2,000,000</b> New Borrowing: \$200,000	<b>\$6,500,000</b> New Borrowing: \$200,000



Phase III of project, construction of new docking facilities for transient boats on the north side of Riverside Park.

**Requesting Department(s):** Engineering; Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** Phase I is complete, Phase II is ongoing  
**Timeline:** 04/21 to 10/22  
**Department Point of Contact:** Flick, Jared

**Justification:**

What is the request's desired outcome?

Location for additional transient boat docking at Riverside Park.

How will this outcome be measured?

Construction of docks and any appurtenances.

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

Design consultant.

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

Extensive study, design, and construction, including multiple agencies for permitting.

**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?

Yes, and it has not received all required approvals yet.

Approvals Received: No

Approvals Remaining: TBD

**Outside Funding:**

Does this request require the city to contribute funds?

No

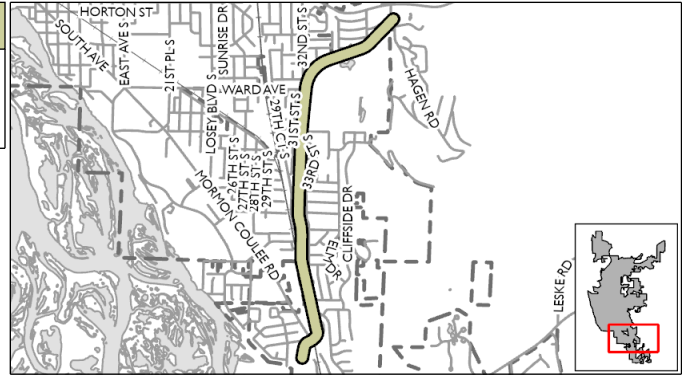
Does this request use donated funds?

No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Boat Docks</b>	-	<b>\$2,000,000</b>	<b>\$4,500,000</b>	-	-	-	<b>\$6,500,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$200,000	-	-	-	-	\$200,000
Other - TIF Increment - 11	-	\$1,600,000	\$4,500,000	-	-	-	\$6,100,000
Other - TIF Increment - 17	-	\$200,000	-	-	-	-	\$200,000
	-	<b>\$2,000,000</b>	<b>\$4,500,000</b>	-	-	-	<b>\$6,500,000</b>
<b>Spending Budget</b>		2021	2022	2023	2024	2025	Total
Construction/Maintenance		\$1,500,000	\$4,500,000	-	-	-	\$6,000,000
Planning/Design		\$500,000	-	-	-	-	\$500,000
		<b>\$2,000,000</b>	<b>\$4,500,000</b>	-	-	-	<b>\$6,500,000</b>

**168** Pammel Creek Repairs

<b>2021 Total Funding</b>	<b>Total Funding</b>
<b>\$200,000</b>	<b>\$915,000</b>
New Borrowing: <b>\$100,000</b>	New Borrowing: <b>\$457,500</b>



Repair and Rehabilitate 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?  
 Repair to concrete panels 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

<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Floodplain Improvements</b>	<b>\$315,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	-	-	<b>\$915,000</b>
Borrowing - General Obligation Bonds/Notes	\$157,500	\$100,000	\$100,000	\$100,000	-	-	\$457,500
Operating - Storm Water Utility Funds	\$157,500	\$100,000	\$100,000	\$100,000	-	-	\$457,500
	<b>\$315,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	-	-	<b>\$915,000</b>

<b>Past Funding Details</b>	Source of Funds	Item Nbr.	Amount
<b>Floodplain Improvements</b>			
2016 Borrowing - General Obligation Bonds/Notes	4 - NEW BOND ISSUE	2016-105	\$157,500
2016 Operating - Storm Water Utility Funds	27 - STORM WATER UTILITY	2016-105	\$157,500

**236** Isle La Plume Dock Repairs

<b>2021 Total Funding</b>	<b>Total Funding</b>
	<b>\$104,186</b>

The municipally-owned dock known as the Isle La Plume Dock located on Isle La Plume is in need of refurbishment. Specifically, the oak-timber rub rails need significant repair. The south side dock has never been repaired. The Harbor Commission proposal to repair the oak timbers is estimated at \$104,186 total. The Harbor Commission’s proposal would seek to have the tenants pay for the local share of the dock repairs.

**Requesting Department(s):** Planning and Development  
**Request Type:** Project  
**Current Status:** Not started  
**Timeline:** 2022  
**Department Point of Contact:** Kuhlman, Lewis

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 The Isle La Plume Dock is refurbished, with the oak-timber rub rails repaired.

How will this outcome be measured?  
 Completed work.

What is the methodology used to determine the budget for this project?  
 Used estimate from 3-year Statement of Intention.

Has request been approved by an oversight board?  
 No

Is this request part of an approved master plan?  
 Yes it is part of Port of La Crosse Harbor and Waterfront Plan dated 11/15/2011

Does this request require regulatory/other outside approval?  
 Yes, and it has not received all required approvals yet.  
 Approvals Received: Joint Board of Harbor Commissioners  
 Approvals Remaining: WisDOT

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

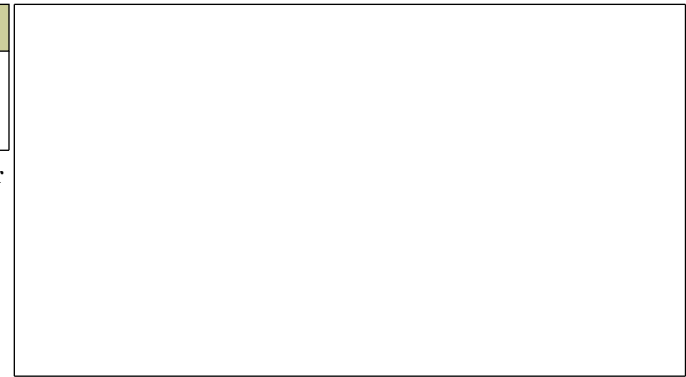
Does this request use donated funds?  
 No

<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Harbors, Docks and Waterways</b>	-	-	<b>\$104,186</b>	-	-	-	<b>\$104,186</b>
Grants - State	-	-	\$83,349	-	-	-	\$83,349
Other - Harbor Tenant Fees	-	-	\$20,837	-	-	-	\$20,837
	-	-	<b>\$104,186</b>	-	-	-	<b>\$104,186</b>

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$104,186	-	-	-	<b>\$104,186</b>
	-	<b>\$104,186</b>	-	-	-	<b>\$104,186</b>

**238** Isle La Plume Access Improvements

2021 Total Funding	Total Funding
	<b>\$551,250</b>



The La Crosse Municipal Harbor – Isle La Plume is located on a former landfill site. In order to continue to utilize this harbor, we must make improvements to access roads and storage areas so that the facility complies with Wisconsin Administrative Codes, including NR 140, which pertains to all facilities, practices and activities that may affect groundwater quality; and with Chapter 144, Wisconsin Statutes, that regulates abandoned landfills. Proposed improvements for the 850’ long by 40’ wide access road include: grading, the laying of crushed rock base and asphalt paving. Proposed improvements for the 850’ x 250’ storage area include: excavation, the placement of clean fill, grading, the laying of a crushed rock base and asphalt paving.

**Requesting Department(s):** Planning and Development  
**Request Type:** Project  
**Current Status:** Not started  
**Timeline:** 2023  
**Department Point of Contact:** Kuhlman, Lewis

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Make improvements to access roads and storage areas, including grading, the laying of crushed rock base, asphalt paving, and the placement of clean fill.

How will this outcome be measured?  
 Work completed

What is the methodology used to determine the budget for this project?  
 Estimate provided in 3-year statement of intention

Has request been approved by an oversight board?  
 No

Is this request part of an approved master plan?  
 Yes it is part of Port of La Crosse Harbor and Waterfront Plan dated 11/15/2011

Does this request require regulatory/other outside approval?  
 Yes, and it has not received all required approvals yet.  
 Approvals Received: Joint Board of Harbor Commissioners  
 Approvals Remaining: WisDOT

<b>Outside Funding:</b>
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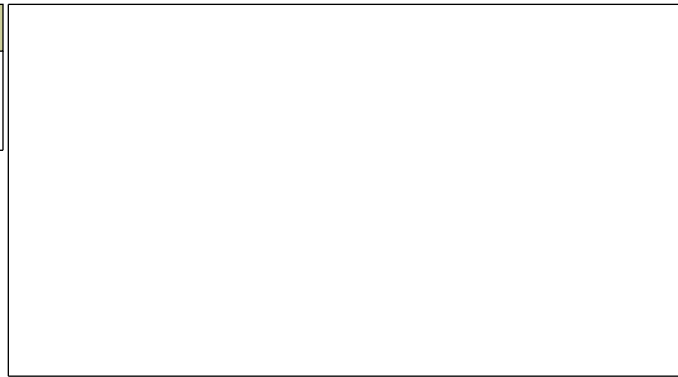
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Harbors, Docks and Waterways</b>	-	-	-	\$551,250	-	-	\$551,250
Grants - Federal	-	-	-	\$441,000	-	-	\$441,000
Special - Harbor Sinking Funds	-	-	-	\$110,250	-	-	\$110,250
	-	-	-	\$551,250	-	-	\$551,250
Spending Budget		2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>		-	-	\$551,250	-	-	\$551,250
		-	-	\$551,250	-	-	\$551,250

**241** North Side Dock Repair

2021 Total Funding	Total Funding
<b>\$99,225</b>	<b>\$99,225</b>



The municipally-owned docks known as the North Side Dock located on St. Cloud Street and leased to Hanke Terminals is in need of refurbishment. Specifically, the oak-timber rub rails need significant repair. The last time the North Side Dock was repaired was in 1989. The Harbor Commission proposal to repair the oak timbers is estimated at \$99,225 total. The Harbor Commission's proposal would seek to have the tenants pay for the local share of the dock repairs.

**Requesting Department(s):** Planning and Development  
**Request Type:** Project  
**Current Status:** Not started  
**Timeline:** 06/21 to 09/21  
**Department Point of Contact:** Kuhlman, Lewis

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Refurbish the North Side Dock, repairing the oak-timber rub rails.

How will this outcome be measured?  
 Work completed.

What is the methodology used to determine the budget for this project?  
 Estimate provided in 3-year statement of intention.

Has request been approved by an oversight board?  
 No

Is this request part of an approved master plan?  
 Yes it is part of Port of La Crosse Harbor and Waterfront Plan dated 11/15/2011

Does this request require regulatory/other outside approval?  
 Yes, and it has not received all required approvals yet.  
 Approvals Received: Joint Board of Harbor Commissioners  
 Approvals Remaining: WisDOT

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

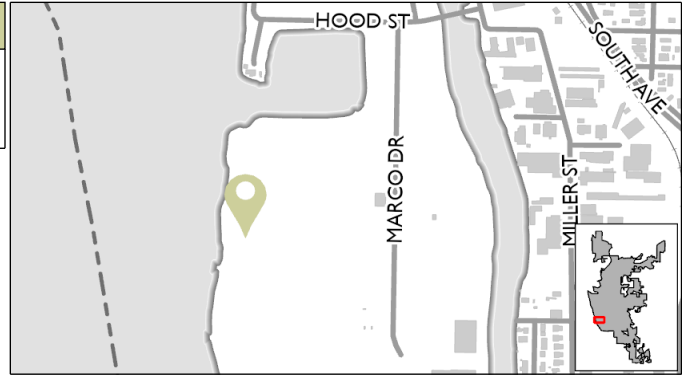
Does this request use donated funds?  
 No

<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Harbors, Docks and Waterways</b>	-	<b>\$99,225</b>	-	-	-	-	<b>\$99,225</b>
Grants - State	-	\$79,380	-	-	-	-	\$79,380
Other - Harbor Tenant Fees	-	\$19,845	-	-	-	-	\$19,845
	-	<b>\$99,225</b>	-	-	-	-	<b>\$99,225</b>

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	<b>\$99,225</b>	-	-	-	-	<b>\$99,225</b>
	<b>\$99,225</b>	-	-	-	-	<b>\$99,225</b>

**243** Port of La Crosse Harbor and Waterfront Plan Update

2021 Total Funding	Total Funding
	<b>\$120,000</b> New Borrowing: \$120,000



The Port of La Crosse Harbor and Waterfront Plan Update will review the economic, ecological, and recreational benefits of the Mississippi River to the La Crosse region. It is intended to promote the natural and cultural significance of the river, guide project development to enhance the river, and encourage the best water-oriented uses on the waterfront. The Port of La Crosse Harbor and Waterfront Plan was published in November 2011 and is due for a ten-year update.

**Requesting Department(s):** Planning and Development  
**Request Type:** Project  
**Current Status:** Not started  
**Timeline:** 2023 to 2024  
**Department Point of Contact:** Kuhlman, Lewis

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Update 2011 Port of La Crosse Harbor and Waterfront Plan

How will this outcome be measured?  
 Completion of plan

What is the methodology used to determine the budget for this project?  
 Estimate based on previous studies.

Explain why project will take more than one year to complete?  
 Likely less than 12-month process, but may start midyear

Has request been approved by an oversight board?  
 No

Is this request part of an approved master plan?  
 Yes it is part of Port of La Crosse Harbor and Waterfront Plan dated 11/15/2011

Does this request require regulatory/other outside approval?  
 Yes, and it has received all required approvals.  
 Approvals Received: Joint Board of Harbor Commissioners

Outside Funding:
------------------

Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

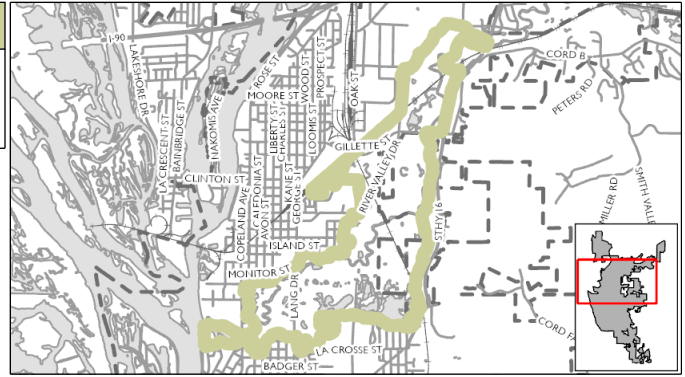
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Harbors, Docks and Waterways	-	-	-	\$60,000	\$60,000	-	\$120,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$60,000	\$60,000	-	\$120,000
	-	-	-	\$60,000	\$60,000	-	\$120,000

Spending Budget	2021	2022	2023	2024	2025	Total
Planning/Design	-	-	\$60,000	\$60,000	-	\$120,000
	-	-	\$60,000	\$60,000	-	\$120,000

**551** Marsh Hydrological Study

2021 Total Funding	Total Funding
<b>\$100,000</b>	<b>\$500,000</b>
New Borrowing: \$100,000	New Borrowing: \$500,000



Hydrological reconstruction site plan that will achieve greater workflow, ecological improvement and flood mitigation.

**Requesting Department(s):** Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** Planning/Design  
**Timeline:** 01/21 to 12/25  
**Department Point of Contact:** Trussoni, Dan

**Justification:**

What is the request's desired outcome?  
 Greater waterflow, 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

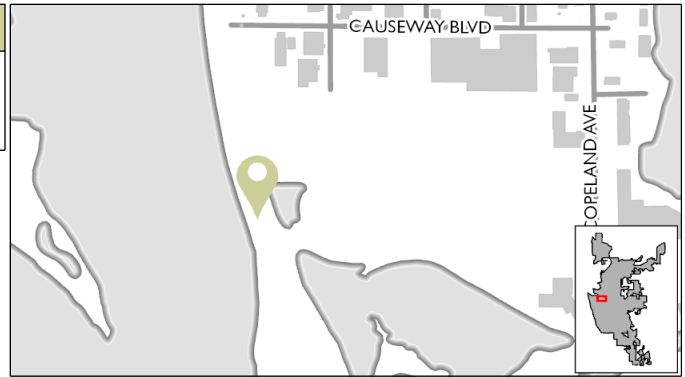
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Floodplain Improvements	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Borrowing - General Obligation Bonds/Notes	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Spending Budget	2021	2022	2023	2024	2025	Total
Planning/Design	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

**555** Riverside Point Waterway Development Plan

2021 Total Funding	Total Funding
	<b>\$100,000</b> New Borrowing: \$100,000



Comprehensive front side park site plan for Riverside Point Development. The plan will study how to develop the Riverside Waterway in regards to a marina, ingress/egress, flooding concerns, etc.

**Requesting Department(s):** Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** Planning/Design  
**Timeline:** 01/22 to 12/22  
**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.

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.

**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:**

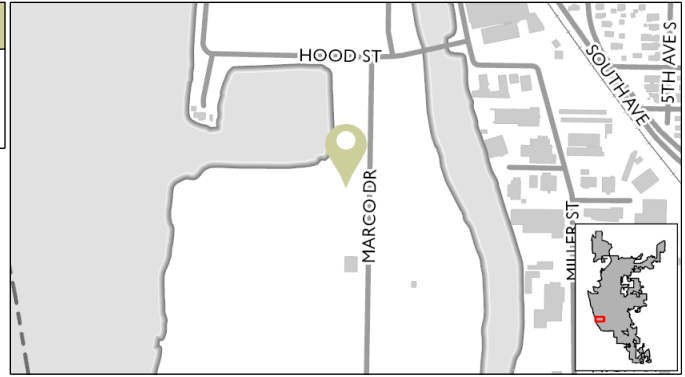
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Recreation Facilities</b>	-	-	\$100,000	-	-	-	\$100,000
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$100,000	-	-	-	\$100,000
	-	-	\$100,000	-	-	-	\$100,000
Spending Budget		2021	2022	2023	2024	2025	Total
Planning/Design		-	\$100,000	-	-	-	\$100,000
		-	\$100,000	-	-	-	\$100,000

**567** Municipal Boat Harbor Parking Facility

2021 Total Funding	Total Funding
	<b>\$750,000</b>



Add asphalt and curb/gutter to the parking lot.

**Requesting Department(s):** Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** Planning/Design  
**Timeline:** 01/22 to 10/22  
**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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Parks - General Improvements	-	-	\$750,000	-	-	-	\$750,000
Other - TIF Increment - 14	-	-	\$750,000	-	-	-	\$750,000
	-	-	\$750,000	-	-	-	\$750,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$675,000	-	-	-	\$675,000
Planning/Design	-	\$75,000	-	-	-	\$75,000
	-	\$750,000	-	-	-	\$750,000

**624** Flood Levee Rehabilitation

<b>2021 Total Funding</b>	<b>Total Funding</b>	
	<p><b>\$4,800,000</b>                  New Borrowing: <b>\$4,800,000</b></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 2025  
**Department Point of Contact:** Wodarz, Caleb

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
-----------------------	----------------------------------

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:**

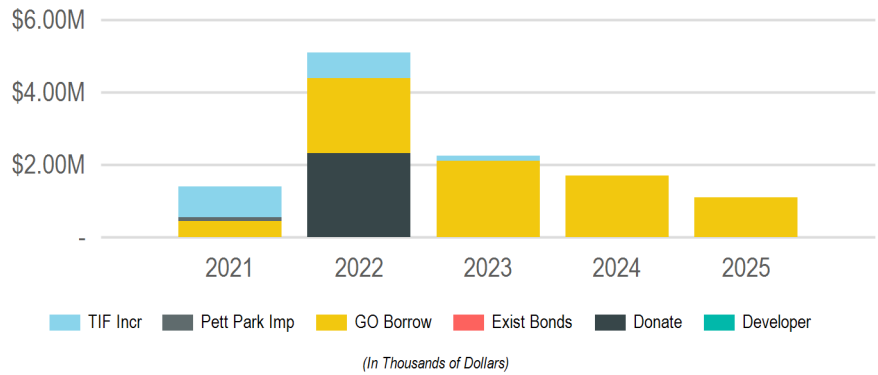
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Harbors, Docks and Waterways	-	-	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$3,600,000
Borrowing - General Obligation Bonds/Notes	-	-	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$4,800,000
	-	-	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$4,800,000

# Parks, Recreation & Forestry

<b>2021 Total Funding</b>
<b>\$1,399,000</b>
<b>2021 New Borrowing</b>
<b>\$450,000</b>
<b>2021 City Funded</b>
<b>\$1,399,000</b>



## Summary

Parks & Rec projects total \$1.39M in 2021 with funding split between GO bonds (\$450K), TIF Increment (\$849K), and Special Revenue Funds (\$100K). Major projects include the Green Island Tennis Facility (\$300K), a shelter for Weigent Park (\$300K), Pettibone Road Improvements for year-round road access (\$300K), Carroll Park Improvements (\$300K), and Trail System Improvements (\$150K). The Parks Department’s capital plan focuses on updating the City’s parks equipment and amenities and continuing to cultivate the City’s vast hiking network.

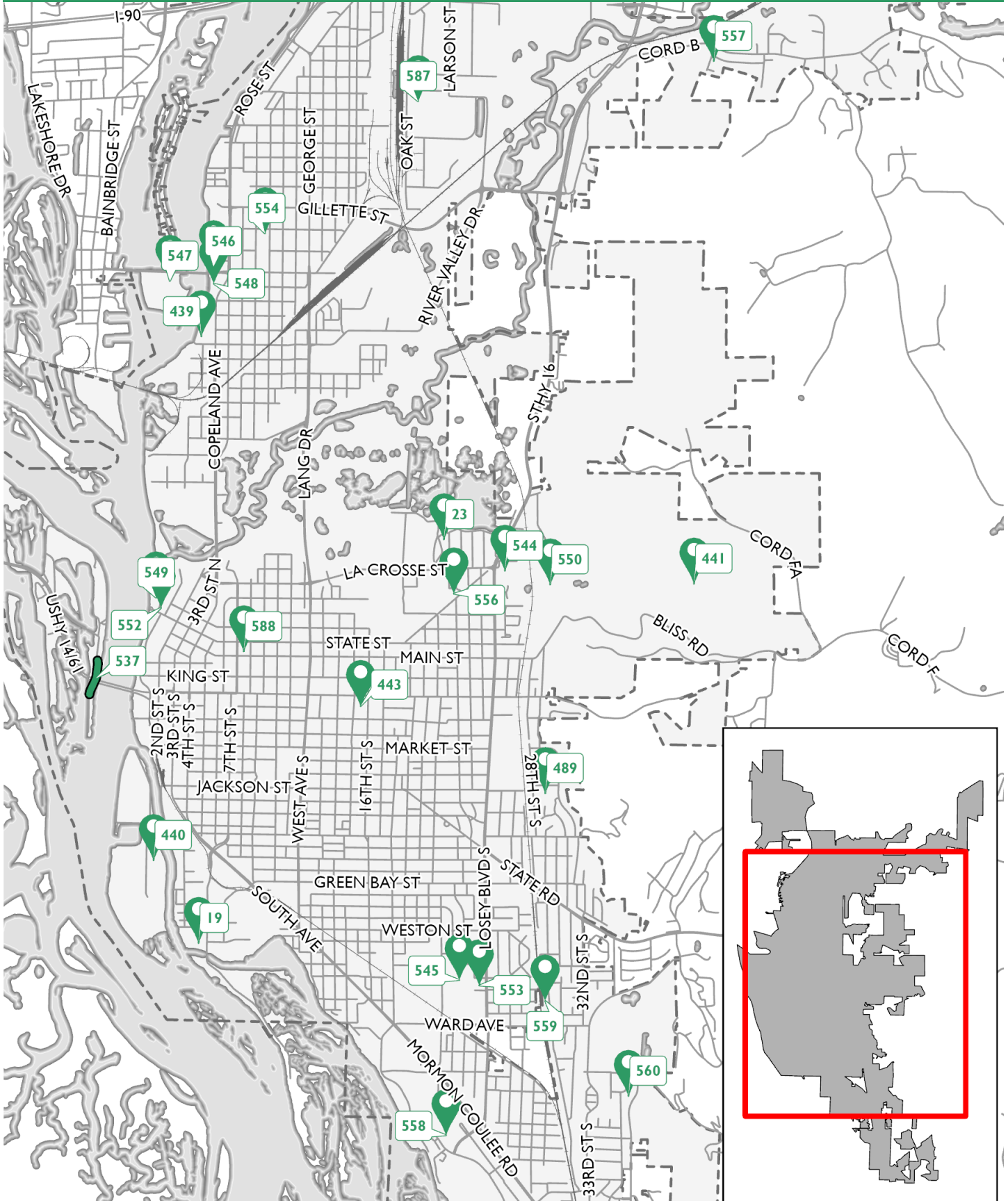
## Requests

Request	2021	2022	2023	2024	2025	Total
[19]: Green Island Tennis Facility Phase 1	\$300,000	-	-	-	-	\$300,000
[443]: Weigent Park Shelter	\$300,000	-	-	-	-	\$300,000
[440]: Carroll Park Improvements	\$300,000	\$450,000	-	-	-	\$750,000
[537]: Pettibone Road Improvements	\$300,000	-	-	-	-	\$300,000
[441]: Trails / Bluffland	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$950,000
[587]: Campbell Cemetery Improvements	\$25,000	-	-	-	-	\$25,000
[588]: Burns Park Sidewalk	\$24,000	-	-	-	-	\$24,000
[641]: Green Island Tennis Facility Phase 2	-	\$2,515,000	-	-	-	\$2,515,000
[23]: Myrick Park Playground	-	\$500,000	\$500,000	-	-	\$1,000,000
[439]: Copeland Park Walk of Fame/Sidewalks	-	\$350,000	-	-	-	\$350,000
[550]: Forest Hills Irrigation System	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
[552]: Riverside Park Bathrooms	-	\$250,000	-	-	-	\$250,000
[545]: Erickson Pickleball Courts/Parking Lot	-	\$150,000	\$150,000	-	-	\$300,000
[549]: Riverside Electric Site Plan	-	\$100,000	-	-	-	\$100,000
[556]: Crowley Park	-	\$100,000	-	-	-	\$100,000
[559]: Glendale Park	-	\$100,000	-	-	-	\$100,000
[460]: Wittenberg Park Environmental Analysis and Fill	-	\$50,000	-	-	-	\$50,000
[489]: Bluffview Park Accessory Items	-	\$23,000	-	-	-	\$23,000
[546]: East Copeland Parking Lot	-	-	\$400,000	-	-	\$400,000
[544]: Forest Hills Tennis Courts	-	-	\$300,000	-	-	\$300,000
[548]: Copeland Park Shelters	-	-	\$300,000	\$300,000	\$300,000	\$900,000
[558]: Seminary Park	-	-	\$100,000	-	-	\$100,000
[547]: West Copeland Parking Lot	-	-	-	\$600,000	-	\$600,000
[553]: Erickson Pool	-	-	-	\$200,000	-	\$200,000
[557]: Merry Meadows Park	-	-	-	\$100,000	-	\$100,000
[554]: Northside Community Pool	-	-	-	-	\$200,000	\$200,000
[560]: Hass Park	-	-	-	-	\$100,000	\$100,000

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$450,000	\$2,073,000	\$2,100,000	\$1,700,000	\$1,100,000	<b>\$7,423,000</b>
General Obligation Bonds/Notes	\$450,000	\$2,073,000	\$2,100,000	\$1,700,000	\$1,100,000	<b>\$7,423,000</b>
<b>Donations &amp; Outside Funding</b>	-	\$2,315,000	-	-	-	<b>\$2,315,000</b>
Donations	-	\$2,315,000	-	-	-	<b>\$2,315,000</b>
<b>Special Funds</b>	\$100,000	-	-	-	-	<b>\$100,000</b>
Pettibone Park Improvement Fund	\$100,000	-	-	-	-	<b>\$100,000</b>
<b>Taxation</b>	\$849,000	\$700,000	\$150,000	-	-	<b>\$1,699,000</b>
TIF Increment	\$849,000	\$700,000	\$150,000	-	-	<b>\$1,699,000</b>
	<b>\$1,399,000</b>	<b>\$5,088,000</b>	<b>\$2,250,000</b>	<b>\$1,700,000</b>	<b>\$1,100,000</b>	<b>\$11,537,000</b>

# Overview Map



**19** Green Island Tennis Facility Phase 1

2021 Total Funding	Total Funding
<b>\$300,000</b>	<b>\$2,200,000</b>



Complete Phase 1 of a collaborative tennis court facility. Finish the lighting system for the new outdoor tennis courts at Green Island.

**Requesting Department(s):** Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** Planning/Design  
**Timeline:** 04/21 to 09/21  
**Department Point of Contact:** Flick, Jared

**Justification:**

What is the request's desired outcome?  
 Complete Phase 1 of the project. This will provide lighting for the tennis courts at Green Island.

How will this outcome be measured?  
 Tennis courts can be measured by use and a model will be built to determine future use.

What is the methodology used to determine the budget for this project?  
 We used an A/E firm to establish an accurate budget.

**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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Sports Facilities</b>	<b>\$1,900,000</b>	<b>\$300,000</b>	-	-	-	-	<b>\$2,200,000</b>
Other - TIF Increment - 14	-	\$300,000	-	-	-	-	\$300,000
Outside - Developer Capital Contributions	\$400,000	-	-	-	-	-	\$400,000
Outside - Donations	\$1,500,000	-	-	-	-	-	\$1,500,000
	<b>\$1,900,000</b>	<b>\$300,000</b>	-	-	-	-	<b>\$2,200,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$280,000	-	-	-	-	\$280,000
Planning/Design	\$20,000	-	-	-	-	\$20,000
	<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>

**Past Funding Details**

Parks - Sports Facilities	Source of Funds	Item Nbr.	Amount
2019 Outside - Developer Capital Contributions	24.3 - TIF#14-CITY SHARE-NOT BORROWED	2019-19	\$400,000
2019 Outside - Donations	12 - DONATIONS	2019-19	\$1,500,000

**23** Myrick Park Playground

2021 Total Funding	Total Funding
	<b>\$1,050,000</b> 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:**

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.

**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

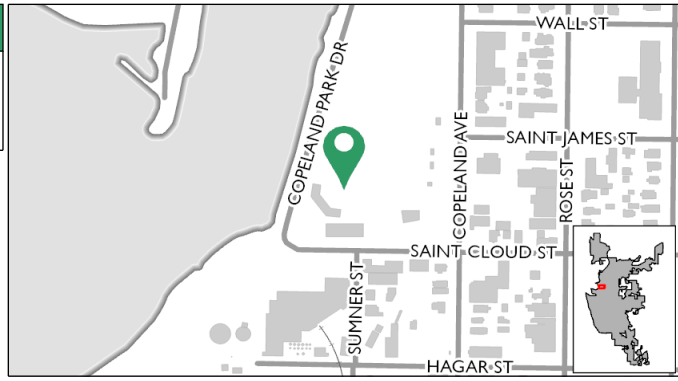
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Recreation Facilities</b>	\$50,000	-	\$500,000	\$500,000	-	-	\$1,050,000
Borrowing - General Obligation Bonds/Notes	\$50,000	-	\$500,000	\$500,000	-	-	\$1,050,000
	\$50,000	-	\$500,000	\$500,000	-	-	\$1,050,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$420,000	\$500,000	-	-	\$920,000
<b>Planning/Design</b>	-	\$80,000	-	-	-	\$80,000
	-	\$500,000	\$500,000	-	-	\$1,000,000

Past Funding Details	Source of Funds	Item Nbr.	Amount
<b>Parks - Recreation Facilities</b>			
2020 Borrowing - General Obligation Bonds/Notes		2020-23	\$50,000

**439** Copeland Park Walk of Fame/Sidewalks

2021 Total Funding	Total Funding
	<b>\$350,000</b>



Complete Walk of Fame on the Copeland Park Drive side and install sidewalk connecting ball park to splash pad in Copeland Park.

**Requesting Department(s):** Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** Planning/Design  
**Timeline:** 04/22 to 10/22  
**Department Point of Contact:** Flick, Jared

**Justification:**

What is the request's desired outcome?  
 To add safety and accessibility throughout the park.

How will this outcome be measured?  
 By increased population in the park.

What is the methodology used to determine the budget for this project?  
 Estimates given from past projects.

**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

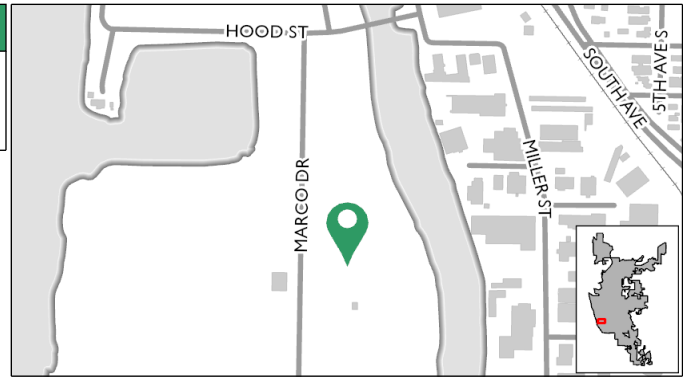
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Sports Facilities</b>	-	-	<b>\$350,000</b>	-	-	-	<b>\$350,000</b>
Other - TIF Increment - 16	-	-	\$350,000	-	-	-	\$350,000
	-	-	<b>\$350,000</b>	-	-	-	<b>\$350,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$320,000	-	-	-	<b>\$320,000</b>
<b>Planning/Design</b>	-	\$30,000	-	-	-	<b>\$30,000</b>
	-	<b>\$350,000</b>	-	-	-	<b>\$350,000</b>

**440** Carroll Park Improvements

2021 Total Funding	Total Funding
<b>\$300,000</b>	<b>\$1,370,000</b> New Borrowing: \$450,000



Paving of existing gravel parking lots, final utility work and replacement of existing bathrooms.

**Requesting Department(s):** Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** Planning/Design  
**Timeline:** 04/21 to 10/22  
**Department Point of Contact:** Flick, Jared

Justification:	Approval & Oversight:
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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.

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

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.

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

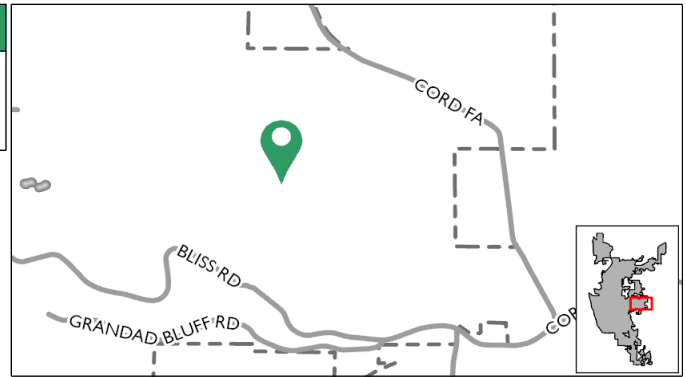
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Recreation Facilities</b>	<b>\$620,000</b>	-	-	-	-	-	<b>\$620,000</b>
<b>Outside - Developer Capital Contributions</b>	\$620,000	-	-	-	-	-	<b>\$620,000</b>
<b>Parks - Sports Facilities</b>	-	<b>\$300,000</b>	<b>\$450,000</b>	-	-	-	<b>\$750,000</b>
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	\$450,000	-	-	-	<b>\$450,000</b>
<b>Other - TIF Increment - 14</b>	-	\$300,000	-	-	-	-	<b>\$300,000</b>
	<b>\$620,000</b>	<b>\$300,000</b>	<b>\$450,000</b>	-	-	-	<b>\$1,370,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$275,000	\$405,000	-	-	-	<b>\$680,000</b>
<b>Planning/Design</b>	\$25,000	\$45,000	-	-	-	<b>\$70,000</b>
	<b>\$300,000</b>	<b>\$450,000</b>	-	-	-	<b>\$750,000</b>

Past Funding Details	Source of Funds	Item Nbr.	Amount
<b>Parks - Recreation Facilities</b>			
2016 <b>Outside - Developer Capital Contributions (GL Development Agreement - City Share)</b>	24.3 - TIF#14-CITY SHARE-NOT BORROWED	2016-261	<b>\$120,000</b>
2019 <b>Outside - Developer Capital Contributions (GL Development Agreement - City Share)</b>	24.3 - TIF#14-CITY SHARE-NOT BORROWED	2019-16	<b>\$500,000</b>

**441** Trails / Bluffland

2021 Total Funding	Total Funding
<b>\$150,000</b> New Borrowing: \$150,000	<b>\$1,150,000</b> 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:** Planning/Design  
**Timeline:** 01/21 to 12/25  
**Department Point of Contact:** Trussoni, Dan

**Justification:** **Approval & Oversight:**

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

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Trails</b>	\$200,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$950,000
<b>Borrowing - General Obligation Bonds/Notes</b>	\$200,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,150,000
	\$200,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,150,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$950,000
	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$950,000

Past Funding Details	Source of Funds	Item Nbr.	Amount
<b>Parks - Trails</b>			
2020 <b>Borrowing - General Obligation Bonds/Notes</b>		2020-441	\$200,000

**443** Weigent Park Shelter

2021 Total Funding	Total Funding
<b>\$300,000</b> New Borrowing: \$300,000	<b>\$300,000</b> New Borrowing: \$300,000



Replacement of existing shelter that was built in 1978. New shelter would be used year round and better fit the needs of the community.

**Requesting Department(s):** Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** Planning/Design  
**Timeline:** 01/20 to 10/22  
**Department Point of Contact:** Trussoni, Dan

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 To build a more modernized community shelter.

How will this outcome be measured?  
 By expanding the current use by the community and develop a revenue source.

What is the methodology used to determine the budget for this project?  
 A & E services paid for by Weigent Hogan Neighborhood Association.

Explain why project will take more than one year to complete?  
 Multiple funding sources from multiple years.

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

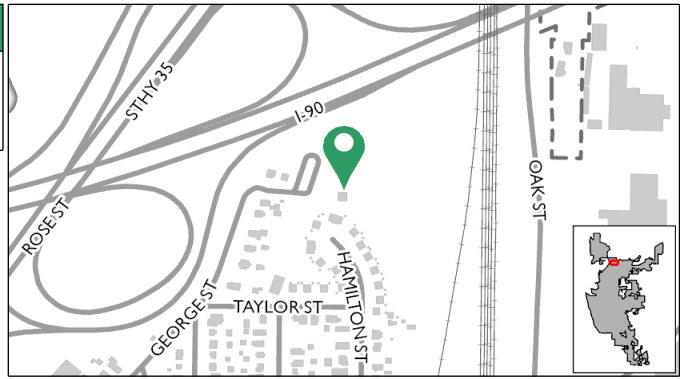
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Recreation Facilities</b>	-	\$300,000	-	-	-	-	\$300,000
<b>Borrowing - General Obligation Bonds/Notes</b>	-	\$300,000	-	-	-	-	\$300,000
	-	\$300,000	-	-	-	-	\$300,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$300,000	-	-	-	-	\$300,000
	\$300,000	-	-	-	-	\$300,000

**460** Wittenberg Park Environmental Analysis and Fill

2021 Total Funding	Total Funding
	<b>\$50,000</b> New Borrowing: \$50,000



This is preliminary work to prepare Wittenberg Park for Improvements through an environmental analysis and fill.

**Requesting Department(s):** Planning and Development  
**Request Type:** Project  
**Current Status:** In planning  
**Timeline:** 2022  
**Department Point of Contact:** Gilman, Jason

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Improve Wittenberg Park with housing improvements and park improvements

How will this outcome be measured?  
 Investment at the site.

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

Has request been approved by an oversight board?  
 Yes by Community Development Committee on 8/22/2018 (see Legistar 18-1196)

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: Wisconsin DNR-Fill

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Planning and Community Development - Miscellaneous	-	-	\$50,000	-	-	-	\$50,000
Borrowing - General Obligation Bonds/Notes	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000

Spending Budget	2021	2022	2023	2024	2025	Total
Planning/Design	-	\$50,000	-	-	-	\$50,000
	-	\$50,000	-	-	-	\$50,000

**489** Bluffview Park Accessory Items

2021 Total Funding	Total Funding
	<b>\$23,000</b> New Borrowing: <b>\$23,000</b>



Improvements to enhance and complete the renovation of Bluffview Park. Improvements would include: a water fountain near the shelter, 6 benches, 8 picnic tables, and 6 trees.

**Requesting Department(s):** Planning and Development  
**Request Type:** Project  
**Current Status:** Not started  
**Timeline:** 05/22 to 07/22  
**Department Point of Contact:** Zabrowski, Jack

Justification:	Approval & Oversight:
----------------	-----------------------

What is the request's desired outcome?  
 To complete the revitalization of Bluffview park, due to limited budget several items were requested by the Bluffside neighborhood but not able to be completed. This request is for those remaining smaller items to enhance and complete the park renovation to include: a water fountain near shelter \$19,000, 6 benches \$1000, 8 picnic tables \$2000, and 6 trees \$900.

How will this outcome be measured?  
 Completion of 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

What is the methodology used to determine the budget for this project?  
 Previous estimates given to the Bluffside neighborhood group from; Chad Viner plumbing and Parks, Recreation and Forestry Department.

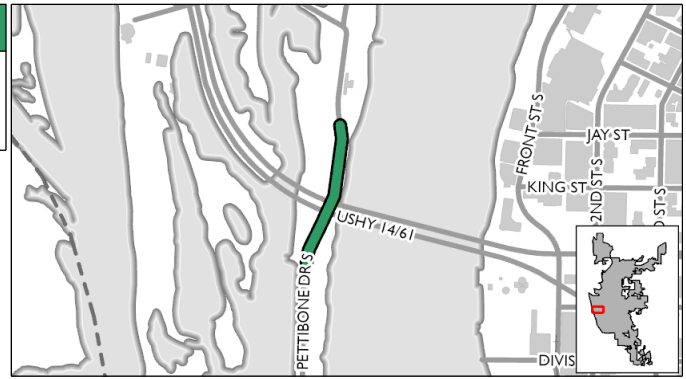
Outside Funding:
<u>Does this request require the city to contribute funds?</u> No
<u>Does this request use donated funds?</u> No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Planning and Community Development - Neighborhoods	-	-	\$23,000	-	-	-	\$23,000
Borrowing - General Obligation Bonds/Notes	-	-	\$23,000	-	-	-	\$23,000
	-	-	\$23,000	-	-	-	\$23,000

Spending Budget	2021	2022	2023	2024	2025	Total
Equipment/Vehicles/Furnishings	-	\$23,000	-	-	-	\$23,000
	-	\$23,000	-	-	-	\$23,000

**537** Pettibone Road Improvements

2021 Total Funding	Total Funding
<b>\$300,000</b>	<b>\$300,000</b>



Raise S. Pettibone Dr. out of the flood plain to expand access to the south end of Pettibone Park and Pettibone Boat Club throughout the year.

**Requesting Department(s):** Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** A/E, DNR, FEMA approvals  
**Timeline:** 04/21 to 10/21  
**Department Point of Contact:** Flick, Jared

Justification:	Approval & Oversight:
----------------	-----------------------

What is the request's desired outcome?  
 To raise the road out of the flood plain and to allow access to the Pettibone Boat Club.

How will this outcome be measured?  
 During flooding events access will still be available.

What is the methodology used to determine the budget for this project?  
 Consultation with A/E firms were used along with the City Engineering Department.

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?  
 Yes it is part of Strategic Plan

Does this request require regulatory/other outside approval?  
 Yes, and it has not received all required approvals yet.  
 Approvals Received: DNR along with a H&H Study.  
 Approvals Remaining: FEMA approval outstanding

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

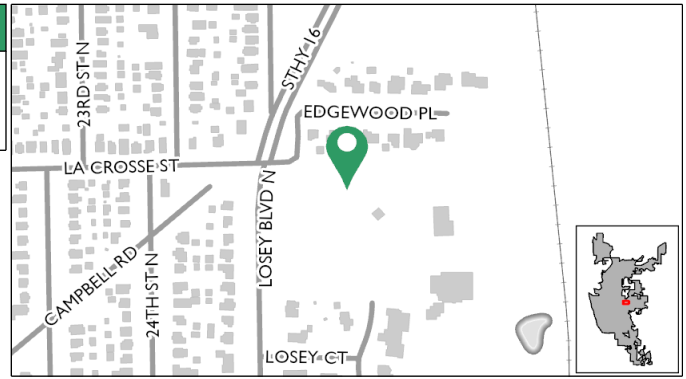
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - General Improvements</b>	-	<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>
Other - TIF Increment - 10	-	\$200,000	-	-	-	-	\$200,000
Special - Pettibone Park Improve. Funds	-	\$100,000	-	-	-	-	\$100,000
	-	<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$270,000	-	-	-	-	\$270,000
<b>Planning/Design</b>	\$30,000	-	-	-	-	\$30,000
	<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>

**544** Forest Hills Tennis Courts

2021 Total Funding	Total Funding
	<b>\$300,000</b> 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:** 04/23 to 10/23  
**Department Point of Contact:** Flick, Jared

Justification:	Approval & Oversight:
----------------	-----------------------

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.

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

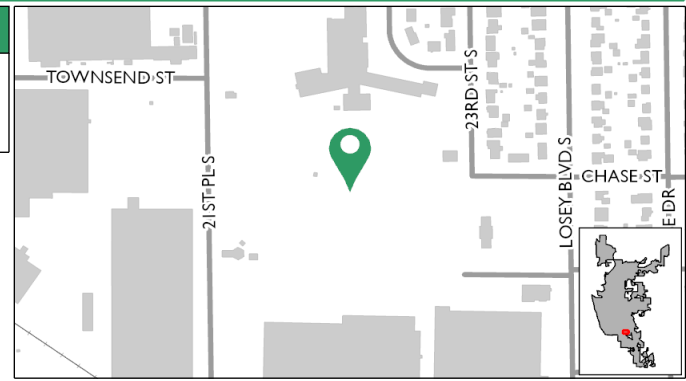
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Sports Facilities</b>	-	-	-	\$300,000	-	-	\$300,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$300,000	-	-	\$300,000
	-	-	-	\$300,000	-	-	\$300,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$270,000	-	-	\$270,000
Planning/Design	-	-	\$30,000	-	-	\$30,000
	-	-	\$300,000	-	-	\$300,000

**545** Erickson Pickleball Courts/Parking Lot

2021 Total Funding	Total Funding
	<b>\$300,000</b>



Expand pickleball courts to include four more courts at Erickson Park in 2022. Pave a new parking lot to service Erickson Pool and new pickleball courts in 2023.

**Requesting Department(s):** Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** Planning/Design  
**Timeline:** 04/22 to 10/23  
**Department Point of Contact:** Flick, Jared

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 In 2022, the expansion of four more pickleball courts at Erickson Park. In 2023, the parking lot for the pool and pickleball courts will be redone.

How will this outcome be measured?  
 Completion of project

What is the methodology used to determine the budget for this project?  
 By gathering quotes from companies and comparing prices from similar projects.

Explain why project will take more than one year to complete?  
 Project is multi year because the main focus for 2022 will be the expansion of 4 more pickleball courts. 2023 main focus is to redo the parking lot for facility.

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

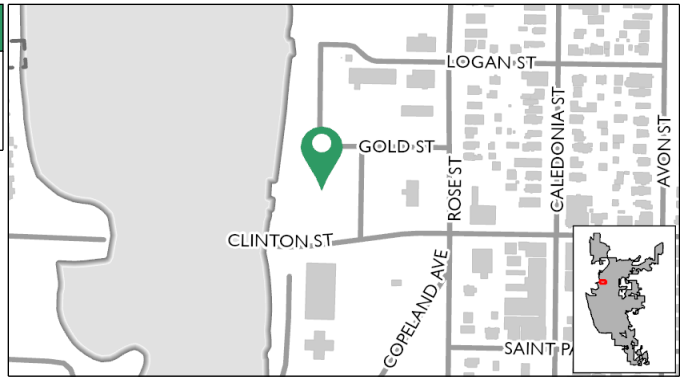
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Sports Facilities</b>	-	-	<b>\$150,000</b>	<b>\$150,000</b>	-	-	<b>\$300,000</b>
Other - TIF Increment - 15	-	-	\$150,000	\$150,000	-	-	\$300,000
	-	-	<b>\$150,000</b>	<b>\$150,000</b>	-	-	<b>\$300,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$135,000	\$135,000	-	-	<b>\$270,000</b>
<b>Planning/Design</b>	-	\$15,000	\$15,000	-	-	<b>\$30,000</b>
	-	<b>\$150,000</b>	<b>\$150,000</b>	-	-	<b>\$300,000</b>

**546** East Copeland Parking Lot

2021 Total Funding	Total Funding
	<b>\$400,000</b> 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:** 09/23 to 10/23  
**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

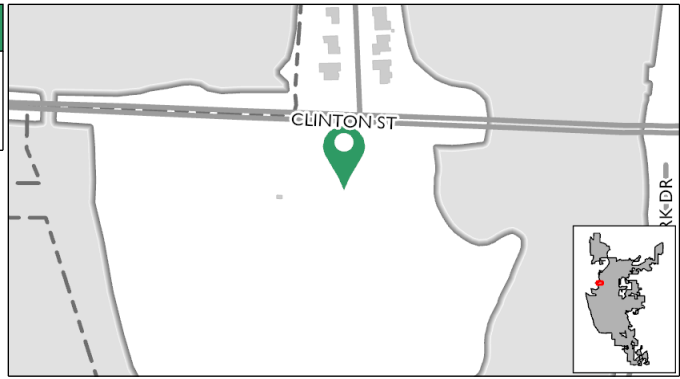
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Recreation Facilities</b>	-	-	-	<b>\$400,000</b>	-	-	<b>\$400,000</b>
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	-	<b>\$400,000</b>	-	-	<b>\$400,000</b>
	-	-	-	<b>\$400,000</b>	-	-	<b>\$400,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	\$400,000	-	-	<b>\$400,000</b>
	-	-	<b>\$400,000</b>	-	-	<b>\$400,000</b>

**547** West Copeland Parking Lot

2021 Total Funding	Total Funding
	<p><b>\$600,000</b></p> <p>New Borrowing: \$600,000</p>



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:** 09/24 to 11/24  
**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

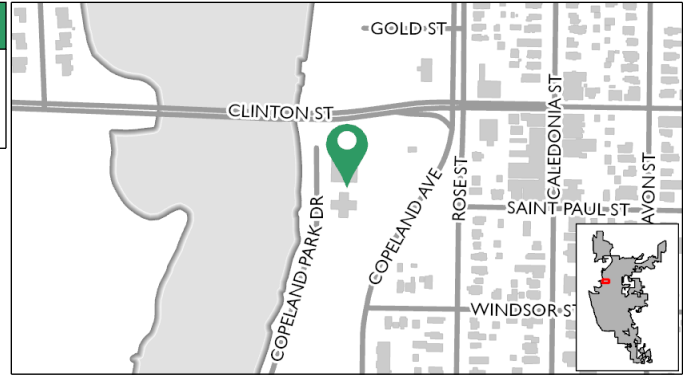
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Recreation Facilities</b>	-	-	-	-	\$600,000	-	\$600,000
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	-	-	\$600,000	-	\$600,000
	-	-	-	-	\$600,000	-	\$600,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	-	\$600,000	-	\$600,000
	-	-	-	\$600,000	-	\$600,000

**548** Copeland Park Shelters

2021 Total Funding	Total Funding
	<b>\$900,000</b> New Borrowing: \$900,000



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:** 04/23 to 10/25  
**Department Point of Contact:** Trussoni, Dan

Justification:	Approval & Oversight:
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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.

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

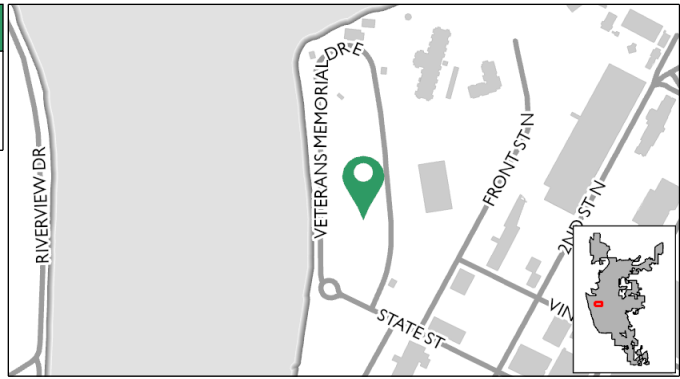
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Recreation Facilities</b>	-	-	-	\$300,000	\$300,000	\$300,000	\$600,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$300,000	\$300,000	\$300,000	\$900,000
	-	-	-	\$300,000	\$300,000	\$300,000	\$900,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	\$264,000	\$264,000	\$264,000	\$792,000
<b>Planning/Design</b>	-	-	\$36,000	\$36,000	\$36,000	\$108,000
	-	-	\$300,000	\$300,000	\$300,000	\$900,000

**549** Riverside Electric Site Plan

2021 Total Funding	Total Funding
	<b>\$100,000</b> New Borrowing: \$100,000



Assess current electrical grid in Riverside Park. With multiple user groups adding electrical systems to Riverside Park, the plan is to map the underground electrical system at Riverside Park and assess any problems with the electrical system.

**Requesting Department(s):** Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** Planning/Design  
**Timeline:** 04/22 to 05/22  
**Department Point of Contact:** Trussoni, Dan

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 To gain a better understanding of Riverside Park electrical grid.

How will this outcome be measured?  
 Site map will be developed.

What is the methodology used to determine the budget for this project?  
 Consultation with local electrical company.

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:
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Does this request require the city to contribute funds?  
 No

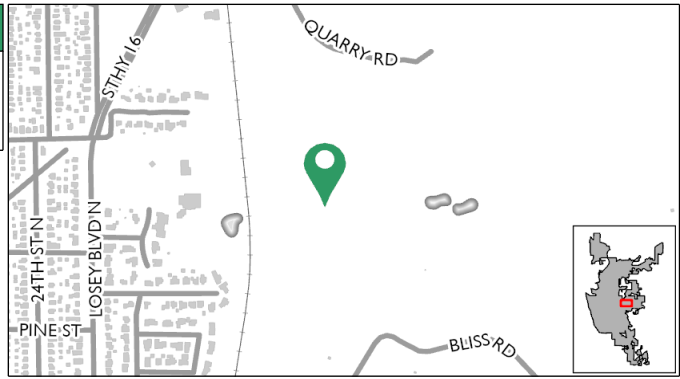
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - General Improvements</b>	-	-	\$100,000	-	-	-	\$100,000
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$100,000	-	-	-	\$100,000
	-	-	\$100,000	-	-	-	\$100,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Planning/Design</b>	-	\$100,000	-	-	-	\$100,000
	-	\$100,000	-	-	-	\$100,000

**550 Forest Hills Irrigation System**

2021 Total Funding	Total Funding
	<b>\$1,200,000</b> New Borrowing: \$1,200,000



Replace aging irrigation system at Forest Hills.

**Requesting Department(s):** Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** Planning/Design  
**Timeline:** 04/22 to 10/25  
**Department Point of Contact:** Odegaard, Jason

**Justification:**

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

**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

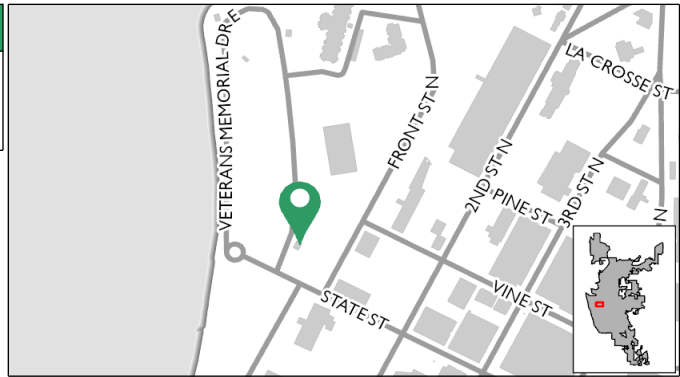
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Sports Facilities</b>	-	-	\$300,000	\$300,000	\$300,000	\$300,000	\$900,000
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
	-	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000

**552** Riverside Park Bathrooms

2021 Total Funding	Total Funding
	<b>\$250,000</b> New Borrowing: \$250,000



Complete demolition and rebuild of south bathrooms in Riverside Park. Current building is deteriorating and is not ADA compliant.

**Requesting Department(s):** Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** Planning/Design  
**Timeline:** 04/22 to 06/22  
**Department Point of Contact:** Trussoni, Dan

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 New ADA compliant and more efficient bathroom facility.

How will this outcome be measured?  
 Increased park users.

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

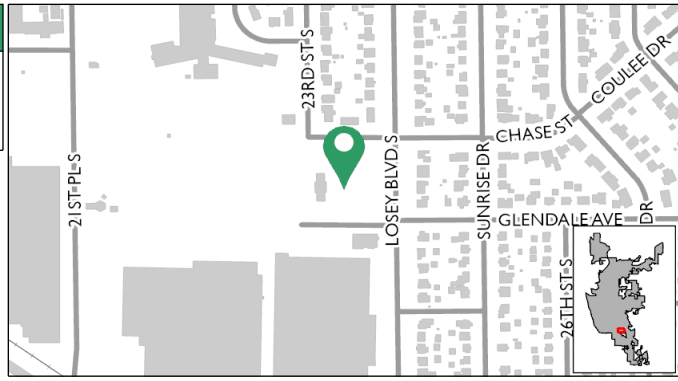
Funding Sources		Past	2021	2022	2023	2024	2025	Total
<b>Parks - General Improvements</b>		-	-	\$250,000	-	-	-	\$250,000
<b>Borrowing - General Obligation Bonds/Notes</b>		-	-	\$250,000	-	-	-	\$250,000
		-	-	\$250,000	-	-	-	\$250,000

Spending Budget		2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>		-	\$220,000	-	-	-	\$220,000
<b>Planning/Design</b>		-	\$30,000	-	-	-	\$30,000
		-	\$250,000	-	-	-	\$250,000

**553** Erickson Pool

2021 Total Funding	Total Funding
	<b>\$200,000</b> New Borrowing: \$200,000



Upgrade of the Erickson Pool mechanical system.

**Requesting Department(s):** Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** Planning/Design  
**Timeline:** 04/24 to 05/24  
**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

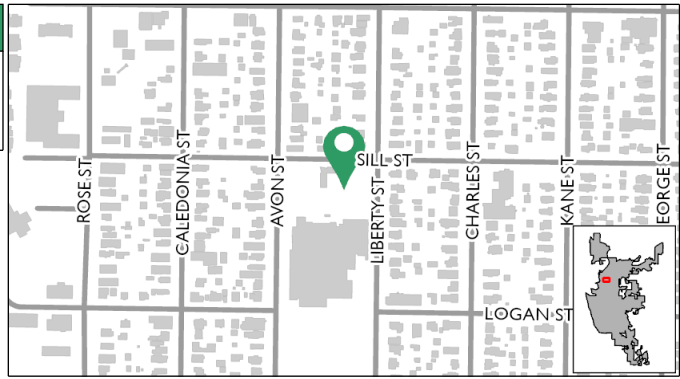
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Aquatics Facilities</b>	-	-	-	-	\$200,000	-	\$200,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$200,000	-	\$200,000
	-	-	-	-	\$200,000	-	\$200,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	-	\$200,000	-	\$200,000
	-	-	-	\$200,000	-	\$200,000

**554** Northside Community Pool

2021 Total Funding	Total Funding
	<b>\$200,000</b> New Borrowing: \$200,000



Upgrade mechanical system at Northside Community Pool.

**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 Northside Pool.

How will this outcome be measured?  
 Lowering 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

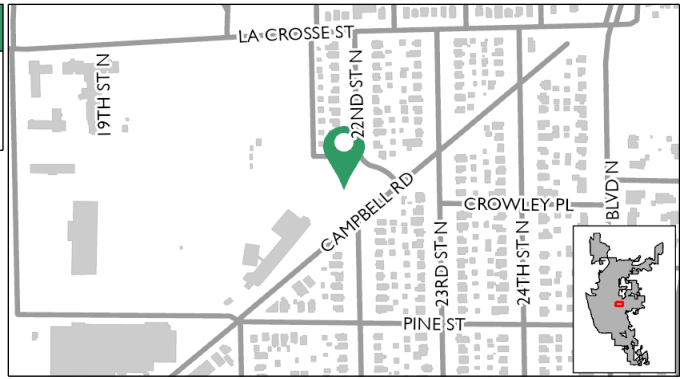
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Aquatics Facilities</b>	-	-	-	-	-	\$200,000	-
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	-	-	-	\$200,000	\$200,000
	-	-	-	-	-	\$200,000	\$200,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	-	-	\$200,000	\$200,000
	-	-	-	-	\$200,000	\$200,000

**556** Crowley Park

2021 Total Funding	Total Funding
	<b>\$100,000</b> 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:** 04/22 to 05/22  
**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

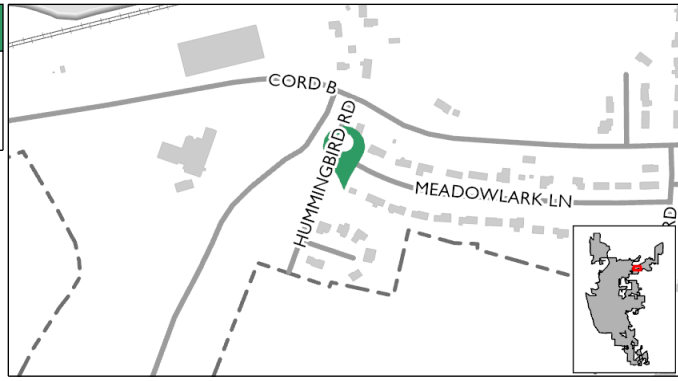
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Recreation Facilities</b>	-	-	\$100,000	-	-	-	\$100,000
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	\$100,000	-	-	-	\$100,000
	-	-	\$100,000	-	-	-	\$100,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$100,000	-	-	-	\$100,000
	-	\$100,000	-	-	-	\$100,000

**557 Merry Meadows Park**

2021 Total Funding	Total Funding
	<b>\$100,000</b> 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:** 04/24 to 06/24  
**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

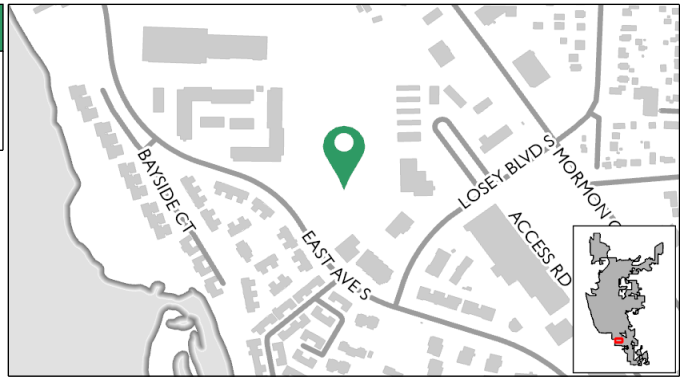
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Recreation Facilities</b>	-	-	-	-	\$100,000	-	\$100,000
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$100,000	-	\$100,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	-	\$100,000	-	\$100,000
	-	-	-	\$100,000	-	\$100,000

**558** Seminary Park

2021 Total Funding	Total Funding
	<b>\$100,000</b> New Borrowing: \$100,000



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:** 04/23 to 06/23  
**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

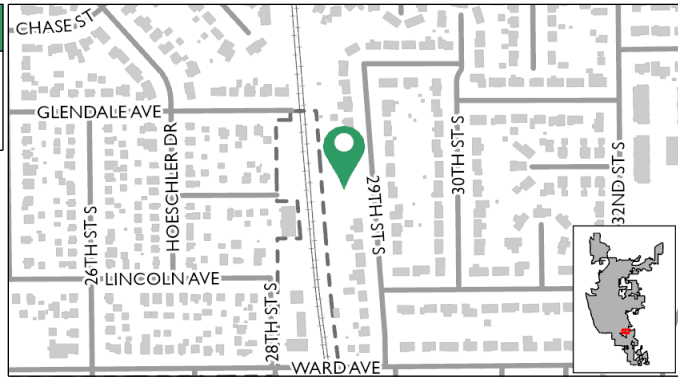
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Recreation Facilities</b>	-	-	-	<b>\$100,000</b>	-	-	<b>\$100,000</b>
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	-	<b>\$100,000</b>	-	-	<b>\$100,000</b>
	-	-	-	<b>\$100,000</b>	-	-	<b>\$100,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	<b>\$100,000</b>	-	-	<b>\$100,000</b>
	-	-	<b>\$100,000</b>	-	-	<b>\$100,000</b>

**559** Glendale Park

2021 Total Funding	Total Funding
	<b>\$100,000</b> 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:** 04/22 to 10/22  
**Department Point of Contact:** Trussoni, Dan

**Justification:** **Approval & Oversight:**

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.

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

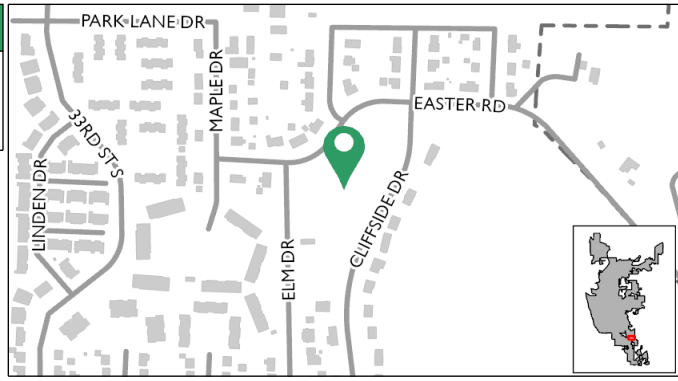
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Recreation Facilities</b>	-	-	<b>\$100,000</b>	-	-	-	<b>\$100,000</b>
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	<b>\$100,000</b>	-	-	-	<b>\$100,000</b>
	-	-	<b>\$100,000</b>	-	-	-	<b>\$100,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$100,000	-	-	-	<b>\$100,000</b>
	-	<b>\$100,000</b>	-	-	-	<b>\$100,000</b>

**560** Hass Park

2021 Total Funding	Total Funding
	<b>\$100,000</b> New Borrowing: \$100,000



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:** **Approval & Oversight:**

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.

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

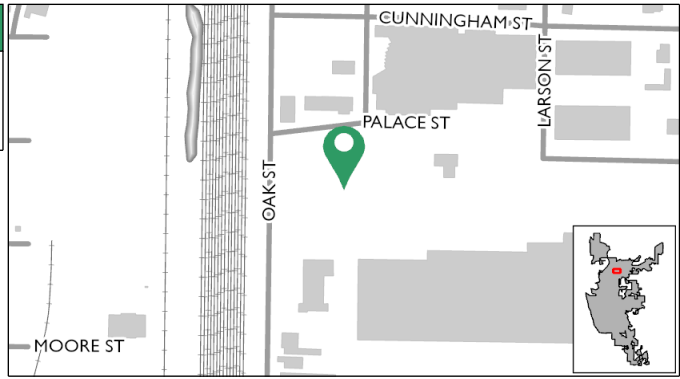
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Recreation Facilities</b>	-	-	-	-	-	<b>\$100,000</b>	-
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	-	-	-	<b>\$100,000</b>	<b>\$100,000</b>
	-	-	-	-	-	<b>\$100,000</b>	<b>\$100,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	-	-	<b>\$100,000</b>	<b>\$100,000</b>
	-	-	-	-	<b>\$100,000</b>	<b>\$100,000</b>

**587** Campbell Cemetery Improvements

2021 Total Funding	Total Funding
<b>\$25,000</b>	<b>\$25,000</b>



Improvements to Campbell Cemetery to include: improvement to entryway signage, fence replacement and road repairs.

**Requesting Department(s):** Parks, Recreation and Forestry; Planning and Development  
**Request Type:** Project  
**Current Status:** Not started  
**Timeline:** 05/21 to 08/21  
**Department Point of Contact:** Trane, Andrea

**Justification:**

What is the request's desired outcome?  
 Signage, road and fence improvement in Campbell Cemetery.

How will this outcome be measured?  
 Increased safety and completion of project.

What is the methodology used to determine the budget for this project?  
 TID 13 project plan budget.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by Common Council on 5/12/2012

Is this request part of an approved master plan?  
 Yes it is part of Project Plan Amendment Two - TID 13 dated 5/12/2012

Does this request require regulatory/other outside approval?  
 No

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

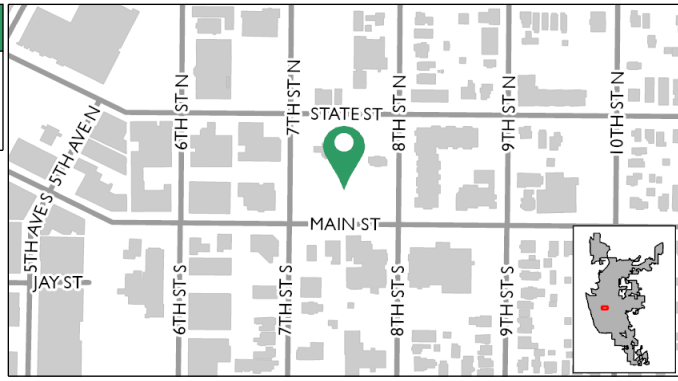
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Parks - General Improvements	-	\$25,000	-	-	-	-	\$25,000
Other - TIF Increment - 13	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$25,000	-	-	-	-	\$25,000
	\$25,000	-	-	-	-	\$25,000

**588** Burns Park Sidewalk

2021 Total Funding	Total Funding
<b>\$24,000</b>	<b>\$24,000</b>



Replace sidewalk around the perimeter of Burns Park.

**Requesting Department(s):** Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** Planning/Design  
**Timeline:** 04/21 to 05/21  
**Department Point of Contact:** Trussoni, Dan

**Justification:**

What is the request's desired outcome?  
 To replace the perimeter sidewalk for Burns Park.

How will this outcome be measured?  
 By the increased safety and lowering maintenance cost.

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

**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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Parks - General Improvements	-	\$24,000	-	-	-	-	\$24,000
Other - TIF Increment - 11	-	\$24,000	-	-	-	-	\$24,000
	-	\$24,000	-	-	-	-	\$24,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$24,000	-	-	-	-	\$24,000
	\$24,000	-	-	-	-	\$24,000

**641** Green Island Tennis Facility Phase 2

2021 Total Funding	Total Funding
	\$2,515,000

Phase 2 of a collaborative tennis court facility, construction of indoor tennis facility. Courts feature use by UWL, Aquinas High School, City of La Crosse, and School District of La Crosse. \$1,500,000 in donations from the La Crosse Adult Tennis Association, and UWL.

**Requesting Department(s):** Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** Planning  
**Timeline:** 04/22 to 09/22  
**Department Point of Contact:** Flick, Jared

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Completion of Phase 2 of the project. This will provide indoor tennis courts for the La Crosse area.

How will this outcome be measured?  
 Construction of the indoor tennis courts can be measured by use and a model will be built to determine future use.

What is the methodology used to determine the budget for this project?  
 Tours were done of existing indoor courts in our region. We also used an A/E firm to establish an accurate budget.

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?  
 Yes (Collected \$0 of \$2,315,000)

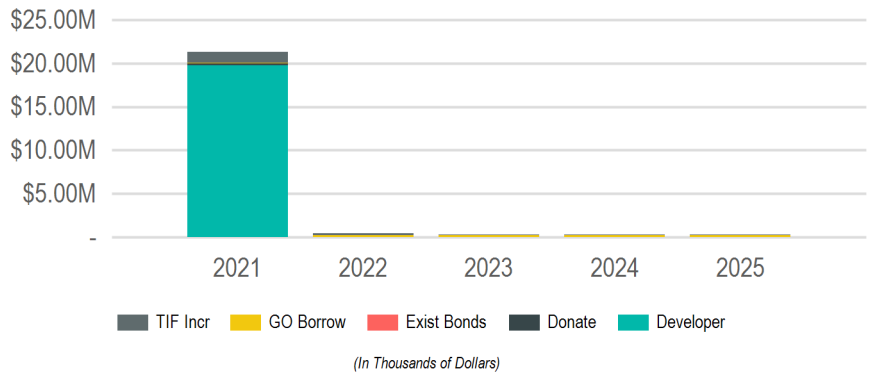
What are the arrangements for solicitation, collection, accounting and transferring of donated funds?  
 Tennis user groups will be responsible for fundraising, La Crosse Adult Tennis Association and UWL.

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Parks - Sports Facilities</b>	-	-	\$2,515,000	-	-	-	\$2,515,000
Other - TIF Increment - 14	-	-	\$200,000	-	-	-	\$200,000
Outside - Donations	-	-	\$2,315,000	-	-	-	\$2,315,000
	-	-	\$2,515,000	-	-	-	\$2,515,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$2,263,500	-	-	-	\$2,263,500
<b>Planning/Design</b>	-	\$251,500	-	-	-	\$251,500
	-	\$2,515,000	-	-	-	\$2,515,000

# Planning & Community Development

<b>2021 Total Funding</b>
<b>\$21,338,930</b>
<b>2021 New Borrowing</b>
<b>\$8,930</b>
<b>2021 City Funded</b>
<b>\$1,308,930</b>



## Summary

Projects in Planning and Community Development total \$21.34M for 2021 with main project funding coming from developer capital contributions (\$20.03M) and TIF Increment (\$1.25M). The major projects in the plan are the development of Riverside North Infrastructure Phase One (\$680K) and Phase Two (\$19.1M) and Replacement Housing for Washburn and PPH Neighborhoods (\$650K) and in the Northside Floodplain (\$400K). The Planning & Community Development capital plan for the next 5 years is focusing on building infrastructure in the Riverside North area to encourage development of this underutilized land and to continue to provide programs to help La Crosse citizens with replacement housing, renovations, and flood mitigation.

## Sub Groups

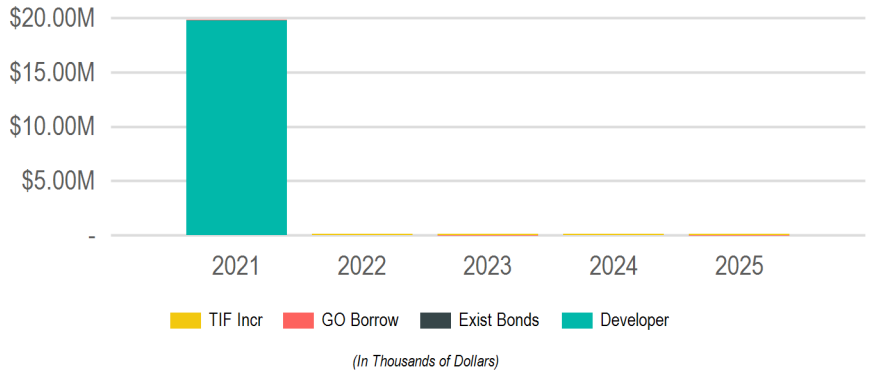
Sub Group	2021	2022	2023	2024	2025	Total
Economic Development	\$19,838,930	\$100,000	\$120,500	\$100,000	\$120,500	\$20,279,930
Housing	\$1,200,000	\$350,000	\$200,000	\$200,000	\$200,000	\$2,150,000
Plans & Studies	\$300,000	-	-	-	-	\$300,000
	<b>\$21,338,930</b>	<b>\$450,000</b>	<b>\$320,500</b>	<b>\$300,000</b>	<b>\$320,500</b>	<b>\$22,729,930</b>

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$8,930	\$200,000	\$220,500	\$200,000	\$220,500	\$849,930
General Obligation Bonds/Notes	\$8,930	\$200,000	\$220,500	\$200,000	\$220,500	\$849,930
<b>Donations &amp; Outside Funding</b>	\$20,030,000	-	-	-	-	\$20,030,000
Developer Capital Contributions	\$19,780,000	-	-	-	-	\$19,780,000
Donations	\$250,000	-	-	-	-	\$250,000
<b>Other</b>	\$50,000	-	-	-	-	\$50,000
Existing Bond Funds	\$50,000	-	-	-	-	\$50,000
<b>Taxation</b>	\$1,250,000	\$250,000	\$100,000	\$100,000	\$100,000	\$1,800,000
TIF Increment	\$1,250,000	\$250,000	\$100,000	\$100,000	\$100,000	\$1,800,000
	<b>\$21,338,930</b>	<b>\$450,000</b>	<b>\$320,500</b>	<b>\$300,000</b>	<b>\$320,500</b>	<b>\$22,729,930</b>

# Economic Development

<b>2021 Total Funding</b>
<b>\$19,838,930</b>
<b>2021 New Borrowing</b>
<b>\$8,930</b>
<b>2021 City Funded</b>
<b>\$58,930</b>



## Requests

Request	2021	2022	2023	2024	2025	Total
[640]: Riverside North Infrastructure Phase Two	\$19,100,000	-	-	-	-	\$19,100,000
[454]: Riverside North First Phase Infrastructure	\$680,000	-	-	-	-	\$680,000
[639]: Northside Facade Grant Program	\$50,000	-	-	-	-	\$50,000
[623]: Hear, Here Project- Downtown & North La Crosse	\$8,930	-	\$20,500	-	\$20,500	\$49,930
[447]: Downtown Facade Renovation Program	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$8,930	-	\$20,500	-	\$20,500	\$49,930
General Obligation Bonds/Notes	\$8,930	-	\$20,500	-	\$20,500	\$49,930
<b>Donations &amp; Outside Funding</b>	\$19,780,000	-	-	-	-	\$19,780,000
Developer Capital Contributions	\$19,780,000	-	-	-	-	\$19,780,000
<b>Other</b>	\$50,000	-	-	-	-	\$50,000
Existing Bond Funds	\$50,000	-	-	-	-	\$50,000
<b>Taxation</b>	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
TIF Increment	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
	<b>\$19,838,930</b>	<b>\$100,000</b>	<b>\$120,500</b>	<b>\$100,000</b>	<b>\$120,500</b>	<b>\$20,279,930</b>

**447** Downtown Facade Renovation Program

<b>2021 Total Funding</b>	<b>Total Funding</b>
	<b>\$500,000</b>



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 2031  
**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 Registrar 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

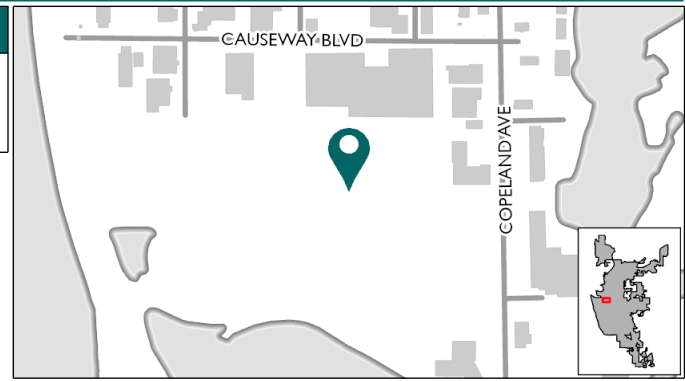
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Economic Development - Facade Renovation	\$100,000	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Other - TIF Increment - 11	\$100,000	-	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	\$100,000	-	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Past Funding Details	Source of Funds	Item Nbr.	Amount
Economic Development - Facade Renovation			
2020 Other - TIF Increment - 11		2020-447	\$100,000

**454 Riverside North First Phase Infrastructure**

2021 Total Funding	Total Funding
<b>\$680,000</b>	<b>\$1,980,000</b>



This request is to develop the first phase of infrastructure in the River Point District Development based upon the investor informed conceptual master plan. The request covers engineering for the first phase of fill, streets, sidewalks, storm sewer, sanitary sewer, water and geotechnical work.

**Requesting Department(s):** Planning and Development  
**Request Type:** Project  
**Current Status:** In planning  
**Timeline:** 01/21 to 12/21  
**Department Point of Contact:** Gilman, Jason

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Development of new streets, utilities and associated infrastructure to catalyze the first phase of private investments in River Point District.

How will this outcome be measured?  
 Finalizing public infrastructure development for the first phase of River Point District.

What is the methodology used to determine the budget for this project?  
 Engineers Estimate (see Aug 30, SEH spreadsheet)

Has request been approved by an oversight board?  
 Yes by Common Council on 11/13/2014 (see Legistar 14-1145)

Is this request part of an approved master plan?  
 Yes it is part of Riverside North Master Plan dated 11/13/2014

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

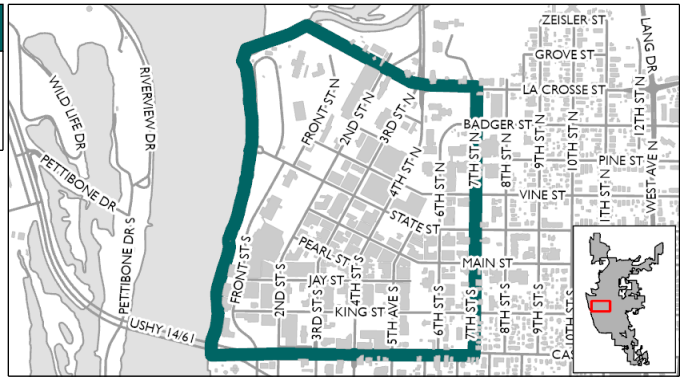
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Economic Development - Riverside North	\$1,300,000	\$680,000	-	-	-	-	\$1,980,000
Other - TIF Increment - 12	\$1,300,000	-	-	-	-	-	\$1,300,000
Outside - Developer Capital Contributions	-	\$680,000	-	-	-	-	\$680,000
	<b>\$1,300,000</b>	<b>\$680,000</b>	-	-	-	-	<b>\$1,980,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
Planning/Design	\$680,000	-	-	-	-	\$680,000
	<b>\$680,000</b>	-	-	-	-	<b>\$680,000</b>

Past Funding Details	Source of Funds	Item Nbr.	Amount
Economic Development - Riverside North			
2020 Other - TIF Increment - 12		2020-454	\$1,300,000

**623** Hear, Here Project- Downtown & North La Crosse

2021 Total Funding	Total Funding
<b>\$8,930</b> New Borrowing: \$8,930	<b>\$49,930</b> New Borrowing: \$49,930



To fund the remaining administration and infrastructure cost for the Hear, Here Project in Downtown La Crosse and fund the administration and infrastructure cost to create the Hear, Here Project in North La Crosse. Hear, Here is designed to share the diverse stories and voices of La Crosse. It seek out the stories of business people, tourists, and those that call La Crosse home. It also shares voices of people who experienced La Crosse long ago by including stories from the Oral History Program at the UW-La Crosse Murphy Library Special Collections.

**Requesting Department(s):** Planning and Development  
**Request Type:** Project  
**Current Status:** HH Downtown is in year 5 of a 10-year project. HH North La Crosse would start a 10-year project. 23 stories have already been collected through UWL Oral History Program  
**Timeline:** 01/21 to 12/31  
**Department Point of Contact:** Acklin, Tim

**Justification:**

What is the request's desired outcome?  
 More diversity and inclusion in the city of La Crosse. More tourism to the city of La Crosse.

How will this outcome be measured?  
 Data from the phone system and website indicates use of the project around the country and around the world. The downtown project has had over 10,000 individual calls from people in all 50 states. The website had had over 17,000 individual hits from people in 23 different countries around the world. We have printed off 1000 brochures a year for the past 5 years for a total of 5000 brochures circulating. The project is a tourist draw as demonstrated by these numbers.

What is the methodology used to determine the budget for this project?  
 Calling local businesses for quotes and also past experience with costs.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes on 2/20/2020

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: HH Downtown received Board of Public Works approval when first started/created.  
 Approvals Remaining: HH North La Crosse and any additional HH Downtown signs will need Board of Public Works approval. They would need approval to attach signs to existing City infrastructure, such as light poles.

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

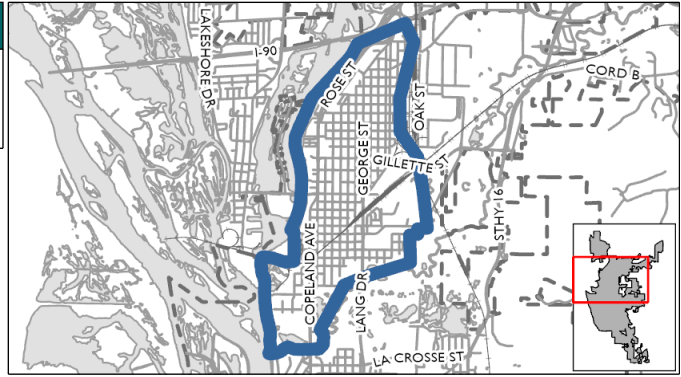
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Planning and Community Development - Miscellaneous	-	\$8,930	-	\$20,500	-	\$20,500	\$29,430
Borrowing - General Obligation Bonds/Notes	-	\$8,930	-	\$20,500	-	\$20,500	\$49,930
	-	\$8,930	-	\$20,500	-	\$20,500	\$49,930

Spending Budget	2021	2022	2023	2024	2025	Total
Other	\$8,930	-	\$20,500	-	\$20,500	\$49,930
	\$8,930	-	\$20,500	-	\$20,500	\$49,930

**639** Northside Facade Grant Program

2021 Total Funding	Total Funding
<b>\$50,000</b>	<b>\$50,000</b>



Matching grant program for facade renovations to commercial buildings on the north side.

**Requesting Department(s):** Planning and Development  
**Request Type:** Program  
**Current Status:** Ongoing  
**Timeline:** 01/2021 to 12/2021  
**Department Point of Contact:** Trane, Andrea

**Justification:**

What is the request's desired outcome?  
 Renovations of buildings on northside.

How will this outcome be measured?  
 Business and property owner participation.

What is the methodology used to determine the budget for this project?  
 Estimate based on prior year 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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Economic Development - Facade Renovation	-	\$50,000	-	-	-	-	\$50,000
Other - Existing Bond Funds	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

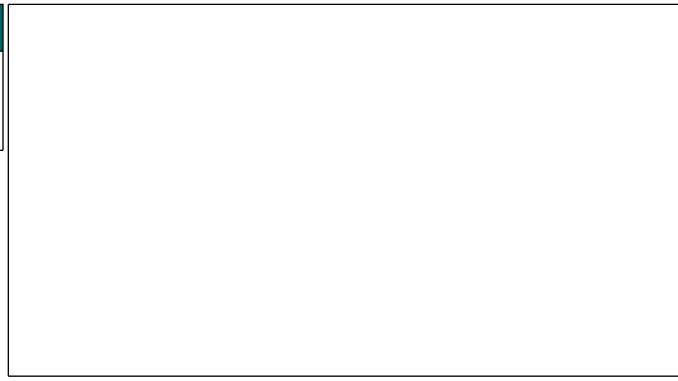
Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$50,000	-	-	-	-	\$50,000
	\$50,000	-	-	-	-	\$50,000

**640 Riverside North Infrastructure Phase Two**

2021 Total Funding	Total Funding
<b>\$19,100,000</b>	<b>\$19,100,000</b>

This request is to develop the second phase of infrastructure in the River Point District Development based upon the investor informed conceptual master plan. The request covers construction of River Bend Road (Copeland Avenue to Causeway Boulevard) including sanitary sewer, water main, storm sewer and streets. Also includes construction of stormwater management facility.

**Requesting Department(s):** Planning and Development  
**Request Type:** Project  
**Current Status:** In Planning  
**Timeline:** 01/21 to 12/23  
**Department Point of Contact:** Gilman, Jason



**Justification:**

What is the request's desired outcome?  
 A redeveloped Riverside North and infrastructure to support the development.

How will this outcome be measured?  
 Completion of infrastructure for Riverside North and increased amenities and value to Riverside North.

What is the methodology used to determine the budget for this project?  
 Outside consulting firm, SEH.

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

Funding Sources		Past	2021	2022	2023	2024	2025	Total
Economic Development - Riverside North		-	\$19,100,000	-	-	-	-	\$19,100,000
Outside - Developer Capital Contributions		-	\$19,100,000	-	-	-	-	\$19,100,000
		-	\$19,100,000	-	-	-	-	\$19,100,000

Spending Budget		2021	2022	2023	2024	2025	Total
Construction/Maintenance		\$1,300,000	\$7,601,800	\$8,985,560	-	-	\$17,887,360
Planning/Design		-	\$498,200	\$714,440	-	-	\$1,212,640
		\$1,300,000	\$8,100,000	\$9,700,000	-	-	\$19,100,000

# Housing

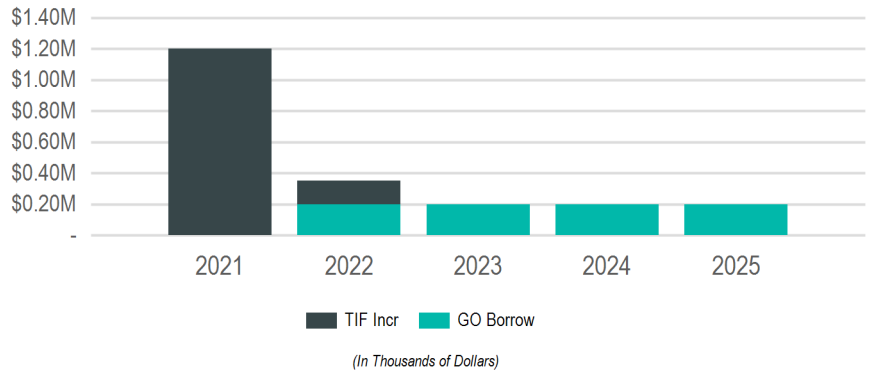
2021 Total Funding

**\$1,200,000**

2021 New Borrowing

2021 City Funded

**\$1,200,000**



## Requests

Request	2021	2022	2023	2024	2025	Total
[455]: Replacement Housing/Development in Washburn and PPH Neighborhoods	\$650,000	-	-	-	-	<b>\$650,000</b>
[142]: Replacement Housing and Housing Renovation Northside Floodplain	\$400,000	-	-	-	-	<b>\$400,000</b>
[622]: Housing Renovation and Replacement Housing	\$150,000	\$150,000	-	-	-	<b>\$300,000</b>
[141]: City-Wide Replacement Housing	-	\$200,000	\$200,000	\$200,000	\$200,000	<b>\$800,000</b>

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	-	\$200,000	\$200,000	\$200,000	\$200,000	<b>\$800,000</b>
General Obligation Bonds/Notes	-	\$200,000	\$200,000	\$200,000	\$200,000	<b>\$800,000</b>
<b>Taxation</b>	\$1,200,000	\$150,000	-	-	-	<b>\$1,350,000</b>
TIF Increment	\$1,200,000	\$150,000	-	-	-	<b>\$1,350,000</b>
	<b>\$1,200,000</b>	<b>\$350,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,150,000</b>

**141** City-Wide Replacement Housing

2021 Total Funding	Total Funding
	<b>\$2,200,000</b> New Borrowing: \$2,200,000

This program tears down dilapidated homes or nuisance property, clears the lot and sells the home for a new single family home in its place or will rehab the home. This program is overseen by the Community Development Committee guidelines and follows the Housing Renew guidelines. This program has been instrumental in creating new owner-occupied housing and bringing families into La Crosse. Since the inception of this program and partnering with our CDBG funds, this program has constructed 73 new homes valuing over \$4 million in new assessed value. This program also helps create additional investment surrounding a replacement home:  
<https://laxgis.maps.arcgis.com/apps/Shortlist/index.html?appid=adfo6a92bf4246f9b163aa3ff31824a4>

**Requesting Department(s):** Community Development and Housing  
**Request Type:** Project  
**Current Status:** Program is in process; currently it is not Citywide  
**Timeline:** 2012 to 2025  
**Department Point of Contact:** Reinhart, Dawn

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>                      Per each years' allocation, we anticipate being able to construct \$700,000 in new assessed owner-occupied housing and replace 3-4 blighted homes with market rate owner occupied single family housing.</p> <p><u>How will this outcome be measured?</u>                      Assessed value, sale values, homebuyers, interviews Through our website:  <a href="https://laxgis.maps.arcgis.com/apps/Shortlist/index.html?appid=adfo6a92bf4246f9b163aa3ff31824a4">https://laxgis.maps.arcgis.com/apps/Shortlist/index.html?appid=adfo6a92bf4246f9b163aa3ff31824a4</a></p> <p><u>What is the methodology used to determine the budget for this project?</u>                      The current real-estate market values and past experience.</p> <p><u>Explain why project will take more than one year to complete?</u>                      This is a program and acquisitions are ongoing.</p>	<p><u>Has request been approved by an oversight board?</u>                      Yes by Community Development Committee on 4/21/2001 (see Legistar 2001-03-042)</p> <p><u>Is this request part of an approved master plan?</u>                      Yes it is part of Challenging Trends Facing La Crosse County dated 8/1/2009</p> <p><u>Does this request require regulatory/other outside approval?</u>                      No</p>
	Outside Funding:
	<p><u>Does this request require the city to contribute funds?</u>                      No</p> <p><u>Does this request use donated funds?</u>                      No</p>

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Housing Rehabilitation	\$1,400,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$2,000,000
Borrowing - General Obligation Bonds/Notes	\$1,400,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$2,200,000
	\$1,400,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$2,200,000

Spending Budget	2021	2022	2023	2024	2025	Total
Other	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000

Past Funding Details	Source of Funds	Item Nbr.	Amount
Housing Rehabilitation			
2012 Borrowing - General Obligation Bonds/Notes	4 - NEW BOND ISSUE	2012-37	\$350,000
2015 Borrowing - General Obligation Bonds/Notes	4 - NEW BOND ISSUE	2015-53	\$350,000
2016 Borrowing - General Obligation Bonds/Notes	4 - NEW BOND ISSUE	2016-100	\$250,000
2017 Borrowing - General Obligation Bonds/Notes	4 - NEW BOND ISSUE	2017-121	\$250,000
2018 Borrowing - General Obligation Bonds/Notes	4 - NEW BOND ISSUE	2018-115	\$200,000

**142** Replacement Housing and Housing Renovation Northside Floodplain

2021 Total Funding	Total Funding
<b>\$400,000</b>	<b>\$650,000</b>



This project would fund the construction of market rate single family owner occupied housing in the Northside flood plain- either through demolition or replacement of single family homes.

**Requesting Department(s):** Community Development and Housing  
**Request Type:** Program  
**Current Status:** Underway  
**Timeline:** 2020 to 2025  
**Department Point of Contact:** Reinhart, Dawn

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Add \$600,000 in new assessed value to areas of the flood plain through housing replacement. Replacement of 3-4 deteriorating homes.

How will this outcome be measured?  
 Assessed value, owner-occupied housing

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?  
 About 1 million dollars is needed to make a visual impact and encourage outside investment, the RHP does this by concentrating housing rehab and replacement through several years to reassure and encourage improvement in the neighborhood.

Has request been approved by an oversight board?  
 Yes by Community Development Committee on 4/21/2001 (see Registar 2001-03-042)

Is this request part of an approved master plan?  
 Yes it is part of Flood Plain Strategy

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

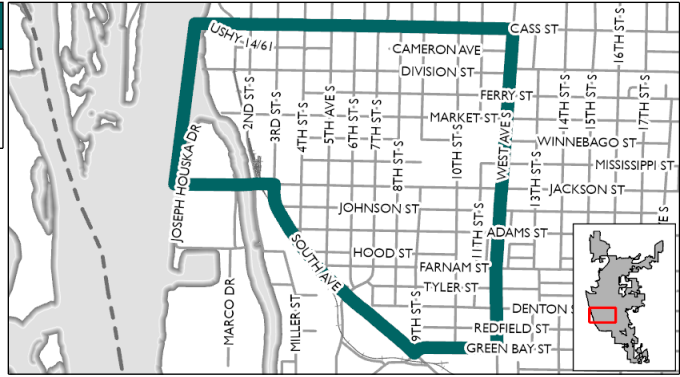
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Housing Rehabilitation	\$250,000	\$400,000	-	-	-	-	\$650,000
Other - TIF Increment - 13	\$250,000	\$400,000	-	-	-	-	\$650,000
	\$250,000	\$400,000	-	-	-	-	\$650,000

Spending Budget	2021	2022	2023	2024	2025	Total
Other	\$400,000	-	-	-	-	\$400,000
	\$400,000	-	-	-	-	\$400,000

Past Funding Details	Source of Funds	Item Nbr.	Amount
Housing Rehabilitation			
2020 Other - TIF Increment - 13		2020-142	\$250,000

**455** Replacement Housing/Development in Washburn and PPH Neighborhoods

2021 Total Funding	Total Funding
<b>\$650,000</b>	<b>\$650,000</b>



This request will fund the acquisition and demolition of housing in the PPH and Washburn neighborhoods for the construction of new homes or the significant renovation of an existing home. This project is instrumental in attracting new families to the neighborhood to take advantage of the La Crosse Promise scholarship program. This program will fund market-rate (non income-qualified) housing only. Our programs outcomes are tracked on this website: <https://laxgis.maps.arcgis.com/apps/Shortlist/index.html?appid=adfo6a92bf4246f9b163aa3ff31824a4>. This shows the residual impact this program has. In particular we will target blighted properties having a negative influence on neighborhood conditions. The program has created significant improvement in these neighborhoods.

Acquisition, demolition and site preparation for the redevelopment of ideal areas for multi-family or mixed use development - for example along 4th St, 3rd St, South Avenue, or Jackson St. The advantage of this strategy is that the City can significantly improve blighted areas and bring in new investment and housing.

**Requesting Department(s):** Community Development and Housing  
**Request Type:** Program  
**Current Status:** Suspended, not funded in 2020  
**Timeline:** 2013 to 2022  
**Department Point of Contact:** Reinhart, Dawn

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Increase in new assessed owner-occupied housing for La Crosse in addition to creating additional investment in surrounding properties. Eliminate blighted properties and prepare the site for redevelopment with a preference for a mix-use development. Encourage economic development in the Washburn or Powell Poage Hamilton Neighborhood.

How will this outcome be measured?  
 Assessed value, interviews with neighbors, <https://laxgis.maps.arcgis.com/apps/Shortlist/index.html?appid=adfo6a92bf4246f9b163aa3ff31824a4>

What is the methodology used to determine the budget for this project?  
 Based on prior experience, staff will utilize assessed value of properties.

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

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 Challenging Trends Report, Consolidated Plan, Comprehensive Plan

Does this request require regulatory/other outside approval?  
 No

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

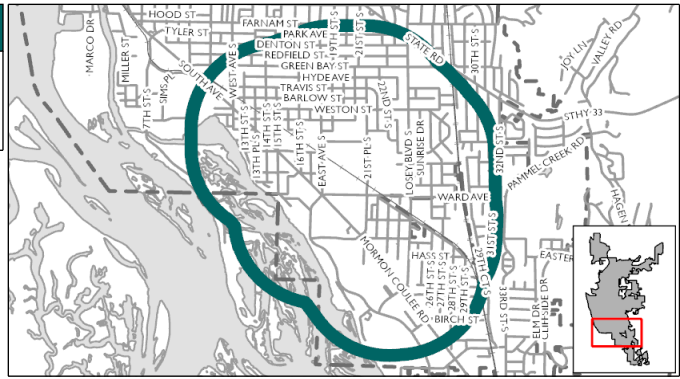
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Planning and Community Development - Neighborhoods	-	\$650,000	-	-	-	-	\$650,000
Other - TIF Increment - 14	-	\$650,000	-	-	-	-	\$650,000
	-	\$650,000	-	-	-	-	\$650,000

Spending Budget	2021	2022	2023	2024	2025	Total
Other	\$650,000	-	-	-	-	\$650,000
	\$650,000	-	-	-	-	\$650,000

**622** Housing Renovation and Replacement Housing

2021 Total Funding	Total Funding
<b>\$150,000</b>	<b>\$300,000</b>



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 12/22  
**Department Point of Contact:** Gregerson, Caroline

**Justification:** **Approval & Oversight:**

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. To 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

Has request been approved by an oversight board?  
 No

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Housing Rehabilitation	-	\$150,000	\$150,000	-	-	-	\$300,000
Other - TIF Increment - 15	-	\$150,000	\$150,000	-	-	-	\$300,000
	-	\$150,000	\$150,000	-	-	-	\$300,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$150,000	\$150,000	-	-	-	\$300,000
	\$150,000	\$150,000	-	-	-	\$300,000

## Plans & Studies

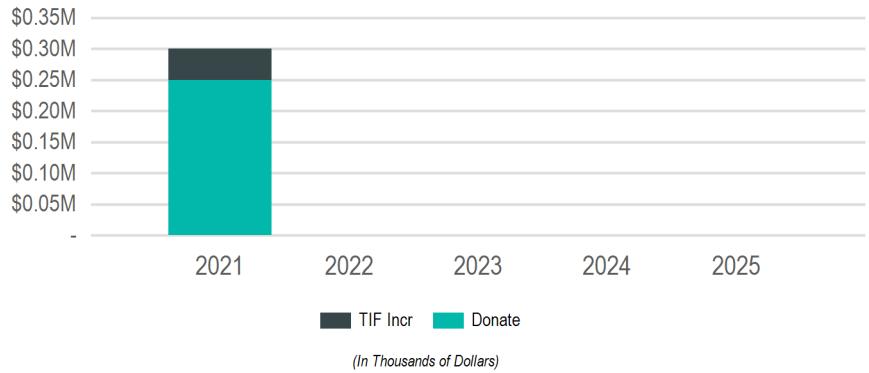
2021 Total Funding

**\$300,000**

2021 New Borrowing

2021 City Funded

**\$50,000**



### Requests

Request	2021	2022	2023	2024	2025	Total
[482]: La Crosse County Historical Society Museum Feasibility Study & Capital Campaign Preparation	\$200,000	-	-	-	-	<b>\$200,000</b>
[638]: Riverside Festival Site Plan	\$50,000	-	-	-	-	<b>\$50,000</b>
[257]: Greenhouse Gas Emissions Inventory, Sustainable Energy and Climate Action Plan	\$50,000	-	-	-	-	<b>\$50,000</b>

### Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Donations &amp; Outside Funding</b>	<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
Donations	\$250,000	-	-	-	-	<b>\$250,000</b>
<b>Taxation</b>	<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
TIF Increment	\$50,000	-	-	-	-	<b>\$50,000</b>
	<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>

**257** Greenhouse Gas Emissions Inventory, Sustainable Energy and Climate Action Plan

2021 Total Funding	Total Funding
\$50,000	\$150,000 New Borrowing: \$50,000

In the Sustainable La Crosse Plan, it states that it "is meant to be reviewed and updated at least every five years in order to stay current with new trends and developments in sustainability." Membership in (US) Climate Mayors requires a Climate Action Plan and membership in the Global Covenant of Mayors requires a Sustainable Energy and Climate Action Plan.

Membership in the (US) Climate Mayors and Global Covenant of Mayors for Climate & Energy requires a communitywide greenhouse gas emissions inventory. The GHG inventory will follow the Global Protocol for Community-Scale Gas Emission Inventories: An Accounting and Reporting Standard for Cities. It will also establish a process for municipal staff to follow for future annual inventories.

**Requesting Department(s):** Planning and Development  
**Request Type:** Project  
**Current Status:** Not started  
**Timeline:** 01/21 to 06/21  
**Department Point of Contact:** Kuhlman, Lewis

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 A Sustainable Energy and Climate Action Plan to comply with (US) Climate Mayors and Global Covenant of Mayors. A baseline communitywide greenhouse gas emissions inventory from which City staff will be able to emulate and continue annually.

How will this outcome be measured?  
 Plan completion.

What is the methodology used to determine the budget for this project?  
 Estimate based on past planning processes.

Has request been approved by an oversight board?  
 Yes by Sustainable La Crosse Commission on 2/21/2019

Is this request part of an approved master plan?  
 Yes it is part of City of La Crosse & La Crosse County Strategic Plan for Sustainability dated 5/14/2009

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 \$50,000)

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Planning and Community Development - Miscellaneous</b>	<b>\$100,000</b>	<b>\$50,000</b>	-	-	-	-	<b>\$150,000</b>
Borrowing - General Obligation Bonds/Notes	\$50,000	-	-	-	-	-	\$50,000
Grants - Local	\$50,000	-	-	-	-	-	\$50,000
Outside - Donations	-	\$50,000	-	-	-	-	\$50,000
	<b>\$100,000</b>	<b>\$50,000</b>	-	-	-	-	<b>\$150,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Planning/Design</b>	\$50,000	-	-	-	-	\$50,000
	<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>

Past Funding Details	Source of Funds	Item Nbr.	Amount
<b>Planning and Community Development - Miscellaneous</b>			
2020 Borrowing - General Obligation Bonds/Notes		2020-257	\$50,000
2020 Grants - Local		2020-257	\$50,000

**482** La Crosse County Historical Society Museum Feasibility Study & Capital Campaign Preparation

2021 Total Funding	Total Funding
<b>\$200,000</b>	<b>\$200,000</b>

To finalize a Feasibility Study that will allow the La Crosse County Historical Society to put together a capital campaign to find a new home in La Crosse. Due to building code issues the current location cannot be used as a museum. This request includes the hiring of a consultant(s) that would develop a feasibility study, strategic assessment, exhibit designer, architectural renderings, conduct community engagement, and any other planning activities related to putting together a final document that will assist the La Crosse County Historical Society with a capital campaign/fundraising for a new home. This item was approved by the La Crosse Cultural and Museum Task Force at their April 11, 2019 meeting.

**Requesting Department(s):** Planning and Development  
**Request Type:** Project  
**Current Status:** Preliminary stages  
**Timeline:** 01/21 to 12/21  
**Department Point of Contact:** Acklin, Tim

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 A final document that will allow the La Crosse County Historical Society to successfully fundraise for a new home/building.

How will this outcome be measured?  
 Completion of the document(s).

What is the methodology used to determine the budget for this project?  
 Requests were made to consulting firms for approximate costs of these services.

Has request been approved by an oversight board?  
 Yes on 4/11/2019

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 \$200,000)

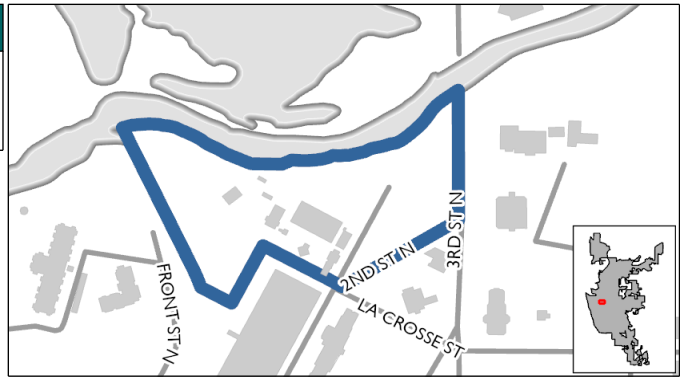
What are the arrangements for solicitation, collection, accounting and transferring of donated funds?  
 The La Crosse Historical Society is currently working with prospective donors and has yet to receive any commitments. Grants are also being researched and applied for, nothing awarded yet.

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Planning and Community Development - Miscellaneous	-	\$200,000	-	-	-	-	\$200,000
Outside - Donations	-	\$200,000	-	-	-	-	\$200,000
	-	\$200,000	-	-	-	-	\$200,000

Spending Budget	2021	2022	2023	2024	2025	Total
Planning/Design	\$200,000	-	-	-	-	\$200,000
	\$200,000	-	-	-	-	\$200,000

**638 Riverside Festival Site Plan**

2021 Total Funding	Total Funding
<b>\$50,000</b>	<b>\$50,000</b>



Comprehensive study of land use and economic benefits to development at Riverside Festival Site, from 3rd Street to confluence of Rivers to La Crosse Street.

**Requesting Department(s):** Planning and Development  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 02/21 to 06/21  
**Department Point of Contact:** Trane, Andrea

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Economic and development plan

Has request been approved by an oversight board?  
 No

How will this outcome be measured?  
 Plan is created

Is this request part of an approved master plan?  
 Yes it is part of Public Market Site Location Study dated 1/31/2020

What is the methodology used to determine the budget for this project?  
 Estimate based on cost of other similar plans.

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Economic Development - Other	-	\$50,000	-	-	-	-	\$50,000
Other - TIF Increment - 17	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

Spending Budget	2021	2022	2023	2024	2025	Total
Planning/Design	\$50,000	-	-	-	-	\$50,000
	\$50,000	-	-	-	-	\$50,000

## Public Safety

### 2021 Total Funding

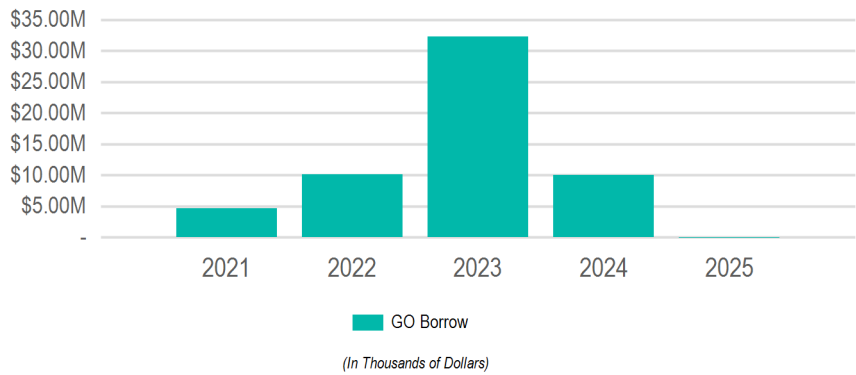
**\$4,623,364**

### 2021 New Borrowing

**\$4,623,364**

### 2021 City Funded

**\$4,623,364**



## Summary

Projects in the Public Safety sector total \$4.62M funded in total by new GO Bonds (\$4.62M). There are 3 major projects in 2021, the construction of a new Fire Station #4 (\$2.38M), designing of a new Police Law Enforcement Center (\$1M), and rehabilitation of Fire Station #1 (\$850K). The focus of the present and future capital plan for Public Safety is the construction and updating of the current public safety buildings to address space deficiencies, gender equality deficiencies, deteriorating facilities, and improve the safety of the community.

## Requests

Request	2021	2022	2023	2024	2025	Total
[104]: Fire Station #4 - New Construction	\$2,387,364	-	-	-	-	\$2,387,364
[8]: Police Law Enforcement Center	\$1,000,000	-	\$25,000,000	\$10,000,000	-	\$36,000,000
[653]: Fire Station #1 Rehabilitation	\$850,000	-	-	-	-	\$850,000
[570]: Fire Station Alerting System - Replacement of Existing/Failing System	\$316,000	-	-	-	-	\$316,000
[565]: Fiber Infrastructure	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
[581]: Fire Station #2 - New Construction	-	\$6,360,000	-	-	-	\$6,360,000
[580]: Fire Station #3 - Remodel/Refurbish Existing Station #3; Add new City EOC	-	\$3,250,000	-	-	-	\$3,250,000
[569]: Traffic Preemption System - Total Replacement of Existing System	-	\$450,000	\$450,000	-	-	\$900,000
[66]: Police Station 2 Fiber Connection	-	\$20,000	-	-	-	\$20,000
[605]: Fire Station #5 - New Construction	-	-	\$6,741,600	-	-	\$6,741,600

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$4,623,364	\$10,150,000	\$32,261,600	\$10,070,000	\$70,000	\$57,174,964
General Obligation Bonds/Notes	\$4,623,364	\$10,150,000	\$32,261,600	\$10,070,000	\$70,000	\$57,174,964
	<b>\$4,623,364</b>	<b>\$10,150,000</b>	<b>\$32,261,600</b>	<b>\$10,070,000</b>	<b>\$70,000</b>	<b>\$57,174,964</b>

**8** Police Law Enforcement Center

2021 Total Funding	Total Funding
<b>\$1,000,000</b> New Borrowing: \$1,000,000	<b>\$36,000,000</b> New Borrowing: \$36,000,000

The Police Department facility designed in 1970's has been outgrown by the police department and no longer meets the needs of a modern law enforcement agency. The current building is not ADA compliant, energy efficient or secure. Current facility lacks records space, evidence space, training facilities, has NO female locker room or facilities to house animals (K9). "Space needs" study conducted by the City showed the Police have a high need for more space.

**Requesting Department(s):** Police  
**Request Type:** Project  
**Current Status:** Space needs study complete.  
**Timeline:** 2021 to 2025  
**Department Point of Contact:** Abraham, Robert

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Replacement of existing police facility.	<u>Has request been approved by an oversight board?</u> No
<u>How will this outcome be measured?</u> Replaced building	<u>Is this request part of an approved master plan?</u> No
<u>What is the methodology used to determine the budget for this project?</u> Space needs study completed in 2019	<u>Does this request require regulatory/other outside approval?</u> No
<u>Explain why project will take more than one year to complete?</u> Major building project	<b>Outside Funding:</b>
	<u>Does this request require the city to contribute funds?</u> No
	<u>Does this request use donated funds?</u> No

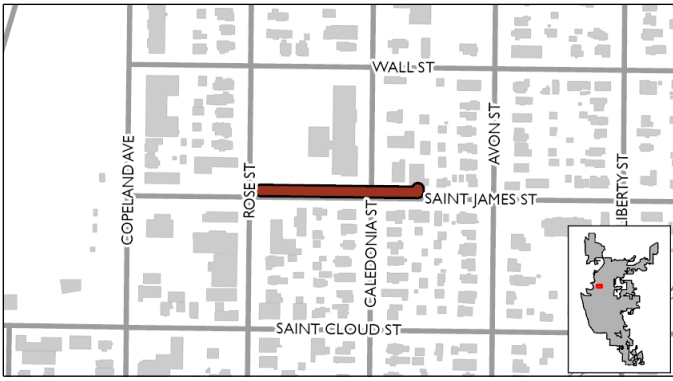
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Police Stations	-	\$1,000,000	-	\$25,000,000	\$10,000,000	-	\$36,000,000
Borrowing - General Obligation Bonds/Notes	-	\$1,000,000	-	\$25,000,000	\$10,000,000	-	\$36,000,000
	-	\$1,000,000	-	\$25,000,000	\$10,000,000	-	\$36,000,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$1,000,000	-	\$25,000,000	\$10,000,000	-	\$36,000,000
	\$1,000,000	-	\$25,000,000	\$10,000,000	-	\$36,000,000

**66** Police Station 2 Fiber Connection

2021 Total Funding	Total Funding
	<b>\$20,000</b> New Borrowing: \$20,000



To connect Police Station #2 on St. James Street to the network at City Hall. This will allow Police staff to access databases, download bodycam video, submit police reports, etc. Also provides a more reliable, faster connection for the meeting space provided.

**Requesting Department(s):** Information Technology; Police  
**Request Type:** Project  
**Current Status:** Planning  
**Timeline:** 05/22 to 07/22  
**Department Point of Contact:** Greschner, Jacky

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 To connect the North Side Police station to the City Hall network via fiber.

How will this outcome be measured?  
 Connection to Fiber completed

What is the methodology used to determine the budget for this project?  
 Obtained a quote from a vendor for full install.

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

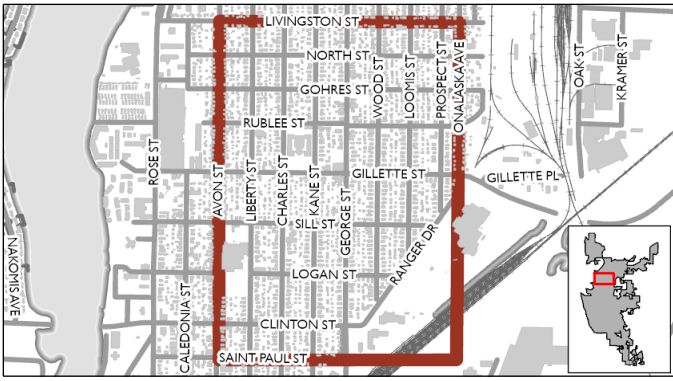
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Fiber</b>	-	-	<b>\$20,000</b>	-	-	-	<b>\$20,000</b>
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	<b>\$20,000</b>	-	-	-	<b>\$20,000</b>
	-	-	<b>\$20,000</b>	-	-	-	<b>\$20,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	<b>\$20,000</b>	-	-	-	<b>\$20,000</b>
	-	<b>\$20,000</b>	-	-	-	<b>\$20,000</b>

**104** Fire Station #4 - New Construction

2021 Total Funding	Total Funding
<b>\$2,387,364</b>	<b>\$5,887,364</b>
New Borrowing: \$2,387,364	New Borrowing: \$5,887,364



New construction of Fire Station #4, located near the intersection of Gillette Street and George Street. This new Fire Station #4 will replace the existing Fire Station #4 on Gillette Street (built in 1940).

Requesting Department(s): Fire  
 Request Type: Project  
 Current Status: Acquiring real estate. Starting architectural design.  
 Timeline: 2020 to 2021  
 Department Point of Contact: Gilliam, Ken

**Justification:**

What is the request's desired outcome?  
 Complete construction of a new Fire Station #4, all-inclusive of associated equipment and furnishings, in the target Area of Gillette Street and George Street. The construction of this station would address emergency response goals in that area of the city 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 a new Fire Station #4 be built as the highest priority replacement need of all existing fire stations. Partial funds secured for this project in previous years CIP budgets. This requested amount will allow for completion of the project.

How will this outcome be measured?  
 Construction Completed.

What is the methodology used to determine the budget for this project?  
 Space needs assessment provided by consultant/architect group.

Explain why project will take more than one year to complete?  
 Obtained partial funds in 2020. This request will provide for the completion of the project.

**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 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

Operating Costs	Source	FTEs	Amount
Utility & maintenance costs	Fire	-	-

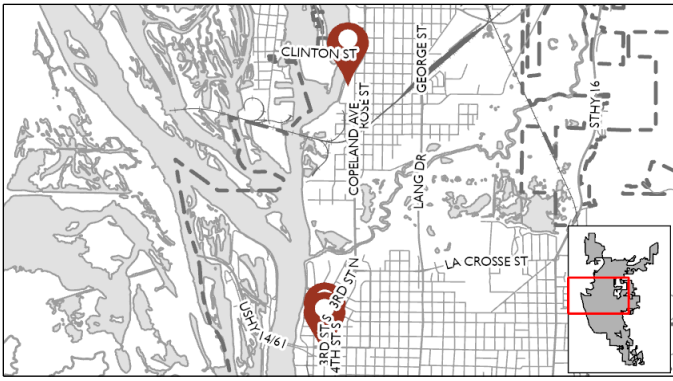
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Fire Stations	\$3,500,000	\$2,387,364	-	-	-	-	\$5,887,364
Borrowing - General Obligation Bonds/Notes	\$3,500,000	\$2,387,364	-	-	-	-	\$5,887,364
	\$3,500,000	\$2,387,364	-	-	-	-	\$5,887,364

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$2,387,364	-	-	-	-	\$2,387,364
	\$2,387,364	-	-	-	-	\$2,387,364

Past Funding Details	Source of Funds	Item Nbr.	Amount
Fire Stations			
2019 Borrowing - General Obligation Bonds/Notes	4 - NEW BOND ISSUE	2019-104	\$500,000
2020 Borrowing - General Obligation Bonds/Notes		2020-104	\$3,000,000

**565** Fiber Infrastructure

2021 Total Funding	Total Funding
<b>\$70,000</b> New Borrowing: \$70,000	<b>\$350,000</b> New Borrowing: \$350,000



Fiber and related infrastructure for additional public safety surveillance cameras.  
 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 2026  
**Department Point of Contact:** Greschner, Jacky

**Justification:** **Approval & Oversight:**

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.

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Fiber	-	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$280,000
Borrowing - General Obligation Bonds/Notes	-	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
	-	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000

**569** Traffic Preemption System - Total Replacement of Existing System

2021 Total Funding	Total Funding
	<b>\$900,000</b> New Borrowing: \$900,000

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, Jeffery

Justification:	Approval & Oversight:
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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

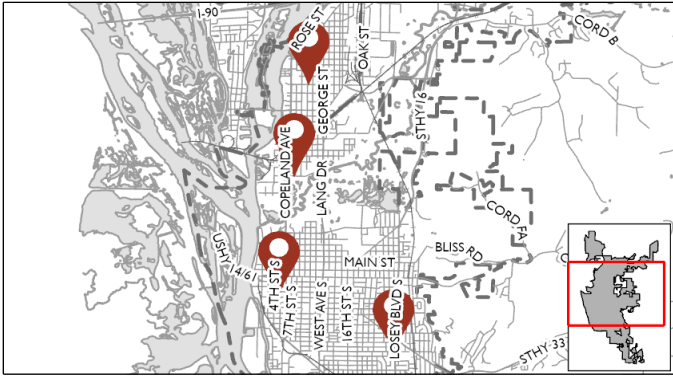
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Airport - Other Buildings	-	-	\$450,000	\$450,000	-	-	\$900,000
Borrowing - General Obligation Bonds/Notes	-	-	\$450,000	\$450,000	-	-	\$900,000
	-	-	\$450,000	\$450,000	-	-	\$900,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$450,000	\$450,000	-	-	\$900,000
	-	\$450,000	\$450,000	-	-	\$900,000

**570** Fire Station Alerting System - Replacement of Existing/Failing System

2021 Total Funding	Total Funding
<b>\$316,000</b>	<b>\$316,000</b>
New Borrowing: <b>\$316,000</b>	New Borrowing: <b>\$316,000</b>



A fire station alerting system is designed to alert firefighters when there is an emergency through electronic/audio messages sent by the Emergency Dispatch Center (EDC). Hardware is installed at the EDC and at each fire station. Lighting is activated at the stations when emergency tones indicate a call is being dispatched. Additional LED displays show the firefighters call details as they prepare to leave the station. The current LCFD alerting system is extremely dated, unreliable, and the parts for repairs are no longer being produced. City IT has advised that any additional equipment failures might not be resolvable. With respect to new fire station CIP funding requests pending, the alerting systems will be scaled based on the life expectancy of existing station timelines and components may be moveable to future stations.

**Requesting Department(s):** Fire  
**Request Type:** Project  
**Current Status:** Old system failing and parts becoming unavailable.  
**Timeline:** 3/2021 to 11/2021  
**Department Point of Contact:** Gilliam, Ken

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace current/dated/failing station alerting system with a modern system.

How will this outcome be measured?  
 Project completion at all fire stations.

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Fire Stations	-	\$316,000	-	-	-	-	\$316,000
Borrowing - General Obligation Bonds/Notes	-	\$316,000	-	-	-	-	\$316,000
	-	\$316,000	-	-	-	-	\$316,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$316,000	-	-	-	-	\$316,000
	\$316,000	-	-	-	-	\$316,000

**580** Fire Station #3 - Remodel/Refurbish Existing Station #3; Add new City EOC

2021 Total Funding	Total Funding
	<b>\$3,250,000</b> New Borrowing: <b>\$3,250,000</b>



Complete remodel and refurbish of the existing Fire Station #3 at 1710 Losey Boulevard (built in 1967). This project will extend building life for an estimated 30 years. The project will address identified ADA compliance and gender equity needs to better accommodate all employees and the public. This project will include the addition of a new Emergency Operations Center (EOC) to better address City Emergency Management and training needs benefitting multiple city departments.

**Requesting Department(s):** Fire  
**Request Type:** Project  
**Current Status:** Fire station repairs and remodel being completed as needed. Addition of new EOC space.  
**Timeline:** 03/22 to 12/22  
**Department Point of Contact:** Gilliam, Ken

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Prolong the life of the 1967 Fire Station #3. The remodel and refurbish project will re-invest in the current facility in its current strategic location. Complete station remodel/refurbish, all-inclusive of associated equipment and furnishings, to include the new construction addition of a City EOC. The construction of this station will allow fire apparatus and personnel to respond quickly to emergencies in that 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 existing Fire Station #3 be remodeled or replaced by a new station in the same to address city-wide service response goals.

How will this outcome be measured?  
 Completion of the project.

What is the methodology used to determine the budget for this project?  
 Space needs assessment provided by consultant/architect group.

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:
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Does this request require the city to contribute funds?  
 No

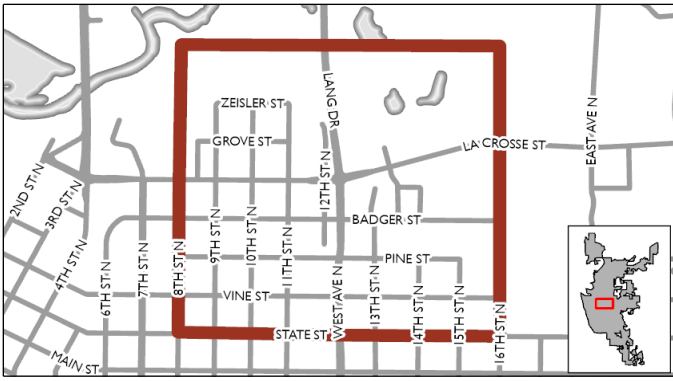
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Fire Stations</b>	-	-	\$3,250,000	-	-	-	\$3,250,000
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$3,250,000	-	-	-	\$3,250,000
	-	-	\$3,250,000	-	-	-	\$3,250,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$3,250,000	-	-	-	\$3,250,000
	-	\$3,250,000	-	-	-	\$3,250,000

**581** Fire Station #2 - New Construction

2021 Total Funding	Total Funding
	<b>\$6,360,000</b> New Borrowing: \$6,360,000



New construction of Fire Station #2, located near the intersection of West Avenue and La Crosse Street. This new station will replace the existing Fire Station #2 on Monitor Street (built in 1956). The new Fire Station #2 will also house the Fire Department administrative and command staff currently located at Fire Station #1. This administrative move better centralizes command staff near the City's center and allows for possible remodel/refurbish of existing Fire Station #1.

**Requesting Department(s):** Fire  
**Request Type:** Project  
**Current Status:** Property search started in 2020. Negotiations continue with current public/private partnership opportunity.  
**Timeline:** 3/22 to 12/22  
**Department Point of Contact:** Gilliam, Ken

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Construction of a new Fire Station #2 in a more strategic location, to include the relocation of the Fire Department administration and command staff currently located at Fire Station #1. Complete construction of a new Fire Station #2, all-inclusive of associated equipment and furnishings, on one of two identified properties in the target area of La Crosse Street and West Avenue. The construction of this station would allow fire apparatus and personnel to respond quickly to emergencies in that 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 existing Fire Station #2 be replaced by a new station in the area of La Crosse Street and West Avenue to better address city-wide service response goals.

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

How will this outcome be measured?  
 Completion of construction.

**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?  
 Space needs assessment provided by consultant/architect group.

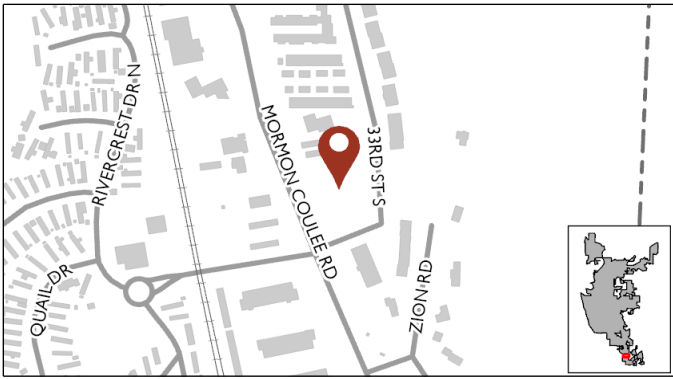
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Fire Stations</b>	-	-	<b>\$6,360,000</b>	-	-	-	<b>\$6,360,000</b>
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	<b>\$6,360,000</b>	-	-	-	<b>\$6,360,000</b>
	-	-	<b>\$6,360,000</b>	-	-	-	<b>\$6,360,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	<b>\$6,360,000</b>	-	-	-	<b>\$6,360,000</b>
	-	<b>\$6,360,000</b>	-	-	-	<b>\$6,360,000</b>

**605** Fire Station #5 - New Construction

2021 Total Funding	Total Funding
	<b>\$6,741,600</b> New Borrowing: \$6,741,600



New Fire Station #5 constructed at 5248 33rd Street South.

**Requesting Department(s):** Fire  
**Request Type:** Project  
**Current Status:** Property purchase agreement signed and awaiting closing date TBD February 2020.  
**Timeline:** 03/23 to 12/23  
**Department Point of Contact:** Gilliam, Ken

**Justification:**

What is the request's desired outcome?  
 Complete construction of a new Fire Station #5, all-inclusive of associated equipment and furnishings, on the property at 5248 33rd Street South. The construction of this station would address emergency response goals in that 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 an additional station be added on the south side of La Crosse to address service response goals.

How will this outcome be measured?  
 Construction Completion

What is the methodology used to determine the budget for this project?  
 Space needs assessment provided by consultant/architect group.

**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 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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Fire Stations	-	-	-	\$6,741,600	-	-	\$6,741,600
Borrowing - General Obligation Bonds/Notes	-	-	-	\$6,741,600	-	-	\$6,741,600
	-	-	-	\$6,741,600	-	-	\$6,741,600

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$6,741,600	-	-	\$6,741,600
	-	-	\$6,741,600	-	-	\$6,741,600

**653** Fire Station #1 Rehabilitation

2021 Total Funding	Total Funding
<b>\$850,000</b> New Borrowing: \$850,000	<b>\$850,000</b> New Borrowing: \$850,000

The rehabilitation of Fire Station #1 is a ten year life extension of the existing building. The rehabilitation includes a remodel of bathroom and bunk facilities to accommodate male and female firefighters, mechanical upgrades, workout room remodel, and repair of collapsing floor.

**Requesting Department(s):** Fire  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 01/21 to 12/21  
**Department Point of Contact:** Gilliam, Ken

**Justification:**

What is the request's desired outcome?  
 A ten year extension of the building's useful life and updated facilities to accommodate both female and male firefighters.

How will this outcome be measured?  
 Repair of deteriorating infrastructure and separate facilities for male and female firefighters.

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

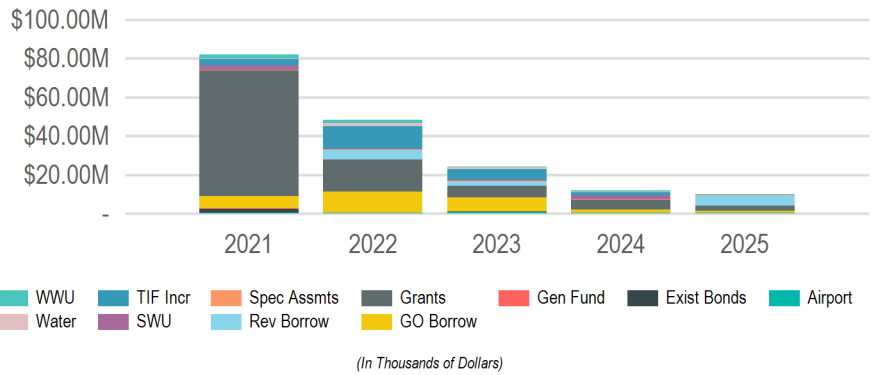
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Fire Stations</b>	-	<b>\$850,000</b>	-	-	-	-	<b>\$850,000</b>
<b>Borrowing - General Obligation Bonds/Notes</b>	-	<b>\$850,000</b>	-	-	-	-	<b>\$850,000</b>
	-	<b>\$850,000</b>	-	-	-	-	<b>\$850,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$850,000	-	-	-	-	<b>\$850,000</b>
	<b>\$850,000</b>	-	-	-	-	<b>\$850,000</b>

# Transportation & Utilities

<b>2021 Total Funding</b>
<b>\$82,102,613</b>
<b>2021 New Borrowing</b>
<b>\$6,323,200</b>
<b>2021 City Funded</b>
<b>\$17,036,747</b>



## Summary

Projects for Transportation & Utilities total \$82.1M in 2021 with funding being mainly comprised of State/Federal Funds (\$65.07M), GO Bonds (\$6.32M), Utility Funds (\$5.12M), and TIF Increment (\$3.42M). The major projects in this section are the Waste Water Treatment Plant Upgrade (\$62M) and several roadways; Airport Rd. (\$3.26M), Gillette St. (\$1.77M), and Commerce St. (\$1.39M). The capital plan for Transportation & Utilities focus is on improving and maintaining the City's streets and upgrading infrastructure to meet new regulatory rules and standards.

## Sub Groups

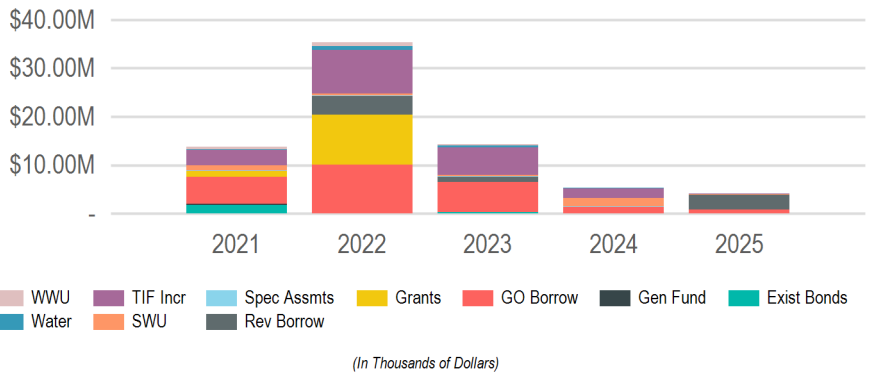
Sub Group	2021	2022	2023	2024	2025	Total
Streets	\$13,764,613	\$35,355,300	\$14,291,700	\$5,360,300	\$4,066,300	\$72,838,213
Streetscaping & Lighting	\$278,000	\$2,246,000	\$1,120,000	\$120,000	\$120,000	\$3,884,000
Utilities	\$65,183,000	\$3,864,000	\$2,250,000	\$700,000	\$2,750,000	\$74,747,000
Airport	\$2,402,000	\$6,916,237	\$6,647,108	\$5,817,604	\$3,064,594	\$24,847,543
Bridges	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$575,000
	<b>\$82,102,613</b>	<b>\$48,406,537</b>	<b>\$24,333,808</b>	<b>\$12,022,904</b>	<b>\$10,025,894</b>	<b>\$176,891,756</b>

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$6,323,200	\$15,644,900	\$10,053,200	\$1,474,700	\$6,526,300	\$40,022,300
General Obligation Bonds/Notes	\$6,323,200	\$10,706,100	\$7,463,200	\$1,474,700	\$1,026,300	\$26,993,500
Revenue Bonds/Notes	-	\$4,938,800	\$2,590,000	-	\$5,500,000	\$13,028,800
<b>Grants &amp; Other Intergovernmental</b>	\$65,065,866	\$16,713,249	\$5,937,059	\$5,347,853	\$2,755,028	\$95,819,055
Federal	\$1,288,016	\$8,614,361	\$3,968,237	\$4,426,625	\$2,563,795	\$20,861,034
State	\$63,777,850	\$8,098,888	\$1,968,822	\$921,228	\$191,233	\$74,958,021
<b>Operating Funds</b>	\$5,415,847	\$4,374,788	\$2,398,049	\$2,985,751	\$619,566	\$15,794,001
Enterprise/Utility Funds	\$5,122,650	\$4,374,788	\$2,398,049	\$2,985,751	\$619,566	\$15,500,804
General Fund	\$293,197	-	-	-	-	\$293,197
<b>Other</b>	\$1,782,000	-	\$230,000	-	-	\$2,012,000
Existing Bond Funds	\$1,782,000	-	\$230,000	-	-	\$2,012,000
<b>Taxation</b>	\$3,515,700	\$11,673,600	\$5,715,500	\$2,214,600	\$125,000	\$23,244,400
Special Assessments	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TIF Increment	\$3,415,700	\$11,573,600	\$5,615,500	\$2,114,600	\$25,000	\$22,744,400
	<b>\$82,102,613</b>	<b>\$48,406,537</b>	<b>\$24,333,808</b>	<b>\$12,022,904</b>	<b>\$10,025,894</b>	<b>\$176,891,756</b>

# Streets

<b>2021 Total Funding</b>
<b>\$13,764,613</b>
<b>2021 New Borrowing</b>
<b>\$5,538,200</b>
<b>2021 City Funded</b>
<b>\$12,623,097</b>



## Requests

Request	2021	2022	2023	2024	2025	Total
[51]: Airport Rd. - Lakeshore Dr. to Terminal Entrance	\$3,261,800	-	-	-	-	\$3,261,800
[106]: Gillette St - Caledonia St to George St (STP-Urban)	\$1,768,516	-	-	-	-	\$1,768,516
[54]: Commerce Street - Cunningham St. to Enterprise Ave.	\$1,388,000	-	-	-	-	\$1,388,000
[131]: Main Street - West Ave. to 17th St.	\$1,379,000	-	-	-	-	\$1,379,000
[163]: 20th St S - Main St to Cass St	\$1,090,600	-	-	-	-	\$1,090,600
[210]: Onalaska Ave - George St to Stoddard St	\$791,800	-	-	-	-	\$791,800
[50]: 29th Street South - State Rd. to West Fairchild St.	\$723,700	-	-	-	-	\$723,700
[603]: Joseph Houska Drive - Market Street to Hood Street	\$722,000	-	-	-	-	\$722,000
[176]: George Street - Interchange Place to Stoddard St.	\$510,000	-	-	-	-	\$510,000
[590]: Rublee St - Kramer St to Oak St	\$400,000	-	-	-	-	\$400,000
[649]: Bliss Road Slope Stabilization	\$350,000	\$350,000	\$300,000	-	-	\$1,000,000
[536]: Operating Budget Street Projects	\$293,197	-	-	-	-	\$293,197
[173]: Causeway Blvd - Dead End West to Copeland Ave	\$252,000	\$2,777,000	-	-	-	\$3,029,000
[591]: Vine Street - 10th Street North to 11th Street North	\$159,000	-	-	-	-	\$159,000
[268]: Citywide Traffic Implementation: Interconnect & Synchronization.	\$140,000	\$300,000	\$250,000	\$200,000	-	\$890,000
[650]: Jackson St. Overlay from 3rd St. to 23rd St.	\$100,000	-	-	-	-	\$100,000
[646]: Reconstruction of 21st. St. & Madison St. Intersection	\$100,000	-	-	-	-	\$100,000
[647]: Sidewalk Snow Removal - City Wide	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[630]: 2021 Highway Safety Improvement Program Construction	\$75,000	-	-	-	-	\$75,000
[629]: WIS 35 - La Crosse Co line to Garner Pl	\$60,000	-	-	-	-	\$60,000
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)	\$45,000	\$1,128,400	-	-	-	\$1,173,400
[116]: La Crosse St - from West Ave through Losey Blvd int.	\$30,000	\$4,322,800	-	-	\$30,000	\$4,352,800
[211]: South Ave - Green Bay St to Ward Ave	\$25,000	\$11,165,200	-	-	-	\$11,190,200
[53]: Cliffwood Lane - 28th St. to Seiler Ln.	-	\$1,257,500	-	-	-	\$1,257,500
[160]: 17th Pl S - Main St to Cass St	-	\$1,243,900	-	-	-	\$1,243,900
[171]: Buchner Pl - Copeland Ave to Dead End West	-	\$1,224,800	-	-	-	\$1,224,800
[182]: Monitor St - Rose St to Lang Dr	-	\$1,091,700	-	-	-	\$1,091,700
[589]: Kramer St - South of Kwik Trip Way to Rublee St	-	\$1,042,700	-	-	-	\$1,042,700
[56]: Front St Realignment & La Crosse St Extension	-	\$1,000,000	\$4,593,000	-	-	\$5,593,000
[49]: 28th Street South - Main St. to Cass St.	-	\$698,300	-	-	-	\$698,300
[593]: Redfield Street - 21st Street South to Losey Boulevard	-	\$582,000	-	-	-	\$582,000
[229]: Weston Street - East Ave. to 21st Pl. S	-	\$522,100	-	-	-	\$522,100
[174]: Charles St - Island St to Hagar St	-	\$462,400	-	-	-	\$462,400
[592]: Farnam St - 10th St S to West Ave	-	\$458,700	-	-	-	\$458,700
[419]: Copeland Park Drive - Saint Cloud St. to Dead End North	-	\$410,300	-	-	-	\$410,300
[137]: Vine Street - Front St. to 2nd St.	-	\$401,200	-	-	-	\$401,200
[220]: 20th St S - Hyde Ave to Weston St	-	\$396,800	-	-	-	\$396,800
[423]: Saint Andrew Street - Wood St. to Dead End East	-	\$366,300	-	-	-	\$366,300
[181]: Milwaukee St- Buchner Pl to Causeway Blvd	-	\$313,900	-	-	-	\$313,900
[169]: 21st St N - Campbell Rd to State St	-	\$304,900	-	-	-	\$304,900
[415]: Division Street - West Ave. to 11th St.	-	\$258,500	-	-	-	\$258,500
[228]: Travis Street - East Ave. to 20th St. S	-	\$253,000	-	-	-	\$253,000
[177]: Hayes St - Kane St to Liberty St	-	\$251,400	-	-	-	\$251,400
[418]: 2nd Street South - Cameron Ave. to Market St.	-	\$235,400	-	-	-	\$235,400
[421]: Livingston Street - Liberty St. to George St.	-	\$231,000	-	-	-	\$231,000
[417]: 2nd Street South - King St. to Cass St.	-	\$221,800	-	-	-	\$221,800

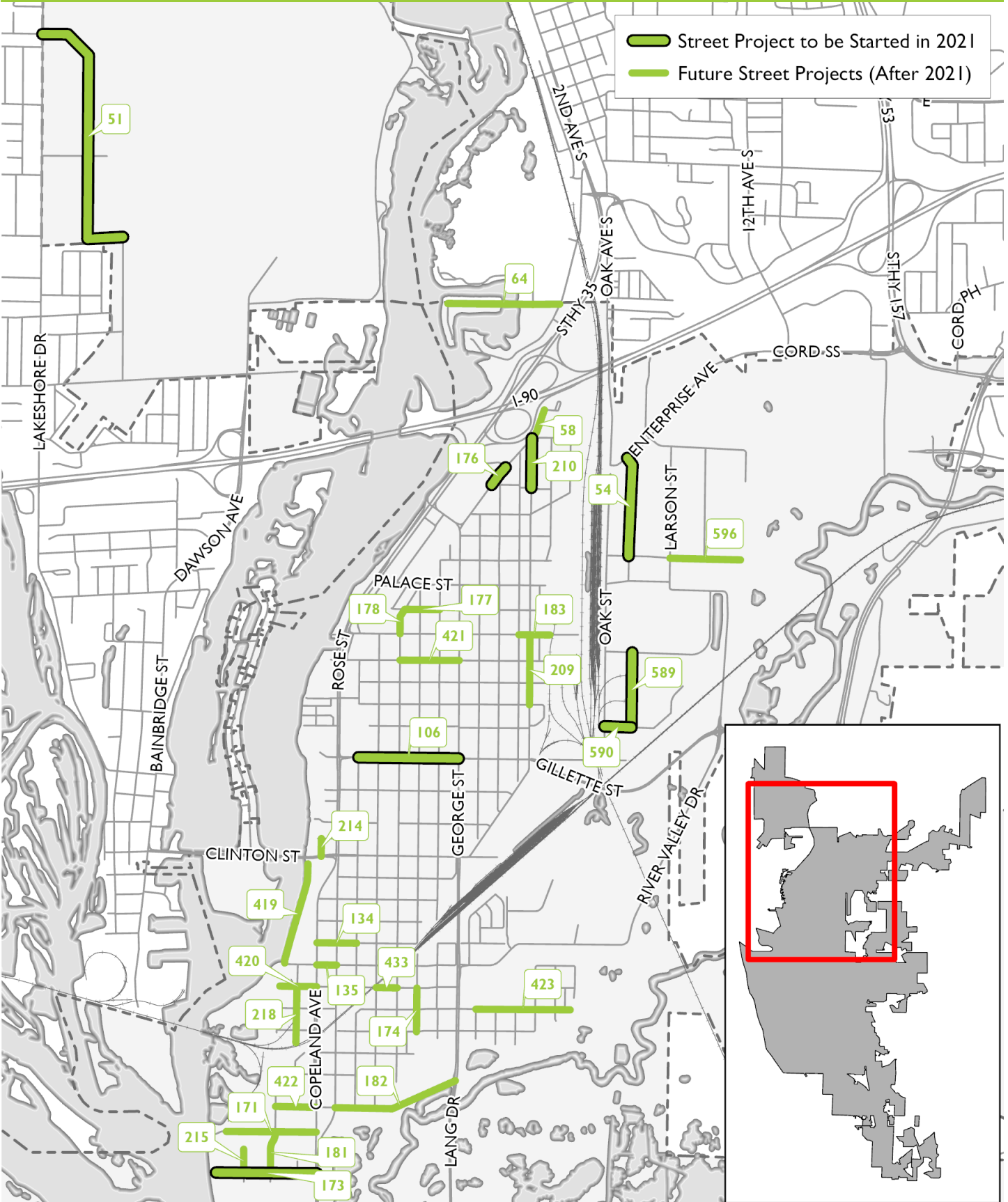
**Requests**

Request	2021	2022	2023	2024	2025	Total
[47]: 22nd Street South - Hyde Ave. to Weston St.	-	\$221,100	-	-	-	\$221,100
[40]: 7th Street - La Crosse St. to Dead End North	-	\$213,700	-	-	-	\$213,700
[162]: 17th Street South - Chase St. to South Ave.	-	\$204,600	-	-	-	\$204,600
[424]: Sunset Drive - Green Bay St. to State Rd.	-	\$203,500	-	-	-	\$203,500
[178]: Liberty St - Hayes St to Moore St	-	\$196,200	-	-	-	\$196,200
[222]: 21st Pl S - Townsend St to Bennett St	-	\$180,400	-	-	-	\$180,400
[223]: East Ave - Weston St to Horton St	-	\$165,000	-	-	-	\$165,000
[134]: Saint James Street - Copeland Ave. to Caledonia St.	-	\$154,000	-	-	-	\$154,000
[420]: Hagar Street - Copeland Ave. to Termini West	-	\$144,100	-	-	-	\$144,100
[57]: Garner Place - Zion Rd to Dead End South	-	\$116,700	-	-	-	\$116,700
[138]: Zion Road - Garner Pl. to Dead End North	-	\$99,000	-	-	-	\$99,000
[527]: New Sidewalks along Green Bay St from 15th St to 16th St	-	\$85,000	-	-	-	\$85,000
[594]: 6th Street South - State Street to Cass Street	-	-	\$1,663,500	-	-	\$1,663,500
[64]: Lauderdale Place - George St. to Lauderdale Ct.	-	-	\$1,219,600	-	-	\$1,219,600
[600]: Green Bay St - Losey Blvd to BNSF RR	-	-	\$760,000	-	-	\$760,000
[58]: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	\$607,100	-	-	\$607,100
[432]: Elm Drive - Easter Rd. to Valleyview Pl.	-	-	\$473,600	-	-	\$473,600
[598]: Green Bay St - 22nd St S to Losey Blvd	-	-	\$415,000	-	-	\$415,000
[159]: 16th St N - Vine St to Main St	-	-	\$376,800	-	-	\$376,800
[431]: 31st Street South - State Rd. to East Fairchild St.	-	-	\$341,900	-	-	\$341,900
[170]: 21st St S - Market St to Winnebago St	-	-	\$273,100	-	-	\$273,100
[135]: Saint Cloud St - Rose St to Copeland Ave.	-	-	\$270,000	-	-	\$270,000
[215]: Kraft Street - Causeway Blvd. to Dead End North	-	-	\$260,100	-	-	\$260,100
[422]: Monitor Street - Copeland Ave. to Milwaukee St.	-	-	\$256,400	-	-	\$256,400
[218]: Sumner Street - Hagar St. to Dead End South	-	-	\$231,000	-	-	\$231,000
[179]: Lincoln Avenue - 29th St. to 32nd St.	-	-	\$203,300	-	-	\$203,300
[233]: Cook Street - 7th St. S to Steele St.	-	-	\$185,900	-	-	\$185,900
[212]: State St - 16th St to 17th St	-	-	\$172,400	-	-	\$172,400
[224]: Johnson Street - 5th Ave. to 7th St.	-	-	\$165,200	-	-	\$165,200
[429]: 23rd Street South - Hyde Ave. to Barlow St.	-	-	\$147,900	-	-	\$147,900
[232]: 20th Street South - Mormon Coulee Rd. to Dead End South	-	-	\$137,500	-	-	\$137,500
[213]: Birch Street - 29th St. to Dead End East	-	-	\$136,300	-	-	\$136,300
[46]: 20th Street South - Park Ave. to Denton St.	-	-	\$130,300	-	-	\$130,300
[433]: Hagar Street - Liberty St. to Avon St.	-	-	\$86,700	-	-	\$86,700
[425]: 7th Street South - Ferry St. to Market St.	-	-	\$85,500	-	-	\$85,500
[428]: 21st Street South - Jackson St. to Johnson St.	-	-	\$80,900	-	-	\$80,900
[430]: 28th Street South - Lincoln Ave. to Ward Ave.	-	-	\$78,600	-	-	\$78,600
[426]: 13th Place - Travis St. to Barlow St.	-	-	\$72,800	-	-	\$72,800
[434]: Hass Street - 26th St. to 27th St.	-	-	\$72,800	-	-	\$72,800
[214]: Copeland Park Drive - Gold St. to Clinton St.	-	-	\$72,800	-	-	\$72,800
[427]: 13th Place - Horton St. to South Ave.	-	-	\$71,700	-	-	\$71,700
[209]: Onalaska Ave - Moore St to Gohres St	-	-	-	\$1,103,400	-	\$1,103,400
[436]: Ferry Street - 11th St. to 15th St.	-	-	-	\$965,000	-	\$965,000
[234]: Sims Place - Western Terminus to South Ave	-	-	-	\$817,600	-	\$817,600
[435]: 15th Street - Cass St. to Ferry St.	-	-	-	\$504,700	-	\$504,700
[601]: Green Bay St - 9th St S to 14th St S	-	-	-	\$500,000	-	\$500,000
[602]: Green Bay St - 14th St S to East Ave	-	-	-	\$475,000	-	\$475,000
[183]: Moore St - Prospect St to dead end east	-	-	-	\$451,200	-	\$451,200
[230]: 7th St S - Wollen Pl to Cook St	-	-	-	\$243,400	-	\$243,400
[597]: Farnam St - 16th St S to 20th St S	-	-	-	-	\$1,854,000	\$1,854,000
[595]: 16th St S - Johnson St to Farnam St	-	-	-	-	\$1,729,300	\$1,729,300
[596]: Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$298,000	\$298,000
[470]: Green Bay St - from South Ave to 9th St	-	-	-	-	\$85,000	\$85,000

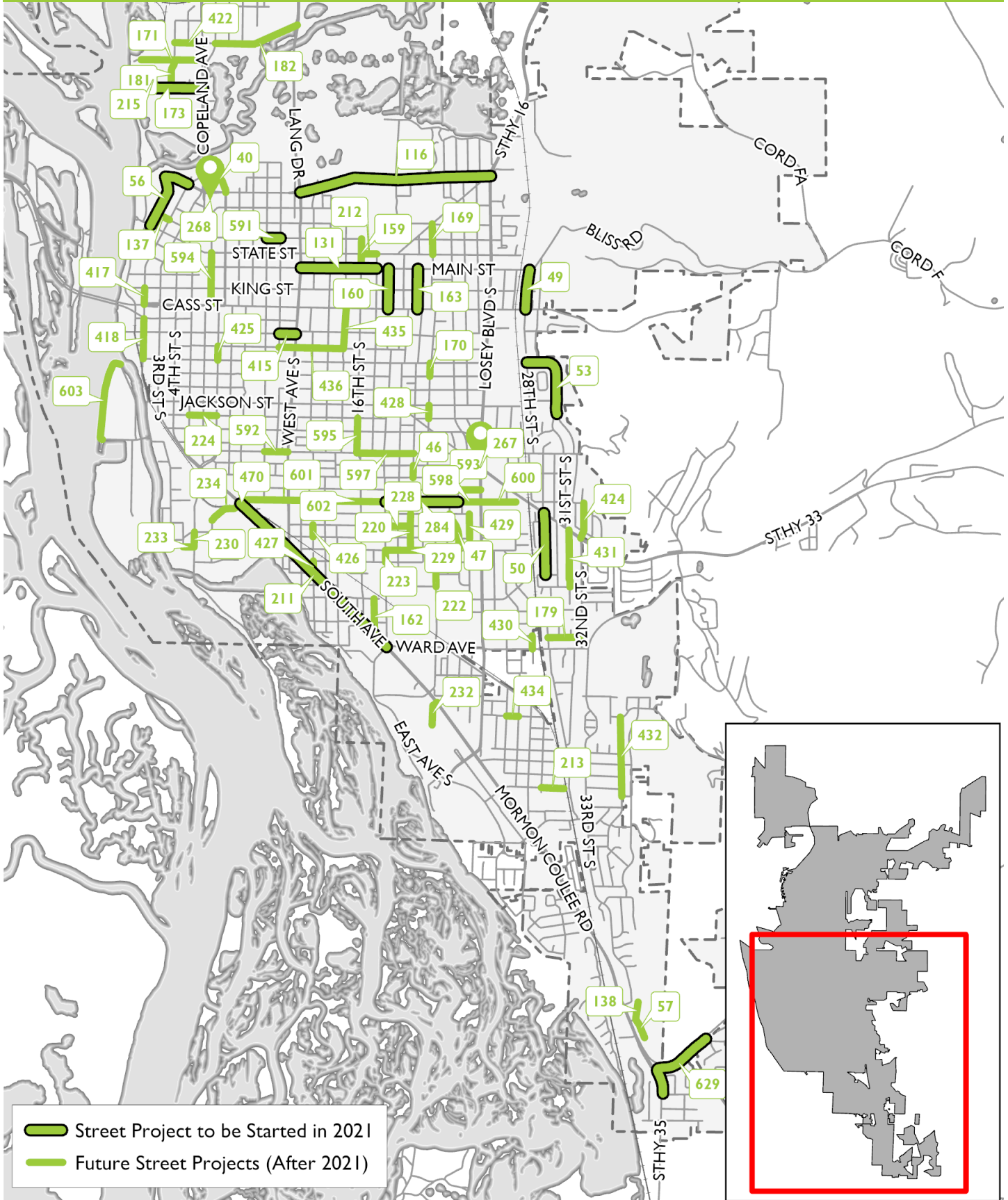
## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$5,538,200	\$13,958,900	\$7,408,200	\$1,329,700	\$3,881,300	<b>\$32,116,300</b>
General Obligation Bonds/Notes	\$5,538,200	\$10,020,100	\$6,318,200	\$1,329,700	\$881,300	<b>\$24,087,500</b>
Revenue Bonds/Notes	-	\$3,938,800	\$1,090,000	-	\$3,000,000	<b>\$8,028,800</b>
<b>Grants &amp; Other Intergovernmental</b>	\$1,141,516	\$10,316,400	-	-	-	<b>\$11,457,916</b>
Federal	\$1,031,516	\$2,795,200	-	-	-	<b>\$3,826,716</b>
State	\$110,000	\$7,521,200	-	-	-	<b>\$7,631,200</b>
<b>Operating Funds</b>	\$2,009,197	\$1,991,400	\$938,000	\$1,816,000	\$60,000	<b>\$6,814,597</b>
Enterprise/Utility Funds	\$1,716,000	\$1,991,400	\$938,000	\$1,816,000	\$60,000	<b>\$6,521,400</b>
General Fund	\$293,197	-	-	-	-	<b>\$293,197</b>
<b>Other</b>	\$1,782,000	-	\$230,000	-	-	<b>\$2,012,000</b>
Existing Bond Funds	\$1,782,000	-	\$230,000	-	-	<b>\$2,012,000</b>
<b>Taxation</b>	\$3,293,700	\$9,088,600	\$5,715,500	\$2,214,600	\$125,000	<b>\$20,437,400</b>
Special Assessments	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	<b>\$500,000</b>
TIF Increment	\$3,193,700	\$8,988,600	\$5,615,500	\$2,114,600	\$25,000	<b>\$19,937,400</b>
	<b>\$13,764,613</b>	<b>\$35,355,300</b>	<b>\$14,291,700</b>	<b>\$5,360,300</b>	<b>\$4,066,300</b>	<b>\$72,838,213</b>

# Overview Map - North Side

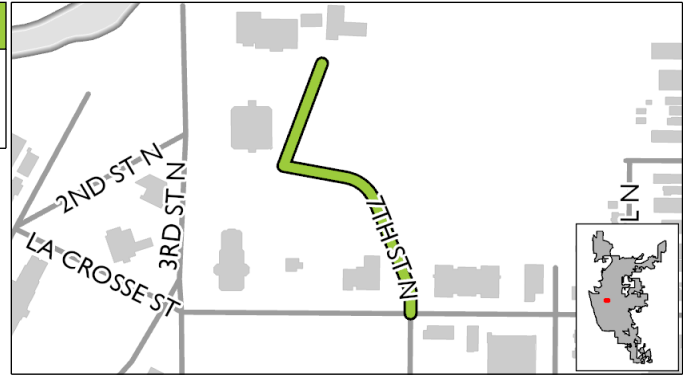


# Overview Map - South Side



**40** 7th Street - La Crosse St. to Dead End North

2021 Total Funding	Total Funding
	<b>\$213,700</b>



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-00544  
 Pavement Rating: 5 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:** 2022

**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?  
 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

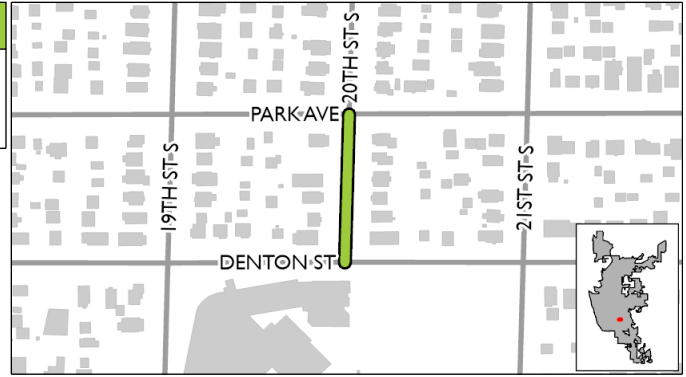
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	\$30,000	-	-	-	\$30,000
Operating - Storm Water Utility Funds	-	-	\$30,000	-	-	-	\$30,000
<b>Streets - Total Street Reconstruction</b>	-	-	\$183,700	-	-	-	\$183,700
Other - TIF Increment - 11	-	-	\$183,700	-	-	-	\$183,700
	-	-	\$213,700	-	-	-	\$213,700

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$213,700	-	-	-	\$213,700
	-	\$213,700	-	-	-	\$213,700

**46** 20th Street South - Park Ave. to Denton St.

2021 Total Funding	Total Funding
	<b>\$130,300</b> New Borrowing: \$130,300



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-00220  
 Pavement Rating: 3 Curb & Gutter Rating: Fair  
 Distance (Miles): .063

**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

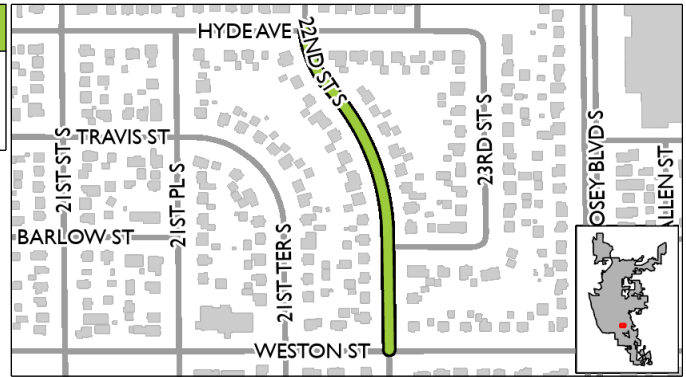
<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Streets - Total Street Reconstruction</b>	-	-	-	\$130,300	-	-	\$130,300
Borrowing - General Obligation Bonds/Notes	-	-	-	\$130,300	-	-	\$130,300

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	\$130,300	-	-	\$130,300
	-	-	\$130,300	-	-	\$130,300

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

2021 Total Funding	Total Funding
	<b>\$221,100</b> New Borrowing: \$221,100



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): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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

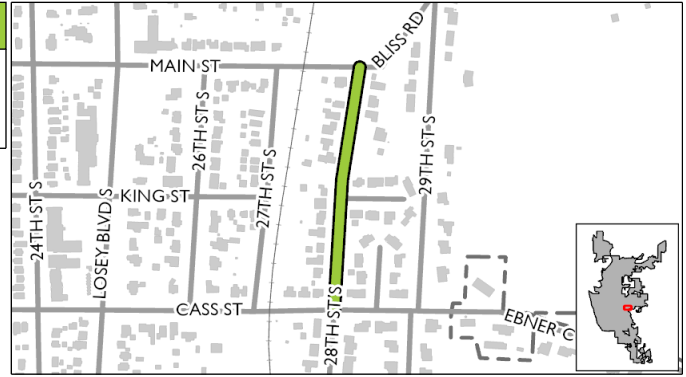
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	\$221,100	-	-	-	\$221,100
Borrowing - General Obligation Bonds/Notes	-	-	\$221,100	-	-	-	\$221,100
	-	-	\$221,100	-	-	-	\$221,100

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$221,100	-	-	-	\$221,100
	-	\$221,100	-	-	-	\$221,100

**49** 28th Street South - Main St. to Cass St.

2021 Total Funding	Total Funding
	<b>\$698,300</b> New Borrowing: \$698,300



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-00364, S-00365 (2 Blocks)  
 Pavement Rating: 3 Curb & Gutter Rating: Fair  
 Distance (Miles): .207

**Requesting Department(s):** Streets  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2022

**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

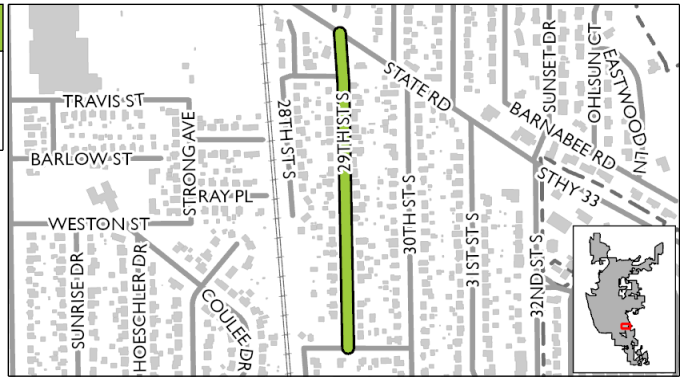
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	\$698,300	-	-	-	\$698,300
Borrowing - General Obligation Bonds/Notes	-	-	\$698,300	-	-	-	\$698,300
	-	-	\$698,300	-	-	-	\$698,300

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$698,300	-	-	-	\$698,300
	-	\$698,300	-	-	-	\$698,300

**50** 29th Street South - State Rd. to West Fairchild St.

2021 Total Funding	Total Funding
<b>\$723,700</b>	<b>\$723,700</b>



Complete Curb & Gutter.  
 Street ID: S-00400, S-00401  
 Pavement Rating: 4 Curb & Gutter Rating: Poor  
 Distance (Miles): .32

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2021

**Justification:**

What is the request's desired outcome?  
 Street Reconstruction.

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	\$723,700	-	-	-	-	\$723,700
Other - TIF Increment - 15	-	\$723,700	-	-	-	-	\$723,700
	-	\$723,700	-	-	-	-	\$723,700

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$723,700	-	-	-	-	\$723,700
	\$723,700	-	-	-	-	\$723,700

**51** Airport Rd. - Lakeshore Dr. to Terminal Entrance

2021 Total Funding	Total Funding
<b>\$3,261,800</b> New Borrowing: \$3,061,800	<b>\$3,261,800</b> New Borrowing: \$3,061,800



Miscellaneous Curb & Gutter. Contract Pave. Add Green Infrastructure.  
 Street ID: S-00639, S-00640 (2 Blocks)  
 Pavement Rating: 3/4 Curb & Gutter Rating: Good  
 Distance (Miles): .961  
 Examine green infrastructure

Requesting Department(s): Stormwater Utility; Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2021

**Justification:**

What is the request's desired outcome?  
 Reconstruct Street. Add hydrologically disconnected bio-cells or swales.

How will this outcome be measured?  
 PASAR rating, clean environment, new infrastructure.

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

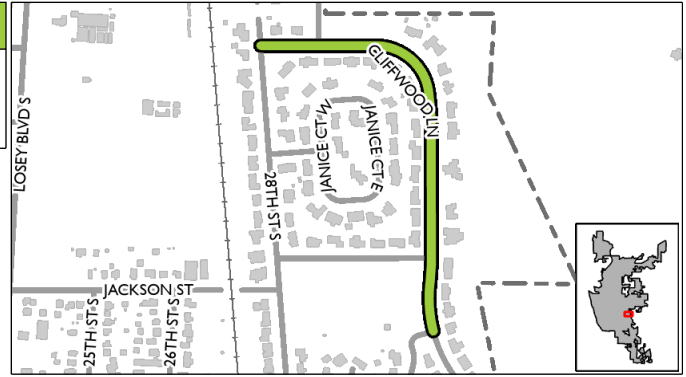
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	\$200,000	-	-	-	-	\$200,000
Operating - Storm Water Utility Funds	-	\$200,000	-	-	-	-	\$200,000
<b>Streets - Total Street Reconstruction</b>	-	\$3,061,800	-	-	-	-	\$3,061,800
Borrowing - General Obligation Bonds/Notes	-	\$3,061,800	-	-	-	-	\$3,061,800
	-	\$3,261,800	-	-	-	-	\$3,261,800

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$3,261,800	-	-	-	-	\$3,261,800
	\$3,261,800	-	-	-	-	\$3,261,800

**53** Cliffwood Lane - 28th St. to Seiler Ln.

2021 Total Funding	Total Funding
	<b>\$1,257,500</b> New Borrowing: \$1,257,500



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

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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:**

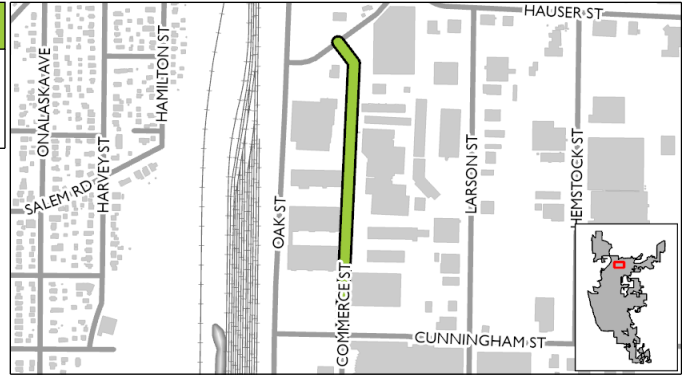
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	\$1,257,500	-	-	-	\$1,257,500
Borrowing - General Obligation Bonds/Notes	-	-	\$1,257,500	-	-	-	\$1,257,500
Spending Budget		2021	2022	2023	2024	2025	Total
Construction/Maintenance		-	\$1,257,500	-	-	-	\$1,257,500
		-	\$1,257,500	-	-	-	\$1,257,500

**54** Commerce Street - Cunningham St. to Enterprise Ave.

2021 Total Funding	Total Funding
<b>\$1,388,000</b>	<b>\$1,388,000</b>



Miscellaneous Curb & Gutter. Contract Pave.  
 Pavement Rating: 3 Curb & Gutter Rating: Fair  
 Street ID S-00882  
 Distance (Miles): .35  
 Examine addition of green infrastructure

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2021

**Justification:**

What is the request's desired outcome?  
 Reconstruct Street. Green infrastructure, as hydrologically disconnected swales or bio-cells.

How will this outcome be measured?  
 PASAR rating. New infrastructure.

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

Funding Sources		Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction		-	\$1,388,000	-	-	-	-	\$1,388,000
Other - TIF Increment - 13		-	\$1,388,000	-	-	-	-	\$1,388,000
		-	\$1,388,000	-	-	-	-	\$1,388,000

Spending Budget		2021	2022	2023	2024	2025	Total
Construction/Maintenance		\$1,388,000	-	-	-	-	\$1,388,000
		\$1,388,000	-	-	-	-	\$1,388,000

**56** Front St Realignment & La Crosse St Extension

2021 Total Funding	Total Funding
	<b>\$5,593,000</b>



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  
 Companion: Storm Project & Reroute Road  
 Companion: CIP Front St.

**Requesting Department(s):** Engineering; Stormwater Utility; Streets  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2022 to 2023

**Justification:**

What is the request's desired outcome?  
 Realign Front St, between State St and Vine St, to align as 4-way intersection at State St. 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 Right-of-Way for new roadway and easements. Extend La Crosse St, from 2nd St to Front St, forming a new connection with a new roadway. Install new, looped utilities under extended La Crosse St.

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

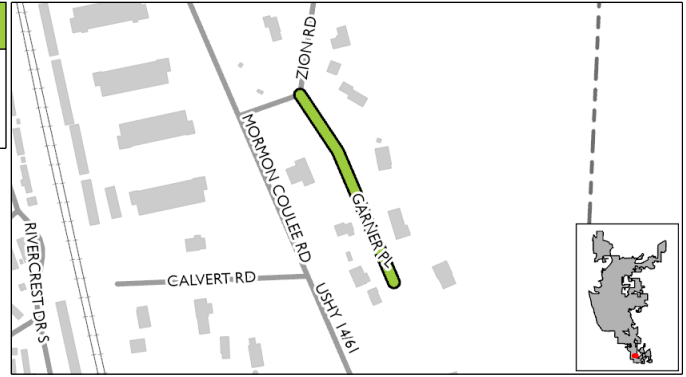
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	-	-	\$145,000	-	-	\$145,000
Operating - Sanitary Sewer Utility Funds	-	-	-	\$145,000	-	-	\$145,000
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	-	\$136,000	-	-	\$136,000
Operating - Storm Water Utility Funds	-	-	-	\$136,000	-	-	\$136,000
<b>Streets - Total Street Reconstruction</b>	-	\$1,000,000	\$4,200,000	-	-	-	\$5,200,000
Other - TIF Increment - 11	-	\$1,000,000	\$4,200,000	-	-	-	\$5,200,000
<b>Water - Watermains</b>	-	-	-	\$112,000	-	-	\$112,000
Operating - Water Utility Funds	-	-	-	\$112,000	-	-	\$112,000
	-	\$1,000,000	\$4,593,000	-	-	-	\$5,593,000

**Spending Budget**

	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$1,000,000	\$4,593,000	-	-	\$5,593,000
	-	\$1,000,000	\$4,593,000	-	-	\$5,593,000

**57** Garner Place - Zion Rd to Dead End South

2021 Total Funding	Total Funding
	<b>\$116,700</b> New Borrowing: \$116,700



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-01141  
 Pavement Rating: 3 Curb & Gutter Rating: Poor  
 Distance (Miles): .106  
 Companion: CIP Zion Rd. (S-02389)

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

Justification:	Approval & Oversight:
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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:
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Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
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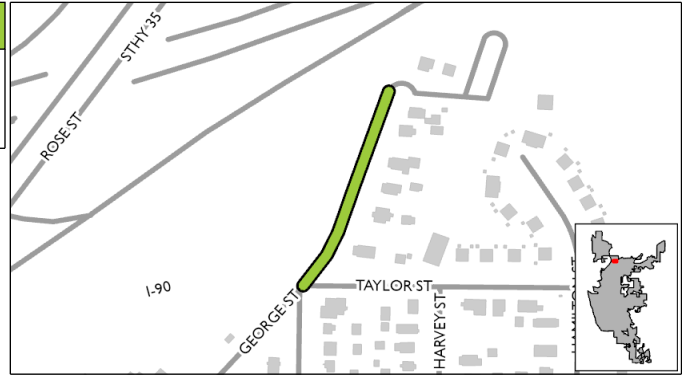
Streets - Total Street Reconstruction	-	-	\$116,700	-	-	-	\$116,700
Borrowing - General Obligation Bonds/Notes	-	-	\$116,700	-	-	-	\$116,700
	-	-	\$116,700	-	-	-	\$116,700

Spending Budget	2021	2022	2023	2024	2025	Total
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Construction/Maintenance	-	\$116,700	-	-	-	\$116,700
	-	\$116,700	-	-	-	\$116,700

**58** George Street - Wittenberg Pl. to Onalaska Ave.

2021 Total Funding	Total Funding
	<b>\$607,100</b> New Borrowing: \$477,100



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

**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 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.

**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

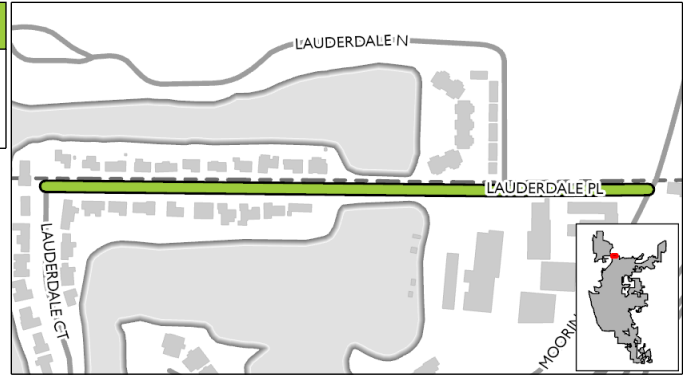
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	-	-	\$60,000	-	-	\$60,000
Operating - Sanitary Sewer Utility Funds	-	-	-	\$60,000	-	-	\$60,000
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	-	\$80,000	-	-	\$80,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$80,000	-	-	\$80,000
<b>Streets - Total Street Reconstruction</b>	-	-	-	\$397,100	-	-	\$397,100
Borrowing - General Obligation Bonds/Notes	-	-	-	\$397,100	-	-	\$397,100
<b>Water - Watermains</b>	-	-	-	\$70,000	-	-	\$70,000
Operating - Water Utility Funds	-	-	-	\$70,000	-	-	\$70,000
	-	-	-	\$607,100	-	-	\$607,100

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	\$607,100	-	-	\$607,100
	-	-	\$607,100	-	-	\$607,100

**64** Lauderdale Place - George St. to Lauderdale Ct.

2021 Total Funding	Total Funding
	<b>\$1,219,600</b> New Borrowing: \$1,219,600



Miscellaneous Curb & Gutter. Contract Pave.  
 Street ID: S-01528  
 Pavement Rating: 3 Curb & Gutter Rating: Fair  
 Distance (Miles): .396  
 Possible cost share with Onalaska.

**Requesting Department(s):** Streets  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2023

Justification:	Approval & Oversight:
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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:
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Does this request require the city to contribute funds?  
 No

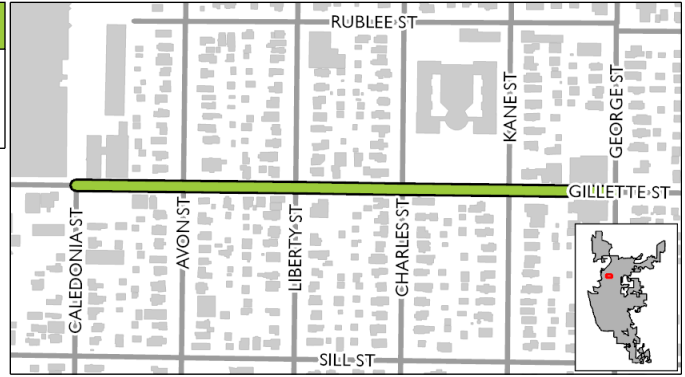
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$1,219,600	-	-	\$1,219,600
Borrowing - General Obligation Bonds/Notes	-	-	-	\$1,219,600	-	-	\$1,219,600
	-	-	-	\$1,219,600	-	-	\$1,219,600

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$1,219,600	-	-	\$1,219,600
	-	-	\$1,219,600	-	-	\$1,219,600

**106** Gillette St - Caledonia St to George St (STP-Urban)

2021 Total Funding	Total Funding
<b>\$1,768,516</b> New Borrowing: \$400,000	<b>\$1,768,516</b> New Borrowing: \$400,000



Full roadway reconstruction with Federal funds (80/20 split).  
 Includes bike lanes and pedestrian scale lighting.  
 Complete Curb & Gutter. Contract Pave. New sanitary and storm sewer manholes & catchbasins.  
 Street ID: S-01180, -81, and -82 to -84 (5 blocks)  
 Pavement Rating: 4, 7, 5/4/4 Curb & Gutter Rating: Fair/Good/Fair  
 Distance (Miles): 0.07, 0.074, 0.21  
 Contract out manholes, CB, and castings

**Requesting Department(s):** Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility  
**Request Type:** Project  
**Current Status:** Design agreement executed  
**Timeline:** 2020 to 2021  
**Department Point of Contact:** Gallager, Matthew

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Reconstruct roadway Add bike lanes Add pedestrian lighting Replaced utility structures

How will this outcome be measured?  
 New infrastructure

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

Explain why project will take more than one year to complete?  
 Design is city funded, one year prior to construction. Construction is split (80/20) with Federal dollars.

Has request been approved by an oversight board?  
 Yes by Board of Public Works on 4/1/2019 (see Legistar 19-0216)

Is this request part of an approved master plan?  
 Yes it is part of Bicycle Pedestrian Master Plan dated 11/8/2012

Does this request require regulatory/other outside approval?  
 No

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

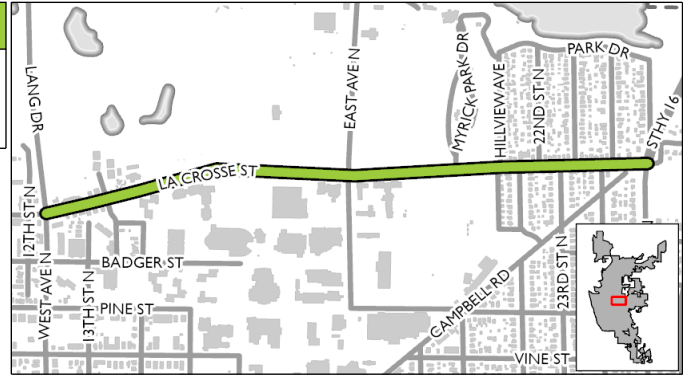
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	\$250,000	-	-	-	-	\$250,000
Operating - Sanitary Sewer Utility Funds	-	\$250,000	-	-	-	-	\$250,000
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	\$67,000	-	-	-	-	\$67,000
Operating - Storm Water Utility Funds	-	\$67,000	-	-	-	-	\$67,000
<b>Streets - Total Street Reconstruction</b>	-	\$1,431,516	-	-	-	-	\$1,431,516
Borrowing - General Obligation Bonds/Notes	-	\$400,000	-	-	-	-	\$400,000
Grants - Federal	-	\$1,031,516	-	-	-	-	\$1,031,516
<b>Water - Watermains</b>	-	\$20,000	-	-	-	-	\$20,000
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
	-	\$1,768,516	-	-	-	-	\$1,768,516

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$1,768,516	-	-	-	-	\$1,768,516
	\$1,768,516	-	-	-	-	\$1,768,516

**116** La Crosse St - from West Ave through Losey Blvd int.

2021 Total Funding	Total Funding
<b>\$30,000</b>	<b>\$4,352,800</b>
New Borrowing: <b>\$10,000</b>	New Borrowing: <b>\$1,528,000</b>



DOT HSIP (90/10 split) Federal funds.  
 Includes all Utilities. (Utilities continue to Losey Blvd)  
 Complete Curb & Gutter. Concrete Pavement.  
 Street ID: S-01506, S-01507, S-01508, S-01509 (4 Blocks)  
 Pavement Ratings: 8/4/5/5 Curb & Gutter Rating: Fair  
 Distance (Miles): .275  
 Street ID: S-01510, S-01511, S-01512, S-01513 (4 Blocks)  
 Pavement Rating: 5/4/4/5 Curb & Gutter Rating: F/F/P/P  
 Distance: .385  
 Street ID: S-01514, S-01515, S-01516, S-01517 (4 Blocks)  
 Pavement Ratings: 5/5/5/3 Curb Rating: Poor  
 Distance (Miles): .2  
 Street ID: S-01518  
 Pavement Rating: 3 Curb & Gutter Rating: Fair  
 Distance (Miles): .028  
 File #19-1357

**Requesting Department(s):** Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2021 to 2022

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Fund City portion of WDOT paving project Added Water Capacity Replace Failing Storm and Added Storm Capacity Replace Failing Sanitary

How will this outcome be measured?  
 Completion of new infrastructure.

What is the methodology used to determine the budget for this project?  
 Engineering department 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?  
 Yes, and it has received all required approvals.  
 Approvals Received: WisDOT

**Outside Funding:**

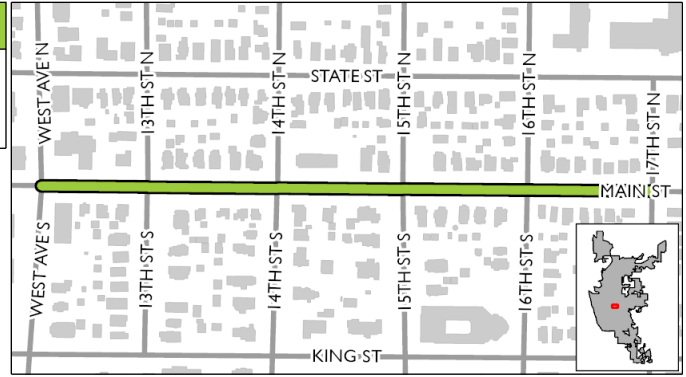
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	-	\$352,000	-	-	-	\$352,000
Operating - Sanitary Sewer Utility Funds	-	-	\$352,000	-	-	-	\$352,000
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	\$10,000	\$638,000	-	-	-	\$648,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$638,000	-	-	-	\$638,000
Operating - Storm Water Utility Funds	-	\$10,000	-	-	-	-	\$10,000
<b>Streets - Total Street Reconstruction</b>	-	\$10,000	\$2,952,800	-	-	-	\$2,962,800
Borrowing - General Obligation Bonds/Notes	-	\$10,000	\$500,000	-	-	-	\$510,000
Grants - Federal	-	-	\$2,452,800	-	-	-	\$2,452,800
<b>Water - Watermains</b>	-	\$10,000	\$380,000	-	-	-	\$390,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$380,000	-	-	-	\$380,000
Operating - Water Utility Funds	-	\$10,000	-	-	-	-	\$10,000
	-	\$30,000	\$4,322,800	-	-	-	\$4,352,800
Spending Budget		2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>		\$30,000	\$4,322,800	-	-	-	\$4,352,800
		\$30,000	\$4,322,800	-	-	-	\$4,352,800

**131** Main Street - West Ave. to 17th St.

2021 Total Funding	Total Funding
<b>\$1,379,000</b> New Borrowing: \$1,269,000	<b>\$1,379,000</b> New Borrowing: \$1,269,000



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-01669, S-01670, S-01671, S-01672, S-01673 (5 Blocks)  
 Pavement Rating: 7/4/4/4/5 Curb & Gutter Rating: Fair  
 Distance (Miles): .394  
 LRIP project (partial State of Wisconsin funding)

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2021

**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

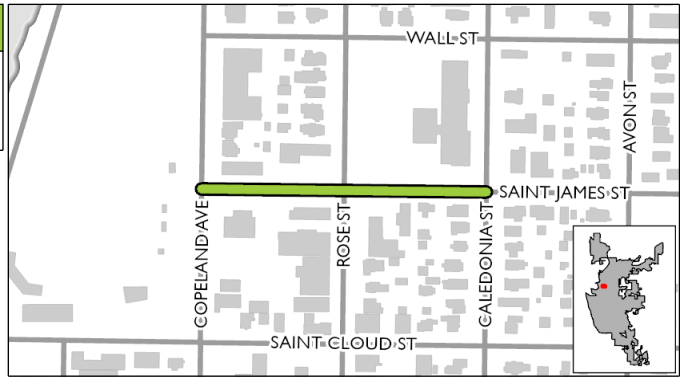
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - DOT Projects	-	\$110,000	-	-	-	-	\$110,000
Grants - State	-	\$110,000	-	-	-	-	\$110,000
Streets - Total Street Reconstruction	-	\$1,269,000	-	-	-	-	\$1,269,000
Borrowing - General Obligation Bonds/Notes	-	\$1,269,000	-	-	-	-	\$1,269,000
	-	\$1,379,000	-	-	-	-	\$1,379,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$1,379,000	-	-	-	-	\$1,379,000
	\$1,379,000	-	-	-	-	\$1,379,000

**134** Saint James Street - Copeland Ave. to Caledonia St.

2021 Total Funding	Total Funding
	<b>\$154,000</b>



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-02114, S-02115 (2 Blocks)  
 Pavement Ratings: 4 Curb & Gutter Rating: Fair  
 Distance (Miles): .14

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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

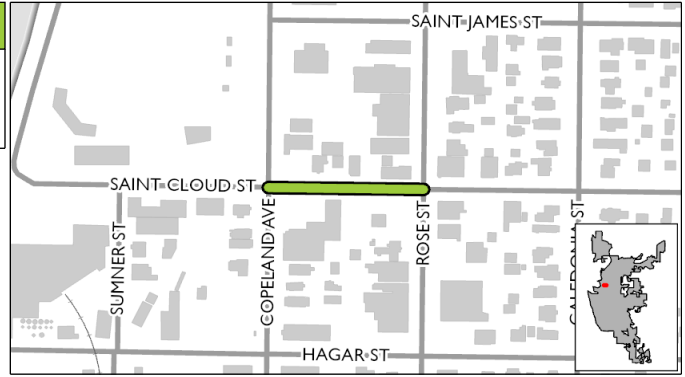
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	\$154,000	-	-	-	\$154,000
Other - TIF Increment - 16	-	-	\$154,000	-	-	-	\$154,000
	-	-	\$154,000	-	-	-	\$154,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$154,000	-	-	-	\$154,000
	-	\$154,000	-	-	-	\$154,000

**135** Saint Cloud St - Rose St to Copeland Ave.

2021 Total Funding	Total Funding
	<b>\$270,000</b>



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:**

What is the request's desired outcome?  
 Reconstruct Street New Watermain

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

<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Streets - Total Street Reconstruction</b>	-	-	-	<b>\$230,000</b>	-	-	<b>\$230,000</b>
Other - Existing Bond Funds	-	-	-	\$230,000	-	-	\$230,000
<b>Water - Watermains</b>	-	-	-	<b>\$40,000</b>	-	-	<b>\$40,000</b>
Operating - Water Utility Funds	-	-	-	\$40,000	-	-	\$40,000
	-	-	-	<b>\$270,000</b>	-	-	<b>\$270,000</b>

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$270,000	-	-	\$270,000
	-	-	<b>\$270,000</b>	-	-	<b>\$270,000</b>

**137** Vine Street - Front St. to 2nd St.

2021 Total Funding	Total Funding
	<b>\$401,200</b>



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 Realignment & La Crosse St Extension

**Requesting Department(s):** Engineering; Streets  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2022

**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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	\$401,200	-	-	-	\$401,200
Other - TIF Increment - 11	-	-	\$401,200	-	-	-	\$401,200
	-	-	\$401,200	-	-	-	\$401,200

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$401,200	-	-	-	\$401,200
	-	\$401,200	-	-	-	\$401,200

**138** Zion Road - Garner Pl. to Dead End North

2021 Total Funding	Total Funding
	<b>\$99,000</b> New Borrowing: \$99,000



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-02389  
 Pavement Rating: 3 Curb & Gutter Rating: Poor  
 Distance (Miles): .09  
 Companion: CIP Garner Pl. (S-01141)

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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

**Funding Sources**

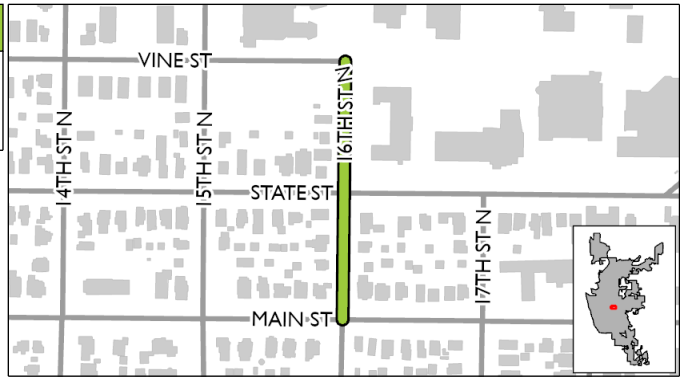
	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	\$99,000	-	-	-	\$99,000
Borrowing - General Obligation Bonds/Notes	-	-	\$99,000	-	-	-	\$99,000
	-	-	\$99,000	-	-	-	\$99,000

**Spending Budget**

	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$99,000	-	-	-	\$99,000
	-	\$99,000	-	-	-	\$99,000

**159** 16th St N - Vine St to Main St

2021 Total Funding	Total Funding
	<b>\$376,800</b> New Borrowing: \$376,800



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):** Stormwater Utility; Streets  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2023

**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?  
 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

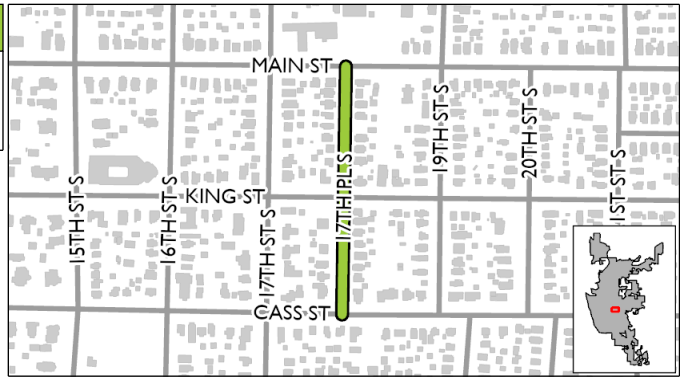
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	-	<b>\$200,000</b>	-	-	<b>\$200,000</b>
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$200,000	-	-	\$200,000
<b>Streets - Total Street Reconstruction</b>	-	-	-	<b>\$176,800</b>	-	-	<b>\$176,800</b>
Borrowing - General Obligation Bonds/Notes	-	-	-	\$176,800	-	-	\$176,800
	-	-	-	<b>\$376,800</b>	-	-	<b>\$376,800</b>

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$376,800	-	-	\$376,800
	-	-	<b>\$376,800</b>	-	-	<b>\$376,800</b>

**160** 17th Pl S - Main St to Cass St

2021 Total Funding	Total Funding
	<b>\$1,243,900</b> New Borrowing: \$878,900



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-00164, S-00165 (2 Blocks)  
 Pavement Rating: 3 Curb & Gutter Rating: Fair  
 Distance (Miles): .21  
 Companion: Water Main Project.  
 Brick Street

**Requesting Department(s):** Sanitary Sewer Utility; Streets; Water Utility  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2022

**Justification:**

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.

**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

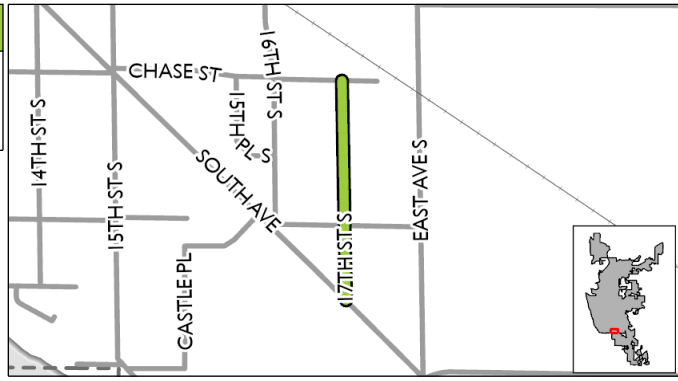
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	-	\$140,000	-	-	-	\$140,000
Operating - Sanitary Sewer Utility Funds	-	-	\$140,000	-	-	-	\$140,000
<b>Streets - Total Street Reconstruction</b>	-	-	\$878,900	-	-	-	\$878,900
Borrowing - General Obligation Bonds/Notes	-	-	\$878,900	-	-	-	\$878,900
<b>Water - Watermains</b>	-	-	\$225,000	-	-	-	\$225,000
Operating - Water Utility Funds	-	-	\$225,000	-	-	-	\$225,000
	-	-	\$1,243,900	-	-	-	\$1,243,900

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$1,243,900	-	-	-	\$1,243,900
	-	\$1,243,900	-	-	-	\$1,243,900

**162** 17th Street South - Chase St. to South Ave.

2021 Total Funding	Total Funding
	<b>\$204,600</b> New Borrowing: \$204,600



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-00183, S-00184  
 Pavement Rating: 3/4 Curb & Gutter Rating: Fair  
 Distance (Miles): .186

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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

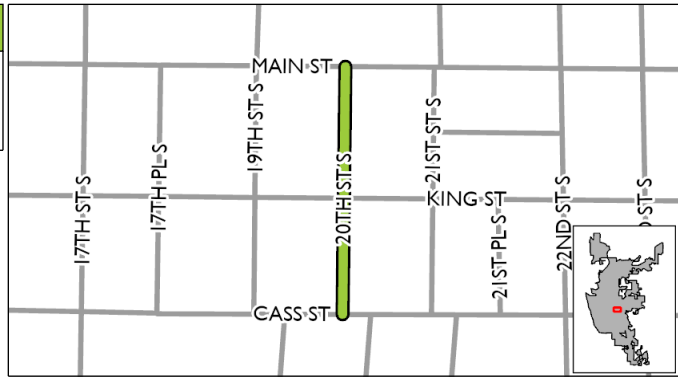
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	\$204,600	-	-	-	\$204,600
Borrowing - General Obligation Bonds/Notes	-	-	\$204,600	-	-	-	\$204,600
	-	-	\$204,600	-	-	-	\$204,600

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$204,600	-	-	-	\$204,600
	-	\$204,600	-	-	-	\$204,600

**163** 20th St S - Main St to Cass St

2021 Total Funding	Total Funding
<b>\$1,090,600</b>	<b>\$1,090,600</b>



Complete Curb & Gutter. Contract Pave. Replace failing sanitary sewer  
 Street ID: S-00209, S-00210 (2 Blocks)  
 Pavement Rating: 2 Curb & Gutter Rating: Fair  
 Distance (Miles): .209  
 Brick Street

**Requesting Department(s):** Sanitary Sewer Utility; Streets  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2021

**Justification:**

What is the request's desired outcome?  
 Reconstruct street and install new sewer.

How will this outcome be measured?  
 PASAR rating. Sewer flowing

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

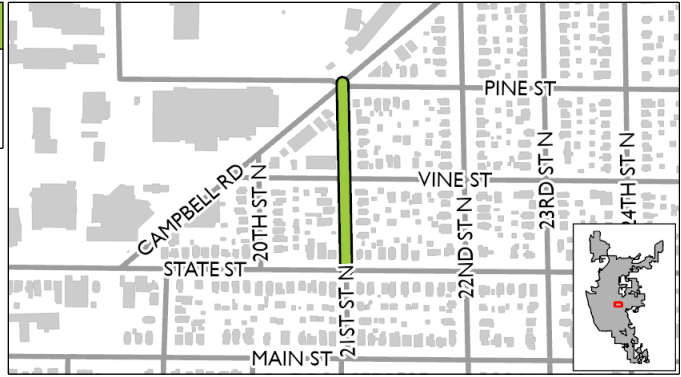
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	\$105,000	-	-	-	-	\$105,000
Operating - Sanitary Sewer Utility Funds	-	\$105,000	-	-	-	-	\$105,000
<b>Streets - Total Street Reconstruction</b>	-	\$985,600	-	-	-	-	\$985,600
Other - Existing Bond Funds	-	\$985,600	-	-	-	-	\$985,600
	-	\$1,090,600	-	-	-	-	\$1,090,600

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$1,090,600	-	-	-	-	\$1,090,600
	\$1,090,600	-	-	-	-	\$1,090,600

**169** 21st St N - Campbell Rd to State St

2021 Total Funding	Total Funding
	<b>\$304,900</b> New Borrowing: \$174,900



Complete Curb & Gutter. Contract Pave. Replace failing Sanitary Sewer  
 Street ID: S-00235, S-00236 (2 Blocks)  
 Pavement Rating: 4 Curb & Gutter Rating: Fair  
 Distance (Miles): .159  
 Companion: Storm Project

Requesting Department(s): Stormwater Utility; Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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?  
 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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	\$130,000	-	-	-	\$130,000
Operating - Sanitary Sewer Utility Funds	-	-	\$130,000	-	-	-	\$130,000
Streets - Total Street Reconstruction	-	-	\$174,900	-	-	-	\$174,900
Borrowing - General Obligation Bonds/Notes	-	-	\$174,900	-	-	-	\$174,900
	-	-	\$304,900	-	-	-	\$304,900

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$304,900	-	-	-	\$304,900
	-	\$304,900	-	-	-	\$304,900

**170** 21st St S - Market St to Winnebago St

2021 Total Funding	Total Funding
	<b>\$273,100</b> New Borrowing: \$273,100



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

**Requesting Department(s):** Sanitary Sewer Utility; Streets  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2023

**Justification:**

What is the request's desired outcome?  
 Reconstruct street and add new assessable sewer.

How will this outcome be measured?  
 PASAR rating and sewer flows

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

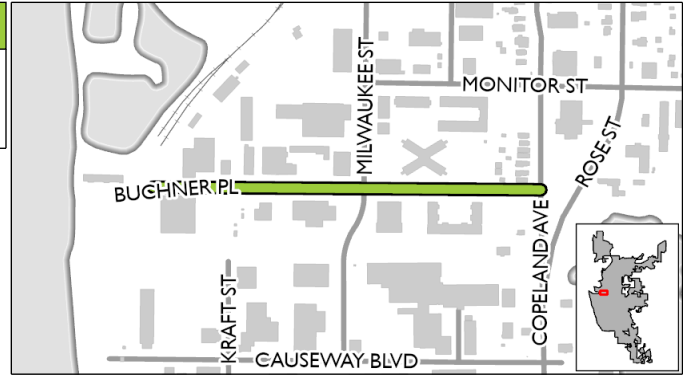
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	-	-	\$60,000	-	-	\$60,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	\$60,000	-	-	\$60,000
<b>Streets - Total Street Reconstruction</b>	-	-	-	\$213,100	-	-	\$213,100
Borrowing - General Obligation Bonds/Notes	-	-	-	\$213,100	-	-	\$213,100
	-	-	-	\$273,100	-	-	\$273,100

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	\$273,100	-	-	\$273,100
	-	-	\$273,100	-	-	\$273,100

**171** Buchner Pl - Copeland Ave to Dead End West

2021 Total Funding	Total Funding
	<b>\$1,224,800</b> New Borrowing: \$349,800



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): Stormwater Utility; Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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?  
 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

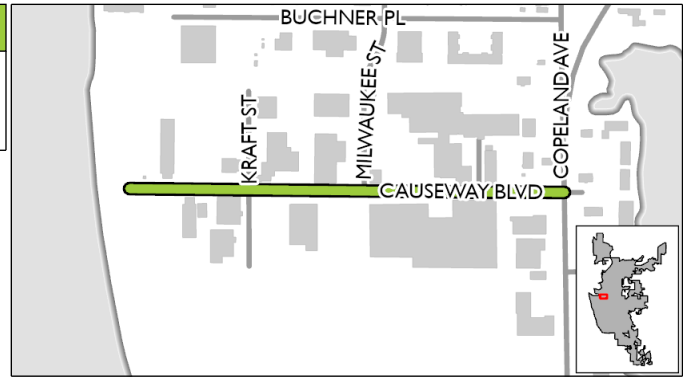
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	\$349,800	-	-	-	\$349,800
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$349,800	-	-	-	\$349,800
<b>Streets - Total Street Reconstruction</b>	-	-	\$875,000	-	-	-	\$875,000
Other - TIF Increment - 12	-	-	\$875,000	-	-	-	\$875,000
	-	-	\$1,224,800	-	-	-	\$1,224,800

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$1,224,800	-	-	-	\$1,224,800
	-	\$1,224,800	-	-	-	\$1,224,800

**173** Causeway Blvd - Dead End West to Copeland Ave

2021 Total Funding	Total Funding
<b>\$252,000</b>	<b>\$3,029,000</b>



This project is being done in conjunction with River Point District to upgrade and replace existing infrastructure, correct drainage issues and provide utility linkages to the large redevelopment area in River Point District.

Complete Curb & Gutter. Contract Pave. Replace failing sanitary and storm sewer mains. Upsize water for Riverpoint North  
 Street ID: S-00824, S-00825, S-00826, S-00827 (4 Blocks).  
 Pavement Rating: 7/7/6/5 Curb & Gutter Rating: Good  
 Distance (Miles): .357  
 Companion: Storm Project

**Requesting Department(s):** Planning and Development; Stormwater Utility; Streets  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2021 to 2022

Justification:	Approval & Oversight:
----------------	-----------------------

What is the request's desired outcome?  
 Reconstruct street and replace and upsize utilities for future development.

How will this outcome be measured?  
 PASAR rating.

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Infrastructure - Special Projects</b>	-	\$27,000	\$267,000	-	-	-	\$294,000
Other - TIF Increment - 12	-	\$27,000	\$267,000	-	-	-	\$294,000
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	\$18,000	\$592,000	-	-	-	\$610,000
Operating - Sanitary Sewer Utility Funds	-	\$18,000	-	-	-	-	\$18,000
Other - TIF Increment - 12	-	-	\$592,000	-	-	-	\$592,000
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	\$36,000	\$454,000	-	-	-	\$490,000
Operating - Storm Water Utility Funds	-	\$36,000	-	-	-	-	\$36,000
Other - TIF Increment - 12	-	-	\$454,000	-	-	-	\$454,000
<b>Streets - Total Street Reconstruction</b>	-	\$145,000	\$1,200,000	-	-	-	\$1,345,000
Other - TIF Increment - 12	-	\$145,000	\$1,200,000	-	-	-	\$1,345,000
<b>Water - Watermains</b>	-	\$26,000	\$264,000	-	-	-	\$290,000
Operating - Water Utility Funds	-	\$26,000	-	-	-	-	\$26,000
Other - TIF Increment - 12	-	-	\$264,000	-	-	-	\$264,000
	-	\$252,000	\$2,777,000	-	-	-	\$3,029,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$2,510,000	-	-	-	\$2,510,000
Planning/Design	\$252,000	\$267,000	-	-	-	\$519,000
	\$252,000	\$2,777,000	-	-	-	\$3,029,000

**174** Charles St - Island St to Hagar St

2021 Total Funding	Total Funding
	<b>\$462,400</b>



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-00829, S-00830 (2 Blocks)  
 Pavement Rating: 7/9 Curb & Gutter Rating: G/F  
 Distance (Miles): .154  
 Companion: Storm Project  
 Companion: Trail Project

Requesting Department(s): Stormwater Utility; Streets  
 Request Type: Project  
 Current Status: Not Started

**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

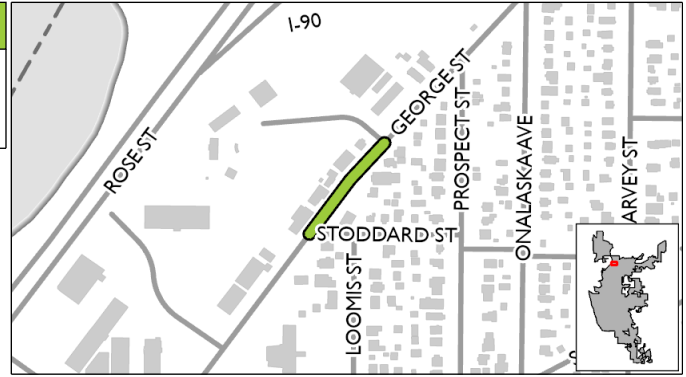
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	\$169,400	-	-	-	\$169,400
Operating - Storm Water Utility Funds	-	-	\$169,400	-	-	-	\$169,400
Streets - Total Street Reconstruction	-	-	\$293,000	-	-	-	\$293,000
Other - TIF Increment - 16	-	-	\$293,000	-	-	-	\$293,000
	-	-	\$462,400	-	-	-	\$462,400

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$462,400	-	-	-	\$462,400
	-	\$462,400	-	-	-	\$462,400

**176** George Street - Interchange Place to Stoddard St.

2021 Total Funding	Total Funding
<b>\$510,000</b> New Borrowing: \$93,000	<b>\$510,000</b> New Borrowing: \$93,000



Complete Curb & Gutter. Contract pave. Replace failing sanitary sewer. Upsize storm sewer.  
 Street ID: S-01168  
 Pavement Rating: 8 Curb & Gutter Rating: Good  
 Distance (Miles): .079  
 Companion: Storm Project  
 80% Storm Utility - 20% CIP for pavement.

**Requesting Department(s):** Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2021

**Justification:**

What is the request's desired outcome?  
 Reconstruct street, add storm capacity and 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.

**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:**

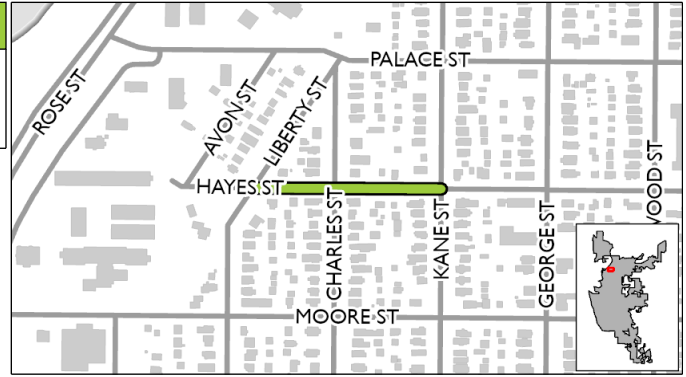
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	\$50,000	-	-	-	-	\$50,000
Operating - Sanitary Sewer Utility Funds	-	\$50,000	-	-	-	-	\$50,000
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	\$150,000	-	-	-	-	\$150,000
Operating - Storm Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
<b>Streets - Total Street Reconstruction</b>	-	\$310,000	-	-	-	-	\$310,000
Borrowing - General Obligation Bonds/Notes	-	\$93,000	-	-	-	-	\$93,000
Operating - Storm Water Utility Funds	-	\$217,000	-	-	-	-	\$217,000
	-	\$510,000	-	-	-	-	\$510,000
<b>Spending Budget</b>		2021	2022	2023	2024	2025	Total
Construction/Maintenance		\$510,000	-	-	-	-	\$510,000
		\$510,000	-	-	-	-	\$510,000

**177** Hayes St - Kane St to Liberty St

2021 Total Funding	Total Funding
	<b>\$251,400</b> New Borrowing: \$251,400



Complete Curb & Gutter. Contract pave.  
 Street ID: S-01291, S-01292 (2 Blocks)  
 Pavement Rating: 4/5 Curb & Gutter Rating: Fair  
 Distance (Miles): .124  
 Companion: Storm Project  
 Companion: Street Project S-01293

Requesting Department(s): Stormwater Utility; Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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?  
 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

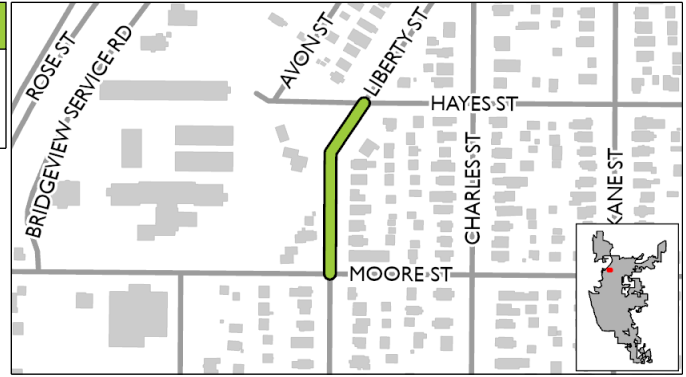
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	\$115,000	-	-	-	\$115,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$115,000	-	-	-	\$115,000
<b>Streets - Total Street Reconstruction</b>	-	-	\$136,400	-	-	-	\$136,400
Borrowing - General Obligation Bonds/Notes	-	-	\$136,400	-	-	-	\$136,400
	-	-	\$251,400	-	-	-	\$251,400

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$251,400	-	-	-	\$251,400
	-	\$251,400	-	-	-	\$251,400

**178** Liberty St - Hayes St to Moore St

2021 Total Funding	Total Funding
	<b>\$196,200</b> New Borrowing: \$101,200



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-01558  
 Pavement Rating: 5 Curb & Gutter Rating: Good  
 Distance (Miles): .092  
 Companion: Storm Project

Requesting Department(s): Stormwater Utility; Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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?  
 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

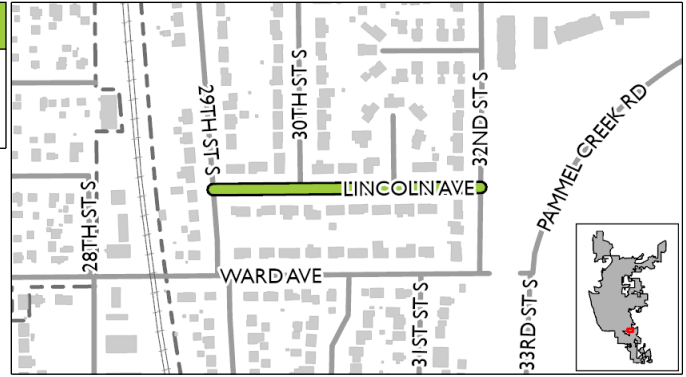
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	\$95,000	-	-	-	\$95,000
Operating - Storm Water Utility Funds	-	-	\$95,000	-	-	-	\$95,000
Streets - Total Street Reconstruction	-	-	\$101,200	-	-	-	\$101,200
Borrowing - General Obligation Bonds/Notes	-	-	\$101,200	-	-	-	\$101,200
	-	-	\$196,200	-	-	-	\$196,200

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$196,200	-	-	-	\$196,200
	-	\$196,200	-	-	-	\$196,200

**179** Lincoln Avenue - 29th St. to 32nd St.

2021 Total Funding	Total Funding
	<b>\$203,300</b>



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-01564, S-01565, S-01566  
 Pavement Rating: 4 Curb & Gutter Rating: Poor  
 Distance (Miles): .176

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

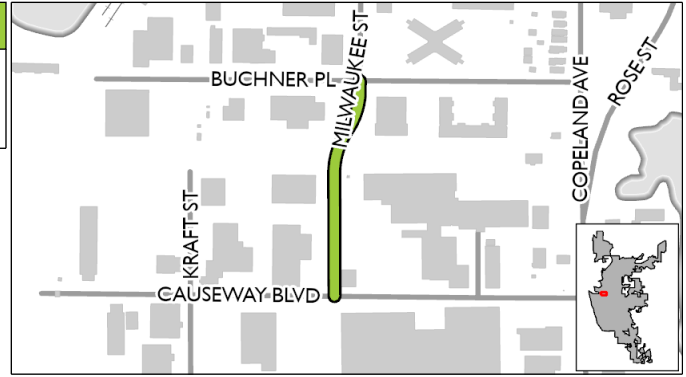
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$203,300	-	-	\$203,300
Other - TIF Increment - 15	-	-	-	\$203,300	-	-	\$203,300
	-	-	-	\$203,300	-	-	\$203,300

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$203,300	-	-	\$203,300
	-	-	\$203,300	-	-	\$203,300

**181** Milwaukee St- Buchner Pl to Causeway Blvd

2021 Total Funding	Total Funding
	<b>\$313,900</b>



Complete Curb & Gutter. Contract pave.  
 Street ID: S-01746  
 Pavement Rating: 6 Curb & Gutter Rating: Fair  
 Distance (Miles): .149  
 Companion: Storm Project

Requesting Department(s): Stormwater Utility; Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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?  
 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

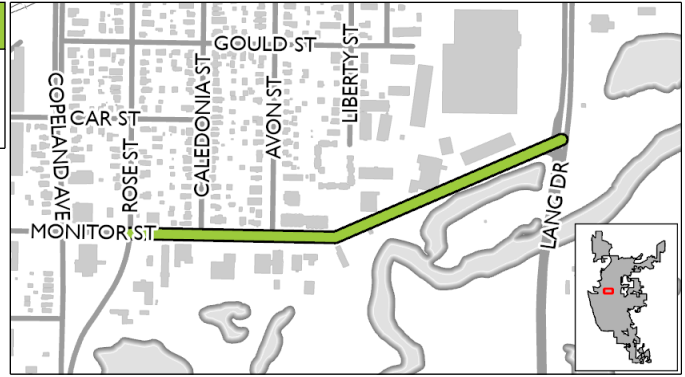
<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	\$150,000	-	-	-	\$150,000
Operating - Storm Water Utility Funds	-	-	\$150,000	-	-	-	\$150,000
Streets - Total Street Reconstruction	-	-	\$163,900	-	-	-	\$163,900
Other - TIF Increment - 12	-	-	\$163,900	-	-	-	\$163,900
	-	-	\$313,900	-	-	-	\$313,900

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$313,900	-	-	-	\$313,900
	-	\$313,900	-	-	-	\$313,900

**182** Monitor St - Rose St to Lang Dr

2021 Total Funding	Total Funding
	<b>\$1,091,700</b> New Borrowing: \$360,000



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: 2022

**Justification:**

What is the request's desired outcome?  
 Reconstruct street, add storm sapacity and replace failiyng 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

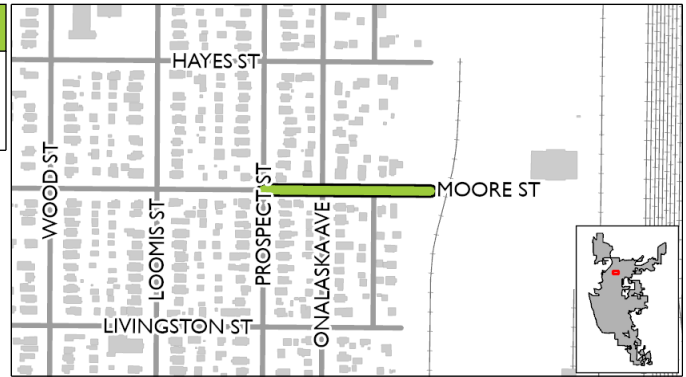
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	\$360,000	-	-	-	\$360,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$360,000	-	-	-	\$360,000
<b>Streets - Total Street Reconstruction</b>	-	-	\$491,700	-	-	-	\$491,700
Other - TIF Increment - 16	-	-	\$491,700	-	-	-	\$491,700
<b>Water - Watermains</b>	-	-	\$240,000	-	-	-	\$240,000
Operating - Water Utility Funds	-	-	\$240,000	-	-	-	\$240,000
	-	-	\$1,091,700	-	-	-	\$1,091,700

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$1,091,700	-	-	-	\$1,091,700
	-	\$1,091,700	-	-	-	\$1,091,700

**183** Moore St - Prospect St to dead end east

2021 Total Funding	Total Funding
	<b>\$451,200</b>



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

**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?  
 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

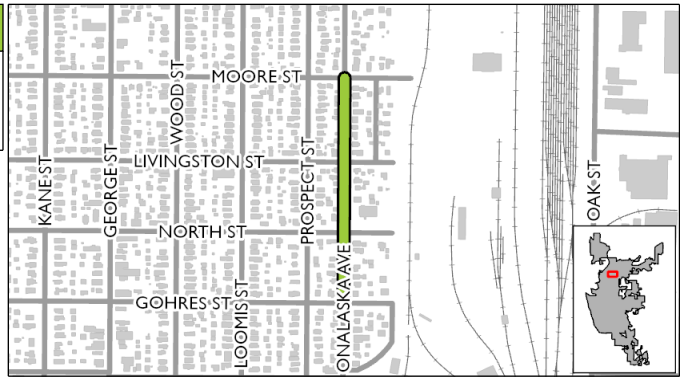
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	-	-	\$110,000	-	\$110,000
Operating - Storm Water Utility Funds	-	-	-	-	\$110,000	-	\$110,000
<b>Streets - Total Street Reconstruction</b>	-	-	-	-	\$341,200	-	\$341,200
Other - TIF Increment - 13	-	-	-	-	\$341,200	-	\$341,200
	-	-	-	-	\$451,200	-	\$451,200

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	-	\$451,200	-	\$451,200
	-	-	-	\$451,200	-	\$451,200

**209** Onalaska Ave - Moore St to Gohres St

2021 Total Funding	Total Funding
	<b>\$1,103,400</b>



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

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?  
 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

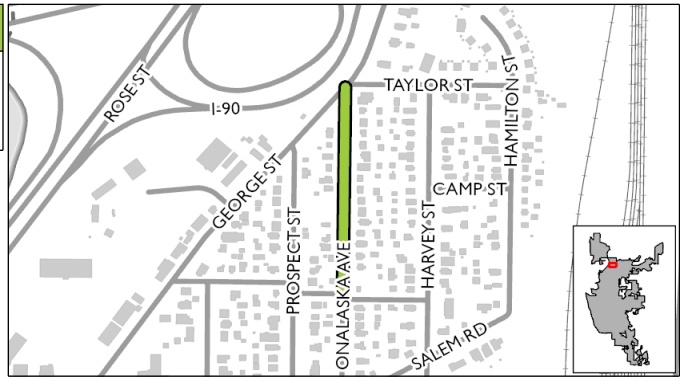
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	\$300,000	-	\$300,000
Operating - Storm Water Utility Funds	-	-	-	-	\$300,000	-	\$300,000
Streets - Total Street Reconstruction	-	-	-	-	\$803,400	-	\$803,400
Other - TIF Increment - 13	-	-	-	-	\$803,400	-	\$803,400
	-	-	-	-	\$1,103,400	-	\$1,103,400

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	-	\$1,103,400	-	\$1,103,400
	-	-	-	\$1,103,400	-	\$1,103,400

**210** Onalaska Ave - George St to Stoddard St

2021 Total Funding	Total Funding
<b>\$791,800</b>	<b>\$791,800</b>



Complete Curb & Gutter. Contract pave. upsize Storm sewer. Replace failing sanitary sewer  
 Street ID: S-01855  
 Pavement Rating: 5 Curb & Gutter Rating: Fair  
 Distance (Miles): .175  
 Companion: Sanitary & Storm Project

**Requesting Department(s):** Sanitary Sewer Utility; Stormwater Utility; Streets  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2021

**Justification:**

What is the request's desired outcome?  
 Reconstruct street, increase storm capacity and fix failing sanitary sewers.

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

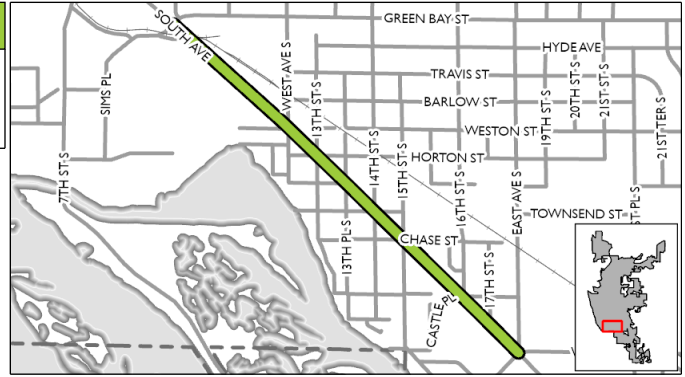
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	\$120,000	-	-	-	-	\$120,000
Operating - Sanitary Sewer Utility Funds	-	\$120,000	-	-	-	-	\$120,000
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	\$155,000	-	-	-	-	\$155,000
Operating - Storm Water Utility Funds	-	\$155,000	-	-	-	-	\$155,000
<b>Streets - Total Street Reconstruction</b>	-	\$516,800	-	-	-	-	\$516,800
Other - Existing Bond Funds	-	\$516,800	-	-	-	-	\$516,800
	-	\$791,800	-	-	-	-	\$791,800

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$791,800	-	-	-	-	\$791,800
	\$791,800	-	-	-	-	\$791,800

**211** South Ave - Green Bay St to Ward Ave

2021 Total Funding	Total Funding
<b>\$25,000</b> New Borrowing: \$10,000	<b>\$11,190,200</b> New Borrowing: \$3,654,000



Contract Pave. Concrete.  
 Purchase right-of-way, relocations, and easements for reconstructed roadway  
 Street ID: S-02076 thru S-02083 (8 Blocks)  
 Pavement Rating: 6/7/8/7/6/7/7/8  
 Distance (Miles): 1.077  
 Companion: Storm & Water Main Project  
 Water Main Project extends beyond WDOT project extents

Requesting Department(s): Engineering; Water Utility  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2021 to 2022

**Justification:**

What is the request's desired outcome?  
 Fund WDOT work Added water capacity

How will this outcome be measured?  
 Project completion

What is the methodology used to determine the budget for this project?  
 Water cost from Engineering department estimate

Explain why project will take more than one year to complete?  
 Purchase of Right-of-Way, Design costs, and Construction for a major project, occurring over several years. Money must be borrowed upfront for R/W acquisitions.

**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

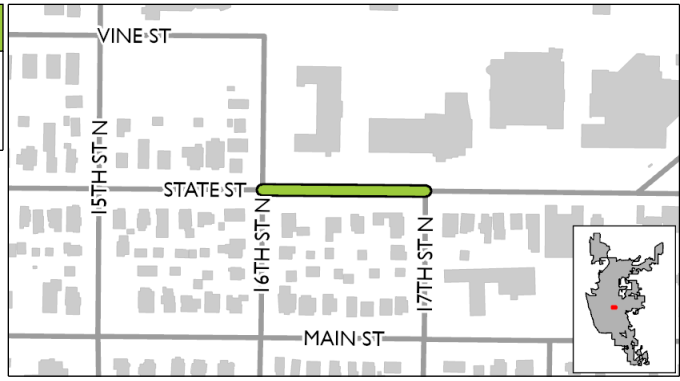
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	\$5,000	-	-	-	-	\$5,000
Operating - Sanitary Sewer Utility Funds	-	\$5,000	-	-	-	-	\$5,000
<b>Streets - Total Street Reconstruction</b>	-	\$10,000	\$10,365,200	-	-	-	\$10,375,200
Borrowing - General Obligation Bonds/Notes	-	\$10,000	\$2,844,000	-	-	-	\$2,854,000
Grants - State	-	-	\$7,521,200	-	-	-	\$7,521,200
<b>Water - Watermains</b>	-	\$10,000	\$800,000	-	-	-	\$810,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$800,000	-	-	-	\$800,000
Operating - Water Utility Funds	-	\$10,000	-	-	-	-	\$10,000
	-	\$25,000	\$11,165,200	-	-	-	\$11,190,200

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$25,000	\$11,165,200	-	-	-	\$11,190,200
	\$25,000	\$11,165,200	-	-	-	\$11,190,200

**212** State St - 16th St to 17th St

2021 Total Funding	Total Funding
	<b>\$172,400</b> New Borrowing: \$172,400



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.

Requesting Department(s): Stormwater Utility; Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2023

**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?  
 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

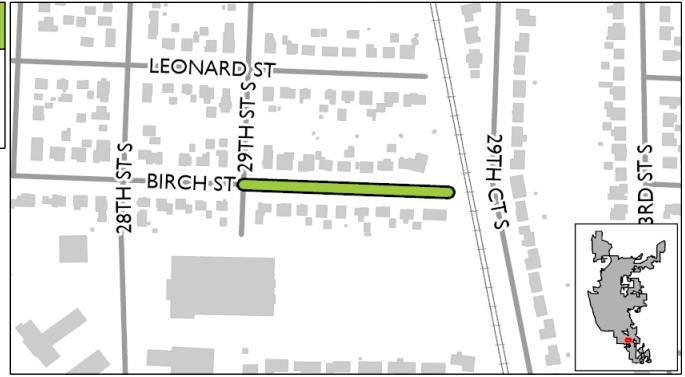
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	\$80,000	-	-	\$80,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$80,000	-	-	\$80,000
Streets - Total Street Reconstruction	-	-	-	\$92,400	-	-	\$92,400
Borrowing - General Obligation Bonds/Notes	-	-	-	\$92,400	-	-	\$92,400
	-	-	-	\$172,400	-	-	\$172,400

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$172,400	-	-	\$172,400
	-	-	\$172,400	-	-	\$172,400

**213** Birch Street - 29th St. to Dead End East

2021 Total Funding	Total Funding
	<b>\$136,300</b> New Borrowing: \$136,300



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-00710  
 Pavement Rating: 4 Curb & Gutter Rating: Fair  
 Distance (Miles): .118

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

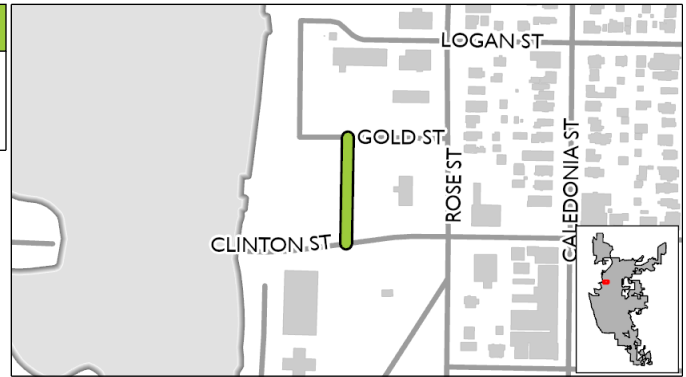
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$136,300	-	-	\$136,300
Borrowing - General Obligation Bonds/Notes	-	-	-	\$136,300	-	-	\$136,300
	-	-	-	\$136,300	-	-	\$136,300

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$136,300	-	-	\$136,300
	-	-	\$136,300	-	-	\$136,300

**214** Copeland Park Drive - Gold St. to Clinton St.

2021 Total Funding	Total Funding
	<b>\$72,800</b>



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-00909  
 Pavement Rating: 3 Curb & Gutter Rating: Fair  
 Distance (Miles): .063  
 Companion: Parks Parking Lot

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

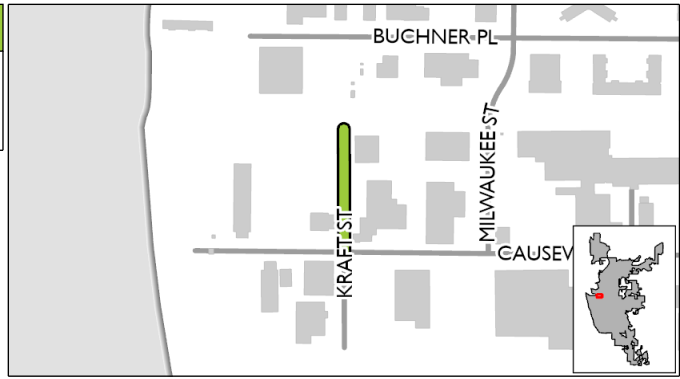
Does this request use donated funds?  
 No

<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$72,800	-	-	\$72,800
Other - TIF Increment - 16	-	-	-	\$72,800	-	-	\$72,800
	-	-	-	\$72,800	-	-	\$72,800

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$72,800	-	-	\$72,800
	-	-	\$72,800	-	-	\$72,800

**215 Kraft Street - Causeway Blvd. to Dead End North**

2021 Total Funding	Total Funding
	<b>\$260,100</b>



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-01489  
 Pavement Rating: 3 Curb & Gutter Rating: Fair  
 Distance (Miles): .084

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

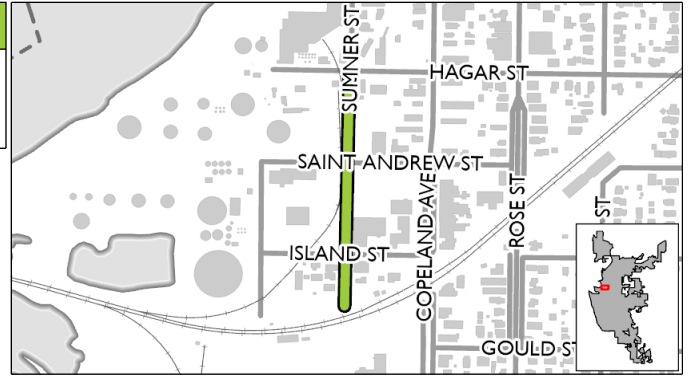
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$260,100	-	-	\$260,100
Other - TIF Increment - 12	-	-	-	\$260,100	-	-	\$260,100
	-	-	-	\$260,100	-	-	\$260,100

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$260,100	-	-	\$260,100
	-	-	\$260,100	-	-	\$260,100

**218** Sumner Street - Hagar St. to Dead End South

2021 Total Funding	Total Funding
	<b>\$231,000</b>



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-02181, S-02182, S-02183 (3 Blocks)  
 Pavement Rating: 3/2/1 Curb & Gutter Rating: F/P/No Curb  
 Distance (Miles): .2

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

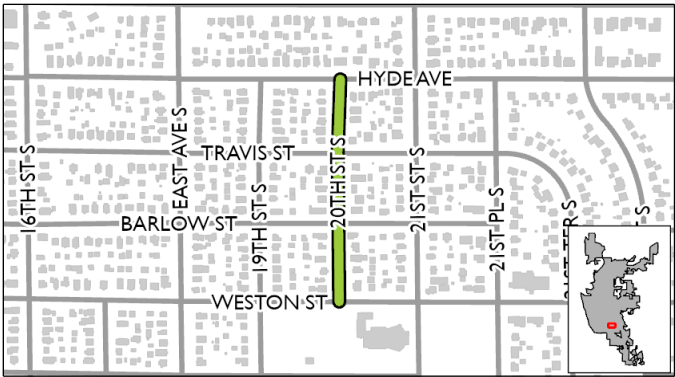
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$231,000	-	-	\$231,000
Other - TIF Increment - 16	-	-	-	\$231,000	-	-	\$231,000
	-	-	-	\$231,000	-	-	\$231,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$231,000	-	-	\$231,000
	-	-	\$231,000	-	-	\$231,000

**220** 20th St S - Hyde Ave to Weston St

2021 Total Funding	Total Funding
	<b>\$396,800</b> New Borrowing: \$396,800



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-00222, S-00223, S-00224 (3 Blocks)  
 Pavement Rating: 5/6/6 Curb & Gutter Rating: Fair  
 Distance (Miles): .188  
 Companion: Storm Project

Requesting Department(s): Stormwater Utility; Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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?  
 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

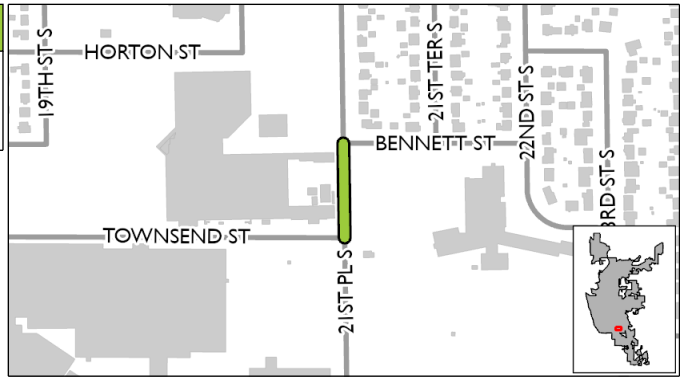
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	\$190,000	-	-	-	\$190,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$190,000	-	-	-	\$190,000
<b>Streets - Total Street Reconstruction</b>	-	-	\$206,800	-	-	-	\$206,800
Borrowing - General Obligation Bonds/Notes	-	-	\$206,800	-	-	-	\$206,800
	-	-	\$396,800	-	-	-	\$396,800

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$396,800	-	-	-	\$396,800
	-	\$396,800	-	-	-	\$396,800

**222** 21st Pl S - Townsend St to Bennett St

2021 Total Funding	Total Funding
	<b>\$180,400</b> New Borrowing: \$180,400



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-00230  
 Pavement Rating: 5 Curb & Gutter Rating: Good  
 Distance (Miles): .064  
 Companion: Storm Project

Requesting Department(s): Stormwater Utility; Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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?  
 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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	\$110,000	-	-	-	\$110,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$110,000	-	-	-	\$110,000
<b>Streets - Total Street Reconstruction</b>	-	-	\$70,400	-	-	-	\$70,400
Borrowing - General Obligation Bonds/Notes	-	-	\$70,400	-	-	-	\$70,400
	-	-	\$180,400	-	-	-	\$180,400

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$180,400	-	-	-	\$180,400
	-	\$180,400	-	-	-	\$180,400

**223** East Ave - Weston St to Horton St

2021 Total Funding	Total Funding
	<b>\$165,000</b> New Borrowing: \$165,000



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): Stormwater Utility; Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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?  
 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

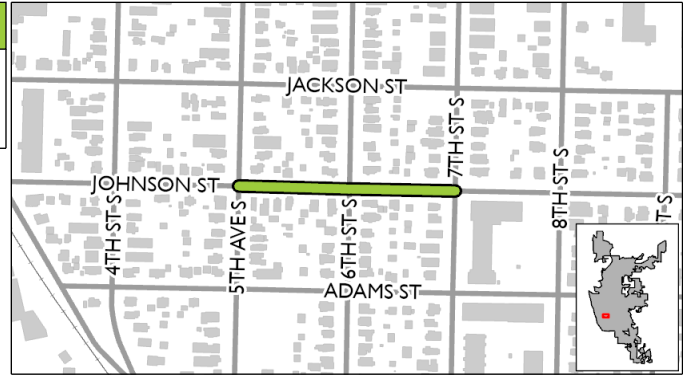
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	\$65,000	-	-	-	\$65,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$65,000	-	-	-	\$65,000
Streets - Total Street Reconstruction	-	-	\$100,000	-	-	-	\$100,000
Borrowing - General Obligation Bonds/Notes	-	-	\$100,000	-	-	-	\$100,000
	-	-	\$165,000	-	-	-	\$165,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$165,000	-	-	-	\$165,000
	-	\$165,000	-	-	-	\$165,000

**224** Johnson Street - 5th Ave. to 7th St.

2021 Total Funding	Total Funding
	<b>\$165,200</b>



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-01418, S-01419 (2 Blocks)  
 Pavement Rating: 6 Curb & Gutter Rating: Poor  
 Distance (Miles): .143

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

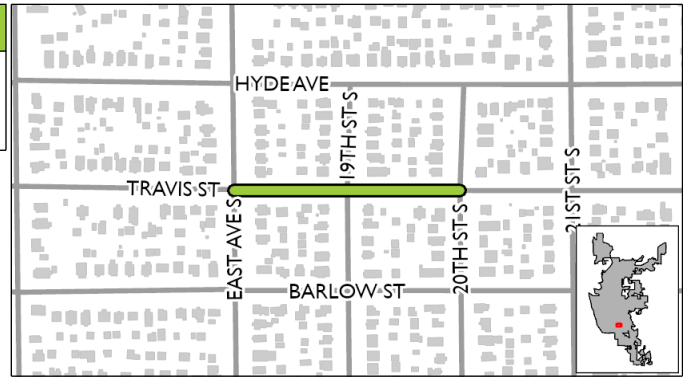
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$165,200	-	-	\$165,200
Other - TIF Increment - 11	-	-	-	\$165,200	-	-	\$165,200
	-	-	-	\$165,200	-	-	\$165,200

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$165,200	-	-	\$165,200
	-	-	\$165,200	-	-	\$165,200

**228** Travis Street - East Ave. to 20th St. S

2021 Total Funding	Total Funding
	<b>\$253,000</b> New Borrowing: \$253,000



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-02222, S-02223 (2 Blocks)  
 Pavement Rating: 4/7 Curb & Gutter Rating: Fair  
 Distance (Miles): .13  
 Companion: Storm Project

**Requesting Department(s):** Stormwater Utility; Streets  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2022

**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

<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	\$110,000	-	-	-	\$110,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$110,000	-	-	-	\$110,000
<b>Streets - Total Street Reconstruction</b>	-	-	\$143,000	-	-	-	\$143,000
Borrowing - General Obligation Bonds/Notes	-	-	\$143,000	-	-	-	\$143,000
	-	-	\$253,000	-	-	-	\$253,000

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$253,000	-	-	-	\$253,000
	-	\$253,000	-	-	-	\$253,000

**229** Weston Street - East Ave. to 21st Pl. S

2021 Total Funding	Total Funding
	<b>\$522,100</b> New Borrowing: \$522,100



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-02327, S-02328, S-02329, S-02330 (4 Blocks)  
 Pavement Rating: 8 Curb & Gutter Rating: Good  
 Distance (Miles): .261  
 Companion: Storm Project

Requesting Department(s): Stormwater Utility; Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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?  
 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

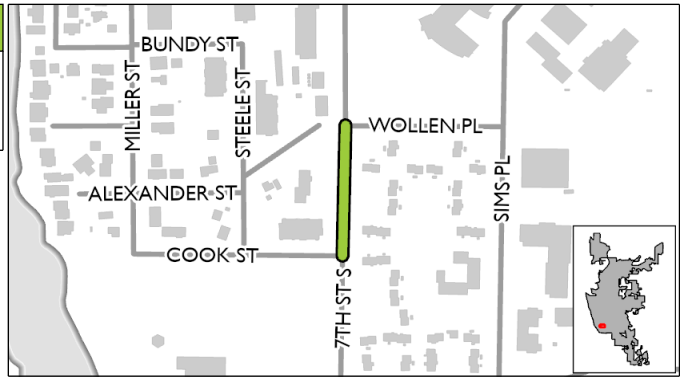
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	\$235,000	-	-	-	\$235,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$235,000	-	-	-	\$235,000
<b>Streets - Total Street Reconstruction</b>	-	-	\$287,100	-	-	-	\$287,100
Borrowing - General Obligation Bonds/Notes	-	-	\$287,100	-	-	-	\$287,100
	-	-	\$522,100	-	-	-	\$522,100

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$522,100	-	-	-	\$522,100
	-	\$522,100	-	-	-	\$522,100

**230** 7th St S - Wollen Pl to Cook St

2021 Total Funding	Total Funding
	<b>\$243,400</b>



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-00568  
 Pavement Rating: 10 Curb & Gutter Rating: Good  
 Distance (Miles): .077  
 Companion: Storm Project

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 (try to find alternate route).

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

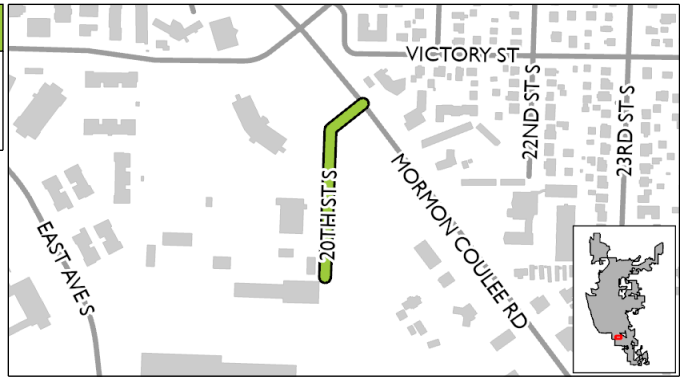
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	\$150,000	-	\$150,000
Operating - Storm Water Utility Funds	-	-	-	-	\$150,000	-	\$150,000
Streets - Total Street Reconstruction	-	-	-	-	\$93,400	-	\$93,400
Other - TIF Increment - 14	-	-	-	-	\$93,400	-	\$93,400
	-	-	-	-	\$243,400	-	\$243,400

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	-	\$243,400	-	\$243,400
	-	-	-	\$243,400	-	\$243,400

**232** 20th Street South - Mormon Coulee Rd. to Dead End South

2021 Total Funding	Total Funding
	<b>\$137,500</b> New Borrowing: \$137,500



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-00344  
 Pavement Rating: 3 Curb & Gutter Rating: Fair  
 Distance (Miles): .119

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.

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

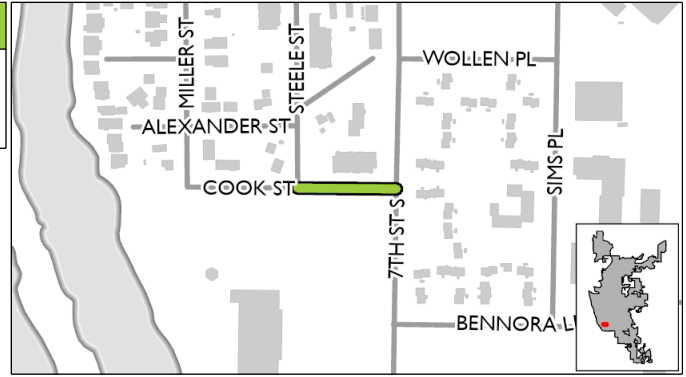
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$137,500	-	-	\$137,500
Borrowing - General Obligation Bonds/Notes	-	-	-	\$137,500	-	-	\$137,500
	-	-	-	\$137,500	-	-	\$137,500

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$137,500	-	-	\$137,500
	-	-	\$137,500	-	-	\$137,500

**233** Cook Street - 7th St. S to Steele St.

2021 Total Funding	Total Funding
	<b>\$185,900</b>



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-00889  
 Pavement Rating: 4 Curb & Gutter Rating: Fair  
 Distance (Miles): .057  
 Companion: Storm Project  
 Companion: Cook St. Street Project (S-00888)

Requesting Department(s): Stormwater Utility; Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2023

**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?  
 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

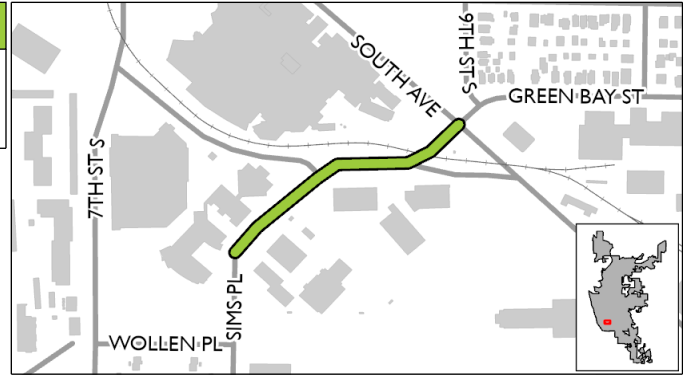
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	\$120,000	-	-	\$120,000
Operating - Storm Water Utility Funds	-	-	-	\$120,000	-	-	\$120,000
Streets - Total Street Reconstruction	-	-	-	\$65,900	-	-	\$65,900
Other - TIF Increment - 14	-	-	-	\$65,900	-	-	\$65,900
	-	-	-	\$185,900	-	-	\$185,900

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$185,900	-	-	\$185,900
	-	-	\$185,900	-	-	\$185,900

**234** Sims Place - Western Terminus to South Ave

2021 Total Funding	Total Funding
	<b>\$817,600</b>



Complete Curb & Gutter. Contract Pave.  
 Street ID: S-02063  
 Pavement Rating: 9 Curb & Gutter Rating: Good  
 Distance (Miles): .2  
 Companion: Storm Project

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 (but look for alternate route).

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

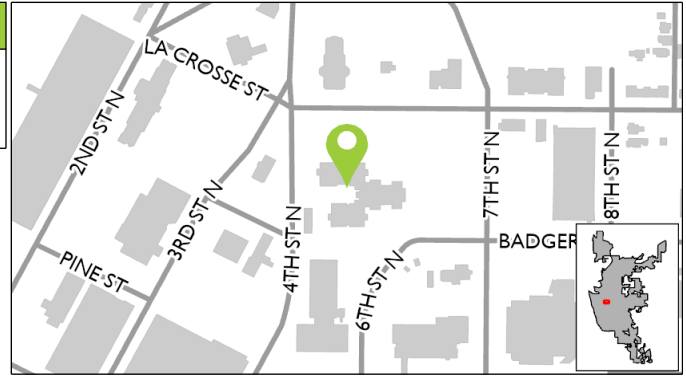
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	\$575,000	-	\$575,000
Operating - Storm Water Utility Funds	-	-	-	-	\$575,000	-	\$575,000
Streets - Total Street Reconstruction	-	-	-	-	\$242,600	-	\$242,600
Other - TIF Increment - 14	-	-	-	-	\$242,600	-	\$242,600
	-	-	-	-	\$817,600	-	\$817,600

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	-	\$817,600	-	\$817,600
	-	-	-	\$817,600	-	\$817,600

**268** Citywide Traffic Implementation: Interconnect & Synchronization.

2021 Total Funding	Total Funding
<b>\$140,000</b> New Borrowing: \$140,000	<b>\$1,402,500</b> New Borrowing: \$1,006,500



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

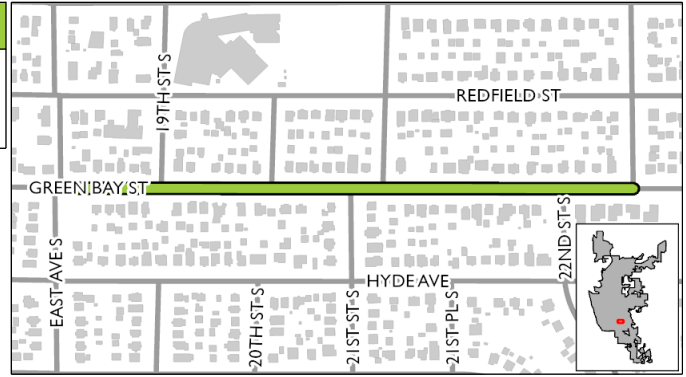
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Streets - Traffic Signals</b>	<b>\$512,500</b>	<b>\$140,000</b>	<b>\$300,000</b>	<b>\$250,000</b>	<b>\$200,000</b>	-	<b>\$1,402,500</b>
Borrowing - General Obligation Bonds/Notes	\$116,500	\$140,000	\$300,000	\$250,000	\$200,000	-	\$1,006,500
Grants - State	\$396,000	-	-	-	-	-	\$396,000
	<b>\$512,500</b>	<b>\$140,000</b>	<b>\$300,000</b>	<b>\$250,000</b>	<b>\$200,000</b>	-	<b>\$1,402,500</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	<b>\$140,000</b>	<b>\$300,000</b>	<b>\$250,000</b>	<b>\$200,000</b>	-	<b>\$890,000</b>
	<b>\$140,000</b>	<b>\$300,000</b>	<b>\$250,000</b>	<b>\$200,000</b>	-	<b>\$890,000</b>

Past Funding Details	Source of Funds	Item Nbr.	Amount
<b>Streets - Traffic Signals</b>			
2017 Borrowing - General Obligation Bonds/Notes (2017-C)	4 - NEW BOND ISSUE	2017-144	\$62,500
2020 Borrowing - General Obligation Bonds/Notes		2020-268	\$54,000
2020 Grants - State		2020-268	\$396,000

**284** Green Bay St - from East Ave to 22nd St (STP-Urban)

2021 Total Funding	Total Funding
<b>\$45,000</b> New Borrowing: \$45,000	<b>\$1,173,400</b> New Borrowing: \$831,000



Reconstruction of aging curb & gutter and pavement, add utility capacity, and bike lanes.  
 Federal funds (80/20 split) and local funds.  
 Street ID: S-01240 to S-01242  
 Pavement Rating : 4/4/5  
 Distance (Miles): .33

**Requesting Department(s):** Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility  
**Request Type:** Project  
**Current Status:** Design agreement executed and underway  
**Timeline:** 2020 to 2022  
**Department Point of Contact:** Gallagher, Matthew

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Reconstruct Roadway Add Width for Bike Lanes Add Storm Capacity Add Water Capacity Add Sanitary Capacity

How will this outcome be measured?  
 New infrastructure

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

Explain why project will take more than one year to complete?  
 Design (local funds), Construction (80/20 Federal split) will occur in separate years.

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?  
 Yes it is part of Bicycle Pedestrian Master Plan dated 11/8/2012

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

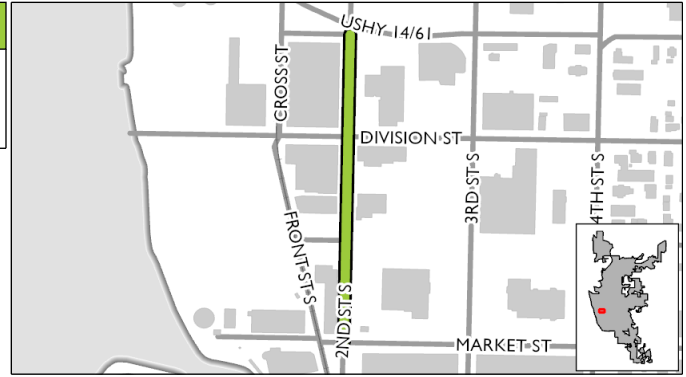
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	-	\$113,000	-	-	-	\$113,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$113,000	-	-	-	\$113,000
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	\$262,000	-	-	-	\$262,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$262,000	-	-	-	\$262,000
<b>Streets - Total Street Reconstruction</b>	-	\$45,000	\$542,400	-	-	-	\$587,400
Borrowing - General Obligation Bonds/Notes	-	\$45,000	\$200,000	-	-	-	\$245,000
Grants - Federal	-	-	\$342,400	-	-	-	\$342,400
<b>Water - Watermains</b>	-	-	\$211,000	-	-	-	\$211,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	\$211,000	-	-	-	\$211,000
	-	\$45,000	\$1,128,400	-	-	-	\$1,173,400

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$45,000	\$1,128,400	-	-	-	\$1,173,400
	\$45,000	\$1,128,400	-	-	-	\$1,173,400

**415** Division Street - West Ave. to 11th St.

2021 Total Funding	Total Funding
	<b>\$258,500</b>



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-00980  
 Pavement Rating: 4 Curb & Gutter Rating: Fair  
 Distance (Miles): .088  
 Companion: Street Project S-00978, S-00979

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	\$258,500	-	-	-	\$258,500
Other - TIF Increment - 11	-	-	\$258,500	-	-	-	\$258,500
	-	-	\$258,500	-	-	-	\$258,500

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$258,500	-	-	-	\$258,500
	-	\$258,500	-	-	-	\$258,500

**417** 2nd Street South - King St. to Cass St.

2021 Total Funding	Total Funding
	<b>\$221,800</b>



Contract Pave.  
 Street ID: S-00419  
 Pavement Rating: 5 Curb & Gutter Rating: Good  
 Distance (Miles): .088  
 Companion: CIP 2nd Street (S-00421, S-00422, S-00423)  
 Streetscape, east side from King St to Cass St.

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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

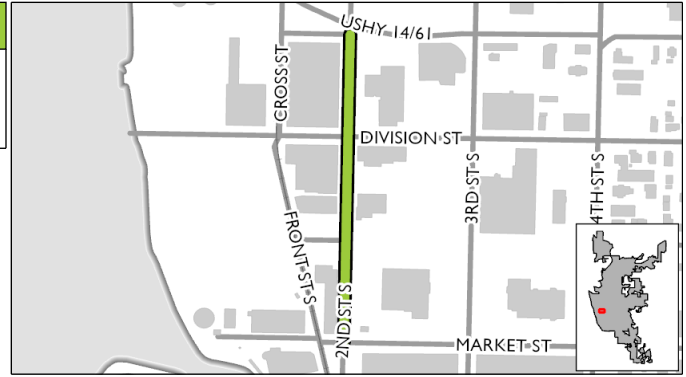
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	\$221,800	-	-	-	\$221,800
Other - TIF Increment - 11	-	-	\$221,800	-	-	-	\$221,800
	-	-	\$221,800	-	-	-	\$221,800

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$221,800	-	-	-	\$221,800
	-	\$221,800	-	-	-	\$221,800

**418** 2nd Street South - Cameron Ave. to Market St.

2021 Total Funding	Total Funding
	<b>\$235,400</b>



Contract Pave.  
 Street ID: S-00421, S-00422, S-00423  
 Pavement Rating: 5 Curb & Gutter Rating: Good  
 Distance (Miles): .214  
 Companion: CIP 2nd St. (S-00419)

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	\$235,400	-	-	-	\$235,400
Other - TIF Increment - 11	-	-	\$235,400	-	-	-	\$235,400
	-	-	\$235,400	-	-	-	\$235,400

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$235,400	-	-	-	\$235,400
	-	\$235,400	-	-	-	\$235,400

**419** Copeland Park Drive - Saint Cloud St. to Dead End North

2021 Total Funding	Total Funding
	<b>\$410,300</b>



Miscellaneous Curb. Contract Pave.  
 Street ID: S-00908  
 Pavement Rating: 4 Curb & Gutter Rating: Fair  
 Distance (Miles): .373

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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

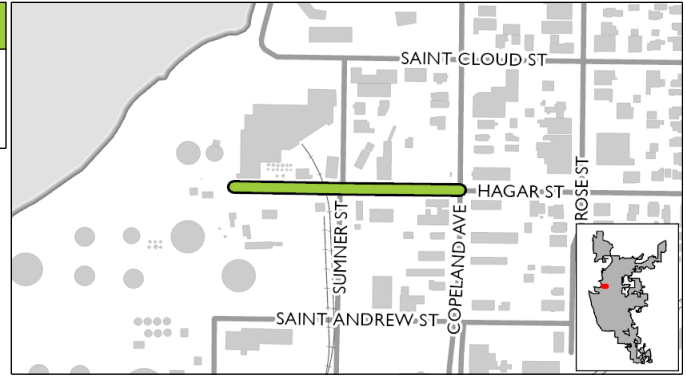
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	\$410,300	-	-	-	\$410,300
Other - TIF Increment - 16	-	-	\$410,300	-	-	-	\$410,300
	-	-	\$410,300	-	-	-	\$410,300

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$410,300	-	-	-	\$410,300
	-	\$410,300	-	-	-	\$410,300

**420** Hagar Street - Copeland Ave. to Termini West

2021 Total Funding	Total Funding
	<b>\$144,100</b>



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-01260, S-01261 (2 Blocks).  
 Pavement Rating: 4 Curb & Gutter Rating: Fair  
 Distance (Miles): 0.131

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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

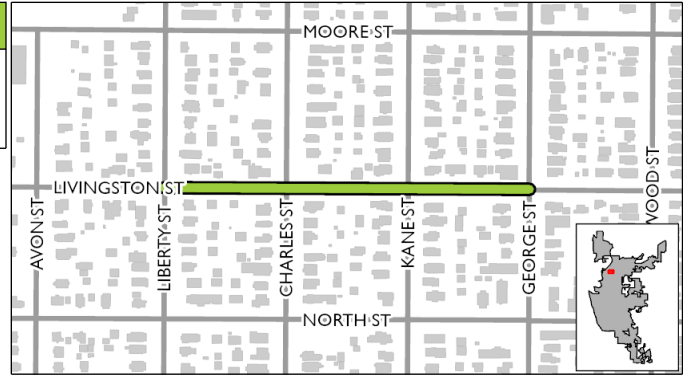
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	\$144,100	-	-	-	\$144,100
Other - TIF Increment - 16	-	-	\$144,100	-	-	-	\$144,100
	-	-	\$144,100	-	-	-	\$144,100

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$144,100	-	-	-	\$144,100
	-	\$144,100	-	-	-	\$144,100

**421** Livingston Street - Liberty St. to George St.

2021 Total Funding	Total Funding
	<b>\$231,000</b> New Borrowing: \$231,000



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-01571, S-01572, S-01573 (3 Blocks)  
 Pavement Rating: 4 Curb & Gutter Rating: Poor  
 Distance (Miles): 0.210

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not started  
 Timeline: 2022

**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

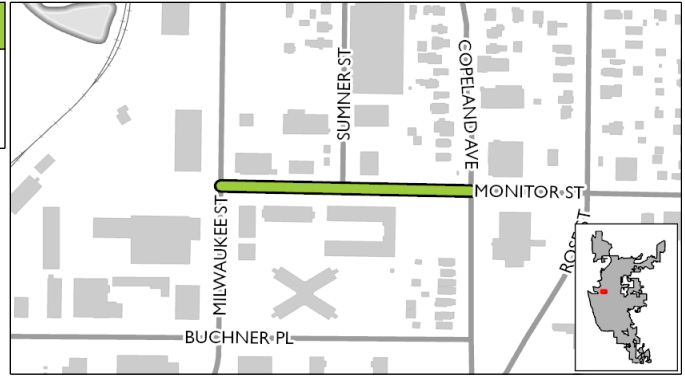
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	\$231,000	-	-	-	\$231,000
Borrowing - General Obligation Bonds/Notes	-	-	\$231,000	-	-	-	\$231,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$231,000	-	-	-	\$231,000
	-	\$231,000	-	-	-	\$231,000

**422** Monitor Street - Copeland Ave. to Milwaukee St.

2021 Total Funding	Total Funding
	<b>\$256,400</b>



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-01767, S-01768  
 Pavement Rating: 4 Curb & Gutter Rating: Fair  
 Distance (Miles): .144  
 Companion: Water Main Project

Requesting Department(s): Streets; Water Utility  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2023

**Justification:**

What is the request's desired outcome?  
 Reconstruct street and replace failing watermain.

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

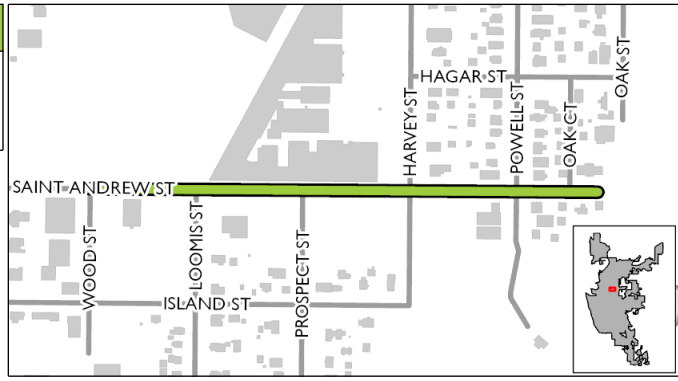
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Streets - Total Street Reconstruction</b>	-	-	-	<b>\$166,400</b>	-	-	<b>\$166,400</b>
Other - TIF Increment - 12	-	-	-	\$166,400	-	-	\$166,400
<b>Water - Watermains</b>	-	-	-	<b>\$90,000</b>	-	-	<b>\$90,000</b>
Operating - Water Utility Funds	-	-	-	\$90,000	-	-	\$90,000
	-	-	-	<b>\$256,400</b>	-	-	<b>\$256,400</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	<b>\$256,400</b>	-	-	<b>\$256,400</b>
	-	-	<b>\$256,400</b>	-	-	<b>\$256,400</b>

**423** Saint Andrew Street - Wood St. to Dead End East

2021 Total Funding	Total Funding
	<b>\$366,300</b>



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: Possible Streetscaping Project

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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

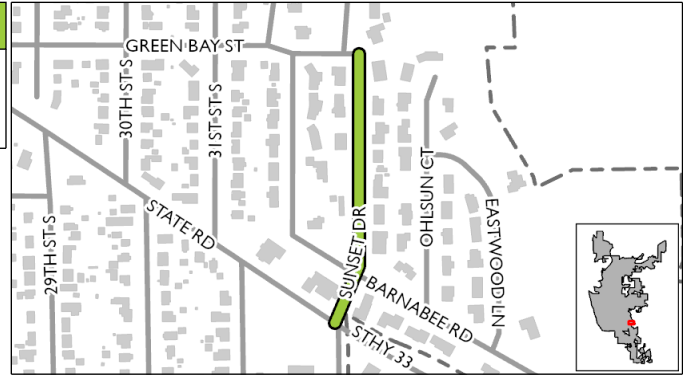
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	\$366,300	-	-	-	\$366,300
Other - TIF Increment - 16	-	-	\$366,300	-	-	-	\$366,300
	-	-	\$366,300	-	-	-	\$366,300

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$366,300	-	-	-	\$366,300
	-	\$366,300	-	-	-	\$366,300

**424** Sunset Drive - Green Bay St. to State Rd.

2021 Total Funding	Total Funding
	<b>\$203,500</b> New Borrowing: \$203,500



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-02194, S-02195 (2 Blocks)  
 Pavement Rating: 4/5 Curb & Gutter Rating: Good/Fair  
 Distance (Miles): .185

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**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

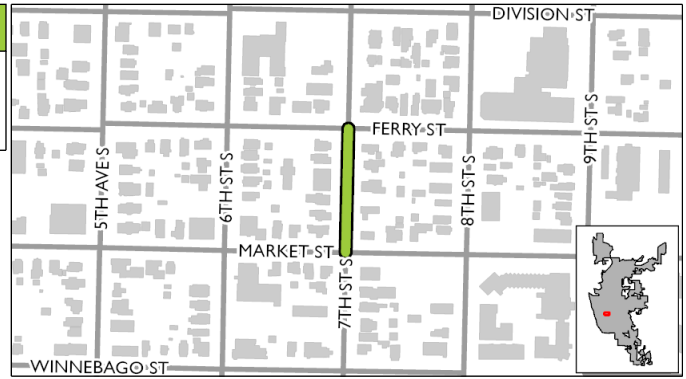
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	\$203,500	-	-	-	\$203,500
Borrowing - General Obligation Bonds/Notes	-	-	\$203,500	-	-	-	\$203,500
	-	-	\$203,500	-	-	-	\$203,500

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$203,500	-	-	-	\$203,500
	-	\$203,500	-	-	-	\$203,500

**425** 7th Street South - Ferry St. to Market St.

2021 Total Funding	Total Funding
	<b>\$85,500</b>



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-00554  
 Pavement Rating: 4 Curb & Gutter Rating: Poor  
 Distance (Miles): .074

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$85,500	-	-	\$85,500
Other - TIF Increment - 11	-	-	-	\$85,500	-	-	\$85,500
	-	-	-	\$85,500	-	-	\$85,500

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$85,500	-	-	\$85,500
	-	-	\$85,500	-	-	\$85,500

**426** 13th Place - Travis St. to Barlow St.

2021 Total Funding	Total Funding
	<b>\$72,800</b> New Borrowing: \$72,800



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-00048  
 Pavement Rating: 4 Curb & Gutter Rating: Fair  
 Distance (Miles): .063  
 Companion: 13th Pl. Street Project (S-00049)

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

**Funding Sources**

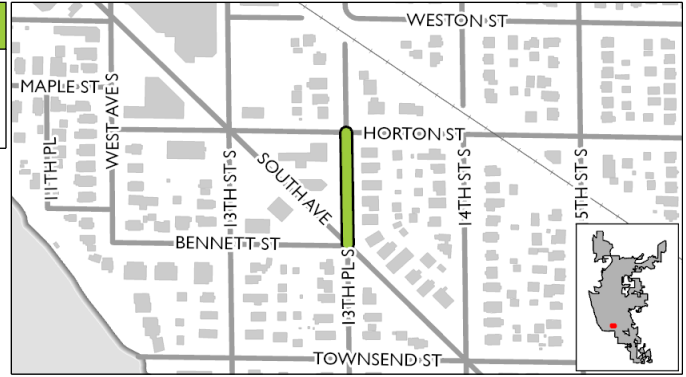
	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$72,800	-	-	\$72,800
Borrowing - General Obligation Bonds/Notes	-	-	-	\$72,800	-	-	\$72,800
	-	-	-	\$72,800	-	-	\$72,800

**Spending Budget**

	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$72,800	-	-	\$72,800
	-	-	\$72,800	-	-	\$72,800

**427** 13th Place - Horton St. to South Ave.

2021 Total Funding	Total Funding
	<b>\$71,700</b> New Borrowing: \$71,700



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-00051  
 Pavement Rating: 4 Curb & Gutter Rating: Fair  
 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?  
 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

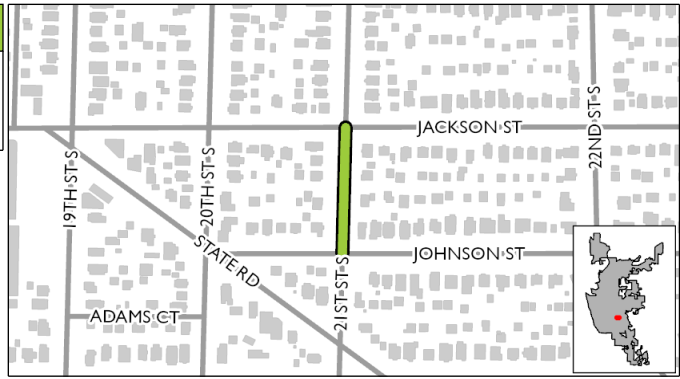
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$71,700	-	-	\$71,700
Borrowing - General Obligation Bonds/Notes	-	-	-	\$71,700	-	-	\$71,700

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$71,700	-	-	\$71,700
	-	-	\$71,700	-	-	\$71,700

**428** 21st Street South - Jackson St. to Johnson St.

2021 Total Funding	Total Funding
	<b>\$80,900</b> New Borrowing: \$80,900



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-00247  
 Pavement Rating: 4 Curb & Gutter Rating: Fair  
 Distance (Miles): .070

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2023

Justification:	Approval & Oversight:
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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

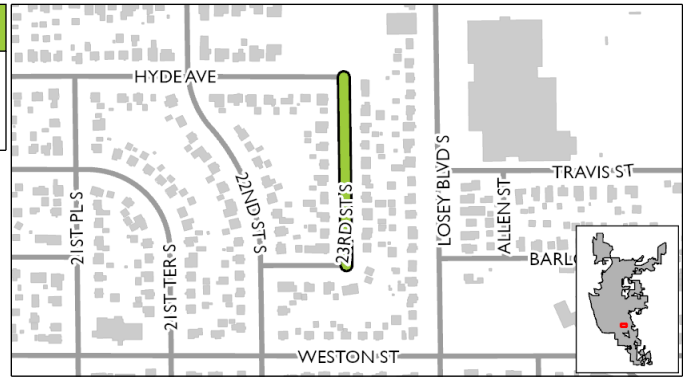
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$80,900	-	-	\$80,900
Borrowing - General Obligation Bonds/Notes	-	-	-	\$80,900	-	-	\$80,900
	-	-	-	\$80,900	-	-	\$80,900

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$80,900	-	-	\$80,900
	-	-	\$80,900	-	-	\$80,900

**429** 23rd Street South - Hyde Ave. to Barlow St.

2021 Total Funding	Total Funding
	<b>\$147,900</b> New Borrowing: \$147,900



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: 2023

Justification:	Approval & Oversight:
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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

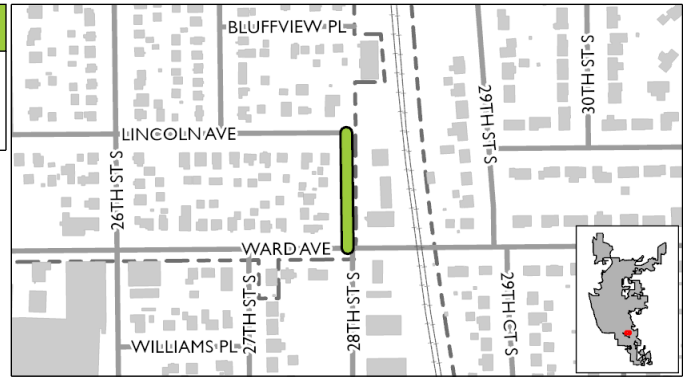
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$147,900	-	-	\$147,900
Borrowing - General Obligation Bonds/Notes	-	-	-	\$147,900	-	-	\$147,900
	-	-	-	\$147,900	-	-	\$147,900

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$147,900	-	-	\$147,900
	-	-	\$147,900	-	-	\$147,900

**430** 28th Street South - Lincoln Ave. to Ward Ave.

2021 Total Funding	Total Funding
	<b>\$78,600</b>



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

**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

<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$78,600	-	-	\$78,600
Other - TIF Increment - 15	-	-	-	\$78,600	-	-	\$78,600
	-	-	-	\$78,600	-	-	\$78,600

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$78,600	-	-	\$78,600
	-	-	\$78,600	-	-	\$78,600

**431** 31st Street South - State Rd. to East Fairchild St.

2021 Total Funding	Total Funding
	<b>\$341,900</b> New Borrowing: \$341,900



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-00440  
 Pavement Rating: 4 Curb & Gutter Rating: Poor  
 Distance (Miles): .296

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

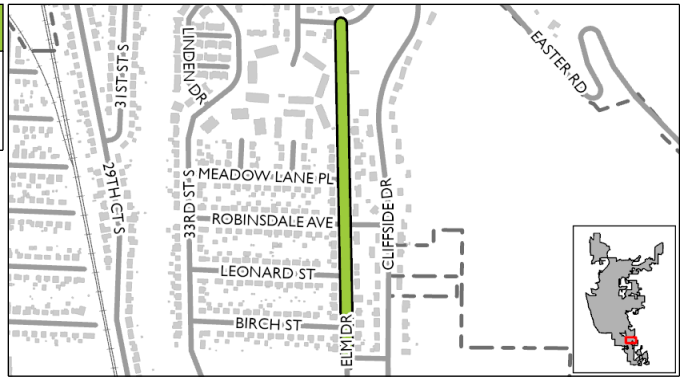
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$341,900	-	-	\$341,900
Borrowing - General Obligation Bonds/Notes	-	-	-	\$341,900	-	-	\$341,900

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$341,900	-	-	\$341,900
	-	-	\$341,900	-	-	\$341,900

**432** Elm Drive - Easter Rd. to Valleyview Pl.

2021 Total Funding	Total Funding
	<b>\$473,600</b> New Borrowing: \$473,600



Complete Curb and Gutter. Contract Pave.  
 Street ID; S-01025, S-01026, S-01027, S-01028, S-01029 (5 Blocks)  
 Pavement Rating: 5/5/4/5/5 Curb & Gutter Rating: Fair  
 Distance (Miles): .41

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

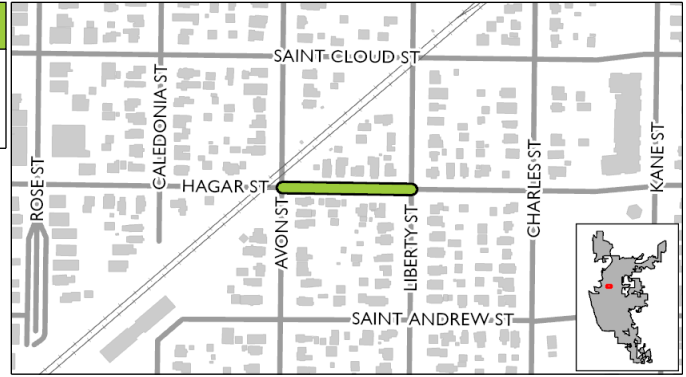
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$473,600	-	-	\$473,600
Borrowing - General Obligation Bonds/Notes	-	-	-	\$473,600	-	-	\$473,600

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$473,600	-	-	\$473,600
	-	-	\$473,600	-	-	\$473,600

**433** Hagar Street - Liberty St. to Avon St.

2021 Total Funding	Total Funding
	<b>\$86,700</b>



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-01265  
 Pavement Rating: 4 Curb & Gutter Rating: Fair  
 Distance (Miles): .075

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

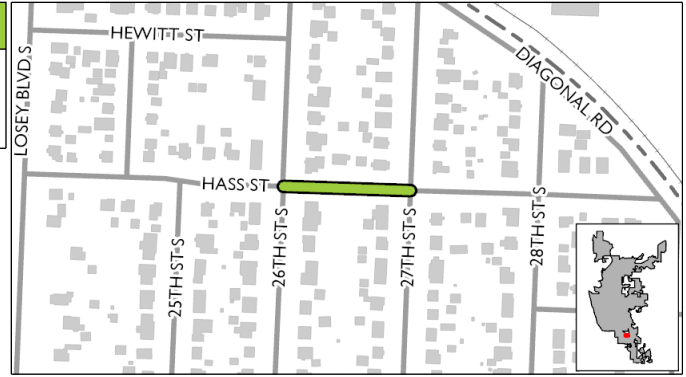
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$86,700	-	-	\$86,700
Other - TIF Increment - 16	-	-	-	\$86,700	-	-	\$86,700
	-	-	-	\$86,700	-	-	\$86,700

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$86,700	-	-	\$86,700
	-	-	\$86,700	-	-	\$86,700

**434** Hass Street - 26th St. to 27th St.

2021 Total Funding	Total Funding
	<b>\$72,800</b> New Borrowing: \$72,800



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-01284  
 Pavement Rating: 4 Curb & Gutter Rating: Good  
 Distance (Miles): .063

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$72,800	-	-	\$72,800
Borrowing - General Obligation Bonds/Notes	-	-	-	\$72,800	-	-	\$72,800

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$72,800	-	-	\$72,800
	-	-	\$72,800	-	-	\$72,800

**435** 15th Street - Cass St. to Ferry St.

2021 Total Funding	Total Funding
	<b>\$504,700</b> New Borrowing: \$254,700



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-00117, S-00118 (2 Blocks)  
 Pavement Rating: 7 Curb & Gutter Rating: Good  
 Distance (Miles): .21  
 Companion: Storm Project

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?  
 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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	-	-	\$250,000	-	\$250,000
Operating - Storm Water Utility Funds	-	-	-	-	\$250,000	-	\$250,000
<b>Streets - Total Street Reconstruction</b>	-	-	-	-	\$254,700	-	\$254,700
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$254,700	-	\$254,700
	-	-	-	-	\$504,700	-	\$504,700

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	-	\$504,700	-	\$504,700
	-	-	-	\$504,700	-	\$504,700

**436** Ferry Street - 11th St. to 15th St.

2021 Total Funding	Total Funding
	<b>\$965,000</b>



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-01105, S-01106, S-01107, S-01108 (4 Blocks)  
 Pavement Rating: 6/3/5/5 Curb & Gutter Rating:  
 Poor/Poor/Poor/Good  
 Distance (Miles): .333

**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 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.

**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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	-	-	<b>\$331,000</b>	-	<b>\$331,000</b>
Operating - Storm Water Utility Funds	-	-	-	-	\$331,000	-	\$331,000
<b>Streets - Total Street Reconstruction</b>	-	-	-	-	<b>\$634,000</b>	-	<b>\$634,000</b>
Other - TIF Increment - 11	-	-	-	-	\$634,000	-	\$634,000
	-	-	-	-	<b>\$965,000</b>	-	<b>\$965,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	-	<b>\$965,000</b>	-	<b>\$965,000</b>
	-	-	-	<b>\$965,000</b>	-	<b>\$965,000</b>

**470** Green Bay St - from South Ave to 9th St

2021 Total Funding	Total Funding
	<b>\$85,000</b>



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

**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 (but look for alternate route).

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	-	-	-	\$60,000	-
Operating - Storm Water Utility Funds	-	-	-	-	-	\$60,000	\$60,000
<b>Streets - Street Improvements</b>	-	-	-	-	-	\$25,000	-
Other - TIF Increment - 14	-	-	-	-	-	\$25,000	\$25,000
	-	-	-	-	-	\$85,000	\$85,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	-	-	\$85,000	\$85,000
	-	-	-	-	\$85,000	\$85,000

**527** New Sidewalks along Green Bay St from 15th St to 16th St

2021 Total Funding	Total Funding
	<b>\$85,000</b> New Borrowing: \$85,000

Install new sidewalks along Green Bay St (south side of street) from 15th St to 16th St.

**Requesting Department(s):** Engineering  
**Request Type:** Project  
**Current Status:** Planning  
**Timeline:** 2022  
**Department Point of Contact:** Turtenwald, Randy

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 New sidewalks installed.

How will this outcome be measured?  
 Completion of project.

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Streets - Street Improvements</b>	-	-	\$85,000	-	-	-	\$85,000
Borrowing - General Obligation Bonds/Notes	-	-	\$85,000	-	-	-	\$85,000
	-	-	\$85,000	-	-	-	\$85,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$85,000	-	-	-	\$85,000
	-	\$85,000	-	-	-	\$85,000

**536** Operating Budget Street Projects

2021 Total Funding	Total Funding
<b>\$293,197</b>	<b>\$665,197</b>

Street projects to be funded from the City's General Fund Operating Budget.

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not started  
 Timeline: 04/21 to 10/21  
 Department Point of Contact: La Fleur, Mike

**Justification:**

How will this outcome be measured?  
 Completion of project

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

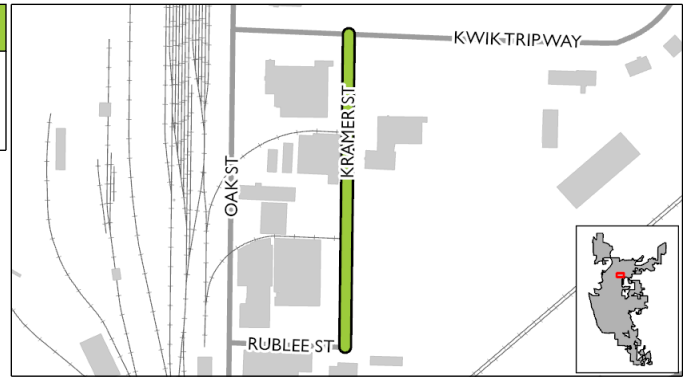
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Streets - Total Street Reconstruction</b>	<b>\$372,000</b>	<b>\$293,197</b>	-	-	-	-	<b>\$665,197</b>
<b>Operating</b> - Streets Operating Budget	\$217,000	\$293,197	-	-	-	-	\$510,197
<b>Special</b> - Budget Carryover Funds	\$155,000	-	-	-	-	-	\$155,000
	<b>\$372,000</b>	<b>\$293,197</b>	-	-	-	-	<b>\$665,197</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$293,197	-	-	-	-	\$293,197
	<b>\$293,197</b>	-	-	-	-	<b>\$293,197</b>

Past Funding Details	Source of Funds	Item Nbr.	Amount
<b>Streets - Total Street Reconstruction</b>			
2020 <b>Operating</b> - Streets Operating Budget		2020-536	\$217,000
2020 <b>Special</b> - Budget Carryover Funds		2020-536	\$155,000

**589** Kramer St - South of Kwik Trip Way to Rublee St

2021 Total Funding	Total Funding
	<b>\$1,042,700</b>



Complete Curb and Gutter. Contract Pave. Replace failing sanitary sewer main.

Street ID: S-01490

Pavement Rating: 3 Curb Rating: Fair

Distance (Miles): .265

Companion with Sanitary Project and Rublee Project

**Requesting Department(s):** Engineering; Sanitary Sewer Utility; Streets

**Request Type:** Project

**Current Status:** Not Started

**Timeline:** 2022

**Justification:**

What is the request's desired outcome?

Reconstruct street and replacement of sanitary sewer 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?

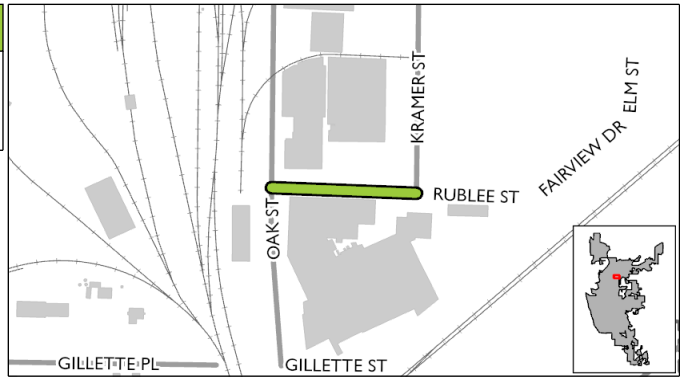
No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	-	\$30,000	-	-	-	\$30,000
Operating - Sanitary Sewer Utility Funds	-	-	\$30,000	-	-	-	\$30,000
Streets - Total Street Reconstruction	-	-	\$1,012,700	-	-	-	\$1,012,700
Other - TIF Increment - 13	-	-	\$1,012,700	-	-	-	\$1,012,700
	-	-	\$1,042,700	-	-	-	\$1,042,700

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$1,042,700	-	-	-	\$1,042,700
	-	\$1,042,700	-	-	-	\$1,042,700

**590** Rublee St - Kramer St to Oak St

2021 Total Funding	Total Funding
<b>\$400,000</b>	<b>\$400,000</b>



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-02037  
 Pavement Rating: 3 Curb & Gutter Rating: Fair  
 Distance (Miles): .095  
 Companion: Sanitary Project and Kramer St. Project

**Requesting Department(s):** Engineering; Sanitary Sewer Utility; Streets  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2021

**Justification:**

What is the request's desired outcome?  
 Reconstruct street and possible sewer upsize.

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

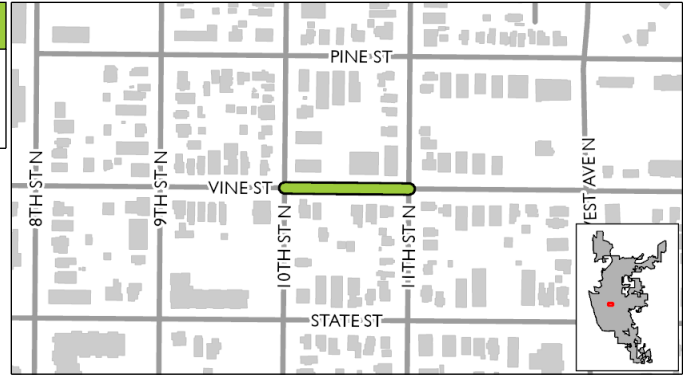
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	\$400,000	-	-	-	-	\$400,000
Other - TIF Increment - 13	-	\$400,000	-	-	-	-	\$400,000
	-	\$400,000	-	-	-	-	\$400,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$400,000	-	-	-	-	\$400,000
	\$400,000	-	-	-	-	\$400,000

**591** Vine Street - 10th Street North to 11th Street North

2021 Total Funding	Total Funding
<b>\$159,000</b> New Borrowing: \$159,000	<b>\$159,000</b> New Borrowing: \$159,000



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-02257  
 Pavement Rating: 3 Curb & Gutter Rating: Poor  
 Distance (Miles); .072

Requesting Department(s): Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2021

**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 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

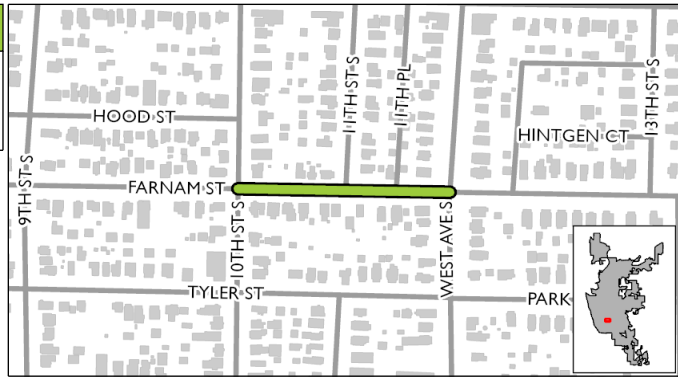
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	\$159,000	-	-	-	-	\$159,000
Borrowing - General Obligation Bonds/Notes	-	\$159,000	-	-	-	-	\$159,000
	-	\$159,000	-	-	-	-	\$159,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$159,000	-	-	-	-	\$159,000
	\$159,000	-	-	-	-	\$159,000

**592** Farnam St - 10th St S to West Ave

2021 Total Funding	Total Funding
	<b>\$458,700</b> New Borrowing: \$303,700



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-01072, S-01073 (2 Blocks)  
 Pavement Rating: 3/5 Curb & Gutter Rating: Poor  
 Distance (Miles): .122  
 Companion: Sanitary Project

Requesting Department(s): Sanitary Sewer Utility; Streets  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2022

**Justification:**

What is the request's desired outcome?  
 Reconstruct street and replacement of failing sanitary sewer main.

How will this outcome be measured?  
 PASAR rating.

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

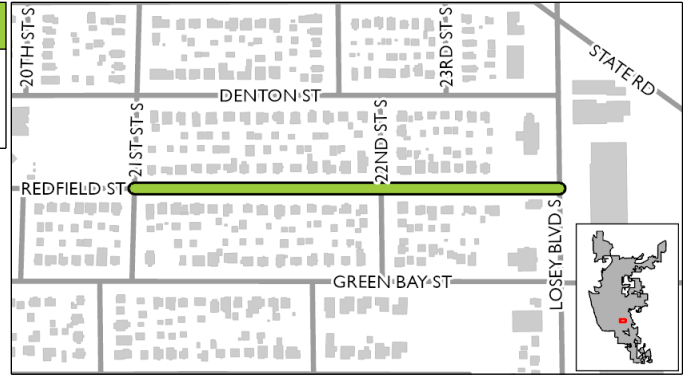
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	-	\$155,000	-	-	-	\$155,000
Operating - Sanitary Sewer Utility Funds	-	-	\$155,000	-	-	-	\$155,000
<b>Streets - Total Street Reconstruction</b>	-	-	\$303,700	-	-	-	\$303,700
Borrowing - General Obligation Bonds/Notes	-	-	\$303,700	-	-	-	\$303,700
	-	-	\$458,700	-	-	-	\$458,700

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$458,700	-	-	-	\$458,700
	-	\$458,700	-	-	-	\$458,700

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

2021 Total Funding	Total Funding
	<b>\$582,000</b> New Borrowing: \$307,000



Complete Curb and Gutter. Contract Pave. Fix failing Water Main.  
 Street ID: S-01969, S-01970 (2 Blocks)  
 Pavement Rating: 6/5 Curb & Gutter Rating: Good  
 Distance (Miles): .279  
 Companion: Water Main Project

**Requesting Department(s):** Engineering; Streets; Water Utility  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2022

**Justification:**

What is the request's desired outcome?  
 Reconstruct street and water main repair.

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

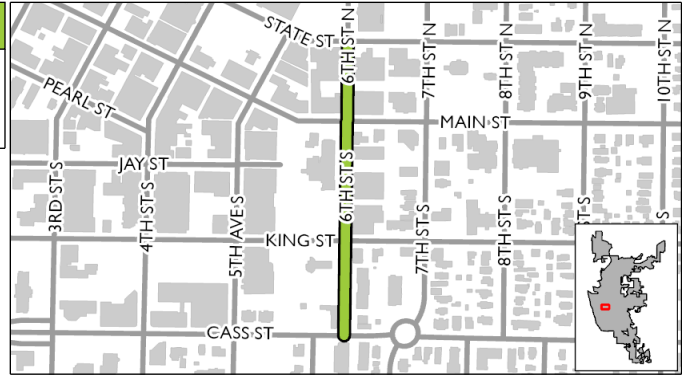
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Streets - Total Street Reconstruction</b>	-	-	<b>\$307,000</b>	-	-	-	<b>\$307,000</b>
Borrowing - General Obligation Bonds/Notes	-	-	\$307,000	-	-	-	\$307,000
<b>Water - Watermains</b>	-	-	<b>\$275,000</b>	-	-	-	<b>\$275,000</b>
Operating - Water Utility Funds	-	-	\$275,000	-	-	-	\$275,000
	-	-	<b>\$582,000</b>	-	-	-	<b>\$582,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	\$582,000	-	-	-	<b>\$582,000</b>
	-	<b>\$582,000</b>	-	-	-	<b>\$582,000</b>

**594** 6th Street South - State Street to Cass Street

2021 Total Funding	Total Funding
	<b>\$1,663,500</b> New Borrowing: \$1,663,500



Miscellaneous Curb and Gutter. Contract Pave - Concrete Street.  
 Street ID: S-00529, S-00530, S-00531 (3 Blocks).  
 Pavement Rating: 6/6/6/5 Curb & Gutter Rating: Good  
 Distance (Miles): .273  
 Add streetscape bricks and decorative lighting from King to Cass  
 Council Member Kahlow Request.

**Requesting Department(s):** Streets  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2023

**Justification:**

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.

**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

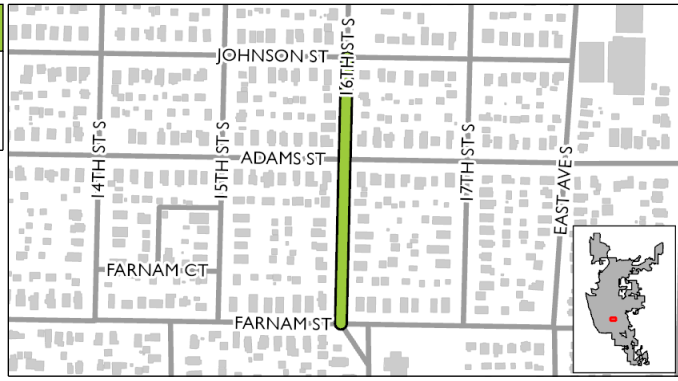
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	\$1,663,500	-	-	\$1,663,500
Borrowing - General Obligation Bonds/Notes	-	-	-	\$1,663,500	-	-	\$1,663,500
	-	-	-	\$1,663,500	-	-	\$1,663,500

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$1,633,500	-	-	\$1,633,500
	-	-	\$1,633,500	-	-	\$1,633,500

**595** 16th St S - Johnson St to Farnam St

2021 Total Funding	Total Funding
	<b>\$1,729,300</b> New Borrowing: \$1,729,300



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-00149, S-00150 (2 Blocks).  
 Pavement Rating: 7/7 Curb & Gutter Rating: Good/Fair  
 Distance (Miles): .18  
 Companion: 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 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

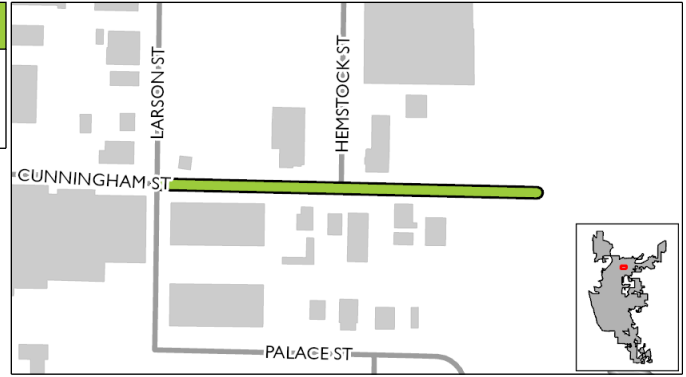
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	-	-	-	\$1,500,000	-
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$1,500,000	\$1,500,000
<b>Streets - Total Street Reconstruction</b>	-	-	-	-	-	\$229,300	-
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$229,300	\$229,300
	-	-	-	-	-	\$1,729,300	\$1,729,300

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	-	-	\$1,729,300	\$1,729,300
	-	-	-	-	\$1,729,300	\$1,729,300

**596** Cunningham Street - Larson Street to Dead End East

2021 Total Funding	Total Funding
	<b>\$298,000</b> New Borrowing: \$298,000



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; 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?  
 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

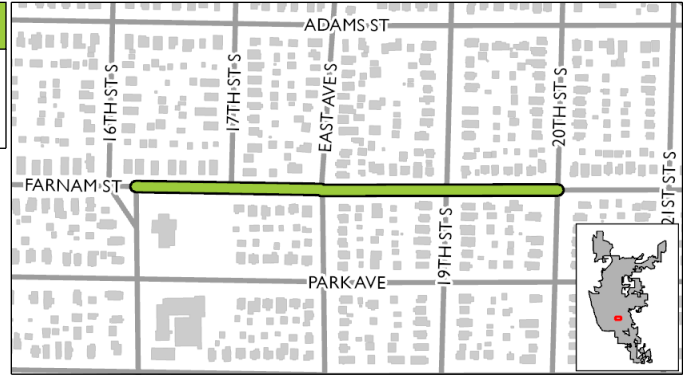
<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Streets - Total Street Reconstruction</b>	-	-	-	-	-	\$298,000	-
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$298,000	\$298,000
	-	-	-	-	-	\$298,000	\$298,000

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	-	-	\$298,000	\$298,000
	-	-	-	-	\$298,000	\$298,000

**597** Farnam St - 16th St S to 20th St S

2021 Total Funding	Total Funding
	<b>\$1,854,000</b> New Borrowing: \$1,854,000



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-01078, S-01079, S-01080, S-01081 (4 Blocks).  
 Pavement Rating: 8 Curb & Gutter Rating: Good  
 Distance (Miles): .278  
 Companion: 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 replacement of 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

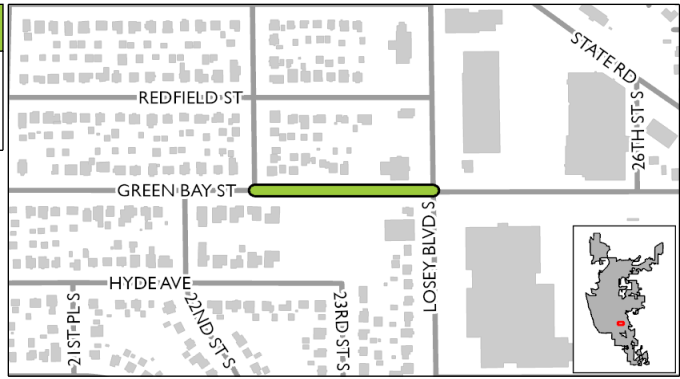
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	-	-	-	\$1,500,000	-
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$1,500,000	\$1,500,000
<b>Streets - Total Street Reconstruction</b>	-	-	-	-	-	\$354,000	-
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$354,000	\$354,000
	-	-	-	-	-	\$1,854,000	\$1,854,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	-	-	\$1,854,000	\$1,854,000
	-	-	-	-	\$1,854,000	\$1,854,000

**598** Green Bay St - 22nd St S to Losey Blvd

2021 Total Funding	Total Funding
	<b>\$415,000</b> New Borrowing: \$300,000



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-01243 (1 Long Block).  
 Pavement Rating: 5 Curb & Gutter rating: Fair  
 Distance (Miles): .117  
 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

Justification:	Approval & Oversight:
----------------	-----------------------

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:
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Does this request require the city to contribute funds?  
 No

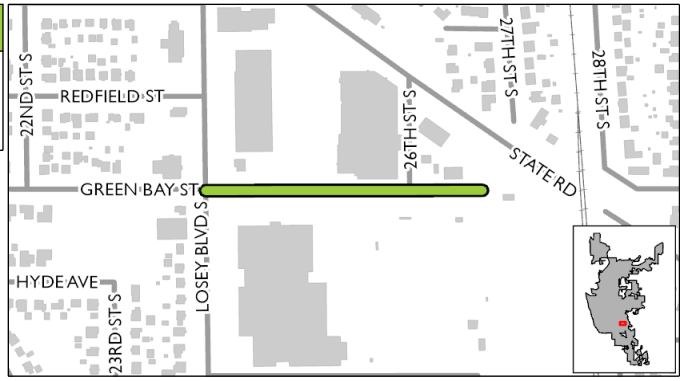
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	-	\$170,000	-	-	\$170,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$170,000	-	-	\$170,000
<b>Streets - Total Street Reconstruction</b>	-	-	-	\$130,000	-	-	\$130,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$130,000	-	-	\$130,000
<b>Water - Watermains</b>	-	-	-	\$115,000	-	-	\$115,000
Operating - Water Utility Funds	-	-	-	\$115,000	-	-	\$115,000
	-	-	-	<b>\$415,000</b>	-	-	<b>\$415,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	\$415,000	-	-	\$415,000
	-	-	<b>\$415,000</b>	-	-	<b>\$415,000</b>

**600** Green Bay St - Losey Blvd to BNSF RR

2021 Total Funding	Total Funding
	<b>\$760,000</b> New Borrowing: \$710,000



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-01244, S-01245 (2 Blocks).  
 Pavement Rating: 5/8 Curb & Gutter Rating: Fair/Good  
 Distance (Miles): .182  
 Companion: Storm Project

**Requesting Department(s):** Engineering; 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?  
 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

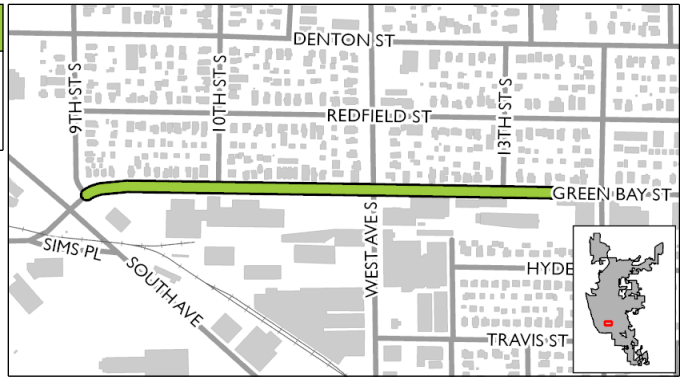
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	-	-	\$500,000	-	-	\$500,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$500,000	-	-	\$500,000
<b>Streets - Total Street Reconstruction</b>	-	-	-	\$210,000	-	-	\$210,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$210,000	-	-	\$210,000
<b>Water - Watermains</b>	-	-	-	\$50,000	-	-	\$50,000
Operating - Water Utility Funds	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$760,000	-	-	\$760,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	\$760,000	-	-	\$760,000
	-	-	\$760,000	-	-	\$760,000

**601** Green Bay St - 9th St S to 14th St S

2021 Total Funding	Total Funding
	<b>\$500,000</b> New Borrowing: \$500,000



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): 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

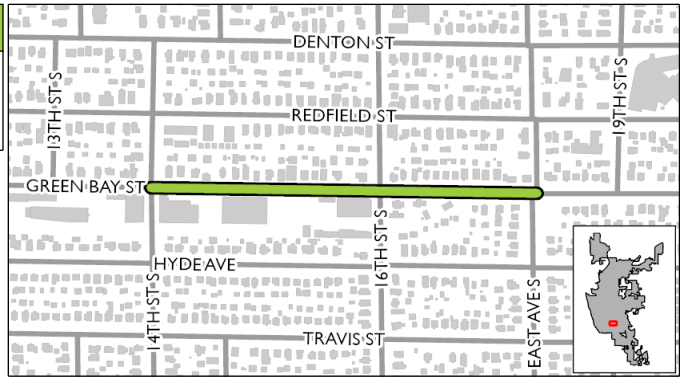
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Total Street Reconstruction	-	-	-	-	\$500,000	-	\$500,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$500,000	-	\$500,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	-	\$500,000	-	\$500,000
	-	-	-	\$500,000	-	\$500,000

**602** Green Bay St - 14th St S to East Ave

2021 Total Funding	Total Funding
	<b>\$475,000</b> New Borrowing: \$375,000



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-01237, S-01238 (2 Long Blocks).  
 Pavement Rating: 4 Curb & Gutter Rating: Fair  
 Distance (Miles): .317  
 Companion: Water Main Project (1 Block).

**Requesting Department(s):** Engineering; Streets; Water Utility  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2024

**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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Streets - Total Street Reconstruction</b>	-	-	-	-	\$375,000	-	\$375,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$375,000	-	\$375,000
<b>Water - Watermains</b>	-	-	-	-	\$100,000	-	\$100,000
Operating - Water Utility Funds	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$475,000	-	\$475,000

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	-	\$475,000	-	\$475,000
	-	-	-	\$475,000	-	\$475,000

**603** Joseph Houska Drive - Market Street to Hood Street

2021 Total Funding	Total Funding
<b>\$722,000</b>	<b>\$722,000</b>



Complete Curb and Gutter. Contract Pave.  
 Street ID: S-01429, S-01430 (2 Long Blocks).  
 Pavement Rating: 2/3 Curb & Gutter Rating: Poor/No Curb  
 Distance (Miles): .441  
 Companion: Storm Project, Park Dept. plan?

**Requesting Department(s):** Engineering; Stormwater Utility; Streets  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2021

**Justification:**

What is the request's desired outcome?  
 Reconstruct street and repair of storm sewers.

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

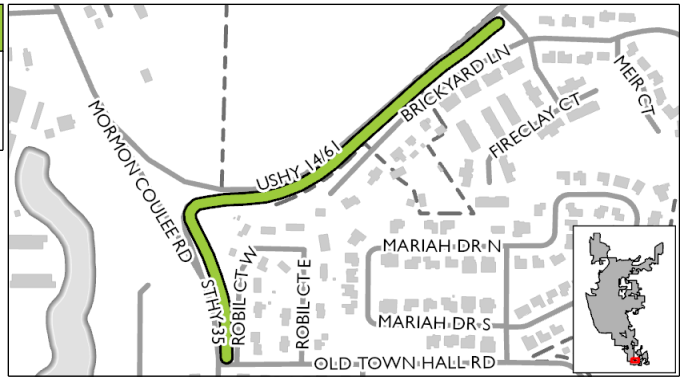
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	\$12,000	-	-	-	-	\$12,000
Operating - Sanitary Sewer Utility Funds	-	\$12,000	-	-	-	-	\$12,000
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	\$200,000	-	-	-	-	\$200,000
Operating - Storm Water Utility Funds	-	\$200,000	-	-	-	-	\$200,000
<b>Streets - Total Street Reconstruction</b>	-	\$510,000	-	-	-	-	\$510,000
Other - TIF Increment - 14	-	\$510,000	-	-	-	-	\$510,000
	-	\$722,000	-	-	-	-	\$722,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$722,000	-	-	-	-	\$722,000
	\$722,000	-	-	-	-	\$722,000

**629** WIS 35 - La Crosse Co line to Garner Pl

2021 Total Funding	Total Funding
<b>\$60,000</b> New Borrowing: \$60,000	<b>\$60,000</b> New Borrowing: \$60,000



STH 35/USH 14/61  
 WIS 35, La Crosse County Line to Garner Pl  
 ID 5163-07-02  
 State of Wisconsin Department of Transportation

**Requesting Department(s):** Engineering  
**Request Type:** Project  
**Current Status:** Under design (DOT)  
**Timeline:** 2021 to 2022  
**Department Point of Contact:** Turtenwald, Randy

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 New sidewalks and pedestrian connections as part of WisDOT highway project.

How will this outcome be measured?  
 New infrastructure, improved safety

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

Explain why project will take more than one year to complete?  
 Design and construction process is per WisDOT design and letting schedules

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - DOT Projects	-	\$60,000	-	-	-	-	\$60,000
Borrowing - General Obligation Bonds/Notes	-	\$60,000	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	\$60,000

**630** 2021 Highway Safety Improvement Program Construction

2021 Total Funding	Total Funding
<b>\$75,000</b> New Borrowing: \$75,000	<b>\$75,000</b> New Borrowing: \$75,000

Funds for non-participating and WisDOT delivery costs on HSIP projects for West Avenue (monotubes and RRFBs)  
Includes additional signal pole, arm, and equipment at West Ave & Jackson.  
Includes additional roadway work at crosswalks on West Avenue @ King & Badger Streets for ADA compliance.

**Requesting Department(s):** Engineering  
**Request Type:** Project  
**Current Status:** Under design  
**Timeline:** 2021  
**Department Point of Contact:** Sward, Stephanie

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
Improved safety on highways for bicycle and pedestrian traffic.

How will this outcome be measured?  
Partial reconstruction and installation of new equipment.

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Street Improvements	-	\$75,000	-	-	-	-	\$75,000
Borrowing - General Obligation Bonds/Notes	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	-	-	-	-	\$75,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$75,000	-	-	-	-	\$75,000
	\$75,000	-	-	-	-	\$75,000

**646** Reconstruction of 21st. St. & Madison St. Intersection

2021 Total Funding	Total Funding
<b>\$100,000</b> New Borrowing: \$45,000	<b>\$100,000</b> New Borrowing: \$45,000

Reconstruction of 21st St. & Madison St intersection pavement and utilities. Reconstruction of curb ramps to become ADA compliant.  
 Street ID - S-01653  
 Curb & Gutter Rating - N/A  
 Pavement Rating - 5

**Requesting Department(s):** Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 05/21 to 09/21  
**Department Point of Contact:** Turtenwald, Randy

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Reconstruction of the intersection, utilities, and curbs. Compliance with ADA standards.

How will this outcome be measured?  
 Pavement ratings and ADA compliance.

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	\$8,000	-	-	-	-	\$8,000
Operating - Sanitary Sewer Utility Funds	-	\$8,000	-	-	-	-	\$8,000
<b>Storm Sewer/Stormwater - Storm Sewer Mains</b>	-	\$35,000	-	-	-	-	\$35,000
Operating - Storm Water Utility Funds	-	\$35,000	-	-	-	-	\$35,000
<b>Streets - Total Street Reconstruction</b>	-	\$45,000	-	-	-	-	\$45,000
Borrowing - General Obligation Bonds/Notes	-	\$45,000	-	-	-	-	\$45,000
<b>Water - Watermains</b>	-	\$12,000	-	-	-	-	\$12,000
Operating - Water Utility Funds	-	\$12,000	-	-	-	-	\$12,000
	-	\$100,000	-	-	-	-	\$100,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$100,000	-	-	-	-	\$100,000
	\$100,000	-	-	-	-	\$100,000

**647 Sidewalk Snow Removal - City Wide**

2021 Total Funding	Total Funding
<b>\$100,000</b>	<b>\$500,000</b>

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; Streets  
**Request Type:** Program  
**Current Status:** Ongoing  
**Timeline:** 01/21 to 12/25  
**Department Point of Contact:** Turtenwald, Randy

**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?  
 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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Bicycle and Pedestrian Improvements	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Other - Special Assessments	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	-	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

**649 Bliss Road Slope Stabilization**

2021 Total Funding	Total Funding
<b>\$350,000</b> New Borrowing: \$70,400	<b>\$1,000,000</b> New Borrowing: \$720,400

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:** Planning  
**Timeline:** 2021 to 2023  
**Department Point of Contact:** Turtenwald, Randy

**Justification:**

What is the request's desired outcome?  
 Stabilization of the slope on Bliss Road to mitigate the erosion problem.

How will this outcome be measured?  
 Ongoing engineering studies of the hillside.

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Streets - Street Improvements</b>	-	\$350,000	\$350,000	\$300,000	-	-	\$1,000,000
<b>Borrowing</b> - General Obligation Bonds/Notes	-	\$70,400	\$350,000	\$300,000	-	-	\$720,400
<b>Other</b> - Existing Bond Funds	-	\$279,600	-	-	-	-	\$279,600
	-	\$350,000	\$350,000	\$300,000	-	-	\$1,000,000

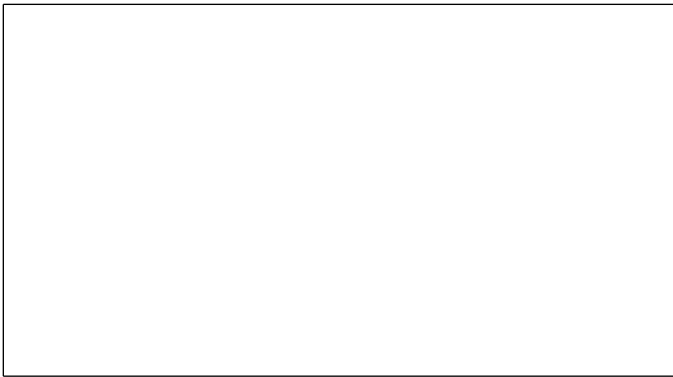
Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$350,000	\$350,000	\$300,000	-	-	\$1,000,000
	\$350,000	\$350,000	\$300,000	-	-	\$1,000,000

**650** Jackson St. Overlay from 3rd St. to 23rd St.

2021 Total Funding	Total Funding
<b>\$100,000</b> New Borrowing: \$100,000	<b>\$100,000</b> New Borrowing: \$100,000

Street overlay of Jackson St. from 3rd St. to 23rd St. Project is part of WI DOT Project #5120-03-02/72. There is an 80% state/20% local cost share of the project.

Requesting Department(s): Engineering; Streets  
 Request Type: Project  
 Current Status: Planning  
 Timeline: 04/21 to 10/21  
 Department Point of Contact: Turtenwald, Randy



**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Overlay of Jackson St.

How will this outcome be measured?  
 Completion of project

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

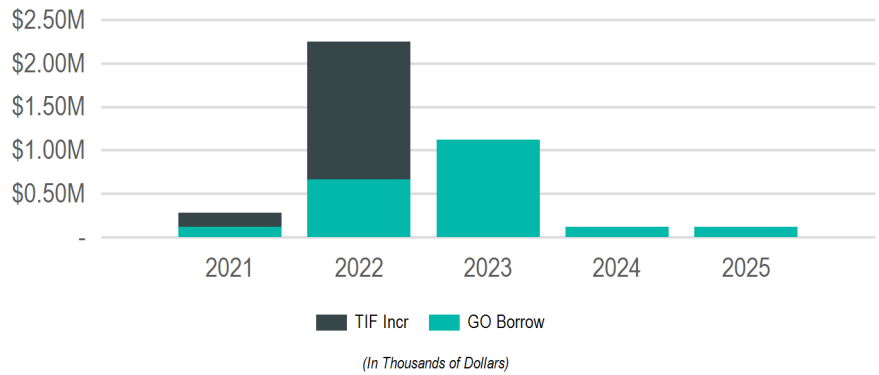
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Street Improvements	-	\$100,000	-	-	-	-	\$100,000
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$100,000	-	-	-	-	\$100,000
	\$100,000	-	-	-	-	\$100,000

## Streetscaping & Lighting

<b>2021 Total Funding</b>
<b>\$278,000</b>
<b>2021 New Borrowing</b>
<b>\$120,000</b>
<b>2021 City Funded</b>
<b>\$278,000</b>



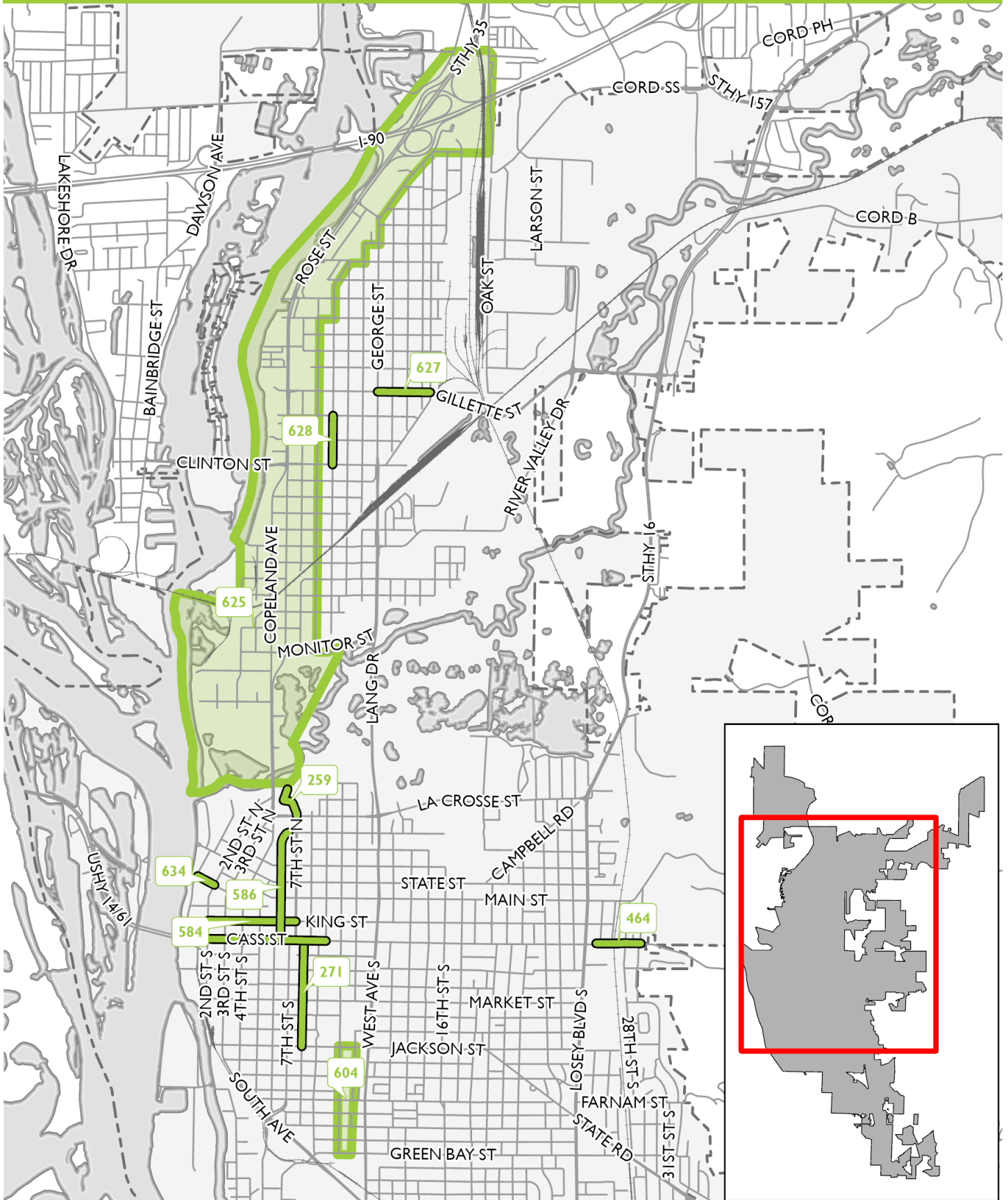
### Requests

Request	2021	2022	2023	2024	2025	Total
[648]: Annual Sidewalk Replacement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[584]: King Street and Avon Street Neighborhood Greenways	\$75,000	\$75,000	\$1,000,000	-	-	\$1,150,000
[586]: Tree Installation on 6th and Cass St	\$55,000	-	-	-	-	\$55,000
[634]: Pearl Street Walkway Design and Construction	\$28,000	\$400,000	-	-	-	\$428,000
[626]: LED Street Light Upgrades	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
[271]: 8th St Pedestrian Lighting	-	\$770,000	-	-	-	\$770,000
[604]: Powell-Poage Hamilton/Washburn Lighting	-	\$250,000	-	-	-	\$250,000
[627]: Pedestrian lighting - Gillette St, from George St to Onalaska Ave	-	\$200,000	-	-	-	\$200,000
[628]: Pedestrian lighting - Liberty St, from Clinton St to Sill St	-	\$150,000	-	-	-	\$150,000
[259]: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	\$90,000	-	-	-	\$90,000
[607]: PPH / Washburn Neighborhood Streetscaping	-	\$75,000	-	-	-	\$75,000
[625]: Hwy 53 Corridor Streetscaping Decorative Medallions	-	\$60,000	-	-	-	\$60,000
[464]: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St)	-	\$56,000	-	-	-	\$56,000

### Funding Sources

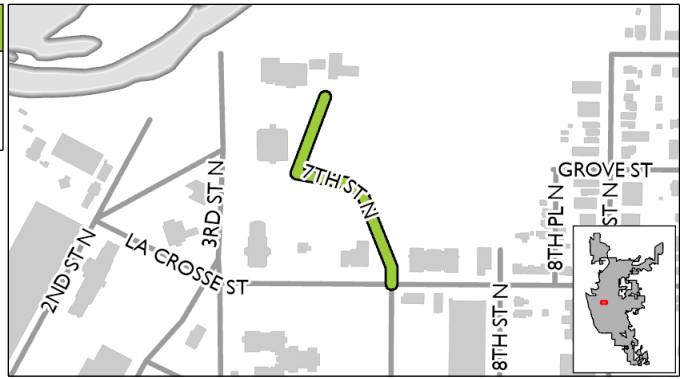
Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$120,000	\$661,000	\$1,120,000	\$120,000	\$120,000	\$2,141,000
General Obligation Bonds/Notes	\$120,000	\$661,000	\$1,120,000	\$120,000	\$120,000	\$2,141,000
<b>Taxation</b>	\$158,000	\$1,585,000	-	-	-	\$1,743,000
TIF Increment	\$158,000	\$1,585,000	-	-	-	\$1,743,000
	<b>\$278,000</b>	<b>\$2,246,000</b>	<b>\$1,120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$3,884,000</b>

# Overview Map



**259** Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus

2021 Total Funding	Total Funding
	<b>\$90,000</b>



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: 2022  
 Department Point of Contact: Hassemer, Jamie

**Justification:** **Approval & Oversight:**

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.

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

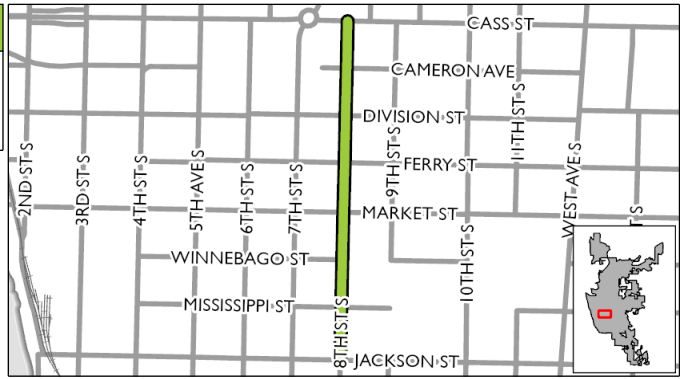
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streetscaping - Street Lighting	-	-	\$90,000	-	-	-	\$90,000
Other - TIF Increment - 11	-	-	\$90,000	-	-	-	\$90,000
	-	-	\$90,000	-	-	-	\$90,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$90,000	-	-	-	\$90,000
	-	\$90,000	-	-	-	\$90,000

**271** 8th St Pedestrian Lighting

2021 Total Funding	Total Funding
	<b>\$770,000</b>



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:** 04/22 to 08/22  
**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.

Has request been approved by an oversight board?  
 No

How will this outcome be measured?  
 Work completion

Is this request part of an approved master plan?  
 No

What is the methodology used to determine the budget for this project?  
 Estimate from Engineering Dept based on past work

Does this request require regulatory/other outside approval?  
 No

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

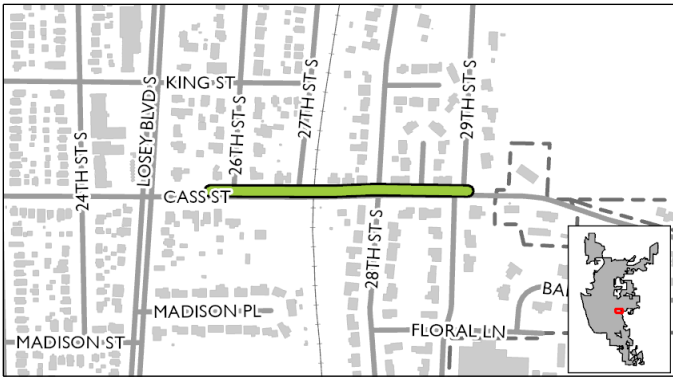
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streetscaping - Street Lighting	-	-	\$770,000	-	-	-	\$770,000
Other - TIF Increment - 11	-	-	\$770,000	-	-	-	\$770,000
	-	-	\$770,000	-	-	-	\$770,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$770,000	-	-	-	\$770,000
	-	\$770,000	-	-	-	\$770,000

**464 Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St)**

2021 Total Funding	Total Funding
	<b>\$56,000</b> New Borrowing: \$56,000



Sidewalk infill project to create a connection from Losey Boulevard east to Ebner Coulee Road. 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.

**Requesting Department(s):** Planning and Development  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 04/22 to 10/22  
**Department Point of Contact:** Zabrowski, Jack

Justification:	Approval & Oversight:
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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 trail facility is planned to be built nearby sidewalks in this corridor would enhance the connection and safety and discourage parking of cars nearby.

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?  
 Yes it requires the City to advance \$56,000.

Does this request use donated funds?  
 No

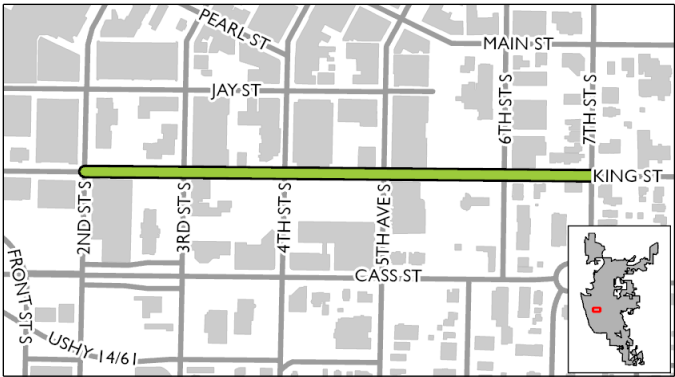
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Planning and Community Development - Neighborhoods	-	-	\$56,000	-	-	-	\$56,000
Borrowing - General Obligation Bonds/Notes	-	-	\$56,000	-	-	-	\$56,000
	-	-	\$56,000	-	-	-	\$56,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$56,000	-	-	-	\$56,000
	-	\$56,000	-	-	-	\$56,000

**584 King Street and Avon Street Neighborhood Greenways**

2021 Total Funding	Total Funding
<b>\$75,000</b>	<b>\$1,150,000</b> New Borrowing: \$1,075,000



The newly created King Street Neighborhood Greenway currently terminates at 7th Street and does not connect to; Downtown, Riverside Park, La Crosse Center, Weber Center for the Arts and Logistics Health Inc. The proposal before you would be used to design the neighborhood greenways at; King Street (Seventh Street to Second Street) and Avon Street. Then in 2023 construction of both greenways would begin.

**Requesting Department(s):** Planning and Development  
**Request Type:** Project  
**Current Status:** none  
**Timeline:** 01/21 to 12/23  
**Department Point of Contact:** Zabrowski, Jack

**Justification:**

What is the request's desired outcome?  
 Improved bicycle and pedestrian safety and mobility, lower traffic speeds due to the traffic calming effects. This Greenway would connect; Downtown, waterfront, Riverside Park, Logistics Health Inc., Weber Center for the Arts to the neighborhood to the east and Mayo and Gunersen campuses, Viterbo University and University of Wisconsin La Crosse. The Avon Street Greenway would connect Northside Elementary, Providence Academy, Immanuel Lutheran, Logan Middle, and Badger-Hickey Park.

How will this outcome be measured?  
 Project Completion.

What is the methodology used to determine the budget for this project?  
 Committee created estimate including the City of La Crosse Engineering Department and Planning Department.

Explain why project will take more than one year to complete?  
 Design will take place in 2021 and construction in 2022

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by Bicycle and Pedestrian Advisory Committee on 2/11/2020

Is this request part of an approved master plan?  
 Yes it is part of 2012 Bicycle and Pedestrian Master Plan dated 8/15/2012

Does this request require regulatory/other outside approval?  
 No

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

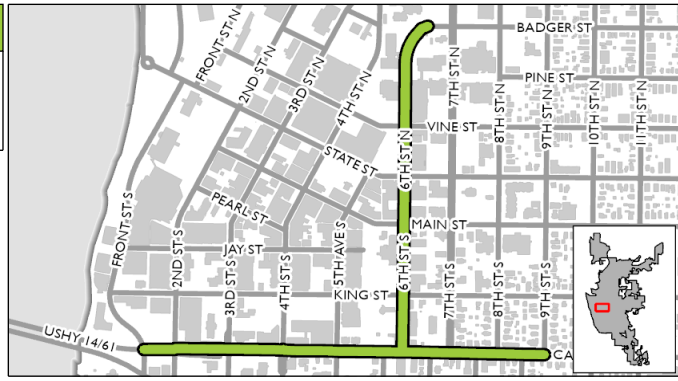
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Planning and Community Development - Miscellaneous	-	\$75,000	\$75,000	\$1,000,000	-	-	\$1,150,000
Borrowing - General Obligation Bonds/Notes	-	-	\$75,000	\$1,000,000	-	-	\$1,075,000
Other - TIF Increment - 11	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	\$75,000	\$1,000,000	-	-	\$1,150,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$75,000	\$75,000	\$1,000,000	-	-	\$1,150,000
	\$75,000	\$75,000	\$1,000,000	-	-	\$1,150,000

**586** Tree Installation on 6th and Cass St

2021 Total Funding	Total Funding
<b>\$55,000</b>	<b>\$55,000</b>



Installation of 9 trees and tree boxes on 6th and Cass St.

**Requesting Department(s):** Parks, Recreation and Forestry  
**Request Type:** Project  
**Current Status:** Planning/Design  
**Timeline:** 04/21 to 06/21  
**Department Point of Contact:** Trussoni, Dan

**Justification:**

What is the request's desired outcome?  
 To install trees along 6th from Badger to Cass St. On Cass from 9th to Front St.

How will this outcome be measured?  
 By increased boulevard tree population.

What is the methodology used to determine the budget for this project?  
 Similar cost to other projects of the same 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

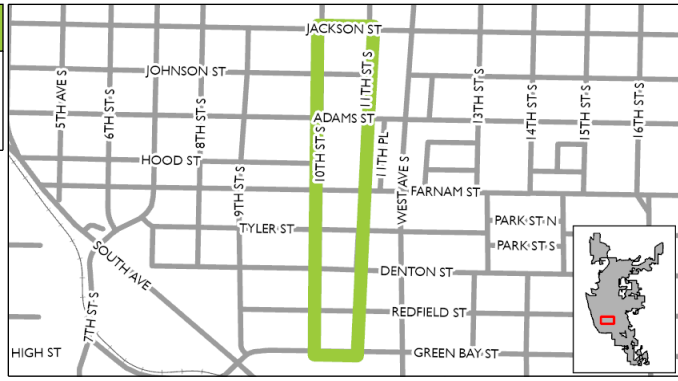
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Parks - General Improvements	-	\$55,000	-	-	-	-	\$55,000
Other - TIF Increment - 11	-	\$55,000	-	-	-	-	\$55,000
	-	\$55,000	-	-	-	-	\$55,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$55,000	-	-	-	-	\$55,000
	\$55,000	-	-	-	-	\$55,000

**604 Powell-Poage Hamilton/Washburn Lighting**

2021 Total Funding	Total Funding
	<b>\$250,000</b>



Additional street lighting for the Powell-Poage Hamilton/Washburn Neighborhood on 9th or 10th Street (as recommended in Joint Campus Plan).

**Requesting Department(s):** Community Development and Housing  
**Request Type:** Project  
**Current Status:** Not started  
**Timeline:** 04/22 to 09/23  
**Department Point of Contact:** Gregerson, Caroline

**Justification:**

What is the request's desired outcome?  
 Enhanced lighting for safety and security in the Powell-Poage Hamilton/Washburn Neighborhood.

How will this outcome be measured?  
 Project completed

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

**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

Explain why project will take more than one year to complete?  
 Size and scope of project.

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streetscaping - Street Lighting	-	-	\$250,000	-	-	-	\$250,000
Other - TIF Increment - 14	-	-	\$250,000	-	-	-	\$250,000
	-	-	\$250,000	-	-	-	\$250,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$125,000	\$125,000	-	-	\$250,000
	-	\$125,000	\$125,000	-	-	\$250,000

**607** PPH / Washburn Neighborhood Streetscaping

2021 Total Funding	Total Funding
	<b>\$75,000</b>

Projects to undertake streetscaping and beautification in the PPH / Washburn Neighborhood- this may include grants to plant trees on privately owned properties or tree planting in the streets (Jackson, 4th, 3rd). Locations to follow recommendations established in the joint campus plan.

**Requesting Department(s):** Community Development and Housing  
**Request Type:** Project  
**Current Status:** Not started  
**Timeline:** 01/22 to 10/24  
**Department Point of Contact:** Gregerson, Caroline

Justification:	Approval & Oversight:
----------------	-----------------------

What is the request's desired outcome?  
 Enhance the neighborhood through trees and parking lot beautification.

How will this outcome be measured?  
 Number of trees planted.

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

Explain why project will take more than one year to complete?  
 Identifying and expending projects

Has request been approved by an oversight board?  
 No

Is this request part of an approved master plan?  
 Yes it is part of City-Gundersen Joint Campus Plan for PPH Neighborhood

Does this request require regulatory/other outside approval?  
 No

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

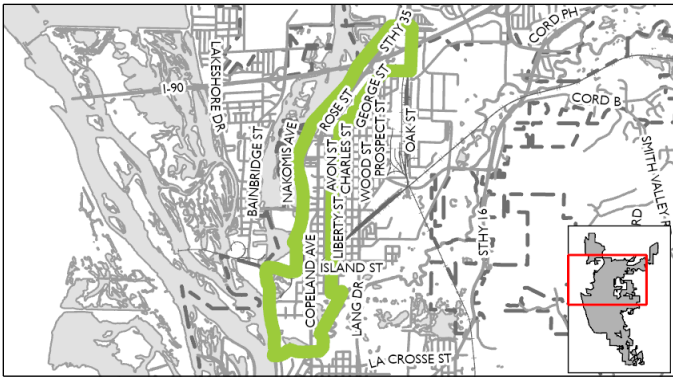
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streetscaping - Boulevard Trees	-	-	\$75,000	-	-	-	\$75,000
Other - TIF Increment - 14	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$75,000	-	-	-	\$75,000
	-	\$75,000	-	-	-	\$75,000

**625 Hwy 53 Corridor Streetscaping Decorative Medallions**

<b>2021 Total Funding</b>	<b>Total Funding</b>
	<b>\$60,000</b> New Borrowing: \$60,000



Install decorative banners/medallions on the existing ornamental light poles along the Hwy 53 Corridor. (Rose St/Copeland Ave)

**Requesting Department(s):** Planning and Development  
**Request Type:** Project  
**Current Status:** Not started  
**Timeline:** 01/22 to 12/22  
**Department Point of Contact:** Acklin, Tim

**Justification:**

What is the request's desired outcome?  
 To implement the Hwy 53 Corridor Master Plan. Goal #1 Grow and enhance the Corridor as a location for people and businesses. Goal #4 Create an enhanced gateway into the City of La Crosse.

How will this outcome be measured?  
 Increased development and redevelopment within the corridor. Feedback from existing business owners, residents, and visitors. First Impressions Feedback.

What is the methodology used to determine the budget for this project?  
 Quotes from City of Onalaska on their expense for similar project.

**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 Hwy 53 Corridor Master Plan dated 4/12/2018

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streetscaping - Streetscaping	-	-	\$60,000	-	-	-	\$60,000
Borrowing - General Obligation Bonds/Notes	-	-	\$60,000	-	-	-	\$60,000
	-	-	\$60,000	-	-	-	\$60,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$60,000	-	-	-	\$60,000
	-	\$60,000	-	-	-	\$60,000

**626 LED Street Light Upgrades**

2021 Total Funding	Total Funding
<b>\$20,000</b> New Borrowing: \$20,000	<b>\$100,000</b> New Borrowing: \$100,000

Annual upgrade of street lights and meter services for LED lighting.

Requesting Department(s): Engineering  
 Request Type: Project  
 Current Status: Not started  
 Timeline: 2021 to 2025  
 Department Point of Contact: Hassemer, Jamie

**Justification:**

What is the request's desired outcome?  
 Upgrade of current street lights to LED lighting, resulting in energy savings

How will this outcome be measured?  
 Reduction of energy costs.

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

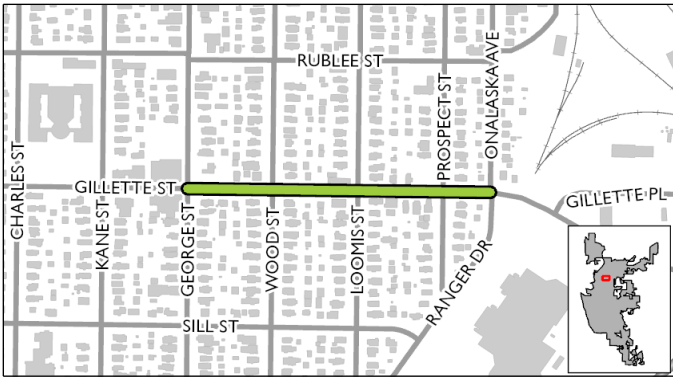
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streetscaping - Street Lighting	-	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Borrowing - General Obligation Bonds/Notes	-	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	-	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

**627** Pedestrian lighting - Gillette St, from George St to Onalaska Ave

2021 Total Funding	Total Funding
	<b>\$200,000</b> New Borrowing: \$200,000



Pedestrian scale lighting on Gillette Street  
Companion to Gillette Street STP-Urban, between Caledonia and George Streets

Requesting Department(s): Engineering  
Request Type: Project  
Current Status: Not started  
Timeline: 2022  
Department Point of Contact: Hassemer, Jamie

**Justification:**

What is the request's desired outcome?  
Pedestrian safety

How will this outcome be measured?  
Improved visibility

What is the methodology used to determine the budget for this 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

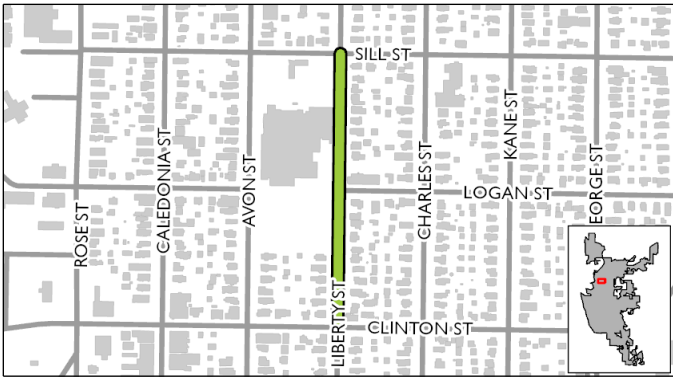
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streetscaping - Street Lighting	-	-	\$200,000	-	-	-	\$200,000
Borrowing - General Obligation Bonds/Notes	-	-	\$200,000	-	-	-	\$200,000
	-	-	\$200,000	-	-	-	\$200,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$200,000	-	-	-	\$200,000
	-	\$200,000	-	-	-	\$200,000

**628** Pedestrian lighting - Liberty St, from Clinton St to Sill St

2021 Total Funding	Total Funding
	<b>\$150,000</b> New Borrowing: \$150,000



Pedestrian scale lighting on Liberty Street, between Clinton and Sill Streets  
 Companion project to street lighting on Avon Street, from Clinton to Sill (2019)

**Requesting Department(s):** Engineering  
**Request Type:** Project  
**Current Status:** Planning  
**Timeline:** 2022

**Justification:**

What is the request's desired outcome?  
 Pedestrian safety

How will this outcome be measured?  
 Improved visibility

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

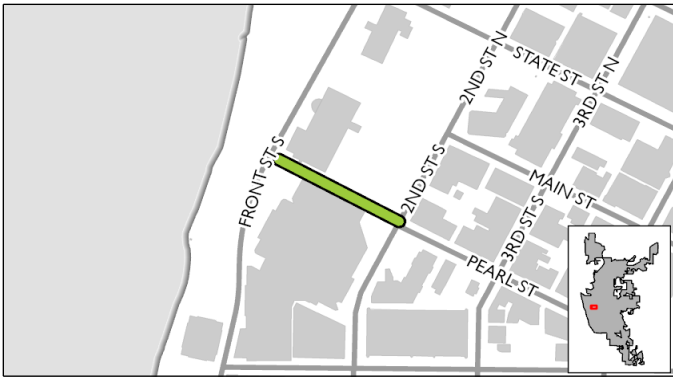
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streetscaping - Street Lighting	-	-	\$150,000	-	-	-	\$150,000
Borrowing - General Obligation Bonds/Notes	-	-	\$150,000	-	-	-	\$150,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$150,000	-	-	-	\$150,000
	-	\$150,000	-	-	-	\$150,000

**634 Pearl Street Walkway Design and Construction**

2021 Total Funding	Total Funding
<b>\$28,000</b>	<b>\$428,000</b>



This funding will cover the costs of design and construction of the Pearl Street walkway adjacent to the La Crosse Center in cooperation with the La Crosse Center renovations and Pearl Street improvements (arches), previously budgeted.

**Requesting Department(s):** Planning and Development  
**Request Type:** Project  
**Current Status:** Preliminary design  
**Timeline:** 2021 to 2022  
**Department Point of Contact:** Gilman, Jason

**Justification:**

What is the request's desired outcome?  
 A revitalized walkway from Pearl Street to Riverside Park adjacent to the new La Crosse Center project.

How will this outcome be measured?  
 Improved design, amenities and coordination with the La Crosse Center Project.

What is the methodology used to determine the budget for this project?  
 Rough estimate based on area and likely amenities and surfaces.

Explain why project will take more than one year to complete?  
 Design and Construction and coordination with the La Crosse Center Project.

**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 La Crosse Center Plans dated 6/4/2019

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Planning and Community Development - Miscellaneous	-	\$28,000	\$400,000	-	-	-	\$428,000
Other - TIF Increment - 17	-	\$28,000	\$400,000	-	-	-	\$428,000
	-	\$28,000	\$400,000	-	-	-	\$428,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$28,000	\$400,000	-	-	-	\$428,000
	\$28,000	\$400,000	-	-	-	\$428,000

**648** Annual Sidewalk Replacement Program

2021 Total Funding	Total Funding
<b>\$100,000</b> New Borrowing: \$100,000	<b>\$500,000</b> New Borrowing: \$500,000

An annual program to fund the ongoing replacement and maintenance of the City's sidewalk network.

**Requesting Department(s):** Engineering; Streets  
**Request Type:** Program  
**Current Status:** Ongoing  
**Timeline:** 01/21 to 12/25  
**Department Point of Contact:** Turtenwald, Randy

**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

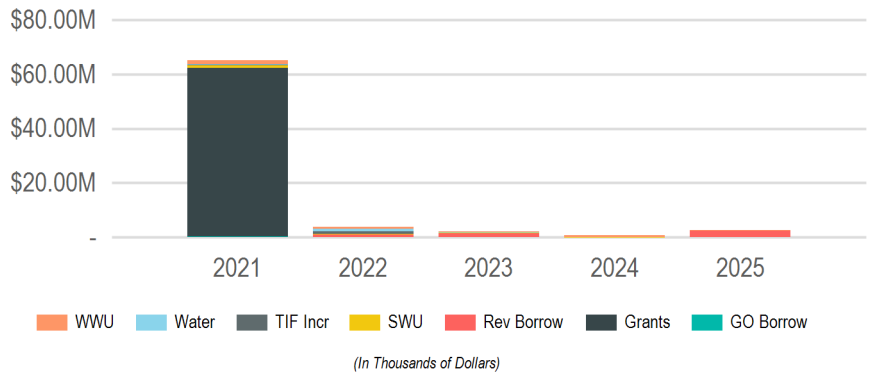
<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Streetscaping - Streetscaping</b>	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
<b>Borrowing - General Obligation Bonds/Notes</b>	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

# Utilities

<b>2021 Total Funding</b>
<b>\$65,183,000</b>
<b>2021 New Borrowing</b>
<b>\$190,000</b>
<b>2021 City Funded</b>
<b>\$3,183,000</b>



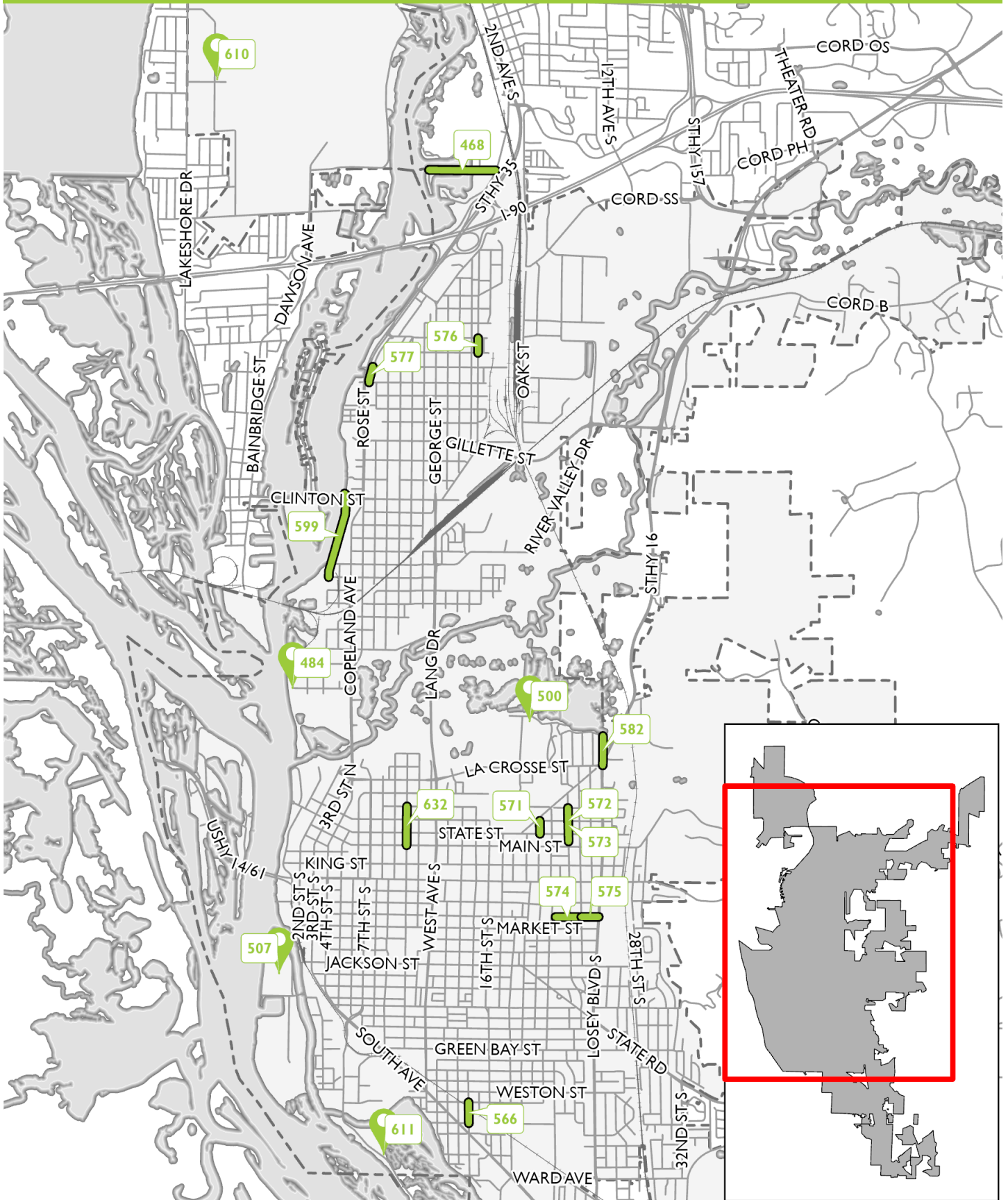
## Requests

Request	2021	2022	2023	2024	2025	Total
[507]: WWTP Facility Upgrade	\$62,000,000	-	-	-	-	\$62,000,000
[599]: Copeland Park Sanitary Sewer Lining	\$700,000	-	-	-	-	\$700,000
[186]: Taylor Street Storm Water Lift Station Expansion	\$580,000	-	-	-	-	\$580,000
[187]: Rose Street Storm Sewer Lift Station 3rd Pump	\$270,000	-	-	-	-	\$270,000
[500]: Myrick Pump Station Improvements	\$200,000	\$850,000	\$500,000	-	-	\$1,550,000
[652]: Cliffside Drive Storm Sewer Yard Seepage Project	\$190,000	-	-	-	-	\$190,000
[566]: 15th Street Sanitary Sewer Replacement- Townsend to Horton	\$155,000	-	-	-	-	\$155,000
[295]: Monitor Street Lift Station Replacement	\$150,000	-	-	-	-	\$150,000
[484]: Causeway Blvd Sanitary Lift Station Rehabilitation Project	\$128,000	\$2,000,000	-	-	-	\$2,128,000
[573]: 22nd St Sewer Replacement - Pine to Dead-End South	\$100,000	-	-	-	-	\$100,000
[575]: Ferry St Sanitary Sewer Replacement - 23rd to Losey Blvd	\$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
[579]: Sanitary Sewer Utility Casting and Manhole Replacement Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[574]: Ferry Street Sanitary Sewer Replacement Dead-End East of 22nd to Dead-End West of 22nd	\$75,000	-	-	-	-	\$75,000
[572]: 22nd St Sanitary Sewer Replacement - Pine to State	\$75,000	-	-	-	-	\$75,000
[576]: Onalaska Ave Sanitary Sewer Replacement - Palace to Hayes	\$70,000	-	-	-	-	\$70,000
[571]: 20th St Sanitary Sewer Replacement - State to Vine	\$60,000	-	-	-	-	\$60,000
[577]: Rose Court Sanitary Sewer Main Replacement - Livingston to Moore	\$50,000	-	-	-	-	\$50,000
[184]: Street Best Management Practice (BMP)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
[468]: Lauderdale Place Storm	\$30,000	-	-	-	-	\$30,000
[610]: Replace Breezy Point Sanitary Lift Station	-	\$370,000	-	-	-	\$370,000
[227]: Sanitary Sewer Repair and Rehab Projects	-	\$350,000	-	\$350,000	-	\$700,000
[492]: Well House Furnace Replacements	-	\$44,000	-	-	-	\$44,000
[631]: Storm Sewer Outfall from Losey Blvd and La Crosse St	-	-	\$1,500,000	-	-	\$1,500,000
[611]: Rehabilitation of the Green Island Sanitary Lift Station	-	-	-	\$100,000	-	\$100,000
[582]: Losey Blvd - La Crosse Street to Park Drive (Marsh Outfall)	-	-	-	-	\$2,000,000	\$2,000,000
[632]: 10th St - Pine St to Main St Storm Sewer Replacement	-	-	-	-	\$500,000	\$500,000

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$190,000	\$1,000,000	\$1,500,000	-	\$2,500,000	\$5,190,000
General Obligation Bonds/Notes	\$190,000	-	-	-	-	\$190,000
Revenue Bonds/Notes	-	\$1,000,000	\$1,500,000	-	\$2,500,000	\$5,000,000
<b>Grants &amp; Other Intergovernmental</b>	\$62,000,000	-	-	-	-	\$62,000,000
State	\$62,000,000	-	-	-	-	\$62,000,000
<b>Operating Funds</b>	\$2,929,000	\$1,864,000	\$750,000	\$700,000	\$250,000	\$6,493,000
Enterprise/Utility Funds	\$2,929,000	\$1,864,000	\$750,000	\$700,000	\$250,000	\$6,493,000
<b>Taxation</b>	\$64,000	\$1,000,000	-	-	-	\$1,064,000
TIF Increment	\$64,000	\$1,000,000	-	-	-	\$1,064,000
	<b>\$65,183,000</b>	<b>\$3,864,000</b>	<b>\$2,250,000</b>	<b>\$700,000</b>	<b>\$2,750,000</b>	<b>\$74,747,000</b>

# Overview Map



**184** Street Best Management Practice (BMP)

2021 Total Funding	Total Funding
<b>\$50,000</b>	<b>\$350,000</b>

Funding for the stormwater quality improvement components of Complete Street projects.

**Requesting Department(s):** Engineering; Stormwater Utility  
**Request Type:** Program  
**Current Status:** Not Started  
**Timeline:** 2020 to 2025

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Funding to add "Green" stormwater component to complete streets.

Has request been approved by an oversight board?  
 No

How will this outcome be measured?  
 Pounds of TSS removed annually.

Is this request part of an approved master plan?  
 No

What is the methodology used to determine the budget for this project?  
 Past needs and costs.

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

<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
Storm Sewer/Stormwater - Other	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Operating - Storm Water Utility Funds	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

<b>Past Funding Details</b>	Source of Funds	Item Nbr.	Amount
Storm Sewer/Stormwater - Other			
2019 Operating - Storm Water Utility Funds	27 - STORM WATER UTILITY	2019-184	\$50,000
2020 Operating - Storm Water Utility Funds		2020-184	\$50,000

**186 Taylor Street Storm Water Lift Station Expansion**

2021 Total Funding	Total Funding
<b>\$580,000</b>	<b>\$1,450,000</b>

Lift Station upgrade in coordination with pipe upsizes to reduce flooding.  
 The engineering estimate after design is higher than the grant award so additional SWU funds are needed in 2021 to complete the work.

**Requesting Department(s):** Stormwater Utility  
**Request Type:** Project  
**Current Status:** In Progress  
**Timeline:** 2021  
**Department Point of Contact:** Lenz, Bernard

**Justification:**

What is the request's desired outcome?  
 Reduce flooding

How will this outcome be measured?  
 Flooding reduced

What is the methodology used to determine the budget for this project?  
 engineered estimate from consultant

**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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Lift Stations</b>	<b>\$870,000</b>	<b>\$580,000</b>	-	-	-	-	<b>\$1,450,000</b>
Grants - Federal	\$696,000	-	-	-	-	-	\$696,000
Operating - Storm Water Utility Funds	\$174,000	\$580,000	-	-	-	-	\$754,000
	<b>\$870,000</b>	<b>\$580,000</b>	-	-	-	-	<b>\$1,450,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	<b>\$580,000</b>	-	-	-	-	<b>\$580,000</b>
	<b>\$580,000</b>	-	-	-	-	<b>\$580,000</b>

Past Funding Details	Source of Funds	Item Nbr.	Amount
<b>Storm Sewer/Stormwater - Lift Stations</b>			
2019 Grants - Federal (EDA Grant)	10 - OTHER	2019-186	\$696,000
2019 Operating - Storm Water Utility Funds	27 - STORM WATER UTILITY	2019-186	\$174,000

**187** Rose Street Storm Sewer Lift Station 3rd Pump

2021 Total Funding	Total Funding
<b>\$270,000</b>	<b>\$720,000</b>

With the upsizing of storm pipes, the Rose Street Lift Station needs a 3rd pump added.  
 The engineering estimate after design is higher than the grant award so additional SWU funds are needed in 2021 to complete the work.

**Requesting Department(s):** Stormwater Utility  
**Request Type:** Project  
**Timeline:** 2021  
**Department Point of Contact:** Lenz, Bernard

**Justification:**

What is the request's desired outcome?  
 A third pump to handle added capacity.

How will this outcome be measured?  
 Completion of project

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Lift Stations</b>	<b>\$450,000</b>	<b>\$270,000</b>	-	-	-	-	<b>\$720,000</b>
Grants - Federal	\$360,000	-	-	-	-	-	\$360,000
Operating - Storm Water Utility Funds	\$90,000	\$270,000	-	-	-	-	\$360,000
	<b>\$450,000</b>	<b>\$270,000</b>	-	-	-	-	<b>\$720,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	<b>\$270,000</b>	-	-	-	-	<b>\$270,000</b>
	<b>\$270,000</b>	-	-	-	-	<b>\$270,000</b>

Past Funding Details	Source of Funds	Item Nbr.	Amount
<b>Storm Sewer/Stormwater - Lift Stations</b>			
2019 Grants - Federal (EDA Grant)	10 - OTHER	2019-187	\$360,000
2019 Operating - Storm Water Utility Funds	27 - STORM WATER UTILITY	2019-187	\$90,000

**227** Sanitary Sewer Repair and Rehab Projects

2021 Total Funding	Total Funding
	<b>\$1,050,000</b>

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 2025  
**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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	\$350,000	-	\$350,000	-	\$350,000	-	\$1,050,000
Operating - Sanitary Sewer Utility Funds	\$350,000	-	\$350,000	-	\$350,000	-	\$1,050,000
	\$350,000	-	\$350,000	-	\$350,000	-	\$1,050,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$350,000	-	\$350,000	-	\$700,000
	-	\$350,000	-	\$350,000	-	\$700,000

Past Funding Details	Source of Funds	Item Nbr.	Amount
Sanitary Sewer/Wastewater - Sanitary Sewer Mains			
2020 Operating - Sanitary Sewer Utility Funds		2020-227	\$350,000

**295** Monitor Street Lift Station Replacement

2021 Total Funding	Total Funding
<b>\$150,000</b>	<b>\$1,550,000</b>

The original estimates for Monitor Street lift station replacement were too low. 2021 requests adds 100% SWU funds to make up the difference. The Lang St lift station scope was reduced so an additional \$870,000 from CIP # 2020-296 will be moved to this Lift station at bid award.

**Requesting Department(s):** Stormwater Utility  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2020 to 2021  
**Department Point of Contact:** Lenz, Bernard

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Add storm sewer capacity

How will this outcome be measured?  
 Reduce flooding.

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

Has request been approved by an oversight board?  
 Yes by Finance & Personnel Committee on 10/4/2018 (see Legistar 18-1375)

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

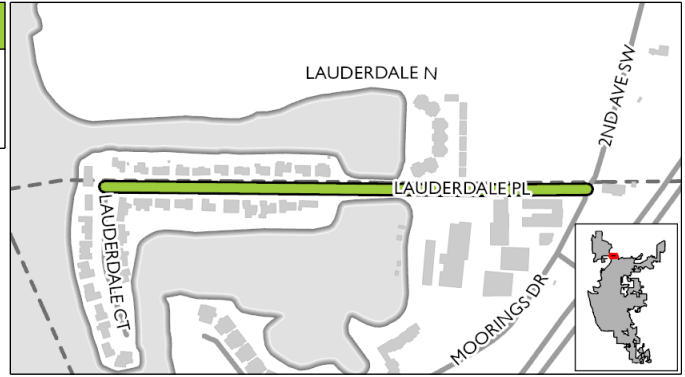
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Storm Sewer/Stormwater - Lift Stations</b>	<b>\$1,400,000</b>	<b>\$150,000</b>	-	-	-	-	<b>\$1,550,000</b>
Grants - Federal	\$1,120,000	-	-	-	-	-	\$1,120,000
Operating - Storm Water Utility Funds	\$280,000	\$150,000	-	-	-	-	\$430,000
	<b>\$1,400,000</b>	<b>\$150,000</b>	-	-	-	-	<b>\$1,550,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>

Past Funding Details	Source of Funds	Item Nbr.	Amount
<b>Storm Sewer/Stormwater - Lift Stations</b>			
2020 Grants - Federal		2020-295	\$1,120,000
2020 Operating - Storm Water Utility Funds		2020-295	\$280,000

**468** Lauderdale Place Storm

2021 Total Funding	Total Funding
<b>\$30,000</b>	<b>\$30,000</b>



Add catch basin and storm sewer outfall to fix erosion.

Requesting Department(s): Stormwater Utility  
 Request Type: Project  
 Current Status: Not Started  
 Timeline: 2021

**Justification:**

What is the request's desired outcome?  
 Replace storm sewer, fix erosion and address complaints from residents

How will this outcome be measured?  
 No more erosion and resident concerns

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?  
 Yes, and it has not received all required approvals yet.  
 Approvals Received: No  
 Approvals Remaining: WDNR outfall permit

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Storm Sewer/Stormwater - Storm Sewer Mains	-	\$30,000	-	-	-	-	\$30,000
Operating - Storm Water Utility Funds	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$30,000	-	-	-	-	\$30,000
	\$30,000	-	-	-	-	\$30,000

**484** Causeway Blvd Sanitary Lift Station Rehabilitation Project

2021 Total Funding	Total Funding
<b>\$128,000</b>	<b>\$2,128,000</b> New Borrowing: \$1,000,000



Repair and upsize Causeway Blvd sanitary lift station to accommodate future Riverside North Development. Companion to Causeway Blvd replacement.

**Requesting Department(s):** Sanitary Sewer Utility  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 05/21 to 10/21

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace failing sanitary sewer lift station. Add Sanitary sewer capacity.

Has request been approved by an oversight board?  
 No

How will this outcome be measured?  
 Increased capacity

Is this request part of an approved master plan?  
 No

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

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Lift Stations</b>	-	<b>\$128,000</b>	<b>\$2,000,000</b>	-	-	-	<b>\$2,128,000</b>
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$1,000,000	-	-	-	\$1,000,000
Operating - Sanitary Sewer Utility Funds	-	\$64,000	-	-	-	-	\$64,000
Other - TIF Increment - 12	-	-	\$1,000,000	-	-	-	\$1,000,000
Other - TIF Increment - 17	-	\$64,000	-	-	-	-	\$64,000
	-	<b>\$128,000</b>	<b>\$2,000,000</b>	-	-	-	<b>\$2,128,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$128,000	\$2,000,000	-	-	-	<b>\$2,128,000</b>
	<b>\$128,000</b>	<b>\$2,000,000</b>	-	-	-	<b>\$2,128,000</b>

**492 Well House Furnace Replacements**

2021 Total Funding	Total Funding
	<b>\$84,000</b>

Replace aging gas furnaces at well houses.

**Requesting Department(s):** Water Utility  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 05/22 to 06/22  
**Department Point of Contact:** Anderson, Leland

Justification:	Approval & Oversight:
----------------	-----------------------

What is the request's desired outcome?  
 Secure efficient well houses.

How will this outcome be measured?  
 installation of new furnaces.

What is the methodology used to determine the budget for this project?  
 Cost of similar projects in past.

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

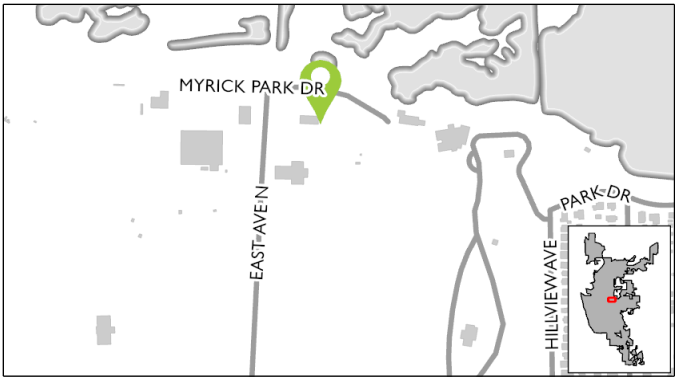
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Water - Wells, Pumphouses and Reservoir	\$40,000	-	\$44,000	-	-	-	\$84,000
Operating - Water Utility Funds	\$40,000	-	\$44,000	-	-	-	\$84,000
	<b>\$40,000</b>	<b>-</b>	<b>\$44,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$84,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$44,000	-	-	-	\$44,000
	<b>-</b>	<b>\$44,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$44,000</b>

Past Funding Details	Source of Funds	Item Nbr.	Amount
Water - Wells, Pumphouses and Reservoir			
2020 Operating - Water Utility Funds		2020-492	\$40,000

**500 Myrick Pump Station Improvements**

2021 Total Funding	Total Funding
<b>\$200,000</b>	<b>\$1,600,000</b>



To study and improve the Myrick Pump Station office, shop, and warehouse space. Includes a needs/planning study in year one, water main move in year 2, and rehabbing building in year 3.

Requesting Department(s): Water Utility  
 Request Type: Project  
 Current Status: Planning  
 Timeline: 01/20 to 10/23  
 Department Point of Contact: Anderson, Leland

**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

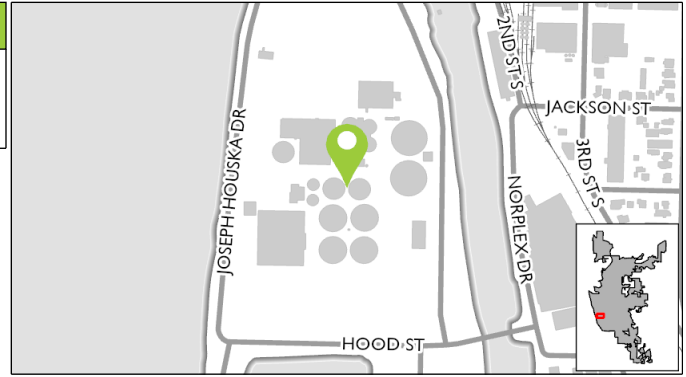
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Water - Wells, Pumphouses and Reservoir	\$50,000	\$200,000	\$850,000	\$500,000	-	-	\$1,600,000
Operating - Water Utility Funds	\$50,000	\$200,000	\$850,000	\$500,000	-	-	\$1,600,000
	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$850,000</b>	<b>\$500,000</b>	-	-	<b>\$1,600,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$850,000	\$500,000	-	-	\$1,350,000
Planning/Design	\$200,000	-	-	-	-	\$200,000
	<b>\$200,000</b>	<b>\$850,000</b>	<b>\$500,000</b>	-	-	<b>\$1,550,000</b>

Past Funding Details	Source of Funds	Item Nbr.	Amount
Water - Wells, Pumphouses and Reservoir			
2020 Operating - Water Utility Funds		2020-500	\$50,000

**507** WWTP Facility Upgrade

2021 Total Funding	Total Funding
<b>\$62,000,000</b>	<b>\$62,000,000</b>



Upgrades at the Waste Water Treatment Plant to meet new Phosphorous rules and Bio-solid needs, as well as upgrade several end of life equipment and systems. Upgrade plant to utilize methane gas for the creation of energy.

**Requesting Department(s):** Sanitary Sewer Utility  
**Request Type:** Project  
**Current Status:** Planning  
**Timeline:** 01/21 to 04/23  
**Department Point of Contact:** Greeno, Jared

**Justification:**

What is the request's desired outcome?  
 Keep WWTP compliant with phosphorus compliance schedule established by the WI Department of Natural Resources and operational.

How will this outcome be measured?  
 Compliance with a 0.10 mg/L or less of phosphorus in our discharge water to the river by 2025. Not exceeding our designed BOD Capacity limit on the front end of the plant we've went over that limit at times. To utilize methane gas for creation of energy.

What is the methodology used to determine the budget for this project?  
 Outside consultant, Donohue & Associates.

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

**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?  
 Yes it is part of WWTP Facility Plan

Does this request require regulatory/other outside approval?  
 Yes, and it has not received all required approvals yet.  
 Approvals Received: WI DNR compliance milestones  
 Approvals Remaining: WI DNR full facility plan approval

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

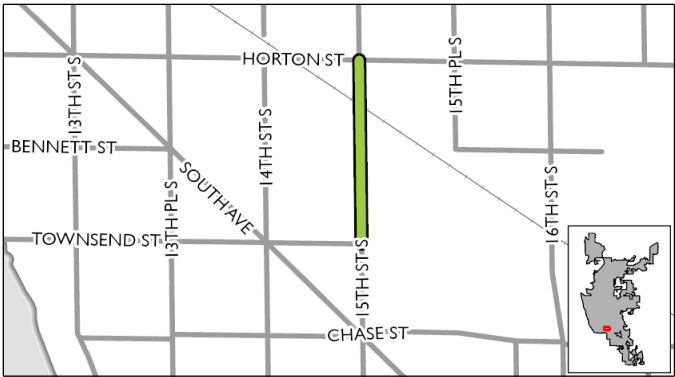
<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
Sanitary Sewer/Wastewater - Wastewater Treatment Plant	-	\$62,000,000	-	-	-	-	\$62,000,000
Grants - State	-	\$62,000,000	-	-	-	-	\$62,000,000
	-	\$62,000,000	-	-	-	-	\$62,000,000

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$5,737,500	\$26,950,000	\$21,212,500	-	-	\$53,900,000
Planning/Design	\$8,100,000	-	-	-	-	\$8,100,000
	\$13,837,500	\$26,950,000	\$21,212,500	-	-	\$62,000,000

**566** 15th Street Sanitary Sewer Replacement- Townsend to Horton

2021 Total Funding	Total Funding
<b>\$155,000</b>	<b>\$155,000</b>



Replace failing sanitary sewer in coordination with City crew street paving project.

**Requesting Department(s):** Sanitary Sewer Utility  
**Request Type:** Project  
**Timeline:** 05/21 to 10/21  
**Department Point of Contact:** Asp, Steve

**Justification:**

What is the request's desired outcome?  
 New sewer

How will this outcome be measured?  
 New sewer flows

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?  
 Yes, and it has not received all required approvals yet.  
 Approvals Received: No  
 Approvals Remaining: Engineering will need to work with and obtain permission and a permit from the railroad during design

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

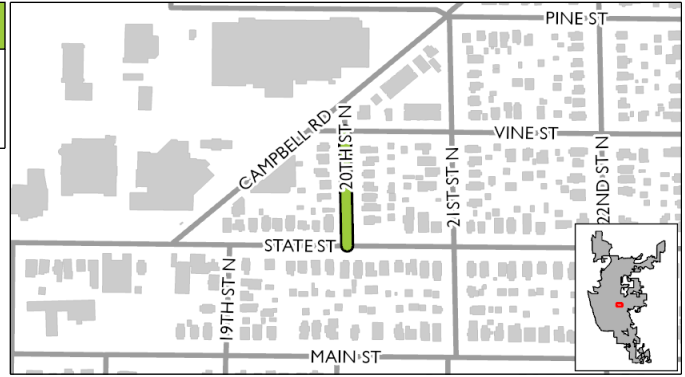
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	\$155,000	-	-	-	-	\$155,000
Operating - Sanitary Sewer Utility Funds	-	\$155,000	-	-	-	-	\$155,000
	-	\$155,000	-	-	-	-	\$155,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$155,000	-	-	-	-	\$155,000
	\$155,000	-	-	-	-	\$155,000

**571** 20th St Sanitary Sewer Replacement - State to Vine

2021 Total Funding	Total Funding
<b>\$60,000</b>	<b>\$60,000</b>



Replace failing sanitary sewer in coordination with City crew street paving project.

**Requesting Department(s):** Sanitary Sewer Utility  
**Request Type:** Project  
**Timeline:** 05/21 to 10/21  
**Department Point of Contact:** Asp, Steve

**Justification:**

What is the request's desired outcome?  
 New sewer

How will this outcome be measured?  
 Flowing new sewer

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

<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	\$60,000	-	-	-	-	\$60,000
Operating - Sanitary Sewer Utility Funds	-	\$60,000	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	\$60,000

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$60,000	-	-	-	-	\$60,000
	\$60,000	-	-	-	-	\$60,000

**572** 22nd St Sanitary Sewer Replacement - Pine to State

2021 Total Funding	Total Funding
<b>\$75,000</b>	<b>\$75,000</b>



Replace failing sanitary sewer main in coordination with City crew street paving project.

**Requesting Department(s):** Sanitary Sewer Utility  
**Request Type:** Project  
**Timeline:** 05/21 to 06/21  
**Department Point of Contact:** Asp, Steve

**Justification:**

What is the request's desired outcome?  
 New sewer

How will this outcome be measured?  
 New sewer flowing

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

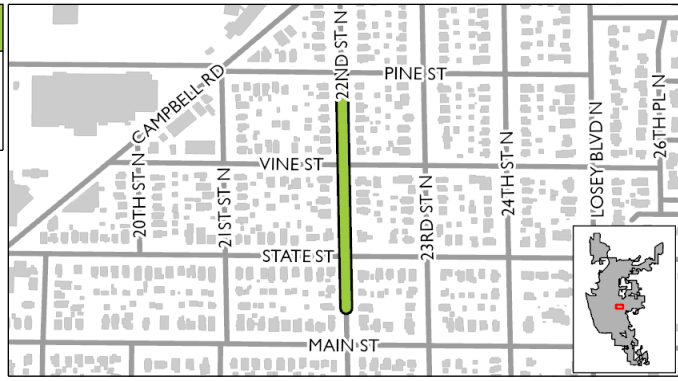
<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	\$75,000	-	-	-	-	\$75,000
Operating - Sanitary Sewer Utility Funds	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	-	-	-	-	\$75,000

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$75,000	-	-	-	-	\$75,000
	\$75,000	-	-	-	-	\$75,000

**573** 22nd St Sewer Replacement - Pine to Dead-End South

2021 Total Funding	Total Funding
<b>\$100,000</b>	<b>\$100,000</b>



Replace failing storm sewer in coordination with City crew street paving project.

**Requesting Department(s):** Stormwater Utility  
**Request Type:** Project  
**Timeline:** 05/21 to 10/21  
**Department Point of Contact:** Asp, Steve

**Justification:**

What is the request's desired outcome?  
 New sewer main

How will this outcome be measured?  
 New sewer main flows

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

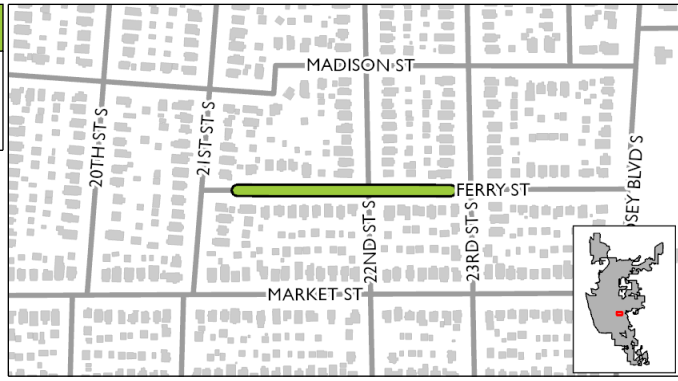
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Storm Sewer/Stormwater - Storm Sewer Mains	-	\$100,000	-	-	-	-	\$100,000
Operating - Storm Water Utility Funds	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$100,000	-	-	-	-	\$100,000
	\$100,000	-	-	-	-	\$100,000

**574** Ferry Street Sanitary Sewer Replacement Dead-End East of 22nd to Dead-End West of 22nd

2021 Total Funding	Total Funding
<b>\$75,000</b>	<b>\$75,000</b>



Replace failing sanitary sewer main in coordination with City crew street paving project.

**Requesting Department(s):** Sanitary Sewer Utility  
**Request Type:** Project  
**Timeline:** 05/21 to 10/21  
**Department Point of Contact:** Asp, Steve

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 New sewer main

How will this outcome be measured?  
 New sewer main flowing

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

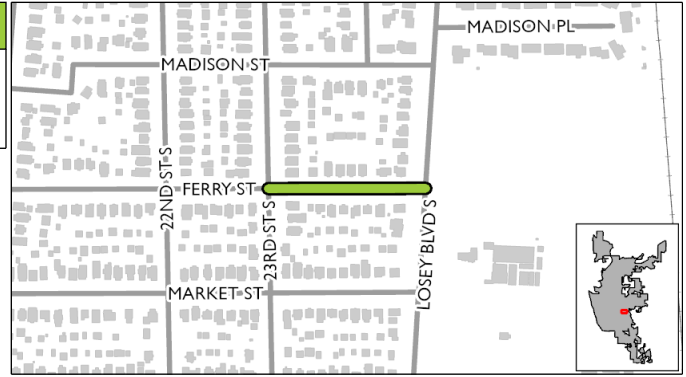
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	\$75,000	-	-	-	-	\$75,000
Operating - Sanitary Sewer Utility Funds	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	-	-	-	-	\$75,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$75,000	-	-	-	-	\$75,000
	\$75,000	-	-	-	-	\$75,000

**575** Ferry St Sanitary Sewer Replacement - 23rd to Losey Blvd

2021 Total Funding	Total Funding
<b>\$100,000</b>	<b>\$100,000</b>



Replace failing sanitary sewer in coordination with City crew street paving project.

**Requesting Department(s):** Sanitary Sewer Utility  
**Request Type:** Project  
**Timeline:** 05/21 to 10/21  
**Department Point of Contact:** Asp, Steve

**Justification:**

What is the request's desired outcome?  
 New sewer main

How will this outcome be measured?  
 New sewer main flowing

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

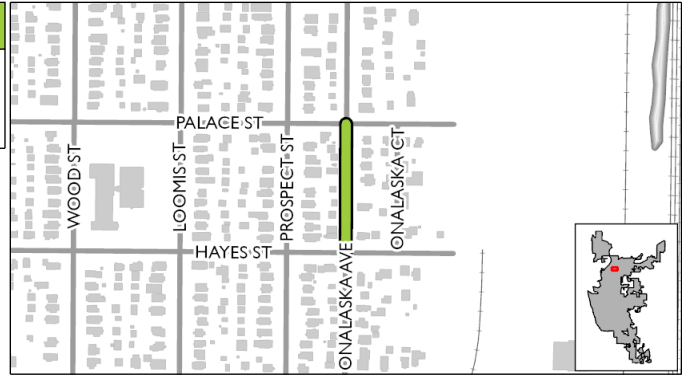
<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	\$100,000	-	-	-	-	\$100,000
<b>Operating - Sanitary Sewer Utility Funds</b>	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$100,000	-	-	-	-	\$100,000
	\$100,000	-	-	-	-	\$100,000

**576** Onalaska Ave Sanitary Sewer Replacement - Palace to Hayes

2021 Total Funding	Total Funding
<b>\$70,000</b>	<b>\$70,000</b>



Replace failing sanitary sewer main in coordination with City crew street paving project.

**Requesting Department(s):** Sanitary Sewer Utility  
**Request Type:** Project  
**Timeline:** 05/21 to 10/21  
**Department Point of Contact:** Asp, Steve

**Justification:**

What is the request's desired outcome?  
 New sewer main

How will this outcome be measured?  
 New sewer main flowing

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

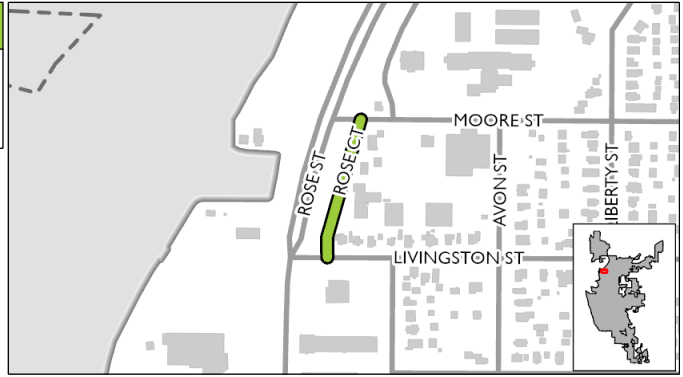
<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	\$70,000	-	-	-	-	\$70,000
<b>Operating - Sanitary Sewer Utility Funds</b>	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$70,000	-	-	-	-	\$70,000
	\$70,000	-	-	-	-	\$70,000

**577** Rose Court Sanitary Sewer Main Replacement - Livingston to Moore

2021 Total Funding	Total Funding
<b>\$50,000</b>	<b>\$50,000</b>



Replace failing sewer main on Rose Court in coordination with City crew street paving project.

**Requesting Department(s):** Sanitary Sewer Utility  
**Request Type:** Project  
**Timeline:** 05/21 to 10/21  
**Department Point of Contact:** Asp, Steve

**Justification:**

What is the request's desired outcome?  
 New sewer

How will this outcome be measured?  
 New sewer flowing

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

<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Sanitary Sewer Mains</b>	-	\$50,000	-	-	-	-	\$50,000
<b>Operating - Sanitary Sewer Utility Funds</b>	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	\$50,000	-	-	-	-	\$50,000
	\$50,000	-	-	-	-	\$50,000

**578 Storm Water Utility Casting and Catch Basin Replacement Funds**

2021 Total Funding	Total Funding
<b>\$100,000</b>	<b>\$500,000</b>

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.

Requesting Department(s): Stormwater Utility  
 Request Type: Project  
 Current Status: Not started  
 Timeline: 2021 to 2025  
 Department Point of Contact: Asp, Steve

**Justification: Approval & Oversight:**

What is the request's desired outcome?  
 Provide funding for projects that were not scoped to define need at budgeting

How will this outcome be measured?  
 Projects have funding

What is the methodology used to determine the budget for this project?  
 Based off last years unbudgeted need

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Storm Sewer/Stormwater - Storm Sewer Mains	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Operating - Storm Water Utility Funds	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Spending Budget	2021	2022	2023	2024	2025	Total
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

**579 Sanitary Sewer Utility Casting and Manhole Replacement Funds**

2021 Total Funding	Total Funding
<b>\$100,000</b>	<b>\$500,000</b>

This request is to fund bid awards containing sanitary sewer manholes and castings installed by contractors.

**Requesting Department(s):** Sanitary Sewer Utility  
**Request Type:** Project  
**Timeline:** 2021 to 2025  
**Department Point of Contact:** Asp, Steve

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Provide funding for projects that were not scoped to define need at 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

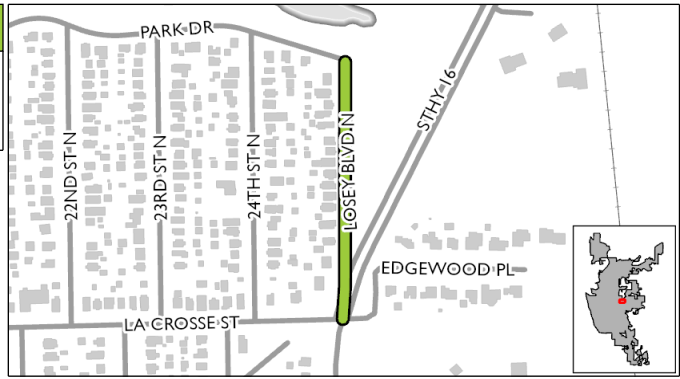
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Operating - Sanitary Sewer Utility Funds	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	-	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

**582** Losey Blvd - La Crosse Street to Park Drive (Marsh Outfall)

2021 Total Funding	Total Funding
	<b>\$2,000,000</b> New Borrowing: \$2,000,000



Upsize the marsh storm sewer outfall to reduce local flooding.

**Requesting Department(s):** Stormwater Utility; Streets  
**Request Type:** Project  
**Current Status:** Not started  
**Timeline:** 2025  
**Department Point of Contact:** Lenz, Bernard

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Increased stormwater capacity, local flooding relief.

How will this outcome be measured?  
 Upsized, new infrastructure. Reduced local street flooding.

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	\$2,000,000	-
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$2,000,000	\$2,000,000
	-	-	-	-	-	\$2,000,000	\$2,000,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	-	-	\$2,000,000	\$2,000,000
	-	-	-	-	\$2,000,000	\$2,000,000

**599** Copeland Park Sanitary Sewer Lining

2021 Total Funding	Total Funding
<b>\$700,000</b>	<b>\$700,000</b>



Lining approx. 2718 feet of the 36 interceptor sewer main and rehabilitating the manholes along the line from Clinton St. to the Hagar St. sanitary lift station.

Requesting Department(s): Sanitary Sewer Utility  
 Request Type: Project  
 Timeline: 05/21 to 10/21  
 Department Point of Contact: Asp, Steve

**Justification:**

What is the request's desired outcome?  
 Maintain the reliability of a high priority interceptor sewer main that conveys all the flow from the Moore St. sanitary lift station, the City of Onalaska, the Town of Campbell and a large portion of the north side.

How will this outcome be measured?  
 Continued reliability in this portion of the collection system and an increased life expectancy for the line and manholes.

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

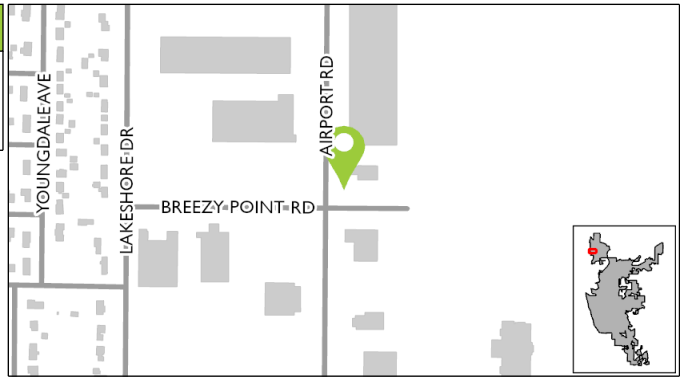
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Sanitary Sewer/Wastewater - Sanitary Sewer Mains	-	\$700,000	-	-	-	-	\$700,000
Operating - Sanitary Sewer Utility Funds	-	\$700,000	-	-	-	-	\$700,000
	-	\$700,000	-	-	-	-	\$700,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$700,000	-	-	-	-	\$700,000
	\$700,000	-	-	-	-	\$700,000

**610** Replace Breezy Point Sanitary Lift Station

2021 Total Funding	Total Funding
	<b>\$370,000</b>



Replacement of the Breezy Point sanitary lift station in the airport industrial park. 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:** 2022  
**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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Sanitary Sewer/Wastewater - Lift Stations	-	-	\$370,000	-	-	-	\$370,000
Operating - Sanitary Sewer Utility Funds	-	-	\$370,000	-	-	-	\$370,000
	-	-	\$370,000	-	-	-	\$370,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	\$370,000	-	-	-	\$370,000
	-	\$370,000	-	-	-	\$370,000

**611** Rehabilitation of the Green Island Sanitary Lift Station

2021 Total Funding	Total Funding
	<b>\$100,000</b>



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:** 05/24 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

<b>Funding Sources</b>	Past	2021	2022	2023	2024	2025	Total
<b>Sanitary Sewer/Wastewater - Lift Stations</b>	-	-	-	-	<b>\$100,000</b>	-	<b>\$100,000</b>
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	<b>\$100,000</b>	-	<b>\$100,000</b>

<b>Spending Budget</b>	2021	2022	2023	2024	2025	Total
<b>Construction/Maintenance</b>	-	-	-	\$100,000	-	<b>\$100,000</b>
	-	-	-	<b>\$100,000</b>	-	<b>\$100,000</b>

**631** Storm Sewer Outfall from Losey Blvd and La Crosse St

2021 Total Funding	Total Funding
	<b>\$1,500,000</b> New Borrowing: \$1,500,000

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:** 05/23 to 10/23

Justification:	Approval & Oversight:
----------------	-----------------------

What is the request's desired outcome?  
 Mitigate flooding on Losey Blvd. and La Crosse St.

How will this outcome be measured?  
 Less flooding

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

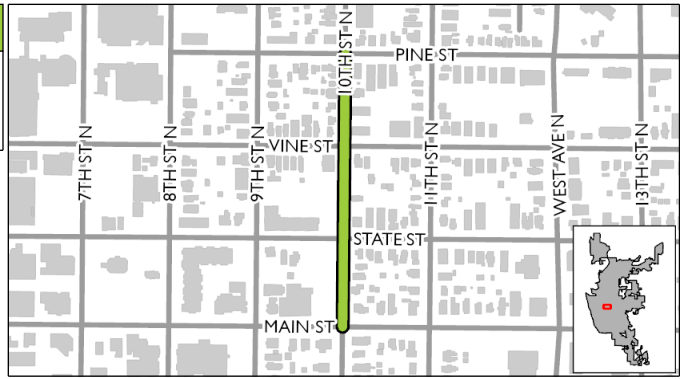
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	\$1,500,000	-	-	\$1,500,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$1,500,000	-	-	\$1,500,000
<b>Total</b>				<b>\$1,500,000</b>			<b>\$1,500,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	-	-	\$1,500,000	-	-	\$1,500,000
<b>Total</b>			<b>\$1,500,000</b>			<b>\$1,500,000</b>

**632** 10th St - Pine St to Main St Storm Sewer Replacement

2021 Total Funding	Total Funding
	<b>\$500,000</b> New Borrowing: \$500,000



Upsize storm sewer for flood relief if engineering design is done showing need.

**Requesting Department(s):** Stormwater Utility  
**Request Type:** Project  
**Timeline:** 05/25 to 10/25

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Storm sewer replacement resulting in less flooding.

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 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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Storm Sewer/Stormwater - Storm Sewer Mains	-	-	-	-	-	\$500,000	-
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	-	\$500,000	\$500,000
	-	-	-	-	-	\$500,000	\$500,000

Spending Budget	2021	2022	2023	2024	2025	Total
	-	-	-	-	\$500,000	\$500,000
	-	-	-	-	\$500,000	\$500,000

**652** Cliffside Drive Storm Sewer Yard Seepage Project

2021 Total Funding	Total Funding
<b>\$190,000</b> New Borrowing: \$190,000	<b>\$190,000</b> New Borrowing: \$190,000

Storm Sewer Yard Seepage project on Cliffside Drive. Area limits of the 3000 block to the 4000 block. Excess storm water pools in residents yards due to soil and groundwater conditions. Project would involve installation of water pipes to help drain the area of excess storm water.

**Requesting Department(s):** Engineering; Streets  
**Request Type:** Project  
**Current Status:** Not Started  
**Timeline:** 2021  
**Department Point of Contact:** Turtenwald, Randy

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Improved drainage of storm water on Cliffside Drive.

How will this outcome be measured?  
 Completion of project.

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

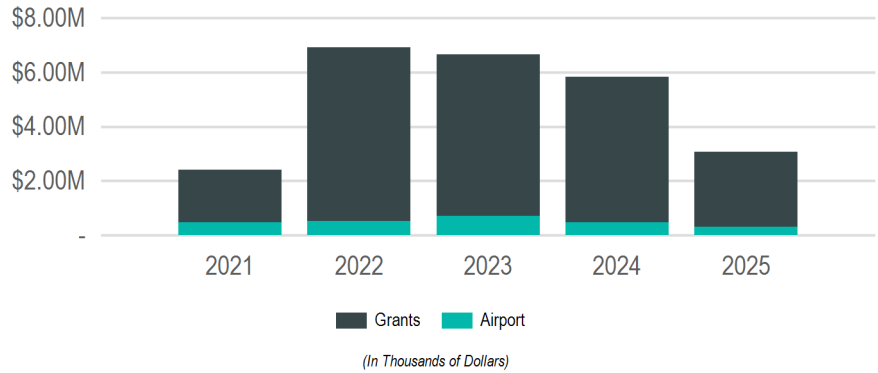
Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Streets - Street Improvements	-	\$190,000	-	-	-	-	\$190,000
Borrowing - General Obligation Bonds/Notes	-	\$190,000	-	-	-	-	\$190,000
	-	\$190,000	-	-	-	-	\$190,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$190,000	-	-	-	-	\$190,000
	\$190,000	-	-	-	-	\$190,000

# Airport

<b>2021 Total Funding</b>
<b>\$2,402,000</b>
<b>2021 New Borrowing</b>
<b>2021 City Funded</b>
<b>\$477,650</b>



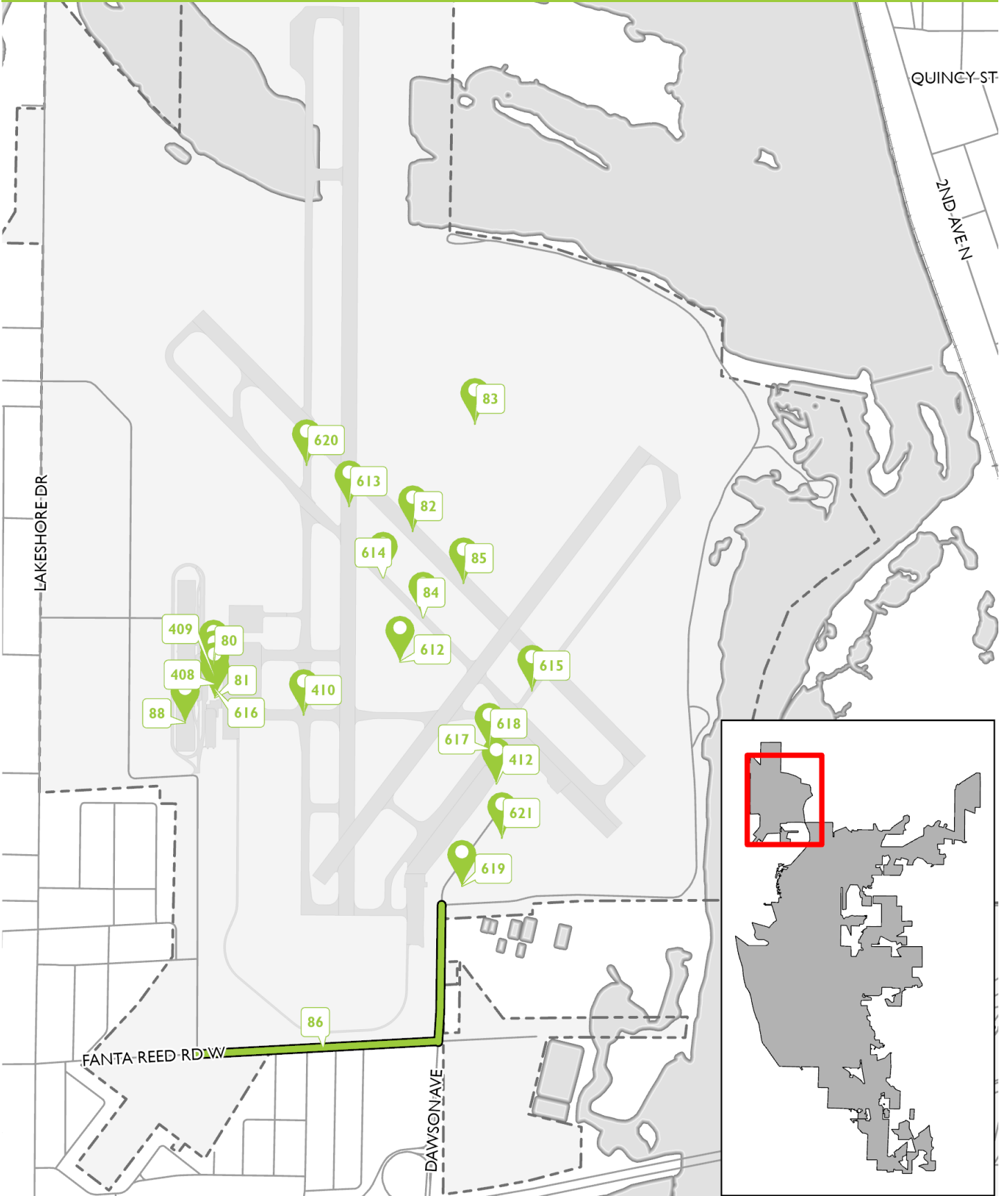
## Requests

Request	2021	2022	2023	2024	2025	Total
[612]: Airfield Drainage (Stormwater) Study Improvements, Phase 1 Construction	\$675,000	-	-	-	-	\$675,000
[81]: Install Terminal Inbound Baggage Conveyor	\$670,000	-	-	-	-	\$670,000
[410]: Joint Seal Taxiway C (South)	\$412,000	-	-	-	-	\$412,000
[80]: Install Terminal Generator	\$310,000	-	-	-	-	\$310,000
[82]: Rehabilitate Runway 13/31 - Design	\$285,000	-	-	-	-	\$285,000
[408]: Terminal Facility Upgrades and Rehabilitation	\$50,000	\$52,500	\$52,500	\$55,000	\$55,000	\$265,000
[85]: Rehabilitate Runway 13/31 - Construction	-	\$5,543,204	-	-	-	\$5,543,204
[83]: Avigation Easements and Remove Obstructions	-	\$530,000	-	-	-	\$530,000
[86]: Install Fanta Reed Road Lighting	-	\$318,000	-	-	-	\$318,000
[84]: Rehabilitation Taxiway B - Design	-	\$286,443	-	-	-	\$286,443
[613]: Replace Runway 18 PAPI	-	\$106,090	-	-	-	\$106,090
[409]: Terminal Carpet Replacement	-	\$80,000	-	-	-	\$80,000
[614]: Taxiway B Rehabilitation - Construction	-	-	\$2,655,327	-	-	\$2,655,327
[615]: Construct Connector Taxiway	-	-	\$1,223,854	-	-	\$1,223,854
[616]: Terminal Outbound Baggage Expansion	-	-	\$1,092,727	-	-	\$1,092,727
[88]: Reconstruct South Terminal Parking Lot	-	-	\$1,092,727	-	-	\$1,092,727
[617]: Taxiway A Relocation - Design	-	-	\$529,973	-	-	\$529,973
[618]: Taxiway A Relocation - Construction	-	-	-	\$4,918,473	-	\$4,918,473
[412]: Rehabilitate ARFF Facility	-	-	-	\$844,131	-	\$844,131
[621]: SRE Building Rehabilitation/Expansion	-	-	-	-	\$2,423,661	\$2,423,661
[620]: Taxiway C North Pavement Repairs and Joint Sealing	-	-	-	-	\$524,933	\$524,933
[619]: Prepare Development Site	-	-	-	-	\$61,000	\$61,000

## Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Grants &amp; Other Intergovernmental</b>	\$1,924,350	\$6,396,849	\$5,937,059	\$5,347,853	\$2,755,028	\$22,361,139
Federal	\$256,500	\$5,819,161	\$3,968,237	\$4,426,625	\$2,563,795	\$17,034,318
State	\$1,667,850	\$577,688	\$1,968,822	\$921,228	\$191,233	\$5,326,821
<b>Operating Funds</b>	\$477,650	\$519,388	\$710,049	\$469,751	\$309,566	\$2,486,404
Enterprise/Utility Funds	\$477,650	\$519,388	\$710,049	\$469,751	\$309,566	\$2,486,404
	<b>\$2,402,000</b>	<b>\$6,916,237</b>	<b>\$6,647,108</b>	<b>\$5,817,604</b>	<b>\$3,064,594</b>	<b>\$24,847,543</b>

# Overview Map



**80** Install Terminal Generator

2021 Total Funding	Total Funding
<b>\$310,000</b>	<b>\$310,000</b>



Replace existing generator with larger generator to handle terminal loads.

**Requesting Department(s):** Airport  
**Request Type:** Project  
**Current Status:** Planning/Estimate  
**Timeline:** 2021  
**Department Point of Contact:** Turner, Ian

**Justification:**

What is the request's desired outcome?  
 Better ability to handle terminal power loads.

How will this outcome be measured?  
 Use of larger generator.

What is the methodology used to determine the budget for this project?  
 2018 engineer's estimate with inflation factor.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0114)

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

Operating Costs	Source	FTEs	Amount
Utilities/Fuel	Airport	-	\$250

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Airport - Terminal</b>	-	<b>\$310,000</b>	-	-	-	-	<b>\$310,000</b>
Grants - State	-	\$248,000	-	-	-	-	\$248,000
Operating - Airport Operating Funds	-	\$62,000	-	-	-	-	\$62,000
	-	<b>\$310,000</b>	-	-	-	-	<b>\$310,000</b>

**81** Install Terminal Inbound Baggage Conveyor

2021 Total Funding	Total Funding
<b>\$670,000</b>	<b>\$670,000</b>



Replace aging conveyor system for inbound baggage.

Requesting Department(s): Airport  
 Request Type: Project  
 Current Status: Pre-Design  
 Timeline: 2021  
 Department Point of Contact: Turner, Ian

**Justification:**

What is the request's desired outcome?  
 Ensure longevity of terminals only inbound baggage conveyor system.

How will this outcome be measured?  
 Continues to operate.

What is the methodology used to determine the budget for this project?  
 Engineers estimate and inflation factor.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0114)

Is this request part of an approved master plan?  
 No

Does this request require regulatory/other outside approval?  
 Yes, and it has received all required approvals.  
 Approvals Received: No

**Outside Funding:**

Does this request require the city to contribute funds?  
 No

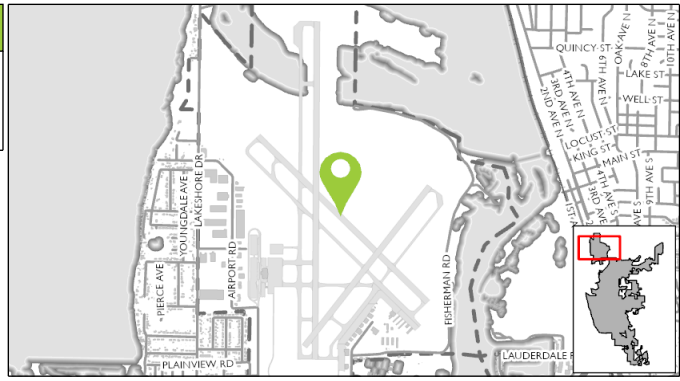
Does this request use donated funds?  
 No

Operating Costs	Source	FTEs	Amount
Utilities	Airport	-	-

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Airport - Terminal	-	\$670,000	-	-	-	-	\$670,000
Grants - State	-	\$536,000	-	-	-	-	\$536,000
Operating - Passenger Facility Charges	-	\$134,000	-	-	-	-	\$134,000
	-	\$670,000	-	-	-	-	\$670,000

**82** Rehabilitate Runway 13/31 - Design

2021 Total Funding	Total Funding
<b>\$285,000</b>	<b>\$285,000</b>



Design the rehabilitation of the crosswind runway to ensure long term viability of airport operations.

**Requesting Department(s):** Airport  
**Request Type:** Project  
**Current Status:** Pre-Design  
**Timeline:** 2021 to 2022  
**Department Point of Contact:** Turner, Ian

**Justification:**

What is the request's desired outcome?  
 Design the full rehabilitation of the airport's secondary runway.

How will this outcome be measured?  
 Longevity of secondary runway.

What is the methodology used to determine the budget for this project?  
 Engineers Estimate plus inflation factor.

Explain why project will take more than one year to complete?  
 Project should be designed the year ahead of construction to best position for Federal funding.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0114)

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

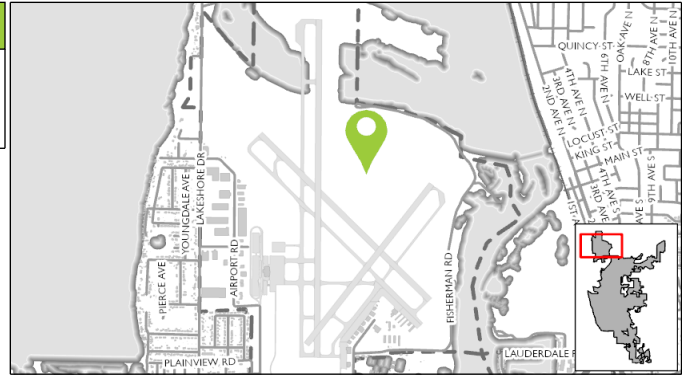
Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Airport - Runways and Taxiways</b>	-	<b>\$285,000</b>	-	-	-	-	<b>\$285,000</b>
Grants - Federal	-	\$256,500	-	-	-	-	\$256,500
Grants - State	-	\$14,250	-	-	-	-	\$14,250
Operating - Passenger Facility Charges	-	\$14,250	-	-	-	-	\$14,250
	-	<b>\$285,000</b>	-	-	-	-	<b>\$285,000</b>

Spending Budget	2021	2022	2023	2024	2025	Total
Planning/Design	\$285,000	-	-	-	-	\$285,000
	<b>\$285,000</b>	-	-	-	-	<b>\$285,000</b>

**83** Avigation Easements and Remove Obstructions

2021 Total Funding	Total Funding
	<b>\$530,000</b>



Remove obstructions around airport to ensure clear glide paths and acquire avigation easements as needed.

**Requesting Department(s):** Airport  
**Request Type:** Project  
**Current Status:** Pre-Planning  
**Timeline:** 2022  
**Department Point of Contact:** Turner, Ian

**Justification:**

What is the request's desired outcome?

Ensure long term approach protections

How will this outcome be measured?

Secure approach protection

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

Estimate

**Approval & Oversight:**

Has request been approved by an oversight board?

Yes by Aviation Board on 1/15/2020 (see Legistar 20-0114)

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, Wisconsin Bureau of Aeronautics

**Outside Funding:**

Does this request require the city to contribute funds?

No

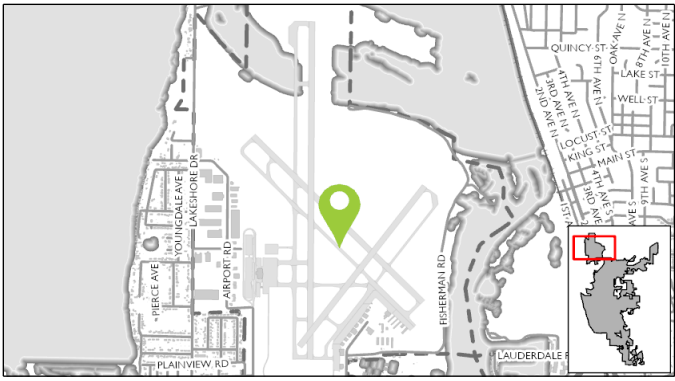
Does this request use donated funds?

No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Airport - Runways and Taxiways</b>	-	-	<b>\$530,000</b>	-	-	-	<b>\$530,000</b>
Grants - Federal	-	-	\$477,000	-	-	-	\$477,000
Grants - State	-	-	\$26,500	-	-	-	\$26,500
Operating - Passenger Facility Charges	-	-	\$26,500	-	-	-	\$26,500
	-	-	<b>\$530,000</b>	-	-	-	<b>\$530,000</b>

**84 Rehabilitation Taxiway B - Design**

2021 Total Funding	Total Funding
	<b>\$286,443</b>



Design the rehabilitation of the crosswind runway's primary taxiway to ensure long term viability of airfield pavement and airport operational viability.

Requesting Department(s): Airport  
 Request Type: Project  
 Current Status: Pre-Design  
 Timeline: 2022  
 Department Point of Contact: Turner, Ian

**Justification: Approval & Oversight:**

What is the request's desired outcome?  
 A designed project to extend the existing pavement for longevity.

How will this outcome be measured?  
 A designed project that is ready for bidding.

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

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0114)

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:**

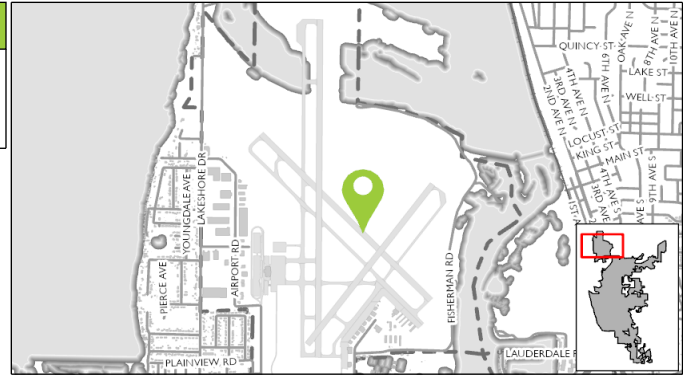
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Airport - Runways and Taxiways</b>	-	-	<b>\$286,443</b>	-	-	-	<b>\$286,443</b>
Grants - Federal	-	-	\$257,799	-	-	-	\$257,799
Grants - State	-	-	\$14,322	-	-	-	\$14,322
Operating - Passenger Facility Charges	-	-	\$14,322	-	-	-	\$14,322
	-	-	<b>\$286,443</b>	-	-	-	<b>\$286,443</b>

**85** Rehabilitate Runway 13/31 - Construction

2021 Total Funding	Total Funding
	<b>\$5,543,204</b>



Rehabilitate runway 13/31 to provide long term viability of the airport's crosswind runway.

**Requesting Department(s):** Airport  
**Request Type:** Project  
**Current Status:** Pre-Design  
**Timeline:** 2022  
**Department Point of Contact:** Turner, Ian

**Justification:**

What is the request's desired outcome?  
 A rehabilitated runway that will last a minimum of 20 years.

How will this outcome be measured?  
 Improved condition of the surface with safety issues corrected.

What is the methodology used to determine the budget for this project?  
 Engineer opinion and historical lifespan of airfield surfaces.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0114)

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:**

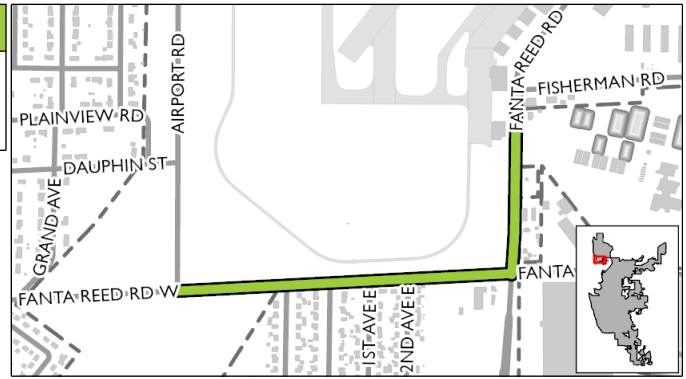
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Airport - Runways and Taxiways</b>	-	-	<b>\$5,543,204</b>	-	-	-	<b>\$5,543,204</b>
Grants - Federal	-	-	\$4,988,882	-	-	-	\$4,988,882
Grants - State	-	-	\$277,161	-	-	-	\$277,161
Operating - Passenger Facility Charges	-	-	\$277,161	-	-	-	\$277,161
	-	-	<b>\$5,543,204</b>	-	-	-	<b>\$5,543,204</b>

**86** Install Fanta Reed Road Lighting

2021 Total Funding	Total Funding
	<b>\$318,000</b>



Install street lighting for safety and security on airport access road.

Requesting Department(s): Airport  
 Request Type: Project  
 Current Status: Pre-Design  
 Timeline: 2022  
 Department Point of Contact: Turner, Ian

**Justification:**

What is the request's desired outcome?  
 Increase lighting on east entrance road for security and safety.

How will this outcome be measured?  
 Reduced dark areas, better visibility.

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 1/15/2020 (see Legistar 20-0114)

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:**

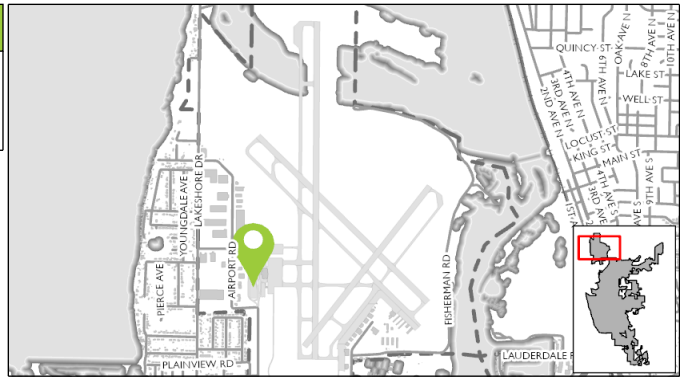
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Airport - Other Buildings	-	-	\$318,000	-	-	-	\$318,000
Grants - State	-	-	\$254,400	-	-	-	\$254,400
Operating - Airport Operating Funds	-	-	\$63,600	-	-	-	\$63,600
	-	-	\$318,000	-	-	-	\$318,000

**88** Reconstruct South Terminal Parking Lot

2021 Total Funding	Total Funding
	<b>\$1,092,727</b>



Reconstruct original 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?  
 Ensure longevity of primary pay parking area.

How will this outcome be measured?  
 Continuity of parking services.

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 1/15/2020 (see Legistar 20-0114)

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:**

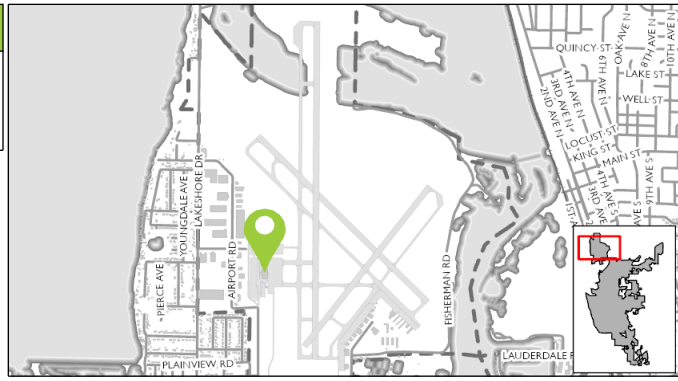
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Airport - Terminal	-	-	-	<b>\$1,092,727</b>	-	-	<b>\$1,092,727</b>
Grants - State	-	-	-	\$874,182	-	-	\$874,182
Operating - Airport Operating Funds	-	-	-	\$218,545	-	-	\$218,545
	-	-	-	<b>\$1,092,727</b>	-	-	<b>\$1,092,727</b>

**408 Terminal Facility Upgrades and Rehabilitation**

2021 Total Funding	Total Funding
<b>\$50,000</b>	<b>\$315,000</b>



This request applies to ongoing upgrades to terminal facilities.

**Requesting Department(s):** Airport  
**Request Type:** Project  
**Current Status:** In Process  
**Timeline:** 2021 to 2025  
**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?  
 Estimate and incremental inflation increase.

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 1/15/2020 (see Legistar 20-0114)

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

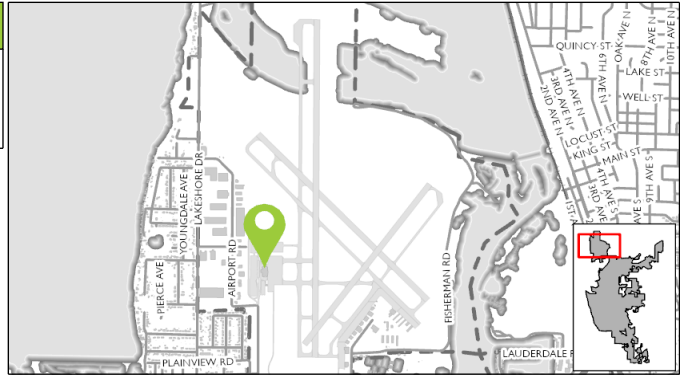
Funding Sources	Past	2021	2022	2023	2024	2025	Total
Airport - Terminal	\$50,000	\$50,000	\$52,500	\$52,500	\$55,000	\$55,000	\$260,000
Operating - Airport Operating Funds	\$50,000	\$50,000	\$52,500	\$52,500	\$55,000	\$55,000	\$315,000
	\$50,000	\$50,000	\$52,500	\$52,500	\$55,000	\$55,000	\$315,000

**Past Funding Details**

	Source of Funds	Item Nbr.	Amount
Airport - Terminal			
2020 Operating - Airport Operating Funds		2020-408	\$50,000

**409** Terminal Carpet Replacement

2021 Total Funding	Total Funding
	<b>\$80,000</b>



Replace aging carpet in the airport terminal.

**Requesting Department(s):** Airport  
**Request Type:** Project  
**Current Status:** Pre-Planning  
**Timeline:** 2022  
**Department Point of Contact:** Turner, Ian

**Justification:**

What is the request's desired outcome?  
 Replace terminal carpet.

How will this outcome be measured?  
 More visually pleasing and comfortable.

What is the methodology used to determine the budget for this project?  
 Estimate plus inflation factor.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 220-0014)

Is this request part of an approved master plan?  
 No

Does this request require regulatory/other outside approval?  
 No

**Outside Funding:**

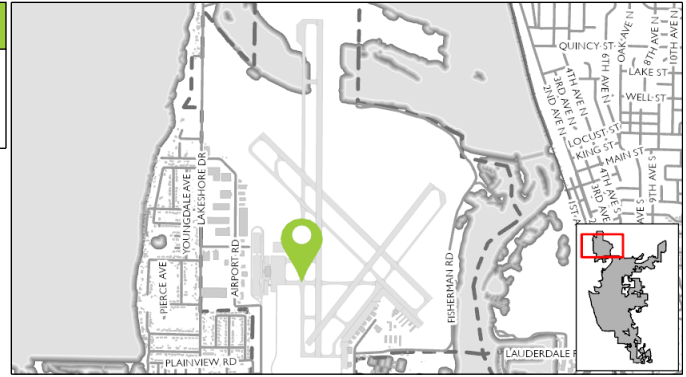
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Airport - Terminal	-	-	\$80,000	-	-	-	\$80,000
Operating - Airport Operating Funds	-	-	\$80,000	-	-	-	\$80,000
	-	-	\$80,000	-	-	-	\$80,000

**410** Joint Seal Taxiway C (South)

2021 Total Funding	Total Funding
<b>\$412,000</b>	<b>\$412,000</b>



Remove and replace concrete joint sealant on south portion of Taxiway C to maximize expected life.

**Requesting Department(s):** Airport  
**Request Type:** Project  
**Current Status:** Planning  
**Timeline:** 2021  
**Department Point of Contact:** Turner, Ian

**Justification:**

What is the request's desired outcome?  
 Extend longevity of pavement.

How will this outcome be measured?  
 Longer useful life of pavement.

What is the methodology used to determine the budget for this project?  
 Engineer Estimate plus inflation increase.

Explain why project will take more than one year to complete?  
 Potential state/federal funding limitations could make this a multiple year project.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0114)

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:**

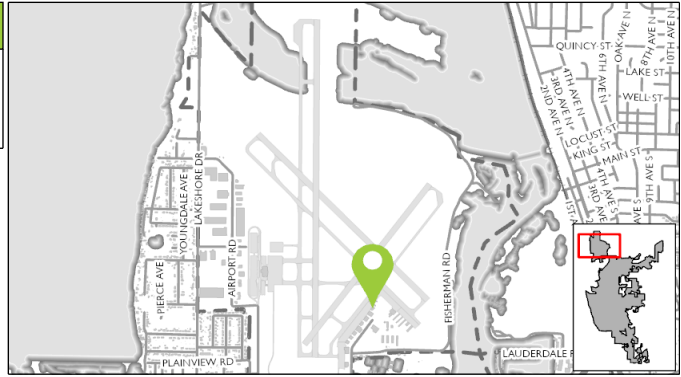
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Airport - Runways and Taxiways</b>	-	<b>\$412,000</b>	-	-	-	-	<b>\$412,000</b>
Grants - State	-	\$329,600	-	-	-	-	\$329,600
Operating - Passenger Facility Charges	-	\$82,400	-	-	-	-	\$82,400
	-	<b>\$412,000</b>	-	-	-	-	<b>\$412,000</b>

**412** Rehabilitate ARFF Facility

2021 Total Funding	Total Funding
	<b>\$844,131</b>



Rehabilitate existing ARFF 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?  
 Enhance aging facility.

How will this outcome be measured?  
 Completed building life extension.

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 1/15/2020 (see Legistar 20-0114)

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:**

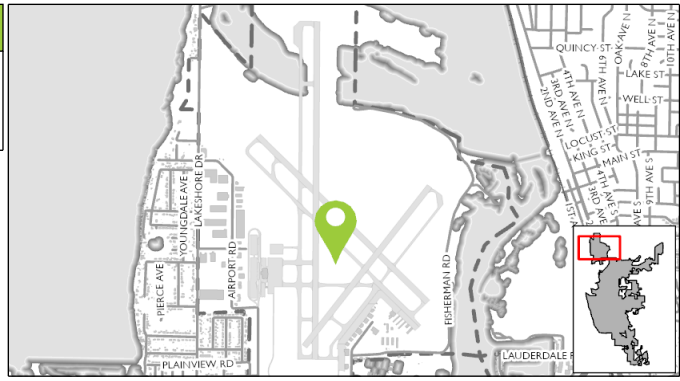
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Airport - Other Buildings</b>	-	-	-	-	<b>\$844,131</b>	-	<b>\$844,131</b>
Grants - State	-	-	-	-	\$675,305	-	\$675,305
Operating - Passenger Facility Charges	-	-	-	-	\$168,826	-	\$168,826
	-	-	-	-	<b>\$844,131</b>	-	<b>\$844,131</b>

**612** Airfield Drainage (Stormwater) Study Improvements, Phase 1 Construction

2021 Total Funding	Total Funding
<b>\$675,000</b>	<b>\$675,000</b>



Conduct study of airfield drainage. Design improvements and construct phase 1.

**Requesting Department(s):** Airport  
**Request Type:** Project  
**Current Status:** pre-design  
**Timeline:** 2021  
**Department Point of Contact:** Turner, Ian

**Justification:**

What is the request's desired outcome?  
 Airfield stormwater drainage is aging and needs to be updated. A baseline for improvements is required with phase one construction fixing the known issues.

How will this outcome be measured?  
 Removal of known ponding areas and damaged stormwater infrastructure.

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?  
 Only currently known issues are to be addressed. The study will identify unseen issues to be addressed in later years.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0114)

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:**

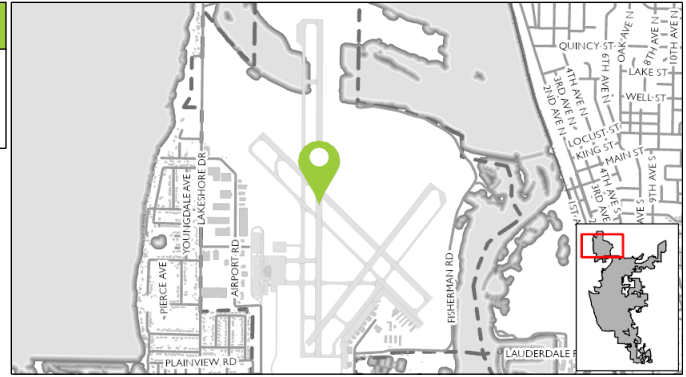
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Airport - Runways and Taxiways</b>	-	<b>\$675,000</b>	-	-	-	-	<b>\$675,000</b>
Grants - State	-	\$540,000	-	-	-	-	\$540,000
Operating - Passenger Facility Charges	-	\$135,000	-	-	-	-	\$135,000
	-	<b>\$675,000</b>	-	-	-	-	<b>\$675,000</b>

**613** Replace Runway 18 PAPI

2021 Total Funding	Total Funding
	<b>\$106,090</b>



Replace a precision approach path indicator navigational aid that is beyond its useful life for runway 18.

**Requesting Department(s):** Airport  
**Request Type:** Project  
**Current Status:** Pre-Design  
**Timeline:** 2022  
**Department Point of Contact:** Turner, Ian

**Justification:**

What is the request's desired outcome?  
 New navigational aid for Runway 18.

How will this outcome be measured?  
 Successful installation of a new navigational aid used to determine position and a safe course.

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 1/15/2020 (see Legistar 20-0114)

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:**

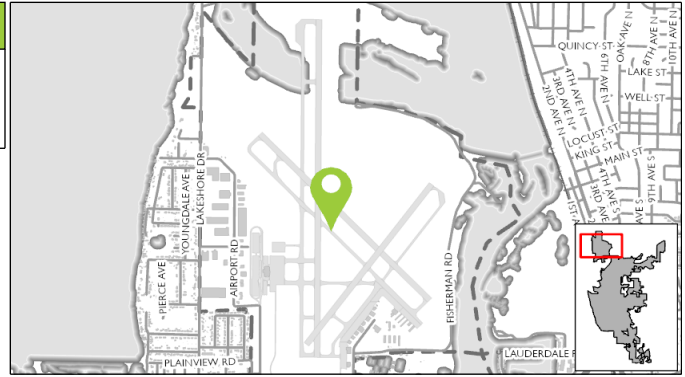
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Airport - Runways and Taxiways</b>	-	-	<b>\$106,090</b>	-	-	-	<b>\$106,090</b>
Grants - Federal	-	-	\$95,480	-	-	-	\$95,480
Grants - State	-	-	\$5,305	-	-	-	\$5,305
Operating - Passenger Facility Charges	-	-	\$5,305	-	-	-	\$5,305
	-	-	<b>\$106,090</b>	-	-	-	<b>\$106,090</b>

**614** Taxiway B Rehabilitation - Construction

2021 Total Funding	Total Funding
	<b>\$2,655,327</b>



Rehabilitate Taxiway B to extend the useful life of this airfield pavement.

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?  
 Rehabilitated airfield pavement to extend the useful life of airfield pavement.

How will this outcome be measured?  
 A completed project with an expected lifetime of 20 years.

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 1/15/2020 (see Legistar 20-0114)

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:**

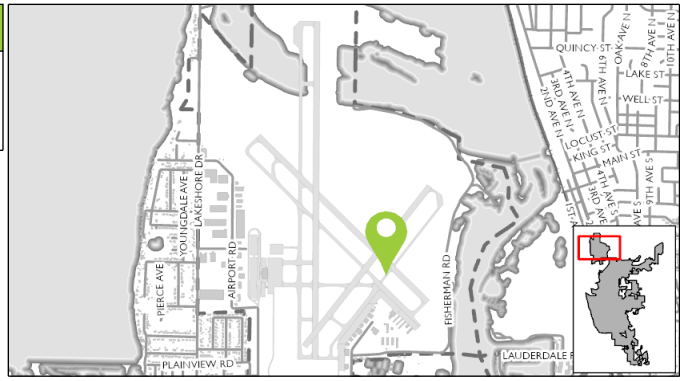
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Airport - Runways and Taxiways</b>	-	-	-	<b>\$2,655,327</b>	-	-	<b>\$2,655,327</b>
Grants - Federal	-	-	-	\$2,389,794	-	-	\$2,389,794
Grants - State	-	-	-	\$132,766	-	-	\$132,766
Operating - Passenger Facility Charges	-	-	-	\$132,767	-	-	\$132,767
	-	-	-	<b>\$2,655,327</b>	-	-	<b>\$2,655,327</b>

**615 Construct Connector Taxiway**

2021 Total Funding	Total Funding
	<b>\$1,223,854</b>



Construct connector taxiway between Runway 13/31 and Taxiway B.

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?  
 Construction of a new taxiway to improve safety and flow of aircraft movement on the airfield.

How will this outcome be measured?  
 Improvement of condition

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

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0114)

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:**

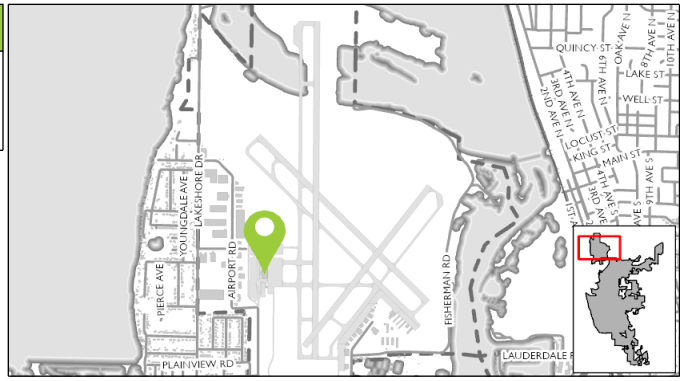
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Airport - Runways and Taxiways	-	-	-	<b>\$1,223,854</b>	-	-	<b>\$1,223,854</b>
Grants - Federal	-	-	-	\$1,101,468	-	-	\$1,101,468
Grants - State	-	-	-	\$61,193	-	-	\$61,193
Operating - Passenger Facility Charges	-	-	-	\$61,193	-	-	\$61,193
	-	-	-	<b>\$1,223,854</b>	-	-	<b>\$1,223,854</b>

**616 Terminal Outbound Baggage Expansion**

2021 Total Funding	Total Funding
	<b>\$1,092,727</b>



Expand the outbound baggage facility to meet current demand.

**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?  
 Expanded outbound baggage area to meet the demand of current traffic

How will this outcome be measured?  
 Improvement of airport performance and passengers' service quality perception

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 1/15/2020 (see Legistar 20-0114)

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Airport - Terminal</b>	-	-	-	<b>\$1,092,727</b>	-	-	<b>\$1,092,727</b>
Grants - State	-	-	-	\$874,182	-	-	\$874,182
Operating - Passenger Facility Charges	-	-	-	\$218,545	-	-	\$218,545
	-	-	-	<b>\$1,092,727</b>	-	-	<b>\$1,092,727</b>

**617 Taxiway A Relocation - Design**

2021 Total Funding	Total Funding
	<b>\$529,973</b>



Design the relocation of Taxiway A.

**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?  
 Designed project to relocate Taxiway A to meet safety and design criteria of the FAA.

How will this outcome be measured?  
 FAA and state concurrence.

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 1/15/2020 (see Legistar 20-0114)

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Airport - Runways and Taxiways</b>	-	-	-	<b>\$529,973</b>	-	-	<b>\$529,973</b>
Grants - Federal	-	-	-	\$476,975	-	-	\$476,975
Grants - State	-	-	-	\$26,499	-	-	\$26,499
Operating - Passenger Facility Charges	-	-	-	\$26,499	-	-	\$26,499
	-	-	-	<b>\$529,973</b>	-	-	<b>\$529,973</b>

**618 Taxiway A Relocation - Construction**

2021 Total Funding	Total Funding
	<b>\$4,918,473</b>



Construction to relocate Taxiway A to meet FAA design standards.

**Requesting Department(s):** Airport  
**Request Type:** Project  
**Current Status:** Pre-Design  
**Department Point of Contact:** Turner, Ian

**Justification:**

What is the request's desired outcome?  
 A relocated taxiway that provides modern taxiway design standards

How will this outcome be measured?  
 Completed project that meets design standards for airfields

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 1/15/2020 (see Legistar 20-0114)

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

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Airport - Runways and Taxiways</b>	-	-	-	-	<b>\$4,918,473</b>	-	<b>\$4,918,473</b>
Grants - Federal	-	-	-	-	\$4,426,625	-	\$4,426,625
Grants - State	-	-	-	-	\$245,923	-	\$245,923
Operating - Passenger Facility Charges	-	-	-	-	\$245,925	-	\$245,925
	-	-	-	-	<b>\$4,918,473</b>	-	<b>\$4,918,473</b>

**619** Prepare Development Site

2021 Total Funding	Total Funding
	<b>\$61,000</b>



Remove existing sand storage facility.

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?  
 Cleared building site

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.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0114)

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:**

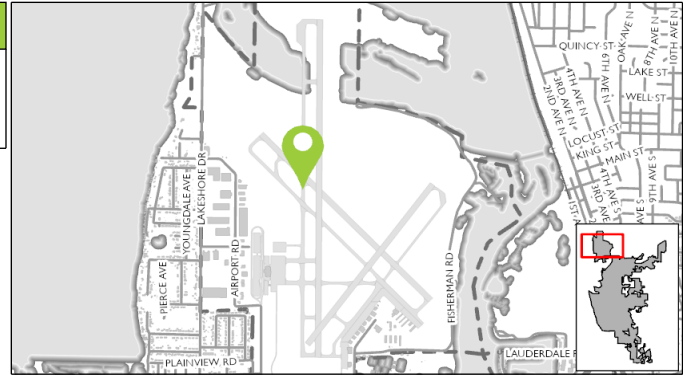
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Airport - Other Buildings	-	-	-	-	-	\$61,000	-
Grants - State	-	-	-	-	-	\$48,800	\$48,800
Operating - Passenger Facility Charges	-	-	-	-	-	\$12,200	\$12,200
	-	-	-	-	-	\$61,000	\$61,000

**620** Taxiway C North Pavement Repairs and Joint Sealing

2021 Total Funding	Total Funding
	<b>\$524,933</b>



Perform 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 1/15/2020 (see Legistar 20-0114)

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:**

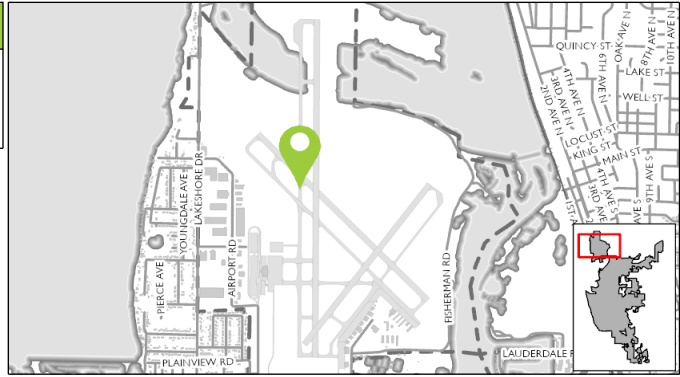
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Airport - Runways and Taxiways</b>	-	-	-	-	-	<b>\$524,933</b>	-
Grants - Federal	-	-	-	-	-	\$382,500	\$382,500
Grants - State	-	-	-	-	-	\$21,250	\$21,250
Operating - Passenger Facility Charges	-	-	-	-	-	\$121,183	\$121,183
	-	-	-	-	-	<b>\$524,933</b>	<b>\$524,933</b>

**621 SRE Building Rehabilitation/Expansion**

2021 Total Funding	Total Funding
	<b>\$2,423,661</b>



Modernize and expand snow removal equipment building.

**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?  
 An updated and modernized SRE 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.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/15/2020 (see Legistar 20-0114)

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:**

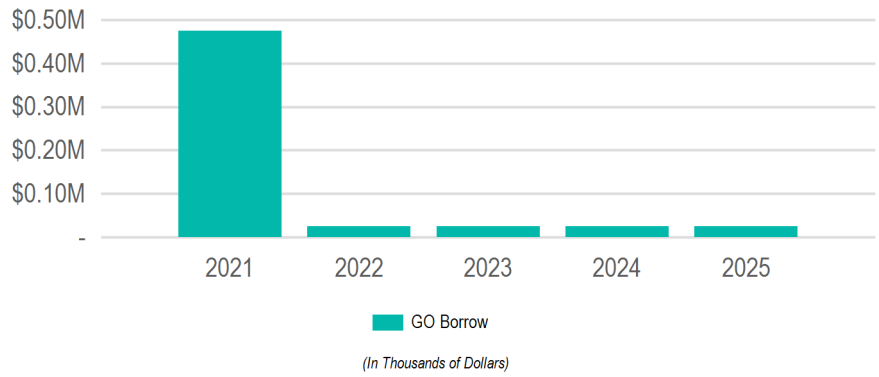
Does this request require the city to contribute funds?  
 No

Does this request use donated funds?  
 No

Funding Sources	Past	2021	2022	2023	2024	2025	Total
<b>Airport - Other Buildings</b>	-	-	-	-	-	<b>\$2,423,661</b>	-
Grants - Federal	-	-	-	-	-	\$2,181,295	\$2,181,295
Grants - State	-	-	-	-	-	\$121,183	\$121,183
Operating - Passenger Facility Charges	-	-	-	-	-	\$121,183	\$121,183
	-	-	-	-	-	<b>\$2,423,661</b>	<b>\$2,423,661</b>

## Bridges

<b>2021 Total Funding</b>
<b>\$475,000</b>
<b>2021 New Borrowing</b>
<b>\$475,000</b>
<b>2021 City Funded</b>
<b>\$475,000</b>



### Requests

Request	2021	2022	2023	2024	2025	Total
[528]: Bridge Maintenance & Inspections	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	<b>\$575,000</b>

### Funding Sources

Source	2021	2022	2023	2024	2025	Total
<b>Borrowing</b>	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	<b>\$575,000</b>
General Obligation Bonds/Notes	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	<b>\$575,000</b>
	<b>\$475,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$575,000</b>

**528** Bridge Maintenance & Inspections

2021 Total Funding	Total Funding	
<b>\$475,000</b>	<b>\$575,000</b>	
New Borrowing: <b>\$475,000</b>	New Borrowing: <b>\$575,000</b>	

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 2026

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>                  Repair and maintenance of bridges to keep them functional and safe.</p> <p><u>How will this outcome be measured?</u>                  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.</p> <p><u>What is the methodology used to determine the budget for this project?</u>                  Engineering estimates</p> <p><u>Explain why project will take more than one year to complete?</u>                  Recurring inspections and maintenance/rehabilitation.</p>	<p><u>Has request been approved by an oversight board?</u>                  No</p> <p><u>Is this request part of an approved master plan?</u>                  No</p> <p><u>Does this request require regulatory/other outside approval?</u>                  No</p>
	Outside Funding:
	<p><u>Does this request require the city to contribute funds?</u>                  No</p> <p><u>Does this request use donated funds?</u>                  No</p>

Funding Sources	Past	2021	2022	2023	2024	2025	Total
Bridges	-	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$550,000
Borrowing - General Obligation Bonds/Notes	-	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$575,000
	-	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$575,000

Spending Budget	2021	2022	2023	2024	2025	Total
Construction/Maintenance	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$575,000
	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$575,000

## Requests by Funding Source

Request	2021	2022	2023	2024	2025	Total
<b>Borrowing - General Obligation Bonds/Notes</b>						
[51]: Airport Rd. - Lakeshore Dr. to Terminal Entrance	\$3,061,800	-	-	-	-	\$3,061,800
[104]: Fire Station #4 - New Construction	\$2,387,364	-	-	-	-	\$2,387,364
[131]: Main Street - West Ave. to 17th St.	\$1,269,000	-	-	-	-	\$1,269,000
[8]: Police Law Enforcement Center	\$1,000,000	-	\$25,000,000	\$10,000,000	-	\$36,000,000
[645]: City Hall Lobby Renovation	\$890,000	\$610,000	-	-	-	\$1,500,000
[653]: Fire Station #1 Rehabilitation	\$850,000	-	-	-	-	\$850,000
[EQUIP]: Information Technology Capital Equipment	\$728,312	\$806,991	\$1,052,793	\$876,649	\$682,562	\$4,147,307
[EQUIP]: Fire Capital Equipment	\$543,350	\$982,000	\$196,000	\$1,540,000	\$181,000	\$3,442,350
[466]: South Community Library remodel	\$500,000	\$1,000,000	-	-	-	\$1,500,000
[508]: Riverside Park - Fish Hatchery Bldg	\$500,000	\$500,000	-	-	-	\$1,000,000
[158]: Hydraulic/Levee Improvements	\$500,000	-	-	-	-	\$500,000
[528]: Bridge Maintenance & Inspections	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$575,000
[106]: Gillette St - Caledonia St to George St (STP-Urban)	\$400,000	-	-	-	-	\$400,000
[EQUIP]: Streets Capital Equipment	\$385,000	\$798,000	\$819,000	\$435,000	\$423,000	\$2,860,000
[EQUIP]: Municipal Transit Utility Capital Equipment	\$368,000	\$284,000	\$320,000	-	-	\$972,000
[EQUIP]: Police Capital Equipment	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,625,000
[570]: Fire Station Alerting System - Replacement of Existing/Failing System	\$316,000	-	-	-	-	\$316,000
[272]: Main Library Flooring and Shelving	\$310,000	-	-	-	-	\$310,000
[443]: Weigent Park Shelter	\$300,000	-	-	-	-	\$300,000
[509]: City Hall Council Chambers	\$250,000	\$250,000	-	-	-	\$500,000
[EQUIP]: La Crosse Center Capital Equipment	-	\$90,000	-	-	\$175,000	\$265,000
[161]: Riverside Park Levee - Phase III	\$200,000	-	-	-	-	\$200,000
[652]: Cliffside Drive Storm Sewer Yard Seepage Project	\$190,000	-	-	-	-	\$190,000
[EQUIP]: Parks and Recreation Capital Equipment	\$184,000	\$270,000	\$229,000	\$217,000	\$275,000	\$1,175,000
[591]: Vine Street - 10th Street North to 11th Street North	\$159,000	-	-	-	-	\$159,000
[441]: Trails / Bluffland	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$950,000
[268]: Citywide Traffic Implementation: Interconnect & Synchronization.	\$140,000	\$300,000	\$250,000	\$200,000	-	\$890,000
[648]: Annual Sidewalk Replacement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[551]: Marsh Hydrological Study	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[168]: Pammel Creek Repairs	\$100,000	\$100,000	\$100,000	-	-	\$300,000
[650]: Jackson St. Overlay from 3rd St. to 23rd St.	\$100,000	-	-	-	-	\$100,000
[176]: George Street - Interchange Place to Stoddard St.	\$93,000	-	-	-	-	\$93,000
[630]: 2021 Highway Safety Improvement Program Construction	\$75,000	-	-	-	-	\$75,000
[649]: Bliss Road Slope Stabilization	\$70,400	\$350,000	\$300,000	-	-	\$720,400
[565]: Fiber Infrastructure	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
[EQUIP]: Refuse and Recycling Capital Equipment	\$67,000	-	\$13,500	\$60,000	\$75,000	\$215,500
[629]: WIS 35 - La Crosse Co line to Garner Pl	\$60,000	-	-	-	-	\$60,000
[651]: Emergency Warning System Siren Replacement	\$50,000	-	-	-	-	\$50,000
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)	\$45,000	\$200,000	-	-	-	\$245,000
[646]: Reconstruction of 21st. St. & Madison St. Intersection	\$45,000	-	-	-	-	\$45,000
[626]: LED Street Light Upgrades	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
[211]: South Ave - Green Bay St to Ward Ave	\$10,000	\$2,844,000	-	-	-	\$2,854,000
[116]: La Crosse St - from West Ave through Losey Blvd int.	\$10,000	\$500,000	-	-	-	\$510,000
[623]: Hear, Here Project- Downtown & North La Crosse	\$8,930	-	\$20,500	-	\$20,500	\$49,930
[581]: Fire Station #2 - New Construction	-	\$6,360,000	-	-	-	\$6,360,000
[580]: Fire Station #3 - Remodel/Refurbish Existing Station #3; Add new City EOC	-	\$3,250,000	-	-	-	\$3,250,000
[53]: Cliffwood Lane - 28th St. to Seiler Ln.	-	\$1,257,500	-	-	-	\$1,257,500
[624]: Flood Levee Rehabilitation	-	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$4,800,000
[160]: 17th Pl S - Main St to Cass St	-	\$878,900	-	-	-	\$878,900
[643]: Roof Replacement for South Hall A and Lobby	-	\$750,000	-	-	-	\$750,000
[49]: 28th Street South - Main St. to Cass St.	-	\$698,300	-	-	-	\$698,300
[23]: Myrick Park Playground	-	\$500,000	\$500,000	-	-	\$1,000,000
[562]: City Hall Air Handler Replacement	-	\$450,000	\$450,000	-	-	\$900,000
[569]: Traffic Preemption System - Total Replacement of Existing System	-	\$450,000	\$450,000	-	-	\$900,000
[440]: Carroll Park Improvements	-	\$450,000	-	-	-	\$450,000
[416]: City Hall 5th Floor Remodel	-	\$400,000	-	-	-	\$400,000
[593]: Redfield Street - 21st Street South to Losey Boulevard	-	\$307,000	-	-	-	\$307,000
[592]: Farnam St - 10th St S to West Ave	-	\$303,700	-	-	-	\$303,700
[550]: Forest Hills Irrigation System	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
[229]: Weston Street - East Ave. to 21st Pl. S	-	\$287,100	-	-	-	\$287,100
[552]: Riverside Park Bathrooms	-	\$250,000	-	-	-	\$250,000
[421]: Livingston Street - Liberty St. to George St.	-	\$231,000	-	-	-	\$231,000
[47]: 22nd Street South - Hyde Ave. to Weston St.	-	\$221,100	-	-	-	\$221,100
[220]: 20th St S - Hyde Ave to Weston St	-	\$206,800	-	-	-	\$206,800
[162]: 17th Street South - Chase St. to South Ave.	-	\$204,600	-	-	-	\$204,600
[424]: Sunset Drive - Green Bay St. to State Rd.	-	\$203,500	-	-	-	\$203,500

**Requests by Funding Source**

Request	2021	2022	2023	2024	2025	Total
[563]: City Hall Windows, Air Seal Replacements	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
[141]: City-Wide Replacement Housing	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
[627]: Pedestrian lighting - Gillette St, from George St to Onalaska Ave	-	\$200,000	-	-	-	\$200,000
[169]: 21st St N - Campbell Rd to State St	-	\$174,900	-	-	-	\$174,900
[628]: Pedestrian lighting - Liberty St, from Clinton St to Sill St	-	\$150,000	-	-	-	\$150,000
[228]: Travis Street - East Ave. to 20th St. S	-	\$143,000	-	-	-	\$143,000
[177]: Hayes St - Kane St to Liberty St	-	\$136,400	-	-	-	\$136,400
[57]: Garner Place - Zion Rd to Dead End South	-	\$116,700	-	-	-	\$116,700
[178]: Liberty St - Hayes St to Moore St	-	\$101,200	-	-	-	\$101,200
[561]: City Hall Plumbing Repairs/Bathroom Remodel	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
[549]: Riverside Electric Site Plan	-	\$100,000	-	-	-	\$100,000
[559]: Glendale Park	-	\$100,000	-	-	-	\$100,000
[556]: Crowley Park	-	\$100,000	-	-	-	\$100,000
[223]: East Ave - Weston St to Horton St	-	\$100,000	-	-	-	\$100,000
[555]: Riverside Point Waterway Development Plan	-	\$100,000	-	-	-	\$100,000
[138]: Zion Road - Garner Pl. to Dead End North	-	\$99,000	-	-	-	\$99,000
[527]: New Sidewalks along Green Bay St from 15th St to 16th St	-	\$85,000	-	-	-	\$85,000
[584]: King Street and Avon Street Neighborhood Greenways	-	\$75,000	\$1,000,000	-	-	\$1,075,000
[222]: 21st Pl S - Townsend St to Bennett St	-	\$70,400	-	-	-	\$70,400
[625]: Hwy 53 Corridor Streetscaping Decorative Medallions	-	\$60,000	-	-	-	\$60,000
[464]: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St)	-	\$56,000	-	-	-	\$56,000
[542]: City Hall Networking Cable Replacement	-	\$50,000	\$50,000	-	-	\$100,000
[644]: Furniture, Fixtures and Equipment Replacement	-	\$50,000	-	\$50,000	-	\$100,000
[460]: Wittenberg Park Environmental Analysis and Fill	-	\$50,000	-	-	-	\$50,000
[489]: Bluffview Park Accessory Items	-	\$23,000	-	-	-	\$23,000
[66]: Police Station 2 Fiber Connection	-	\$20,000	-	-	-	\$20,000
[605]: Fire Station #5 - New Construction	-	-	\$6,741,600	-	-	\$6,741,600
[594]: 6th Street South - State Street to Cass Street	-	-	\$1,663,500	-	-	\$1,663,500
[64]: Lauderdale Place - George St. to Lauderdale Ct.	-	-	\$1,219,600	-	-	\$1,219,600
[432]: Elm Drive - Easter Rd. to Valleyview Pl.	-	-	\$473,600	-	-	\$473,600
[546]: East Copeland Parking Lot	-	-	\$400,000	-	-	\$400,000
[58]: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	\$397,100	-	-	\$397,100
[540]: Restroom remodeling in South Facility	-	-	\$360,000	-	-	\$360,000
[431]: 31st Street South - State Rd. to East Fairchild St.	-	-	\$341,900	-	-	\$341,900
[548]: Copeland Park Shelters	-	-	\$300,000	\$300,000	\$300,000	\$900,000
[544]: Forest Hills Tennis Courts	-	-	\$300,000	-	-	\$300,000
[170]: 21st St S - Market St to Winnebago St	-	-	\$213,100	-	-	\$213,100
[600]: Green Bay St - Losey Blvd to BNSF RR	-	-	\$210,000	-	-	\$210,000
[159]: 16th St N - Vine St to Main St	-	-	\$176,800	-	-	\$176,800
[429]: 23rd Street South - Hyde Ave. to Barlow St.	-	-	\$147,900	-	-	\$147,900
[232]: 20th Street South - Mormon Coulee Rd. to Dead End South	-	-	\$137,500	-	-	\$137,500
[213]: Birch Street - 29th St. to Dead End East	-	-	\$136,300	-	-	\$136,300
[46]: 20th Street South - Park Ave. to Denton St.	-	-	\$130,300	-	-	\$130,300
[598]: Green Bay St - 22nd St S to Losey Blvd	-	-	\$130,000	-	-	\$130,000
[558]: Seminary Park	-	-	\$100,000	-	-	\$100,000
[212]: State St - 16th St to 17th St	-	-	\$92,400	-	-	\$92,400
[428]: 21st Street South - Jackson St. to Johnson St.	-	-	\$80,900	-	-	\$80,900
[467]: Main branch La Crosse Public Library Remodel	-	-	\$75,000	\$175,000	-	\$250,000
[426]: 13th Place - Travis St. to Barlow St.	-	-	\$72,800	-	-	\$72,800
[434]: Hass Street - 26th St. to 27th St.	-	-	\$72,800	-	-	\$72,800
[427]: 13th Place - Horton St. to South Ave.	-	-	\$71,700	-	-	\$71,700
[243]: Port of La Crosse Harbor and Waterfront Plan Update	-	-	\$60,000	\$60,000	-	\$120,000
[642]: Sound System for South Hall B, Ballroom, Foyer and Boardrooms	-	-	\$45,000	-	-	\$45,000
[547]: West Copeland Parking Lot	-	-	-	\$600,000	-	\$600,000
[601]: Green Bay St - 9th St S to 14th St S	-	-	-	\$500,000	-	\$500,000
[602]: Green Bay St - 14th St S to East Ave	-	-	-	\$375,000	-	\$375,000
[435]: 15th Street - Cass St. to Ferry St.	-	-	-	\$254,700	-	\$254,700
[553]: Erickson Pool	-	-	-	\$200,000	-	\$200,000
[564]: City Hall Parking Lot	-	-	-	\$125,000	-	\$125,000
[557]: Merry Meadows Park	-	-	-	\$100,000	-	\$100,000
[543]: North Community Library Boiler Replacement	-	-	-	\$75,000	-	\$75,000
[597]: Farnam St - 16th St S to 20th St S	-	-	-	-	\$354,000	\$354,000
[596]: Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$298,000	\$298,000
[595]: 16th St S - Johnson St to Farnam St	-	-	-	-	\$229,300	\$229,300
[554]: Northside Community Pool	-	-	-	-	\$200,000	\$200,000
[560]: Hass Park	-	-	-	-	\$100,000	\$100,000
	\$17,406,156	\$32,545,091	\$47,740,593	\$18,983,349	\$6,153,362	\$122,828,551

**Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility**

[484]: Causeway Blvd Sanitary Lift Station Rehabilitation Project	-	\$1,000,000	-	-	-	\$1,000,000
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**Requests by Funding Source**

Request	2021	2022	2023	2024	2025	Total
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)	-	\$113,000	-	-	-	\$113,000
[170]: 21st St S - Market St to Winnebago St	-	-	\$60,000	-	-	\$60,000
	-	\$1,113,000	\$60,000	-	-	\$1,173,000

**Borrowing - Revenue Bonds/Notes: Storm Water Utility**

[116]: La Crosse St - from West Ave through Losey Blvd int.	-	\$638,000	-	-	-	\$638,000
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)	-	\$262,000	-	-	-	\$262,000
[182]: Monitor St - Rose St to Lang Dr	-	\$360,000	-	-	-	\$360,000
[171]: Buchner Pl - Copeland Ave to Dead End West	-	\$349,800	-	-	-	\$349,800
[229]: Weston Street - East Ave. to 21st Pl. S	-	\$235,000	-	-	-	\$235,000
[220]: 20th St S - Hyde Ave to Weston St	-	\$190,000	-	-	-	\$190,000
[177]: Hayes St - Kane St to Liberty St	-	\$115,000	-	-	-	\$115,000
[228]: Travis Street - East Ave. to 20th St. S	-	\$110,000	-	-	-	\$110,000
[222]: 21st Pl S - Townsend St to Bennett St	-	\$110,000	-	-	-	\$110,000
[223]: East Ave - Weston St to Horton St	-	\$65,000	-	-	-	\$65,000
[631]: Storm Sewer Outfall from Losey Blvd and La Crosse St	-	-	\$1,500,000	-	-	\$1,500,000
[600]: Green Bay St - Losey Blvd to BNSF RR	-	-	\$500,000	-	-	\$500,000
[159]: 16th St N - Vine St to Main St	-	-	\$200,000	-	-	\$200,000
[598]: Green Bay St - 22nd St S to Losey Blvd	-	-	\$170,000	-	-	\$170,000
[58]: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	\$80,000	-	-	\$80,000
[212]: State St - 16th St to 17th St	-	-	\$80,000	-	-	\$80,000
[582]: Losey Blvd - La Crosse Street to Park Drive (Marsh Outfall)	-	-	-	\$2,000,000	-	\$2,000,000
[597]: Farnam St - 16th St S to 20th St S	-	-	-	\$1,500,000	-	\$1,500,000
[595]: 16th St S - Johnson St to Farnam St	-	-	-	\$1,500,000	-	\$1,500,000
[632]: 10th St - Pine St to Main St Storm Sewer Replacement	-	-	-	\$500,000	-	\$500,000
	-	\$2,434,800	\$2,530,000	-	\$5,500,000	\$10,464,800

**Borrowing - Revenue Bonds/Notes: Water Utility**

[116]: La Crosse St - from West Ave through Losey Blvd int.	-	\$380,000	-	-	-	\$380,000
[211]: South Ave - Green Bay St to Ward Ave	-	\$800,000	-	-	-	\$800,000
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)	-	\$211,000	-	-	-	\$211,000
	-	\$1,391,000	-	-	-	\$1,391,000

**Grants - Federal**

[106]: Gillette St - Caledonia St to George St (STP-Urban)	\$1,031,516	-	-	-	-	\$1,031,516
[82]: Rehabilitate Runway 13/31 - Design	\$256,500	-	-	-	-	\$256,500
[85]: Rehabilitate Runway 13/31 - Construction	-	\$4,988,882	-	-	-	\$4,988,882
[116]: La Crosse St - from West Ave through Losey Blvd int.	-	\$2,452,800	-	-	-	\$2,452,800
[EQUIP]: Airport Capital Equipment	-	\$895,000	-	\$496,000	\$693,750	\$2,084,750
[83]: Avigation Easements and Remove Obstructions	-	\$477,000	-	-	-	\$477,000
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)	-	\$342,400	-	-	-	\$342,400
[84]: Rehabilitation Taxiway B - Design	-	\$257,799	-	-	-	\$257,799
[613]: Replace Runway 18 PAPI	-	\$95,480	-	-	-	\$95,480
[614]: Taxiway B Rehabilitation - Construction	-	-	\$2,389,794	-	-	\$2,389,794
[615]: Construct Connector Taxiway	-	-	\$1,101,468	-	-	\$1,101,468
[617]: Taxiway A Relocation - Design	-	-	\$476,975	-	-	\$476,975
[238]: Isle La Plume Access Improvements	-	-	\$441,000	-	-	\$441,000
[618]: Taxiway A Relocation - Construction	-	-	-	\$4,426,625	-	\$4,426,625
[621]: SRE Building Rehabilitation/Expansion	-	-	-	-	\$2,181,295	\$2,181,295
[620]: Taxiway C North Pavement Repairs and Joint Sealing	-	-	-	-	\$382,500	\$382,500
	\$1,288,016	\$9,509,361	\$4,409,237	\$4,922,625	\$3,257,545	\$23,386,784

**Grants - Local**

[583]: MVC Radio Tower Access Road	\$109,000	-	-	-	-	\$109,000
[EQUIP]: Information Technology Capital Equipment	\$53,311	\$13,669	\$13,707	\$13,746	\$13,785	\$108,218
	\$162,311	\$13,669	\$13,707	\$13,746	\$13,785	\$217,218

**Grants - State**

[507]: WWTP Facility Upgrade	\$62,000,000	-	-	-	-	\$62,000,000
[EQUIP]: Municipal Transit Utility Capital Equipment	\$1,472,000	\$1,136,000	\$1,280,000	-	-	\$3,888,000
[612]: Airfield Drainage (Stormwater) Study Improvements, Phase 1 Construction	\$540,000	-	-	-	-	\$540,000
[81]: Install Terminal Inbound Baggage Conveyor	\$536,000	-	-	-	-	\$536,000
[410]: Joint Seal Taxiway C (South)	\$329,600	-	-	-	-	\$329,600
[82]: Rehabilitate Runway 13/31 - Design	\$14,250	-	-	-	-	\$14,250
[80]: Install Terminal Generator	\$248,000	-	-	-	-	\$248,000
[131]: Main Street - West Ave. to 17th St.	\$110,000	-	-	-	-	\$110,000
[241]: North Side Dock Repair	\$79,380	-	-	-	-	\$79,380
[211]: South Ave - Green Bay St to Ward Ave	-	\$7,521,200	-	-	-	\$7,521,200
[85]: Rehabilitate Runway 13/31 - Construction	-	\$277,161	-	-	-	\$277,161
[83]: Avigation Easements and Remove Obstructions	-	\$26,500	-	-	-	\$26,500

**Requests by Funding Source**

Request	2021	2022	2023	2024	2025	Total
[84]: Rehabilitation Taxiway B - Design	-	\$14,322	-	-	-	\$14,322
[86]: Install Fanta Reed Road Lighting	-	\$254,400	-	-	-	\$254,400
[613]: Replace Runway 18 PAPI	-	\$5,305	-	-	-	\$5,305
[236]: Isle La Plume Dock Repairs	-	\$83,349	-	-	-	\$83,349
[614]: Taxiway B Rehabilitation - Construction	-	-	\$132,766	-	-	\$132,766
[615]: Construct Connector Taxiway	-	-	\$61,193	-	-	\$61,193
[88]: Reconstruct South Terminal Parking Lot	-	-	\$874,182	-	-	\$874,182
[616]: Terminal Outbound Baggage Expansion	-	-	\$874,182	-	-	\$874,182
[617]: Taxiway A Relocation - Design	-	-	\$26,499	-	-	\$26,499
[618]: Taxiway A Relocation - Construction	-	-	-	\$245,923	-	\$245,923
[412]: Rehabilitate ARFF Facility	-	-	-	\$675,305	-	\$675,305
[621]: SRE Building Rehabilitation/Expansion	-	-	-	-	\$121,183	\$121,183
[620]: Taxiway C North Pavement Repairs and Joint Sealing	-	-	-	-	\$21,250	\$21,250
[619]: Prepare Development Site	-	-	-	-	\$48,800	\$48,800
	\$65,329,230	\$9,318,237	\$3,248,822	\$921,228	\$191,233	\$79,008,750

**Operating - Airport Operating Funds**

[EQUIP]: Airport Capital Equipment	\$225,000	\$125,000	\$127,000	\$79,000	\$126,250	\$682,250
[80]: Install Terminal Generator	\$62,000	-	-	-	-	\$62,000
[408]: Terminal Facility Upgrades and Rehabilitation	\$50,000	\$52,500	\$52,500	\$55,000	\$55,000	\$265,000
[409]: Terminal Carpet Replacement	-	\$80,000	-	-	-	\$80,000
[86]: Install Fanta Reed Road Lighting	-	\$63,600	-	-	-	\$63,600
[88]: Reconstruct South Terminal Parking Lot	-	-	\$218,545	-	-	\$218,545
	\$337,000	\$321,100	\$398,045	\$134,000	\$181,250	\$1,371,395

**Operating - Parking Utility Funds**

[EQUIP]: Parking Utility Capital Equipment	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000

**Operating - Passenger Facility Charges**

[EQUIP]: Airport Capital Equipment	-	\$45,000	-	\$124,000	-	\$169,000
[612]: Airfield Drainage (Stormwater) Study Improvements, Phase 1 Construction	\$135,000	-	-	-	-	\$135,000
[81]: Install Terminal Inbound Baggage Conveyor	\$134,000	-	-	-	-	\$134,000
[410]: Joint Seal Taxiway C (South)	\$82,400	-	-	-	-	\$82,400
[82]: Rehabilitate Runway 13/31 - Design	\$14,250	-	-	-	-	\$14,250
[85]: Rehabilitate Runway 13/31 - Construction	-	\$277,161	-	-	-	\$277,161
[83]: Avigation Easements and Remove Obstructions	-	\$26,500	-	-	-	\$26,500
[84]: Rehabilitation Taxiway B - Design	-	\$14,322	-	-	-	\$14,322
[613]: Replace Runway 18 PAPI	-	\$5,305	-	-	-	\$5,305
[616]: Terminal Outbound Baggage Expansion	-	-	\$218,545	-	-	\$218,545
[614]: Taxiway B Rehabilitation - Construction	-	-	\$132,767	-	-	\$132,767
[615]: Construct Connector Taxiway	-	-	\$61,193	-	-	\$61,193
[617]: Taxiway A Relocation - Design	-	-	\$26,499	-	-	\$26,499
[618]: Taxiway A Relocation - Construction	-	-	-	\$245,925	-	\$245,925
[412]: Rehabilitate ARFF Facility	-	-	-	\$168,826	-	\$168,826
[621]: SRE Building Rehabilitation/Expansion	-	-	-	-	\$121,183	\$121,183
[620]: Taxiway C North Pavement Repairs and Joint Sealing	-	-	-	-	\$121,183	\$121,183
[619]: Prepare Development Site	-	-	-	-	\$12,200	\$12,200
	\$365,650	\$368,288	\$439,004	\$538,751	\$254,566	\$1,966,259

**Operating - Sanitary Sewer Utility Funds**

[599]: Copeland Park Sanitary Sewer Lining	\$700,000	-	-	-	-	\$700,000
[106]: Gillette St - Caledonia St to George St (STP-Urban)	\$250,000	-	-	-	-	\$250,000
[566]: 15th Street Sanitary Sewer Replacement- Townsend to Horton	\$155,000	-	-	-	-	\$155,000
[210]: Onalaska Ave - George St to Stoddard St	\$120,000	-	-	-	-	\$120,000
[163]: 20th St S - Main St to Cass St	\$105,000	-	-	-	-	\$105,000
[579]: Sanitary Sewer Utility Casting and Manhole Replacement Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[575]: Ferry St Sanitary Sewer Replacement - 23rd to Losey Blvd	\$100,000	-	-	-	-	\$100,000
[572]: 22nd St Sanitary Sewer Replacement - Pine to State	\$75,000	-	-	-	-	\$75,000
[574]: Ferry Street Sanitary Sewer Replacement Dead-End East of 22nd to Dead-End West of 22nd	\$75,000	-	-	-	-	\$75,000
[576]: Onalaska Ave Sanitary Sewer Replacement - Palace to Hayes	\$70,000	-	-	-	-	\$70,000
[484]: Causeway Blvd Sanitary Lift Station Rehabilitation Project	\$64,000	-	-	-	-	\$64,000
[571]: 20th St Sanitary Sewer Replacement - State to Vine	\$60,000	-	-	-	-	\$60,000
[176]: George Street - Interchange Place to Stoddard St	\$50,000	-	-	-	-	\$50,000
[577]: Rose Court Sanitary Sewer Main Replacement - Livingston to Moore	\$50,000	-	-	-	-	\$50,000
[173]: Causeway Blvd - Dead End West to Copeland Ave	\$18,000	-	-	-	-	\$18,000
[EQUIP]: Sanitary Sewer Utility Capital Equipment	-	\$20,000	-	-	-	\$20,000
[603]: Joseph Houska Drive - Market Street to Hood Street	\$12,000	-	-	-	-	\$12,000
[646]: Reconstruction of 21st. St. & Madison St. Intersection	\$8,000	-	-	-	-	\$8,000

**Requests by Funding Source**

Request	2021	2022	2023	2024	2025	Total
[211]: South Ave - Green Bay St to Ward Ave	\$5,000	-	-	-	-	\$5,000
[610]: Replace Breezy Point Sanitary Lift Station	-	\$370,000	-	-	-	\$370,000
[116]: La Crosse St - from West Ave through Losey Blvd int.	-	\$352,000	-	-	-	\$352,000
[227]: Sanitary Sewer Repair and Rehab Projects	-	\$350,000	-	\$350,000	-	\$700,000
[592]: Farnam St - 10th St S to West Ave	-	\$155,000	-	-	-	\$155,000
[160]: 17th Pl S - Main St to Cass St	-	\$140,000	-	-	-	\$140,000
[169]: 21st St N - Campbell Rd to State St	-	\$130,000	-	-	-	\$130,000
[589]: Kramer St - South of Kwik Trip Way to Rublee St	-	\$30,000	-	-	-	\$30,000
[56]: Front St Realignment & La Crosse St Extension	-	-	\$145,000	-	-	\$145,000
[58]: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	\$60,000	-	-	\$60,000
[611]: Rehabilitation of the Green Island Sanitary Lift Station	-	-	-	\$100,000	-	\$100,000
	<b>\$2,017,000</b>	<b>\$1,647,000</b>	<b>\$305,000</b>	<b>\$550,000</b>	<b>\$100,000</b>	<b>\$4,619,000</b>

**Operating - Storm Water Utility Funds**

[186]: Taylor Street Storm Water Lift Station Expansion	\$580,000	-	-	-	-	\$580,000
[176]: George Street - Interchange Place to Stoddard St.	\$367,000	-	-	-	-	\$367,000
[187]: Rose Street Storm Sewer Lift Station 3rd Pump	\$270,000	-	-	-	-	\$270,000
[51]: Airport Rd. - Lakeshore Dr. to Terminal Entrance	\$200,000	-	-	-	-	\$200,000
[603]: Joseph Houska Drive - Market Street to Hood Street	\$200,000	-	-	-	-	\$200,000
[210]: Onalaska Ave - George St to Stoddard St	\$155,000	-	-	-	-	\$155,000
[295]: Monitor Street Lift Station Replacement	\$150,000	-	-	-	-	\$150,000
[EQUIP]: Stormwater Utility Capital Equipment	\$141,000	\$87,300	\$295,000	\$95,000	\$383,500	\$1,001,800
[578]: Storm Water Utility Casting and Catch Basin Replacement Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[168]: Pammel Creek Repairs	\$100,000	\$100,000	\$100,000	-	-	\$300,000
[573]: 22nd St Sewer Replacement - Pine to Dead-End South	\$100,000	-	-	-	-	\$100,000
[106]: Gillette St - Caledonia St to George St (STP-Urban)	\$67,000	-	-	-	-	\$67,000
[184]: Street Best Management Practice (BMP)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
[173]: Causeway Blvd - Dead End West to Copeland Ave	\$36,000	-	-	-	-	\$36,000
[646]: Reconstruction of 21st. St. & Madison St. Intersection	\$35,000	-	-	-	-	\$35,000
[468]: Lauderdale Place Storm	\$30,000	-	-	-	-	\$30,000
[116]: La Crosse St - from West Ave through Losey Blvd int.	\$10,000	-	-	-	-	\$10,000
[174]: Charles St - Island St to Hagar St	-	\$169,400	-	-	-	\$169,400
[181]: Milwaukee St- Buchner Pl to Causeway Blvd	-	\$150,000	-	-	-	\$150,000
[178]: Liberty St - Hayes St to Moore St	-	\$95,000	-	-	-	\$95,000
[40]: 7th Street - La Crosse St. to Dead End North	-	\$30,000	-	-	-	\$30,000
[56]: Front St Realignment & La Crosse St Extension	-	-	\$136,000	-	-	\$136,000
[233]: Cook Street - 7th St. S to Steele St.	-	-	\$120,000	-	-	\$120,000
[234]: Sims Place - Western Terminus to South Ave	-	-	-	\$575,000	-	\$575,000
[436]: Ferry Street - 11th St. to 15th St.	-	-	-	\$331,000	-	\$331,000
[209]: Onalaska Ave - Moore St to Gohres St	-	-	-	\$300,000	-	\$300,000
[435]: 15th Street - Cass St. to Ferry St.	-	-	-	\$250,000	-	\$250,000
[230]: 7th St S - Wollen Pl to Cook St	-	-	-	\$150,000	-	\$150,000
[183]: Moore St - Prospect St to dead end east	-	-	-	\$110,000	-	\$110,000
[470]: Green Bay St - from South Ave to 9th St	-	-	-	-	\$60,000	\$60,000
	<b>\$2,591,000</b>	<b>\$781,700</b>	<b>\$801,000</b>	<b>\$1,961,000</b>	<b>\$593,500</b>	<b>\$6,728,200</b>

**Operating - Streets Operating Budget**

[536]: Operating Budget Street Projects	\$293,197	-	-	-	-	\$293,197
	<b>\$293,197</b>	-	-	-	-	<b>\$293,197</b>

**Operating - Water Utility Funds**

[EQUIP]: Water Utility Capital Equipment	\$240,000	\$161,000	\$32,000	\$189,000	\$145,000	\$767,000
[500]: Myrick Pump Station Improvements	\$200,000	\$850,000	\$500,000	-	-	\$1,550,000
[173]: Causeway Blvd - Dead End West to Copeland Ave	\$26,000	-	-	-	-	\$26,000
[106]: Gillette St - Caledonia St to George St (STP-Urban)	\$20,000	-	-	-	-	\$20,000
[646]: Reconstruction of 21st. St. & Madison St. Intersection	\$12,000	-	-	-	-	\$12,000
[211]: South Ave - Green Bay St to Ward Ave	\$10,000	-	-	-	-	\$10,000
[116]: La Crosse St - from West Ave through Losey Blvd int.	\$10,000	-	-	-	-	\$10,000
[593]: Redfield Street - 21st Street South to Losey Boulevard	-	\$275,000	-	-	-	\$275,000
[182]: Monitor St - Rose St to Lang Dr	-	\$240,000	-	-	-	\$240,000
[160]: 17th Pl S - Main St to Cass St	-	\$225,000	-	-	-	\$225,000
[492]: Well House Furnace Replacements	-	\$44,000	-	-	-	\$44,000
[598]: Green Bay St - 22nd St S to Losey Blvd	-	-	\$115,000	-	-	\$115,000
[56]: Front St Realignment & La Crosse St Extension	-	-	\$112,000	-	-	\$112,000
[422]: Monitor Street - Copeland Ave. to Milwaukee St.	-	-	\$90,000	-	-	\$90,000
[58]: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	\$70,000	-	-	\$70,000
[600]: Green Bay St - Losey Blvd to BNSF RR	-	-	\$50,000	-	-	\$50,000
[135]: Saint Cloud St - Rose St to Copeland Ave.	-	-	\$40,000	-	-	\$40,000

**Requests by Funding Source**

Request	2021	2022	2023	2024	2025	Total
[602]: Green Bay St - 14th St S to East Ave	-	-	-	\$100,000	-	\$100,000
	\$518,000	\$1,795,000	\$1,009,000	\$289,000	\$145,000	\$3,756,000

**Operating - WWU Equip. Replacement Funds**

[EQUIP]: Sanitary Sewer Utility Capital Equipment	\$16,000	\$89,700	\$27,500	\$27,000	\$126,000	\$286,200
	\$16,000	\$89,700	\$27,500	\$27,000	\$126,000	\$286,200

**Other - Existing Bond Funds**

[163]: 20th St S - Main St to Cass St	\$985,600	-	-	-	-	\$985,600
[210]: Onalaska Ave - George St to Stoddard St	\$516,800	-	-	-	-	\$516,800
[649]: Bliss Road Slope Stabilization	\$279,600	-	-	-	-	\$279,600
[583]: MVC Radio Tower Access Road	\$109,000	-	-	-	-	\$109,000
[639]: Northside Facade Grant Program	\$50,000	-	-	-	-	\$50,000
[135]: Saint Cloud St - Rose St to Copeland Ave.	-	-	\$230,000	-	-	\$230,000
	\$1,941,000	-	\$230,000	-	-	\$2,171,000

**Other - Harbor Tenant Fees**

[241]: North Side Dock Repair	\$19,845	-	-	-	-	\$19,845
[236]: Isle La Plume Dock Repairs	-	\$20,837	-	-	-	\$20,837
	\$19,845	\$20,837	-	-	-	\$40,682

**Other - La Crosse Center Room Tax**

[538]: Refinishing and painting of the portable Basketball Court	\$55,000	-	-	-	-	\$55,000
	\$55,000	-	-	-	-	\$55,000

**Other - Special Assessments**

[647]: Sidewalk Snow Removal - City Wide	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

**Other - TIF Increment - 10**

[537]: Pettibone Road Improvements	\$200,000	-	-	-	-	\$200,000
	\$200,000	-	-	-	-	\$200,000

**Other - TIF Increment - 11**

[161]: Riverside Park Levee - Phase III	\$1,600,000	\$4,500,000	-	-	-	\$6,100,000
[584]: King Street and Avon Street Neighborhood Greenways	\$75,000	-	-	-	-	\$75,000
[586]: Tree Installation on 6th and Cass St	\$55,000	-	-	-	-	\$55,000
[588]: Burns Park Sidewalk	\$24,000	-	-	-	-	\$24,000
[56]: Front St Realignment & La Crosse St Extension	-	\$1,000,000	\$4,200,000	-	-	\$5,200,000
[271]: 8th St Pedestrian Lighting	-	\$770,000	-	-	-	\$770,000
[137]: Vine Street - Front St. to 2nd St.	-	\$401,200	-	-	-	\$401,200
[415]: Division Street - West Ave. to 11th St.	-	\$258,500	-	-	-	\$258,500
[418]: 2nd Street South - Cameron Ave. to Market St.	-	\$235,400	-	-	-	\$235,400
[417]: 2nd Street South - King St. to Cass St.	-	\$221,800	-	-	-	\$221,800
[40]: 7th Street - La Crosse St. to Dead End North	-	\$183,700	-	-	-	\$183,700
[447]: Downtown Facade Renovation Program	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
[259]: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	\$90,000	-	-	-	\$90,000
[224]: Johnson Street - 5th Ave. to 7th St.	-	-	\$165,200	-	-	\$165,200
[425]: 7th Street South - Ferry St. to Market St.	-	-	\$85,500	-	-	\$85,500
[436]: Ferry Street - 11th St. to 15th St.	-	-	-	\$634,000	-	\$634,000
	\$1,754,000	\$7,760,600	\$4,550,700	\$734,000	\$100,000	\$14,899,300

**Other - TIF Increment - 12**

[173]: Causeway Blvd - Dead End West to Copeland Ave	\$172,000	\$2,777,000	-	-	-	\$2,949,000
[484]: Causeway Blvd Sanitary Lift Station Rehabilitation Project	-	\$1,000,000	-	-	-	\$1,000,000
[171]: Buchner Pl - Copeland Ave to Dead End West	-	\$875,000	-	-	-	\$875,000
[181]: Milwaukee St- Buchner Pl to Causeway Blvd	-	\$163,900	-	-	-	\$163,900
[215]: Kraft Street - Causeway Blvd. to Dead End North	-	-	\$260,100	-	-	\$260,100
[422]: Monitor Street - Copeland Ave. to Milwaukee St.	-	-	\$166,400	-	-	\$166,400
	\$172,000	\$4,815,900	\$426,500	-	-	\$5,414,400

**Other - TIF Increment - 13**

[54]: Commerce Street - Cunningham St. to Enterprise Ave.	\$1,388,000	-	-	-	-	\$1,388,000
[142]: Replacement Housing and Housing Renovation Northside Floodplain	\$400,000	-	-	-	-	\$400,000
[590]: Rublee St - Kramer St to Oak St	\$400,000	-	-	-	-	\$400,000
[587]: Campbell Cemetery Improvements	\$25,000	-	-	-	-	\$25,000
[589]: Kramer St - South of Kwik Trip Way to Rublee St	-	\$1,012,700	-	-	-	\$1,012,700

**Requests by Funding Source**

Request	2021	2022	2023	2024	2025	Total
[91]: Floodplain Relief Fund	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
[209]: Onalaska Ave - Moore St to Gohres St	-	-	-	\$803,400	-	\$803,400
[183]: Moore St - Prospect St to dead end east	-	-	-	\$341,200	-	\$341,200
	<b>\$2,213,000</b>	<b>\$1,312,700</b>	<b>\$300,000</b>	<b>\$1,444,600</b>	<b>\$300,000</b>	<b>\$5,570,300</b>

**Other - TIF Increment - 14**

[455]: Replacement Housing/Development in Washburn and PPH Neighborhoods	\$650,000	-	-	-	-	\$650,000
[603]: Joseph Houska Drive - Market Street to Hood Street	\$510,000	-	-	-	-	\$510,000
[440]: Carroll Park Improvements	\$300,000	-	-	-	-	\$300,000
[19]: Green Island Tennis Facility Phase 1	\$300,000	-	-	-	-	\$300,000
[567]: Municipal Boat Harbor Parking Facility	-	\$750,000	-	-	-	\$750,000
[604]: Powell-Poage Hamilton/Washburn Lighting	-	\$250,000	-	-	-	\$250,000
[641]: Green Island Tennis Facility Phase 2	-	\$200,000	-	-	-	\$200,000
[607]: PPH / Washburn Neighborhood Streetscaping	-	\$75,000	-	-	-	\$75,000
[233]: Cook Street - 7th St. S to Steele St.	-	-	\$65,900	-	-	\$65,900
[234]: Sims Place - Western Terminus to South Ave	-	-	-	\$242,600	-	\$242,600
[230]: 7th St S - Wollen Pl to Cook St	-	-	-	\$93,400	-	\$93,400
[470]: Green Bay St - from South Ave to 9th St	-	-	-	-	\$25,000	\$25,000
	<b>\$1,760,000</b>	<b>\$1,275,000</b>	<b>\$65,900</b>	<b>\$336,000</b>	<b>\$25,000</b>	<b>\$3,461,900</b>

**Other - TIF Increment - 15**

[50]: 29th Street South - State Rd. to West Fairchild St.	\$723,700	-	-	-	-	\$723,700
[622]: Housing Renovation and Replacement Housing	\$150,000	\$150,000	-	-	-	\$300,000
[545]: Erickson Pickleball Courts/Parking Lot	-	\$150,000	\$150,000	-	-	\$300,000
[179]: Lincoln Avenue - 29th St. to 32nd St.	-	-	\$203,300	-	-	\$203,300
[430]: 28th Street South - Lincoln Ave. to Ward Ave.	-	-	\$78,600	-	-	\$78,600
	<b>\$873,700</b>	<b>\$300,000</b>	<b>\$431,900</b>	-	-	<b>\$1,605,600</b>

**Other - TIF Increment - 16**

[182]: Monitor St - Rose St to Lang Dr	-	\$491,700	-	-	-	\$491,700
[419]: Copeland Park Drive - Saint Cloud St. to Dead End North	-	\$410,300	-	-	-	\$410,300
[423]: Saint Andrew Street - Wood St. to Dead End East	-	\$366,300	-	-	-	\$366,300
[439]: Copeland Park Walk of Fame/Sidewalks	-	\$350,000	-	-	-	\$350,000
[174]: Charles St - Island St to Hagar St	-	\$293,000	-	-	-	\$293,000
[134]: Saint James Street - Copeland Ave. to Caledonia St.	-	\$154,000	-	-	-	\$154,000
[420]: Hagar Street - Copeland Ave. to Termini West	-	\$144,100	-	-	-	\$144,100
[218]: Sumner Street - Hagar St. to Dead End South	-	-	\$231,000	-	-	\$231,000
[433]: Hagar Street - Liberty St. to Avon St.	-	-	\$86,700	-	-	\$86,700
[214]: Copeland Park Drive - Gold St. to Clinton St.	-	-	\$72,800	-	-	\$72,800
	-	<b>\$2,209,400</b>	<b>\$390,500</b>	-	-	<b>\$2,599,900</b>

**Other - TIF Increment - 17**

[161]: Riverside Park Levee - Phase III	\$200,000	-	-	-	-	\$200,000
[484]: Causeway Blvd Sanitary Lift Station Rehabilitation Project	\$64,000	-	-	-	-	\$64,000
[638]: Riverside Festival Site Plan	\$50,000	-	-	-	-	\$50,000
[634]: Pearl Street Walkway Design and Construction	\$28,000	\$400,000	-	-	-	\$428,000
	<b>\$342,000</b>	<b>\$400,000</b>	-	-	-	<b>\$742,000</b>

**Outside - Developer Capital Contributions**

[640]: Riverside North Infrastructure Phase Two	\$19,100,000	-	-	-	-	\$19,100,000
[454]: Riverside North First Phase Infrastructure	\$680,000	-	-	-	-	\$680,000
	<b>\$19,780,000</b>	-	-	-	-	<b>\$19,780,000</b>

**Outside - Donations**

[482]: La Crosse County Historical Society Museum Feasibility Study & Capital Campaign Preparation	\$200,000	-	-	-	-	\$200,000
[257]: Greenhouse Gas Emissions Inventory, Sustainable Energy and Climate Action Plan	\$50,000	-	-	-	-	\$50,000
[641]: Green Island Tennis Facility Phase 2	-	\$2,315,000	-	-	-	\$2,315,000
[467]: Main branch La Crosse Public Library Remodel	-	-	\$250,000	-	-	\$250,000
	<b>\$250,000</b>	<b>\$2,315,000</b>	<b>\$250,000</b>	-	-	<b>\$2,815,000</b>

**Special - Harbor Sinking Funds**

[238]: Isle La Plume Access Improvements	-	-	\$110,250	-	-	\$110,250
	-	-	<b>\$110,250</b>	-	-	<b>\$110,250</b>

**Requests by Funding Source**

Request	2021	2022	2023	2024	2025	Total
<b>Special - Pettibone Park Improve. Funds</b>						
[537]: Pettibone Road Improvements	\$100,000	-	-	-	-	\$100,000
	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>

# Requests by Expenditure Category

Request	2021	2022	2023	2024	2025	Total
<b>Airport</b>						
[612]: Airfield Drainage (Stormwater) Study Improvements, Phase 1 Construction	\$675,000	-	-	-	-	\$675,000
[81]: Install Terminal Inbound Baggage Conveyor	\$670,000	-	-	-	-	\$670,000
[410]: Joint Seal Taxiway C (South)	\$412,000	-	-	-	-	\$412,000
[80]: Install Terminal Generator	\$310,000	-	-	-	-	\$310,000
[82]: Rehabilitate Runway 13/31 - Design	\$285,000	-	-	-	-	\$285,000
[408]: Terminal Facility Upgrades and Rehabilitation	\$50,000	\$52,500	\$52,500	\$55,000	\$55,000	\$265,000
[85]: Rehabilitate Runway 13/31 - Construction	-	\$5,543,204	-	-	-	\$5,543,204
[83]: Avigation Easements and Remove Obstructions	-	\$530,000	-	-	-	\$530,000
[569]: Traffic Preemption System - Total Replacement of Existing System	-	\$450,000	\$450,000	-	-	\$900,000
[86]: Install Fanta Reed Road Lighting	-	\$318,000	-	-	-	\$318,000
[84]: Rehabilitation Taxiway B - Design	-	\$286,443	-	-	-	\$286,443
[613]: Replace Runway 18 PAPI	-	\$106,090	-	-	-	\$106,090
[409]: Terminal Carpet Replacement	-	\$80,000	-	-	-	\$80,000
[614]: Taxiway B Rehabilitation - Construction	-	-	\$2,655,327	-	-	\$2,655,327
[615]: Construct Connector Taxiway	-	-	\$1,223,854	-	-	\$1,223,854
[88]: Reconstruct South Terminal Parking Lot	-	-	\$1,092,727	-	-	\$1,092,727
[616]: Terminal Outbound Baggage Expansion	-	-	\$1,092,727	-	-	\$1,092,727
[617]: Taxiway A Relocation - Design	-	-	\$529,973	-	-	\$529,973
[618]: Taxiway A Relocation - Construction	-	-	-	\$4,918,473	-	\$4,918,473
[412]: Rehabilitate ARFF Facility	-	-	-	\$844,131	-	\$844,131
[621]: SRE Building Rehabilitation/Expansion	-	-	-	-	\$2,423,661	\$2,423,661
[620]: Taxiway C North Pavement Repairs and Joint Sealing	-	-	-	-	\$524,933	\$524,933
[619]: Prepare Development Site	-	-	-	-	\$61,000	\$61,000
	\$2,402,000	\$7,366,237	\$7,097,108	\$5,817,604	\$3,064,594	\$25,747,543
<b>Aquatics Facilities</b>						
[553]: Erickson Pool	-	-	-	\$200,000	-	\$200,000
[554]: Northside Community Pool	-	-	-	-	\$200,000	\$200,000
	-	-	-	\$200,000	\$200,000	\$400,000
<b>Bike &amp; Ped</b>						
[647]: Sidewalk Snow Removal - City Wide	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>Boat Docks</b>						
[161]: Riverside Park Levee - Phase III	\$2,000,000	\$4,500,000	-	-	-	\$6,500,000
	\$2,000,000	\$4,500,000	-	-	-	\$6,500,000
<b>Bridges</b>						
[528]: Bridge Maintenance & Inspections	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$575,000
	\$475,000	\$25,000	\$25,000	\$25,000	\$25,000	\$575,000
<b>City Hall</b>						
[645]: City Hall Lobby Renovation	\$890,000	\$610,000	-	-	-	\$1,500,000
[509]: City Hall Council Chambers	\$250,000	\$250,000	-	-	-	\$500,000
[562]: City Hall Air Handler Replacement	-	\$450,000	\$450,000	-	-	\$900,000
[416]: City Hall 5th Floor Remodel	-	\$400,000	-	-	-	\$400,000
[563]: City Hall Windows, Air Seal Replacements	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
[561]: City Hall Plumbing Repairs/Bathroom Remodel	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
[542]: City Hall Networking Cable Replacement	-	\$50,000	\$50,000	-	-	\$100,000
[564]: City Hall Parking Lot	-	-	-	\$125,000	-	\$125,000
	\$1,140,000	\$2,060,000	\$800,000	\$425,000	\$300,000	\$4,725,000
<b>Economic Development</b>						
[638]: Riverside Festival Site Plan	\$50,000	-	-	-	-	\$50,000
	\$50,000	-	-	-	-	\$50,000
<b>Equipment &amp; Tools</b>						
[EQUIP]: Fire Capital Equipment	\$393,350	\$132,000	\$196,000	\$140,000	\$181,000	\$1,042,350
[EQUIP]: La Crosse Center Capital Equipment	-	\$90,000	-	-	\$175,000	\$265,000
[EQUIP]: Water Utility Capital Equipment	\$45,000	\$42,000	-	-	-	\$87,000
[EQUIP]: Streets Capital Equipment	\$28,000	-	-	-	-	\$28,000
[EQUIP]: Parks and Recreation Capital Equipment	\$22,000	-	\$14,000	\$115,000	\$35,000	\$186,000
[EQUIP]: Police Capital Equipment	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

**Requests by Expenditure Category**

Request	2021	2022	2023	2024	2025	Total
[EQUIP]: Airport Capital Equipment	\$15,000	-	-	-	-	\$15,000
	<b>\$523,350</b>	<b>\$284,000</b>	<b>\$230,000</b>	<b>\$275,000</b>	<b>\$411,000</b>	<b>\$1,723,350</b>

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[639]: Northside Facade Grant Program	\$50,000	-	-	-	-	\$50,000
[447]: Downtown Facade Renovation Program	-	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$450,000</b>

**Fiber**

[565]: Fiber Infrastructure	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
[66]: Police Station 2 Fiber Connection	-	\$20,000	-	-	-	\$20,000
	<b>\$70,000</b>	<b>\$90,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$370,000</b>

**Fire Stations**

[104]: Fire Station #4 - New Construction	\$2,387,364	-	-	-	-	\$2,387,364
[653]: Fire Station #1 Rehabilitation	\$850,000	-	-	-	-	\$850,000
[570]: Fire Station Alerting System - Replacement of Existing/Failing System	\$316,000	-	-	-	-	\$316,000
[581]: Fire Station #2 - New Construction	-	\$6,360,000	-	-	-	\$6,360,000
[580]: Fire Station #3 - Remodel/Refurbish Existing Station #3; Add new City EOC	-	\$3,250,000	-	-	-	\$3,250,000
[605]: Fire Station #5 - New Construction	-	-	\$6,741,600	-	-	\$6,741,600
	<b>\$3,553,364</b>	<b>\$9,610,000</b>	<b>\$6,741,600</b>	<b>-</b>	<b>-</b>	<b>\$19,904,964</b>

**Floodplain Improvements**

[158]: Hydraulic/Levee Improvements	\$500,000	-	-	-	-	\$500,000
[168]: Pammel Creek Repairs	\$200,000	\$200,000	\$200,000	-	-	\$600,000
[551]: Marsh Hydrological Study	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[91]: Floodplain Relief Fund	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
	<b>\$800,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,800,000</b>

**Harbors, Docks & Waterways**

[241]: North Side Dock Repair	\$99,225	-	-	-	-	\$99,225
[624]: Flood Levee Rehabilitation	-	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$4,800,000
[236]: Isle La Plume Dock Repairs	-	\$104,186	-	-	-	\$104,186
[238]: Isle La Plume Access Improvements	-	-	\$551,250	-	-	\$551,250
[243]: Port of La Crosse Harbor and Waterfront Plan Update	-	-	\$60,000	\$60,000	-	\$120,000
	<b>\$99,225</b>	<b>\$1,304,186</b>	<b>\$1,811,250</b>	<b>\$1,260,000</b>	<b>\$1,200,000</b>	<b>\$5,674,661</b>

**Housing Rehab**

[142]: Replacement Housing and Housing Renovation Northside Floodplain	\$400,000	-	-	-	-	\$400,000
[622]: Housing Renovation and Replacement Housing	\$150,000	\$150,000	-	-	-	\$300,000
[141]: City-Wide Replacement Housing	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
	<b>\$550,000</b>	<b>\$350,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,500,000</b>

**La Crosse Center**

[538]: Refinishing and painting of the portable Basketball Court	\$55,000	-	-	-	-	\$55,000
[643]: Roof Replacement for South Hall A and Lobby	-	\$750,000	-	-	-	\$750,000
[644]: Furniture, Fixtures and Equipment Replacement	-	\$50,000	-	\$50,000	-	\$100,000
[540]: Restroom remodeling in South Facility	-	-	\$360,000	-	-	\$360,000
[642]: Sound System for South Hall B, Ballroom, Foyer and Boardrooms	-	-	\$45,000	-	-	\$45,000
	<b>\$55,000</b>	<b>\$800,000</b>	<b>\$405,000</b>	<b>\$50,000</b>	<b>-</b>	<b>\$1,310,000</b>

**Library**

[466]: South Community Library remodel	\$500,000	\$1,000,000	-	-	-	\$1,500,000
[272]: Main Library Flooring and Shelving	\$310,000	-	-	-	-	\$310,000
[467]: Main branch La Crosse Public Library Remodel	-	-	\$325,000	\$175,000	-	\$500,000
[543]: North Community Library Boiler Replacement	-	-	-	\$75,000	-	\$75,000
	<b>\$810,000</b>	<b>\$1,000,000</b>	<b>\$325,000</b>	<b>\$250,000</b>	<b>-</b>	<b>\$2,385,000</b>

**Neighborhoods**

[455]: Replacement Housing/Development in Washburn and PPH Neighborhoods	\$650,000	-	-	-	-	\$650,000
[464]: Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St)	-	\$56,000	-	-	-	\$56,000
[489]: Bluffview Park Accessory Items	-	\$23,000	-	-	-	\$23,000
	<b>\$650,000</b>	<b>\$79,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$729,000</b>

**Park Improvements**

[508]: Riverside Park - Fish Hatchery Bldg	\$500,000	\$500,000	-	-	-	\$1,000,000
[537]: Pettibone Road Improvements	\$300,000	-	-	-	-	\$300,000

**Requests by Expenditure Category**

Request	2021	2022	2023	2024	2025	Total
[586]: Tree Installation on 6th and Cass St	\$55,000	-	-	-	-	\$55,000
[587]: Campbell Cemetery Improvements	\$25,000	-	-	-	-	\$25,000
[588]: Burns Park Sidewalk	\$24,000	-	-	-	-	\$24,000
[567]: Municipal Boat Harbor Parking Facility	-	\$750,000	-	-	-	\$750,000
[552]: Riverside Park Bathrooms	-	\$250,000	-	-	-	\$250,000
[549]: Riverside Electric Site Plan	-	\$100,000	-	-	-	\$100,000
	<b>\$904,000</b>	<b>\$1,600,000</b>	-	-	-	<b>\$2,504,000</b>

**Plan & Comm Dev**

[482]: La Crosse County Historical Society Museum Feasibility Study & Capital Campaign Preparation	\$200,000	-	-	-	-	\$200,000
[584]: King Street and Avon Street Neighborhood Greenways	\$75,000	\$75,000	\$1,000,000	-	-	\$1,150,000
[257]: Greenhouse Gas Emissions Inventory, Sustainable Energy and Climate Action Plan	\$50,000	-	-	-	-	\$50,000
[634]: Pearl Street Walkway Design and Construction	\$28,000	\$400,000	-	-	-	\$428,000
[623]: Hear, Here Project- Downtown & North La Crosse	\$8,930	-	\$20,500	-	\$20,500	\$49,930
[460]: Wittenberg Park Environmental Analysis and Fill	-	\$50,000	-	-	-	\$50,000
	<b>\$361,930</b>	<b>\$525,000</b>	<b>\$1,020,500</b>	-	<b>\$20,500</b>	<b>\$1,927,930</b>

**Police Stations**

[8]: Police Law Enforcement Center	\$1,000,000	-	\$25,000,000	\$10,000,000	-	\$36,000,000
	<b>\$1,000,000</b>	-	<b>\$25,000,000</b>	<b>\$10,000,000</b>	-	<b>\$36,000,000</b>

**Recreation Facilities**

[443]: Weigent Park Shelter	\$300,000	-	-	-	-	\$300,000
[23]: Myrick Park Playground	-	\$500,000	\$500,000	-	-	\$1,000,000
[559]: Glendale Park	-	\$100,000	-	-	-	\$100,000
[555]: Riverside Point Waterway Development Plan	-	\$100,000	-	-	-	\$100,000
[556]: Crowley Park	-	\$100,000	-	-	-	\$100,000
[546]: East Copeland Parking Lot	-	-	\$400,000	-	-	\$400,000
[548]: Copeland Park Shelters	-	-	\$300,000	\$300,000	\$300,000	\$900,000
[558]: Seminary Park	-	-	\$100,000	-	-	\$100,000
[547]: West Copeland Parking Lot	-	-	-	\$600,000	-	\$600,000
[557]: Merry Meadows Park	-	-	-	\$100,000	-	\$100,000
[560]: Hass Park	-	-	-	-	\$100,000	\$100,000
	<b>\$300,000</b>	<b>\$800,000</b>	<b>\$1,300,000</b>	<b>\$1,000,000</b>	<b>\$400,000</b>	<b>\$3,800,000</b>

**Riverside North**

[640]: Riverside North Infrastructure Phase Two	\$19,100,000	-	-	-	-	\$19,100,000
[454]: Riverside North First Phase Infrastructure	\$680,000	-	-	-	-	\$680,000
	<b>\$19,780,000</b>	-	-	-	-	<b>\$19,780,000</b>

**Special Projects**

[651]: Emergency Warning System Siren Replacement	\$50,000	-	-	-	-	\$50,000
[173]: Causeway Blvd - Dead End West to Copeland Ave	\$27,000	\$267,000	-	-	-	\$294,000
	<b>\$77,000</b>	<b>\$267,000</b>	-	-	-	<b>\$344,000</b>

**Sports Facilities**

[440]: Carroll Park Improvements	\$300,000	\$450,000	-	-	-	\$750,000
[19]: Green Island Tennis Facility Phase 1	\$300,000	-	-	-	-	\$300,000
[641]: Green Island Tennis Facility Phase 2	-	\$2,515,000	-	-	-	\$2,515,000
[439]: Copeland Park Walk of Fame/Sidewalks	-	\$350,000	-	-	-	\$350,000
[550]: Forest Hills Irrigation System	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
[545]: Erickson Pickleball Courts/Parking Lot	-	\$150,000	\$150,000	-	-	\$300,000
[544]: Forest Hills Tennis Courts	-	-	\$300,000	-	-	\$300,000
	<b>\$600,000</b>	<b>\$3,765,000</b>	<b>\$750,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$5,715,000</b>

**Streets**

[51]: Airport Rd. - Lakeshore Dr. to Terminal Entrance	\$3,061,800	-	-	-	-	\$3,061,800
[106]: Gillette St - Caledonia St to George St (STP-Urban)	\$1,431,516	-	-	-	-	\$1,431,516
[54]: Commerce Street - Cunningham St. to Enterprise Ave.	\$1,388,000	-	-	-	-	\$1,388,000
[131]: Main Street - West Ave. to 17th St.	\$1,379,000	-	-	-	-	\$1,379,000
[163]: 20th St S - Main St to Cass St	\$985,600	-	-	-	-	\$985,600
[50]: 29th Street South - State Rd. to West Fairchild St.	\$723,700	-	-	-	-	\$723,700
[210]: Onalaska Ave - George St to Stoddard St	\$516,800	-	-	-	-	\$516,800
[603]: Joseph Houska Drive - Market Street to Hood Street	\$510,000	-	-	-	-	\$510,000
[590]: Rublee St - Kramer St to Oak St	\$400,000	-	-	-	-	\$400,000
[649]: Bliss Road Slope Stabilization	\$350,000	\$350,000	\$300,000	-	-	\$1,000,000
[176]: George Street - Interchange Place to Stoddard St.	\$310,000	-	-	-	-	\$310,000

**Requests by Expenditure Category**

Request	2021	2022	2023	2024	2025	Total
[536]: Operating Budget Street Projects	\$293,197	-	-	-	-	\$293,197
[583]: MVC Radio Tower Access Road	\$218,000	-	-	-	-	\$218,000
[652]: Cliffside Drive Storm Sewer Yard Seepage Project	\$190,000	-	-	-	-	\$190,000
[591]: Vine Street - 10th Street North to 11th Street North	\$159,000	-	-	-	-	\$159,000
[173]: Causeway Blvd - Dead End West to Copeland Ave	\$145,000	\$1,200,000	-	-	-	\$1,345,000
[650]: Jackson St. Overlay from 3rd St. to 23rd St.	\$100,000	-	-	-	-	\$100,000
[630]: 2021 Highway Safety Improvement Program Construction	\$75,000	-	-	-	-	\$75,000
[629]: WIS 35 - La Crosse Co line to Garner Pl	\$60,000	-	-	-	-	\$60,000
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)	\$45,000	\$542,400	-	-	-	\$587,400
[646]: Reconstruction of 21st. St. & Madison St. Intersection	\$45,000	-	-	-	-	\$45,000
[211]: South Ave - Green Bay St to Ward Ave	\$10,000	\$10,365,200	-	-	-	\$10,375,200
[116]: La Crosse St - from West Ave through Losey Blvd int.	\$10,000	\$2,952,800	-	-	-	\$2,962,800
[53]: Cliffwood Lane - 28th St. to Seiler Ln.	-	\$1,257,500	-	-	-	\$1,257,500
[589]: Kramer St - South of Kwik Trip Way to Rublee St	-	\$1,012,700	-	-	-	\$1,012,700
[56]: Front St Realignment & La Crosse St Extension	-	\$1,000,000	\$4,200,000	-	-	\$5,200,000
[160]: 17th Pl S - Main St to Cass St	-	\$878,900	-	-	-	\$878,900
[171]: Buchner Pl - Copeland Ave to Dead End West	-	\$875,000	-	-	-	\$875,000
[49]: 28th Street South - Main St. to Cass St.	-	\$698,300	-	-	-	\$698,300
[182]: Monitor St - Rose St to Lang Dr	-	\$491,700	-	-	-	\$491,700
[419]: Copeland Park Drive - Saint Cloud St. to Dead End North	-	\$410,300	-	-	-	\$410,300
[137]: Vine Street - Front St. to 2nd St.	-	\$401,200	-	-	-	\$401,200
[423]: Saint Andrew Street - Wood St. to Dead End East	-	\$366,300	-	-	-	\$366,300
[593]: Redfield Street - 21st Street South to Losey Boulevard	-	\$307,000	-	-	-	\$307,000
[592]: Farnam St - 10th St S to West Ave	-	\$303,700	-	-	-	\$303,700
[174]: Charles St - Island St to Hagar St	-	\$293,000	-	-	-	\$293,000
[229]: Weston Street - East Ave. to 21st Pl. S	-	\$287,100	-	-	-	\$287,100
[415]: Division Street - West Ave. to 11th St.	-	\$258,500	-	-	-	\$258,500
[418]: 2nd Street South - Cameron Ave. to Market St.	-	\$235,400	-	-	-	\$235,400
[421]: Livingston Street - Liberty St. to George St.	-	\$231,000	-	-	-	\$231,000
[417]: 2nd Street South - King St. to Cass St.	-	\$221,800	-	-	-	\$221,800
[47]: 22nd Street South - Hyde Ave. to Weston St.	-	\$221,100	-	-	-	\$221,100
[220]: 20th St S - Hyde Ave to Weston St	-	\$206,800	-	-	-	\$206,800
[162]: 17th Street South - Chase St. to South Ave.	-	\$204,600	-	-	-	\$204,600
[424]: Sunset Drive - Green Bay St. to State Rd.	-	\$203,500	-	-	-	\$203,500
[40]: 7th Street - La Crosse St. to Dead End North	-	\$183,700	-	-	-	\$183,700
[169]: 21st St N - Campbell Rd to State St	-	\$174,900	-	-	-	\$174,900
[181]: Milwaukee St- Buchner Pl to Causeway Blvd	-	\$163,900	-	-	-	\$163,900
[134]: Saint James Street - Copeland Ave. to Caledonia St.	-	\$154,000	-	-	-	\$154,000
[420]: Hagar Street - Copeland Ave. to Termini West	-	\$144,100	-	-	-	\$144,100
[228]: Travis Street - East Ave. to 20th St. S	-	\$143,000	-	-	-	\$143,000
[177]: Hayes St - Kane St to Liberty St	-	\$136,400	-	-	-	\$136,400
[57]: Garner Place - Zion Rd to Dead End South	-	\$116,700	-	-	-	\$116,700
[178]: Liberty St - Hayes St to Moore St	-	\$101,200	-	-	-	\$101,200
[223]: East Ave - Weston St to Horton St	-	\$100,000	-	-	-	\$100,000
[138]: Zion Road - Garner Pl. to Dead End North	-	\$99,000	-	-	-	\$99,000
[527]: New Sidewalks along Green Bay St from 15th St to 16th St	-	\$85,000	-	-	-	\$85,000
[222]: 21st Pl S - Townsend St to Bennett St	-	\$70,400	-	-	-	\$70,400
[594]: 6th Street South - State Street to Cass Street	-	-	\$1,663,500	-	-	\$1,663,500
[64]: Lauderdale Place - George St. to Lauderdale Ct.	-	-	\$1,219,600	-	-	\$1,219,600
[432]: Elm Drive - Easter Rd. to Valleyview Pl.	-	-	\$473,600	-	-	\$473,600
[58]: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	\$397,100	-	-	\$397,100
[431]: 31st Street South - State Rd. to East Fairchild St.	-	-	\$341,900	-	-	\$341,900
[215]: Kraft Street - Causeway Blvd. to Dead End North	-	-	\$260,100	-	-	\$260,100
[218]: Sumner Street - Hagar St. to Dead End South	-	-	\$231,000	-	-	\$231,000
[135]: Saint Cloud St - Rose St to Copeland Ave.	-	-	\$230,000	-	-	\$230,000
[170]: 21st St S - Market St to Winnebago St	-	-	\$213,100	-	-	\$213,100
[600]: Green Bay St - Losey Blvd to BNSF RR	-	-	\$210,000	-	-	\$210,000
[179]: Lincoln Avenue - 29th St. to 32nd St.	-	-	\$203,300	-	-	\$203,300
[159]: 16th St N - Vine St to Main St	-	-	\$176,800	-	-	\$176,800
[422]: Monitor Street - Copeland Ave. to Milwaukee St.	-	-	\$166,400	-	-	\$166,400
[224]: Johnson Street - 5th Ave. to 7th St.	-	-	\$165,200	-	-	\$165,200
[429]: 23rd Street South - Hyde Ave. to Barlow St.	-	-	\$147,900	-	-	\$147,900
[232]: 20th Street South - Mormon Coulee Rd. to Dead End South	-	-	\$137,500	-	-	\$137,500
[213]: Birch Street - 29th St. to Dead End East	-	-	\$136,300	-	-	\$136,300
[46]: 20th Street South - Park Ave. to Denton St.	-	-	\$130,300	-	-	\$130,300
[598]: Green Bay St - 22nd St S to Losey Blvd	-	-	\$130,000	-	-	\$130,000
[212]: State St - 16th St to 17th St	-	-	\$92,400	-	-	\$92,400
[433]: Hagar Street - Liberty St. to Avon St.	-	-	\$86,700	-	-	\$86,700
[425]: 7th Street South - Ferry St. to Market St.	-	-	\$85,500	-	-	\$85,500
[428]: 21st Street South - Jackson St. to Johnson St.	-	-	\$80,900	-	-	\$80,900

**Requests by Expenditure Category**

Request	2021	2022	2023	2024	2025	Total
[430]: 28th Street South - Lincoln Ave. to Ward Ave.	-	-	\$78,600	-	-	\$78,600
[434]: Hass Street - 26th St. to 27th St.	-	-	\$72,800	-	-	\$72,800
[426]: 13th Place - Travis St. to Barlow St.	-	-	\$72,800	-	-	\$72,800
[214]: Copeland Park Drive - Gold St. to Clinton St.	-	-	\$72,800	-	-	\$72,800
[427]: 13th Place - Horton St. to South Ave.	-	-	\$71,700	-	-	\$71,700
[233]: Cook Street - 7th St. S to Steele St.	-	-	\$65,900	-	-	\$65,900
[209]: Onalaska Ave - Moore St to Gohres St	-	-	-	\$803,400	-	\$803,400
[436]: Ferry Street - 11th St. to 15th St.	-	-	-	\$634,000	-	\$634,000
[601]: Green Bay St - 9th St S to 14th St S	-	-	-	\$500,000	-	\$500,000
[602]: Green Bay St - 14th St S to East Ave	-	-	-	\$375,000	-	\$375,000
[183]: Moore St - Prospect St to dead end east	-	-	-	\$341,200	-	\$341,200
[435]: 15th Street - Cass St. to Ferry St.	-	-	-	\$254,700	-	\$254,700
[234]: Sims Place - Western Terminus to South Ave	-	-	-	\$242,600	-	\$242,600
[230]: 7th St S - Wollen Pl to Cook St	-	-	-	\$93,400	-	\$93,400
[597]: Farnam St - 16th St S to 20th St S	-	-	-	-	\$354,000	\$354,000
[596]: Cunningham Street - Larson Street to Dead End East	-	-	-	-	\$298,000	\$298,000
[595]: 16th St S - Johnson St to Farnam St	-	-	-	-	\$229,300	\$229,300
[470]: Green Bay St - from South Ave to 9th St	-	-	-	-	\$25,000	\$25,000
	\$12,406,613	\$27,448,100	\$11,913,700	\$3,244,300	\$906,300	\$55,919,013

**Streetscaping**

[648]: Annual Sidewalk Replacement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[626]: LED Street Light Upgrades	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
[271]: 8th St Pedestrian Lighting	-	\$770,000	-	-	-	\$770,000
[604]: Powell-Poage Hamilton/Washburn Lighting	-	\$250,000	-	-	-	\$250,000
[627]: Pedestrian lighting - Gillette St, from George St to Onalaska Ave	-	\$200,000	-	-	-	\$200,000
[628]: Pedestrian lighting - Liberty St, from Clinton St to Sill St	-	\$150,000	-	-	-	\$150,000
[259]: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	\$90,000	-	-	-	\$90,000
[607]: PPH / Washburn Neighborhood Streetscaping	-	\$75,000	-	-	-	\$75,000
[625]: Hwy 53 Corridor Streetscaping Decorative Medallions	-	\$60,000	-	-	-	\$60,000
	\$120,000	\$1,715,000	\$120,000	\$120,000	\$120,000	\$2,195,000

**SWU**

[186]: Taylor Street Storm Water Lift Station Expansion	\$580,000	-	-	-	-	\$580,000
[187]: Rose Street Storm Sewer Lift Station 3rd Pump	\$270,000	-	-	-	-	\$270,000
[603]: Joseph Houska Drive - Market Street to Hood Street	\$200,000	-	-	-	-	\$200,000
[51]: Airport Rd. - Lakeshore Dr. to Terminal Entrance	\$200,000	-	-	-	-	\$200,000
[210]: Onalaska Ave - George St to Stoddard St	\$155,000	-	-	-	-	\$155,000
[176]: George Street - Interchange Place to Stoddard St.	\$150,000	-	-	-	-	\$150,000
[295]: Monitor Street Lift Station Replacement	\$150,000	-	-	-	-	\$150,000
[578]: Storm Water Utility Casting and Catch Basin Replacement Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[573]: 22nd St Sewer Replacement - Pine to Dead-End South	\$100,000	-	-	-	-	\$100,000
[106]: Gillette St - Caledonia St to George St (STP-Urban)	\$67,000	-	-	-	-	\$67,000
[184]: Street Best Management Practice (BMP)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
[173]: Causeway Blvd - Dead End West to Copeland Ave	\$36,000	\$454,000	-	-	-	\$490,000
[646]: Reconstruction of 21st. St. & Madison St. Intersection	\$35,000	-	-	-	-	\$35,000
[468]: Lauderdale Place Storm	\$30,000	-	-	-	-	\$30,000
[116]: La Crosse St - from West Ave through Losey Blvd int.	\$10,000	\$638,000	-	-	-	\$648,000
[182]: Monitor St - Rose St to Lang Dr	-	\$360,000	-	-	-	\$360,000
[171]: Buchner Pl - Copeland Ave to Dead End West	-	\$349,800	-	-	-	\$349,800
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)	-	\$262,000	-	-	-	\$262,000
[229]: Weston Street - East Ave. to 21st Pl. S	-	\$235,000	-	-	-	\$235,000
[220]: 20th St S - Hyde Ave to Weston St	-	\$190,000	-	-	-	\$190,000
[174]: Charles St - Island St to Hagar St	-	\$169,400	-	-	-	\$169,400
[181]: Milwaukee St- Buchner Pl to Causeway Blvd	-	\$150,000	-	-	-	\$150,000
[177]: Hayes St - Kane St to Liberty St	-	\$115,000	-	-	-	\$115,000
[222]: 21st Pl S - Townsend St to Bennett St	-	\$110,000	-	-	-	\$110,000
[228]: Travis Street - East Ave. to 20th St. S	-	\$110,000	-	-	-	\$110,000
[178]: Liberty St - Hayes St to Moore St	-	\$95,000	-	-	-	\$95,000
[223]: East Ave - Weston St to Horton St	-	\$65,000	-	-	-	\$65,000
[40]: 7th Street - La Crosse St. to Dead End North	-	\$30,000	-	-	-	\$30,000
[631]: Storm Sewer Outfall from Losey Blvd and La Crosse St	-	-	\$1,500,000	-	-	\$1,500,000
[600]: Green Bay St - Losey Blvd to BNSF RR	-	-	\$500,000	-	-	\$500,000
[159]: 16th St N - Vine St to Main St	-	-	\$200,000	-	-	\$200,000
[598]: Green Bay St - 22nd St S to Losey Blvd	-	-	\$170,000	-	-	\$170,000
[56]: Front St Realignment & La Crosse St Extension	-	-	\$136,000	-	-	\$136,000
[233]: Cook Street - 7th St. S to Steele St.	-	-	\$120,000	-	-	\$120,000
[58]: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	\$80,000	-	-	\$80,000
[212]: State St - 16th St to 17th St	-	-	\$80,000	-	-	\$80,000
[234]: Sims Place - Western Terminus to South Ave	-	-	-	\$575,000	-	\$575,000

**Requests by Expenditure Category**

Request	2021	2022	2023	2024	2025	Total
[436]: Ferry Street - 11th St. to 15th St.	-	-	-	\$331,000	-	\$331,000
[209]: Onalaska Ave - Moore St to Gohres St	-	-	-	\$300,000	-	\$300,000
[435]: 15th Street - Cass St. to Ferry St.	-	-	-	\$250,000	-	\$250,000
[230]: 7th St S - Wollen Pl to Cook St	-	-	-	\$150,000	-	\$150,000
[183]: Moore St - Prospect St to dead end east	-	-	-	\$110,000	-	\$110,000
[582]: Losey Blvd - La Crosse Street to Park Drive (Marsh Outfall)	-	-	-	-	\$2,000,000	\$2,000,000
[597]: Farnam St - 16th St S to 20th St S	-	-	-	-	\$1,500,000	\$1,500,000
[595]: 16th St S - Johnson St to Farnam St	-	-	-	-	\$1,500,000	\$1,500,000
[632]: 10th St - Pine St to Main St Storm Sewer Replacement	-	-	-	-	\$500,000	\$500,000
[470]: Green Bay St - from South Ave to 9th St	-	-	-	-	\$60,000	\$60,000
	\$2,133,000	\$3,483,200	\$2,936,000	\$1,866,000	\$5,710,000	\$16,128,200

**Technology**

[EQUIP]: Information Technology Capital Equipment	\$781,623	\$820,660	\$1,066,500	\$890,395	\$696,347	\$4,255,525
[EQUIP]: Airport Capital Equipment	\$60,000	-	-	-	\$70,000	\$130,000
	\$841,623	\$820,660	\$1,066,500	\$890,395	\$766,347	\$4,385,525

**Traffic Signals**

[268]: Citywide Traffic Implementation: Interconnect & Synchronization.	\$140,000	\$300,000	\$250,000	\$200,000	-	\$890,000
	\$140,000	\$300,000	\$250,000	\$200,000	-	\$890,000

**Trails**

[441]: Trails / Bluffland	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$950,000
	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$950,000

**Vehicles & Attachments**

[EQUIP]: Municipal Transit Utility Capital Equipment	\$1,840,000	\$1,420,000	\$1,600,000	-	-	\$4,860,000
[EQUIP]: Streets Capital Equipment	\$357,000	\$798,000	\$819,000	\$435,000	\$423,000	\$2,832,000
[EQUIP]: Police Capital Equipment	\$305,000	\$305,000	\$305,000	\$305,000	\$305,000	\$1,525,000
[EQUIP]: Water Utility Capital Equipment	\$195,000	\$119,000	\$32,000	\$189,000	\$145,000	\$680,000
[EQUIP]: Parks and Recreation Capital Equipment	\$162,000	\$270,000	\$215,000	\$102,000	\$240,000	\$989,000
[EQUIP]: Airport Capital Equipment	\$150,000	\$1,065,000	\$127,000	\$699,000	\$750,000	\$2,791,000
[EQUIP]: Fire Capital Equipment	\$150,000	\$850,000	-	\$1,400,000	-	\$2,400,000
[EQUIP]: Stormwater Utility Capital Equipment	\$141,000	\$87,300	\$295,000	\$95,000	\$383,500	\$1,001,800
[EQUIP]: Parking Utility Capital Equipment	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
[EQUIP]: Refuse and Recycling Capital Equipment	\$67,000	-	\$13,500	\$60,000	\$75,000	\$215,500
[EQUIP]: Sanitary Sewer Utility Capital Equipment	\$16,000	\$109,700	\$27,500	\$27,000	\$126,000	\$306,200
	\$3,473,000	\$5,114,000	\$3,524,000	\$3,402,000	\$2,537,500	\$18,050,500

**Water**

[500]: Myrick Pump Station Improvements	\$200,000	\$850,000	\$500,000	-	-	\$1,550,000
[173]: Causeway Blvd - Dead End West to Copeland Ave	\$26,000	\$264,000	-	-	-	\$290,000
[106]: Gillette St - Caledonia St to George St (STP-Urban)	\$20,000	-	-	-	-	\$20,000
[646]: Reconstruction of 21st St. & Madison St. Intersection	\$12,000	-	-	-	-	\$12,000
[211]: South Ave - Green Bay St to Ward Ave	\$10,000	\$800,000	-	-	-	\$810,000
[116]: La Crosse St - from West Ave through Losey Blvd int.	\$10,000	\$380,000	-	-	-	\$390,000
[593]: Redfield Street - 21st Street South to Losey Boulevard	-	\$275,000	-	-	-	\$275,000
[182]: Monitor St - Rose St to Lang Dr	-	\$240,000	-	-	-	\$240,000
[160]: 17th Pl S - Main St to Cass St	-	\$225,000	-	-	-	\$225,000
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)	-	\$211,000	-	-	-	\$211,000
[492]: Well House Furnace Replacements	-	\$44,000	-	-	-	\$44,000
[598]: Green Bay St - 22nd St S to Losey Blvd	-	-	\$115,000	-	-	\$115,000
[56]: Front St Realignment & La Crosse St Extension	-	-	\$112,000	-	-	\$112,000
[422]: Monitor Street - Copeland Ave. to Milwaukee St.	-	-	\$90,000	-	-	\$90,000
[58]: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	\$70,000	-	-	\$70,000
[600]: Green Bay St - Losey Blvd to BNSF RR	-	-	\$50,000	-	-	\$50,000
[135]: Saint Cloud St - Rose St to Copeland Ave.	-	-	\$40,000	-	-	\$40,000
[602]: Green Bay St - 14th St S to East Ave	-	-	-	\$100,000	-	\$100,000
	\$278,000	\$3,289,000	\$977,000	\$100,000	-	\$4,644,000

**WWU**

[507]: WWTP Facility Upgrade	\$62,000,000	-	-	-	-	\$62,000,000
[599]: Copeland Park Sanitary Sewer Lining	\$700,000	-	-	-	-	\$700,000
[106]: Gillette St - Caledonia St to George St (STP-Urban)	\$250,000	-	-	-	-	\$250,000
[566]: 15th Street Sanitary Sewer Replacement- Townsend to Horton	\$155,000	-	-	-	-	\$155,000
[484]: Causeway Blvd Sanitary Lift Station Rehabilitation Project	\$128,000	\$2,000,000	-	-	-	\$2,128,000
[210]: Onalaska Ave - George St to Stoddard St	\$120,000	-	-	-	-	\$120,000
[163]: 20th St S - Main St to Cass St	\$105,000	-	-	-	-	\$105,000
[579]: Sanitary Sewer Utility Casting and Manhole Replacement Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

**Requests by Expenditure Category**

Request	2021	2022	2023	2024	2025	Total
[575]: Ferry St Sanitary Sewer Replacement - 23rd to Losey Blvd	\$100,000	-	-	-	-	\$100,000
[572]: 22nd St Sanitary Sewer Replacement - Pine to State	\$75,000	-	-	-	-	\$75,000
[574]: Ferry Street Sanitary Sewer Replacement Dead-End East of 22nd to Dead-End West of 22nd	\$75,000	-	-	-	-	\$75,000
[576]: Onalaska Ave Sanitary Sewer Replacement - Palace to Hayes	\$70,000	-	-	-	-	\$70,000
[571]: 20th St Sanitary Sewer Replacement - State to Vine	\$60,000	-	-	-	-	\$60,000
[176]: George Street - Interchange Place to Stoddard St.	\$50,000	-	-	-	-	\$50,000
[577]: Rose Court Sanitary Sewer Main Replacement - Livingston to Moore	\$50,000	-	-	-	-	\$50,000
[173]: Causeway Blvd - Dead End West to Copeland Ave	\$18,000	\$592,000	-	-	-	\$610,000
[603]: Joseph Houska Drive - Market Street to Hood Street	\$12,000	-	-	-	-	\$12,000
[646]: Reconstruction of 21st. St. & Madison St. Intersection	\$8,000	-	-	-	-	\$8,000
[211]: South Ave - Green Bay St to Ward Ave	\$5,000	-	-	-	-	\$5,000
[610]: Replace Breezy Point Sanitary Lift Station	-	\$370,000	-	-	-	\$370,000
[116]: La Crosse St - from West Ave through Losey Blvd int.	-	\$352,000	-	-	-	\$352,000
[227]: Sanitary Sewer Repair and Rehab Projects	-	\$350,000	-	\$350,000	-	\$700,000
[592]: Farnam St - 10th St S to West Ave	-	\$155,000	-	-	-	\$155,000
[160]: 17th Pl S - Main St to Cass St	-	\$140,000	-	-	-	\$140,000
[169]: 21st St N - Campbell Rd to State St	-	\$130,000	-	-	-	\$130,000
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)	-	\$113,000	-	-	-	\$113,000
[589]: Kramer St - South of Kwik Trip Way to Rublee St	-	\$30,000	-	-	-	\$30,000
[56]: Front St Realignment & La Crosse St Extension	-	-	\$145,000	-	-	\$145,000
[58]: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	\$60,000	-	-	\$60,000
[170]: 21st St S - Market St to Winnebago St	-	-	\$60,000	-	-	\$60,000
[611]: Rehabilitation of the Green Island Sanitary Lift Station	-	-	-	\$100,000	-	\$100,000
	\$64,081,000	\$4,332,000	\$365,000	\$550,000	\$100,000	\$69,428,000