LA CROSSE WISCONSIN



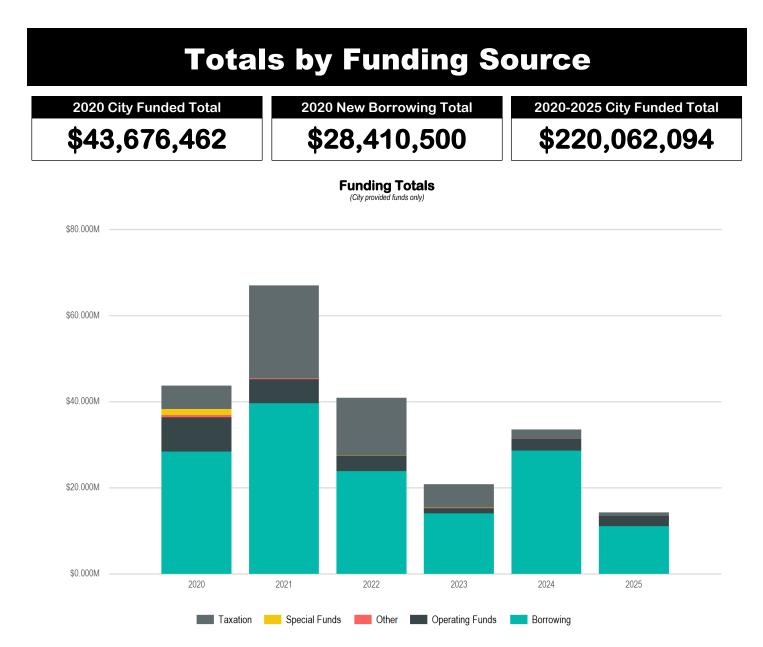
2020 to 2024 Capital Improvement Budget

Adopted as AMENDED - F&P Thursday, November 7, 2019 Adopted as AMENDED - CPC 09/16/2019

> er and Report Design by Bryan Stockus Cover Photo by Jacky Greschner

Table of Contents

Totals by Funding Source	1
Totals by Expenditure Category	3
Buildings & Grounds	5
City Hall Others Library	7 8 9
Capital Equipment	10
Flood Control, Harbors & Waterfront	13
La Crosse Center	16
Parks, Recreation & Forestry	17
Planning & Community Development	20
Economic Development Housing Neighborhoods Plans & Studies Public Art	22 23 24 25 26
Public Safety	27
Transportation & Utilities	28
Alleys Streets Streetscaping & Lighting Utilities Airport Bridges	31 32 41 42 45 47
TIF Districts	48
10 - Park Plaza 11 - Gateway Redevelopment 12 - Three Rivers Plaza 13 - Kwik Trip 14 - Gundersen Lutheran 15 - Chart 16 - LIPCO/Trane Plant 6	48 49 50 51 52 53 54
New Borrowing Requests	55



Funding Source	2020	2021	2022	2023	2024	2025	Total
Borrowing	\$28,410,500	\$39,646,200	\$23,863,000	\$14,009,000	\$28,577,200	\$11,089,000	\$145,594,900
General Obligation Bonds/Notes	\$28,365,500	\$39,451,200	\$23,863,000	\$14,009,000	\$28,577,200	\$11,089,000	\$145,354,900
Loans	\$45,000	\$195,000	-	-	-	-	\$240,000
State Trust Fund	\$45.000	\$195.000	-	-	-	-	\$240,000
Donations & Outside Funding	\$150,000	\$400,000	-	-	-	-	\$550,000
Donations	\$150,000	\$400,000	-	-	-	-	\$550,000
Grants & Other Intergovernmental	\$8,430,000	\$55,806,630	\$18,604,099	\$5,375,250	\$11,498,750	\$622,500	\$100,337,229
Federal	\$5,534,000	\$2,807,250	\$10,799,550	\$5,375,250	\$10,898,750	\$622,500	\$36,037,300
Local	-	-	\$100,000	-	-	-	\$100,000
State	\$2,896,000	\$52,999,380	\$7,704,549	-	\$600,000	-	\$64,199,929
Operating Funds	\$7,962,000	\$5,571,250	\$3,597,050	\$1,240,250	\$2,825,250	\$2,352,500	\$23,548,300
Enterprise/Utility Funds	\$7,745,000	\$5,277,250	\$3,597,050	\$1,240,250	\$2,825,250	\$2,352,500	\$23,037,300
Airport Operating Funds	\$370,000	\$185,000	\$310,000	\$335,000	\$120,000	\$260,000	\$1,580,000
Car Rental Facility Charges	\$200,000	-	-	-	-	-	\$200,000
Parking Utility Funds	\$90,000	\$90,000	\$90,000	\$90,000	\$75,000	-	\$435,000
Passenger Facility Charges	\$140,000	\$223,750	\$352,250	\$152,750	\$541,250	\$52,500	\$1,462,500
Sanitary Sewer Equipment Replacement Funds	\$855,500	\$16,000	-	\$27,500	\$27,000	-	\$926,000
Sanitary Sewer Utility Funds	\$2,512,000	\$1,528,000	\$702,000	-	\$350,000	\$275,000	\$5,367,000
Storm Water Utility Funds	\$3,031,500	\$1,083,500	\$819,800	\$445,000	\$1,520,000	\$1,550,000	\$8,449,800
Water Utility Funds	\$546,000	\$2,151,000	\$1,323,000	\$190,000	\$192,000	\$215,000	\$4,617,000
General Fund	\$217,000	\$294,000	-	-	-	-	\$511,000
Streets Operating Budget	\$217,000	\$294,000	-	-	-	-	\$511,000
Other	\$478,000	\$182,845	\$20,000	\$20,000	\$20,000	-	\$720,845
Existing Bond Funds	\$458,000	\$143,000	-	-	-	-	\$601,000
Harbor Tenant Fees	-	\$19,845	-	-	-	-	\$19,845
o Table of Contents	Capital Improveme 2020 to 2024 Cap Proposed Adopted a	ital Improvemen	t Budget				1

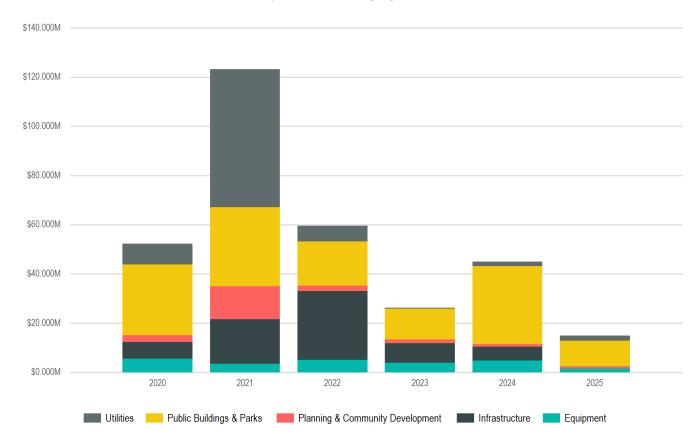
Go to Table of Contents

Totals by Funding Source

								U
Funding Source		2020	2021	2022	2023	2024	2025	Total
Unknown		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	-	\$100,000
Special Funds		\$1,430,000	-	\$20,837	\$110,250	-	-	\$1,561,087
Budget Carryover		\$480,000	-	-	-	-	-	\$480,000
Cameron Park Construction		\$200,000	-	-	-	-	-	\$200,000
Green Island Ice Arena Improvemer	nt Fund	\$200,000	-	-	-	-	-	\$200,000
Harbor Sinking Fund		\$200,000	-	\$20,837	\$110,250	-	-	\$331,087
Library Special		\$200,000	-	-	-	-	-	\$200,000
Pettibone Park Improvement Fund		\$150,000	-	-	-	-	-	\$150,000
Taxation		\$5,395,962	\$21,546,000	\$13,406,000	\$5,428,000	\$2,061,000	\$800,000	\$48,636,962
Room Tax		\$240,962	-	-	-	-	-	\$240,962
Special Assessments		\$778,000	-	-	-	-	-	\$778,000
TIF Increment		\$4,377,000	\$21,546,000	\$13,406,000	\$5,428,000	\$2,061,000	\$800,000	\$47,618,000
10 - Park Plaza		\$100,000	-	-	-	-	-	\$100,000
11 - Gateway Redevelopment		\$1,346,000	\$2,532,000	\$7,628,000	\$576,000	\$734,000	\$100,000	\$12,916,000
12 - Three Rivers Plaza		\$1,300,000	\$12,473,000	\$1,559,000	-	-	-	\$15,332,000
13 - Kwik Trip		\$1,421,000	\$1,918,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$5,839,000
14 - Gundersen Lutheran		-	\$1,975,000	\$650,000	\$2,774,000	\$527,000	-	\$5,926,000
15 - Chart		\$130,000	\$968,000	\$200,000	\$665,000	\$200,000	\$200,000	\$2,363,000
16 - LIPCO/Trane Plant 6		\$80,000	\$1,680,000	\$2,369,000	\$913,000	\$100,000	-	\$5,142,000
	New Borrowing Sub-Total	\$28,410,500	\$39,646,200	\$23,863,000	\$14,009,000	\$28,577,200	\$28,577,200	\$163,083,100
	City Funded Sub-Total	\$43,676,462	\$66,946,295	\$40,906,887	\$20,807,500	\$33,483,450	\$14,241,500	\$220,062,094
	Non City Funded Sub-Total	\$8,580,000	\$56,206,630	\$18,604,099	\$5,375,250	\$11,498,750		\$100,887,229
		\$52,256,462	\$123,152,925	\$59,510,986	\$26,182,750	\$44,982,200	\$14,864,000	\$320,949,323

Totals by Expenditure Category

Expenditure Category Totals



Expenditure Category	2020	2021	2022	2023	2024	2025	Tota
Equipment	\$5,568,462	\$3,450,200	\$5,060,800	\$3,895,500	\$4,833,200	\$1,464,000	\$24,272,162
Equipment and Tools	\$924,962	\$504,350	\$130,000	\$120,000	\$266,000	\$36,000	\$1,981,312
Technology Hardware and Software	\$916,000	\$354,000	\$748,000	\$540,000	\$597,000	\$340,000	\$3,495,000
Vehicles and Attachments	\$3,727,500	\$2,591,850	\$4,182,800	\$3,235,500	\$3,970,200	\$1,088,000	\$18,795,850
Infrastructure	\$6,692,000	\$18,080,225	\$27,926,186	\$7,907,250	\$5,539,000	-	\$66,144,661
Alleys	\$252,000	-	-	-	-	-	\$252,000
Bridges	\$50,000	\$450,000	-	-	-	-	\$500,000
Fiber	\$100,000	-	\$20,000	-	-	-	\$120,000
Harbors, Docks and Waterways		\$99,225	\$104,186	\$651,250	-	-	\$854,662
Streets	\$5,440,000	\$16,461,000	\$27,302,000	\$7,256,000	\$5,539,000	-	\$61,998,000
Street Improvements	\$479,000	\$85,000	-	\$50,000	-	-	\$614,00
Total Street Reconstruction	\$4,336,000	\$15,676,000	\$27,002,000	\$7,206,000	\$5,539,000	-	\$59,759,00
Traffic Signals	\$625,000	\$700,000	\$300,000	-	-	-	\$1,625,00
Streetscaping	\$850,000	\$1,070,000	\$500,000	-	-	-	\$2,420,000
Street Lighting	\$750,000 \$100,000	\$1,070,000	\$500,000	-	-	-	\$2,320,000 \$100.000
Streetscaping Planning & Community Development	\$100,000 \$2,828,000	\$13,380,000	\$2,175,000	- \$1,510,000	\$1,010,000	- \$1,010,000	\$100,000 \$21,913,000
Arts	\$158,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$208,000
Economic Development	\$1,400,000	\$10,600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$12,400,000
Façade Rennovation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Riverside North	\$1,300,000	\$10,500,000	÷100,000	φ100,000 -	÷100,000	÷100,000	\$11,800,00
Floodplain Improvements	\$250,000	\$1,000,000	\$500,000	\$500,000	\$300,000	\$300,000	\$2,850,000
Housing Rehabilitation	\$295,000	\$770,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,665,000
Miscellaneous	\$270,000	\$450,000	\$550,000	\$300,000	-	-	\$1,570,000
Neighborhoods	\$455,000	\$550,000	\$615,000	\$200,000	\$200,000	\$200,000	\$2,220,000
Public Buildings & Parks	\$28,699,000	\$32,195,000	\$17,970,000	\$12,505,000	\$31,825,000	\$10,350,000	\$133,544,000
Airport	\$3,089,000	\$1,675,000	\$6,620,000	\$4,105,000	\$6,425,000	\$50,000	\$21,964,000
Other Buildings	\$295,000	-	\$300,000	-	\$750,000	-	\$1,345,00
Runways and Taxiways	\$1,304,000	\$675,000	\$6,195,000	\$3,055,000	\$5,625,000	-	\$16,854,00
Terminal	\$1,490,000	\$1,000,000	\$125,000	\$1,050,000	\$50,000	\$50,000	\$3,765,00
Parks	\$1,680,000	\$3,600,000	\$2,600,000	\$100,000	\$100,000	-	\$8,080,00
Aquatics Facilities	-	\$300,000	-	-	-	-	\$300,000
	Capital Improveme	nt Budget - Reque	est Details				-

Go to Table of Contents

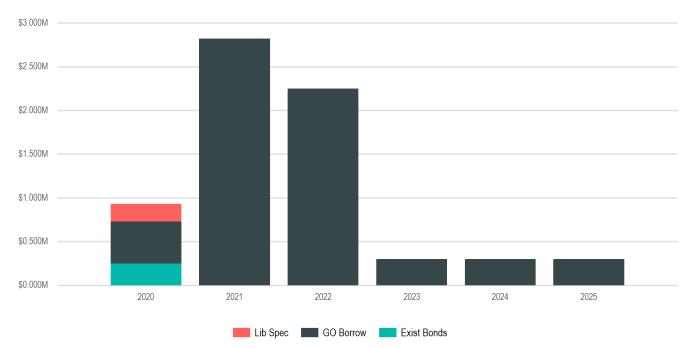
2020 to 2024 Capital Improvement Budget Proposed Adopted as AMENDED - F&P 11/07/19

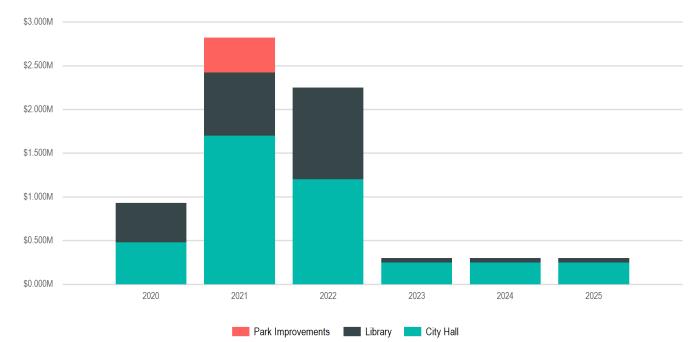
Totals by Expenditure Category

					i otais by		e outegoij
Expenditure Category	2020	2021	2022	2023	2024	2025	Total
Boat Docks	\$250,000	-	\$2,500,000	-	-	-	\$2,750,000
General Improvements	\$430,000	\$500,000	\$100,000	\$100,000	\$100,000	-	\$1,230,000
Recreation Facilities	\$600,000	\$1,100,000	-	-	-	-	\$1,700,000
Sports Facilities	\$200,000	\$1,500,000	-	-	-	-	\$1,700,000
Trails	\$200,000	\$200,000	-	-	-	-	\$400,000
Police & Fire Stations	\$3,000,000	\$4,500,000	\$6,500,000	\$8,000,000	\$25,000,000	\$10,000,000	\$57,000,000
Fire Stations	\$3,000,000	\$4,500,000	\$6,500,000	\$7,000,000	-	-	\$21,000,000
Police Stations	-	-	-	\$1,000,000	\$25,000,000	\$10,000,000	\$36,000,000
Public Buildings	\$20,930,000	\$22,420,000	\$2,250,000	\$300,000	\$300,000	\$300,000	\$46,500,000
City Hall	\$480,000	\$1,700,000	\$1,200,000	\$250,000	\$250,000	\$250,000	\$4,130,000
La Crosse Center	\$20,000,000	\$20,000,000	-	-	-	-	\$40,000,000
Library	\$450,000	\$720,000	\$1,050,000	\$50,000	\$50,000	\$50,000	\$2,370,000
Utilities	\$8,469,000	\$56,047,500	\$6,379,000	\$365,000	\$1,775,000	\$2,040,000	\$75,075,500
Sanitary Sewer/Wastewater	\$2,948,500	\$51,970,000	\$702,000	-	\$350,000	\$275,000	\$56,245,500
Lift Stations	\$673,500	\$1,050,000	-	-	-	-	\$1,723,500
Sanitary Sewer Mains	\$2,210,000	\$920,000	\$702,000	-	\$350,000	\$275,000	\$4,457,000
Wastewater Treatment Plant	\$65,000	\$50,000,000	-	-	-	-	\$50,065,000
Storm Sewer/Stormwater	\$5,213,500	\$2,124,500	\$2,893,000	\$245,000	\$1,425,000	\$1,550,000	\$13,451,000
Lift Stations	\$2,725,500	-	-	-	-	-	\$2,725,500
Other	\$292,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$542,000
Storm Sewer Mains	\$2,196,000	\$2,074,500	\$2,843,000	\$195,000	\$1,375,000	\$1,500,000	\$10,183,500
Water	\$307,000	\$1,953,000	\$2,784,000	\$120,000	-	\$215,000	\$5,379,000
Other	\$40,000	-	-	-	-	-	\$40,000
Watermains	\$117,000	\$1,103,000	\$2,240,000	\$120,000	-	\$215,000	\$3,795,000
Wells, Pumphouses and Reservoir	\$150,000	\$850,000	\$544,000	-	-	-	\$1,544,000
	\$52,256,462	\$123,152,925	\$59,510,986	\$26,182,750	\$44,982,200	\$14,864,000	\$320,949,323

Buildings & Grounds 2020 New Borrowing 2020 Funding Request **Total Funding** \$930,000 \$7,050,000 \$480,000

Funding Breakdown





Expenditure Breakdown

Capital Improvement Budget - Request Details 2020 to 2024 Capital Improvement Budget Proposed Adopted as AMENDED - F&P 11/07/19

Buildings & Grounds

Totals by Request Sub-Category							
Request Category	2020	2021	2022	2023	2024	2025	Total
City Hall	\$480,000	\$1,700,000	\$1,200,000	\$250,000	\$250,000	\$250,000	\$4,130,000
Others	-	\$400,000	-	-	-	-	\$400,000
Library	\$450,000	\$720,000	\$1,050,000	\$50,000	\$50,000	\$50,000	\$2,370,000
	\$930,000	\$2,820,000	\$2,250,000	\$300,000	\$300,000	\$300,000	\$6,900,000

Totals by Funding Source							
Funding Source	2020	2021	2022	2023	2024	2025	Total
Borrowing	\$480,000	\$2,820,000	\$2,250,000	\$300,000	\$300,000	\$300,000	\$6,450,000
General Obligation Bonds/Notes	\$480,000	\$2,820,000	\$2,250,000	\$300,000	\$300,000	\$300,000	\$6,450,000
Other	\$250,000	-	-	-	-	-	\$250,000
Existing Bond Funds	\$250,000	-	-	-	-	-	\$250,000
Special Funds	\$200,000	-	-	-	-	-	\$200,000
Library Special	\$200,000	-	-	-	-	-	\$200,000
	\$930,000	\$2,820,000	\$2,250,000	\$300,000	\$300,000	\$300,000	\$6,900,000

Totals by Expenditure Category							
Expenditure Category	2020	2021	2022	2023	2024	2025	Total
Public Buildings & Parks	\$930,000	\$2,820,000	\$2,250,000	\$300,000	\$300,000	\$300,000	\$6,900,000
Parks	-	\$400,000	-	-	-	-	\$400,000
General Improvements	-	\$400,000	-	-	-	-	\$400,000
Public Buildings	\$930,000	\$2,420,000	\$2,250,000	\$300,000	\$300,000	\$300,000	\$6,500,000
City Hall	\$480,000	\$1,700,000	\$1,200,000	\$250,000	\$250,000	\$250,000	\$4,130,000
Library	\$450,000	\$720,000	\$1,050,000	\$50,000	\$50,000	\$50,000	\$2,370,000
	\$930,000	\$2,820,000	\$2,250,000	\$300,000	\$300,000	\$300,000	\$6,900,000

Buildings & Grounds

City Hall

2020 Funding Request

\$480,000

2020 New Borrowing

\$480,000

Total Funding

\$4,130,000

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[493]: City Hall Elevator								
Grounds and Buildings								
Borrowing - General Obligation Bonds/Notes	-	\$480,000	-	-	-	-	-	\$480,000
	-	\$480,000	-	-	-	-	-	\$480,000
[416]: City Hall 5th Floor Remodel								
Information Technology								
Borrowing - General Obligation Bonds/Notes	-	-	\$400,000	-	-	-	-	\$400,000
	-	-	\$400,000	-	-	-	-	\$400,000
[509]: City Hall First Floor Lobby Reconfiguration	า							
Grounds and Buildings								
Borrowing - General Obligation Bonds/Notes	-	-	\$100,000	-	-	-	-	\$100,000
	-	-	\$100,000	-	-	-	-	\$100,000
[515]: City Hall Plumbing Repairs								
Mayor								
Borrowing - General Obligation Bonds/Notes	-	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	-	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
[516]: City Hall Air Handler Replacement								
Mayor								
Borrowing - General Obligation Bonds/Notes	-	-	\$450,000	\$450,000	-	-	-	\$900,000
	-	-	\$450,000	\$450,000	-	-	-	\$900,000
[517]: City Hall Windows, Air Seal Replacements								
Mayor								
Borrowing - General Obligation Bonds/Notes	-	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
	-	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
[518]: City Hall First, Second Floors Remodel								
Mayor								
Borrowing - General Obligation Bonds/Notes	-	-	\$500,000	-	-	-	-	\$500,000
· · · · ·	-	-	\$500,000	-	-	-	-	\$500,000
[519]: City Hall Third, Fifth Floors Remodel								
Mayor								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$500,000	-	-	-	\$500,000
	-	-	-	\$500,000	-	-	-	\$500,000

	Buildings & Grounds Others								
2020 Funding Request	2020 New Borrowing	Total Funding							
		\$400,000							

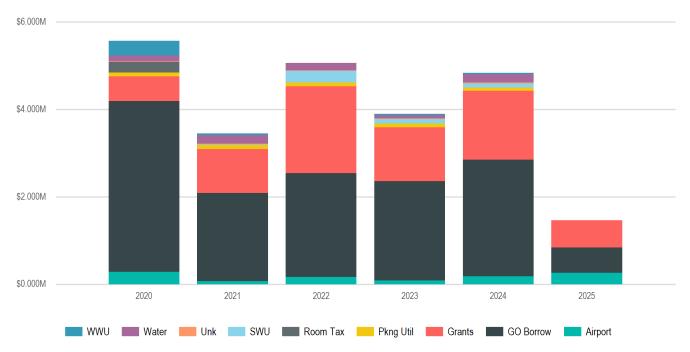
Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[508]: Riverside Park - Fish Hatchery Bldg								
Parks, Recreation and Forestry								
Borrowing - General Obligation Bonds/Notes	-	-	\$400,000	-	-	-	-	\$400,000
			\$400.000					

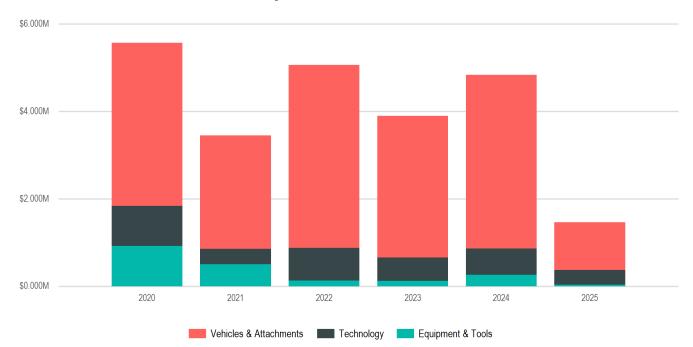
	Buildings & Grounds Library								
2020 Funding Request	2020 New Borrowing	Total Funding							
\$450,000		\$2,520,000							

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[465]: New Roof at Main branch library loc	ation							
Library								
Other - Existing Bond Funds	-	\$250,000	-	-	-	-	-	\$250,000
Special - Library Special Funds	-	\$200,000	-	-	-	-	-	\$200,000
	-	\$450,000	•	-	-	-	-	\$450,000
[272]: Main Library Shelving/Flooring								
Library								
Borrowing - General Obligation Bonds/Notes	-	-	\$170,000	-	-	-	-	\$170,000
Other - Existing Bond Funds	\$40,000	-	-	-	-	-	-	\$40,000
Other - Library Trustee Funds	\$110,000	-	-	-	-	-	-	\$110,000
	\$150,000	-	\$170,000	-	-	-	-	\$320,000
[466]: South Community Library remodel								
Library								
Borrowing - General Obligation Bonds/Notes	-	-	\$500,000	\$1,000,000	-	-	-	\$1,500,000
	-	-	\$500,000	\$1,000,000	-	-	-	\$1,500,000
[467]: Main branch La Crosse Public Libra	ry Remodel							
Library								
Borrowing - General Obligation Bonds/Notes	-	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	-	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Capital Equipment2020 Funding Request2020 New BorrowingTotal Funding\$5,568,462\$3,906,500\$24,272,162

Funding Breakdown





Expenditure Breakdown

Capital Equipment

2025

Total

2024

Totals by Funding Source							
Funding Source	2020	2021	2022	2023	2024	2025	Total
Borrowing	\$3,906,500	\$2,010,200	\$2,377,000	\$2,271,000	\$2,668,200	\$579,000	\$13,811,900
General Obligation Bonds/Notes	\$3,906,500	\$2,010,200	\$2,377,000	\$2,271,000	\$2,668,200	\$579,000	\$13,811,900
Grants & Other Intergovernmental	\$560,000	\$1,008,000	\$1,983,500	\$1,232,000	\$1,576,000	\$622,500	\$6,982,000
Federal	\$560,000	\$1,008,000	\$1,983,500	\$1,232,000	\$1,576,000	\$622,500	\$6,982,000
Operating Funds	\$841,000	\$412,000	\$680,300	\$372,500	\$569,000	\$262,500	\$3,137,300
Enterprise/Utility Funds	\$841,000	\$412,000	\$680,300	\$372,500	\$569,000	\$262,500	\$3,137,300
Airport Operating Funds	\$145,000	\$75,000	\$125,000	\$85,000	\$70,000	\$210,000	\$710,000
Parking Utility Funds	\$90,000	\$90,000	\$90,000	\$90,000	\$75,000	-	\$435,000
Passenger Facility Charges	\$140,000	-	\$42,500	-	\$110,000	\$52,500	\$345,000
Sanitary Sewer Equipment Replacement Funds	\$337,000	\$16,000	-	\$27,500	\$27,000	-	\$407,500
Sanitary Sewer Utility Funds	-	\$18,000	-	-	-	-	\$18,000
Storm Water Utility Funds	-	\$16,000	\$258,800	\$100,000	\$95,000	-	\$469,800
Water Utility Funds	\$129,000	\$197,000	\$164,000	\$70,000	\$192,000	-	\$752,000
Other	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	-	\$100,000
Unknown	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	-	\$100,000
Taxation	\$240,962	-	-	-	-	-	\$240,962
Room Tax	\$240,962	-	-	-	-	-	\$240,962
	\$5,568,462	\$3,450,200	\$5,060,800	\$3,895,500	\$4,833,200	\$1,464,000	\$24,272,162

2020

2021

2022

2023

Expenditure Category		2020	2021	2022	2023	2024	2025	Tota
Equipment		\$5,568,462	\$3,450,200	\$5,060,800	\$3,895,500	\$4,833,200	\$1,464,000	\$24,272,16
Equipment and Tools		\$924,962	\$504,350	\$130,000	\$120,000	\$266,000	\$36,000	\$1,981,31
Technology Hardware and Software		\$916,000	\$354,000	\$748,000	\$540,000	\$597,000	\$340,000	\$3,495,00
Vehicles and Attachments		\$3,727,500	\$2,591,850	\$4,182,800	\$3,235,500	\$3,970,200	\$1,088,000	\$18,795,85
		\$5,568,462	\$3,450,200	\$5,060,800	\$3,895,500	\$4,833,200	\$1,464,000	\$24,272,16
Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Tota
[E1]: Airport Capital Equipment								
Airport								
Grants - Federal	-	\$560,000	-	\$847,500	-	\$440,000	\$622,500	\$2,470,00
Operating - Airport Operating Funds	-	\$145,000	\$75,000	\$125,000	\$85,000	\$70,000	\$210,000	\$710,00
Operating - Passenger Facility Charges	-	\$140,000	-	\$42,500	-	\$110,000	\$52,500	\$345,00
	-	\$845,000	\$75,000	\$1,015,000	\$85,000	\$620,000	\$885,000	\$3,525,000
[E2]: Engineering Capital Equipment								
Borrowing - General Obligation Bonds/Notes		\$120,000		-	-			\$120,00
	-	\$120,000	-	-	-	-	-	\$120,000
[E3]: Fire Capital Equipment								
Borrowing - General Obligation Bonds/Notes		\$1,610,000	\$402,350	\$110,000	\$61,000	\$831,000	\$36,000	\$3,050,35
bonowing - General Obligation Bondshittles	-	\$1,610,000	\$402,350 \$402,350	\$110,000	\$61,000 \$61,000	\$831,000	\$36,000 \$36,000	\$3,050,35
[E4]: Information Technology Capital Equipmer	nt							
Information Technology		4050.000	* ~=~ ~~~	A= (= 000	A =04.000		<u> </u>	
Borrowing - General Obligation Bonds/Notes	-	\$656,000 \$656,000	\$259,000 \$259,000	\$745,000 \$745,000	\$534,000 \$534,000	\$594,000 \$594,000	\$280,000 \$280,000	\$3,068,00
[E5]: La Crosse Center Capital Equipment		<i></i>	+=00,000	<i></i>	<i>••••</i> .,•••	,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+====,====	<i>~,~,~,~,~,~,~,~,~,~,</i>
La Crosse Center								
Borrowing - General Obligation Bonds/Notes		\$200,000	\$200,000	-		-		\$400,00
Other - La Crosse Center Room Tax	-	\$240,962	φ200,000	_	_	-	-	\$240,96
		\$440,962	\$200,000	-	-	-		\$640,96
		* · · · , · · -	+,					+ ,
[E7]: Parking Utility Capital Equipment Parking Utility								
		\$90,000	\$90,000	\$90,000	\$90,000	\$75.000	-	\$435,00
Operating - Parking Utility Funds	-	\$90,000 \$90,000	\$90,000 \$90,000	\$90,000 \$90,000	\$90,000 \$90,000	\$75,000 \$75,000		\$435,00
	•	\$90,000	\$90,000	\$90,000	\$90,000	\$75,000	-	\$435,00
[E8]: Parks & Recreation Capital Equipment Parks & Recreation								
Borrowing - General Obligation Bonds/Notes		\$221,000	\$239,000	\$160,000	\$229,000	\$217,000	-	\$1,066,00
	-	\$221,000 \$221,000	\$239,000 \$239,000	\$160,000	\$229,000 \$229,000	\$217,000 \$217,000	-	\$1,066,00
[E9]: Police Capital Equipment								
Police Borrowing - General Obligation Bonds/Notes	-	\$462,000	\$262,000	\$262,000	\$262,000	\$267,000	\$189,000	\$1,704,00
Other - Unknown	-	\$402,000 \$20,000	\$202,000	\$202,000	\$202,000	\$207,000	φ103,000	\$1,704,00
		\$482,000	\$282,000 \$282,000	\$282,000	\$20,000 \$282,000	\$20,000 \$287,000	\$189,000	\$1,804,00
	-	Ψ 1 02,000	Ψ 202,000	<i>WLUL,UUU</i>	¥202,000	Ψ 2 01,000	ψ100,000	ψ1,00 1 ,0

Totals by Expenditure Category

Expenditure Category

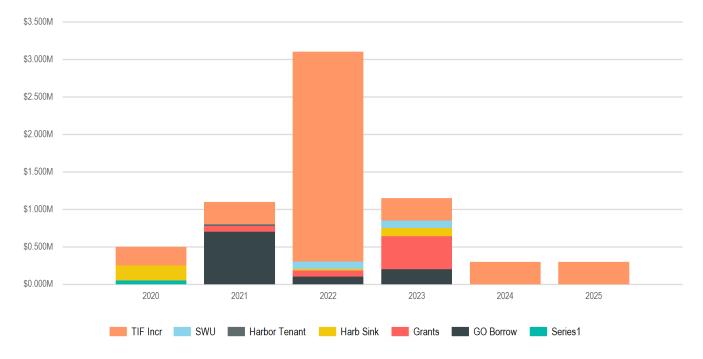
							Capital E	quipment
Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[E10]: Refuse & Recycling Capital Equipment								
Refuse & Recycling								
Borrowing - General Obligation Bonds/Notes	-	\$38,500	\$58,850	-	\$66,000	\$45,200	\$74,000	\$282,550
	-	\$38,500	\$58,850	-	\$66,000	\$45,200	\$74,000	\$282,550
[E11]: Sanitary Sewer Utility Capital Equipment								
Sanitary Sewer Utility								
Operating - Sanitary Sewer Utility Funds	-		\$18,000	-	-	-	-	\$18,000
Operating - WWU Equip. Replacement Funds	-	\$337,000	\$16,000	-	\$27,500	\$27,000	-	\$407,500
	-	\$337,000	\$34,000	-	\$27,500	\$27,000	-	\$425,500
[E13]: Streets Capital Equipment								
Streets			\$00 7 000	A 040.000	A 044.000	A 400 000		
Borrowing - General Obligation Bonds/Notes	-	\$599,000	\$337,000	\$816,000	\$811,000	\$430,000	-	\$2,993,000
	-	\$599,000	\$337,000	\$816,000	\$811,000	\$430,000	-	\$2,993,000
[E14]: Water Utility Capital Equipment								
Water Utility Operating - Water Utility Funds		\$129.000	\$197.000	\$164.000	\$70.000	\$192.000		\$752,000
Operating - Water Otinity I unus		\$129,000 \$129.000	\$197,000 \$197,000	\$164,000 \$164.000	\$70,000 \$70.000	\$192,000 \$192,000		\$752,000
	-	ψ12 3,000	ψ137,000	ψ10 4 ,000	<i>ψι</i> 0,000	ψ132,000	_	ψ <i>1</i> 52,000
[E6]: Municipal Transit Utility Capital Equipment Municipal Transit Utility								
Borrowing - General Obligation Bonds/Notes			\$252.000	\$284.000	\$308,000	\$284.000		\$1,128,000
Grants - Federal	-	-	\$252,000 \$1,008,000	\$284,000 \$1,136,000	\$308,000 \$1,232,000	\$204,000 \$1,136,000	-	\$1,120,000 \$4,512,000
Statts - I edelai	-		\$1,000,000 \$1.260.000	\$1,420.000	\$1,540.000	\$1.420.000		\$5.640.000
			,,_,	,,	,,			
[E12]: Stormwater Utility Capital Equipment Stormwater Utility								
Operating - Storm Water Utility Funds	-		\$16.000	\$258.800	\$100.000	\$95.000		\$469.800
	-	-	\$16,000	\$258,800	\$100,000	\$95,000	-	\$469,800
			÷.0,000	+=00,000	÷,	<i>+••</i> ,••••		+,

Flood Control, Harbors & Waterfront

Total Funding

\$6,769,661

Funding Breakdown



\$3.500M \$3.000M \$2.500M \$2.000M \$1.500M \$1.000M \$0.500M \$0.000M 2022 2020 2021 2023 2024 2025 Harbors, Docks & Waterways Floodplain Improvements Boat Docks

Expenditure Breakdown

Totals by Funding Source							
Funding Source	2020	2021	2022	2023	2024	2025	Total
Borrowing	-	\$700,000	\$100,000	\$200,000	-	-	\$1,000,000
General Obligation Bonds/Notes	-	\$700,000	\$100,000	\$200,000	-	-	\$1,000,000
Grants & Other Intergovernmental	-	\$79,380	\$83,349	\$441,000	-	-	\$603,729
Federal	-	-	-	\$441,000	-	-	\$441,000
State	-	\$79,380	\$83,349	-	-	-	\$162,729
Operating Funds	-	-	\$100,000	\$100,000	-	-	\$200,000
Enterprise/Utility Funds	-	-	\$100,000	\$100,000	-	-	\$200,000
Storm Water Utility Funds	-	-	\$100,000	\$100,000	-	-	\$200,000
Other	-	\$19,845	-	-	-	-	\$19,845
Harbor Tenant Fees	-	\$19,845	-	-	-	-	\$19,845
Special Funds	\$250,000	-	\$20,837	\$110,250	-	-	\$381,087
Cameron Park Construction	\$50,000	-	-	-	-	-	\$50,000
Harbor Sinking Fund	\$200,000	-	\$20,837	\$110,250	-	-	\$331,087
Taxation	\$250,000	\$300,000	\$2,800,000	\$300,000	\$300,000	\$300,000	\$4,250,000
TIF Increment	\$250,000	\$300,000	\$2,800,000	\$300,000	\$300,000	\$300,000	\$4,250,000
11 - Gateway Redevelopment		-	\$2,500,000	-	-	-	\$2,500,000
13 - Kwik Trip	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
	\$500,000	\$1,099,225	\$3,104,186	\$1,151,250	\$300,000	\$300,000	\$6,454,661

Expenditure Category		2020	2021	2022	2023	2024	2025	Tota
Infrastructure		2020	\$99.225	\$104,186	\$651.250	2024		\$854.60
Harbors, Docks and Waterways			\$99,225	\$104,186	\$651,250		-	\$854,6
Planning & Community Development		\$250,000	\$1,000,000	\$500,000	\$500,000	\$300,000	\$300.000	\$2,850,0
Floodplain Improvements		\$250,000	\$1.000.000	\$500,000	\$500,000	\$300.000	\$300.000	\$2,850,0
Public Buildings & Parks		\$250.000	• 1,000,000	\$2,500,000	•000,000	4000,000 -	•000,000	\$2,750,0
Parks		\$250,000	-	\$2,500,000	-		-	\$2,750.0
Boat Docks		\$250,000	-	\$2,500,000	-	-	-	\$2,750,0
		\$500,000	\$1,099,225	\$3,104,186	\$1,151,250	\$300,000	\$300,000	\$6,454,6
Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	То
[91]: Floodplain Relief Fund								
Planning and Development; TIF #13 - Kwik Trip		¢050.000	#200.0CC	¢200.000	¢200.000	¢200.000	#200.000	A4 750 0
Other - TIF Increment - 13	-	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,0
	-	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,0
[449]: Transient Boat Dock near Riverside								
Engineering; Parks, Recreation and Forestry; Planning and	•	A FO 000						
Special - Cameron Park Construction Funds	-	\$50.000	-	-	-	-	-	\$50,0

Special - Harbor Sinking Funds		\$200,000 \$250,000	-	-	-		 -	
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets			- - \$500,000 \$500,000	-	-	- - -		\$250,0 \$500,0
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes			1 1					\$250,0 \$500,0
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes [168]: Pammel Creek Repairs			1 1			: :		\$250,0 \$500,0
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes [168]: Pammel Creek Repairs Engineering			\$500,000	- - - - - - -	- - - - \$100,000	· · ·	-	\$250,0 \$500,0 \$500,0
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes [168]: Pammel Creek Repairs Engineering Borrowing - General Obligation Bonds/Notes	- - \$157,500	\$250,000 - -	1 1	- - - - \$100,000 \$100,000	- - - - \$100,000 \$100,000		- - - -	\$250,0 \$500,0 \$500,0 \$557,5
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes [168]: Pammel Creek Repairs Engineering	-	\$250,000 - -	\$500,000	- - - \$100,000 \$100,000 \$200,000	- - - \$100,000 \$100,000 \$200,000		-	\$250,0 \$500,0 \$500,0 \$557,5 \$357,5
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes [168]: Pammel Creek Repairs Engineering Borrowing - General Obligation Bonds/Notes Operating - Storm Water Utility Funds	- - \$157,500 \$157,500	\$250,000 - -	\$500,000 \$200,000 -	\$100,000	\$100,000		-	\$250,0 \$500,0 \$500,0 \$557,5 \$357,5
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes [168]: Pammel Creek Repairs Engineering Borrowing - General Obligation Bonds/Notes Operating - Storm Water Utility Funds [241]: North Side Dock Repair	- - \$157,500 \$157,500	\$250,000 - -	\$500,000 \$200,000 -	\$100,000	\$100,000		-	\$250,00 \$500,00 \$500,00 \$557,50 \$357,50
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes [168]: Pammel Creek Repairs Engineering Borrowing - General Obligation Bonds/Notes	- - \$157,500 \$157,500	\$250,000 - -	\$500,000 \$200,000 -	\$100,000	\$100,000		-	\$250,0 \$500,0 \$500,0 \$557,5 \$357,5 \$915,0
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes [168]: Pammel Creek Repairs Engineering Borrowing - General Obligation Bonds/Notes Operating - Storm Water Utility Funds [241]: North Side Dock Repair Planning and Development	- - \$157,500 \$157,500	\$250,000 - -	\$500,000 \$200,000 \$200,000	\$100,000	\$100,000		-	\$200,00 \$250,00 \$500,00 \$557,5 \$357,5 \$915,00 \$79,3 \$19,8
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes [168]: Pammel Creek Repairs Engineering Borrowing - General Obligation Bonds/Notes Operating - Storm Water Utility Funds [241]: North Side Dock Repair Planning and Development Grants - State	- - \$157,500 \$157,500	\$250,000 - -	\$500,000 \$200,000 \$200,000 \$79,380	\$100,000	\$100,000		-	\$250,0 \$500,0 \$500,0 \$557,5 \$357,5 \$915,0 \$915,0 \$79,3 \$19,8
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes [168]: Pammel Creek Repairs Engineering Borrowing - General Obligation Bonds/Notes Operating - Storm Water Utility Funds [241]: North Side Dock Repair Planning and Development Grants - State Other - Harbor Tenant Fees [161]: Riverside Park Levee - Phase III	\$157,500 \$157,500 \$315,000	\$250,000 - -	\$500,000 \$200,000 \$200,000 \$79,380 \$19,845	\$100,000	\$100,000	- - - - - - - - - - - - - - -	-	\$250,0 \$500,0 \$500,0 \$557,5 \$357,5 \$915,0 \$915,0 \$79,3 \$19,8
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes [168]: Pammel Creek Repairs Engineering Borrowing - General Obligation Bonds/Notes Operating - Storm Water Utility Funds [241]: North Side Dock Repair Planning and Development Grants - State Other - Harbor Tenant Fees [161]: Riverside Park Levee - Phase III Engineering; Parks, Recreation and Forestry; TIF #11 - Ga	\$157,500 \$157,500 \$315,000	\$250,000 - -	\$500,000 \$200,000 \$200,000 \$79,380 \$19,845	\$100,000 \$200,000 - - -	\$100,000	- - - - - - - - - - - -	-	\$250,0 \$500,0 \$500,0 \$557,5 \$357,5 \$915,0 \$915,0 \$79,3 \$19,8 \$99,2
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes [168]: Pammel Creek Repairs Engineering Borrowing - General Obligation Bonds/Notes Operating - Storm Water Utility Funds [241]: North Side Dock Repair Planning and Development Grants - State Other - Harbor Tenant Fees [161]: Riverside Park Levee - Phase III	\$157,500 \$157,500 \$315,000	\$250,000 - -	\$500,000 \$200,000 \$200,000 \$79,380 \$19,845 \$99,225	\$100,000 \$200,000 - - - - - - - - - - - - - - - - -	\$100,000		-	\$250,0 \$500,0 \$500,0 \$557,5 \$357,5 \$915,0 \$79,3 \$19,8 \$99,2 \$2,500,0
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes [168]: Pammel Creek Repairs Engineering Borrowing - General Obligation Bonds/Notes Operating - Storm Water Utility Funds [241]: North Side Dock Repair Planning and Development Grants - State Other - Harbor Tenant Fees [161]: Riverside Park Levee - Phase III Engineering; Parks, Recreation and Forestry; TIF #11 - Ga	\$157,500 \$157,500 \$315,000	\$250,000 - -	\$500,000 \$200,000 \$200,000 \$79,380 \$19,845	\$100,000 \$200,000 - - -	\$100,000		-	\$250,0 \$500,0 \$500,0 \$557,5 \$357,5 \$915,0 \$79,3 \$19,8 \$99,2 \$2,500,0
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes [168]: Pammel Creek Repairs Engineering Borrowing - General Obligation Bonds/Notes Operating - Storm Water Utility Funds [241]: North Side Dock Repair Planning and Development Grants - State Other - Harbor Tenant Fees [161]: Riverside Park Levee - Phase III Engineering; Parks, Recreation and Forestry; TIF #11 - Ga Other - TIF Increment - 11	\$157,500 \$157,500 \$315,000	\$250,000 - -	\$500,000 \$200,000 \$200,000 \$79,380 \$19,845 \$99,225	\$100,000 \$200,000 - - - - - - - - - - - - - - - - -	\$100,000		-	\$250,0 \$500,0 \$500,0 \$557,5 \$357,5 \$915,0 \$915,0 \$79,3 \$19,8 \$99,2
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes [168]: Pammel Creek Repairs Engineering Borrowing - General Obligation Bonds/Notes Operating - Storm Water Utility Funds [241]: North Side Dock Repair Planning and Development Grants - State Other - Harbor Tenant Fees [161]: Riverside Park Levee - Phase III Engineering; Parks, Recreation and Forestry; TIF #11 - Ga Other - TIF Increment - 11 [236]: Isle La Plume Dock Repairs	\$157,500 \$157,500 \$315,000	\$250,000 - -	\$500,000 \$200,000 \$200,000 \$79,380 \$19,845 \$99,225	\$100,000 \$200,000 - - - - - - - - - - - - - - - - -	\$100,000	· · · · · · ·	-	\$250,0 \$500,0 \$500,0 \$557,5 \$357,5 \$915,0 \$79,3 \$19,8 \$99,2 \$2,500,0
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes [168]: Pammel Creek Repairs Engineering Borrowing - General Obligation Bonds/Notes Operating - Storm Water Utility Funds [241]: North Side Dock Repair Planning and Development Grants - State Other - Harbor Tenant Fees [161]: Riverside Park Levee - Phase III Engineering; Parks, Recreation and Forestry; TIF #11 - Ga Other - TIF Increment - 11 [236]: Isle La Plume Dock Repairs Planning and Development	\$157,500 \$157,500 \$315,000	\$250,000 - -	\$500,000 \$200,000 \$200,000 \$79,380 \$19,845 \$99,225	\$100,000 \$200,000 - - - - - - - - - - - - - - - - -	\$100,000		-	\$250,0 \$500,0 \$500,0 \$557,5 \$357,5 \$915,0 \$79,3 \$19,8 \$99,2 \$2,500,0 \$2,500,0
Special - Harbor Sinking Funds [158]: Hydraulic/Levee Improvements Streets Borrowing - General Obligation Bonds/Notes [168]: Pammel Creek Repairs Engineering Borrowing - General Obligation Bonds/Notes Operating - Storm Water Utility Funds [241]: North Side Dock Repair Planning and Development Grants - State Other - Harbor Tenant Fees [161]: Riverside Park Levee - Phase III Engineering; Parks, Recreation and Forestry; TIF #11 - Ga Other - TIF Increment - 11 [236]: Isle La Plume Dock Repairs	- - - - - - - - - - - - - - - - - - -	\$250,000 - -	\$500,000 \$200,000 \$200,000 \$79,380 \$19,845 \$99,225	\$100,000 \$200,000 - - - - - - - - - - - - - - - - -	\$100,000 \$200,000 - - - - - - - - - - -		- - - - - - - - - - - -	\$250,0 \$500,0 \$500,0 \$557,5 \$357,5 \$915,0 \$915,0 \$79,3 \$19,8 \$99,2 \$2,500,0

Flood Control, Harbors & Waterfront

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[238]: Isle La Plume Access Improvements Planning and Development								
Grants - Federal	-	-	-	-	\$441,000	-	-	\$441,000
Special - Harbor Sinking Funds	-	-	-	-	\$110,250	-	-	\$110,250
	-	-	-	-	\$551,250	-	-	\$551,250
[243]: Port of La Crosse Harbor and Waterfro	ont Plan Update	•						
Planning and Development								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$100,000	-	-	\$100,000
	•	-	-	-	\$100,000	-	-	\$100,000

La Crosse Center

2020 Funding Request

2020 New Borrowing

Total Funding

\$20,000,000

\$17,500,000

\$42,000,000

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[520]: La Crosse Center Renovation & Ex	pansion	_				_	_	
Borrowing - General Obligation Bonds/Notes	-	\$17,500,000	\$17,500,000	-	-	-	-	\$35,000,000
Grants - State	-	\$2,500,000	\$2,500,000	-	-	-	-	\$5,000,000
Other - La Crosse Center Room Tax	\$1,000,000	-	-	-	-	-	-	\$1,000,000
Other - Reserve Fund	\$1,000,000	-	-	-	-	-	-	\$1,000,000
	\$2,000,000	\$20,000,000	\$20,000,000	-	-	-	-	\$42,000,000

Parks, Recreation & Forestry

2020 Funding Request

2020 New Borrowing

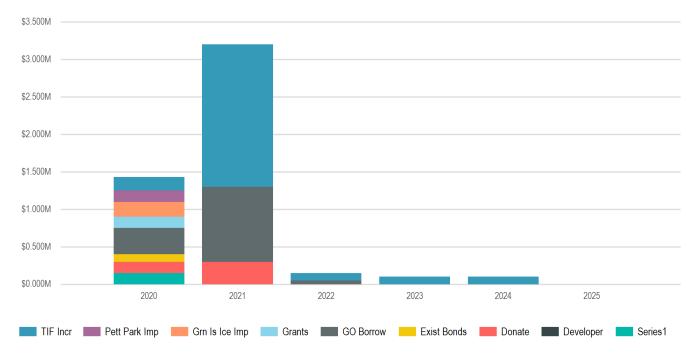
Total Funding

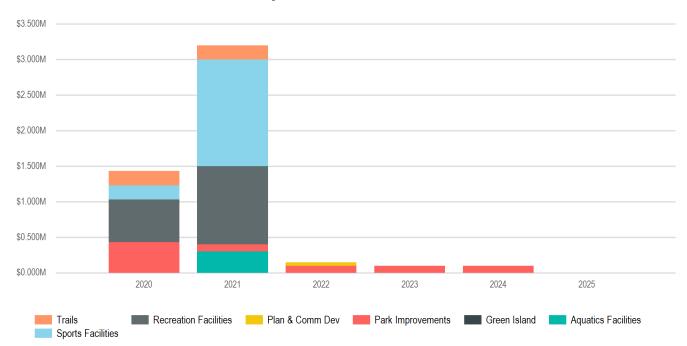
\$1,430,000

\$350,000

\$12,035,000

Funding Breakdown





Expenditure Breakdown

Parks, Recreation & Forestry

Totals by Funding Source							
Funding Source	2020	2021	2022	2023	2024	2025	Total
Borrowing	\$350,000	\$1,000,000	\$50,000	-	-	-	\$1,400,000
General Obligation Bonds/Notes	\$350,000	\$1,000,000	\$50,000	-	-	-	\$1,400,000
Donations & Outside Funding	\$150,000	\$300,000	-	-	-	-	\$450,000
Donations	\$150,000	\$300,000	-	-	-	-	\$450,000
Grants & Other Intergovernmental	\$150,000	-	-	-	-	-	\$150,000
Federal	\$150,000	-	-	-	-	-	\$150,000
Other	\$100,000	-	-	-	-	-	\$100,000
Existing Bond Funds	\$100,000	-	-	-	-	-	\$100,000
Special Funds	\$500,000	-	-	-	-	-	\$500,000
Cameron Park Construction	\$150,000	-	-	-	-	-	\$150,000
Green Island Ice Arena Improvement Fund	\$200,000	-	-	-	-	-	\$200,000
Pettibone Park Improvement Fund	\$150,000	-	-	-	-	-	\$150,000
Taxation	\$180,000	\$1,900,000	\$100,000	\$100,000	\$100,000	-	\$2,380,000
TIF Increment	\$180,000	\$1,900,000	\$100,000	\$100,000	\$100,000	-	\$2,380,000
10 - Park Plaza	\$100,000	-	-	-	-	-	\$100,000
14 - Gundersen Lutheran	-	\$1,150,000	-	-	-	-	\$1,150,000
15 - Chart	-	\$300,000	-	-	-	-	\$300,000
16 - LIPCO/Trane Plant 6	\$80,000	\$450,000	\$100,000	\$100,000	\$100,000	-	\$830,000
	\$1,430,000	\$3,200,000	\$150,000	\$100,000	\$100,000	-	\$4,980,000

Totals by Expenditure Category							
Expenditure Category	2020	2021	2022	2023	2024	2025	Total
Planning & Community Development	-	-	\$50,000	-	-	-	\$50,000
Miscellaneous	-	-	\$50,000	-	-	-	\$50,000
Public Buildings & Parks	\$1,430,000	\$3,200,000	\$100,000	\$100,000	\$100,000	-	\$4,930,000
Parks	\$1,430,000	\$3,200,000	\$100,000	\$100,000	\$100,000	-	\$4,930,000
Aquatics Facilities	-	\$300,000	-	-	-	-	\$300,000
General Improvements	\$430,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$830,000
Recreation Facilities	\$600,000	\$1,100,000	-	-	-	-	\$1,700,000
Sports Facilities	\$200,000	\$1,500,000	-	-	-	-	\$1,700,000
Trails	\$200,000	\$200,000	-	-	-	-	\$400,000
	\$1,430,000	\$3,200,000	\$150,000	\$100,000	\$100,000	-	\$4,980,000

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[10]: Trane Park								
Parks, Recreation and Forestry; TIF #15 - Chart								
Grants - Local	\$250.000	-		-	-	-	-	\$250,000
Grants - Other	\$2,220,000	-	-	-	-	-	-	\$2,220,000
Other - TIF Increment - 15	\$1.650.000	-	-	-	-	-	-	\$1,650,000
	\$4,120,000	-	-	-	•	-	-	\$4,120,000
[13]: Burns Park								
Parks, Recreation and Forestry								
Grants - Federal	-	\$150,000	-	-	-	-	-	\$150,000
Other - TIF Increment - 11	\$25,000	-	-	-	-	-	-	\$25,000
Outside - Donations	-	\$150,000	-	-	-	-	-	\$150,000
Special - Cameron Park Construction Funds	-	\$150,000	-	-	-	-	-	\$150,000
	\$25,000	\$450,000	-	•	•	•	-	\$475,000
[21]: Green Island Ice Arena								
Parks, Recreation and Forestry								
Outside - Developer Capital Contributions	-	-	-	-	-	-	-	-
Outside - Donations	-	-	-	-	-	-	-	-
Special - Green Island Ice Arena Improve. Funds	-	\$200,000	-	-	-	-	-	\$200,000
	-	\$200,000	-	-	-	-	-	\$200,000
[23]: Myrick Park Playground								
Parks, Recreation and Forestry								
Borrowing - General Obligation Bonds/Notes	-	\$50,000	\$500,000	-	-	-	-	\$550,000
	-	\$50,000	\$500,000	•	•	•	-	\$550,000
[231]: Badger-Hickey Park Improvements								
Planning and Development								
Borrowing - General Obligation Bonds/Notes	\$200,000	\$100,000	-	-	-	-	-	\$300,000
Other - Existing Bond Funds	\$190,000	-	-	-	-	-	-	\$190,000
	\$390,000	\$100,000	-	-	-	-	-	\$490,000
[437]: Pettibone Park								
Parks, Recreation and Forestry; TIF #10 - Park Plaza								
Other - TIF Increment - 10	-	\$100,000	-	-	-	-	-	\$100,000
Special - Pettibone Park Improve. Funds	-	\$150,000	-	-	-	-	-	\$150,000
	-	\$250,000	-	-	-	-	-	\$250,000

Parks, Recreation & Forestry

						i anto, not		
Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Tota
[441]: Trails / Bluffland								
Parks, Recreation and Forestry								
Borrowing - General Obligation Bonds/Notes	-	\$200,000	\$200,000	-	-	-	-	\$400,000
g	-	\$200,000	\$200,000	•	-	-	-	\$400,000
[443]: Weigent Park								
Parks, Recreation and Forestry								
Borrowing - General Obligation Bonds/Notes	-		\$300,000	-	-	-	-	\$300,000
Other - Existing Bond Funds	-	\$100,000	-	-	-	-	-	\$100,000
	-	\$100,000	\$300,000	-	-	-	-	\$400,000
[463]: Red Cloud Park Improvements								
Planning and Development; TIF #16 - LIPCO/Trane Plan	nt 6							
Other - TIF Increment - 16	-	\$80.000	-	-	-	-	-	\$80,000
	-	\$80,000	-	-	-	-	-	\$80,000
[19]: Green Island Tennis and Picklebal	l Facility							
Parks, Recreation and Forestry; TIF #14 - Gundersen Lu	utheran							
Other - TIF Increment - 14	-	-	\$500,000	-	-	-	-	\$500,000
Outside - Developer Capital Contributions	\$400,000	-	-	-	-	-	-	\$400,000
Outside - Donations	\$1,500,000	-	-	-	-	-	-	\$1,500,000
	\$1,900,000	-	\$500,000	-	-	-	-	\$2,400,000
[439]: Copeland Park								
Parks, Recreation and Forestry; TIF #16 - LIPCO/Trane	Plant 6							
Other - TIF Increment - 16	-	-	\$350.000	-	-	-	-	\$350,000
	-	-	\$350,000	-	-	-	-	\$350,000
[440]: Carroll Park								
Parks, Recreation and Forestry; TIF #14 - Gundersen Lu	utheran							
Other - TIF Increment - 14	-	-	\$650,000	-	-	-	-	\$650,000
Outside - Developer Capital Contributions	\$620,000	-	-	-	-	-	-	\$620,000
Outside - Donations	-	-	\$300,000	-	-	-	-	\$300,000
	\$620,000	-	\$950,000	-	-	-	-	\$1,570,000
[462]: Copeland Park Improvements								
Planning and Development; TIF #16 - LIPCO/Trane Plan	nt 6		¢400.000	¢400.000	¢400.000	¢400.000		
Other - TIF Increment - 16	-	-	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
	-	-	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
[522]: Erickson Park Pool Improvement	S							
Mayor; TIF #15 - Chart	-							
Other - TIF Increment - 15	-	-	\$300,000	-	-	-	-	\$300,000
	-	-	\$300,000	-		-	•	\$300,000
[460]: Wittenberg Park Environmental A	nalysis and Fill							
Planning and Development								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$50,000	-	-	-	\$50,000
	-	-	-	\$50,000	-	-		\$50,000
				<i>vvvvvvvvvvvvv</i>				<i>400,000</i>

2020 Funding Request

2020 New Borrowing

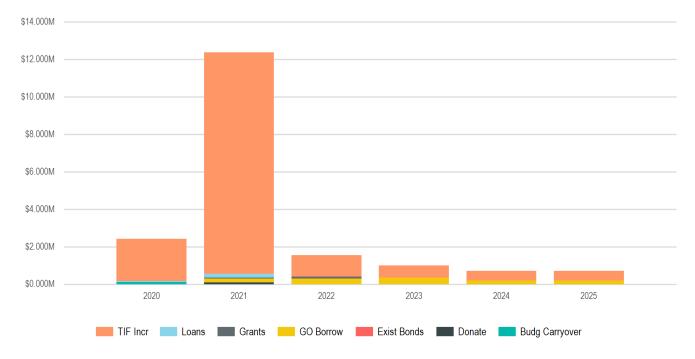
Total Funding

\$2,428,000

\$45,000

\$20,698,000

Funding Breakdown



\$14.000M \$12.000M \$10.000M \$8.000M \$6.000M \$4.000M \$2.000M \$0.000M 2020 2021 2022 2023 2024 2025 Riverside North Plan & Comm Dev Neighborhoods Housing Rehab Façade Rennovation Arts

Expenditure Breakdown

Totals by Request Sub-Category							
Request Category	2020	2021	2022	2023	2024	2025	Total
Economic Development	\$1,400,000	\$10,600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$12,400,000
Housing	\$425,000	\$1,620,000	\$1,250,000	\$750,000	\$600,000	\$600,000	\$5,245,000
Neighborhoods	\$325,000	-	-	-	-	-	\$325,000
Plans & Studies	\$120,000	\$150,000	\$200,000	\$150,000	-	-	\$620,000
Public Art	\$158,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$208,000
	\$2,428,000	\$12,380,000	\$1,560,000	\$1,010,000	\$710,000	\$710,000	\$18,798,000

Totals by Funding Source							
Funding Source	2020	2021	2022	2023	2024	2025	Total
Borrowing	\$45,000	\$405,000	\$310,000	\$360,000	\$210,000	\$210,000	\$1,540,000
General Obligation Bonds/Notes	-	\$210,000	\$310,000	\$360,000	\$210,000	\$210,000	\$1,300,000
Loans	\$45,000	\$195,000	-	-	-	-	\$240,000
State Trust Fund	\$45,000	\$195,000	-	-	-	-	\$240,000
Donations & Outside Funding	-	\$100,000	-	-	-	-	\$100,000
Donations	-	\$100,000	-	-	-	-	\$100,000
Grants & Other Intergovernmental	-	\$50,000	\$100,000	-	-	-	\$150,000
Federal	-	\$50,000	-	-	-	-	\$50,000
Local	-	-	\$100,000	-	-	-	\$100,000
Special Funds	\$120,000	-	-	-	-	-	\$120,000
Budget Carryover	\$120,000	-	-	-	-	-	\$120,000
Taxation	\$2,263,000	\$11,825,000	\$1,150,000	\$650,000	\$500,000	\$500,000	\$16,888,000
TIF Increment	\$2,263,000	\$11,825,000	\$1,150,000	\$650,000	\$500,000	\$500,000	\$16,888,000
11 - Gateway Redevelopment	\$583,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,083,000
12 - Three Rivers Plaza	\$1,300,000	\$10,500,000	-	-	-	-	\$11,800,000
13 - Kwik Trip	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,250,000
14 - Gundersen Lutheran	-	\$825,000	\$650,000	\$150,000	-	-	\$1,625,000
15 - Chart	\$130,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,130,000
	\$2,428,000	\$12,380,000	\$1,560,000	\$1,010,000	\$710,000	\$710,000	\$18,798,000

Lotals by Expenditure Catedory		
	l otais by	Expenditure Category

Expenditure Category	2020	2021	2022	2023	2024	2025	Total
Planning & Community Development	\$2,428,000	\$12,380,000	\$1,560,000	\$1,010,000	\$710,000	\$710,000	\$18,798,000
Arts	\$158,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$208,000
Economic Development	\$1,400,000	\$10,600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$12,400,000
Façade Rennovation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Riverside North	\$1,300,000	\$10,500,000	-	-	-	-	\$11,800,000
Housing Rehabilitation	\$295,000	\$770,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,665,000
Miscellaneous	\$120,000	\$450,000	\$500,000	\$300,000	-	-	\$1,370,000
Neighborhoods	\$455,000	\$550,000	\$550,000	\$200,000	\$200,000	\$200,000	\$2,155,000
	\$2,428,000	\$12,380,000	\$1,560,000	\$1,010,000	\$710,000	\$710,000	\$18,798,000

Economic Development

2020 Funding Request	2020 New Borrowing	Total Funding
\$1,400,000		\$12,750,000

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[447]: Downtown Facade Renovation Program								
Planning and Development; TIF #11 - Gateway Redevelopment								
Other - TIF Increment - 11	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
[454]: Riverside North First Phase Infrastructu	re							
Planning and Development; TIF #12 - Three Rivers Plaza								
Other - TIF Increment - 12	-	\$1,300,000	\$10,000,000	-	-	-	-	\$11,300,000
	-	\$1,300,000	\$10,000,000	-	-	-	-	\$11,300,000
[98]: Riverside North Fill Project								
Planning and Development; TIF #12 - Three Rivers Plaza								
Borrowing - TIF Bonds/Notes: 12 - Three Rivers Plaza	\$350,000	-	-	-	-	-	-	\$350,000
Other - TIF Increment - 12	-	-	\$500,000	-	-	-	-	\$500,000
	\$350,000	-	\$500,000	-	-	-	-	\$850,000

Housing

2020 Funding Request

\$425,000

2020 New Borrowing

\$45,000

Total Funding

\$6,795,000

	_							
Funding Source	Past	2020	2021	2022	2023	2024	2025	Tota
102]: Rental Conversion Loan Program								
Community Development and Housing								
Borrowing - Loan: State Trust Fund	\$100,000	\$45,000	\$150,000	-	-	-	-	\$295,0
	\$100,000	\$45,000	\$150,000	-	-	-	-	\$295,0
142]: Replacement Housing/New Housin Community Development and Housing; TIF #13 - Kwik Tri								
, , ,	p	¢050.000	¢000.000	¢000.000	¢000.000	¢000.000	¢000.000	\$4 050 O
Other - TIF Increment - 13	-	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,250,0
	-	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,250,0
495]: Housing Renovate Program Community Development and Housing; TIF #15 - Chart								
, , ,		¢400.000	¢000.000	\$200.000	\$200.000	¢000.000	¢000.000	64 400 0
Other - TIF Increment - 15	-	\$130,000 \$130,000	\$200,000 \$200.000	\$200,000 \$200,000	\$200,000 \$200,000	\$200,000 \$200,000	\$200,000 \$200,000	<u>\$1,130,0</u> \$1,130,0
Borrowing - Loan: State Trust Fund Grants - State	- \$50,000 \$50,000	-	\$45,000 	-	-	-	-	
Grants - State	1 1	-	\$45,000	-	-	-	-	\$50,0 \$95,0
[141]: City-Wide Replacement Housing								
	\$1,400,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	. , ,
	\$1,400,000 \$1,400,000	<u>-</u>	\$200,000 \$200,000	\$200,000 \$200,000	\$200,000 \$200,000	\$200,000 \$200,000	\$200,000 \$200,000	. , ,
Borrowing - General Obligation Bonds/Notes 455]: Replacement Housing in Powell Po	\$1,400,000 bage Hamilton an	-	\$200,000	\$200,000		1]	1	. , ,
Borrowing - General Obligation Bonds/Notes [455]: Replacement Housing in Powell Po Community Development and Housing; TIF #14 - Gunders	\$1,400,000 bage Hamilton an sen Lutheran	- Id Washburn	\$200,000 Neighborho	\$200,000 ods		1]	1	\$2,400,0 \$2,400,0 \$2,400,0
Borrowing - General Obligation Bonds/Notes 455]: Replacement Housing in Powell Po Community Development and Housing; TIF #14 - Gunders	\$1,400,000 bage Hamilton an	-	\$200,000	\$200,000		1]	1	\$2,400,0 \$700,0
Borrowing - General Obligation Bonds/Notes [455]: Replacement Housing in Powell Pc Community Development and Housing; TIF #14 - Gunders Other - TIF Increment - 14	\$1,400,000 bage Hamilton an sen Lutheran	- Id Washburn	\$200,000 Neighborho \$350,000	\$200,000 ods \$350,000		1]	1	\$2,400,0 \$700,0
Borrowing - General Obligation Bonds/Notes [455]: Replacement Housing in Powell Po Community Development and Housing; TIF #14 - Gunders Other - TIF Increment - 14 [456]: Housing Renovation Program	\$1,400,000 Dage Hamilton an sen Lutheran - -	- Id Washburn	\$200,000 Neighborho \$350,000	\$200,000 ods \$350,000		1]	1	. , ,
Borrowing - General Obligation Bonds/Notes [455]: Replacement Housing in Powell Pc Community Development and Housing; TIF #14 - Gunders Other - TIF Increment - 14 [456]: Housing Renovation Program Community Development and Housing; TIF #14 - Gunders	\$1,400,000 Dage Hamilton an sen Lutheran - -	- Id Washburn	\$200,000 Neighborho \$350,000 \$350,000	\$200,000 ods \$350,000		1]	1	\$2,400,0 \$700,0 \$700,0
Borrowing - General Obligation Bonds/Notes 455]: Replacement Housing in Powell Procommunity Development and Housing; TIF #14 - Gunders Other - TIF Increment - 14 456]: Housing Renovation Program Community Development and Housing; TIF #14 - Gunders	\$1,400,000 Dage Hamilton an sen Lutheran - sen Lutheran	- Id Washburn - -	\$200,000 Neighborho \$350,000	\$200,000 ods \$350,000	\$200,000 - -	1]	1	\$2,400,0 \$700,0 \$700,0 \$175,0
Borrowing - General Obligation Bonds/Notes 455]: Replacement Housing in Powell Pc Community Development and Housing; TIF #14 - Gunders Other - TIF Increment - 14 456]: Housing Renovation Program Community Development and Housing; TIF #14 - Gunders Other - TIF Increment - 14 Community Development and Housing; TIF #14 - Gunders Other - TIF Increment - 14 2490]: Acquisition for Multifamily Mixed-L	\$1,400,000 Dage Hamilton an sen Lutheran - sen Lutheran - Jse in Washburn	- Id Washburn - - - -	\$200,000 Neighborho \$350,000 \$350,000 \$175,000 \$175,000	\$200,000 ods \$350,000	\$200,000 - -	1]	1	\$2,400,0 \$700,0 \$700,0 \$175,0
Borrowing - General Obligation Bonds/Notes [455]: Replacement Housing in Powell Pc Community Development and Housing; TIF #14 - Gunders Other - TIF Increment - 14 [456]: Housing Renovation Program Community Development and Housing; TIF #14 - Gunders Other - TIF Increment - 14 Community Development and Housing; TIF #14 - Gunders Other - TIF Increment - 14 [490]: Acquisition for Multifamily Mixed-L Community Development and Housing; TIF #14 - Gunders	\$1,400,000 Dage Hamilton an sen Lutheran - sen Lutheran - Jse in Washburn	- Id Washburn - - - -	\$200,000 Neighborho \$350,000 \$350,000 \$350,000 \$175,000 \$175,000 hborhood	\$200,000 ods \$350,000 \$350,000 - -	\$200,000 - - - - -	1]	1	\$2,400,0 \$700,0 \$700,0 \$175,0 \$175,0
Community Development and Housing Borrowing - General Obligation Bonds/Notes [455]: Replacement Housing; TIF #14 - Gunders Community Development and Housing; TIF #14 - Gunders Other - TIF Increment - 14 [456]: Housing Renovation Program Community Development and Housing; TIF #14 - Gunders Other - TIF Increment - 14 [490]: Acquisition for Multifamily Mixed-L Community Development and Housing; TIF #14 - Gunders Other - TIF Increment - 14	\$1,400,000 Dage Hamilton an sen Lutheran - sen Lutheran - Jse in Washburn	- Id Washburn - - - -	\$200,000 Neighborho \$350,000 \$350,000 \$175,000 \$175,000	\$200,000 ods \$350,000	\$200,000 - -	1]	1	\$2,400,0 \$700,0

Planni	ng & Community Develo Neighborhoods	opment
2020 Funding Request	2020 New Borrowing	Total Funding
\$325,000		\$325,000

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[521]: Downtown Neighborhood Capital Im Mayor; TIF #11 - Gateway Redevelopment	provement							
Other - TIF Increment - 11	-	\$325,000	-	-	-	-	-	\$325,000
	-	\$325,000	-	-	-	-	-	\$325,000

Planning & Community Development Plans & Studies

2020 Funding Request	2020 New Borrowing	Total Funding
\$120,000		\$620,000

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[89]: Comprehensive Plan Rewrite Planning and Development								
Special - Budget Carryover Funds	-	\$95,000	-	_	_	-		\$95,000
	-	\$95,000	-	-	-		-	\$95,000
[450]: 2020 Aerial Flight-GIS Base Information								
Planning and Development								
Special - Budget Carryover Funds	-	\$25,000	-	-	-	-		\$25,000
	-	\$25,000	-	-	-	-	-	\$25,000
[482]: La Crosse County Historical Society Muse	um Feasi	bility Study						
Planning and Development								
Grants - Federal	-	-	\$50,000	-	-	-	-	\$50,000
Outside - Donations	-	-	\$100,000	-	-	-	-	\$100,000
	-	-	\$150,000	-	-	-	-	\$150,000
[257]: Greenhouse Gas Emissions Inventory, Su	stainable	Energy and	Climate Acti	on Plan				
Planning and Development								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$100,000	-	-	-	\$100,000
Grants - Local	-	-	-	\$100,000	-	-	-	\$100,000
	-	-	-	\$200,000	-	-	-	\$200,000
[496]: La Crosse River Marsh Trails and Levees	Study							
Planning and Development								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$150,000	-	-	\$150,000
	-		-	-	\$150,000	-	_	\$150,000

Planning & Community Development
Public Art2020 Funding Request2020 New BorrowingTotal Funding\$158,000\$208,000

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[256]: Eagle Sculpture Repair								
Planning and Development; TIF #11 - Gateway Redevelopment								
Other - TIF Increment - 11	-	\$158,000	-	-	-	-	-	\$158,000
	-	\$158,000	-	-	-	-	-	\$158,000
[255]: City-wide Public Art								
Planning and Development								
Borrowing - General Obligation Bonds/Notes	-	-	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Other - Existing Bond Funds	-	-	-	-	-	-	-	-
	-	-	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

Public Safety

2020 Funding Request

2020 New Borrowing

Total Funding

\$3,000,000

\$3,000,000

\$57,520,000

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[104]: Fire Stations								
Fire								
Borrowing - General Obligation Bonds/Notes	\$500,000	\$3,000,000	\$4,500,000	\$6,500,000	\$7,000,000	-	-	\$21,500,000
	\$500,000	\$3,000,000	\$4,500,000	\$6,500,000	\$7,000,000	-	-	\$21,500,000
[66]: Police Station 2 Fiber Connection								
Information Technology; Police								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$20,000	-	-	-	\$20,000
	-	-	-	\$20,000	-	-	-	\$20,000
[8]: Police Law Enforcement Center								
Police								
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

Transportation & Utilities

2020 Funding Request

2020 New Borrowing

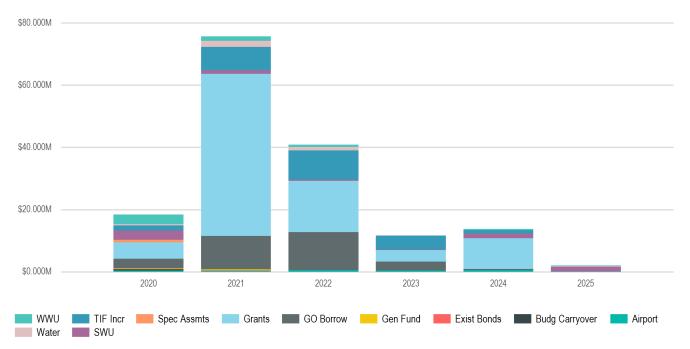
Total Funding

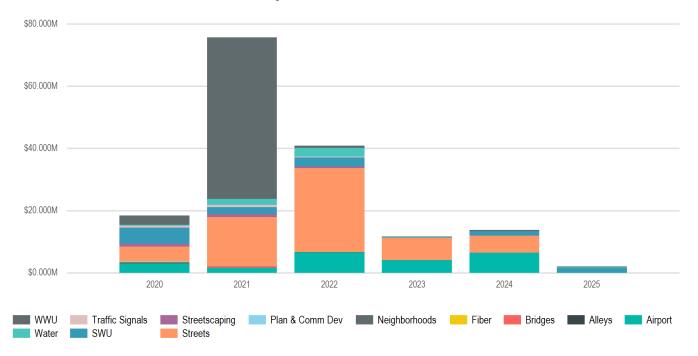
\$18,400,000

\$3,129,000

\$163,619,000

Funding Breakdown





Expenditure Breakdown

Totals by Request Sub-Category							
Request Category	2020	2021	2022	2023	2024	2025	Total
Alleys	\$272,000	-	-	-	-	-	\$272,000
Streets	\$6,445,000	\$20,065,500	\$32,737,000	\$7,571,000	\$6,914,000	\$1,990,000	\$75,722,500
Streetscaping & Lighting	\$1,000,000	\$1,070,000	\$565,000	-	-	-	\$2,635,000
Utilities	\$7,544,000	\$52,443,000	\$944,000	\$50,000	\$400,000	\$50,000	\$61,431,000
Airport	\$3,089,000	\$1,675,000	\$6,620,000	\$4,105,000	\$6,425,000	\$50,000	\$21,964,000
Bridges	\$50,000	\$450,000	-	-	-	-	\$500,000
	\$18,400,000	\$75,703,500	\$40,866,000	\$11,726,000	\$13,739,000	\$2,090,000	\$162,524,500

Totals by Funding Source							
Funding Source	2020	2021	2022	2023	2024	2025	Total
Borrowing	\$3,129,000	\$10,711,000	\$12,256,000	\$2,878,000	\$399,000	-	\$29,373,000
General Obligation Bonds/Notes	\$3,129,000	\$10,711,000	\$12,256,000	\$2,878,000	\$399,000	-	\$29,373,000
Grants & Other Intergovernmental	\$5,220,000	\$52,169,250	\$16,437,250	\$3,702,250	\$9,922,750	-	\$87,451,500
Federal	\$4,824,000	\$1,749,250	\$8,816,050	\$3,702,250	\$9,322,750	-	\$28,414,300
State	\$396,000	\$50,420,000	\$7,621,200	-	\$600,000	-	\$59,037,200
Operating Funds	\$7,121,000	\$5,159,250	\$2,816,750	\$767,750	\$2,256,250	\$2,090,000	\$20,211,000
Enterprise/Utility Funds	\$6,904,000	\$4,865,250	\$2,816,750	\$767,750	\$2,256,250	\$2,090,000	\$19,700,000
Airport Operating Funds	\$225,000	\$110,000	\$185,000	\$250,000	\$50,000	\$50,000	\$870,000
Car Rental Facility Charges	\$200,000	-	-	-	-		\$200,000
Passenger Facility Charges	-	\$223,750	\$309,750	\$152,750	\$431,250	-	\$1,117,500
Sanitary Sewer Equipment Replacement Funds	\$518,500	-	-	-	-	-	\$518,500
Sanitary Sewer Utility Funds	\$2,512,000	\$1,510,000	\$702,000	-	\$350,000	\$275,000	\$5,349,000
Storm Water Utility Funds	\$3,031,500	\$1,067,500	\$461,000	\$245,000	\$1,425,000	\$1,550,000	\$7,780,000
Water Utility Funds	\$417,000	\$1,954,000	\$1,159,000	\$120,000	-	\$215,000	\$3,865,000
General Fund	\$217,000	\$294,000	-	-	-	-	\$511,000
Streets Operating Budget	\$217,000	\$294,000	-	-	-	-	\$511,000
Other	\$108,000	\$143,000	-	-	-	-	\$251,000
Existing Bond Funds	\$108,000	\$143,000	-	-	-	-	\$251,000
Special Funds	\$360,000	-	-	-	-	-	\$360,000
Budget Carryover	\$360,000	-	-	-	-	-	\$360,000
Taxation	\$2,462,000	\$7,521,000	\$9,356,000	\$4,378,000	\$1,161,000	-	\$24,878,000
Special Assessments	\$778,000	-	-	-	-	-	\$778,000
TIF Increment	\$1,684,000	\$7,521,000	\$9,356,000	\$4,378,000	\$1,161,000	-	\$24,100,000
11 - Gateway Redevelopment	\$763,000	\$2,432,000	\$5.028.000	\$476.000	\$634,000	-	\$9,333,000
12 - Three Rivers Plaza	-	\$1,973,000	\$1,559,000	-	-	-	\$3,532,000
13 - Kwik Trip	\$921,000	\$1,418,000	\$500,000	-	-	-	\$2,839,000
14 - Gundersen Lutheran	-	-	-	\$2,624,000	\$527,000	-	\$3,151,000
15 - Chart	-	\$468,000	-	\$465,000	-	-	\$933,000
16 - LIPCO/Trane Plant 6	-	\$1,230,000	\$2,269,000	\$813,000	-	-	\$4,312,000
	\$18,400,000	\$75,703,500	\$40,866,000	\$11,726,000	\$13,739,000	\$2,090,000	\$162,524,500

Totals by Expenditure Category Expenditure Category 2020 2021 2022 2023 2024 2025 Total Infrastructure \$6,692,000 \$17,981,000 \$27,802,000 \$7,256,000 \$5,539,000 \$65,270,000 Alleys \$252,000 \$252,000 . Bridges \$50,000 \$450,000 -\$500,000 Fiber \$100,000 \$100,000 \$61,998,000 \$5,440,000 \$16,461,000 \$27,302,000 \$7,256,000 \$5,539,000 Streets Street Improvements \$479,000 \$85,000 \$50,000 \$614,000 Total Street Reconstruction \$4,336,000 \$15,676,000 \$27,002,000 \$7,206,000 \$5,539,000 \$59,759,000 Traffic Signals \$625.000 \$700,000 \$300.000 \$1,625,000 Streetscaping \$1,070,000 \$850,000 \$500,000 \$2,420,000 Street Lighting \$750,000 \$1,070,000 \$500,000 \$2,320,000 Streetscaping \$100,000 \$100,000 Planning & Community Development \$150,000 \$65,000 \$215,000 Miscellaneous \$150,000 \$150,000 -Neighborhoods \$65,000 \$65,000 Public Buildings & Parks \$3,089,000 \$1,675,000 \$6,620,000 \$4,105,000 \$6,425,000 \$50,000 \$21,964,000 Airport \$3,089,000 \$1,675,000 \$6,620,000 \$4,105,000 \$6,425,000 \$50,000 \$21,964,000 \$1,345,000 Other Buildings \$295.000 \$300.000 \$750.000 \$1.304.000 \$675.000 \$6.195.000 \$3,055,000 \$5,625,000 \$16.854.000 Runways and Taxiways \$1 490 000 \$1,000,000 \$1 050 000 \$50,000 \$3,765,000 \$125,000 \$50,000 Terminal Utilities \$365,000 \$75,075,500 \$8,469,000 \$56,047,500 \$6,379,000 \$1,775,000 \$2,040,000 Sanitary Sewer/Wastewater \$2,948,500 \$51,970,000 \$702,000 \$350,000 \$275,000 \$56,245,500 \$1,050,000 Lift Stations \$673.500 \$1.723.500 \$702,000 \$350,000 \$275.000 Sanitary Sewer Mains \$2.210.000 \$920.000 \$4.457.000 \$50,000,000 \$50.065.000 Wastewater Treatment Plant \$65.000 \$2,893,000 \$1,425,000 \$1,550,000 \$5,213,500 \$245,000 \$13,451,000 Storm Sewer/Stormwater \$2,124,500 Lift Stations \$2,725,500 \$2,725,500 Other \$292,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$542,000 Storm Sewer Mains \$2,196,000 \$2,074,500 \$2,843,000 \$195,000 \$1,375,000 \$1,500,000 \$10,183,500 Water \$307,000 \$1,953,000 \$2,784,000 \$120,000 \$215,000 \$5,379,000 Other \$40,000 \$40,000 \$117,000 \$1,103,000 \$2,240,000 \$120,000 \$215,000 \$3,795,000 Watermains \$150,000 \$850,000 \$544,000 Wells, Pumphouses and Reservoir \$1,544,000 \$18,400,000 \$75,703,500 \$40,866,000 \$11,726,000 \$13,739,000 \$2,090,000 \$162,524,500

	Trans	portatic Alle		tilities	5				
2020 Funding Request		2020 New I	Borrowing	J	Total Funding				
\$272,000		\$54,	000		\$	\$272,	000		
Totals by Funding Source									
		2020	2021	2022	2023	2024	2025	Tot	
Funding Source Borrowing		\$54,000	2021		2023	2024	2025	Tota \$54,00	
General Obligation Bonds/Notes		\$54,000			-	-		\$54,00	
Operating Funds		\$58,000	-	-	-	-		\$58,00	
Enterprise/Utility Funds		\$58,000	-	-	-	-	-	\$58,00	
Storm Water Utility Funds		\$58,000	-	-	-	-	-	\$58,0	
Taxation Special Assessments		\$160,000 \$93,000			-	-	•	\$160,00 \$93,00	
TIF Increment		\$93,000	-	-	-	-		\$67,00	
13 - Kwik Trip		\$67,000	-	-	-	-	-	\$67,0	
_		\$272,000	-	-	-	-	-	\$272,00	
Requests Funding Source	Past	2020	2021	2022	2023	2024	2025	Tot	
[502]: Alley - 16th St to 17th St, b/w Farnam S Engineering; Stormwater Utility	St & Adams S	t (southern all	ey)						
Borrowing - General Obligation Bonds/Notes	-	\$18,000	-	-	-	-	-	\$18,00	
Operating - Storm Water Utility Funds	-	\$20,000	-	-	-	-	-	\$20,00	
Other - Special Assessments	-	\$31,000 \$69,000	-	-	-	-	-	\$31,00	
	-		_	_	_	_		0.032	
510]: Alley from Cameron Ave to Cass St be	etween 2nd an		-	-	-	-	-	\$69,0	
Engineering		d 3rd Street.	•		•	•	-	. ,	
Engineering Borrowing - General Obligation Bonds/Notes	etween 2nd an	ad 3rd Street. \$9,000	-	-	•	•	•	\$9,0	
Engineering Borrowing - General Obligation Bonds/Notes		\$9,000 \$27,000			-	-	- - -	\$9,00 \$27,00	
Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments	-	ad 3rd Street. \$9,000 \$27,000 \$36,000	- - -	- - -	-	-	- - - -	\$9,00 \$27,00	
Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [511]: Alley East of Powell St between St And	-	ad 3rd Street. \$9,000 \$27,000 \$36,000	- - -	-	- - -	- - -	- - -	\$9,00 \$27,00	
Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [511]: Alley East of Powell St between St And Engineering	-	4 3rd Street. \$9,000 \$27,000 \$36,000 ed Cloud Park	- - - - (.	-	· ·	•	•	\$9,00 \$27,00 \$36,00	
Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [511]: Alley East of Powell St between St And Engineering Borrowing - General Obligation Bonds/Notes	-	4 3rd Street. \$9,000 \$27,000 \$36,000 ed Cloud Park \$17,000	- - -	- - - -	• • •	•	· · ·	\$9,00 \$27,00 \$36,00 \$17,00	
Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [511]: Alley East of Powell St between St And Engineering Borrowing - General Obligation Bonds/Notes	-	4 3rd Street. \$9,000 \$27,000 \$36,000 ed Cloud Park	- - - - - - - - -	-	- - - - -	• • • •	- - - - - - - - -	\$9,0 \$27,0 \$36,0 \$17,0 \$9,0	
Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [511]: Alley East of Powell St between St And Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [523]: Alley from Adams St to Johnson St be Engineering	- - drew St and R - - -	ad 3rd Street. \$9,000 \$27,000 \$36,000 ed Cloud Parl \$17,000 \$9,000 \$26,000	-	-	· · ·	• • • •	- - - - - -	\$9,0 \$27,0 \$36,0 \$36,0 \$17,0 \$9,0 \$26,0	
Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [511]: Alley East of Powell St between St And Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [523]: Alley from Adams St to Johnson St be Engineering Borrowing - General Obligation Bonds/Notes	- - drew St and R - - -	d 3rd Street. \$9,000 \$27,000 \$36,000 ed Cloud Park \$17,000 \$9,000 \$26,000 nd Grant Cour \$10,000	-	-	- - - - - - -	- - - - - - -	- - - - - - -	\$9,00 \$27,00 \$36,00 \$17,00 \$9,00 \$26,00 \$10,00	
Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments (511]: Alley East of Powell St between St And Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments (523]: Alley from Adams St to Johnson St be Engineering Borrowing - General Obligation Bonds/Notes	- - drew St and R - - -	ad 3rd Street. \$9,000 \$27,000 \$36,000 ed Cloud Park \$17,000 \$9,000 \$26,000 ad Grant Cour \$10,000 \$26,000	-	-	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - -	\$9,0 \$27,0 \$36,0 \$17,0 \$9,0 \$26,0 \$10,0 \$26,0	
Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments (511]: Alley East of Powell St between St And Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments (523]: Alley from Adams St to Johnson St be Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments (524]: Alley from Hamilton St to Camp St bet	- drew St and R - - - - - - - - - - - - - - - - - - -	ad 3rd Street. \$9,000 \$27,000 \$36,000 ed Cloud Park \$17,000 \$9,000 \$26,000 ad Grant Cour \$10,000 \$26,000 \$36,000	- - t - -	-	- - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$9,0 \$27,0 \$36,0 \$17,0 \$9,0 \$26,0 \$10,0 \$26,0	
Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments (511]: Alley East of Powell St between St And Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments (523]: Alley from Adams St to Johnson St be Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments (524]: Alley from Hamilton St to Camp St bet Engineering; TIF #13 - Kwik Trip	- drew St and R - - - - - - - - - - - - - - - - - - -	3rd Street. \$9,000 \$27,000 \$36,000 ed Cloud Park \$17,000 \$9,000 \$26,000 nd Grant Cour \$10,000 \$26,000 \$36,000 \$36,000 \$26,000 \$36,000 \$36,000 \$2 and Hamilt	- - t - - - on St	•	-	• • • • • •	- - - - - - - -	\$9,0 \$27,0 \$36,0 \$17,0 \$9,0 \$26,0 \$26,0 \$10,0 \$26,0 \$36,0	
Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [511]: Alley East of Powell St between St And Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [523]: Alley from Adams St to Johnson St be Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [524]: Alley from Hamilton St to Camp St bet Engineering; TIF #13 - Kwik Trip	- drew St and R - - - - - - - - - - - - - - - - - - -	ad 3rd Street. \$9,000 \$27,000 \$36,000 ed Cloud Park \$17,000 \$9,000 \$26,000 ad Grant Cour \$10,000 \$26,000 \$36,000 \$36,000 \$26,000 \$36,000 \$36,000 \$51 and Hamilt \$67,000	- - t - -	-	-	· · · · · ·	- - - - - - - - - - - - - - - - - - -	\$9,00 \$27,00 \$36,00 \$17,00 \$9,00 \$26,00 \$10,00 \$26,00 \$36,00 \$36,00	
Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [511]: Alley East of Powell St between St And Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [523]: Alley from Adams St to Johnson St be Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [524]: Alley from Hamilton St to Camp St bet Engineering: TIF #13 - Kwik Trip Other - TIF Increment - 13 [525]: Stormwater for Alley Hamilton, Camp,	- drew St and R - - - - - - - - - - - - - - - - - - -	ad 3rd Street. \$9,000 \$27,000 \$36,000 ed Cloud Park \$17,000 \$9,000 \$26,000 nd Grant Cour \$10,000 \$26,000 \$36,000 Stand Hamilt \$67,000	- - t - - - on St	- - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - -	\$9,00 \$27,00 \$36,00 \$17,00 \$9,00 \$26,00 \$10,00 \$26,00 \$36,00 \$36,00	
 [510]: Alley from Cameron Ave to Cass St be Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [511]: Alley East of Powell St between St And Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [523]: Alley from Adams St to Johnson St be Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [523]: Alley from Adams St to Johnson St be Engineering Borrowing - General Obligation Bonds/Notes Other - Special Assessments [524]: Alley from Hamilton St to Camp St bet Engineering; TIF #13 - Kwik Trip Other - TIF Increment - 13 [525]: Stormwater for Alley Hamilton, Camp, Engineering Operating - Storm Water Utility Funds 	- drew St and R - - - - - - - - - - - - - - - - - - -	ad 3rd Street. \$9,000 \$27,000 \$36,000 ed Cloud Park \$17,000 \$9,000 \$26,000 nd Grant Cour \$10,000 \$26,000 \$36,000 Stand Hamilt \$67,000	- - t - - - on St	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	· · · · · ·	- - - - - - - -	\$69,00 \$9,00 \$27,00 \$36,00 \$17,00 \$9,00 \$26,00 \$10,00 \$26,00 \$10,00 \$26,00 \$67,00 \$67,00 \$38,00	

Transportation & Utilities

Streets

2020 Funding Request

2020 New Borrowing

Total Funding

\$6,445,000

\$2,225,000

\$76,507,000

Totals by Funding Source							
Funding Source	2020	2021	2022	2023	2024	2025	Total
Borrowing	\$2,225,000	\$9,511,000	\$12,191,000	\$2,878,000	\$399,000	-	\$27,204,000
General Obligation Bonds/Notes	\$2,225,000	\$9,511,000	\$12,191,000	\$2,878,000	\$399,000	-	\$27,204,000
Grants & Other Intergovernmental	\$396,000	\$828,000	\$10,312,000	-	\$3,979,000	-	\$15,515,000
Federal	-	\$728,000	\$2,690,800	-	\$3,979,000	-	\$7,397,800
State	\$396,000	\$100,000	\$7,621,200	-	-	-	\$8,117,200
Operating Funds	\$1,254,000	\$2,907,500	\$1,378,000	\$315,000	\$1,375,000	\$1,990,000	\$9,219,500
Enterprise/Utility Funds	\$1,037,000	\$2,613,500	\$1,378,000	\$315,000	\$1,375,000	\$1,990,000	\$8,708,500
Sanitary Sewer Utility Funds	\$500,000	\$510,000	\$352,000	-	-	\$275,000	\$1,637,000
Storm Water Utility Funds	\$420,000	\$999,500	\$411,000	\$195,000	\$1,375,000	\$1,500,000	\$4,900,500
Water Utility Funds	\$117,000	\$1,104,000	\$615,000	\$120,000	-	\$215,000	\$2,171,000
General Fund	\$217,000	\$294,000	-	-	-	-	\$511,000
Streets Operating Budget	\$217,000	\$294,000	-	-	-	-	\$511,000
Other	\$58,000	\$143,000	-	-	-	-	\$201,000
Existing Bond Funds	\$58,000	\$143,000	-	-	-	-	\$201,000
Special Funds	\$360,000	-	-	-	-	-	\$360,000
Budget Carryover	\$360,000	-	-	-	-	-	\$360,000
Taxation	\$2,152,000	\$6,676,000	\$8,856,000	\$4,378,000	\$1,161,000	-	\$23,223,000
Special Assessments	\$685,000	-	-	-	-	-	\$685,000
TIF Increment	\$1,467,000	\$6,676,000	\$8,856,000	\$4,378,000	\$1,161,000	-	\$22,538,000
11 - Gateway Redevelopment	\$613,000	\$1,587,000	\$5,028,000	\$476,000	\$634,000	-	\$8,338,000
12 - Three Rivers Plaza	-	\$1,973,000	\$1,559,000	-	-	-	\$3,532,000
13 - Kwik Trip	\$854,000	\$1,418,000	-	-	-	-	\$2,272,000
14 - Gundersen Lutheran	-	-	-	\$2,624,000	\$527,000	-	\$3,151,000
15 - Chart	-	\$468,000	-	\$465,000	-	-	\$933,000
16 - LIPCO/Trane Plant 6	-	\$1,230,000	\$2,269,000	\$813,000	-	-	\$4,312,000
	\$6,445,000	\$20,065,500	\$32,737,000	\$7,571,000	\$6,914,000	\$1,990,000	\$75,722,500

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[43]: 9th Street North - Zeisler St. to Grove St.								
Sanitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment								
Operating - Sanitary Sewer Utility Funds	-	\$42,000	-	-	-	-		\$42,000
Other - TIF Increment - 11	-	\$141,000	-	-	-	-	-	\$141,000
	-	\$183,000	-	-	-	-	-	\$183,000
[45]: 11th Street South - Cass St. to Market St.								
Sanitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment								
Operating - Sanitary Sewer Utility Funds	-	\$140,000	-	-	-	-	-	\$140,000
Operating - Storm Water Utility Funds	-	\$8,000	-	-	-	-	-	\$8,000
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	-	\$20,000
Other - TIF Increment - 11	-	\$472,000	-	-	-	-	-	\$472,000
	-	\$640,000	-	-	-	-	-	\$640,000
[61]: Haves Street - Onalaska Ave. to Dead End Ea	st							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility								
Operating - Sanitary Sewer Utility Funds	-	\$38,000	-	-	-	-	-	\$38,000
Operating - Storm Water Utility Funds	-	\$180,000	-	-	-	-	-	\$180,000
Operating - Water Utility Funds	-	\$82,000	-	-	-	-	-	\$82,000
	-	\$300,000	-	-	-	-	-	\$300,000
[63]: Larson Street - Palace St. to Hauser St.								
Streets								
Borrowing - General Obligation Bonds/Notes	-	\$1,722,000	-	-	-	-	-	\$1,722,000
	-	\$1,722,000	-	-	-	-	-	\$1,722,000
[132]: Palace Street - River Valley Dr. to Larson St.								
Streets; TIF #13 - Kwik Trip								
Other - TIF Increment - 13	-	\$687,000	-	-	-	-	-	\$687,000
	-	\$687,000	-	-	-	-	-	\$687,000

Finding Source Past 2020 2021 2022 2023 2024 2025 Test 1175] Conningham Stort - George St, to Wood St, & Onalsska Ave, to Prespect St. -	Requests								
Stevel. Way, DF #3 - Area Tay. 9 95.000 - 95.000 Other : Tell increment - 13 - 95.000 - 95.000 [256]: Citywide Traffic Implementation: Interconnect & Synchronization. - 95.000 95.000 [256]: Citywide Traffic Implementation: Interconnect & Synchronization. - 95.000 95.000 [256]: Citywide Traffic Implementation: Interconnect & Synchronization. - 95.000 95.000 [250]: Citywide Traffic Implementation: Interconnect & Synchronization. - 95.000 95.000 [250]: Citywide Traffic Implementation: Interconnect & Synchronization. - 95.000 95.000 [250]: Citywide Traffic Implementation: Interconnect & Synchronization. - 95.000 95.000 [260]: Citywide Traffic Implementation: Interconnect & Synchronization. - 95.000 95.000 [260]: Citywide Traffic Implementation: Interconnect & Synchronization. - 95.000 95.000 [271]: Cityon State Citypins Protein Synchronization. - - 95.000 [271]: Cityon State Citypins Protein Synchronization. - - 95.000 [271]: Cityon St	Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
Operating - Water Utility Funds - <t< td=""><td>[175]: Cunningham Street - George St. to</td><td>Wood St. & Ona</td><td>laska Ave. to</td><td>Prospect St</td><td>t</td><td></td><td></td><td></td><td></td></t<>	[175]: Cunningham Street - George St. to	Wood St. & Ona	laska Ave. to	Prospect St	t				
- 5182.00 - - 5182.00 Dealtweid - - 5182.00 - 5182.00 Dealtweid - - 5182.00 - 556.00 Grants - State - - 536.00 520.00 - 556.00 Mark State - Taylor St. to Camp St. - - - - 538.00 Dearting - State - Taylor St. to Camp St. - - - - 538.00 Operating - State - St	•	-	\$15,000	-	-	-	-	-	\$15,000
EABL Clipywide Traffic Implementation: Interconnect & Synchronization. Borowing - General Obigation BontsNotes \$25,000 \$200,000 \$200,000 \$200,000 \$55,600 Status - State \$350,000 \$100,000 \$350,000 \$350,000 \$55,600 Status - State \$350,000 \$300,000 \$300,000 \$55,000 \$55,000 Status - State - Taylor St, to Camp St. Status - State	Other - TIF Increment - 13	-		-	-	-	-	-	
Improvement Stor.000	[268]: Citywide Traffic Implementation: In	- terconnect & Sv	. ,	- n	-	-	-	-	\$182,000
Grants - State - - - - - - - 5550.00 1407. Harvey Street - Taylor St. to Camp St. Somothy State (may State) - - - 51112.00 State State (may State) State (may State) - - - - - 5253.00 Operating - Same Wate Utility Funds State (may State) - - - - - - - State - - - State - - State - - - State - State - State - - - State - - State - -	Engineering				¢200.000				¢546 500
\$42,500 \$450,000 \$300,000 \$300,000 - - \$1,112,500 Samely Save Units, Storman Units, Stores - - \$223,000 - - \$230,000 Operating -Samery Sever Units, Stores - - \$230,000 - - \$50,000 Operating -Samery Sever Units, Truds - S00,000 - - \$50,000 Statistic Units, Funds - S00,000 - - \$53,000 (113): Taylor Street - Hamilton St. to Onalaska Ave. - - \$53,000 - - \$53,000 Operating -Samer Units, Stores Units, Funds \$459,000 \$52,000 - - \$53,000 (171): Gillette and George Intersection Utility Replacement - - \$53,000 - - \$53,000 Operating -Sam Ware Unity Funds - \$15,000 - - \$51,000 503,000 - - - \$51,000 - - \$51,000 503,000 - - - \$51,00		\$62,500 -				-	-	-	
Senter Verg. Secretary Chips, Secr		\$62,500				-	-	-	1 1
Borrewing - General Obligation Bonds/Notes \$283,000 - - . <td< td=""><td>[407]: Harvey Street - Taylor St. to Camp S</td><td>St.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	[407]: Harvey Street - Taylor St. to Camp S	St.							
Operating - Storn Water Utility Funds -		\$263,000	-	-	-	-	-	-	\$263,000
111: Taylor Street - Hamilton St. to Onalaska Ave. 383,000 - - - 538,000 Stamular Verse: Verse: Second Street Analy S		-		-	-	-	-	-	. ,
[413]: Taylor Street - Hamilton St. to Onalaska Ave. 58000 582,000 582,000 Operating - Storm Water Ullity Funds 582,000 - 582,000 [471]: Gillette and George Intersection Ullitly Replacement 580,000 - - 583,000 Operating - Somitary Severe Ultity Funds 585,000 - - 585,000 Operating - Somitary Severe Ultity Funds 585,000 - - 585,000 Special - Storm Water Ultity Funds 585,000 - - 585,000 Special - Budget Carryover Funds 5175,000 - - 5175,000 Special - Budget Carryover Funds 5175,000 - - 5175,000 Special - Budget Carryover Funds 5175,000 - - 5175,000 Special - Budget Carryover Funds 5175,000 - - 5175,000 Special - Budget Carryover Funds 5106,000 - - 5106,000 Special - Budget Carryover Funds 5106,000 - - 5280,000 Special - Budget Carryover Funds 5300,000 - <	Operating - Storm Water Utility Funds	\$263.000	. ,	-	-	-	-	-	1 1
Stormware Usany, Stevela Stormware Usany, Stevela Stormware Usany, Stevela Dorvning, -General Obligation Bonds/Notes \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	[413]: Taylor Street - Hamilton St. to Onal	. ,	φ100,000	-	-	-	-	-	\$303,000
Operating - Storm Water Utility Funds 552,000 - - \$52,000 [471]: Gillette and George Intersection Utility Replacement - - \$51,000 [971]: Gillette and George Intersection Utility Replacement - - - \$50,000 Operating - Stanty Sever Utility Funds - Stanty Sever Utility Funds - - - \$50,000 (503): Signal Upgrades - Monotubes on Connecting Highways (HSIP) - - - \$175,000 [503]: Signal Upgrades - Monotubes on Connecting Highways (HSIP) - - - \$175,000 [504]: Intersection Safety Improvements - West Ave (HSIP) - - - \$175,000 [505]: King Street Neighborhood Greenway - Phase II (Intersections) - - - \$106,000 [505]: King Street Neighborhood Greenway - Phase II (Intersections) - - - \$106,000 [506]: King Street Neighborhood Greenway - Phase II (Intersections) - - \$106,000 [507]: King Street Neighborhood Greenway - Phase II (Intersections) - - \$106,000 [506]: King Street Neighborhood Greenway - Phase	Stormwater Utility; Streets								A · ·
Stabular		\$459,000	- \$52.000	-	-	-	-	-	
[471]: Gillette and George Intersection Utility Replacement 50,000 - 550,000 Operating - Samiry Sawer Utility Funds - \$55,000 - - \$55,000 (503): Signal Upgrades - Monotubes on Connecting Highways (HSIP) - - \$115,000 - - \$175,000 (503): Signal Upgrades - Monotubes on Connecting Highways (HSIP) - - \$175,000 - - \$175,000 (503): Signal Upgrades - Monotubes on Connecting Highways (HSIP) - - \$175,000 - - \$175,000 (503): Signal Upgrades - Monotubes on Connecting Highways (HSIP) - - \$175,000 - - \$175,000 (503): Lintersection Safety Improvements - West Ave (HSIP) - - \$175,000 - - \$106,000 (505): King Street Neighborhood Greenway - Phase II (Intersections) - - \$106,000 - - \$250,000 (505): King Street Neighborhood Greenway - Phase III (Intersections) - - \$40,000 - - \$340,000 (506): King Street Neighborhood Greenway - Phase III (Street paving) - - \$130,000 - - \$130,000	Operating - Storm water Utility Funds	\$459,000		-		-		-	
Operating - Santay Sever Ullity Funds \$50,000 - - \$50,000 Operating - Storm Water Ullity Funds \$65,000 - - \$515,000 [503]: Signal Upgrades - Monotubes on Connecting Highways (HSIP) - - \$115,000 [503]: Signal Upgrades - Monotubes on Connecting Highways (HSIP) - - \$115,000 Special - Budget Carryover Funds \$175,000 - - \$175,000 [504]: Intersection Safety Improvements - West Ave (HSIP) - - \$175,000 [505]: King Street Neighborhood Greenway - Phase III (Intersections) - - \$106,000 Borrowing - General Obligation Bonds/Notes \$250,000 - - \$250,000 Operating - Samary Sever Ullity Funds \$350,000 - - \$250,000 Operating - Samary Sever Ullity Funds \$340,000 - - \$340,000 (506]: King Street Neighborhood Greenway - Phase III (Street paving) - \$340,000 - - \$340,000 (506]: King Street Neighborhood Greenway - Phase III (Street paving) - - \$340,000 - - </td <td></td> <td></td> <td>nt</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			nt						
. \$115,000 - - \$115,000 [503]: Signal Upgrades - Monotubes on Connecting Highways (HSIP) Empresence, Streets . . \$175,000 Special - Budget Carryover Funds \$175,000 - - . \$175,000 [503]: Signal Upgrades - Monotubes on Soft of Soft		-	\$50,000	•	-	-	-	-	\$50,000
[503]: Signal Upgrades - Monotubes on Connecting Highways (HSIP) - - \$175,000 Engineering, Streets - - \$175,000 - - \$175,000 [504]: Intersection Safety Improvements - West Ave (HSIP) - - - \$175,000 [504]: Intersection Safety Improvements - West Ave (HSIP) - - - \$175,000 [505]: King Street Neighborhood Greenway - Phase II (Intersections) - - - \$106,000 [505]: King Street Neighborhood Greenway - Phase II (Intersections) - - \$250,000 - - - \$250,000 Operating - Sanitary Sewer Utility Funds \$350,000 - - - \$250,000 Co60]: King Street Neighborhood Greenway - Phase III (Street paving) - - \$350,000 - - - \$360,000 Co60]: King Street Neighborhood Greenway - Phase III (Street paving) - - \$360,000 - - \$380,000 Co60]: King Street Neighborhood Greenway - Street IIIII; Funds \$130,000 - - \$380,000 - - \$3		-		-	-	-	-	-	
Engineering, Streets 175,000 - - \$175,000 Special - Budget Carryover Funds - \$175,000 - - \$175,000 [504]: Intersection Safety Improvements - West Ave (HSIP) - - \$106,000 - - \$106,000 [505]: King Street Neighborhood Greenway - Phase II (Intersections) - - \$106,000 - - - \$106,000 [505]: King Street Neighborhood Greenway - Phase II (Intersections) - - \$250,000 - - - \$250,000 Operating - Sanitary Sever Utility Funds \$250,000 - - \$250,000 Operating - Sanitary Sever Utility Funds \$340,000 - - \$340,000 [506]: King Street Neighborhood Greenway - Phase III (Street paving) Ergineering: Sanitary Sever Utility Funds \$180,000 - - \$340,000 [506]: King Street Neighborhood Greenway - Phase III (Street paving) Ergineering: Sanitary Sever Utility Funds \$180,000 - - \$340,000 [506]: King Street Neighborhood Greenway - Phase III (Street paving) Ergineering: Sanitary Sever Utility Funds		-	. ,	-	-	-	-	-	\$115,000
Special - Budget Carryover Funds 175,000 - - - \$175,000 [504]: Intersection Safety Improvements - West Ave (HSIP) - - - \$175,000 Borrowing - General Obligation Bonds/Notes \$106,000 - - - \$106,000 [505]: King Street Neighborhood Greenway - Phase II (Intersections) - - \$106,000 [505]: King Street Neighborhood Greenway - Phase II (Intersections) - - \$250,000 Operating - Santary Sewer Ublity: Stormwater Ublity: Storm \$250,000 - - \$250,000 Operating - Santary Sewer Ublity: Funds \$500,000 - - \$520,000 Operating - Santary Sewer Ublity: Funds \$540,000 - - \$530,000 [506]: King Street Neighborhood Greenway - Phase II (Street paving) - - \$130,000 [506]: King Street Ublity: Funds \$130,000 - - \$130,000 [506]: King Street Ublity Funds \$18,000 - - \$130,000 [506]: King Street Ublity Funds \$18,000 - - \$166,000		onnecting High	ways (HSIP)						
[504]: Intersection Safety Improvements - West Ave (HSIP) Engineering: Streams St06,000 - - - \$106,000 Borrowing - General Obligation Bonds/Notes \$106,000 - - - \$106,000 [505]: King Street Neighborhood Greenway - Phase III (Intersections) Emproving Streams Streams Streams Borrowing - General Obligation Bonds/Notes - 2 - \$250,000 - - - \$250,000 Operating - Sanitary Sewer Utility Funds \$400,000 - - - \$340,000 Cologi: King Street Neighborhood Greenway - Phase III (Street paving) Engineering Sanitary Sewer Utility Funds \$130,000 - - - \$130,000 Operating - Sanitary Sewer Utility Funds \$130,000 - - - \$130,000 Operating - Sanitary Sewer Utility Funds \$130,000 - - - \$130,000 Operating - Sanitary Sewer Utility Funds \$180,000 - - - \$130,000 Operating - Sanitary Sewer Utility Funds \$180,000		-	\$175,000	-	-	-	-	-	\$175,000
Ergineering: Streets 5106,000 - - - \$106,000 [505]: King Street Neighborhood Greenway - Phase II (Intersections) - - \$106,000 - - - \$106,000 [505]: King Street Neighborhood Greenway - Phase II (Intersections) - - - \$250,000 Operating - Sanitary Sewer Utility: Storests - - - \$250,000 Operating - Sanitary Sewer Utility Funds - \$40,000 - - \$40,000 Cologit Storm Water Utility Funds - \$40,000 - - \$40,000 [506]: King Street Neighborhood Greenway - Phase III (Street paving) - - \$40,000 - - \$40,000 [506]: King Street Neighborhood Greenway - Phase III (Street paving) - - \$130,000 - - - \$130,000 Operating - Somt Water Utility Funds - \$18,000 - - - \$130,000 Other - Special Assessments - \$18,000 - - - \$130,000 - - \$		-	\$175,000	•	-	-	-	-	\$175,000
Borrowing - General Obligation Bonds/Notes \$106,000 - - - S106,000 (505): King Street Neighborhood Greenway - Phase II (Intersections) - - - \$250,000 Deprating - Sanitary Sower Utility, Stormwater Utility, Storets - - - \$250,000 Operating - Sanitary Sower Utility, Stormwater Utility, Storets - - - \$440,000 Jongerating - Sanitary Sower Utility, Stormwater Utility, Storets - - - \$430,000 Operating - Sanitary Sower Utility, Funds - \$130,000 - - - \$130,000 Operating - Sanitary Sower Utility, Funds - \$130,000 - - - \$130,000 Operating - Sanitary Sower Utility, Funds - \$130,000 - - - \$130,000 Operating - Sanitary Sower Utility, Funds		West Ave (HSIF	?)						
[505]: King Street Neighborhood Greenway - Phase II (Intersections) Engineering: Sanitary Sewer Utility: Streets Borrowing - General Obligation Bonds/Notes \$250,000 Operating - Sanitary Sewer Utility: Funds \$50,000 Operating - Storm Water Utility: Funds \$40,000 Storm Water Utility: Streets \$40,000 Operating - Sanitary Sewer Utility: Streets \$130,000 Operating - Storm Water Utility: Funds \$130,000 Operating - Storm Water Utility: Funds \$130,000 Operating - Sanitary Sewer Utility: Funds \$180,000 Operating - Storm Water Utility: Funds \$180,000 Other - Special Assessments \$668,000 Stating Bond Funds \$58,000 Other - Special Assessments \$17,000 \$75,000 - - Stating Bond Funds \$28,000 Stating Bond Sonds/Notes \$28,000 \$75,000 - - Stating \$350,000 Stat		-	\$106,000	-	-	-	-	-	\$106,000
Engineering: Sanitary Sever Utility, Streets - - - \$250,000 Dorrowing - General Obligation Bonds/Notes - \$250,000 - - - \$50,000 Operating - Sanitary Sever Utility Funds - \$40,000 - - - \$40,000 [506]: King Street Neighborhood Greenway - Phase III (Street paving) - - - \$40,000 [506]: King Street Neighborhood Greenway - Phase III (Street paving) - - - \$130,000 [506]: King Street Neighborhood Greenway - Phase III (Street paving) - - - \$130,000 [506]: King Street Neighborhood Greenway - Phase III (Street paving) - - - \$130,000 [506]: King Street Neighborhood Greenway - Phase III (Street paving) - - - \$130,000 [506]: King Street Neighborhood Greenway - Phase III (Street paving) - - - \$130,000 [506]: King Street Neighborhood Greenway - State,000 - - - \$180,000 [512]: Reconstruct IGA Court from St James St North to Dead End - - - \$170,000		-	\$106,000	-	-	-	-	-	\$106,000
Borrowing - General Obligation Bonds/Notes \$250,000 - - - \$250,000 Operating - Sanitary Sewer Utility Funds - \$40,000 - - - \$50,000 Operating - Storm Water Utility Funds - \$40,000 - - - \$40,000 [506]: King Street Neighborhood Greenway - Phase III (Street paving) - - - - \$130,000 Coperating - Sanitary Sewer Utility Funds - \$130,000 - - - \$130,000 Operating - Sanitary Sewer Utility Funds - \$130,000 - - - \$130,000 Operating - Sanitary Sewer Utility Funds - \$130,000 - - - \$130,000 Operating - Storm Water Utility Funds - \$166,000 - - - \$180,000 Other - Special Assessments - \$816,000 - - - \$58,000 [512]: Reconstruct IGA Court from St James St North to Dead End - - - \$58,000 [513]: Moorings Drive - Replace ap	[505]: King Street Neighborhood Greenwa Engineering: Sanitary Sewer Utility: Stormwater Utility: Stre	ay - Phase II (Interests	ersections)	_	_	_	_	_	_
Operating - Storn Water Utility Funds \$40,000 - - - - \$40,000 [506]: King Street Neighborhood Greenway - Phase III (Street paving) - - - - - \$340,000 [506]: King Street Neighborhood Greenway - Phase III (Street paving) - - - - - \$\$340,000 [506]: King Street Neighborhood Greenway - Phase III (Street paving) - - - - \$\$130,000 Operating - Sanitary Sewer Utility: Stormwater Utility: Stormwater Utility: Stormwater Vitility Funds - 1 - - \$\$130,000 Operating - Sanitary Sewer Utility: Funds - \$\$18,000 - - - \$\$130,000 Other - Special Assessments - \$\$18,000 - - - \$\$\$886,000 [512]: Reconstruct IGA Court from St James St North to Dead End - - - \$	Borrowing - General Obligation Bonds/Notes	-	1)	•	-	-	-	-	\$250,000
- \$340,000 - - - \$340,000 [506]: King Street Neighborhood Greenway - Phase III (Street paving) Ergineering: Sanitary Sewer Utility: Storests - - - \$130,000 Operating - Sanitary Sewer Utility: Funds - \$130,000 - - - \$130,000 Operating - Sanitary Sewer Utility Funds - \$130,000 - - - \$130,000 Other - Special Assessments - \$668,000 - - - \$668,000 - \$816,000 - - - \$668,000 - - - \$668,000 [512]: Reconstruct IGA Court from St James St North to Dead End Ergineering - - - \$\$816,000 [512]: Reconstruct IGA Court from St James St North to Dead End - - - \$\$817,000 [513]: Moorings Drive - Replace approx. 450 ft of Curb & Gutter - - - \$\$75,000 [513]: Moorings Drive - Replace approx. 450 ft of Curb & Gutter - - - \$\$7,000 Engineering - - - \$\$28,000 - - - <		-		-	-	-	-	-	
[506]: King Street Neighborhood Greenway - Phase III (Street paving) Engineering: Sanitary Sewer Utility: Stormwater Utility: Storests Operating - Sanitary Sewer Utility: Stormwater Utility: Streets Operating - Storm Water Utility: Funds \$130,000 Other - Special Assessments \$668,000 - \$816,000 [512]: Reconstruct IGA Court from St James St North to Dead End Engineering Other - Existing Bond Funds \$58,000 - \$58,000 - - Other - Special Assessments \$58,000 - - Other - Existing Bond Funds \$58,000 - - Strong Stree - Replace approx. 450 ft of Curb & Gutter Engineering Borrowing - General Obligation Bonds/Notes \$28,000 - - Stat,000 - - - State - Rip Rap along bank on Drive Engineering Borrowing - General Obligation Bonds/Notes \$65,000 - - \$65,000 - - \$65,000 - - - Borrowing - Gen	Operating - Storm Water Utility Funds			-		-	-	-	
Engineering: Sanitary Sewer Utility: Stormwater Utility: Store Startary Sever Utility: Stormwater Utility: Store Operating - Sanitary Sewer Utility: Funds \$130,000 - - - \$130,000 Operating - Storm Water Utility: Funds \$18,000 - - - \$186,000 Other - Special Assessments \$668,000 - - - \$668,000 Engineering \$816,000 - - - \$668,000 (512): Reconstruct IGA Court from St James St North to Dead End - - - \$\$816,000 Engineering - - - - \$\$816,000 - - - \$\$816,000 Other - Special Assessments \$\$17,000 - - - \$\$17,000 \$\$75,000 - - - \$\$17,000 - - \$\$17,000 [513]: Moorings Drive - Replace approx. 450 ft of Curb & Gutter - - \$\$17,000 - - - \$\$28,000 Operating - Storm Water Utility Funds \$\$7,000 - -	[506]: King Street Neighborhood Greenwa	av - Phase III (St	reet paving)						. ,
Operating - Storn Water Utility Funds \$18,000 - - - \$18,000 Other - Special Assessments - \$668,000 - - - \$668,000 - \$816,000 - - - - \$668,000 - \$816,000 - - - - \$668,000 [512]: Reconstruct IGA Court from St James St North to Dead End - - - \$816,000 Engineering - - - - \$\$816,000 - - - \$\$816,000 Other - Existing Bond Funds - \$\$58,000 - - - \$\$58,000 Other - Special Assessments - \$\$17,000 - - - \$\$57,000 [513]: Moorings Drive - Replace approx. 450 ft of Curb & Gutter - - - \$\$28,000 [513]: Moorings Drive - Replace approx. 450 ft of Curb & Gutter - - - \$\$28,000 Operating - Storm Water Utility Funds - \$\$7,000 - - -	Engineering; Sanitary Sewer Utility; Stormwater Utility; Stre								
Other - Special Assessments - \$668,000 - - - - \$\$668,000 [512]: Reconstruct IGA Court from St James St North to Dead End - - - \$\$816,000 - - - \$\$816,000 [512]: Reconstruct IGA Court from St James St North to Dead End - - - \$\$\$816,000 - - - \$		-		-	-	-	-	-	
[512]: Reconstruct IGA Court from St James St North to Dead End Engineering Other - Existing Bond Funds - \$58,000 - - - \$58,000 Other - Special Assessments - \$17,000 - - - \$58,000 Other - Special Assessments - \$17,000 - - - \$58,000 Other - Special Assessments - \$17,000 - - - \$57,000 - \$75,000 - - - - \$75,000 [513]: Moorings Drive - Replace approx. 450 ft of Curb & Gutter Engineering - - - \$75,000 Borrowing - General Obligation Bonds/Notes - \$28,000 - - - - \$28,000 Operating - Storm Water Utility Funds - \$7,000 - - - \$35,000 [514]: Moorings Drive - Rip Rap along bank on Drive Engineering - - - \$65,000 - \$65,000 - - - - \$65,000 [526]: Wayfinding Signs - \$30,000 -		-		-	-	-	-	-	
Engineering Other - Existing Bond Funds - \$58,000 - - - - \$\$58,000 Other - Special Assessments - \$\$17,000 - - - - \$\$17,000 - \$\$75,000 - - - - \$\$17,000 - \$\$75,000 - - - - \$\$\$75,000 [513]: Moorings Drive - Replace approx. 450 ft of Curb & Gutter Engineering - - - \$\$75,000 Borrowing - General Obligation Bonds/Notes - \$\$28,000 - - - - \$\$28,000 Operating - Storm Water Utility Funds - \$\$28,000 - - - \$\$28,000 - \$\$35,000 - - - - \$\$28,000 - \$\$35,000 - - - \$\$35,000 [514]: Moorings Drive - Rip Rap along bank on Drive Engineering - - - \$\$\$65,000 - \$\$65,000 - - - - \$\$65,000 - \$\$65,000 -		-	\$816,000	-	-	-	-	-	\$816,000
Other - Existing Bond Funds - \$58,000 - - - - \$58,000 Other - Special Assessments - \$17,000 - - - \$17,000 - \$75,000 - - - - \$\$75,000 [513]: Moorings Drive - Replace approx. 450 ft of Curb & Gutter - - - - \$\$75,000 [513]: Moorings Drive - Replace approx. 450 ft of Curb & Gutter - - - - \$\$75,000 Borrowing - General Obligation Bonds/Notes - \$\$28,000 - - - - \$\$28,000 Operating - Storm Water Utility Funds - \$\$28,000 - - - - \$\$28,000 [514]: Moorings Drive - Rip Rap along bank on Drive - \$\$35,000 - - - \$\$35,000 [514]: Moorings General Obligation Bonds/Notes - \$\$65,000 - - - - \$\$35,000 [526]: Wayfinding Signs - - - - - \$\$30,000 - - - \$\$30,000 Special - Budget Carryover Funds		es St North to D	Dead End						
Other - Special Assessments - \$17,000 - - - - \$\$17,000 - \$75,000 - - - - \$\$75,000 [513]: Moorings Drive - Replace approx. 450 ft of Curb & Gutter Engineering - - - - \$\$75,000 Borrowing - General Obligation Bonds/Notes - \$\$28,000 - - - - \$\$28,000 Operating - Storm Water Utility Funds - \$\$28,000 - - - - \$\$28,000 (514]: Moorings Drive - Rip Rap along bank on Drive - \$\$35,000 - - - \$\$35,000 [514]: Moorings Drive - Rip Rap along bank on Drive - - - \$\$35,000 - - - \$\$35,000 [514]: Moorings General Obligation Bonds/Notes - \$\$65,000 - - - \$\$\$65,000 - \$\$65,000 - - - - \$\$\$\$65,000 [526]: Wayfinding Signs - - - \$			\$58.000		-	-	-	-	\$58.000
[513]: Moorings Drive - Replace approx. 450 ft of Curb & Gutter Engineering Borrowing - General Obligation Bonds/Notes - \$28,000 - - - - \$28,000 Operating - Storm Water Utility Funds - \$7,000 - - - - \$7,000 - \$\$35,000 - - - - \$7,000 - \$\$35,000 - - - - \$7,000 - \$\$35,000 - - - - \$7,000 - \$\$35,000 - - - - \$\$35,000 [514]: Moorings Drive - Rip Rap along bank on Drive - - - - \$\$35,000 [514]: Moorings General Obligation Bonds/Notes - \$\$65,000 - - - - \$\$65,000 - \$\$65,000 - - - - - \$\$65,000 [526]: Wayfinding Signs - - - - \$\$30,000 - - - \$\$30,000 Special - Budget Carryover Funds - \$\$30,000<		-	\$17,000	-	-	-	-	-	\$17,000
Engineering Borrowing - General Obligation Bonds/Notes - \$28,000 - - - - \$28,000 Operating - Storm Water Utility Funds - \$7,000 - - - - \$7,000 - \$\$35,000 - - - - \$\$7,000 - \$\$35,000 - - - - \$\$7,000 - \$\$35,000 - - - - \$\$\$7,000 - \$\$\$35,000 - - - - \$		-		-	-	-	-	-	\$75,000
Operating - Storm Water Utility Funds - \$7,000 - - - - \$7,000 - \$35,000 - - - - - \$\$35,000 [514]: Moorings Drive - Rip Rap along bank on Drive - - - - \$\$35,000 Engineering - - - - - \$\$\$65,000 - - - \$\$\$\$65,000 - \$\$\$65,000 - - - - \$	Engineering	50 ft of Curb & 0							
- \$35,000 - - - - \$35,000 [514]: Moorings Drive - Rip Rap along bank on Drive - - - - \$\$35,000 Engineering - - - - - \$\$65,000 - - - - \$\$65,000 - \$\$65,000 - - - - \$\$65,000 [526]: Wayfinding Signs - - - - \$\$65,000 [526]: Wayfinding Signs - - - - \$\$30,000 - - - \$\$30,000		-		-	-	-	-	-	
Engineering Borrowing - General Obligation Bonds/Notes - \$65,000 - - - - \$65,000 - \$65,000 - - - - \$65,000 [526]: Wayfinding Signs - - - - \$65,000 Engineering - - - - - \$30,000 Special - Budget Carryover Funds - \$30,000 - - - - \$30,000	Operating - Storm Water Ounty Funds	-		-	<u> </u>	-	-	-	
Borrowing - General Obligation Bonds/Notes - \$65,000 - - - - \$65,000 - \$65,000 - - - - \$65,000 [526]: Wayfinding Signs - - - - \$65,000 Engineering - - - - - \$30,000	[514]: Moorings Drive - Rip Rap along ban Engineering	nk on Drive							
[526]: Wayfinding Signs Engineering Special - Budget Carryover Funds - \$30,000 - - - \$30,000		-		<u> </u>	-		-	-	
Engineering Special - Budget Carryover Funds - \$30,000 - - - \$30,000		-	\$65,000	-	•	•	•	-	\$65,000
Special - Budget Carryover Funds - \$30,000 \$30,000									
		-	\$30.000	-	-	-	-	-	\$30.000
		-		-	•	•	•	-	

Internet Source Pest 2020 2021 2022 2023 2024 2025 Tot Soli: Operating Budget Street Projects Sector Projects	Requests					110	isportation	d other	es - Street
NINOR PROJECTS NINOR PROJECTS Solution of the set of the		Past	2020	2021	2022	2023	2024	2025	Total
Name MINOR PROJECTS S17.44 200 1th S1 - King St to Cass St S17.44 S17.44 200 1th S1 - King St to Cass St S17.44 S20.25 200 1th S1 - King St to Cass St S20.25 S20.25 200 1th S1 - King St to Cass St S20.25 S20.25 200 Data St S - Mainer St Cass St S20.25 S20.25 2010 Data St Cass									
2001 10h 81 s. Ving 81 to Case S1 917.44 2001 10h 81 s. Ving 81 to Mains 61 522.63 2002 21h 82 s. Hewith 81 to Highland 81 523.63 2003 17h 81 s. Code 81 to Outling 41 523.63 2003 17h 81 s. Code 81 to Outling 41 523.63 2003 17h 81 s. Code 81 to Outling 40 543.63 2003 17h 81 s. Code 81 to Outling 40 542.63 2003 17h 81 s. Code 81 to Outling 40 542.63 2003 17h 81 s. Code 81 to Outling 40 542.63 2003 17h 81 s. Code 81 to Outling 40 542.63 2003 17h 81 s. Code 81 to Outling 40 513.63 2004 17h 81 to Code 81 to Outling 40 520.73 2005 17h 81 to Outling 40 to Outl	Streets								
2001 140 st. N. Vine [®] St. Man.St 52.28 2007 140 st. N. Vine [®] St. Outwert 532.81 2007 140 st. N. Vine [®] St. Outwert 532.81 2007 140 st. N. Vine [®] St. Outwert 532.81 2007 140 st. N. Vine [®] St. Outwert 532.81 2007 140 st. N. Vine [®] St. Outwert 532.81 2007 140 st. N. Vine [®] St. Outwert 532.81 2007 140 st. N. Vine [®] St. Outwert 532.81 2007 140 st. N. Vine [®] St. Outwert 532.81 2007 140 st. N. Vine [®] St. Outwert 532.81 2007 140 st. N. Vine [®] St. Outwert 532.81 2007 140 st. N. Vine [®] St. Outwert 532.81 2007 140 st. N. Vine [®] St. Outwert 532.81 2007 140 st. N. Vine [®] St. Outwert 532.81 2007 140 st. St. Outwert	2020 10th St S - King St to Case St		MINOR	PROJECTS					\$17 441
2020 Th Si S - Code Site Culrwert 538,18 2020 Th Si S - Code Site O Culrwert 522,58 2020 Control Site O Control Reveal O Contro Reveal O Control Reveal O Control Reveal O Contro Revea	2020 14th St N - Vine St to Main St								\$23,265
2020 Bit Si - Main Si to Case Si 222.5 2020 Durningham Si - Wood Si to Prospect Si 222.5 2020 Durningham Si - Wood Si to Prospect Si 222.5 2020 Durningham Si - Wood Si to Prospect Si 222.5 2020 Durningham Si - Wood Si to Prospect Si 222.5 2020 Durningham Si - Wain Si to Bain Gi Si 222.5 2020 Main Si - Main Si to Daal End Si 252.6 2020 Main Si - Main Si to Daal End Si 252.6 2020 Mortingham Ain Si to Daal End Si 252.6 2020 Mortingham Ain Si to Si to Daal End Si 252.6 2020 Mortingham Ain Si to Si to Daal End Si 252.6 2020 Mortingham Ain Si to Si to Daal End Si 252.6 2021 Main Si to Si to Daal End Si to Daal	2020 25th St. S Hewitt St to Highland St								\$32,398
2020 Consingham 51. 'Wood Stip Prospect St 2222 2020 Grandrad Terrace - Johns Net Adams St 511.83 2020 Grandrad Terrace - Johns Net Adams St 512.23 2020 Grandrad Terrace - Johns Net Adams St 512.23 2020 Grandrad Terrace - Johns Net Adams St 512.23 2020 Grandrad Terrace - Johns Net Adams St 512.23 2020 Grandrad Terrace - Johns Net Adam St 522.28 2020 Grandrad Terrace - Johns Net Adams St 522.28 2020 Kinthy Jan Merice Star Star Star Star Star Star Star Star	2020 7th St S - Cook St to Culvert								\$36,190
2020 Fight Prior Set 10 - Prior Red Rd 54.22 2020 Gradd Tence - Johnson St 10 Adams St 512.33 2020 Gradd Tence - Johnson St 10 Adams Ave 512.33 2020 Gradd Tence - Johnson St 10 Adams Ave 522.34 2020 Gradd Tence - Johnson St 10 Adams Ave 522.34 2020 Gradd Tence - Stan St 00 Adams Bve 522.34 2020 Gradd Tence - Stan St 00 Adams Bve 522.34 2020 Gradd Tence - Stan St 00 Adams Bve 522.34 2020 Gradd Tence - Stan St 00 Adams Bve 523.33 2020 Zan St N Priors 10 Stan St 00 Adams Bvet 522.43 2021 Zan St N Priors 10 Stan St 00 Edual Ford Edual 522.43 2021 Zan St N Priors 10 Stan Stan Stan Stan Stan Stan Stan Stan									
2020 Grandal Terace - Johnson Sti Adams St 511.8 2020 Harvey 51 - Kondrew Sti banda St 512.8 2020 Harvey 51 - Kondrew Sti banda St 512.3 2020 Harvey 51 - Kondrew Sti banda St 512.3 2020 Harvey 51 - Kondrew Sti banda St 512.3 2020 Harvey 51 - Kondrew Sti banda St 512.3 2020 Harvey 51 - Kondrew Sti banda St 512.3 2020 Harvey 51 - Kondrew Sti banda St 522.3 2020 Harvey 51 - Kondrew Sti banda Sti Company 523.5 2021 Zond St. I Fine Sti to Brandrew PI 522.6 2021 Zond St. I Fine Sti to Brandrew PI 522.6 2021 Zond St. I Fine Sti to Brandrew PI 522.6 2021 Zond St. I Fine Sti to Brandrew PI 522.6 2021 Zond St. I Fine Sti to Brandrew PI 522.7 2021 Zond St. I Sti Banda St. Commingham 521.7 2021 Statel St. Banda St. I Commingham 524.000 - 2021 Hauser St Land St. I. Commingham 525.00 2021 Hauser St Land St. I. Commingham 524.000 - 2021 Fine St Land St. I. Commerce St. I. State St. I. Commerce St. I									
2020 Hayes St. Loomis St. Donalaska Ave 581.63 2020 Hord St. Miller St. Norpies Nr. Doad End E 522.38 2020 North St. Onalaska Ave to Doad End E 522.38 2020 North St. Onalaska Ave to Doad End E 522.38 2020 North St. Onalaska Ave to Doad End B 522.38 2020 North St. Onalaska Ave to Doad End B 522.38 2020 North St. Onalaska Ave to Doad End B 522.38 2020 North St. Onalaska Ave to Doad End B 522.38 2021 North St. Onalaska Ave. 522.38 2021 North St. Onalaska Ave. 522.78 2021 Sterik St. Bonoview PI 522.78 2021 Pasier St. Dolliner St. 522.79 2021 Pasier St. Doland End North 515.000 2 2 2021 Pasier St. Doland End North 515.000 2 2 522.89 2021 Pasier St. Doland End North 516.000 2 2 <td>2020 Grandad Terrace - Johnson St to Adams St</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$11,83</td>	2020 Grandad Terrace - Johnson St to Adams St								\$11,83
2020 Hord St Miller St to Apples Dr 522.3 2020 Hord St Miller St to Apples Dr to Dead End E 536.00 2020 Word St Miller Att. Larker St to Ro Grande Brid 530.00 2020 Vord St Miller Att. Larker St to Ro Grande Brid 530.00 2020 Vord St Miller Att. Larker St to Ro Grande Brid 530.00 2020 Vord St Miller Att. Larker St to Ro Grande Brid 532.00 2021 Vord St Miller Att. Larker St. to Boadfew P 532.00 2021 Vord St Miller Att. Larker St. to Boadfew P 532.00 2021 Vord St Miller Att. Larker St. to Doad End East 532.00 2021 Vord St. St. to Cook St. 521.00 2021 Vord St. St. to Cook St. 521.00 2021 Street St. to Doad End Ford East 532.00 2021 Street St. to Doad End Korth 532.00 2021 Street St. to Doad End North 532.00 2021 Street St. to Doad End North 532.00 2021 Street Street St. to Doad End North 532.00 2032 Street Street St. to Doad End North 512.000 2041 The The Increment - 11 5.272.000 2051 Street South - Park Ave. to Denoth St. 534.000 2061 201 Street South - Park Ave. to Denoth St. 534.000 2061 201 201	2020 Harvey St - St. Andrew St to Island St								\$12,30
2020 Noth St Onalask Ave to Dead End E \$14.00 2020 Nothingham Ave - Robindood To Do Dad End S \$250.00 2020 Nothingham Ave - Robindood To Do Dad End S \$250.00 2020 Nothingham Ave - Robindood To Do Dad End S \$250.00 2021 Start St. Burd St. Lo South Ave. \$250.00 2021 Start St. Burd St. Lo South Ave. \$250.00 2021 Start St. Burd St. St. Boradriew PI \$252.00 2021 Start St. Burd St. St. Boradriew PI \$252.00 2021 Start St. Dead End Ead \$217.00 2021 Start St. Dead End Ead \$217.00 2021 Start St. Do Dad End North \$217.00 2021 Start St. The 21-Conserve Machinghament \$217.00 2021 Start St. Dead End North \$212.000 - \$218.00 401: This Street - La Crosse St. to Dead End North \$212.000 - \$218.00 401: Street St. Notharet Start Rt St. Start Rt	•								
2020 Hotingham Ave - Robinhood Dr to Dead End S 538.0 2020 Hotingham Ave - Robinhood Dr to Dead End S 530.7 2020 Hotingham Ave - Robinhood Dr to Dead End S 530.7 2020 Hotingham Ave - Robinhood Dr to Dead End S 530.7 2020 Hotingham Ave - Robinhood Dr to Dead End S 530.7 2021 Hard St. La Cacas St. Dead Step St. 522.8 2021 St. St. Broadview P 522.9 2022 St. St. Broadview P 527.9 2021 Planes St. Lon Miller St. 527.9 2021 Planes St. Lon Miller St. 527.9 2021 Planes St. Lo Cook St. 527.9 2021 Planes St. Lo Cook St. 527.00 2021 Planes St. Lo Cook St. 527.00 2021 Planes St. Lo Cook St. 527.00 2021 Planes St. Dead End North 516.000 - - 2021 Street St. Dead End North 516.000 - - 516.000 2021 Street St. Dead End North 516.000 - - 516.000 2021 Street St. Dead End North Street St	•								
2020 Veterans Mem Dr (East) - State St to West Loop 530.31 2021 TJT Sh 15 N - Fortonds N, to South Ave. 520.87 2021 Zard SL N Pine St to State SL 552.87 2021 Zard SL N Pine St to State SL 552.87 2021 Zard SL N Pine St to Miller SL 552.87 2021 Cass SL - MRNR Main Line to 2Ms SL 521.74 2021 State SL - Larons St. to Dead End East 521.74 2021 State SL - Rance SL no Const St to Oak SL 521.74 2021 State SL - Rance SL no Dead End Fast 521.74 2021 State SL - Rance SL to Dead End North 517.000 2021 State SL - Rance SL to Dead End North 527.400 2030 State SL - Rance SL to Dead End North 527.8000 2040 Street South - Park Ave. to Deat End North 527.8000 205 State SL SL Street South - Park Ave. to Deat End North 527.8000 206 Street South - Park Ave. to Deat End North 527.8000 207 State SL SL	2020 Nottingham Ave - Robinhood Dr to Dead End S								\$36,09
2021 T5h St S - Horton St Lo South Ave. \$22.87 2021 Zab Gt N Pine St Lo Broadview PI \$52.87 2021 Zab Gt N Pine St Lo Broadview PI \$52.98 2021 Gt Marten St Lo Broadview PI \$52.98 2021 Commerce St Lo Broad Line to 29th St. \$21.71 2021 Commerce St Lo Dead End East \$20.21 2021 Steles St Blands St. Lo Cook St. \$22.13 2021 Eduster St Larson St. Lo Dead End East \$20.21 2021 Steles St Blands St. Lo Cook St. \$22.13 Sperating - Stere St. Lo Dead End North \$21.30 Sperating - Stere St. Lo Dead End North \$315.000 Operating - Stere St. Lo Dead End North \$15.000 2001 Steles St Blands St. Lo Dead End North \$15.000 2001 Steles St Blands St. Lo Dead End North \$15.000 2001 Steles St Blands St. Lo Dead End North \$15.000 2001 Steles St Blands St. Lo Dead End North \$15.000 2001 Steles St Blands St. Lo Dead End North \$15.000 2001 Steles St Blands St. Lo Dead End North \$15.000 2001 Steles Steles St. \$16.000 \$12.000 2001 Steles Steles St. \$16.000 \$12.000 2001 Steles Steles St.									\$20,79
2021 22d 3t, N Pine St to State St. \$27.43 2021 3d 3t, St Strick 5t, to Toxindrive PI \$52.84 2021 Bundy, St Steele St. to Miller St. \$27.43 2021 Cass St BNRR Nain Line to 2Ms St. \$27.47 2021 Cass St BNRR Nain Line to 2Ms St. \$27.43 2021 Tauget St Steele St. to Cunningham \$28.42 2021 Place St Commerce St to Oak St \$27.43 2021 Steel St Bundy, St. to Cook St. \$27.43 2021 Steel St Bundy, St. to Cook St. \$27.43 2021 Steel St Bundy, St. to Cook St. \$27.400 2021 Steel St Bundy, St. to Cook St. \$27.400 2021 Steel St Bundy, St. to Cook St. \$27.400 2021 Steel St Bundy, St. to Cook St. \$27.400 2021 Steel St Bundy, St. to Cook St. \$16.00 2021 Steel St Bundy, St. to Cook St. \$16.00 2021 Steel St Bundy, St. to Cook St. \$27.400 2021 Steel St Bundy, St. to Cook St. \$27.400 2021 Steel St Bundy, St. to Cook St. \$27.400 2021 Steel St Bundy, St. to Cook St. \$28.400 2021 Steel St Bundy, St. to Cook St. \$28.400 2021 Steel St Bundy, St. to Cook St. \$384.000									\$30,31
2021 33 dt S. 5 Birch St. to Broadview PI \$528.4 2021 Burdy St. Steles St. o Miller St. \$11.14 2021 Commerce St. Dreake St. of Miller St. \$24.42 2021 Hauser St Larson St. to Dead End East \$252.42 2021 Burdy St. Cook St. \$213.33 2021 Burdy St. Cook St. \$213.30 2021 Burdy St. Cook St. \$213.30 2021 Burdy St. Mill To Gaussey Relaxed Report \$372.000 2021 Burdy St. Mill To Gaussey Relaxed Report \$372.000 2021 Burdy St. Mill To Gaussey Relaxed Report \$372.000 2021 Burdy St. Street As to Dead End North \$372.000 2021 Burdy St. Street As to Dead End North \$16.000 2021 Burdy St. Street South - Park Ave. to Denton St. \$120.000 2021 Burdy St. Cooks St. \$120.000 \$120.000 2021 Burdy St. Street South - Main St. to Cass St. \$394.000 \$120.000 2021 Burdy St. Street South - State Rd. to West Fairchild St. \$394.000 \$120.000 2021 Street South - State Rd. to West Fairch									
2021 Bundy St Stele St. to Miller St. \$11,17 2021 Cass St Palace St. to Cunningham \$24,40 2021 Hauser St Larson St. to Dead End East \$20,27 2021 Stele St Larson St. to Dead End East \$20,27 2021 Stele St Larson St. to Dead End East \$21,38 2021 Palace St Commerce St to Oak St \$22,1700 2021 Palace St Dander St. to Dead End For St. \$21,380 2021 Palace St Sundy St. to Cock St. \$224,000 2021 Palace St Dubat End North \$372,000 2021 Palace St. to Dead End North \$16,000 2021 Palace St. St. St. St. \$278,000 2021 Palace St. St. St. \$16,000 2021 Palace St. St. St. \$120,000 2021 Palace St. St. St. \$120,000 2021 Palace St. St. St. \$120,000 2031 Street South - Main St. to Cass St. \$384,000 2042 Street South - State Rd. to West Falarchild St. \$384,000 2031 Street South - State Rd. to West Falarch									
2021 Commerce St. Pales St. to Cunningham 524.4 2021 Hauser St Larson St. to Dead End East 585.18 2021 Palaser St Larson St. to Dead End East 522.1 2021 Steel St Larson St. to Dead End East 522.1 2021 Palaser St Dundy St. to Cook St. 522.000 2021 Palaser St Dundy St. to Cook St. 515.000 2021 Palaser St Dundy St. to Cook St. 515.000 2021 Palaser St Dundy St. to Cook St. 515.000 2021 Palaser St Dundy St. to Cook St. 516.000 2021 Palaser St Dundy St. to Cook St. 516.000 2021 Palaser St Dundy St. to Cook St. 516.000 2021 Palaser St Dundy St. to Cook St. 516.000 2021 Palaser St Dundy St. to Cook St. 516.000 2021 Palaser St Dundy St. to Cook St. 5120.000 2021 Palaser St Dundy St. to Cook St. 5120.000 2021 Palaser St Dundy St. to Cook St. 5120.000 2021 Palaser St Dundy St. to Cook St. 5120.000 2021 Palaser St State Rd. to Cook St. 5394.000 2021 Street South - Main St. to Coas St. 5394.000 2021 Street South - State Rd. to West Fairchild St. 51686.000 2021 Street South - State R	2021 Bundy St Steele St. to Miller St.								\$11,14
2021 Hauser St Larson St. to Dead End East \$85,1 (2) 2021 Palsee St Bundry St. to Cook St. \$217,000 Special - Budget Carryover Funds \$155,000 \$372,000 \$294,000 - \$372,000 \$294,000 - \$401 Street St. Street St. \$372,000 \$294,000 - - \$372,000 \$294,000 - - \$372,000 \$294,000 - - \$372,000 \$294,000 - - \$372,000 \$294,000 - - \$566,00 \$401 The Street To Cases St. Street	2021 Cass St BNRR Main Line to 29th St.								\$21,71
2021 Palace St - Commerce St to Oak St \$2021 2021 Steel St - Sundry St. to Cook St. \$2136 Operating - Streets Operating Budget \$217,000 \$294,000 - - \$515,000 Operating - Streets Operating Budget \$372,000 \$294,000 - - \$515,000 ADJ: This Treet - La Crosses St. to Dead End North 5372,000 \$294,000 - - \$566,00 ADJ: This Treet - La Crosses St. to Dead End North - \$16,000 - - \$516,000 - - \$516,000 - - \$516,000 - - \$5274,000 - - \$5284,000 - - \$5294,000 - - \$5294,000 - - \$520,000 - - \$520,000 - - \$520,000 - - \$520,000 - - \$520,000 - - \$520,000 - - \$520,000 - - \$524,000 - - \$524,000 - - \$524,000 - - \$524,000 - - \$524,000 - - \$546,000 -	•								
2021 Steele St Bundy St. to Cook St. \$217.00 \$294,000 - - \$511.00 Special - Budget Carryover Funds \$155.00 - - \$550.00 40]: 7th Street - La Crosse St. to Dead End North - - \$660.00 Parating - Stormater Utery, Stores, TIF #1 - Gateway Rodewolgament - - \$660.00 Parating - Stormater Utery, Stores, TIF #1 - Gateway Rodewolgament - - \$16.00 - - \$16.00 Operating - Stormater Utery, Stores, TIF #1 - Gateway Rodewolgament - \$16.00 - - \$16.00 Operating - Stormater Utery, Stores, TIF #1 - Gateway Rodewolgament - \$278.00 - - \$284.000 - - \$278.00 Stormowing - General Obligation Bonds/Notes - \$120.000 - - \$120.000 - - \$120.00 501: 20th Street South - Main St. to Cass St. - \$1394.000 - - \$294.00 501: 20th Street South - State Rd. to West Fairchild St. - \$394.000 - - \$394.000 511: Airport Rd Lakeshore Dr. to Terminal Entrance - \$468.00 -									
Operating - Streets Operating Budget									\$21,36
- \$372,000 \$294,000 - - \$666,00 40]: 7th Street - La Crosse St. to Dead End North - \$16,000 - - \$660,00 Operating - Storm Water Utility, Streets, TUF #11 - Gateway, Redevelopment - \$278,000 - - \$16,000 Operating - Storm Water Utility, Streets, TUF #11 - Gateway, Redevelopment - \$278,000 - - \$\$278,000 Operating - Storm Water Utility, Funds - \$278,000 - - \$\$278,000 Adj: 20th Street South - Park Ave, to Denton St. - \$\$294,000 - - \$\$120,000 Serrowing - General Obligation Bonds/Notes - \$\$120,000 - - \$\$120,000 49j: 28th Street South - Main St. to Cass St. - \$\$120,000 - - \$\$394,000 50j: 29th Street South - State Rd, to West Fairchild St. - \$\$394,000 - - \$\$468,000 51j: Airport Rd, - Lakeshore Dr, to Terminal Entrance - \$\$468,000 - - \$\$468,000 53i: Cliffwood Lane - 28th St. to Seiler Ln. - \$\$1,688,000 - - \$\$1,688,000 - <t< td=""><td>Operating - Streets Operating Budget</td><td>-</td><td>\$217,000</td><td>\$294,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>\$511,00</td></t<>	Operating - Streets Operating Budget	-	\$217,000	\$294,000	-	-	-	-	\$511,00
40]: 7th Street - La Crosse St. to Dead End North	Special - Budget Carryover Funds	-	. ,	- ¢204.000	-	-	-	-	\$155,00
Stormwater Utility, Streets, Tir # 11 - Gateway Redevelopment \$16,000 - - \$16,000 Opterating - Storm Water Utility Funds - \$278,000 - - \$278,000 46[]: 20th Street South - Park Ave. to Denton St. - - \$224,000 - - \$224,000 46[]: 20th Street South - Park Ave. to Denton St. - - \$120,000 - - \$120,000 3orrowing - General Obligation Bonds/Notes - \$120,000 - - \$120,000 40]: 28th Street South - Main St. to Cass St. - \$394,000 - - \$394,000 501: 29th Street South - State Rd. to West Fairchild St. - \$394,000 - - \$384,000 501: 29th Street South - State Rd. to West Fairchild St. - \$468,000 - - \$468,000 511: Airport Rd Lakeshore Dr. to Terminal Entrance - \$468,000 - - \$1688,00 531: Clifftwood Lane - 28th St. to Seiler Ln. - \$1688,000 - - \$1688,00 531: Clifftwood Lane - 28th St. to Enterprise Ave.<		-	\$372,000	\$294,000	-	-	-	-	\$000,00
Operating - Storm Water Utility Funds - - \$16,000 - - - \$178,000 Other - TIF Increment - 11 - \$228,000 - - \$278,00 40]: 20th Street South - Park Ave. to Denton St. - - \$28,000 - - \$28,000 Sorrowing - General Obligation Bonds/Notes - - \$120,000 - - \$120,000 49]: 28th Street South - Main St. to Cass St. - - \$120,000 - - \$120,000 49]: 28th Street South - Main St. to Cass St. - - \$394,000 - - \$394,000 50]: 29th Street South - State Rd. to West Fairchild St. - - \$394,000 - - \$394,000 50]: 29th Street South - State Rd. to West Fairchild St. - - \$468,000 - - \$468,000 51]: Airport Rd Lakeshore Dr. to Terminal Entrance - \$468,000 - - \$1,688,000 53]: Cliffwood Lane - 28th St. to Seiler Ln. - \$1,688,000 - - \$1,688,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. -	[40]: /th Street - La Crosse St. to Dead End N Engineering; Stormwater Utility; Streets; TIF #11 - Gateway Rec	lortn development							
- \$294,000 - - \$\$294,000 46]: 20th Street South - Park Ave. to Denton St. - \$\$120,000 - - \$\$120,000 3orrowing - General Obligation Bonds/Notes - \$\$120,000 - - \$\$120,000 49]: 28th Street South - Main St. to Cass St. - \$\$394,000 - - \$\$394,000 3orrowing - General Obligation Bonds/Notes - - \$\$394,000 - - - \$\$394,000 50]: 29th Street South - State Rd. to West Fairchild St. - - \$\$394,000 - - - \$\$394,000 50]: 29th Street South - State Rd. to West Fairchild St. - - \$\$468,000 - - - \$\$468,000 51]: Airport Rd Lakeshore Dr. to Terminal Entrance - \$\$468,000 - - \$\$468,000 - - \$\$468,000 - - \$\$468,000 - - \$\$468,000 - - \$\$468,000 - - \$\$468,000 - - \$\$468,000 - - \$\$1,688,000 - - \$\$1,688,000 - - \$\$1,688,	Dperating - Storm Water Utility Funds	-	-		-	-	-	-	\$16,00
46]: 20th Street South - Park Ave. to Denton St. Streets 3orrowing - General Obligation Bonds/Notes - \$120,000 - - \$120,000 49]: 28th Street South - Main St. to Cass St. - \$394,000 - - \$394,000 500: 29th Street South - State Rd. to West Fairchild St. - \$394,000 - - \$394,000 501: 29th Street South - State Rd. to West Fairchild St. - - \$394,000 - - \$394,000 501: 29th Street South - State Rd. to West Fairchild St. - - \$468,000 - - - \$466,000 511: Airport Rd Lakeshore Dr. to Terminal Entrance - \$468,000 - - \$466,000 531: Cliffwood Lane - 28th St. to Seiler Ln. - \$1,688,000 - - \$1,688,000 532: Cliffwood Lane - 28th St. to Seiler Ln. - \$4842,000 - - \$4842,000 541: Commerce Street - Cunningham St. to Enterprise Ave. - \$842,000 - - \$842,000 541: Pht 71: Florement - 13 - \$739,000 - - \$739,000 - - <td< td=""><td>Other - TIF Increment - 11</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>\$278,00</td></td<>	Other - TIF Increment - 11	-	-		-	-	-	-	\$278,00
Stream \$120,000 - - \$120,000 49]: 28th Street South - Main St. to Cass St. - \$394,000 - - \$394,000 30rrowing - General Obligation Bonds/Notes - \$394,000 - - \$394,000 50]: 29th Street South - State Rd. to West Fairchild St. - \$394,000 - - \$394,000 50]: 29th Street South - State Rd. to West Fairchild St. - \$394,000 - - \$394,000 50]: 29th Street South - State Rd. to West Fairchild St. - \$384,000 - - \$384,000 51]: Airport Rd Lakeshore Dr. to Terminal Entrance - \$468,000 - - \$468,000 51]: Airport Rd Lakeshore Dr. to Terminal Entrance - \$1,688,000 - - \$1,688,000 52i]: Cliffwood Lane - 28th St. to Seiler Ln. - \$1,688,000 - - \$1,688,000 531: Cliffwood Lane - 28th St. to Seiler Ln. - \$1,688,000 - - \$1,688,000 541: Commerce Street - Cunningham St. to Enterprise Ave. - \$842,000		-	-	\$294,000	-	-	-	-	\$294,00
Borrowing - General Obligation Bonds/Notes - \$ \$120,00 - - \$ \$120,00 49]: 28th Street South - Main St. to Cass St. - \$ \$120,00 - - \$ \$120,00 49]: 28th Street South - Main St. to Cass St. - \$ \$394,000 - - \$ \$394,000 50]: 29th Street South - State Rd. to West Fairchild St. - \$ \$394,000 - - \$ \$394,000 50]: 29th Street South - State Rd. to West Fairchild St. - \$ \$394,000 - - \$ \$394,000 50]: 29th Street South - State Rd. to West Fairchild St. - \$ \$468,000 - - \$ \$394,000 50]: 20th Street South - State Rd. to West Fairchild St. - \$ \$468,000 - - \$ \$468,000 511: Airport Rd Lakeshore Dr. to Terminal Entrance - \$ \$ \$1,688,000 - - \$ \$ \$1,688,000 531: Cliffwood Lane - 28th St. to Seiler Ln. - \$ \$ \$1,688,000 - - \$ \$ \$ \$682,000 541: Commerce Street - Cunningham St. to Enterprise Ave. - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		St.							
49]: 28th Street South - Main St. to Cass St. Streets Sorrowing - General Obligation Bonds/Notes - - \$394,000 50]: 29th Street South - State Rd. to West Fairchild St. Streets: 71F #15 - Chart Dther - TIF Increment - 15 - - \$468,000 51]: Airport Rd Lakeshore Dr. to Terminal Entrance Streets 3orrowing - General Obligation Bonds/Notes - \$1,688,000 - <td>Borrowing - General Obligation Bonds/Notes</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$120,000</td>	Borrowing - General Obligation Bonds/Notes	-	-		-	-	-	-	\$120,000
Streets - \$ 394,000 - - - \$ 394,000 5001 - - \$ 394,000 - - - \$ 394,000 5011 - - \$ 394,000 - - - \$ 394,000 5011 Streets; 717 #15 - Chart - - - \$ 468,000 - - - \$ 468,000 511: Airport Rd Lakeshore Dr. to Terminal Entrance - - \$ 468,000 - - - \$ 468,000 511: Airport Rd Lakeshore Dr. to Terminal Entrance - - \$ \$ 468,000 - - - \$ \$ 468,000 511: Airport Rd Lakeshore Dr. to Terminal Entrance - - \$ \$ \$ 1688,000 - - - \$ \$ \$ 1688,000 531: Cliffwood Lane - 28th St. to Seiler Ln. - \$ \$ \$ 1688,000 - - - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10): 29th Stroot South - Main St. to Case St.	•	•	φ120,000	•	-	•	•	\$120,000
501: 29th Street South - State Rd. to West Fairchild St. Streets; TIF #15 - Chart Other - TIF Increment - 15 - \$468,000 - \$468,000 511: Airport Rd Lakeshore Dr. to Terminal Entrance Streets Streets Sorrowing - General Obligation Bonds/Notes - \$1,688,000 - \$842,000 - \$842,000 - \$842,000 - <t< td=""><td>Streets</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Streets								
50]: 29th Street South - State Rd. to West Fairchild St. Streets: 7/F #15 - Chart 2ther - TIF Increment - 15 - \$468,000 - - \$468,000 51]: Airport Rd Lakeshore Dr. to Terminal Entrance Streets - \$1688,000 - - \$468,000 51]: Airport Rd Lakeshore Dr. to Terminal Entrance - - \$468,000 - - \$468,000 51]: General Obligation Bonds/Notes - - \$1,688,000 - - - \$1,688,000 53]: Cliffwood Lane - 28th St. to Seiler Ln. - \$1,688,000 - - \$1,688,000 53]: Cliffwood Lane - 28th St. to Seiler Ln. - \$1,688,000 - - \$1,688,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - \$842,000 - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - \$739,000 - - \$739,000 56]: Front St Realignment & La Crosses St Extension - \$739,000 - - \$739,000 56]: Front St Realignment & La Crosses St Extension - - \$739,000 -	Borrowing - General Obligation Bonds/Notes	-	-			-	-	-	\$394,00
Streets: TIF #15 - Chart - - \$468,000 - - - \$468,000 511: Airport Rd Lakeshore Dr. to Terminal Entrance - - \$468,000 - - - \$468,000 511: Airport Rd Lakeshore Dr. to Terminal Entrance - - \$468,000 - - - \$468,000 Streets - - \$1,688,000 - - - \$1,688,000 531: Cliffwood Lane - 28th St. to Seiler Ln. - \$1,688,000 - - - \$1,688,000 531: Cliffwood Lane - 28th St. to Seiler Ln. - - \$1,688,000 - - - \$1,688,000 531: Cliffwood Lane - 28th St. to Seiler Ln. - - \$1,688,000 - - \$1,688,000 531: Commerce Street - Cunningham St. to Enterprise Ave. - - \$842,000 - - \$842,000 541: Commerce Street - Cunningham St. to Enterprise Ave. - - \$739,000 - - - \$739,000 561: Front St Realignment & La Crosse St Extension - - \$739,000 - - <td< td=""><td>Ent 20th Street South State Dd to West Fo</td><td>- irabild Ct</td><td>-</td><td>4334,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>φ334,00</td></td<>	Ent 20th Street South State Dd to West Fo	- irabild Ct	-	4334,000	-	-	-	-	φ 33 4 ,00
- - \$468,000 - - - \$468,000 Streets - - \$1,688,000 - - - \$1,688,000 3orrowing - General Obligation Bonds/Notes - - \$1,688,000 - - - \$1,688,000 53]: Cliffwood Lane - 28th St. to Seiler Ln. - - \$1,688,000 - - - \$1,688,000 53]: Cliffwood Lane - 28th St. to Seiler Ln. - - \$1,688,000 - - \$1,688,000 53]: Cliffwood Lane - 28th St. to Seiler Ln. - - \$1,688,000 - - \$1,688,000 53]: Cliffwood Lane - 28th St. to Seiler Ln. - - \$842,000 - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - - \$842,000 - - \$739,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - - \$739,000 - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - - \$739,000 56]: Front St Realignment & L	Streets; TIF #15 - Chart								
51]: Airport Rd Lakeshore Dr. to Terminal Entrance Streets 3orrowing - General Obligation Bonds/Notes - \$1,688,000 - - \$1,688,000 53]: Cliffwood Lane - 28th St. to Seiler Ln. Streets 3orrowing - General Obligation Bonds/Notes - - \$842,000 - - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - \$842,000 - - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - \$842,000 - - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - - \$842,000 - - - \$842,000 55]: Front St Realignment & La Crosse St Extension - - \$739,000 - - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$145,000 - - \$145,000 579: Stormwater Utility: Streets; TIF #11 - Gateway Redevelopment - - \$145,000 - - \$145,000 Operating - Sonitary Sewer Utility Funds - \$145	Other - TIF Increment - 15	-	-		-	-	-	-	\$468,00
Streets - \$1,688,000 - - - \$1,688,000 53]: Cliffwood Lane - 28th St. to Seiler Ln. - - \$1,688,000 - - - \$1,688,000 53]: Cliffwood Lane - 28th St. to Seiler Ln. - - \$842,000 - - - \$842,000 53]: Commerce Street - Cunningham St. to Enterprise Ave. - - \$842,000 - - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - - \$842,000 - - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - - \$842,000 - - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - - \$842,000 - - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - - - \$842,000 - - - \$842,000 54]: Stormwater Utility: Titte - - \$739,000 - - - \$739,000 56]: Front St Realignment & La Crosse St Extension - -		-	•	\$468,000	-	-	-	-	\$408,00
- - \$1,688,000 - - - \$1,688,000 53]: Cliffwood Lane - 28th St. to Seiler Ln. - - \$1,688,000 - - \$1,688,000 Streets - - \$842,000 - - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - - \$842,000 - - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - - \$842,000 - - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - - \$842,000 - - - \$842,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - - \$145,000 Operating - Sanitary Sewer Utility, Streets; TIF #11 - Gateway Redevelopment - - \$145,000 -		Entrance							
53]: Cliffwood Lane - 28th St. to Seiler Ln. Streets Borrowing - General Obligation Bonds/Notes - \$842,000 - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - \$842,000 - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - \$842,000 - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - \$842,000 - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - - \$739,000 - - \$842,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$145,000 - - \$145,000 Deperating - Sanitary Sewer Utility Funds - - \$145,000 - - \$145,000 Operating - Storm Water Utility Funds - - \$135,500 - - \$	Borrowing - General Obligation Bonds/Notes	-	-	\$1,688,000	-	-	-	-	\$1,688,00
Streets Borrowing - General Obligation Bonds/Notes - - \$842,000 - - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - - \$842,000 - - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - - \$842,000 - - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - - \$842,000 - - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - - \$739,000 - - - \$\$842,000 561: Front St Realignment & La Crosse St Extension - - \$\$739,000 - - - \$\$739,000 56]: Front St Realignment & La Crosse St Extension - - \$\$739,000 - - \$\$739,000 56]: Front St Realignment & La Crosse St Extension - - \$\$145,000 - - \$\$145,000 Deperating - Sanitary Sewer Utility Funds - - \$\$145,000 - - - \$\$145,500 Deperating - Storm Water Util		-	-	\$1,688,000	-	-	-	-	\$1,688,00
Borrowing - General Obligation Bonds/Notes - - \$842,000 - - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - * \$842,000 - - * \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - * \$739,000 - - * \$739,000 5ther - TIF Increment - 13 - - \$739,000 - - - \$739,000 56]: Front St Realignment & La Crosse St Extension - * \$739,000 - - \$739,000 56]: Front St Realignment & La Crosse St Extension - * \$739,000 - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$145,000 - - \$145,000 Deperating - Sanitary Sewer Utility Funds - - \$135,500 - - \$145,000 Operating - Storm Water Utility Funds - - \$112,000 - - \$112,000 <td>[53]: Cliffwood Lane - 28th St. to Seiler Ln.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	[53]: Cliffwood Lane - 28th St. to Seiler Ln.								
- - \$842,000 - - - \$842,000 54]: Commerce Street - Cunningham St. to Enterprise Ave. - - \$842,000 - - \$842,000 Streets; TIF #13 - Kwik Trip - - \$739,000 - - - \$739,000 Other - TIF Increment - 13 - - \$739,000 - - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$145,000 - - \$145,000 Operating - Sanitary Sewer Utility Funds - - \$135,500 - - - \$135,500 Operating - Water Utility Funds -	Streets			* • • • • • • •					
54]: Commerce Street - Cunningham St. to Enterprise Ave. Streets; TIF #13 - Kwik Trip Dther - TIF Increment - 13 - - \$739,000 - - \$739,000 - - \$739,000 - - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - - \$739,000 56]: Front St Realignment & Stormwater Utility: Streets; TIF #11 - Gateway Redevelopment - - \$145,000 - - - \$145,000 Operating - Storm Water Utility Funds - - \$112,000 - - - \$112,000 Operating - Water Utility Funds - - \$112,000 - - - \$112,000	Sorrowing - General Obligation Bonds/Notes	-	-		-	-	-	-	
Streets; TIF #13 - Kwik Trip Other - TIF Increment - 13 - - \$739,000 - - - \$739,000 - - \$739,000 - - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$145,000 - - \$145,000 Operating - Sanitary Sewer Utility Funds - - \$135,500 - - - \$135,500 Operating - Water Utility Funds - - \$112,000 - - \$112,000 Other - TIF Increment - 11 - - \$1,000,000 \$4,200,000 - - \$5,200,000 <td>[4] Commono Street Comminghom St. to F</td> <td></td> <td>_</td> <td>Ψ012,000</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>Ψ012,00</td>	[4] Commono Street Comminghom St. to F		_	Ψ 0 1 2,000	_	-	-	-	Ψ 0 1 2,00
- - \$739,000 - - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$739,000 - - \$739,000 56]: Front St Realignment & La Crosse St Extension - - \$145,000 - - \$145,000 Deperating - Sanitary Sewer Utility Funds - - \$135,500 - - - \$135,500 Deperating - Storm Water Utility Funds - - \$112,000 - - \$112,000 Other - TIF Increment - 11 - - \$1,000,000 \$4,200,000 - - \$5,200,000	54]: Commerce Street - Cunningnam St. to E Streets; TIF #13 - Kwik Trip	interprise Av	e						
56]: Front St Realignment & La Crosse St Extension Engineering: Stormwater Utility: Streets: TIF #11 - Gateway Redevelopment Operating - Sanitary Sewer Utility Funds \$145,000 \$145,000 Operating - Storm Water Utility Funds \$135,500 \$135,500 Operating - Water Utility Funds \$112,000 \$112,000 Other - TIF Increment - 11 - \$1,000,000 \$4,200,000 \$5,200,000	Other - TIF Increment - 13	-	-		-	•	-	-	\$739,00
Engineering; Stormwater Utility; Streets; TIF #11 - Gateway Redevelopment Operating - Sanitary Sewer Utility Funds - \$145,000 - - \$145,000 Operating - Storm Water Utility Funds - \$135,500 - - \$135,500 Operating - Water Utility Funds - \$112,000 - - \$112,000 Other - TIF Increment - 11 - \$1,000,000 \$4,200,000 - - \$5,200,000		-	-	\$739,000		-	-	-	\$739,00
Operating - Sanitary Sewer Utility Funds - - \$145,000 - - - \$145,000 Operating - Storm Water Utility Funds - - \$135,500 - - \$135,500 Operating - Water Utility Funds - - \$112,000 - - \$112,000 Other - TIF Increment - 11 - - \$1,000,000 \$4,200,000 - - \$5,200,000	56]: Front St Realignment & La Crosse St Ex	tension							
Operating - Storm Water Utility Funds - - \$135,500 - - - \$135,500 Operating - Water Utility Funds - - \$112,000 - - \$112,000 Other - TIF Increment - 11 - - \$1,000,000 \$4,200,000 - - \$5,200,000				\$145.000	-		-	-	\$145.00
Operating - Water Utility Funds - - \$112,000 - - - \$112,000 Other - TIF Increment - 11 - - \$1,000,000 \$4,200,000 - - \$5,200,000	Operating - Storm Water Utility Funds	-	-		-	-	-	-	\$135,500
	Operating - Water Utility Funds	-	-	\$112,000	-	-	-	-	\$112,000
\$1,392,500 \$4,200,000 \$5,592,50	Other - TIF Increment - 11	-	-			-	-	-	\$5,200,000
		•	-	\$1,392,500	\$4,200,000	-	-	-	\$5,592,500

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[58]: George Street - Wittenberg Pl. to Onala	iska Ave.							
Sanitary Sewer Utility; Stormwater Utility; Streets			\$231,000					¢224.000
Borrowing - General Obligation Bonds/Notes Operating - Sanitary Sewer Utility Funds	-	-	\$85,000	-	-	-	-	\$231,000 \$85,000
Operating - Storm Water Utility Funds	-	-	\$50,000	-	-	-	-	\$50,000
	-	•	\$366,000	-	•	•	-	\$366,000
[64]: Lauderdale Place - George St. to Laude Streets	erdale Ct.							
Borrowing - General Obligation Bonds/Notes	-	-	\$753,000	-	-	-	-	\$753,000
	-	•	\$753,000	-	•	•	-	\$753,000
[106]: Gillette St - Caledonia St to George St	(STP-Urban)							
Engineering Borrowing - General Obligation Bonds/Notes	-	-	\$665,000		-			\$665,000
Grants - Federal	-	-	\$728,000	-	-	-	-	\$728,000
Operating - Sanitary Sewer Utility Funds	-	-	\$50,000	-	-	-	-	\$50,000
	-	-	\$1,443,000	•	-	-	-	\$1,443,000
[131]: Main Street - West Ave. to 17th St. Streets								
Borrowing - General Obligation Bonds/Notes	-	-	\$1,084,000	-	-	-	-	\$1,084,000
	-	-	\$1,084,000	-	-	-	-	\$1,084,000
[135]: Saint Cloud Street - Rose St. to Copel Streets; Water Utility	and Ave.							
Operating - Water Utility Funds	-		\$40,000	-			-	\$40,000
Other - Existing Bond Funds	-	-	\$143,000		-	-	-	\$143,000
	-	-	\$183,000	-	-	-	-	\$183,000
[137]: Vine Street - Front St. to 2nd St. Engineering; Streets; TIF #11 - Gateway Redevelopment								
Other - TIF Increment - 11	-	-	\$141,000	-	-	-	-	\$141,000
[159]: 16th Street North - Vine St. to Main St. Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes		•	\$141,000 \$481,000	-	•		-	\$141,000
Borrowing - General Obligation Bondshotes	-	-	\$481,000	-	•	-	-	\$481,000
[160]: 17th Place South - Main St. to Cass St Streets; Water Utility	t.							
Borrowing - General Obligation Bonds/Notes	-	-	\$399,000		•	•	-	\$399,000
Operating - Water Utility Funds	-	-	\$126,000	-	-	-	-	\$126,000
	-	-	\$525,000	-	•	•	-	\$525,000
[163]: 20th Street South - Main St. to Cass S Streets	t							
Borrowing - General Obligation Bonds/Notes	-	-	\$398,000	•	-	-	-	\$398,000
	-	-	\$398,000	-	-	-	-	\$398,000
[169]: 21st Street North - Campbell Rd. to St Stormwater Utility; Streets	ate St.							
Borrowing - General Obligation Bonds/Notes	-	-	\$303,000			-	-	\$303,000
Operating - Sanitary Sewer Utility Funds	-	-	\$130,000	-	-	-	-	\$130,000
[170]: 21st Street South - Market St. to Winn	- ebago St.	-	\$433,000	-	•	-	-	\$433,000
Streets			¢122.000					¢422.000
Borrowing - General Obligation Bonds/Notes			\$132,000 \$132,000			-	-	<u>\$132,000</u> \$132,000
[173]: Causeway Boulevard - Dead End Wes	t to Copeland A	VA	+··-,···					+,
Planning and Development; Stormwater Utility; Streets; TIF #1								
Other - TIF Increment - 12	-	-	\$1,813,000	-	-	-	-	\$1,813,000
	-	-	\$1,813,000	-	-	-	-	\$1,813,000
[176]: George Street - Interchange Place to Stormwater Utility; Streets	Stoddard St.							
Operating - Storm Water Utility Funds	-	-	\$317,000	-	-	-	-	\$317,000
	-	-	\$317,000	-	-	-	-	\$317,000
[177]: Hayes Street - Kane St. to Liberty St.								
Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	-	-	\$351,000	-		-	-	\$351,000
	-	-	\$351,000	-	-	-	-	\$351,000

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[182]: Monitor Street - Rose St. to Lang Dr.								
Stormwater Utility; Streets; Water Utility; TIF #16 - LIPCO/Tran Borrowing - General Obligation Bonds/Notes	e Plant 6 -	-	\$360,000	-			-	\$360,000
Operating - Water Utility Funds Other - TIF Increment - 16	-	-	\$240,000 \$1,230,000	-	-	-	-	\$240,000 \$1,230,000
	-	-	\$1,230,000 \$1,830,000	•	•	-	-	\$1,830,000
[183]: Moore Street - Prospect St. to Dead Er	nd East							
Stormwater Utility; Streets; TIF #13 - Kwik Trip Borrowing - General Obligation Bonds/Notes		-	\$95,000			-	-	\$95,000
Other - TIF Increment - 13	-	-	\$209,000	-	-	-	-	\$209,000
[209]: Onalaska Avenue - Moore St. to Gohre	- 	-	\$304,000	-	-	-	-	\$304,000
Stormwater Utility; Streets; TIF #13 - Kwik Trip	5 51.							
Borrowing - General Obligation Bonds/Notes Other - TIF Increment - 13	-	-	\$230,000 \$470,000	-	-	-	-	\$230,000 \$470,000
	-	-	\$700,000	-	-	-	-	\$700,000
[210]: Onalaska Avenue - George St. to Stod Sanitary Sewer Utility; Stormwater Utility; Streets	dard St.							
Operating - Sanitary Sewer Utility Funds	-	-	\$100,000	•	•	•	-	\$100,000
Operating - Storm Water Utility Funds	-	-	\$481,000 \$581.000	-	-	-	-	\$481,000 \$581,000
[212]: State Street - 16th St. to 17th St.			<i>400</i> 1,000					<i>\\</i> 001,000
Stormwater Utility; Streets			\$300.000					¢200.000
Borrowing - General Obligation Bonds/Notes		-	\$300,000 \$300,000	-	-	•	-	<u>\$300,000</u> \$300,000
[215]: Kraft Street - Causeway Blvd. to Dead	End North							
Streets; TIF #12 - Three Rivers Plaza Other - TIF Increment - 12	-	-	\$160,000	-			-	\$160,000
	-	-	\$160,000	•	-	-	-	\$160,000
[217]: State Street - 19th St. to 22nd St.								
Streets; Water Utility Operating - Water Utility Funds		-	\$586,000		-	-	-	\$586,000
	-	-	\$586,000	-	-	-	-	\$586,000
[267]: Traffic Signals - Losey Blvd & State Re Engineering	d	_	_	_	_	_	_	
Borrowing - General Obligation Bonds/Notes	-	-	\$400,000	-	•	-	-	\$400,000
	-	-	\$400,000	-	-	-	-	\$400,000
[415]: Division Street - West Ave. to 11th St. Streets; TIF #11 - Gateway Redevelopment								
Other - TIF Increment - 11	-	-	\$168,000	-		•	-	\$168,000
[527]: New Sidewalks along Green Bay St fro	- 	- +h St	\$168,000	-	-	-	-	\$168,000
Engineering		th St						
Borrowing - General Obligation Bonds/Notes		-	\$85,000 \$85,000	<u> </u>	-	-	-	<u>\$85,000</u> \$85,000
[47]: 22nd Street South - Hyde Ave. to Westo	on St.		<i>Q</i> CC,CCC					<i>Q</i> OOOOOOOOOOOOO
Streets				¢292.000				¢202.000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$382,000 \$382,000	-	-	-	\$382,000 \$382,000
[57]: Garner Place - Zion Rd to Dead End So	uth							
Streets Borrowing - General Obligation Bonds/Notes				\$202,000				\$202,000
Bonowing Conord Obligation Bondon Acto	-	-	-	\$202,000	-	-	-	\$202,000
[116]: La Crosse St - From West Ave. throug		tersectio	n					
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Borrowing - General Obligation Bonds/Notes	Water Utility -	-		\$1,703,000	•		-	\$1,703,000
Grants - Federal	-	-	-	\$2,452,800 \$352,000	-	-	-	\$2,452,800
Operating - Sanitary Sewer Utility Funds Operating - Water Utility Funds	-		-	\$352,000	-	-		\$352,000 \$395,000
	-	-	•	\$4,902,800	-	•	-	\$4,902,800
[134]: Saint James Street - Copeland Ave. to Streets; TIF #16 - LIPCO/Trane Plant 6	Caledonia St.							
Other - TIF Increment - 16	-	-	-	\$385,000		-	-	\$385,000
	-	-	-	\$385,000	-	-	-	\$385,000

Requests						isportation	C. Other	S Olicets
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[138]: Zion Road - Garner PI. to Dead End Nor	th							
Streets								
Borrowing - General Obligation Bonds/Notes		-	-	\$171,000	-	-	-	\$171,000
	-	-	-	\$171,000	-	•	-	\$171,000
[162]: 17th Street South - Chase St. to South A Streets	Ave.							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$354,000	-	-	-	\$354,000
	-	-	-	\$354,000	-	-	-	\$354,000
[171]: Buchner Place - Copeland Ave. to Dead Stormwater Utility; Streets; TIF #12 - Three Rivers Plaza	End West							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$260,000	-	-	-	\$260,000
Other - TIF Increment - 12	-	-	-	\$875,000	-	-	-	\$875,000
	-	-	-	\$1,135,000	•	-	-	\$1,135,000
[174]: Charles Street - Island St. to Hagar St. Stormwater Utility; Streets; TIF #16 - LIPCO/Trane Plant 6								
Operating - Storm Water Utility Funds	-	-	-	\$140,000	-		-	\$140,000
Other - TIF Increment - 16	-	-	-	\$293,000	-	-	-	\$293,000
	-	-	-	\$433,000	•	-	•	\$433,000
[178]: Liberty Street - Hayes St. to Moore St.								
Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	-	-	-	\$175,000	-		-	\$175,000
Operating - Storm Water Utility Funds		-	-	\$95,000	-	-	-	\$95,000
	-	-	-	\$270,000	-	-	-	\$270,000
[181]: Milwaukee Street - Buchner PI. to Cause	eway Blvd.							
Stormwater Utility; Streets; TIF #12 - Three Rivers Plaza Operating - Storm Water Utility Funds	-	-	-	\$150,000	-		-	\$150.000
Other - TIF Increment - 12	-	-	-	\$410,000	-	-	-	\$410,000
	-	-	-	\$560,000	-	-	-	\$560,000
[211]: South Avenue - Green Bay St to Ward A	ve							
Engineering; Water Utility Borrowing - General Obligation Bonds/Notes			_	\$3,644,000	-		_	\$3,644,000
Grants - State	-	-	-	\$7,521,200	-	-	-	\$7,521,200
	-	-	-	\$11,165,200	-	-	-	\$11,165,200
[220]: 20th Street South - Hyde Ave. to Weston	n St.							
Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	-		_	\$548,000	-	-		\$548,000
borrowing - General Obligation BondarMotes		-	-	\$548,000		-		\$548,000
[222]: 21st Place S - Townsend St. to Bennett	St.							
Stormwater Utility; Streets								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$232,000 \$232,000	-	-	-	<u>\$232,000</u> \$232,000
	-	-	-	\$232,000	•	•	•	\$232,000
[223]: East Avenue - Weston St. to Horton St. Stormwater Utility; Streets								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$185,000		-	-	\$185,000
	-	-	-	\$185,000	•	-	•	\$185,000
[228]: Travis Street - East Ave. to 20th St. S								
Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes	-		-	\$357,000				\$357,000
	-	-	-	\$357,000	-	-	-	\$357,000
[229]: Weston Street - East Ave. to 21st Pl. S								
Stormwater Utility; Streets				¢050.000				
Borrowing - General Obligation Bonds/Notes	-	-		\$953,000 \$953,000				<u>\$953,000</u> \$953,000
[284]: Green Bay St - from East Ave to 22nd S	t (STP_I Irhan)			+,000				++ 50,00 0
Engineering; Stormwater Utility; Water Utility								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$780,000	-	-	-	\$780,000
Grants - Federal	<u> </u>	-	-	\$238,000 \$1,018,000	-	-	-	\$238,000 \$1,018,000
[285]: Groon Bay St. from 22nd St.to Lancer D	- Ivd	-	-	ψ1,010,000	-	-	-	ψ1,010,000
[285]: Green Bay St - from 22nd St to Losey B Engineering; Stormwater Utility; Water Utility	ivu							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$516,000	-	-	-	\$516,000
Operating - Water Utility Funds		-	-	\$130,000 \$646,000	-	-	-	<u>\$130,000</u> \$646,000
	-	-	-	040,000	-	-	-	φ040,000

Requests					sportation		
Funding Source Past	2020	2021	2022	2023	2024	2025	Total
[417]: 2nd Street South - King St. to Cass St.							
Streets; TIF #11 - Gateway Redevelopment							
Other - TIF Increment - 11 -	-	-	\$242,000	-	-	-	\$242,000
•	•	-	\$242,000	-	-	-	\$242,000
[418]: 2nd Street South - Cameron Ave. to Market St. Streets: TIF #11 - Gateway Redevelopment							
Other - TIF Increment - 11		-	\$586,000	-	-	-	\$586,000
		-	\$586,000	-	-	-	\$586,000
[419]: Copeland Park Drive - Saint Cloud St. to Dead End	d North						· ,
Streets; TIF #16 - LIPCO/Trane Plant 6			¢700.000				¢700.000
Other - TIF Increment - 16 -	-	-	\$709,000 \$709,000	-	-	-	<u>\$709,000</u> \$709,000
· · · · · · · · · · · · · · · · · · ·	•	-	\$705,000	-	-	-	\$709,000
[420]: Hagar Street - Copeland Ave. to Termini West							
Streets; TIF #16 - LIPCO/Trane Plant 6 Other - TIF Increment - 16			\$249,000				\$240.000
Other - TIF Increment - 16 -		-	\$249,000 \$249.000	-	-	-	<u>\$249,000</u> \$249,000
	-	-	\$245 ,000	-	-	-	\$245,000
[421]: Livingston Street - Liberty St. to George St.							
Streets Borrowing - General Obligation Bonds/Notes -			\$578.000				\$578,000
Borrowing - General Obligation Bonds/Notes -			\$578,000 \$578,000				\$578,000
	_	-	<i>4010,000</i>	-	_	-	<i>4310,000</i>
[422]: Monitor Street - Copeland Ave. to Milwaukee St.							
Streets; Water Utility; TIF #12 - Three Rivers Plaza			000.000				¢00.000
Operating - Water Utility Funds - Other - TIF Increment - 12 -	-	-	\$90,000 \$274,000	-	-	-	\$90,000 \$274,000
		-	\$364.000 \$364.000	-	-		\$364.000
			400 4,000				<i>\\</i> 004,000
[423]: Saint Andrew Street - Wood St. to Dead End East Streets; TIF #16 - LIPCO/Trane Plant 6							
Other - TIF Increment - 16			\$633,000				\$633,000
			\$633,000 \$633,000		-	-	\$633,000
	_	-	ψ000,000	-	_	-	4000,000
[424]: Sunset Drive - Green Bay St. to State Rd. Streets							
Borrowing - General Obligation Bonds/Notes -			\$352,000				\$352,000
Borrowing - General Obligation Bonds/Notes			\$352,000		_		\$352,000
			<i>\\</i> 002,000				<i>4002,000</i>
[469]: Green Bay St - from Losey Blvd to Deadend East Engineering; Stormwater Utility							
Borrowing - General Obligation Bonds/Notes -	_	-	\$599,000	_	-	-	\$599,000
Operating - Storm Water Utility Funds	-	-	\$26,000	-	-	-	\$26,000
	-	-	\$625,000	-	-	-	\$625,000
[111]: Green Bay St - from 9th St to 14th St							
Engineering; TIF #14 - Gundersen Lutheran							
Other - TIF Increment - 14	-	-	-	\$1,593,000	-	-	\$1,593,000
	-	-	-	\$1,593,000	-	-	\$1,593,000
[112]: Green Boy St. from 14th St to East Ave							
[113]: Green Bay St - from 14th St to East Ave Engineering; Water Utility; TIF #14 - Gundersen Lutheran							
Operating - Water Utility Funds -	-	-	-	\$120,000		-	\$120,000
Other - TIF Increment - 14 -	-	-	-	\$872,000	-	-	\$872,000
-	-	-	-	\$992,000	-	-	\$992,000
[179]: Lincoln Avenue - 29th St. to 32nd St.							
Streets; TIF #15 - Chart							
Other - TIF Increment - 15 -	-	-	-	\$335,000	-	-	\$335,000
-	-	-	-	\$335,000	-	-	\$335,000
[213]: Birch Street - 29th St. to Dead End East							
Streets							
Borrowing - General Obligation Bonds/Notes -	-	-	-	\$225,000	-	-	\$225,000
		-	•	\$225,000	-	•	\$225,000
[214]: Copeland Park Drive - Gold St. to Clinton St.							
Streets; TIF #16 - LIPCO/Trane Plant 6							
Other - TIF Increment - 16 -	-	-	-	\$120,000	-	-	\$120,000
-	-	-	•	\$120,000	•	-	\$120,000
[218]: Sumner Street - Hagar St. to Dead End South							
Streets; TIF #16 - LIPCO/Trane Plant 6							
Other - TIF Increment - 16 -	-	-	-	\$550,000	-	-	\$550,000
	-	-	-	\$550,000	-	-	\$550,000

Requests						ransportati		CJ Olicets
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[224]: Johnson Street - 5th Ave. to 7th St.								
Streets; TIF #11 - Gateway Redevelopment					¢070.000			¢070.000
Other - TIF Increment - 11	-	-	-	-	\$272,000 \$272,000	-	-	<u>\$272,000</u> \$272,000
[232]: 20th Street South - Mormon Coulee Rd.	to Dead End	South						
Streets Borrowing - General Obligation Bonds/Notes	-	-		-	\$227,000	-	-	\$227,000
	-	-	-	-	\$227,000	-	-	\$227,000
[233]: Cook Street - 7th St. S to Steele St. Stormwater Utility; Streets; TIF #14 - Gundersen Lutheran								
Operating - Storm Water Utility Funds	-	-	-	-	\$120,000	-	-	\$120,000
Other - TIF Increment - 14	-	-	-	-	\$109,000 \$229,000	-	-	<u>\$109,000</u> \$229,000
[425]: 7th Street South - Ferry St. to Market St.					, ,,,,,,,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Streets; TIF #11 - Gateway Redevelopment Other - TIF Increment - 11				-	\$204,000			\$204.000
Other - TIF Increment - TI	-	-	-	-	\$204,000 \$204,000	-	-	<u>\$204,000</u> \$204,000
[426]: 13th Place - Travis St. to Barlow St.								
Streets Borrowing - General Obligation Bonds/Notes		-		-	\$120,000	-	-	\$120.000
g	-	-	-	-	\$120,000	-	-	\$120,000
[427]: 13th Place - Horton St. to South Ave. Streets								
Borrowing - General Obligation Bonds/Notes	-	-	•	-	\$118,000	-	-	\$118,000
	-	-	-	-	\$118,000	-	-	\$118,000
[428]: 21st Street South - Jackson St. to Johns Streets	on St.							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$133,000	-	-	\$133,000
	•	•	•	-	\$133,000	-	-	\$133,000
[429]: 23rd Street South - Hyde Ave. to Barlow Streets	St.							
Borrowing - General Obligation Bonds/Notes	•	•	•	-	\$244,000	•	•	\$244,000
[400]: 00th Ctreat Couth Lingsin Aug to Mand	-	-	•	-	\$244,000	-	-	\$244,000
[430]: 28th Street South - Lincoln Ave. to Ward Streets; TIF #15 - Chart	Ave.							
Other - TIF Increment - 15	-	-	-	-	\$130,000 \$130,000	-	-	\$130,000 \$130,000
[431]: 31st Street South - State Rd. to East Fair	rchild St.				ψ100,000			ψ100,000
Streets					\$ 500.000			4500.000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$563,000 \$563,000	-	-	<u>\$563,000</u> \$563,000
[432]: Elm Drive - Easter Rd. to Valleyview Pl.								+;
Streets Borrowing - General Obligation Bonds/Notes					\$1,128,000			¢4 439 000
borrowing - General Obligation Bonds/Notes	<u> </u>	•	•	<u> </u>	\$1,128,000 \$1,128,000	•	•	<u>\$1,128,000</u> \$1,128,000
[433]: Hagar Street - Liberty St. to Avon St.								
Streets; TIF#16 - LIPCO/Trane Plant 6 Other - TIF Increment - 16					\$143,000			\$143,000
	-	-	•	-	\$143,000	-	-	\$143,000
[434]: Hass Street - 26th St. to 27th St.								
Streets Borrowing - General Obligation Bonds/Notes	•	•	•	-	\$120,000			\$120,000
<u> </u>	•	•	-	-	\$120,000	•	•	\$120,000
[470]: Green Bay St - from South Ave to 9th St Stormwater Utility; Streets; TIF #14 - Gundersen Lutheran								
Operating - Storm Water Utility Funds	-	-	-	-	\$75,000	-	-	\$75,000
Other - TIF Increment - 14	-	-		-	\$50,000 \$125,000	-	-	\$50,000 \$125,000
[216]: Mormon Coulee Rd - from Victory St to I	North Marion	Rd	-	-	ψ120,000	-	-	ψ120,000
Engineering						A0.070.000		
Grants - Federal Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$3,979,000	- \$275,000	\$3,979,000 \$275,000
Operating - Storm Water Utility Funds	-	-	-	-	-	-	\$1,500,000	\$1,500,000
Operating - Water Utility Funds	-	-	-	-	-	\$3,979,000	\$215,000 \$1,990,000	<u>\$215,000</u> \$5,969,000
							, ,,	, . , . , . ,

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
	.							
[230]: 7th Street South - Wollen PI. to Cook S Stormwater Utility; Streets; TIF #14 - Gundersen Lutheran	ot.							
Operating - Storm Water Utility Funds					-	\$150,000		\$150,000
Other - TIF Increment - 14	-	_	-	-	-	\$147,000	-	\$147,000
	-	-	-	-	-	\$297.000	-	\$297,000
[234]: Sims Place - South Ave. to Gundersen Stormwater Utility; Streets; TIF #14 - Gundersen Lutheran	/Lutheran							, ,,,,,,
Operating - Storm Water Utility Funds	-	-	-	-	-	\$575,000		\$575,000
Other - TIF Increment - 14	-	-	-	-	-	\$380,000	-	\$380,000
	-	-	-	-	-	\$955,000	-	\$955,000
[435]: 15th Street - Cass St. to Ferry St. Stormwater Utility; Streets								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$399,000		\$399,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$250,000	-	\$250,000
	-	-	-	-	-	\$649,000	-	\$649,000
[436]: Ferry Street - 11th St. to 15th St.								
Stormwater Utility; Streets; TIF #11 - Gateway Redevelopment								
Operating - Storm Water Utility Funds	-	-	-	-	-	\$400,000	-	\$400,000
Other - TIF Increment - 11	-	-	-	-	-	\$634,000	-	\$634,000
	-	-	-	-	-	\$1,034,000	-	\$1,034,000

2020 Funding Request		2020 Nev	Borrowi r	Ig		Total Fur	nding	
- · ·		•		-	ф.			
\$1,000,000		900)	0,000		ቅ	2,735	,000)
Totals by Funding Source	e							
unding Source		2020	2021	2022	2023	2024	2025	Tota
orrowing		\$850,000	\$225,000	\$65,000	-	-	-	\$1,140,00
General Obligation Bonds/Notes		\$850,000	\$225,000	\$65,000	-	-	-	\$1,140,00
axation		\$150,000	\$845,000	\$500,000	•	-	-	\$1,495,00
TIF Increment 11 - Gateway Redevelopment		\$150,000 \$150,000	\$845,000 \$845,000	\$500,000	-	-	-	\$1,495,00 \$995.0
13 - Kwik Trip		-	-	\$500,000	-	-		\$500,0
		\$1,000,000	\$1,070,000	\$565,000	-	-	-	\$2,635,00
Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Tot
130]: Hwy 53 Corridor Streetscaping/Aest	hetic Improvem	ients						
Nanning and Development Sorrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-		\$100.00
ther - Existing Bond Funds	\$100,000	φ100,000 -	-	-	-	-	_	\$100,00
	\$100,000	\$100,000	-	•	-	-	-	\$200,00
499]: Installation of pedestrian lighting in	the 10th and Ca	ass Historic	District.					
Nanning and Development; TIF #11 - Gateway Redevelopm Dther - TIF Increment - 11	ent	\$150,000						\$150.00
	<u>-</u>	\$150,000 \$150,000		<u> </u>			-	\$150,00
501]: Pedestrian Lighting, George St - fror	n Clinton St to	. ,	n St					
Borrowing - General Obligation Bonds/Notes		\$750,000		-	-		-	\$750,00
	-	\$750,000		-			-	\$750,00
95]: Logan Northside - Palace Street Light	ing							
Planning and Development			\$225,000					\$225,00
Sorrowing - General Obligation Bonds/Notes	-	-	\$225,000 \$225,000	-	-	-		\$225,00
259]: Pedestrian Lighting, 7th St N - from I	La Crosse St to	North Term	inus					
ngineering; TIF #11 - Gateway Redevelopment	-	-	\$75,000	-	-	-	-	\$75,00
Jiner - LIF Increment - 11						-	-	\$75,00
Other - TIF Increment - 11	-	-	\$75.000	-	-			1 - 7
271]: 8th St Pedestrian Lighting	•		\$75,000					
271]: 8th St Pedestrian Lighting lanning and Development; TIF #11 - Gateway Redevelopm	- ent			-	-		-	\$770.00
271]: 8th St Pedestrian Lighting lanning and Development; TIF #11 - Gateway Redevelopm		• •	\$75,000 \$770,000 \$770,000				<u>.</u>	
271]: 8th St Pedestrian Lighting lanning and Development; TIF #11 - Gateway Redevelopm t ther - TIF Increment - 11 461]: Security Cameras - Logan Northside	<u> </u>		\$770,000	-			: :	\$770,00 \$770,00
271]: 8th St Pedestrian Lighting lanning and Development; TIF #11 - Gateway Redevelopm ther - TIF Increment - 11 461]: Security Cameras - Logan Northside lanning and Development	<u> </u>	- 	\$770,000		· ·			\$770,00
271]: 8th St Pedestrian Lighting Nanning and Development; TIF #11 - Gateway Redevelopm N ther - TIF Increment - 11 461]: Security Cameras - Logan Northside Nanning and Development	<u> </u>	-	\$770,000	- - \$65,000 \$65,000	- 	-		
271]: 8th St Pedestrian Lighting Ianning and Development; TIF #11 - Gateway Redevelopm ther - TIF Increment - 11 461]: Security Cameras - Logan Northside Ianning and Development orrowing - General Obligation Bonds/Notes 473]: Logan Northside Street Lighting	<u> </u>	-	\$770,000		- - - -	-		\$770,00
271]: 8th St Pedestrian Lighting 271]: Security Cameras - Logan Northside 272 273]: Security Cameras - Logan Northside 273]: Logan Northside Street Lighting 273]: Notes 275 275 275 275 275 275 275 275 275 275	<u> </u>	- - - - -	\$770,000		- - - -	- - - -		\$770,00

Transportation & Utilities

Transportation & Utilities Utilities Total Funding 2020 Funding Request 2020 New Borrowing \$61,481,000 \$7,544,000 **Totals by Funding Source** Funding Source 2020 2022 2023 2024 2025 2021 Total Borrowing \$525,000 \$525,000 -----General Obligation Bonds/Notes \$525,000 \$525,000 ----Grants & Other Intergovernmental \$2,160,000 \$50,000,000 \$52,160,000 ---. Federal \$2,160,000 --\$2,160,000 --State \$50,000,000 \$50,000,000

Operating Funds	\$5,384,000	\$1,918,000	\$944,000	\$50,000	\$400,000	\$50,000	\$8,746,000
Enterprise/Utility Funds	\$5,384,000	\$1,918,000	\$944,000	\$50,000	\$400,000	\$50,000	\$8,746,000
Sanitary Sewer Equipment Replacement Funds	\$518,500	-	-	-	-	-	\$518,500
Sanitary Sewer Utility Funds	\$2,012,000	\$1,000,000	\$350,000	-	\$350,000	-	\$3,712,000
Storm Water Utility Funds	\$2,553,500	\$68,000	\$50,000	\$50,000	\$50,000	\$50,000	\$2,821,500
Water Utility Funds	\$300,000	\$850,000	\$544,000	-	-	-	\$1,694,000
	\$7,544,000	\$52,443,000	\$944,000	\$50,000	\$400,000	\$50,000	\$61,431,000

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Tota
[184]: Street Best Management Practice (BM	(IP)							
Engineering; Stormwater Utility								
Operating - Storm Water Utility Funds	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
[219]: Plant 2 Roof Replacement								
Sanitary Sewer Utility								
Operating - Sanitary Sewer Utility Funds	-	\$65,000	-	-	-	-	-	\$65,000
	-	\$65,000	-	-	-	-	-	\$65,000
[227]: Sanitary Sewer Repair and Rehab Pro	ojects							
Sanitary Sewer Utility								
Operating - Sanitary Sewer Utility Funds	-	\$350,000	-	\$350,000	-	\$350,000	-	\$1,050,000
	-	\$350,000	-	\$350,000	-	\$350,000	-	\$1,050,000
[295]: Monitor Street Lift Station Replaceme	ent							
Stormwater Utility								
Grants - Federal	-	\$1,120,000	-	-	-	-	-	\$1,120,000
Operating - Storm Water Utility Funds	-	\$280,000	-	-	-	-	-	\$280,000
	-	\$1,400,000	-	-	-	-	-	\$1,400,000
[296]: Lang Drive Booster Lift Station Stormwater Utility								
Grants - Federal		\$1,040,000						\$1,040,000
Operating - Storm Water Utility Funds	-	\$260.000	-	-	-	-	-	\$1,040,000
Operating - Storm Water Ounty I unds		\$1.300.000		-	-			\$1.300.000
								ψ1,000,000
[405]: Pammel Creek Sanitary Lift Station E Sanitary Sewer Utility	lectrical Upgr	ade						
Operating - WWU Equip. Replacement Funds		\$488.500		-	-	-		\$488,500
	-	\$488,500	-	-	-	-	-	\$488,500
[445]: Storm lift station SCADA upgrades		••••••						+;
Stormwater Utility								
Operating - Storm Water Utility Funds	-	\$25,500	-	-	-	-	-	\$25,500
	-	\$25,500	-	-	-	-	-	\$25,500
[446]: Sanitary lift station SCADA upgrade								
Sanitary Sewer Utility								
Operating - Sanitary Sewer Utility Funds	-	\$185,000	-	-	-	-	-	\$185,000
	-	\$185,000	-	-	-	-	-	\$185,000
[475]: North Street Sanitary Sewer between	Onalaska and		st					÷•••••
Sanitary Sewer Utility	endiaska din							
Operating - WWU Equip. Replacement Funds	-	\$30,000	-	-	-	-	-	\$30,000
		\$30,000						\$30,000

Transportation & Utilities - Utilities

Requests						isportation	C. Other	es - Otinties
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[476]: 10th Street between King and Cass St	orm Sewer In	nprovement						
Stormwater Utility								
Operating - Storm Water Utility Funds	-	\$45,000 \$45,000	-	-	-	-	-	<u>\$45,000</u> \$45,000
[486]: SCADA Fiber Conduits Information Technology; Water Utility								
Operating - Water Utility Funds		\$100,000	-	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	-	\$100,000
[487]: Line 36" storm sewer (near Dairyland Stormwater Utility	Power) from	East Ave to o	outfall					
Operating - Storm Water Utility Funds	-	\$75,000		-	-	-	-	\$75,000
	-	\$75,000	-	•	-	-	-	\$75,000
[488]: Valley View Mall Storm Sewer Repairs								
Stormwater Utility Operating - Storm Water Utility Funds	-	\$800,000		-	-		-	\$800,000
	-	\$800,000	-	-	-	-	-	\$800,000
[491]: Water Service Replacement Contract Water Utility								
Operating - Water Utility Funds	-	\$40.000		-	-			\$40,000
	-	\$40,000	-	•	•	-	-	\$40,000
[492]: Well House Furnace Replacements Water Utility								
Operating - Water Utility Funds	-	\$40,000		\$44,000	-		-	\$84,000
	-	\$40,000	-	\$44,000	-	-	-	\$84,000
[494]: Replace A/C Units at Well Houses								
Water Utility Operating - Water Utility Funds	-	\$60,000		-	-			\$60,000
	•	\$60,000	-	-	-	-	-	\$60,000
[498]: Geotech study of hillside along Morme	on Coulee Cr	eek						
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds		\$50,000		-	-	-		\$50,000
	-	\$50,000	-	-	-	-	-	\$50,000
[500]: Myrick Pump Station Improvements								
Water Utility Operating - Water Utility Funds	-	\$50,000	\$850,000	\$500,000	-	-	-	\$1,400,000
	-	\$50,000	\$850,000	\$500,000	-	-	-	\$1,400,000
[531]: Replace culvert under Kiowa PI								
Engineering; Stormwater Utility Operating - Sanitary Sewer Utility Funds		\$32,000						\$32,000
Operating - Storm Water Utility Funds	-	\$143,000	-	-	-	-	-	\$143,000
Operating - Water Utility Funds	-	\$10,000	-	-	-	-	-	\$10,000
	-	\$185,000	- 	-	-	-	-	\$185,000
[532]: Sanitary Sewer Replacement on Georg Engineering; Sanitary Sewer Utility	ge St from Gi	liette to Cuni	ningnam St					
Operating - Sanitary Sewer Utility Funds	-	\$1,270,000	-	-	-	-	-	\$1,270,000
	-	\$1,270,000		•	-	-	-	\$1,270,000
[533]: Storm Sewer Replacement - Palace St Engineering; Stormwater Utility	reet from Ros	se St Alley to	East of Loo	mis St				
Operating - Storm Water Utility Funds	-	\$875,000	-	-	-	-	-	\$875,000
	-	\$875,000	-	-	-	-	-	\$875,000
[534]: Sanitary Sewer Repair at Intersection Engineering; Sanitary Sewer Utility	of Hagar St a	nd Avon St a	and 50 feet to	the South				
Operating - Sanitary Sewer Utility Funds	-	\$60,000	-	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	-	\$60,000
[185]: State Road From Adams to Losey Blve Engineering; Water Utility	d-Watermain	Replacemen	t					
Borrowing - General Obligation Bonds/Notes	-	-	\$525,000	-	-	-	-	\$525,000
	-	-	\$525,000	-	-	-	-	\$525,000
[468]: Lauderdale Place Stormwater Utility								
Operating - Storm Water Utility Funds	-	-	\$18,000	-	-	-	-	\$18,000
	-	-	\$18,000	-	-	•	-	\$18,000

Transportation & Utilities - Utilities

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[484]: Causeway Blvd Sanitary Lift Station	Rehabilitation Pr	oject						
Sanitary Sewer Utility								
Operating - Sanitary Sewer Utility Funds	-	-	\$1,000,000	-	-	-	-	\$1,000,000
	-	-	\$1,000,000	-	-	-	-	\$1,000,000
[507]: WWTP Facility Upgrade								
Sanitary Sewer Utility								
Grants - State	-	-	\$50,000,000	-	-	-	-	\$50,000,000
	-	-	\$50,000,000	-	-	-	-	\$50,000,000

	Trans	-	i on & irport	Utilitie) S			
2020 Funding Request		2020 Nev	w Borrowi	ng		Total Fi	unding	
\$3,089,000					\$	22,12	24,00	0
Totals by Funding Source)							
Funding Source		2020	2021	2022	2023	2024	2025	Total
Grants & Other Intergovernmental		\$2,664,000	\$1,341,250	\$6,125,250	\$3,702,250	\$5,943,750	-	\$19,776,500
Federal		\$2,664,000	\$1,021,250	\$6,125,250	\$3,702,250	\$5,343,750	-	\$18,856,500
State Operating Funds		- \$425,000	\$320,000 \$333,750	- \$494,750	- \$402,750	\$600,000 \$481,250	- \$50,000	\$920,000 \$2,187,500
Enterprise/Utility Funds		\$425,000	\$333,750	\$494,750	\$402,750	\$481,250	\$50,000	\$2,187,500
Airport Operating Funds		\$225,000	\$110,000	\$185,000	\$250,000	\$50,000	\$50,000	\$870,000
Car Rental Facility Charges		\$200,000	+000 750	-	-	-	-	\$200,000
Passenger Facility Charges		\$3,089,000	\$223,750 \$1,675,000	\$309,750 \$6,620,000	\$152,750 \$4,105,000	\$431,250 \$6,425,000	\$50,000	\$1,117,500 \$21,964,000
Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[74]: Construct Solar Array Canopy System								
Grants - Federal	\$152,000	\$1,368,000	-	-	-	-	-	\$1,520,000
Operating - Airport Operating Funds	\$8,000	\$72,000	-	-	-	-	-	\$80,000
[75]: Signage and Landscaping	\$160,000	\$1,440,000					-	\$1,600,000
Operating - Airport Operating Funds	-	\$50,000 \$50,000	-	-	-	-	-	\$50,000 \$50,000
[76]: Employee Lot Electric Vehicle Chargin	ng Stations	\$50,000				-		<i>4</i> 00,000
Airport Operating - Airport Operating Funds		\$10,000				-	-	\$10,000
	-	\$10,000	-	-	-	-	-	\$10,000
[78]: Rehabilitate Terminal Loop Road - Sur Airport	face Treatme	nt						
Operating - Airport Operating Funds	-	\$35,000	-	-	-	-	-	\$35,000
	-	\$35,000	-	-	-	-	-	\$35,000
[79]: Reconstruct Southeast GA Area Taxila Airport	anes							
Grants - Federal	-	\$1,296,000	-	-	-	-	-	\$1,296,000
Operating - Airport Operating Funds	-	\$8,000 \$1,304,000	-	-	-	-	-	<u>\$8,000</u> \$1,304,000
[408]: Terminal Facility Upgrades and Reha	bilitation	¥ 1,004,000						+ 1,304,000
Operating - Airport Operating Funds		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
[414]: Extend Fiber to City Hall Airport								
Operating - Car Rental Facility Charges	-	\$200,000	-	-	-	-	-	\$200,000
	-	\$200,000	-	-	-	-	-	\$200,000
[80]: Install Terminal Generator								
Airport			¢040.000					#040.000
Grants - Federal Operating - Airport Operating Funds	-	-	\$240,000 \$60,000	-	-	-	-	\$240,000 \$60,000
		-	\$55,000	-			-	ψου,ουυ

Grants - Federal	-	-	\$240,000	-	-	-	-	\$240,000
Operating - Airport Operating Funds	-	-	\$60,000	-	-	-	-	\$60,000
	-	-	\$300,000	-	-	-	-	\$300,000
[81]: Install Terminal Inbound Baggage Conveyor								
Airport								
Grants - Federal	-	-	\$520,000	-	-	-	-	\$520,000
Operating - Passenger Facility Charges	-	-	\$130,000	-	-	-	-	\$130,000
	-	-	\$650,000	-	-	-	-	\$650,000

Transportation & Utilities - Airport

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[82]: Rehabilitate Runway - 13/31								
Airport								
Grants - Federal	-	-	\$261,250	\$4,963,750	-	-	-	\$5,225,000
Operating - Passenger Facility Charges	-	-	\$13,750	\$261,250	-	-	-	\$275,000
	-	-	\$275,000	\$5,225,000	-	-	-	\$5,500,000
[410]: Joint Seal Taxiway C								
Airport								
Grants - State	-	-	\$320,000	-	-	-	-	\$320,000
Operating - Passenger Facility Charges	-	-	\$80,000	-	-	-	-	\$80,000
	-	-	\$400,000	-	-	-	-	\$400,000
[83]: Avigation Easements and Remove Obstru	uctions							
Airport								
Grants - Federal	-	-	-	\$475,000	-	-	-	\$475,000
Operating - Passenger Facility Charges	-	-	-	\$25,000	-	-	-	\$25,000
	-	-	-	\$500,000	-	-	-	\$500,000
[84]: Rehabilitation Taxiway B								
Airport								
Grants - Federal	-	-	-	\$256,500	\$2,308,500	-	-	\$2,565,000
Operating - Passenger Facility Charges	-	-	-	\$13,500	\$121,500	-	-	\$135,000
	-	-	-	\$270,000	\$2,430,000	-	-	\$2,700,000
[85]: Extend Runway - 13/31								
Airport								
Grants - Federal	-	-	-	\$190,000	\$593,750	\$5,343,750	-	\$6,127,500
Operating - Passenger Facility Charges	-	-	-	\$10,000	\$31,250	\$281,250	-	\$322,500
	-	-	-	\$200,000	\$625,000	\$5,625,000	-	\$6,450,000
[86]: Install Fanta Reed Road Lighting								
Airport								
Grants - Federal	-	-	-	\$240,000	-	-	-	\$240,000
Operating - Airport Operating Funds	-	-	-	\$60,000	-	-	-	\$60,000
	-	-	-	\$300,000	-	-	-	\$300,000
[409]: Terminal Carpet Replacement								
Airport								
Operating - Airport Operating Funds	-	-	-	\$75,000	-	-	-	\$75,000
	-	-	-	\$75,000	-	-	-	\$75,000
[88]: Reconstruct South Terminal Parking Lot								
Airport								
Grants - Federal	-	-	-	-	\$800,000	-	-	\$800,000
Operating - Airport Operating Funds	-	-	-	-	\$200,000	-	-	\$200,000
	-	•	-	-	\$1,000,000	-	-	\$1,000,000
[412]: Rehabilitate ARFF Facility								
Airport								
Grants - State	-	-	-	-	-	\$600,000	-	\$600,000
Operating - Passenger Facility Charges	-	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	-	\$750,000	-	\$750,000

	Transp	bortatio Bria		tilities	5			
2020 Funding Request		2020 New	Borrowing	J		Total Fur	nding	
\$50,000					\$	\$500,	000	
Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Tota
[529]: Bridge Inspection and Reporting								
Engineering Other - Existing Bond Funds	-	\$50,000						\$50,00
	-	\$50,000 \$50,000	-	-	-	-		\$50,00
528]: Bridge Maintenance - Copeland Av	ve and Lang Drive	9						

Borrowing - General Obligation Bonds/Notes	-	-	\$450,000	-	-	-	-	\$450,000
	-	-	\$450,000	-	-	-	-	\$450,000

TIF District #10 Park Plaza

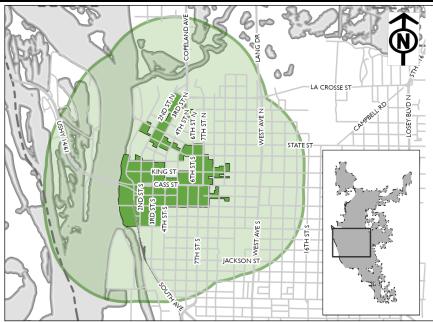
This is a joint project between the City and La Crosse County in an effort to redevelop the former Holiday Inn (Park Plaza Area). This site has excellent access on U.S. Highways 14/61 and is a west gateway to the City and County. Adjacent to the City's Pettibone Park along the Mississippi River, this site has great redevelopment potential. Redevelopment plans are underway.



TIF District Requests							
Request	2020	2021	2022	2023	2024	2025	Total
	TIF Tax	Increment					
437 Pettibone Park	\$100,000	-	-	-	-	-	\$100,000
	\$100,000	-	-	-	-	-	\$100,000

TIF District #11 Gateway Redevelopment

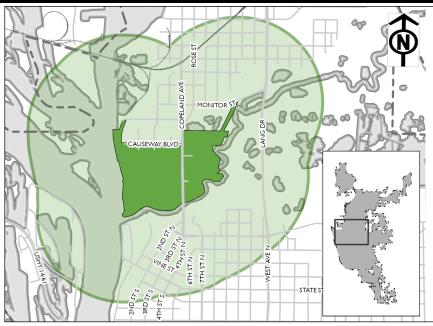
Created to stimulate redevelopment in the area near where U.S. Highway 14/61 enters the southside of downtown, this TID was created in 2004, and overlaps TID 5. A multitude of redevelopment projects have occurred including: Riverside Center I, II, and III. New parking Ramp, pedestrian alley, extension of the riverwalk, a boat landing for excursion boats, historic renovation of the Rodolf Building at the corner of 3rd and Main Streets, an addition to the La Crosse Center Parking Ramp, and Grand River Station - the City's Transit Center that includes retail and 90 apartments.



Request	2020	2021	2022	2023	2024	2025	Total
	TIF Tax	Increment					
161 Riverside Park Levee - Phase III	-	-	\$2,500,000	-	-	-	\$2,500,000
447 Downtown Facade Renovation Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
521 Downtown Neighborhood Capital Improvement	\$325,000	-	-	-	-	-	\$325,000
256 Eagle Sculpture Repair	\$158,000	-	-	-	-	-	\$158,000
43 9th Street North - Zeisler St. to Grove St.	\$141,000	-	-	-	-	-	\$141,000
45 11th Street South - Cass St. to Market St.	\$472,000	-	-	-	-	-	\$472,000
40 7th Street - La Crosse St. to Dead End North	-	\$278,000	-	-	-	-	\$278,000
56 Front St Realignment & La Crosse St Extension	-	\$1,000,000	\$4,200,000	-	-	-	\$5,200,000
137 Vine Street - Front St. to 2nd St.	-	\$141,000	-	-	-	-	\$141,000
415 Division Street - West Ave. to 11th St.	-	\$168,000	-	-	-	-	\$168,000
417 2nd Street South - King St. to Cass St.	-	-	\$242,000	-	-	-	\$242,000
418 2nd Street South - Cameron Ave. to Market St.	-	-	\$586,000	-	-	-	\$586,000
224 Johnson Street - 5th Ave. to 7th St.	-	-	-	\$272,000	-	-	\$272,000
425 7th Street South - Ferry St. to Market St.	-	-	-	\$204,000	-	-	\$204,000
436 Ferry Street - 11th St. to 15th St.	-	-	-	-	\$634,000	-	\$634,000
499 Installation of pedestrian lighting in the 10th and Cass	\$150,000	-	-	-	-	-	\$150,000
Historic District.							
259 Pedestrian Lighting, 7th St N - from La Crosse St to North	-	\$75,000	-	-	-	-	\$75,000
Terminus							· •
271 8th St Pedestrian Lighting	-	\$770,000	-	-	-	-	\$770,000
<u> </u>	\$1,346,000	\$2,532,000	\$7,628,000	\$576,000	\$734,000	\$100,000	\$12,916,000

TIF District #12 Three Rivers Plaza

Created in 2005 this 20 acre site once housed a mix of mini warehouses, a vacant used car lot and building, a former lumber yard, etc. Redevelopment of this property now includes a grocery store, commercial center, hotel, condominiums and office buildings. Flood protection and a bicycle pedestrian train have also been implemented. In 2014, the City of La Crosse adopted a Master Redevelopment Plan for the Riverside North Site and the City is actively Implementing this plan.



Request	2020	2021	2022	2023	2024	2025	Total			
TIF Tax Increment										
454 Riverside North First Phase Infrastructure	\$1,300,000	\$10,000,000	-	-	-	-	\$11,300,000			
98 Riverside North Fill Project	-	\$500,000	-	-	-	-	\$500,000			
173 Causeway Boulevard - Dead End West to Copeland Ave.	-	\$1,813,000	-	-	-	-	\$1,813,000			
215 Kraft Street - Causeway Blvd. to Dead End North	-	\$160,000	-	-	-	-	\$160,000			
171 Buchner Place - Copeland Ave. to Dead End West	-	-	\$875,000	-	-	-	\$875,000			
181 Milwaukee Street - Buchner PI. to Causeway Blvd.	-	-	\$410,000	-	-	-	\$410,000			
422 Monitor Street - Copeland Ave. to Milwaukee St.	-	-	\$274,000	-	-	-	\$274,000			
	\$1,300,000	\$12,473,000	\$1,559,000	-	-	-	\$15,332,000			

TIF District #13 Kwik Trip

In 2006, this TID was created for Kwik Trip to expand their commissary adn add over 100 employees. Taking advantage of the recently revised Wisconsin TIF statues allowing for mixed use TIDs, this TID also includes a large residential property. In 2009 this TID boundary was expanded to facilitate Kwik Trip bakery expansion, creating 100 more new jobs, and in 2012 the TID Project Plan was amended to facilitate Kwik Trip's expansion of the Dairy Facility, Warehouse, and Bakery. Kwik Trip estimates that the company will invest \$42 million in new expansions and upgrades between 2012-2014.



Request	2020	2021	2022	2023	2024	2025	Total
	TIF Tax	Increment					
91 Floodplain Relief Fund	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
142 Replacement Housing/New Housing	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,250,000
524 Alley from Hamilton St to Camp St between Harvey St and Hamilton St	\$67,000	-	-	-	-	-	\$67,000
132 Palace Street - River Valley Dr. to Larson St.	\$687,000	-	-	-	-	-	\$687,000
175 Cunningham Street - George St. to Wood St. & Onalaska Ave. to Prospect St.	\$167,000	-	-	-	-	-	\$167,000
54 Commerce Street - Cunningham St. to Enterprise Ave.	-	\$739,000	-	-	-	-	\$739,000
183 Moore Street - Prospect St. to Dead End East	-	\$209,000	-	-	-	-	\$209,000
209 Onalaska Avenue - Moore St. to Gohres St.	-	\$470,000	-	-	-	-	\$470,000
473 Logan Northside Street Lighting	-	-	\$500,000	-	-	-	\$500,000
	\$1,421,000	\$1,918,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$5,839,000

TIF District #14 Gundersen Lutheran

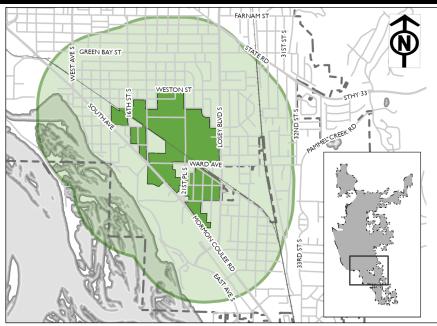
Created in 2006, this TID includes the entire Gundersen Health System La Crosse Campus, as well as a potion of the Powell-Poage Park, Hamilton School Neighborhood. AS a mixed use TID, past and future projects include a parking ramp, hotel, clinic improvements, and replacement of 100 housing units with newly constructed homes over the life of the TID.



Reques	t	2020	2021	2022	2023	2024	2025	Total
		TIF Tax	Increment					
19 (Green Island Tennis and Pickleball Facility	-	\$500,000	-	-	-	-	\$500,000
440 (Carroll Park	-	\$650,000	-	-	-	-	\$650,000
455 I	Replacement Housing in Powell Poage Hamilton and	-	\$350,000	\$350,000	-	-	-	\$700,000
1	Washburn Neighborhoods							
456 I	Housing Renovation Program	-	\$175,000	-	-	-	-	\$175,000
490	Acquisition for Multifamily Mixed-Use in Washburn or PPH	-	\$300,000	\$300,000	\$150,000	-	-	\$750,000
I	Neighborhood							
111 (Green Bay St - from 9th St to 14th St	-	-	-	\$1,593,000	-	-	\$1,593,000
113 (Green Bay St - from 14th St to East Ave	-	-	-	\$872,000	-	-	\$872,000
233 (Cook Street - 7th St. S to Steele St.	-	-	-	\$109,000	-	-	\$109,000
470 (Green Bay St - from South Ave to 9th St	-	-	-	\$50,000	-	-	\$50,000
230	7th Street South - Wollen PI. to Cook St.	-	-	-	-	\$147,000	-	\$147,000
234	Sims Place - South Ave. to Gundersen/Lutheran	-	-	-	-	\$380,000	-	\$380,000
		-	\$1,975,000	\$650,000	\$2,774,000	\$527,000	-	\$5,926,000

TIF District #15 Chart

In 2013, this mixed-use TID was created to produce 100 new employees as the result of a \$15,000,000 industrial expansion by Chart Chemical, Inc. This TID includes several potential redevelopment areas along Mormon Coulee's commercial strip, as well as targeted locations in two residential neighborhoods.



TIF District Requests							
Request	2020	2021	2022	2023	2024	2025	Total
	TIF Tax	Increment					
522 Erickson Park Pool Improvements	-	\$300,000	-	-	-	-	\$300,000
495 Housing Renovate Program	\$130,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,130,000
50 29th Street South - State Rd. to West Fairchild St.	-	\$468,000	-	-	-	-	\$468,000
179 Lincoln Avenue - 29th St. to 32nd St.	-	-	-	\$335,000	-	-	\$335,000
430 28th Street South - Lincoln Ave. to Ward Ave.	-	-	-	\$130,000	-	-	\$130,000
	\$130,000	\$968,000	\$200,000	\$665,000	\$200,000	\$200,000	\$2,363,000

TIF District #16 LIPCO/Trane Plant 6

The Trane Plant 6 facility was cleared during the summer of 2010 and soil remediation was completed in early 2011. The goal is to return the property to the private real estate development community for mixed use development.



TIF District Requests Request 2020 2021 2022 2023 2024 2025 Total **TIF Tax Increment** 463 Red Cloud Park Improvements \$80,000 \$80,000 439 Copeland Park \$350,000 \$350,000 462 Copeland Park Improvements \$100,000 \$100,000 \$100,000 \$100,000 \$400,000 182 Monitor Street - Rose St. to Lang Dr. \$1,230,000 \$1,230,000 134 Saint James Street - Copeland Ave. to Caledonia St. \$385,000 \$385,000 174 Charles Street - Island St. to Hagar St. \$293,000 \$293,000 419 Copeland Park Drive - Saint Cloud St. to Dead End North \$709,000 \$709,000 420 Hagar Street - Copeland Ave. to Termini West \$249,000 \$249,000 423 Saint Andrew Street - Wood St. to Dead End East \$633,000 \$633,000 214 Copeland Park Drive - Gold St. to Clinton St. \$120,000 \$120,000 218 Sumner Street - Hagar St. to Dead End South \$550,000 \$550,000 433 Hagar Street - Liberty St. to Avon St. \$143,000 \$143,000 \$80,000 \$1,680,000 \$2,369,000 \$913,000 \$100,000 \$5,142,000 .

New Borrowing Requests

Request	2020	2021	2022	2023	2024	2025
Borrowing - General Obligation Bonds/Notes						
520 La Crosse Center Renovation & Expansion	\$17,500,000	\$17,500,000			-	-
104 Fire Stations 63 Larson Street - Palace St. to Hauser St.	\$3,000,000 \$1,722,000	\$4,500,000	\$6,500,000	\$7,000,000	-	-
E3 Fire Capital Equipment	\$1,610,000	\$402,350	- \$110,000	- \$61,000	- \$831,000	- \$36,000
501 Pedestrian Lighting, George St - from Clinton St to Cunningham St	\$750,000	÷050.000	- *745.000	÷	- ¢504.000	-
E4 Information Technology Capital Equipment E13 Streets Capital Equipment	\$656,000 \$599,000	\$259,000 \$337,000	\$745,000 \$816,000	\$534,000 \$811,000	\$594,000 \$430,000	\$280,000
493 City Hall Elevator	\$480,000	-	-	-	-	-
E9 Police Capital Equipment	\$462,000	\$262,000	\$262,000	\$262,000	\$267,000	\$189,000
505 King Street Neighborhood Greenway - Phase II (Intersections) E8 Parks & Recreation Capital Equipment	\$250,000 \$221,000	- \$239.000	- \$160.000	- \$229,000	- \$217,000	-
E5 La Crosse Center Capital Equipment	\$200,000	\$200,000	-	-	-	-
441 Trails / Bluffland	\$200,000	\$200,000	-	-	-	-
E2 Engineering Capital Equipment 504 Intersection Safety Improvements - West Ave (HSIP)	\$120,000 \$106,000	-	-	-		
231 Badger-Hickey Park Improvements	\$100,000	-	-	-	-	-
130 Hwy 53 Corridor Streetscaping/Aesthetic Improvements	\$100,000 \$65,000	-	-	-	-	-
514 Moorings Drive - Rip Rap along bank on Drive 268 Citywide Traffic Implementation: Interconnect & Synchronization.	\$55,000	- \$200,000	\$200,000	-		
23 Myrick Park Playground	\$50,000	\$500,000	-	-	-	-
E10 Refuse & Recycling Capital Equipment 513 Moorings Drive - Replace approx. 450 ft of Curb & Gutter	\$38,500 \$28,000	\$58,850	-	\$66,000	\$45,200	\$74,000
502 Alley - 16th St to 17th St, b/w Farnam St & Adams St (southern alley)	\$18,000	-	-	-	-	
511 Alley East of Powell St between St Andrew St and Red Cloud Park.	\$17,000	-	-	-	-	-
523 Alley from Adams St to Johnson St between 13th and Grant Court 510 Alley from Cameron Ave to Cass St between 2nd and 3rd Street.	\$10,000 \$9,000	-	-	-	-	-
510 Alley from Cameron Ave to Cass St between 2nd and Std Street. 51 Airport Rd Lakeshore Dr. to Terminal Entrance	\$9,000 -	- \$1,688,000	-	-	-	-
131 Main Street - West Ave. to 17th St.	-	\$1,084,000	-	-	-	-
53 Cliffwood Lane - 28th St. to Seiler Ln. 64 Lauderdale Place - George St. to Lauderdale Ct.	-	\$842,000 \$753,000	-	-	-	-
106 Gillette St - Caledonia St to George St (STP-Urban)	-	\$665,000	-	-	-	-
185 State Road From Adams to Losey Blvd-Watermain Replacement	-	\$525,000	-	-	-	-
466 South Community Library remodel 518 City Hall First, Second Floors Remodel		\$500,000 \$500,000	\$1,000,000	-		-
158 Hydraulic/Levee Improvements	-	\$500,000	-	-	-	-
159 16th Street North - Vine St. to Main St.	-	\$481,000	-	-	-	-
516 City Hall Air Handler Replacement 528 Bridge Maintenance - Copeland Ave and Lang Drive	-	\$450,000 \$450,000	\$450,000	-		
416 City Hall 5th Floor Remodel	-	\$400,000	-	-	-	-
508 Riverside Park - Fish Hatchery Bldg	-	\$400,000	-	-	-	-
267 Traffic Signals - Losey Blvd & State Rd 160 17th Place South - Main St. to Cass St.	-	\$400,000 \$399,000	-	-		
163 20th Street South - Main St. to Cass St.	-	\$398,000	-	-	-	-
49 28th Street South - Main St. to Cass St. 182 Monitor Street - Rose St. to Lang Dr.	-	\$394,000 \$360,000	-	-	-	-
177 Hayes Street - Kane St. to Liberty St.	-	\$351,000	-	-		-
169 21st Street North - Campbell Rd. to State St.	-	\$303,000	-	-	-	-
443 Weigent Park 212 State Street - 16th St. to 17th St.		\$300,000 \$300,000	-	-		
E6 Municipal Transit Utility Capital Equipment	-	\$252,000	\$284,000	\$308,000	\$284,000	-
58 George Street - Wittenberg Pl. to Onalaska Ave.	-	\$231,000	-	-	-	-
209 Onalaska Avenue - Moore St. to Gohres St. 95 Logan Northside - Palace Street Lighting	-	\$230,000 \$225,000	-	-	-	-
517 City Hall Windows, Air Seal Replacements	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
141 City-Wide Replacement Housing 168 Pammel Creek Repairs	-	\$200,000 \$200,000	\$200,000 \$100,000	\$200,000 \$100,000	\$200,000	\$200,000
272 Main Library Shelving/Flooring	-	\$200,000	\$100,000	\$100,000 -		-
170 21st Street South - Market St. to Winnebago St.	-	\$132,000	-	-	-	-
46 20th Street South - Park Ave. to Denton St. 509 City Hall First Floor Lobby Reconfiguration		\$120,000 \$100,000	-	-		
183 Moore Street - Prospect St. to Dead End East	-	\$95,000	-	-	-	-
527 New Sidewalks along Green Bay St from 15th St to 16th St	-	\$85,000	-	-	-	- *-0.000
515 City Hall Plumbing Repairs 467 Main branch La Crosse Public Library Remodel	-	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000
255 City-wide Public Art	-	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
211 South Avenue - Green Bay St to Ward Ave	-	-	\$3,644,000	-	-	-
116 La Crosse St - From West Ave. through Losey Blvd. Intersection 229 Weston Street - East Ave. to 21st Pl. S	-	-	\$1,703,000 \$953,000	-	-	-
284 Green Bay St - from East Ave to 22nd St (STP-Urban)	-	-	\$780,000	-	-	-
469 Green Bay St - from Losey Blvd to Deadend East	-	-	\$599,000 \$578,000	-	-	-
421 Livingston Street - Liberty St. to George St. 220 20th Street South - Hyde Ave. to Weston St.		-	\$578,000 \$548,000		-	-
285 Green Bay St - from 22nd St to Losey Blvd	-	-	\$516,000	-	-	-
519 City Hall Third, Fifth Floors Remodel	-	-	\$500,000 \$382,000	-	-	-
47 22nd Street South - Hyde Ave. to Weston St. 228 Travis Street - East Ave. to 20th St. S	-	-	\$382,000 \$357,000	-	-	-
162 17th Street South - Chase St. to South Ave.	-	-	\$354,000	-	-	-
424 Sunset Drive - Green Bay St. to State Rd.	-	-	\$352,000	-	-	-

New Borrowing Requests

				New D	onowing	nequesis
Request	2020	2021	2022	2023	2024	2025
171 Buchner Place - Copeland Ave. to Dead End West	-	-	\$260,000	-	-	-
222 21st Place S - Townsend St. to Bennett St.	-	-	\$232,000	-	-	-
57 Garner Place - Zion Rd to Dead End South	-	-	\$202,000	-	-	-
223 East Avenue - Weston St. to Horton St.	-	-	\$185,000	-	-	-
178 Liberty Street - Hayes St. to Moore St.	-	-	\$175,000	-	-	-
138 Zion Road - Garner PI. to Dead End North	-	-	\$171,000	-	-	-
257 Greenhouse Gas Emissions Inventory, Sustainable Energy and Climate Action Plan	-	-	\$100,000	-	-	-
461 Security Cameras - Logan Northside	-	-	\$65,000	-	-	-
460 Wittenberg Park Environmental Analysis and Fill	-	-	\$50,000	-	-	-
66 Police Station 2 Fiber Connection	-	-	\$20,000	-	-	-
432 Elm Drive - Easter Rd. to Valleyview Pl.	-	-	-	\$1,128,000		
8 Police Law Enforcement Center	-	-	-	\$1,000,000	\$25,000,000	\$10,000,000
431 31st Street South - State Rd. to East Fairchild St.	-	-	-	\$563,000	-	-
429 23rd Street South - Hyde Ave. to Barlow St.	-	-	-	\$244,000	-	-
232 20th Street South - Mormon Coulee Rd. to Dead End South	-	-	-	\$227,000	-	-
213 Birch Street - 29th St. to Dead End East	-	-	-	\$225,000	-	-
496 La Crosse River Marsh Trails and Levees Study	-	-	-	\$150,000	-	-
428 21st Street South - Jackson St. to Johnson St.	-	-	-	\$133,000	-	-
426 13th Place - Travis St. to Barlow St.	-	-	-	\$120,000	-	-
434 Hass Street - 26th St. to 27th St.	-	-	-	\$120,000	-	-
427 13th Place - Horton St. to South Ave.	-	-	-	\$118,000	-	-
243 Port of La Crosse Harbor and Waterfront Plan Update	-	-	-	\$100,000	-	-
435 15th Street - Cass St. to Ferry St.	-	-	-	-	\$399,000	-
Borrowing - Loan: State Trust Fund						
102 Rental Conversion Loan Program	\$45,000	\$150,000	-	-	-	-
103 Residential Energy Efficiency Improvements	-	\$45,000	-	-	-	-