# LA CROSSE WISCONSIN



# 2020 to 2024 Capital Improvement Budget

ADOPTED AS AMENDED

(19-1053)

Adopted as Amended - Common Council 12/12/2019

Adopted as Amended - Finance & Personnel Committee 11/7/2019

Adopted as Amended - City Plan Commission 9/16/2019

over and Report Design by Bryan Stockus Cover Photo by Jacky Greschner

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# **Totals by Funding Source**

2020 City Funded Total

\$44,441,462

\$80.000M

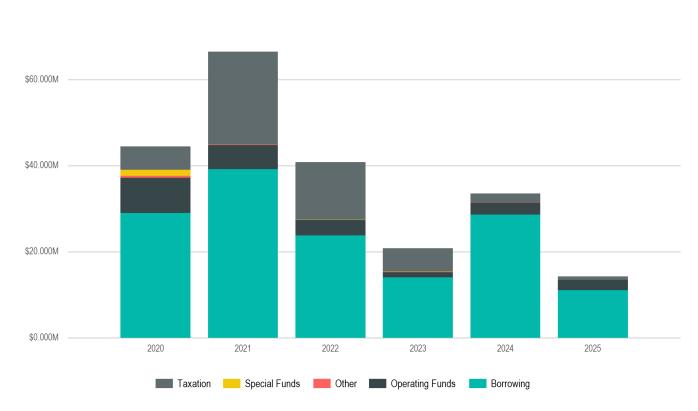
2020 New Borrowing Total

\$28,985,500

2020-2025 City Funded Total

\$220,252,094

# Funding Totals (City provided funds only)



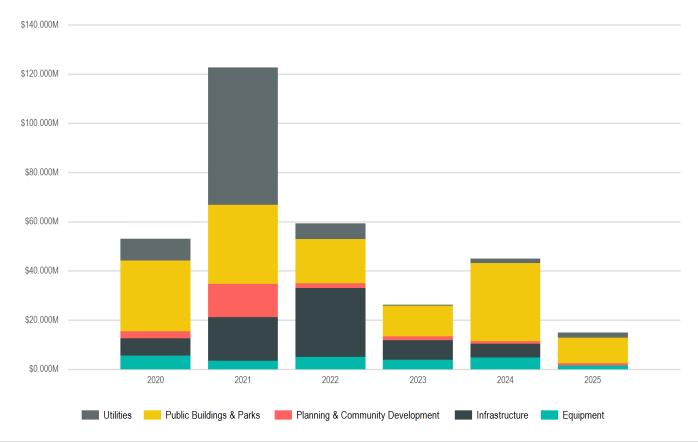
Funding Source	2020	2021	2022	2023	2024	2025	Total
Borrowing	\$28,985,500	\$39,171,200	\$23,763,000	\$14,009,000	\$28,577,200	\$11,089,000	\$145,594,900
General Obligation Bonds/Notes	\$28,415,500	\$38,976,200	\$23,763,000	\$14,009,000	\$28,577,200	\$11,089,000	\$144,829,900
Loans	\$45,000	\$195,000	-	-	-	-	\$240,000
State Trust Fund	\$45,000	\$195,000	-	-	-	-	\$240,000
Revenue Bonds/Notes	\$525,000	-	-	-	=	-	\$525,000
Donations & Outside Funding	\$150,000	\$400,000	-	-	-	-	\$550,000
Donations	\$150,000	\$400,000	-	-	-	-	\$550,000
Grants & Other Intergovernmental	\$8,480,000	\$55,856,630	\$18,504,099	\$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	\$50,000	\$50,000	-	-	-	-	\$100,000
State	\$2,896,000	\$52,999,380	\$7,704,549	-	\$600,000	-	\$64,199,929
Operating Funds	\$8,152,000	\$5,571,250	\$3,597,050	\$1,240,250	\$2,825,250	\$2,352,500	\$23,738,300
Enterprise/Utility Funds	\$7,935,000	\$5,277,250	\$3,597,050	\$1,240,250	\$2,825,250	\$2,352,500	\$23,227,300
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	\$825,500	\$16,000	-	\$27,500	\$27,000	-	\$896,000
Sanitary Sewer Utility Funds	\$2,702,000	\$1,528,000	\$702,000	-	\$350,000	\$275,000	\$5,557,000
Storm Water Utility Funds	\$3,061,500	\$1,083,500	\$819,800	\$445,000	\$1,520,000	\$1,550,000	\$8,479,800
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

### **Totals by Funding Source**

Funding Source		2020	2021	2022	2023	2024	2025	Total
Harbor Tenant Fees		-	\$19,845	-	-	-	-	\$19,845
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 Improvement	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		<u>.</u>	\$1,975,000	\$650,000	\$2,774,000	\$527,000	<u>.</u>	\$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	\$28,985,500	\$39,171,200	\$23,763,000	\$14,009,000	\$28,577,200	\$28,577,200	\$163,083,100
	City Funded Sub-Total	\$44,441,462	\$66,471,295	\$40,806,887	\$20,807,500	\$33,483,450	\$14,241,500	\$220,252,094
	Non City Funded Sub-Total	\$8,630,000	\$56,256,630	\$18,504,099	\$5,375,250	\$11,498,750	\$622,500	\$100,887,229
<u> </u>		\$53,071,462	\$122,727,925	\$59,310,986	\$26,182,750	\$44,982,200	\$14,864,000	\$321,139,323

# **Totals by Expenditure Category**

### **Expenditure Category Totals**



Expenditure Category	2020	2021	2022	2023	2024	2025	Total
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	\$6,992,000	\$17,780,225	\$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	-	-	\$854,661
Streets	\$5,740,000	\$16,161,000	\$27,302,000	\$7,256,000	\$5,539,000	-	\$61,998,000
Street Improvements	\$479,000	\$85,000	-	\$50,000	-	-	\$614,000
Total Street Reconstruction	\$4,636,000	\$15,376,000	\$27,002,000	\$7,206,000	\$5,539,000	-	\$59,759,000
Traffic Signals	\$625,000	\$700,000	\$300,000	-	-	-	\$1,625,000
Streetscaping	\$850,000	\$1,070,000	\$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	\$2,928,000	\$13,480,000	\$1,975,000	\$1,510,000	\$1,010,000	\$1,010,000	\$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	<u>.</u>				\$11,800,000
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	\$370,000	\$550,000	\$350,000	\$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	-	\$1,345,000
Runways and Taxiways	\$1,304,000	\$675,000	\$6,195,000	\$3,055,000	\$5,625,000	-	\$16,854,000
Terminal	\$1,490,000	\$1,000,000	\$125,000	\$1,050,000	\$50,000	\$50,000	\$3,765,000
Parks	\$1,680,000	\$3,600,000	\$2,600,000	\$100,000	\$100,000	-	\$8,080,000
Aquatics Facilities	-	\$300,000	-	-	-	-	\$300,000

### **Totals by Expenditure Category**

						•	
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	\$8,884,000	\$55,822,500	\$6,379,000	\$365,000	\$1,775,000	\$2,040,000	\$75,265,500
Sanitary Sewer/Wastewater	\$3,108,500	\$51,970,000	\$702,000	-	\$350,000	\$275,000	\$56,405,500
Lift Stations	\$673,500	\$1,050,000	-	-	-	-	\$1,723,500
Sanitary Sewer Mains	\$2,370,000	\$920,000	\$702,000	-	\$350,000	\$275,000	\$4,617,000
Wastewater Treatment Plant	\$65,000	\$50,000,000	-	-	-	-	\$50,065,000
Storm Sewer/Stormwater	\$5,243,500	\$2,124,500	\$2,893,000	\$245,000	\$1,425,000	\$1,550,000	\$13,481,000
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	\$2,226,000	\$2,074,500	\$2,843,000	\$195,000	\$1,375,000	\$1,500,000	\$10,213,500
Water	\$532,000	\$1,728,000	\$2,784,000	\$120,000	-	\$215,000	\$5,379,000
Other	\$40,000	-	-	-	-	-	\$40,000
Watermains	\$342,000	\$878,000	\$2,240,000	\$120,000	-	\$215,000	\$3,795,000
Wells, Pumphouses and Reservoir	\$150,000	\$850,000	\$544,000				\$1,544,000
	\$53,071,462	\$122,727,925	\$59,310,986	\$26,182,750	\$44,982,200	\$14,864,000	\$321,139,323

2020 Funding Request

\$930,000

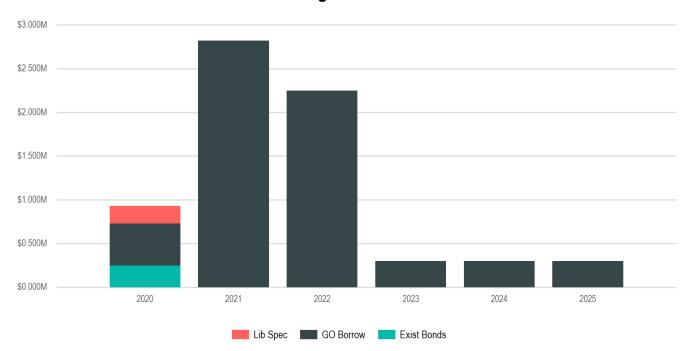
2020 New Borrowing

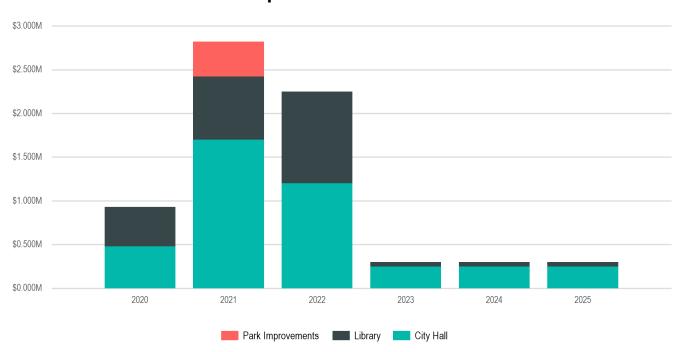
\$480,000

**Total Funding** 

\$7,050,000

### **Funding Breakdown**





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 Cate	gory						
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
<u>-</u>	\$930,000	\$2,820,000	\$2,250,000	\$300,000	\$300,000	\$300,000	\$6,900,000

City Hall

2020 Funding Request

\$480,000

2020 New Borrowing

\$480,000

**Total Funding** 

\$4,130,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	Tota
i unung dource	1 031	2020	2021	2022	2023	2024	2023	1010
[493]: City Hall Elevator								
Grounds and Buildings		<b>#</b> 400.000						A 400 00
Borrowing - General Obligation Bonds/Notes	-	\$480,000 \$480,000	-	-	-	<del>-</del>	-	\$480,00 \$480,00
	-	<b>\$400,000</b>	-	-	-	-	-	<b>φ400,00</b>
[416]: City Hall 5th Floor Remodel								
Borrowing - General Obligation Bonds/Notes			\$400.000			_	_	\$400,00
Borrowing - General Obligation Bonds/Notes	_	-	\$400,000	-	-	-	_	\$400,00
[500]. City Hall First Flagra Labby Bassarfingurati			*,					¥,
[509]: City Hall First Floor Lobby Reconfiguration  Grounds and Buildings	on							
Borrowing - General Obligation Bonds/Notes		-	\$100,000		-	-	-	\$100,00
<u> </u>	-	-	\$100,000	-	-	-	-	\$100,00
[515]: City Hall Plumbing Repairs								
Mayor								
Borrowing - General Obligation Bonds/Notes	-		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,00
	•	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,00
[516]: City Hall Air Handler Replacement								
Mayor								
Borrowing - General Obligation Bonds/Notes	-	-	\$450,000	\$450,000	-	-		\$900,00
	-	-	\$450,000	\$450,000	-	-	-	\$900,00
[517]: City Hall Windows, Air Seal Replacement	s							
Mayor  Payrouting Conoral Obligation Bonds/Notes	_		\$200.000	\$200.000	¢200 000	\$200.000	\$200.000	¢4 000 00
Borrowing - General Obligation Bonds/Notes		<u>-</u>	\$200,000 \$200.000	\$200,000 \$ <b>200,000</b>	\$200,000 <b>\$200,000</b>	\$200,000 \$200,000	\$200,000 \$200,000	\$1,000,00 \$1,000,00
	_	_	Ψ200,000	Ψ200,000	Ψ200,000	Ψ200,000	Ψ200,000	ψ1,000,00
[518]: City Hall First, Second Floors Remodel  Mayor								
Borrowing - General Obligation Bonds/Notes		-	\$500,000	-	-	-	-	\$500,00
25.15g	-	-	\$500,000	-	-	-	-	\$500,00
[519]: City Hall Third, Fifth Floors Remodel			•					
Mayor								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$500,000	-	-	-	\$500,00
				\$500,000				\$500,00

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	-	-	-	-	\$400,000

Library

2020 Funding Request

\$450,000

2020 New Borrowing

**Total Funding** 

\$2,520,000

2020	2021	2022	2023	2024	2025	Total
	2021	2022	2023	2024	2025	Total
4070.000						
4050.000						
40=0.000						
						\$250,000
, ,	-			-	-	\$200,000
	<u>-</u>				<del>-</del>	\$450,000
<b>\$450,000</b>	-	-	-	-	-	\$450,000
-	\$170,000	-	-	-	-	\$170,000
-	-	-	-	-	-	\$40,000
-	-	-	-	-	-	\$110,000
-	\$170,000	-	-	-	-	\$320,000
-	\$500,000	\$1,000,000	-	-	-	\$1,500,000
-	\$500,000	\$1,000,000	-	-	=	\$1,500,000
-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	: :	\$200,000 - \$450,000 -  - \$170,000 -  - \$170,000 -  - \$170,000 -  - \$500,000 -  - \$500,000 -  - \$500,000 -  - \$500,000 -	\$200,000	\$200,000	\$200,000	\$200,000

# **Capital Equipment**

2020 Funding Request

\$5,568,462

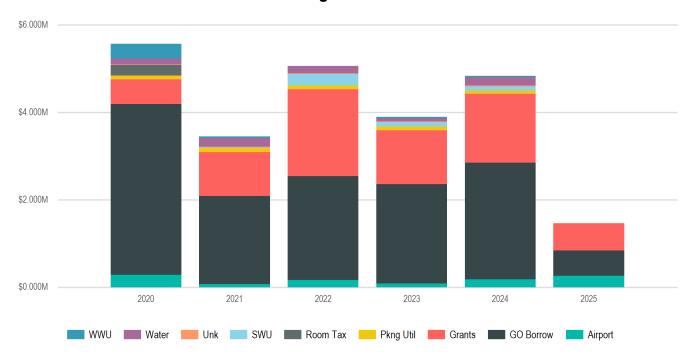
2020 New Borrowing

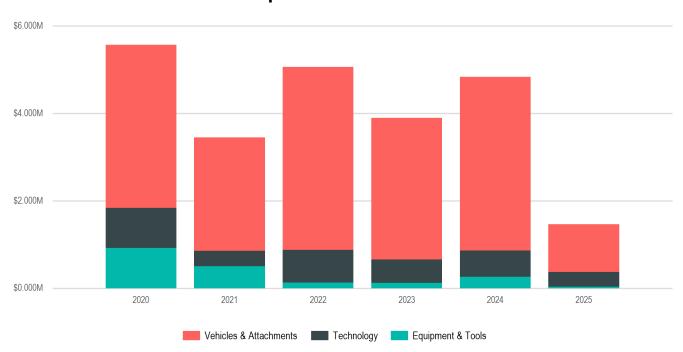
\$3,906,500

**Total Funding** 

\$24,272,162

### **Funding Breakdown**





Turadia a Causas								
Funding Source		2020	2021	2022	2023	2024	2025	To
Borrowing		\$3,906,500	\$2,010,200	\$2,377,000	\$2,271,000	\$2,668,200	\$579,000	\$13,811,9
General Obligation Bonds/Notes		\$3,906,500	\$2,010,200	\$2,377,000	\$2,271,000	\$2,668,200	\$579,000	\$13,811,9
Grants & Other Intergovernmental		\$560,000	\$1,008,000	\$1,983,500	\$1,232,000	\$1,576,000	\$622,500	\$6,982,0
Federal		\$560,000	\$1,008,000	\$1,983,500	\$1,232,000	\$1,576,000	\$622,500	\$6,982,0
Operating Funds		\$841,000	\$412,000	\$680,300	\$372,500	\$569,000	\$262,500	\$3,137,3
Enterprise/Utility Funds		\$841,000	\$412,000	\$680,300	\$372,500	\$569,000	\$262,500	\$3,137,3
Airport Operating Funds Parking Utility Funds		\$145,000 \$90,000	\$75,000 \$90,000	\$125,000 \$90,000	\$85,000 \$90,000	\$70,000 \$75,000	\$210,000	\$710, \$435,
Passenger Facility Charges		\$140,000	φ90,000 -	\$42,500	φ90,000	\$110,000	\$52,500	\$345,
Sanitary Sewer Equipment Replacement Funds		\$337,000	\$16,000	-	\$27,500	\$27,000	-	\$407,
Sanitary Sewer Utility Funds		-	\$18,000	-	-	-	-	\$18,
Storm Water Utility Funds Water Utility Funds		\$129,000	\$16,000 \$197,000	\$258,800 \$164,000	\$100,000 \$70,000	\$95,000 \$192,000	-	\$469, \$752,
Other		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$100,
Unknown		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$100,
Taxation		\$240,962	•	•	•			\$240,9
Room Tax	,	\$240,962	-	-	-	-	-	\$240,9
		\$5,568,462	\$3,450,200	\$5,060,800	\$3,895,500	\$4,833,200	\$1,464,000	\$24,272,
Totals by Expenditure Cate	aorv							
expenditure Category		2020	2021	2022	2023	2024	2025	To
quipment		\$5,568,462	\$3,450,200	\$5,060,800	\$3,895,500	\$4,833,200	\$1,464,000	\$24,272,
Equipment and Tools		\$924,962	\$504,350	\$130,000	\$120,000	\$266,000	\$36,000	\$1,981,
Technology Hardware and Software		\$916,000	\$354,000	\$748,000	\$540,000	\$597,000	\$340,000	\$3,495,
Vehicles and Attachments		\$3,727,500	\$2,591,850	\$4,182,800	\$3,235,500	\$3,970,200	\$1,088,000	\$18,795,8
		\$5,568,462	\$3,450,200	\$5,060,800	\$3,895,500	\$4,833,200	\$1,464,000	\$24,272,
Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	To
unung cource	1 431	2020	2021	ZUZZ	2020	2024	2020	10
E1]: Airport Capital Equipment  Airport								
Grants - Federal	-	\$560,000		\$847,500	-	\$440,000	\$622,500	\$2,470,0
Operating - Airport Operating Funds	_	\$145,000	\$75,000	\$125,000	\$85,000	\$70,000	\$210,000	\$710,0
Operating - Passenger Facility Charges	-	\$140,000	-	\$42,500	-	\$110,000	\$52,500	\$345,0
	-	\$845,000	\$75,000	\$1,015,000	\$85,000	\$620,000	\$885,000	\$3,525,0
E2]: Engineering Capital Equipment Engineering								
Borrowing - General Obligation Bonds/Notes	-	\$120,000	-	-	-	-	-	\$120,0
E3]: Fire Capital Equipment	-	\$120,000	-	-	•	-	-	\$120,0
ire								
Parrowing Conoral Obligation Panda/Natas		¢1 610 000	¢402.2E0	¢110 000	¢61 000	¢024 000	¢26,000	¢2 050 1
Sorrowing - General Obligation Bonds/Notes	-	\$1,610,000 <b>\$1,610,000</b>	\$402,350 <b>\$402,350</b>	\$110,000 <b>\$110,000</b>	\$61,000 <b>\$61,000</b>	\$831,000 <b>\$831,000</b>	\$36,000 <b>\$36,000</b>	
E4]: Information Technology Capital Equipme	-							
E4]: Information Technology Capital Equipme	-	<b>\$1,610,000</b> \$656,000	<b>\$402,350</b> \$259,000	<b>\$110,000</b> \$745,000	<b>\$61,000</b> \$534,000	<b>\$831,000</b> \$594,000	<b>\$36,000</b> \$280,000	\$3,050,
E4]: Information Technology Capital Equipme	- nt	\$1,610,000	\$402,350	\$110,000	\$61,000	\$831,000	\$36,000	\$3,050,3 \$3,068,0
Borrowing - General Obligation Bonds/Notes  E4]: Information Technology Capital Equipme Information Technology Borrowing - General Obligation Bonds/Notes  E5]: La Crosse Center Capital Equipment  a Crosse Center	nt -	<b>\$1,610,000</b> \$656,000	<b>\$402,350</b> \$259,000	<b>\$110,000</b> \$745,000	<b>\$61,000</b> \$534,000	<b>\$831,000</b> \$594,000	<b>\$36,000</b> \$280,000	\$3,050,3 \$3,068,0
E4]: Information Technology Capital Equipmentormation Technology Borrowing - General Obligation Bonds/Notes E5]: La Crosse Center Capital Equipment La Crosse Center	nt -	\$1,610,000 \$656,000 \$656,000	<b>\$402,350</b> \$259,000	<b>\$110,000</b> \$745,000	<b>\$61,000</b> \$534,000	<b>\$831,000</b> \$594,000	<b>\$36,000</b> \$280,000	\$3,050,3 \$3,068,0 \$3,068,0
E4]: Information Technology Capital Equipme information Technology Borrowing - General Obligation Bonds/Notes  E5]: La Crosse Center Capital Equipment a Crosse Center Borrowing - General Obligation Bonds/Notes	nt -	\$1,610,000 \$656,000 \$656,000 \$200,000 \$240,962	\$402,350 \$259,000 \$259,000 \$200,000	<b>\$110,000</b> \$745,000	\$61,000 \$534,000 \$534,000	<b>\$831,000</b> \$594,000	<b>\$36,000</b> \$280,000	\$3,068,0 \$3,068,0 \$3,068,0 \$400,0 \$240,5
E4]: Information Technology Capital Equipme Information Technology Borrowing - General Obligation Bonds/Notes  E5]: La Crosse Center Capital Equipment Information Technology  Borrowing - General Obligation Bonds/Notes Other - La Crosse Center Room Tax	- nt - -	\$1,610,000 \$656,000 \$656,000 \$200,000	\$402,350 \$259,000 \$259,000	<b>\$110,000</b> \$745,000	\$61,000 \$534,000 \$534,000	\$831,000 \$594,000 \$594,000	<b>\$36,000</b> \$280,000	\$3,068,0 \$3,068,0 \$3,068,0 \$400,0 \$240,5
E4]: Information Technology Capital Equipme information Technology Borrowing - General Obligation Bonds/Notes  E5]: La Crosse Center Capital Equipment a Crosse Center Borrowing - General Obligation Bonds/Notes Other - La Crosse Center Room Tax  E7]: Parking Utility Capital Equipment	- nt - -	\$1,610,000 \$656,000 \$656,000 \$200,000 \$240,962	\$402,350 \$259,000 \$259,000 \$200,000	<b>\$110,000</b> \$745,000	\$61,000 \$534,000 \$534,000	\$831,000 \$594,000 \$594,000	<b>\$36,000</b> \$280,000	\$3,068,0 \$3,068,0 \$3,068,0 \$400,0 \$240,5
E4]: Information Technology Capital Equipme Information Technology Forrowing - General Obligation Bonds/Notes  E5]: La Crosse Center Capital Equipment Is a Crosse Center Forrowing - General Obligation Bonds/Notes Inter- La Crosse Center Room Tax  E7]: Parking Utility Capital Equipment Parking Utility	- nt - -	\$1,610,000 \$656,000 \$656,000 \$200,000 \$240,962 \$440,962	\$402,350 \$259,000 \$259,000 \$200,000 \$200,000	\$110,000 \$745,000 \$745,000 - - - - \$90,000	\$61,000 \$534,000 \$534,000	\$831,000 \$594,000 \$594,000	<b>\$36,000</b> \$280,000	\$3,050,3 \$3,068,0 \$3,068,0 \$400,0 \$240,9 \$640,9
E4]: Information Technology Capital Equipme Information Technology Borrowing - General Obligation Bonds/Notes  E5]: La Crosse Center Capital Equipment Information Technology Borrowing - General Obligation Bonds/Notes Other - La Crosse Center Room Tax  E7]: Parking Utility Capital Equipment Parking Utility Operating - Parking Utility Funds	- nt - -	\$1,610,000 \$656,000 \$656,000 \$200,000 \$240,962 \$440,962	\$402,350 \$259,000 \$259,000 \$200,000 \$200,000	\$110,000 \$745,000 \$745,000	\$61,000 \$534,000 \$534,000	\$831,000 \$594,000 \$594,000	<b>\$36,000</b> \$280,000	\$3,050,3 \$3,068,0 \$3,068,0 \$400,0 \$240,9 \$640,9
E4]: Information Technology Capital Equipme Information Technology Borrowing - General Obligation Bonds/Notes  E5]: La Crosse Center Capital Equipment Information Technology Information Technology Information Technology Information Bonds/Notes Information Bonds/Information Bonds/Information Bonds/Information Bonds/Information Bonds/Informat	- nt - -	\$1,610,000 \$656,000 \$656,000 \$200,000 \$240,962 \$440,962 \$90,000 \$90,000	\$402,350 \$259,000 \$259,000 \$200,000 \$200,000 \$90,000	\$110,000 \$745,000 \$745,000 - - - \$90,000 \$90,000	\$61,000 \$534,000 \$534,000 - - - - \$90,000 \$90,000	\$831,000 \$594,000 \$594,000 - - - - \$75,000 \$75,000	<b>\$36,000</b> \$280,000	\$3,050,3 \$3,068,6 \$3,068,6 \$400,0 \$240,9 \$640,9
E4]: Information Technology Capital Equipme information Technology Borrowing - General Obligation Bonds/Notes  E5]: La Crosse Center Capital Equipment	- nt	\$1,610,000 \$656,000 \$656,000 \$200,000 \$240,962 \$440,962 \$90,000 \$90,000	\$402,350 \$259,000 \$259,000 \$200,000 \$200,000 \$90,000 \$90,000	\$110,000 \$745,000 \$745,000 	\$61,000 \$534,000 \$534,000 - - - \$90,000 \$90,000	\$831,000 \$594,000 \$594,000 	\$36,000 \$280,000 \$280,000	\$3,050,3 \$3,068,0 \$3,068,0 \$400,0 \$240,9 \$640,9 \$435,0 \$435,0
E4]: Information Technology Capital Equipment formation Technology Borrowing - General Obligation Bonds/Notes  E5]: La Crosse Center Capital Equipment La Crosse Center Borrowing - General Obligation Bonds/Notes Other - La Crosse Center Room Tax  E7]: Parking Utility Capital Equipment Parking Utility Operating - Parking Utility Funds  E8]: Parks & Recreation Capital Equipment Parks & Recreation Borrowing - General Obligation Bonds/Notes	- nt - -	\$1,610,000 \$656,000 \$656,000 \$200,000 \$240,962 \$440,962 \$90,000 \$90,000	\$402,350 \$259,000 \$259,000 \$200,000 \$200,000 \$90,000	\$110,000 \$745,000 \$745,000 - - - \$90,000 \$90,000	\$61,000 \$534,000 \$534,000 - - - - \$90,000 \$90,000	\$831,000 \$594,000 \$594,000 - - - - \$75,000 \$75,000	<b>\$36,000</b> \$280,000	\$3,050,3 \$3,050,3 \$3,068,6 \$3,068,6 \$440,0 \$240,9 \$640,9 \$435,6 \$1,066,6 \$1,066,6
E4]: Information Technology Capital Equipme Information Technology Borrowing - General Obligation Bonds/Notes  E5]: La Crosse Center Capital Equipment Information Technology Information Technology Information Technology Information Bonds/Notes Information Bonds/Information Bonds/Information Bonds/Information Bonds/Information Bonds/Informat	- nt	\$1,610,000 \$656,000 \$656,000 \$200,000 \$240,962 \$440,962 \$90,000 \$90,000	\$402,350 \$259,000 \$259,000 \$200,000 \$200,000 \$90,000 \$90,000	\$110,000 \$745,000 \$745,000 	\$61,000 \$534,000 \$534,000 - - - \$90,000 \$90,000	\$831,000 \$594,000 \$594,000 	\$36,000 \$280,000 \$280,000	\$3,050,3 \$3,068,0 \$3,068,0 \$400,0 \$240,9 \$640,9 \$435,0 \$435,0
E4]: Information Technology Capital Equipme Information Technology Borrowing - General Obligation Bonds/Notes  E5]: La Crosse Center Capital Equipment Information Technology Information Technology Information Technology Information Bonds/Notes Information Bonds/Notes Information Bonds/Notes Information Bonds/Notes Information Information Bonds/Notes Information Information Information Information Information Bonds/Notes  E8]: Parks & Recreation Capital Equipment Information Information Bonds/Notes  E9]: Police Capital Equipment	- nt	\$1,610,000 \$656,000 \$656,000 \$200,000 \$240,962 \$440,962 \$90,000 \$90,000	\$402,350 \$259,000 \$259,000 \$200,000 \$200,000 \$90,000 \$90,000	\$110,000 \$745,000 \$745,000 	\$61,000 \$534,000 \$534,000 - - - \$90,000 \$90,000	\$831,000 \$594,000 \$594,000 	\$36,000 \$280,000 \$280,000	\$3,050,3 \$3,068,0 \$3,068,0 \$400,0 \$240,9 \$640,9 \$435,0 \$435,0

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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		<b>#</b> F00 000	#20 <del>7</del> 000	<b>#040 000</b>	<b>#044.000</b>	<b>#</b> 400,000		40.000.000
Borrowing - General Obligation Bonds/Notes		\$599,000 \$599.000	\$337,000 \$337.000	\$816,000 \$816,000	\$811,000 \$811.000	\$430,000 \$430,000	-	\$2,993,000
	•	\$599,000	\$33 <i>1</i> ,000	\$610,000	\$611,000	\$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
<u> </u>	-	\$129,000	\$197,000	\$164,000	\$70,000	\$192,000	-	\$752,000
[E6]: Municipal Transit Utility Capital Equipment								
Municipal Transit Utility			<b>#050.000</b>	<b>#004.000</b>	#200 000	<b>#004.000</b>		64 400 000
Borrowing - General Obligation Bonds/Notes	-	-	\$252,000	\$284,000	\$308,000	\$284,000	-	\$1,128,000
Grants - Federal		-	\$1,008,000 <b>\$1.260.000</b>	\$1,136,000 <b>\$1.420.000</b>	\$1,232,000 <b>\$1.540.000</b>	\$1,136,000 <b>\$1,420,000</b>	<u> </u>	\$4,512,000 \$5,640,000
			Ψ1,200,000	ψ1,420,000	ψ1,040,000	ψ1,420,000		ψο,οπο,οσο
[E12]: Stormwater Utility Capital Equipment								
Stormwater Utility Operating Storm Weter Hillity Funda			\$16.000	¢250 000	¢100 000	\$95.000		£460.000
Operating - Storm Water Utility Funds	-	-		\$258,800	\$100,000	1 /	-	\$469,800
	-	-	\$16,000	\$258,800	\$100,000	\$95,000	-	\$469,800

# Flood Control, Harbors & Waterfront

2020 Funding Request

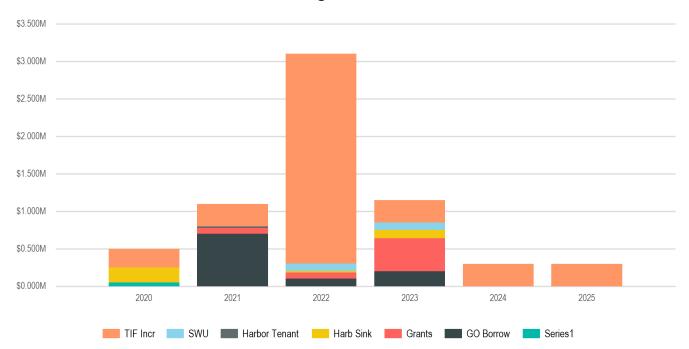
\$500,000

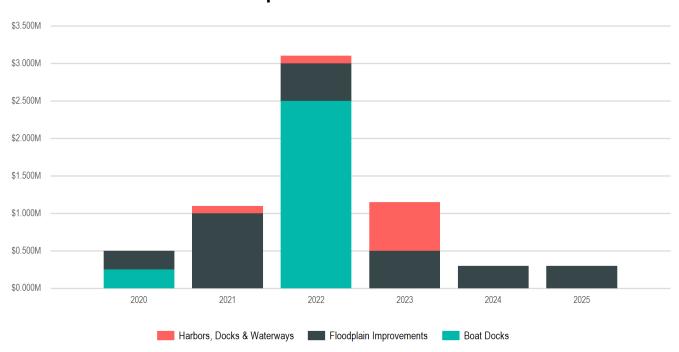
2020 New Borrowing

**Total Funding** 

\$6,769,661

### **Funding Breakdown**





Streewing	Totals by Funding Sourc		2020	2021	2022	2023	2024	2025	Tot
General Collegistor Bindrikhotes			- 2020					- 2020	\$1,000,0
Grants A Direct Integroemmental   373,800 834,340 344,100   8 84,100   8 84,100   8 84,100   1 8 8,100   1 8 1,1			-				-	_	\$1,000,0
Sale					\$83,349	\$441,000	-	-	\$603,7
Departure			-	-	-	\$441,000	-	-	\$441,0
Enterprise Alling Funds	State		-	\$79,380	\$83,349	-	-	-	\$162,7
Second Content   Street   St			-	-			-	•	\$200,0
State	•		-	-			-	-	\$200,0
Infant   I	•		-	- 640.04E	\$100,000	\$100,000	-	-	\$200,0
Special Funds			<u>-</u>	· ,	<u> </u>	<u> </u>	<u> </u>	<u>-</u> _	\$19,8 \$19,8
Camering Part Constitution			\$250,000	. ,	\$20.837	\$110.250	-	-	\$381,0
Harbor Shirking Fund	•				-	-	-	-	\$50,0
Tell Incomment	Harbor Sinking Fund			-	\$20,837	\$110,250	-	-	\$331,0
11 - Gatalesy Retendergement   \$200.00	Taxation		\$250,000	\$300,000	\$2,800,000	\$300,000	\$300,000		\$4,250,0
13   Note Trip	TIF Increment		\$250,000	\$300,000	\$2,800,000	\$300,000	\$300,000	\$300,000	\$4,250,0
Second   Stopper   Stopp				-		-		-	\$2,500,
Totals by Expenditure Category  Expenditure Category  2020 2021 2002 2023 2024 2025  Infrastructure  \$99,225 \$104,166 \$451,280 \$	13 - Kwik Trip								\$1,750, \$6,454,6
158 : Hydraulic/Levee Improvements   Streets	Infrastructure Harbors, Docks and Waterways Planning & Community Development Floodplain Improvements Public Buildings & Parks Parks Boat Docks  Requests Funding Source  [91]: Floodplain Relief Fund Planning and Development; TIF #13 - Kwik Trip Other - TIF Increment - 13  [449]: Transient Boat Dock near Riverside Engineering; Parks, Recreation and Forestry; Planning and Special - Cameron Park Construction Funds	- - Park	\$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000	\$99,225 \$99,225 \$1,000,000 \$1,000,000 \$1,009,225 2021 \$300,000 \$300,000	\$104,186 \$104,186 \$500,000 \$500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$3,104,186	\$651,250 \$651,250 \$500,000 \$500,000 \$1,151,250 \$2023	\$300,000 \$300,000 \$300,000 \$300,000	\$300,000 \$300,000 \$300,000 \$2025	To \$854,6 \$854,6 \$2,850,0 \$2,850,0 \$2,750,0 \$2,750,0 \$1,750,0 \$1,750,0 \$50,0 \$200,0
Sorrowing - General Obligation Bonds/Notes		-	\$250,000	-	-	-	-	-	\$250,0
- \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 - \$500,000 \$500		-	-	\$500,000	-	-	-	-	\$500,0
Spray   Spra	<u> </u>		-		-	-	-	-	\$500,0
Serrowing - General Obligation Bonds/Notes									
Special   Storm Water Utility Funds									
\$315,000 - \$200,000 \$200,000 \$95  [241]: North Side Dock Repair  Planning and Development  Grants - State \$79,380 \$5  Other - Harbor Tenant Fees \$19,845 \$5  - \$99,225 \$5  [161]: Riverside Park Levee - Phase III  Engineering; Parks, Recreation and Forestry; TIF #11 - Gateway Redevelopment  Other - TIF Increment - 11 \$2,500,000 \$2,500  [236]: Isle La Plume Dock Repairs  Planning and Development  Grants - State \$83,349 \$5  Special - Harbor Sinking Funds \$20,837 \$5	Borrowing - General Obligation Bonds/Notes	\$157,500	-	\$200,000	\$100,000	\$100,000	-	-	\$557.5
241  : North Side Dock Repair			-	\$200,000					
Planning and Development   Grants - State		\$157,500	- - -	<u> </u>	\$100,000	\$100,000	- -	- -	\$357,5
Grants - State	Operating - Storm Water Utility Funds	\$157,500	-	<u> </u>	\$100,000	\$100,000	- -	-	\$357,5
Second   Company   Compa	Operating - Storm Water Ütility Funds [241]: North Side Dock Repair	\$157,500	:	<u> </u>	\$100,000	\$100,000	:	-	\$557,5 \$357,5 \$915,0
Supplement   Sup	Operating - Storm Water Utility Funds  [241]: North Side Dock Repair  Planning and Development	\$157,500	-	\$200,000	\$100,000	\$100,000	-	:	\$357,5 \$915,0
Engineering: Parks, Recreation and Forestry; TIF #11 - Gateway Redevelopment	Operating - Storm Water Utility Funds  [241]: North Side Dock Repair  Planning and Development  Grants - State	\$157,500	:	<b>\$200,000</b> \$79,380	\$100,000	\$100,000	<u>:</u>	-	\$357,5 \$915,0 \$79,3
Other - TIF Increment - 11       -       -       -       \$2,500,000       -       -       -       \$2,50         [236]: Isle La Plume Dock Repairs       Planning and Development         Grants - State       -       -       -       \$83,349       -       -       -       \$\$         Special - Harbor Sinking Funds       -       -       -       \$20,837       -       -       -       \$	Operating - Storm Water Utility Funds  [241]: North Side Dock Repair  Planning and Development  Grants - State	\$157,500	-	\$200,000 \$79,380 \$19,845	\$100,000	\$100,000	-	-	\$357,5 \$915,0 \$79,3 \$19,8
Care   Factor   Fac	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 \$315,000	:	\$200,000 \$79,380 \$19,845	\$100,000	\$100,000	: :	-	\$357,5 \$915,0 \$79,3 \$19,8
[236]: Isle La Plume Dock Repairs         Planning and Development         Grants - State       -       -       -       \$83,349       -       -       -       \$\$         Special - Harbor Sinking Funds       -       -       -       \$20,837       -       -       -       \$	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 - Gate	\$157,500 \$315,000	:	\$200,000 \$79,380 \$19,845	\$100,000 \$200,000	\$100,000	: :	-	\$357,5 \$915,0 \$79,3 \$19,8 \$99,2
Planning and Development       -       -       \$83,349       -       -       -       \$85,349       -       -       -       \$1,000       \$1,000       \$1,000       \$20,837       -       -       -       \$20,837       -       -       -       \$20,837       -       -       -       \$20,837       -       -       -       \$20,837       -       -       -       \$20,837       -       -       -       \$20,837       -       -       -       \$20,837       -       -       -       \$20,837       -       -       -       \$20,837       -       -       -       \$20,837       -       -       -       \$20,837       -       -       -       \$20,837       -       -       -       \$20,837       -       -       -       \$20,837       -       -       -       \$20,837       -       -       -       \$20,837       -       -       -       \$20,837       -       -       -       -       -       \$20,837       - <t< td=""><td>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 - Gate</td><td>\$157,500 \$315,000</td><td>· ·</td><td>\$200,000 \$79,380 \$19,845</td><td>\$100,000 \$200,000 - - - - \$2,500,000</td><td>\$100,000</td><td>:</td><td>-</td><td>\$357,5 \$915,0 \$79,3 \$19,8 \$99,2 \$2,500,0</td></t<>	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 - Gate	\$157,500 \$315,000	· ·	\$200,000 \$79,380 \$19,845	\$100,000 \$200,000 - - - - \$2,500,000	\$100,000	:	-	\$357,5 \$915,0 \$79,3 \$19,8 \$99,2 \$2,500,0
Grants - State         -         -         -         -         \$83,349         -         -         -         \$\$ 58ecial - Harbor Sinking Funds         -         -         -         \$20,837         -         -         -         \$\$	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 - Gate	\$157,500 \$315,000	· · · · · · · · · · · · · · · · · · ·	\$200,000 \$79,380 \$19,845	\$100,000 \$200,000 - - - - \$2,500,000	\$100,000		-	\$357,5 \$915,0 \$79,3 \$19,8 \$99,2 \$2,500,0
Special - Harbor Sinking Funds         -         -         -         \$20,837         -         -         -         \$;	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 - Gate  Other - TIF Increment - 11	\$157,500 \$315,000	· · · · · · · · · · · · · · · · · · ·	\$200,000 \$79,380 \$19,845	\$100,000 \$200,000 - - - - \$2,500,000	\$100,000		-	\$357,5 \$915,0 \$79,3 \$19,8 \$99,2 \$2,500,0
	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 - Gate  Other - TIF Increment - 11  [236]: Isle La Plume Dock Repairs  Planning and Development	\$157,500 \$315,000	· · · · · · · · · · · · · · · · · · ·	\$200,000 \$79,380 \$19,845	\$100,000 \$200,000 - - - - \$2,500,000 \$2,500,000	\$100,000	- - - - - -		\$357,5 \$915,0 \$79,3 \$19,8 \$99,2 \$2,500,0 \$2,500,0
<b>A.A.</b> ***	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 - Gate  Other - TIF Increment - 11  [236]: Isle La Plume Dock Repairs  Planning and Development  Grants - State	\$157,500 \$315,000	· · · · · · · · · · · · · · · · · · ·	\$200,000 \$79,380 \$19,845	\$100,000 \$200,000 - - - \$2,500,000 \$2,500,000 \$83,349	\$100,000	- - - - - -	-	\$357,5 \$915,0 \$79,3 \$19,8 \$99,2 \$2,500,0 \$2,500,0
	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 - Gate  Other - TIF Increment - 11  [236]: Isle La Plume Dock Repairs  Planning and Development  Grants - State	\$157,500 \$315,000	· · · · · · · · · · · · · · · · · · ·	\$200,000 \$79,380 \$19,845	\$100,000 \$200,000 - - - \$2,500,000 \$2,500,000 \$83,349	\$100,000		-	\$357 \$915 \$79 \$19 \$99 \$2,500 \$2,500

### **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 Waterfr	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

\$20,000,000

2020 New Borrowing

\$17,500,000

**Total Funding** 

\$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

\$1,430,000

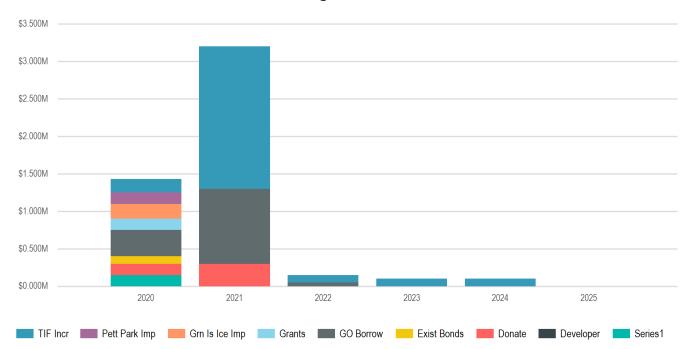
2020 New Borrowing

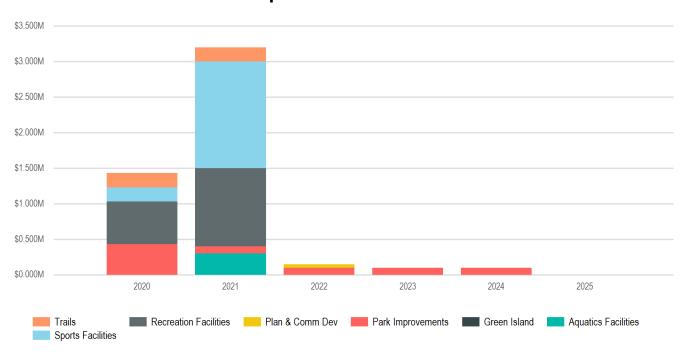
\$350,000

**Total Funding** 

\$12,035,000

### **Funding Breakdown**





Parks, Recreation & Forestry

Servering							Parks, Rec	reation	& Forest
Servering	<b>Totals by Funding Sourc</b>	e							
Storowing	Funding Source		2020	2021	2022	2023	2024	2025	То
Secretar Copyright Development   Secretar Secretar Secretary   S									\$1,400,0
Strictories						-	-	-	\$1,400,0
Parish & Dispose   Parish	Oonations & Outside Funding		\$150,000	\$300,000		-	-		\$450,0
February	Donations		\$150,000	\$300,000	-	-	-	-	\$450,0
State   Stat	<u> </u>			-	-	•	-		\$150,0
Elistric good Funds				-	-	-	-	-	\$150,0
Septimes				-	•	•	•	•	. ,
Careron Per Notatoticion	<u> </u>			-	-	-	-	-	
Ceen bisso los Arean Improvement Fund	•				<u>-</u>		<u>-</u>		\$150,
			. ,	-	-	-	-	-	\$200,
The Incomment	Pettibone Park Improvement Fund		\$150,000	-	-	-	-	-	\$150
10 - Per Param				. , ,		<u> </u>		•	\$2,380,
14 - Growner Imformer   15 - Chart				\$1,900,000	\$100,000	\$100,000	\$100,000	-	
15 - Deat			\$100,000	- \$1 150 000	-	-	-	-	
Section   Sect						-	-		\$300
Totals by Expenditure Category   2020   2021   2022   2023   2024   2025   1	16 - LIPCO/Trane Plant 6							-	\$830
			\$1,430,000	\$3,200,000	\$150,000	\$100,000	\$100,000	•	\$4,980,
Superinditure Category   2020   2021   2022   2023   2024   2025	Totals by Expenditure C	ategory							
Imaning A Community Development			2020	2021	2022	2023	2024	2025	To
State   Stat	Planning & Community Development		•			•			\$50,
Park	Miscellaneous		-	-	\$50,000	-	-	-	\$50
Aguatic Facilities	<u> </u>							-	\$4,930
General Improvements			\$1,430,000		\$100,000	\$100,000	\$100,000	-	\$4,930
Recreation Facilities			¢430,000 -		- \$100.000	- \$100,000	- \$100.000	-	
Section   Sect	•				φ100,000	-	-		\$1,700
State   Stat	Sports Facilities		\$200,000	\$1,500,000	-	-	-	-	\$1,700
Past   2020   2021   2022   2023   2024   2025   2026	Trails				\$150,000	\$100,000	\$100,000	-	\$400 \$4,980,
Trans   Park   2020   2021   2022   2023   2024   2025   2025   2026									
10  Trane Park   Farks, Recreation and Forestry; TIF #15 - Chart   \$250,000   \$250	Requests								
Parks Recreation and Forestry; Tif #15 - Chart   \$2,220,000   \$250,000   \$2	-unding Source	Past	2020	2021	2022	2023	2024	2025	To
Stants - Local   \$250,000   -									
Stants - Other   \$2,220,000   -	•	\$250,000	_	_	_	_	_	_	\$250
Steel   Stee		. ,	_	_	_	_	_	_	
\$4,120,000 \$4,120    33 : Burns Park		, , .,	_	_	_	_	_	_	
Serins   Federal			-	-	-	-		-	\$4,120,
Sarks   Receasion and Forestry   Sarants   Federal   Sarants   Sarants   Sarants   Security   Sarants	121: Rurne Park								
Stants - Federal	Parks. Recreation and Forestry								
State   Stat		-	\$150.000	-	-	-	-		\$150,
Special - Cameron Park Construction Funds   \$150,000   -		\$25,000	-	-	-	-	-	-	\$25,
\$25,000 \$450,000 \$475  21]: Green Island Ice Arena  Parks, Recreation and Forestry  Dutside - Developer Capital Contributions  \$200  Dutside - Donations  Special - Green Island Ice Arena Improve. Funds  - \$200,000 \$200  - \$200,000 \$200  23]: Myrick Park Playground  Parks, Recreation and Forestry  Sorrowing - General Obligation Bonds/Notes  - \$50,000 \$500,000 \$550  - \$50,000 \$500,000 \$550  231]: Badger-Hickey Park Improvements  Planning and Development  Borrowing - General Obligation Bonds/Notes  \$200,000 \$100,000 \$300  Other - Existing Bond Funds  \$390,000 \$100,000 \$400  A37]: Pettibone Park  Parks, Recreation and Forestry, TIF #10 - Park Plaza  Deter - TIF Increment - 10  - \$100,000 \$100  Special - Pettibone Park Improve. Funds  - \$150,000 \$100  Special - Pettibone Park Improve. Funds  - \$150,000 \$100  Special - Pettibone Park Improve. Funds  - \$150,000 \$100	Outside - Donations	-	\$150,000	-	-	-	-	-	\$150,
21]: Green Island Ice Arena  Parks, Recreation and Forestry  Dutside - Developer Capital Contributions	Special - Cameron Park Construction Funds					-		-	\$150,
Parks, Recreation and Forestry		\$25,000	\$450,000	•	-	-	-	-	\$475,
Dutside - Donations									
Special - Green Island Ice Arena Improve. Funds   \$200,000   -   -   -   -   \$200	Outside - Developer Capital Contributions	-	-	-	-	-	-	-	
- \$200,000 \$200 23]: Myrick Park Playground  Parks, Recreation and Forestry  Borrowing - General Obligation Bonds/Notes - \$50,000 \$500,000 \$550  - \$50,000 \$500,000 \$550  231]: Badger-Hickey Park Improvements  Planning and Development  Borrowing - General Obligation Bonds/Notes \$200,000 \$100,000 \$300  Other - Existing Bond Funds \$190,000 \$190  \$390,000 \$100,000 \$490  437]: Pettibone Park  Parks, Recreation and Forestry; TIF #10 - Park Plaza  Other - TIF Increment - 10 - \$100,000 \$100  Special - Pettibone Park Improve. Funds - \$150,000 \$150		-	-	-	-	-	-	-	
23]: Myrick Park Playground Parks, Recreation and Forestry 30rrowing - General Obligation Bonds/Notes	Special - Green Island Ice Arena Improve. Funds	-			-	-	-	<u>-</u>	\$200, \$200.
Parks, Recreation and Forestry   Sorrowing - General Obligation Bonds/Notes   - \$50,000 \$500,000   \$550	23]: Myrick Park Playground		<b>4</b> _00,000						<b>4_00</b> ,
- \$50,000 \$500,000 \$550  231]: Badger-Hickey Park Improvements  Planning and Development  Sorrowing - General Obligation Bonds/Notes \$200,000 \$100,000 \$300  Other - Existing Bond Funds \$190,000 \$190  \$390,000 \$100,000 \$490  437]: Pettibone Park  Parks, Recreation and Forestry; TIF #10 - Park Plaza  Other - TIF Increment - 10 - \$100,000 \$100  Special - Pettibone Park Improve. Funds - \$150,000 \$150	Parks, Recreation and Forestry								
231]: Badger-Hickey Park Improvements  Planning and Development  Sorrowing - General Obligation Bonds/Notes \$200,000 \$100,000 \$300  Other - Existing Bond Funds \$190,000 \$190  \$390,000 \$100,000 \$490  437]: Pettibone Park  Parks, Recreation and Forestry; TIF #10 - Park Plaza  Other - TIF Increment - 10 - \$100,000 \$100  Special - Pettibone Park Improve. Funds - \$150,000 \$150	Borrowing - General Obligation Bonds/Notes					-		-	\$550,
Planning and Development   Storrowing - General Obligation Bonds/Notes   \$200,000   \$100,000   -   -   -   -   \$300	2041 B. Jane W. Lee Bart Inc.	-	\$50,000	\$500,000	•	-	-	-	<b>\$550</b> ,
Sorrowing - General Obligation Bonds/Notes   \$200,000   \$100,000   -   -   -   -   -   \$300									
State   Stating Bond Funds	,	\$200,000	\$100,000	-	-		-	-	\$300,
\$390,000 \$100,000 \$490  437]: Pettibone Park  Parks, Recreation and Forestry; TIF #10 - Park Plaza  Other - TIF Increment - 10 - \$100,000 \$100  Special - Pettibone Park Improve. Funds - \$150,000 \$150			-	-	-	-	-	-	<b>\$190</b> ,
Parks, Recreation and Forestry; TIF #10 - Park Plaza  Other - TIF Increment - 10 - \$100,000 \$100,000  Special - Pettibone Park Improve. Funds - \$150,000 \$150	-		\$100,000	-	-	-	-	-	\$490,
Other - TIF Increment - 10       -       \$100,000       -       -       -       -       \$100,000       -       -       -       -       -       \$100,000       -       -       -       -       -       -       -       \$150,000       -       -       -       -       -       -       \$150,000       -									
pecial - Pettibone Park Improve. Funds - \$150,000 <b>\$150</b>		-	\$100,000	-	-		-	-	\$100,
		_		-	_	_	_	_	\$150, \$150,
V=		-	\$250,000	-	-	-	-	-	\$250,0

### **Parks, Recreation & Forestry**

Requests   Funding Source   Past   2020   2021   2022   2023   2024   2024   2025   2024   2024   2024   2025   2024   2025   2024   2025	2025	\$400,00 \$400,00 \$300,00 \$100,00 \$400,00 \$80,00 \$500,00
[441]: Trails / Bluffland Parks, Recreation and Forestry  Borrowing - General Obligation Bonds/Notes - \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$300,000 \$300,000 \$300,000		\$400,00 \$400,00 \$300,00 \$100,00 \$400,00 \$80,00 \$500,00
Parks, Recreation and Forestry	-	\$300,00 \$100,00 \$400,00 \$80,00 \$500,00
Parks, Recreation and Forestry	-	\$300,00 \$100,00 \$400,00 \$80,00 \$500,00
\$200,000 \$200,000   \$200,000	-	\$300,00 \$100,00 \$400,00 \$80,00 \$500,00
Add   Weigent Park		\$300,00 \$100,00 \$400,00 \$80,00 \$80,00
Parks, Recreation and Forestry	-	\$100,00 \$400,00 \$80,00 \$80,00
Parks, Recreation and Forestry	-	\$100,00 \$400,00 \$80,00 \$80,00
Other - Existing Bond Funds - \$100,000	-	\$100,00 \$400,00 \$80,00 \$80,00
- \$100,000 \$300,000		\$400,00 \$80,00 \$80,00
[463]: Red Cloud Park Improvements  Planning and Development; TIF #16 - LIPCO/Trane Plant 6  Other - TIF Increment - 16  - \$80,000	-	\$80,00 \$80,00
Planning and Development; TIF #16 - LIPCO/Trane Plant 6   Other - TIF Increment - 16	-	\$80,00 \$500,00
Planning and Development; TIF #16 - LIPCO/Trane Plant 6   Other - TIF Increment - 16	- -	\$80,00 \$500,00
- \$80,000	-	\$80,00 \$500,00
[19]: Green Island Tennis and Pickleball Facility  Parks, Recreation and Forestry; TIF #14 - Gundersen Lutheran  Other - TIF Increment - 14 \$500,000	-	\$500,00
Parks, Recreation and Forestry; TIF #14 - Gundersen Lutheran   Other - TIF Increment - 14		
Other - TIF Increment - 14       -       -       \$500,000       -       -       -         Outside - Developer Capital Contributions       \$400,000       -       -       -       -       -         Outside - Donations       \$1,500,000       -       -       -       -       -         \$1,900,000       -       \$500,000       -       -       -       -         [439]: Copeland Park         Parks, Recreation and Forestry; TIF #16 - LIPCO/Trane Plant 6	-	
Outside - Developer Capital Contributions         \$400,000         -	-	
Outside - Donations         \$1,500,000         -		
\$1,900,000 - \$500,000 [439]: Copeland Park Parks, Recreation and Forestry; TIF #16 - LIPCO/Trane Plant 6	-	\$400,00
[439]: Copeland Park Parks, Recreation and Forestry; TIF #16 - LIPCO/Trane Plant 6		\$1,500,00
Parks, Recreation and Forestry; TIF #16 - LIPCO/Trane Plant 6	-	\$2,400,00
Parks, Recreation and Forestry; TIF #16 - LIPCO/Trane Plant 6		
Other - TIF Increment - 16 - \$350,000		
	-	\$350,00
\$350,000	-	\$350,00
[440]: Carroll Park		
Parks, Recreation and Forestry; TIF #14 - Gundersen Lutheran		
Other - TIF Increment - 14 \$650,000	-	\$650,00
Outside - Developer Capital Contributions \$620,000	-	\$620,00
Outside - Donations \$300,000	-	\$300,00
\$620,000 - \$950,000	-	\$1,570,00
[462]: Copeland Park Improvements		
Planning and Development; TIF #16 - LIPCO/Trane Plant 6		
Other - TIF Increment - 16         -         -         \$100,000         \$100,000         \$100,000         \$100,000	-	\$400,00
\$100,000 \$100,000 \$100,000 \$100,000	-	\$400,00
[522]: Erickson Park Pool Improvements		
Mayor; TIF #15 - Chart		
Other - TIF Increment - 15 \$300,000	-	\$300,00
\$300,000		\$300,00
[460]: Wittenberg Park Environmental Analysis and Fill		
Planning and Development		
Borrowing - General Obligation Bonds/Notes \$50,000	-	\$50,00
\$50,000		\$50,00

2020 Funding Request

\$2,528,000

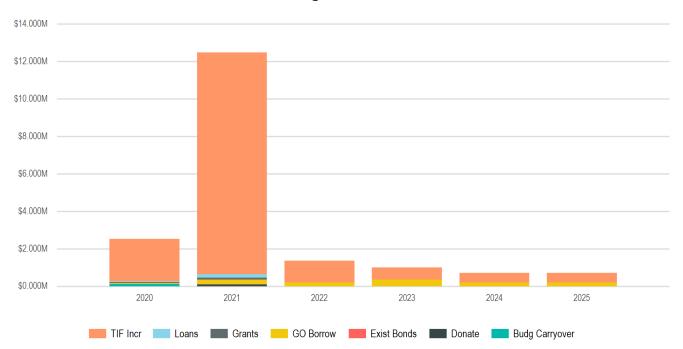
2020 New Borrowing

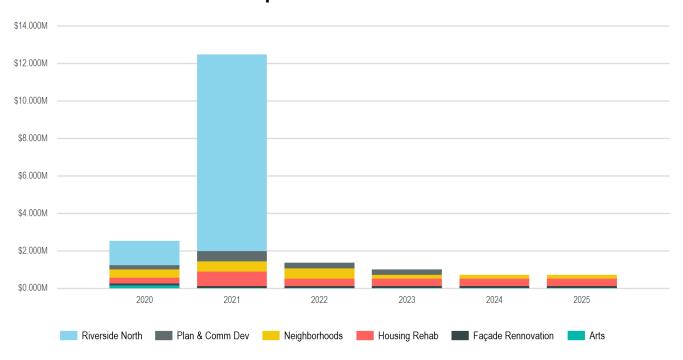
\$95,000

**Total Funding** 

\$20,698,000

### **Funding Breakdown**





Totals by Request Sub-Catego	ory						
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	\$220,000	\$250,000	-	\$150,000	-	-	\$620,000
Public Art	\$158,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$208,000
	\$2,528,000	\$12,480,000	\$1,360,000	\$1,010,000	\$710,000	\$710,000	\$18,798,000

Totals by Funding Source							
Funding Source	2020	2021	2022	2023	2024	2025	Tota
Borrowing	\$95,000	\$455,000	\$210,000	\$360,000	\$210,000	\$210,000	\$1,540,000
General Obligation Bonds/Notes	\$50,000	\$260,000	\$210,000	\$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	\$50,000	\$50,000	-	-	-	-	\$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
	\$2,528,000	\$12,480,000	\$1,360,000	\$1,010,000	\$710,000	\$710,000	\$18,798,000

Totals by Expenditure Category							
Expenditure Category	2020	2021	2022	2023	2024	2025	Total
Planning & Community Development	\$2,528,000	\$12,480,000	\$1,360,000	\$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	\$220,000	\$550,000	\$300,000	\$300,000	-	-	\$1,370,000
Neighborhoods	\$455,000	\$550,000	\$550,000	\$200,000	\$200,000	\$200,000	\$2,155,000
	\$2,528,000	\$12,480,000	\$1,360,000	\$1,010,000	\$710,000	\$710,000	\$18,798,000

Economic Development

2020 Funding Request

\$1,400,000

2020 New Borrowing

**Total Funding** 

\$12,750,000

Requests								
	Devi	0000	0004	0000	0000	0004	0005	Total
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[447]: Downtown Facade Renovation Program	1							
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	ire							
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

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Tot
[102]: Rental Conversion Loan Program								
Community Development and Housing								
Borrowing - Loan: State Trust Fund	\$100,000	\$45,000	\$150,000	-	-	-	-	\$295,00
	\$100,000	\$45,000	\$150,000	-	-	-	-	\$295,00
[142]: Replacement Housing/New Housin								
Community Development and Housing; TIF #13 - Kwik Tri	ip							
Other - TIF Increment - 13	-	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,250,00
	-	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,250,00
[495]: Housing Renovate Program								
Community Development and Housing; TIF #15 - Chart		<b>*</b> 400.000	****	****	****	****	****	
Other - TIF Increment - 15	-	\$130,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,130,0
	-	\$130,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,130,00
[103]: Residential Energy Efficiency Impr	ovements							
Community Development and Housing								
Borrowing - Loan: State Trust Fund	-	-	\$45,000	-	-	-	-	\$45,00
Grants - State	\$50,000	-		-	-	-	-	\$50,00
	\$50,000	-	\$45,000	-	-	-	-	\$95,00
[141]: City-Wide Replacement Housing								
Community Development and Housing								
Borrowing - General Obligation Bonds/Notes	\$1,400,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,400,00
	\$1,400,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,400,00
[455]: Replacement Housing in Powell Po		d Washburn	Neighborho	ods				
Community Development and Housing; TIF #14 - Gunders	sen Lutheran							
Other - TIF Increment - 14	-	-	\$350,000	\$350,000	-	-	-	\$700,00
	-	-	\$350,000	\$350,000	-	-	-	\$700,00
[450]. Haveing Denovetion December								
14561 Housing Renovation Program								
	sen Lutheran							
Community Development and Housing; TIF #14 - Gunders	sen Lutheran -		\$175,000	-	-	-	-	\$175,00
Community Development and Housing; TIF #14 - Gunders	sen Lutheran - -	-	\$175,000 <b>\$175,000</b>	-	-	-	-	
Community Development and Housing; TIF #14 - Gunders Other - TIF Increment - 14	-	or PPH Neig	\$175,000	-	-	-	-	
Community Development and Housing; TIF#14 - Gunders Other - TIF Increment - 14  [490]: Acquisition for Multifamily Mixed-U	- - Jse in Washburn	or PPH Neig	\$175,000	-	-	-	-	
[456]: Housing Renovation Program Community Development and Housing; TIF #14 - Gunders Other - TIF Increment - 14  [490]: Acquisition for Multifamily Mixed-U Community Development and Housing; TIF #14 - Gunders Other - TIF Increment - 14	- - Jse in Washburn	or PPH Neig	\$175,000	\$300,000	\$150,000	· •	•	\$175,00 \$175,00 \$750,00

Neighborhoods

2020 Funding Request

\$325,000

2020 New Borrowing

**Total Funding** 

\$325,000

\$325,000

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[521]: Downtown Neighborhood Capital I	mprovement							
Other - TIF Increment - 11		\$325,000	-	-	-	-	-	\$325,000

\$325,000

Plans & Studies

2020 Funding Request

\$220,000

2020 New Borrowing

\$50,000

**Total Funding** 

\$620,000

Requests	5 (	0000	0004	0000	0000	0004	0005	<b>.</b>
Funding Source	Past	2020	2021	2022	2023	2024	2025	Tot
[89]: Comprehensive Plan Rewrite								
Planning and Development								
Special - Budget Carryover Funds	-	\$95,000	-	-	-	-	-	\$95,0
•	-	\$95,000	-	-	-	-	•	\$95,0
[257]: Greenhouse Gas Emissions Inventor	y, Sustainable	Energy and	Climate Action	n Plan				
Planning and Development								
Borrowing - General Obligation Bonds/Notes	-	\$50,000	\$50,000	-	-	-	-	\$100,0
Grants - Local	-	\$50,000	\$50,000	-	-	-	-	\$100,0
		6400 000	\$100,000					\$200,0
	-	\$100,000	\$ 100,000	-	-	•	-	φ200,0
[450]: 2020 Aerial Flight-GIS Base Informat		\$100,000	\$ 100,000	-	-	-	-	φ <b>2</b> 00,0
[450]: <b>2020 Aerial Flight-GIS Base Informat</b>		\$100,000	\$100,000		•	-	-	Ψ200,0
		\$25,000	\$100,000 -		·			. ,
Planning and Development		. ,	. ,	-	· ·	· ·		\$25,00 \$25,00
Planning and Development	ion - -	\$25,000 <b>\$25,000</b>	. ,	· ·	· ·	- - -		\$25,00
Planning and Development  Special - Budget Carryover Funds	ion - -	\$25,000 <b>\$25,000</b>	. ,	<u>:</u>	<u>:</u>	· ·		\$25,0
Planning and Development  Special - Budget Carryover Funds  [482]: La Crosse County Historical Society	ion - -	\$25,000 <b>\$25,000</b>	. ,	· 	· ·	· 		\$25,0 \$25,0
Planning and Development  Special - Budget Carryover Funds  [482]: La Crosse County Historical Society  Planning and Development	ion - -	\$25,000 <b>\$25,000</b>	<u>:</u>	-	-	- - - -		\$25,0 \$25,0 \$50,0
Planning and Development  Special - Budget Carryover Funds  [482]: La Crosse County Historical Society  Planning and Development  Grants - Federal	ion - - Museum Feasi -	\$25,000 \$25,000 bility Study	- - \$50,000			- - - - -	:	\$25,00 \$25,00 \$50,00 \$100,00
Planning and Development  Special - Budget Carryover Funds  [482]: La Crosse County Historical Society  Planning and Development  Grants - Federal	ion - - Museum Feasi - - -	\$25,000 \$25,000 bility Study	\$50,000 \$100,000		:	- - - - -	-	\$25,00
Planning and Development  Special - Budget Carryover Funds  [482]: La Crosse County Historical Society  Planning and Development  Grants - Federal  Outside - Donations	ion - - Museum Feasi - - -	\$25,000 \$25,000 bility Study	\$50,000 \$100,000		:	- - - - - -	-	\$25,00 \$25,00 \$50,00 \$100,00
Planning and Development  Special - Budget Carryover Funds  [482]: La Crosse County Historical Society  Planning and Development  Grants - Federal  Outside - Donations  [496]: La Crosse River Marsh Trails and Le	ion - - Museum Feasi - - -	\$25,000 \$25,000 bility Study	\$50,000 \$100,000		:	- - - - -	-	\$25,00 \$25,00 \$50,00 \$100,00

Public Art

2020 Funding Request

\$158,000

2020 New Borrowing

**Total Funding** 

\$208,000

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[256]: Eagle Sculpture Repair								
Planning and Development; TIF #11 - Gateway Redevelopment	t							
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

\$3,000,000

2020 New Borrowing

\$3,000,000

**Total Funding** 

\$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

2020 Funding Request

\$19,115,000

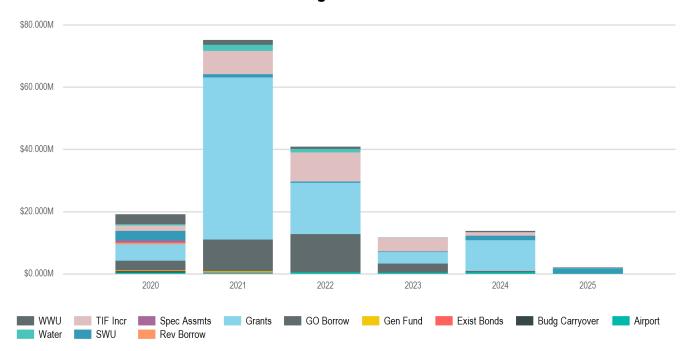
2020 New Borrowing

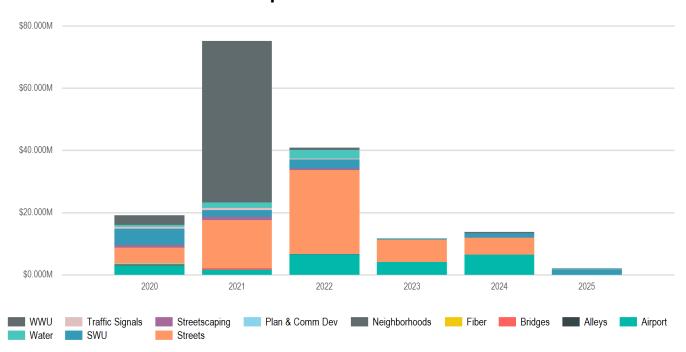
\$3,654,000

**Total Funding** 

\$163,809,000

### **Funding Breakdown**





<b>Totals by Request Sub-Catego</b>	ry						
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	\$8,259,000	\$51,918,000	\$944,000	\$50,000	\$400,000	\$50,000	\$61,621,000
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
	\$19,115,000	\$75,178,500	\$40.866.000	\$11,726,000	\$13,739,000	\$2,090,000	\$162,714,500

Funding Source	2020	2021	2022	2023	2024	2025	Tota
Borrowing	\$3,654,000	\$10,186,000	\$12,256,000	\$2,878,000	\$399,000	-	\$29,373,00
General Obligation Bonds/Notes	\$3,129,000	\$10,186,000	\$12,256,000	\$2,878,000	\$399,000	-	\$28,848,00
Revenue Bonds/Notes	\$525,000	-	-	-	-	-	\$525,00
Grants & Other Intergovernmental	\$5,220,000	\$52,169,250	\$16,437,250	\$3,702,250	\$9,922,750	-	\$87,451,50
Federal	\$4,824,000	\$1,749,250	\$8,816,050	\$3,702,250	\$9,322,750	-	\$28,414,30
State	\$396,000	\$50,420,000	\$7,621,200	-	\$600,000	-	\$59,037,20
Operating Funds	\$7,311,000	\$5,159,250	\$2,816,750	\$767,750	\$2,256,250	\$2,090,000	\$20,401,00
Enterprise/Utility Funds	\$7,094,000	\$4,865,250	\$2,816,750	\$767,750	\$2,256,250	\$2,090,000	\$19,890,00
Airport Operating Funds	\$225,000	\$110,000	\$185,000	\$250,000	\$50,000	\$50,000	\$870,00
Car Rental Facility Charges	\$200,000	-	-	-	-	-	\$200,00
Passenger Facility Charges	-	\$223,750	\$309,750	\$152,750	\$431,250	-	\$1,117,50
Sanitary Sewer Equipment Replacement Funds	\$488,500	-	-	-	-	-	\$488,50
Sanitary Sewer Utility Funds	\$2,702,000	\$1,510,000	\$702,000	-	\$350,000	\$275,000	\$5,539,00
Storm Water Utility Funds	\$3,061,500	\$1,067,500	\$461,000	\$245,000	\$1,425,000	\$1,550,000	\$7,810,00
Water Utility Funds	\$417,000	\$1,954,000	\$1,159,000	\$120,000	-	\$215,000	\$3,865,00
General Fund	\$217,000	\$294,000	-	-	-	-	\$511,00
Streets Operating Budget	\$217,000	\$294,000	-	-	-	-	\$511,00
Other	\$108,000	\$143,000	-	-	-	-	\$251,00
Existing Bond Funds	\$108,000	\$143,000	-	-	-	-	\$251,00
Special Funds	\$360,000	-	-	-	-	-	\$360,00
Budget Carryover	\$360,000	-	-	-	-	-	\$360,00
Taxation	\$2,462,000	\$7,521,000	\$9,356,000	\$4,378,000	\$1,161,000	-	\$24,878,00
Special Assessments	\$778,000	-	-	-	-	-	\$778,00
TIF Increment	\$1,684,000	\$7,521,000	\$9,356,000	\$4,378,000	\$1,161,000	-	\$24,100,00
11 - Gateway Redevelopment	\$763,000	\$2,432,000	\$5,028,000	\$476,000	\$634,000	-	\$9,333,00
12 - Three Rivers Plaza	-	\$1,973,000	\$1,559,000	-	-	-	\$3,532,00
13 - Kwik Trip	\$921,000	\$1,418,000	\$500,000	-	-	-	\$2,839,00
14 - Gundersen Lutheran	-	-	-	\$2,624,000	\$527,000	-	\$3,151,00
15 - Chart	-	\$468,000	-	\$465,000	-	-	\$933,00
16 - LIPCO/Trane Plant 6	-	\$1,230,000	\$2,269,000	\$813,000			\$4,312,00
	\$19,115,000	\$75,178,500	\$40,866,000	\$11,726,000	\$13,739,000	\$2,090,000	\$162,714,50

Totals by Expenditure Category							
Expenditure Category	2020	2021	2022	2023	2024	2025	Tota
Infrastructure	\$6,992,000	\$17,681,000	\$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
Streets	\$5,740,000	\$16,161,000	\$27,302,000	\$7,256,000	\$5,539,000	-	\$61,998,000
Street Improvements	\$479,000	\$85,000	-	\$50,000	-	-	\$614,000
Total Street Reconstruction	\$4,636,000	\$15,376,000	\$27,002,000	\$7,206,000	\$5,539,000	-	\$59,759,000
Traffic Signals	\$625,000	\$700,000	\$300,000	-	-	-	\$1,625,000
Streetscaping	\$850,000	\$1,070,000	\$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
Other Buildings	\$295,000	-	\$300,000	-	\$750,000	-	\$1,345,000
Runways and Taxiways	\$1,304,000	\$675,000	\$6,195,000	\$3,055,000	\$5,625,000	-	\$16,854,000
Terminal	\$1,490,000	\$1,000,000	\$125,000	\$1,050,000	\$50,000	\$50,000	\$3,765,000
Utilities	\$8,884,000	\$55,822,500	\$6,379,000	\$365,000	\$1,775,000	\$2,040,000	\$75,265,500
Sanitary Sewer/Wastewater	\$3,108,500	\$51,970,000	\$702,000	-	\$350,000	\$275,000	\$56,405,500
Lift Stations	\$673,500	\$1,050,000	-	-	-	-	\$1,723,500
Sanitary Sewer Mains	\$2,370,000	\$920,000	\$702,000	-	\$350,000	\$275,000	\$4,617,000
Wastewater Treatment Plant	\$65,000	\$50,000,000	-	-	-	-	\$50,065,000
Storm Sewer/Stormwater	\$5,243,500	\$2,124,500	\$2,893,000	\$245,000	\$1,425,000	\$1,550,000	\$13,481,000
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	\$2,226,000	\$2,074,500	\$2,843,000	\$195,000	\$1,375,000	\$1,500,000	\$10,213,500
Water	\$532,000	\$1,728,000	\$2,784,000	\$120,000	-	\$215,000	\$5,379,000
Other	\$40,000	-	-	-	-	-	\$40,000
Watermains Wells, Pumphouses and Reservoir	\$342,000 \$150,000	\$878,000 \$850,000	\$2,240,000 \$544,000	\$120,000	-	\$215,000	\$3,795,000
							\$1,544,000

Alleys

2020 Funding Request

\$272,000

2020 New Borrowing

\$54,000

**Total Funding** 

\$272,000

Funding Source	2020	2021	2022	2023	2024	2025	То
Borrowing	\$54.000		-	-	-	-	\$54.0
General Obligation Bonds/Notes	\$54,000		-	-	_	_	\$54,0
perating Funds	\$58,000						\$58,0
Enterprise/Utility Funds	\$58,000		-	-	-	-	\$58,0
Storm Water Utility Funds	\$58,000		-	-	-	-	\$58.
axation	\$160,000	-	-	-	-	-	\$160,
Special Assessments	\$93,000	-	-	-	-	-	\$93,
TIF Increment	\$67,000		-	-	-	-	\$67,
13 - Kwik Trip	\$67,000		-	-	-	-	\$67.
	\$272,000	-	-	-	-	-	\$272,0
Requests							
funding Source	Past 2020	2021	2022	2023	2024	2025	To
502]: Alley - 16th St to 17th St, b/w Farnam	St & Adams St (souther	n alley)					
ngineering; Stormwater Utility							
orrowing - General Obligation Bonds/Notes	- \$18,000		-	-	-	-	\$18,0
perating - Storm Water Utility Funds	- \$20,000		-	-	-	-	\$20,
ther - Special Assessments	- \$31,000 - <b>\$69,00</b> 0		-	-	-	-	\$31,0 \$69,0
510]: Alley from Cameron Ave to Cass St bingineering orrowing - General Obligation Bonds/Notes	- \$9,000	) -	-	-	-	-	\$9,0
ther - Special Assessments	- \$27,000	-	-	-	-	-	\$27,0
	- \$36,000	-	=	-	=	=	\$36,0
511]: Alley East of Powell St between St An	drew St and Red Cloud	Park.					
orrowing - General Obligation Bonds/Notes	- \$17,000	-	_	_	_	_	\$17,0
ther - Special Assessments	- \$9,000		_	_	_	_	\$9,0
and opedial / looded mento	- \$26,000		-	-	-	_	\$26,0
523]: Alley from Adams St to Johnson St be	. ,						¥,
ngineering	stricon formand crant	Journ					
orrowing - General Obligation Bonds/Notes	- \$10,000	-	-	-	-	-	\$10,0
hther - Special Assessments	- \$26,000		-	-	-	-	\$26,0
uner - Special Assessments	- \$36,000	-	-	-	-	-	\$36,0
	tween Harvey St and Ha	milton St					
524]: Alley from Hamilton St to Camp St be	tween rial vey of and rie						
ngineering; TIF #13 - Kwik Trip		) -					\$67 (
ngineering; TIF #13 - Kwik Trip			-			-	
ingineering; TIF #13 - Kwik Trip htter - TIF Increment - 13 525]: Stormwater for Alley Hamilton, Camp	- \$67,000 - <b>\$67,000</b>		÷	-	-	-	\$67,0 \$67,0
524]: Alley from Hamilton St to Camp St be ingineering; TIF #13 - Kwik Trip of ther - TIF Increment - 13  525]: Stormwater for Alley Hamilton, Camp ingineering Operating - Storm Water Utility Funds	- \$67,000 - <b>\$67,000</b>	-	•	:	:	-	

Streets

2020 Funding Request

\$6,445,000

2020 New Borrowing

\$2,225,000

**Total Funding** 

\$76,507,000

unding Source		2020	2021	2022	2023	2024	2025	To
orrowing		\$2,225,000	\$9,511,000	\$12,191,000	\$2,878,000	\$399,000	-	\$27,204,
General Obligation Bonds/Notes		\$2,225,000	\$9,511,000	\$12,191,000	\$2,878,000	\$399,000	-	\$27,204,
rants & Other Intergovernmental		\$396,000	\$828,000	\$10,312,000		\$3,979,000	-	\$15,515,
Federal		-	\$728,000	\$2,690,800	-	\$3,979,000	-	\$7,397,
State		\$396,000	\$100,000	\$7,621,200	-	-	-	\$8,117
perating Funds		\$1,254,000	\$2,907,500	\$1,378,000	\$315,000	\$1,375,000	\$1,990,000	\$9,219
Enterprise/Utility Funds		\$1,037,000	\$2,613,500	\$1,378,000	\$315,000	\$1,375,000	\$1,990,000	\$8,708
Sanitary Sewer Utility Funds Storm Water Utility Funds		\$500,000 \$420,000	\$510,000 \$999,500	\$352,000 \$411,000	\$195,000	\$1,375,000	\$275,000 \$1,500,000	\$1,63° \$4,90°
Water Utility Funds		\$117,000	\$1,104,000	\$615,000	\$120,000	φ1,373,000 -	\$215,000	\$4,90 \$2,17
General Fund		\$217,000	\$294,000	-	-	-	-	\$511
Streets Operating Budget		\$217,000	\$294,000	-	-	-	-	\$51
ther		\$58,000	\$143,000	•	-	-	-	\$201
Existing Bond Funds		\$58,000	\$143,000	-	-	-	-	\$201
pecial Funds		\$360,000	-	•	-	-	-	\$360
Budget Carryover		\$360,000	-	-	-	-	-	\$360
xation		\$2,152,000	\$6,676,000	\$8,856,000	\$4,378,000	\$1,161,000	-	\$23,223
Special Assessments		\$685,000	+C C7C 000	÷0.050.000	- #4.270.000	-	-	\$68
TIF Increment 11 - Gateway Redevelopment		\$1,467,000 \$613,000	\$6,676,000 \$1,587,000	\$8,856,000 \$5,028,000	\$4,378,000 \$476,000	\$1,161,000 \$634,000	-	\$22,538 \$8,33
11 - Gateway Redevelopment 12 - Three Rivers Plaza		φο 13,000 -	\$1,587,000	\$5,028,000 \$1,559,000	φ470,000 -	φου4,000 -	-	\$8,33 \$3,53
13 - Kwik Trip		\$854,000	\$1,418,000	ψ1,000,000 -	-	-	-	\$2,27
14 - Gundersen Lutheran		-	-	-	\$2,624,000	\$527,000	-	\$3,15
15 - Chart		-	\$468,000	-	\$465,000	-	-	\$93
16 - LIPCO/Trane Plant 6		\$6,445,000	\$1,230,000 <b>\$20,065,500</b>	\$2,269,000 <b>\$32,737,000</b>	\$813,000 <b>\$7,571,000</b>	\$6,914,000	\$1,990,000	\$4,31 \$75,722
Requests								
Requests unding Source	Past	2020	2021	2022	2023	2024	2025	
unding Source	Past	2020	2021	2022	2023	2024	2025	1
unding Source  13]: 9th Street North - Zeisler St. to Grove St.	Past	2020	2021	2022	2023	2024	2025_	
unding Source  3]: 9th Street North - Zeisler St. to Grove St. anitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment	Past	2020	2021	2022	2023	2024	2025	
anding Source  3]: 9th Street North - Zeisler St. to Grove St. anitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment perating - Sanitary Sewer Utility Funds			2021		2023	2024	2025	\$42
anding Source  3]: 9th Street North - Zeisler St. to Grove St. anitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment perating - Sanitary Sewer Utility Funds	-	\$42,000	2021		2023	2024	2025	\$42 \$141
3]: 9th Street North - Zeisler St. to Grove St.  mitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  perating - Sanitary Sewer Utility Funds  her - TIF Increment - 11	-	\$42,000 \$141,000	2021		2023	2024	2025	\$42 \$141
anding Source  3]: 9th Street North - Zeisler St. to Grove St.  Initary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  Derating - Sanitary Sewer Utility Funds  Ither - TIF Increment - 11  5]: 11th Street South - Cass St. to Market St.	-	\$42,000 \$141,000	2021		2023	2024	2025	\$42 \$141
3]: 9th Street North - Zeisler St. to Grove St.  anitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment perating - Sanitary Sewer Utility Funds  ther - TIF Increment - 11  5]: 11th Street South - Cass St. to Market St.  anitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment	-	\$42,000 \$141,000	2021		2023	2024	2025	\$42 \$141 \$183
nding Source  3]: 9th Street North - Zeisler St. to Grove St.  nitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  perating - Sanitary Sewer Utility Funds  her - TIF Increment - 11  5]: 11th Street South - Cass St. to Market St.  nitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  perating - Sanitary Sewer Utility Funds	-	\$42,000 \$141,000 <b>\$183,000</b>	2021		2023	2024 - - -	2025	\$42 \$141 \$183
nding Source  3]: 9th Street North - Zeisler St. to Grove St.  Initary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  Derating - Sanitary Sewer Utility Funds  her - TIF Increment - 11  5]: 11th Street South - Cass St. to Market St.  Initary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  Derating - Sanitary Sewer Utility Funds  Derating - Storm Water Utility Funds	-	\$42,000 \$141,000 <b>\$183,000</b> \$140,000	2021 - - -			2024 - - -	2025	\$42 \$141 \$183 \$140 \$8
anding Source  3]: 9th Street North - Zeisler St. to Grove St.  Initary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  Derating - Sanitary Sewer Utility Funds  Sher - TIF Increment - 11  5]: 11th Street South - Cass St. to Market St.  Initary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  Derating - Sanitary Sewer Utility Funds  Derating - Storm Water Utility Funds  Derating - Water Utility Funds	-	\$42,000 \$141,000 <b>\$183,000</b> \$140,000 \$8,000	2021 - - - -			2024 - - -	2025	\$42 \$141 \$183 \$140 \$8 \$20
anding Source  3]: 9th Street North - Zeisler St. to Grove St.  Source: Street North - Zeisler St. to Grove St.  Source: Street: TIF #11 - Gateway Redevelopment  Street - TIF Increment - 11  5]: 11th Street South - Cass St. to Market St.  Source: Street: TIF #11 - Gateway Redevelopment  Source: Street: Street: TIF #11 - Gateway Redevelopment  Source: Street: Street: TIF #11 - Gateway Redevelopment  Source: Street: Street: Street: TIF #11 - Gateway Redevelopment  Source: Street:	-	\$42,000 \$141,000 <b>\$183,000</b> \$140,000 \$8,000 \$20,000	2021 - - - - - -			2024 - - - -	2025 - - - -	\$42 \$141 \$183 \$140 \$8 \$20 \$472
3]: 9th Street North - Zeisler St. to Grove St.  anitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment perating - Sanitary Sewer Utility Funds  ther - TIF Increment - 11  5]: 11th Street South - Cass St. to Market St.  anitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment perating - Sanitary Sewer Utility Funds perating - Storm Water Utility Funds perating - TIF Increment - 11	-	\$42,000 \$141,000 <b>\$183,000</b> \$140,000 \$8,000 \$20,000 \$472,000	2021 - - - - - - -		2023 - - - - -		2025 - - - - - -	\$42 \$141 \$183 \$140 \$8 \$20 \$472
anding Source  3]: 9th Street North - Zeisler St. to Grove St. anitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment perating - Sanitary Sewer Utility Funds ther - TIF Increment - 11  5]: 11th Street South - Cass St. to Market St. anitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment perating - Sanitary Sewer Utility Funds perating - Storm Water Utility Funds perating - Water Utility Funds ther - TIF Increment - 11  11]: Hayes Street - Onalaska Ave. to Dead End anitary Sewer Utility; Stormwater Utility; Streets; Water Utility	-	\$42,000 \$141,000 \$183,000 \$140,000 \$8,000 \$20,000 \$472,000 \$640,000	2021 - - - - - - -				2025 - - - - - -	\$42 \$141 \$183 \$140 \$8 \$20 \$472 \$640
anding Source  3]: 9th Street North - Zeisler St. to Grove St.  anitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  perating - Sanitary Sewer Utility Funds  ther - TIF Increment - 11  5]: 11th Street South - Cass St. to Market St.  anitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  perating - Sanitary Sewer Utility Funds  perating - Water Utility Funds  perating - Water Utility Funds  ther - TIF Increment - 11  11]: Hayes Street - Onalaska Ave. to Dead End  anitary Sewer Utility; Stormwater Utility; Streets; Water Utility  perating - Sanitary Sewer Utility Funds	-	\$42,000 \$141,000 \$183,000 \$140,000 \$8,000 \$20,000 \$472,000 \$640,000	2021 - - - - - -					\$42 \$141 \$183 \$140 \$8 \$20 \$472 \$640
3]: 9th Street North - Zeisler St. to Grove St.  2]: 9th Street North - Zeisler St. to Grove St.  2]: 11th Street South - Cass St. to Market St.  2]: 11th Street South - Cass St. to Market St.  2]: 11th Street South - Cass St. to Market St.  2]: 11th Street South - Cass St. to Market St.  2]: 11th Street South - Cass St. to Market St.  2]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  4]: 11th Street South - Cass St. to Market St.  4]: 11th Street South - Cass St. to Market St.  4]: 11th Street South - Cass St. to Market St.  5]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  8]: 11th Street South - Cass St. to Market St.  8]: 11th Street South - Cass St. to Market St.  8]: 11th Street South - Cass St. to Market St.  8]: 11th Street South - Cass St. to Market St.  8]: 11th Street South - Cass St. to Market St.  9]: 11th Street South - Cass St. to Market St.  9]: 11th Street South - Cass St. to Market St.  9]: 11th Street South - Cass St.  1]: 11th Street South -	-	\$42,000 \$141,000 \$183,000 \$140,000 \$8,000 \$20,000 \$472,000 \$640,000 \$38,000 \$180,000	2021 - - - - - - -			2024 - - - - - -	2025	\$42 \$141 \$183 \$140 \$8 \$20 \$472 \$640
3]: 9th Street North - Zeisler St. to Grove St.  2]: 9th Street North - Zeisler St. to Grove St.  2]: 11th Street South - Cass St. to Market St.  2]: 11th Street South - Cass St. to Market St.  2]: 11th Street South - Cass St. to Market St.  2]: 11th Street South - Cass St. to Market St.  2]: 11th Street South - Cass St. to Market St.  2]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  4]: 11th Street South - Cass St. to Market St.  4]: 11th Street South - Cass St. to Market St.  4]: 11th Street South - Cass St. to Market St.  5]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  8]: 11th Street South - Cass St. to Market St.  8]: 11th Street South - Cass St. to Market St.  8]: 11th Street South - Cass St. to Market St.  8]: 11th Street South - Cass St. to Market St.  8]: 11th Street South - Cass St. to Market St.  9]: 11th Street South - Cass St. to Market St.  9]: 11th Street South - Cass St. to Market St.  9]: 11th Street South - Cass St.  1]: 11th Street South -	-	\$42,000 \$141,000 \$183,000 \$140,000 \$8,000 \$20,000 \$472,000 \$640,000 \$180,000 \$82,000	2021 - - - - - - -			2024 - - - - - -	2025	\$42 \$141 \$183 \$140 \$820 \$472 \$640
3]: 9th Street North - Zeisler St. to Grove St.  2]: 9th Street North - Zeisler St. to Grove St.  2]: 11th Street South - Cass St. to Market St.  2]: 11th Street South - Cass St. to Market St.  2]: 11th Street South - Cass St. to Market St.  2]: 11th Street South - Cass St. to Market St.  2]: 11th Street South - Cass St. to Market St.  2]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  3]: 11th Street South - Cass St. to Market St.  4]: 11th Street South - Cass St. to Market St.  4]: 11th Street South - Cass St. to Market St.  4]: 11th Street South - Cass St. to Market St.  5]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  6]: 11th Street South - Cass St. to Market St.  8]: 11th Street South - Cass St. to Market St.  8]: 11th Street South - Cass St. to Market St.  8]: 11th Street South - Cass St. to Market St.  8]: 11th Street South - Cass St. to Market St.  8]: 11th Street South - Cass St. to Market St.  9]: 11th Street South - Cass St. to Market St.  9]: 11th Street South - Cass St. to Market St.  9]: 11th Street South - Cass St.  1]: 11th Street South -	-	\$42,000 \$141,000 \$183,000 \$140,000 \$8,000 \$20,000 \$472,000 \$640,000 \$38,000 \$180,000	2021 - - - - - - - -			2024 - - - - - -	2025 - - - - - - -	\$42 \$141 \$183 \$140 \$8 \$20 \$472 \$640
anding Source  3]: 9th Street North - Zeisler St. to Grove St.  anitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  perating - Sanitary Sewer Utility Funds  ther - TIF Increment - 11  5]: 11th Street South - Cass St. to Market St.  anitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  perating - Sanitary Sewer Utility Funds  perating - Storm Water Utility Funds  perating - Water Utility Funds  perating - Water Utility Funds  perating - Water Utility; Streets; Water Utility  perating - Sanitary Sewer Utility; Streets; Water Utility  perating - Sanitary Sewer Utility Funds  perating - Storm Water Utility Funds  perating - Storm Water Utility Funds  perating - Water Utility Funds  perating - Water Utility Funds	-	\$42,000 \$141,000 \$183,000 \$140,000 \$8,000 \$20,000 \$472,000 \$640,000 \$180,000 \$82,000	2021 - - - - - - -					\$42 \$141 \$183 \$140 \$820 \$472 \$640
anding Source  3]: 9th Street North - Zeisler St. to Grove St.  anitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  perating - Sanitary Sewer Utility Funds  ther - TIF Increment - 11  5]: 11th Street South - Cass St. to Market St.  anitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  perating - Sanitary Sewer Utility Funds  perating - Storm Water Utility Funds  perating - Water Utility Funds  perating - Water Utility Funds  perating - Water Utility; Streets; Water Utility  perating - Sanitary Sewer Utility; Streets; Water Utility  perating - Sanitary Sewer Utility; Funds  perating - Storm Water Utility Funds  perating - Storm Water Utility Funds  perating - Water Utility Funds	-	\$42,000 \$141,000 \$183,000 \$140,000 \$8,000 \$20,000 \$472,000 \$640,000 \$180,000 \$82,000	2021 - - - - - - - -			2024 	2025 - - - - - - -	\$42 \$141 \$183 \$140 \$8 \$20 \$472 \$640 \$38 \$180 \$82
anding Source  3]: 9th Street North - Zeisler St. to Grove St.  anitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  perating - Sanitary Sewer Utility Funds  ther - TIF Increment - 11  5]: 11th Street South - Cass St. to Market St.  anitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  perating - Sanitary Sewer Utility Funds  perating - Water Utility Funds  perating - Water Utility Funds  ther - TIF Increment - 11  11]: Hayes Street - Onalaska Ave. to Dead End  anitary Sewer Utility; Stormwater Utility; Streets; Water Utility  perating - Sanitary Sewer Utility Funds  perating - Sanitary Sewer Utility Funds  perating - Sanitary Sewer Utility Funds  perating - Water Utility Funds	-	\$42,000 \$141,000 \$183,000 \$140,000 \$8,000 \$20,000 \$472,000 \$640,000 \$180,000 \$82,000	2021 - - - - - - -					\$42 \$141 \$183 \$140 \$8 \$20 \$472 \$640 \$38 \$180 \$82
3]: 9th Street North - Zeisler St. to Grove St.  2]: 9th Street North - Zeisler St. to Grove St.  2]: 11th Street South - Cass St. to Market St.  2]: 11th Street South - Cass St.  2]: 11th Street South - Ca	- - - - - - - - - - - - -	\$42,000 \$141,000 \$183,000 \$140,000 \$8,000 \$20,000 \$472,000 \$640,000 \$180,000 \$82,000 \$300,000	-				2025 	\$422 \$141 \$183 \$140 \$8 \$20 \$472 \$640 \$38 \$180 \$82 \$300
nding Source  3]: 9th Street North - Zeisler St. to Grove St.  nitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  perating - Sanitary Sewer Utility Funds  her - TIF Increment - 11  5]: 11th Street South - Cass St. to Market St.  nitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  perating - Sanitary Sewer Utility Funds  perating - Storm Water Utility Funds  perating - Water Utility Funds  her - TIF Increment - 11  1]: Hayes Street - Onalaska Ave. to Dead End  nitary Sewer Utility; Stormwater Utility; Streets; Water Utility  perating - Sanitary Sewer Utility Funds  perating - Storm Water Utility Funds  perating - General Obligation Bonds/Notes	- - - - - - - - - - -	\$42,000 \$141,000 \$183,000 \$140,000 \$8,000 \$20,000 \$472,000 \$640,000 \$180,000 \$82,000 \$300,000	-		2023 	2024 	2025 	\$42 \$141 \$183 \$140 \$8 \$20 \$472 \$640 \$382 \$300
3]: 9th Street North - Zeisler St. to Grove St.  nitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  perating - Sanitary Sewer Utility Funds  her - TIF Increment - 11  5]: 11th Street South - Cass St. to Market St.  nitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment  perating - Sanitary Sewer Utility Funds  perating - Storm Water Utility Funds  perating - Water Utility Funds  her - TIF Increment - 11  1]: Hayes Street - Onalaska Ave. to Dead End  nitary Sewer Utility; Stromwater Utility; Streets; Water Utility  perating - Sanitary Sewer Utility Funds  perating - Sanitary Sewer Utility Funds  perating - Storm Water Utility Funds  perating - General Obligation Bonds/Notes  3]: Larson Street - Palace St. to Hauser St.  reets  prowing - General Obligation Bonds/Notes	- - - - - - - - - - -	\$42,000 \$141,000 \$183,000 \$140,000 \$8,000 \$20,000 \$472,000 \$640,000 \$180,000 \$82,000 \$300,000	-		2023 	2024 	2025 	\$42 \$141 \$183 \$140 \$8 \$20 \$472 \$640 \$382 \$300
unding Source	- - - - - - - - - - -	\$42,000 \$141,000 \$183,000 \$140,000 \$8,000 \$20,000 \$472,000 \$640,000 \$180,000 \$82,000 \$300,000	-		2023 	2024 	2025 	\$42 \$141 \$183 \$140 \$8 \$20 \$472 \$640 \$38 \$180 \$82 \$300

					IIai	nsportation	d Othici	<b>C3</b> - Oll C
Requests								
unding Source	Past	2020	2021	2022	2023	2024	2025	To
175]: Cunningham Street - George St. to V	Vood St. & Ona	laska Ave. to	Prospect S	t.				
Streets; Water Utility; TIF #13 - Kwik Trip  Operating - Water Utility Funds	-	\$15,000	-	-	-	-	-	\$15,0
Other - TIF Increment - 13		\$167,000	-		-	-	-	\$167,
	-	\$182,000	-	-	•	-	-	\$182,
268]: Citywide Traffic Implementation: Internation	erconnect & Sy	nchronizatio	n.					
Borrowing - General Obligation Bonds/Notes	\$62,500	\$54,000	\$200,000	\$200,000	-	-	-	\$516,
Grants - State	-	\$396,000	\$100,000	\$100,000	-	-	-	\$596,
	\$62,500	\$450,000	\$300,000	\$300,000	-	-	-	\$1,112,
407]: Harvey Street - Taylor St. to Camp St. and Streets Streets	t.							
Rorrowing - General Obligation Bonds/Notes	\$263,000			-				\$263,
Operating - Sanitary Sewer Utility Funds	-	\$50,000	-	-	-	-	-	\$50,
Operating - Storm Water Utility Funds	-	\$50,000	-	-	-	-	-	\$50,
	\$263,000	\$100,000	-	•	-	-	-	\$363,
413]: Taylor Street - Hamilton St. to Onala Stormwater Utility; Streets	ska Ave.							
Borrowing - General Obligation Bonds/Notes	\$459,000	-	-	-	-	-	-	\$459,
perating - Storm Water Utility Funds	÷450.000	\$52,000		-	-	-	-	\$52,
	\$459,000	\$52,000	•	-	-	-	-	<b>\$511</b> ,
471]: Gillette and George Intersection Util Sanitary Sewer Utility; Stormwater Utility	ity Replacemer	<u>nt</u>						
Operating - Sanitary Sewer Utility Funds	-	\$50,000	-	-	-	-	-	\$50,
Operating - Storm Water Utility Funds	-	\$65,000		-	-	-	-	\$65,0
	-	\$115,000	•	-	-	-	-	<b>\$115</b> ,
503]: Signal Upgrades - Monotubes on Co Engineering; Streets	nnecting High	ways (HSIP)						
Special - Budget Carryover Funds		\$175,000			-		-	\$175,
	-	\$175,000	-	-	•	-	-	\$175,
[504]: Intersection Safety Improvements -	West Ave (HSIF	P)						
Engineering; Streets		\$106,000						\$106,0
Borrowing - General Obligation Bonds/Notes	-	\$106,000	-		-		-	\$106,
[505]: King Street Neighborhood Greenway	v - Phase II (Inte	ersections)						
Engineering; Sanitary Sewer Utility; Stormwater Utility; Stree	ets							
Borrowing - General Obligation Bonds/Notes	-	\$250,000	-	-	-	-	-	\$250,
Operating - Sanitary Sewer Utility Funds	-	\$50,000 \$40,000	-	-	-	-	-	\$50,0
Operating - Storm Water Utility Funds	-	\$40,000 \$340,000		<u> </u>	-			\$40,0 \$340,0
[506]: King Street Neighborhood Greenwa	v - Dhasa III /St							ψ0-10,
Engineering; Sanitary Sewer Utility; Stormwater Utility; Street	ets	reet pavilig)						
Operating - Sanitary Sewer Utility Funds	-	\$130,000	-	-	-	-	-	\$130,0
Operating - Storm Water Utility Funds	-	\$18,000	-	-	-	-	-	\$18,
Other - Special Assessments	-	\$668,000 \$816,000		-	-	-	-	\$668,0 \$816,0
ITAO': Bosomaturet ICA Count from Ct. Iona	- Ct Nowth to F	. ,	-	•	•	•	•	\$010,0
512]: Reconstruct IGA Court from St Jame	es St North to L	Jeau Enu						
Other - Existing Bond Funds	-	\$58,000	-	-	-	-	-	\$58,
Other - Special Assessments	-	\$17,000	-	-	-	-	-	\$17,0
:5401 M · B · B ·	-	\$75,000	-	-	•	-	-	\$75,
513]: Moorings Drive - Replace approx. 45 Engineering	ou it of Curb & C	Gutter						
Borrowing - General Obligation Bonds/Notes	-	\$28,000	-	-	-	-	-	\$28,
Operating - Storm Water Utility Funds	-	\$7,000	-	-	-	-	-	\$7,0
		\$35,000	-	-	-	-	-	\$35,0
[514]: Moorings Drive - Rip Rap along ban Engineering	k on Drive							
Borrowing - General Obligation Bonds/Notes		\$65,000	-	-	-	-	-	\$65,0
	-	\$65,000	-	•	-	-	-	\$65,0
526]: Wayfinding Signs Engineering								
Special - Budget Carryover Funds	-	\$30,000	-	-	-	-	-	\$30,0

Requests					Trai	nsportation	a other	es officer
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[536]: Operating Budget Street Projects								
Streets		MINIOD						
2020 10th St S - King St to Cass St		WINOR	PROJECTS					\$17,441
2020 14th St N - Vine St to Main St								\$23,265
2020 25th St. S Hewitt St to Highland St 2020 7th St S - Cook St to Culvert								\$32,398 \$36,190
2020 8th St S - Main St to Cass St								\$28,545
2020 Cunningham St - Wood St to Prospect St								\$22,581
2020 Fishermans Rd 1 - Park gate to Fanta Reed Rd 2020 Grandad Terrace - Johnson St to Adams St								\$44,220 \$11,839
2020 Grandad Terrace - Johnson St to Adams St 2020 Harvey St - St. Andrew St to Island St								\$11,639
2020 Hayes St - Loomis St to Onalaska Ave								\$18,134
2020 Hood St - Miller St to Norplex Dr								\$22,385
2020 North St Onalaska Ave to Dead End E 2020 Nottingham Ave - Robinhood Dr to Dead End S								\$14,900 \$36,094
2020 Old Town Hall Rd Laurel St to Rio Grande Blvd								\$20,790
2020 Veterans Mem Dr (East) - State St to West Loop								\$30,319
2021 15Th St S - Horton St. to South Ave. 2021 22nd St. N Pine St to State St.								\$28,875 \$27,432
2021 33rd St. N Pine St to State St. 2021 33rd St. S - Birch St. to Broadview Pl								\$52,842
2021 Bundy St Steele St. to Miller St.								\$11,146
2021 Cass St BNRR Main Line to 29th St.								\$21,714
2021 Commerce St Palace St. to Cunningham 2021 Hauser St Larson St. to Dead End East								\$24,429 \$85,182
2021 Palace St - Commerce St to Oak St								\$20,213
2021 Steele St Bundy St. to Cook St.		A0.17.000	****					\$21,368
Operating - Streets Operating Budget Special - Budget Carryover Funds	-	\$217,000 \$155,000	\$294,000	-	-	-	-	\$511,000 \$155,000
opecial - Budget Oan yover 1 unds	-	\$372,000	\$294,000	-	-	•	•	\$666,000
[40]: 7th Street - La Crosse St. to Dead End Nort	h							
Engineering; Stormwater Utility; Streets; TIF #11 - Gateway Redevel	lopment							
Operating - Storm Water Utility Funds Other - TIF Increment - 11	-	-	\$16,000 \$278,000	-	-	-	-	\$16,000
Other - TIP Increment - TI	-	-	\$276,000 \$ <b>294,000</b>	<u>-</u>	•	-	<u> </u>	\$278,000 \$294,000
[46]: 20th Street South - Park Ave. to Denton St.			. ,					
Streets  Borrowing - General Obligation Bonds/Notes	_	_	\$120,000	_	_	_	_	\$120,000
Dorrowing - General Obligation Bonds/Notes	-	-	\$120,000		•	•		\$120,000
[49]: 28th Street South - Main St. to Cass St.								
Streets								
Borrowing - General Obligation Bonds/Notes	-	-	\$394,000 \$394,000	-	-	-	-	\$394,000
		-	\$394,000	-	-	•	-	\$394,000
[50]: 29th Street South - State Rd. to West Fairch Streets; TIF #15 - Chart	ild St.							
Other - TIF Increment - 15	-	-	\$468,000		-	-		\$468,000
	-	-	\$468,000	-	-	-	-	\$468,000
[51]: Airport Rd Lakeshore Dr. to Terminal Ent	rance							
Streets Borrowing - General Obligation Bonds/Notes	_		\$1,688,000	_				\$1,688,000
20110Willig Collorar Colligation 2011a0/140100	-	-	\$1,688,000	-	-		-	\$1,688,000
[53]: Cliffwood Lane - 28th St. to Seiler Ln.								
Streets								
Borrowing - General Obligation Bonds/Notes	-	-	\$842,000 \$842,000	-	-	-	-	\$842,000
		-	\$042,000	-	•	•	-	\$842,000
[54]: Commerce Street - Cunningham St. to Ente Streets; TIF #13 - Kwik Trip	rprise Av	е.						
Other - TIF Increment - 13	-	-	\$739,000	-	-	-	-	\$739,000
	-	-	\$739,000	-	-	•	-	\$739,000
[56]: Front St Realignment & La Crosse St Exten	sion							
Engineering; Stormwater Utility; Streets; TIF #11 - Gateway Redevel	lopment		<b>6445000</b>					A445
Operating - Sanitary Sewer Utility Funds Operating - Storm Water Utility Funds	-	-	\$145,000 \$135,500	<u>-</u>	-	-	-	\$145,000 \$135,500
Operating - Storm Water Utility Funds Operating - Water Utility Funds	-	-	\$133,300	-	-	-	-	\$133,300
Other - TIF Increment - 11	-	-	\$1,000,000	\$4,200,000	-	-	-	\$5,200,000
	-	-	\$1,392,500	\$4,200,000	-	-	-	\$5,592,500

					Trai	nsportatior	ı & Utiliti	es - Stree
Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Tot
[58]: George Street - Wittenberg Pl. to Onala	aska Ave.							
Sanitary Sewer Utility; Stormwater Utility; Streets  Borrowing - General Obligation Bonds/Notes	_	_	\$231,000	_	_	_	_	\$231,00
Operating - Sanitary Sewer Utility Funds	-	-	\$85,000	-	-	-	-	\$85,0
Operating - Storm Water Utility Funds	-	-	\$50,000	-	-	-	-	\$50,0
	-	-	\$366,000	-	-	-	-	\$366,0
64]: Lauderdale Place - George St. to Laude Streets	erdale Ct.							
Borrowing - General Obligation Bonds/Notes	-	-	\$753,000	-	-	-	-	\$753,0
	-	-	\$753,000	-	-	-	-	\$753,0
106]: Gillette St - Caledonia St to George S	t (STP-Urban)							
ingineering Iorrowing - General Obligation Bonds/Notes	-	-	\$665,000	-	-	-	-	\$665,0
Frants - Federal	-	-	\$728,000	-	-	-	-	\$728,0
perating - Sanitary Sewer Utility Funds	<u> </u>	-	\$50,000	-	-	-	-	\$50,0
	-	-	\$1,443,000	-	-	-	-	\$1,443,0
131]: Main Street - West Ave. to 17th St.								
orrowing - General Obligation Bonds/Notes	-		\$1,084,000		-			\$1,084,0
	-	-	\$1,084,000	-	-	-	-	\$1,084,0
[35]: Saint Cloud Street - Rose St. to Cope	land Ave.							
treets; Water Utility  Derating - Water Utility Funds	_	_	\$40,000	_	_	_	_	\$40,0
Other - Existing Bond Funds	-	-	\$143,000	-	-	-	_	\$40,0 \$143,0
	-	-	\$183,000	-	•	•	-	\$183,0
137]: Vine Street - Front St. to 2nd St.								
ingineering; Streets; TIF #11 - Gateway Redevelopment			0444.000					<b>*</b>
Other - TIF Increment - 11	<u> </u>	<u> </u>	\$141,000 <b>\$141,000</b>		-	-	<u> </u>	\$141,0 \$141,0
450), 46th Ctreet North Vine Ct to Main Ct	<del>-</del>	-	φ141,000	-	-	-	-	φ141,0
159]: 16th Street North - Vine St. to Main St Stormwater Utility; Streets								
Sorrowing - General Obligation Bonds/Notes	-	-	\$481,000	-	-	-	-	\$481,0
	-	-	\$481,000	-	-	-	-	\$481,0
[60]: 17th Place South - Main St. to Cass Streets; Water Utility	t							
Rorrowing - General Obligation Bonds/Notes		-	\$399,000					\$399,0
Operating - Water Utility Funds	-	-	\$126,000	-	-	-	-	\$126,0
	-	-	\$525,000	•	•	•	-	\$525,0
163]: 20th Street South - Main St. to Cass S	St.							
Streets Sorrowing - General Obligation Bonds/Notes	_	_	\$398,000	_	_	_	_	\$398,0
orrowing - General Obligation Bonds/Notes	-		\$398,000	-	-	-		\$398,0
169]: 21st Street North - Campbell Rd. to St	tate St.							
tormwater Utility; Streets								
Borrowing - General Obligation Bonds/Notes	-	-	\$303,000 \$130,000	-	-	-	-	\$303,0
Operating - Sanitary Sewer Utility Funds	<u> </u>		\$433,000	-	•	-	-	\$130,0 \$433,0
170]: 21st Street South - Market St. to Winn	ehago St		T,***					+ .55,0
Streets	icbago ot.							
Borrowing - General Obligation Bonds/Notes	-	-	\$132,000	-	-	-	-	\$132,0 \$432.0
			\$132,000	•	•	-	•	\$132,0
[173]: Causeway Boulevard - Dead End Wes Planning and Development; Stormwater Utility; Streets; TIF#								
Other - TIF Increment - 12	-	-	\$1,813,000	-	-	-	-	\$1,813,0
	-	-	\$1,813,000	-	-	-	-	\$1,813,0
176]: George Street - Interchange Place to	Stoddard St.							
tormwater Utility; Streets			¢247.000					6047.0
Operating - Storm Water Utility Funds	<u>-</u>	-	\$317,000 <b>\$317,000</b>	-	-	-	-	\$317,0 \$317,0
177]. Haves Street - Kana St. to Liberty St.			+511,000					Ψ011,0
177]: Hayes Street - Kane St. to Liberty St. stormwater Utility; Streets								
orrowing - General Obligation Bonds/Notes		-	\$351,000	-	-	-	-	\$351,0
	-	-	\$351,000	-	-	-	-	\$351,0

					Tra	nsportation	a & Utiliti	<b>es</b> - Stree
Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	To
182]: Monitor Street - Rose St. to Lang Dr.								
Stormwater Utility; Streets; Water Utility; TIF #16 - LIPCO/Tra.  Borrowing - General Obligation Bonds/Notes	ne Plant 6		\$360,000	_	_			\$360,0
Operating - Water Utility Funds	-	_	\$240,000	-	-	-	-	\$240,0
Other - TIF Increment - 16	-	-	\$1,230,000	-	-	-	-	\$1,230,0
	-	-	\$1,830,000	-	•	•	-	\$1,830,0
183]: Moore Street - Prospect St. to Dead E	nd East							
Borrowing - General Obligation Bonds/Notes	-	-	\$95,000	-	-	-	-	\$95,0
Other - TIF Increment - 13	-	-	\$209,000	-	-	-		\$209,0
	-	-	\$304,000	-	-	-	-	\$304,0
209]: Onalaska Avenue - Moore St. to Gohr Stormwater Utility; Streets; TIF #13 - Kwik Trip	es St.							
Borrowing - General Obligation Bonds/Notes			\$230,000	_		-	_	\$230,0
Other - TIF Increment - 13	-	_	\$470,000	-	-	-	_	\$230,0 \$470,0
THE INCIDENCE TO	-	-	\$700,000	-	-	-	-	\$700,0
210]: Onalaska Avenue - George St. to Stoo	ddard St.							
Sanitary Sewer Utility; Stormwater Utility; Streets  Operating - Sanitary Sewer Utility Funds	-	_	\$100,000	_				\$100,0
Operating - Storm Water Utility Funds	-	-	\$481,000	-	-	-	-	\$481,0
g com com, com,	-	-	\$581,000	-	-	•	-	\$581,0
[212]: State Street - 16th St. to 17th St.								
Stormwater Utility; Streets  Borrowing - General Obligation Bonds/Notes		-	\$300,000		-	-		\$300,0
	-	-	\$300,000	-	-	•	-	\$300,0
215]: Kraft Street - Causeway Blvd. to Dead	End North							
Other - TIF Increment - 12			\$160,000	-		-	-	\$160,0
	-	-	\$160,000	-	•	•	-	\$160,0
[217]: State Street - 19th St. to 22nd St.								
Streets; Water Utility			<b>ФЕОС 000</b>					<b>*</b> F00 0
Operating - Water Utility Funds	<u> </u>	-	\$586,000 \$586,000	<u> </u>		<u> </u>	-	\$586,0 \$586,0
[267]: Traffic Signals - Losey Blvd & State R	ld.		, ,					, , .
Engineering			£400.000					¢400.0
Borrowing - General Obligation Bonds/Notes	<u>-</u>	-	\$400,000 \$400,000	<u>-</u>	-	-	-	\$400,0 \$400,0
[415]: Division Street - West Ave. to 11th St.			****,***					*,-
Streets; TIF #11 - Gateway Redevelopment								
Other - TIF Increment - 11	-	-	\$168,000	-	-	-	-	\$168,0
	-	-	\$168,000	-	-	-	-	\$168,0
[527]: New Sidewalks along Green Bay St fr	om 15th St to 1	6th St						
Borrowing - General Obligation Bonds/Notes	-	-	\$85,000	-	-	-	-	\$85,0
g control congular control con	-	-	\$85,000	-	•	_	-	\$85,0
[47]: 22nd Street South - Hyde Ave. to West	on St.							
Streets				#202.000				#202 A
Borrowing - General Obligation Bonds/Notes	-			\$382,000 \$382,000	-	<u> </u>		\$382,0 \$382,0
[57]: Garner Place - Zion Rd to Dead End Sc	vuth.			ψ002,000				Ψ002,0
Streets	Julii							
Borrowing - General Obligation Bonds/Notes		-	-	\$202,000	-	-	-	\$202,0
[116]: La Crosse St - From West Ave. throug	h Losev Blvd I	- ntersectio	- n	\$202,000	-	•	-	\$202,0
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets		inter sectio	<u> </u>					
Borrowing - General Obligation Bonds/Notes	-	-	-	\$1,703,000	-	-	-	\$1,703,0
Grants - Federal	-	-	-	\$2,452,800	-	-	-	\$2,452,8
Operating - Sanitary Sewer Utility Funds Operating - Water Utility Funds	-	-	-	\$352,000 \$395,000	-	-	-	\$352,0 \$395,0
operating trater early raines	-	-		\$4,902,800	-	-		\$4,902,8
[134]: Saint James Street - Copeland Ave. to	Caledonia St.			· •				. ,-
Streets; TIF #16 - LIPCO/Trane Plant 6				***				
Other - TIF Increment - 16	-	-	-	\$385,000	-	-	-	\$385,0
	-	-	-	\$385,000	-	-	-	\$385,0

					Tra	nsportatior	& Utiliti	<b>es</b> - Stree
Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Tota
[138]: Zion Road - Garner Pl. to Dead End Nort	h							
Borrowing - General Obligation Bonds/Notes	-			\$171,000			-	\$171,00
	-	•	-	\$171,000	•	-	-	\$171,00
[162]: 17th Street South - Chase St. to South A Streets	ve.							
Borrowing - General Obligation Bonds/Notes		-	-	\$354,000	-	-		\$354,00
		-	-	\$354,000	=	•	-	\$354,00
[171]: Buchner Place - Copeland Ave. to Dead Stormwater Utility; Streets; TIF #12 - Three Rivers Plaza	End West							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$260,000	-	-	-	\$260,00
Other - TIF Increment - 12	-	-	-	\$875,000 <b>\$1,135,000</b>	-	-	-	\$875,00 \$1,135,00
[174]: Charles Street - Island St. to Hagar St.								
[174]: Charles Street - Island St. to Hagar St. Stormwater Utility; Streets; TIF #16 - LIPCO/Trane Plant 6				\$140,000				¢440.00
Operating - Storm Water Utility Funds Other - TIF Increment - 16	-	-	-	\$293,000	-	-	-	\$140,00 \$293,00
	=	=	-	\$433,000	-	-	-	\$433,00
[178]: Liberty Street - Hayes St. to Moore St. Stormwater Utility; Streets								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$175,000	-	-	-	\$175,00
Operating - Storm Water Utility Funds	-	-	-	\$95,000	-	-	-	\$95,00
[404], Milwaykaa Street Buchner Di te Cours	- way Divel	-	-	\$270,000	-	•	-	\$270,00
[181]: Milwaukee Street - Buchner Pl. to Cause Stormwater Utility; Streets; TIF #12 - Three Rivers Plaza	жау ыха.							
Operating - Storm Water Utility Funds Other - TIF Increment - 12	-	-	-	\$150,000 \$410,000	-	-	-	\$150,00 \$410,00
Other - TIF Increment - 12	-	-	-	\$560,000		-	-	\$560,00
[211]: South Avenue - Green Bay St to Ward Av	ve							
Engineering; Water Utility  Borrowing - General Obligation Bonds/Notes	_	_	_	\$3,644,000	_	_	_	\$3,644,00
Grants - State	<u>-</u>	-	-	\$7,521,200	-	-	-	\$7,521,20
	-	-	-	\$11,165,200	-	=	-	\$11,165,20
[220]: 20th Street South - Hyde Ave. to Weston Stormwater Utility; Streets	St.							
Borrowing - General Obligation Bonds/Notes			-	\$548,000	-	-		\$548,00
	<u>.</u>	-	-	\$548,000	=	•	-	\$548,00
[222]: 21st Place S - Townsend St. to Bennett Stormwater Utility; Streets	St.							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$232,000		-	-	\$232,00
	-	-	-	\$232,000	=	•	-	\$232,00
[223]: East Avenue - Weston St. to Horton St.  Stormwater Utility; Streets								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$185,000	-	-	-	\$185,00
[000] T	-	-	-	\$185,000	-	-	-	\$185,00
[228]: Travis Street - East Ave. to 20th St. S Stormwater Utility; Streets								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$357,000	-	-	-	\$357,00
[000], Wester Street Fact Ave to 24ct BL C	-	-	-	\$357,000	-	•	-	\$357,00
[229]: Weston Street - East Ave. to 21st Pl. S Stormwater Utility; Streets								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$953,000	-	-	-	\$953,00
[394]: Groon Bay St. from East Ave to 30ml St	- (QTD Heba)		-	\$953,000	-	-	-	\$953,00
[284]: Green Bay St - from East Ave to 22nd St Engineering; Stormwater Utility; Water Utility	(SIF-UIDAN)							
Borrowing - General Obligation Bonds/Notes Grants - Federal	-	-	-	\$780,000 \$238,000	-	-	-	\$780,00 \$238,00
Grants - Federal	-	-	-	\$238,000	-	-	-	\$238,00
[285]: Green Bay St - from 22nd St to Losey BI	vd			· 				
Engineering; Stormwater Utility; Water Utility  Borrowing - General Obligation Bonds/Notes	_			\$516,000				\$516,00
Operating - Water Utility Funds				\$130,000		<u> </u>		\$130,00
	-	-	-	\$646,000	-	-	-	\$646,00

					Tra	nsportation	1 & Utiliti	<b>es</b> - Stree
Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Tota
[417]: 2nd Street South - King St. to Cass St.	•							
Streets; TIF #11 - Gateway Redevelopment  Other - TIF Increment - 11	_	_	_	\$242,000	_	_	_	\$242,00
Other - The increment - Th	-	-	-	\$242,000	-	-	-	\$242,00
[418]: 2nd Street South - Cameron Ave. to M	arket St.							
Streets; TIF #11 - Gateway Redevelopment Other TIF Increment 11				\$586.000				\$586,00
Other - TIF Increment - 11	<u> </u>			\$586,000	<u> </u>			\$586,00
[419]: Copeland Park Drive - Saint Cloud St.	to Dead End N	orth						
Streets; TIF #16 - LIPCO/Trane Plant 6				<b>A700.000</b>				4700.00
Other - TIF Increment - 16	<u>-</u>	-		\$709,000 <b>\$709,000</b>	-	-		\$709,00 \$709,00
[420]: Hagar Street - Copeland Ave. to Termi	ni West			<b>4.00,000</b>				4.00,00
Streets; TIF #16 - LIPCO/Trane Plant 6	11001							
Other - TIF Increment - 16	<u> </u>	<u> </u>	-	\$249,000 <b>\$249,000</b>	<u> </u>	-	-	\$249,00 \$249,00
[421]: Livingston Street - Liberty St. to Georg	- 			Ψ <b>2</b> -13,000				ΨΣ-13,000
Streets	ye St.							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$578,000 <b>\$578.000</b>	-	-	-	\$578,00 \$578,00
[400] N		-	-	<b>\$376,000</b>	-	-	-	<b>\$576,00</b>
[422]: Monitor Street - Copeland Ave. to Milw Streets; Water Utility; TIF #12 - Three Rivers Plaza	vaukee St.							
Operating - Water Utility Funds	-	-	-	\$90,000	-	-	-	\$90,00
Other - TIF Increment - 12	<u> </u>	<u> </u>	<u> </u>	\$274,000 <b>\$364,000</b>	<u>-</u>	<u> </u>	<u>-</u>	\$274,000 \$364,000
[423]: Saint Andrew Street - Wood St. to Dea	d End East			4001,000				Ψου 1,00
Streets; TIF #16 - LIPCO/Trane Plant 6	u Liiu Last							
Other - TIF Increment - 16	-	-	-	\$633,000 \$633,000	-	-	-	\$633,00 \$633,00
[404]: Compat Drive Cream Bay St. to State I		-	•	<b>\$033,000</b>	-	-	-	<b>\$033,00</b> 0
[424]: Sunset Drive - Green Bay St. to State I	Ka.							
Borrowing - General Obligation Bonds/Notes		-	-	\$352,000	-	-	-	\$352,00
		-	•	\$352,000	-	-	-	\$352,00
[469]: Green Bay St - from Losey Blvd to Dea Engineering: Stormwater Utility	adend East							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$599,000	-	-	-	\$599,00
Operating - Storm Water Utility Funds	<u> </u>	-	-	\$26,000 <b>\$625,000</b>	<u> </u>	-	-	\$26,000 \$625,000
[111]: Green Bay St - from 9th St to 14th St	_	_	_	Ψ023,000	_	_	_	Ψ020,000
Engineering; TIF #14 - Gundersen Lutheran								
Other - TIF Increment - 14	-	-	-	-	\$1,593,000	-	-	\$1,593,000 \$1,593,000
	-	-	-	-	\$1,593,000	-	-	\$1,593,00
[113]: Green Bay St - from 14th St to East Av Engineering; Water Utility; TIF #14 - Gundersen Lutheran	<u>'e</u>							
Operating - Water Utility Funds	-	-	-	-	\$120,000	-	-	\$120,000
Other - TIF Increment - 14	<u> </u>			<u> </u>	\$872,000 <b>\$992,000</b>	<u> </u>	<u> </u>	\$872,000 \$992,000
[179]: Lincoln Avenue - 29th St. to 32nd St.					<b>4002,000</b>			4002,000
Streets; TIF #15 - Chart								
Other - TIF Increment - 15	-	-	-	-	\$335,000 \$335,000	-	-	\$335,00 \$335,00
[040], Direch Careat 20th Ct to Dood Find Find	-	-	-	-	φ <b>333,000</b>	•	-	φ <b>333,00</b>
[213]: Birch Street - 29th St. to Dead End Eas	<b>5</b> 1							
Borrowing - General Obligation Bonds/Notes		-	-	-	\$225,000	-	-	\$225,00
		-	-	-	\$225,000	-	-	\$225,000
[214]: Copeland Park Drive - Gold St. to Clint Streets; TIF #16 - LIPCO/Trane Plant 6	ton St.							
Other - TIF Increment - 16	-		-	-	\$120,000	-	-	\$120,00
	•	-	-	•	\$120,000	-	-	\$120,00
[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

					Т	ransportati	on & Utiliti	es - Street
Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Tota
[224]: Johnson Street - 5th Ave. to 7th St.								
Streets; TIF #11 - Gateway Redevelopment Other TIF Increment 11	_	_	_	_	\$272,000	_	_	\$272,000
Other - TIF Increment - 11		-			\$272,000			\$272,000
[232]: 20th Street South - Mormon Coulee Rd	. to Dead End	South			, ,			. ,
Streets					¢007.000			<b>****</b>
Borrowing - General Obligation Bonds/Notes	<u> </u>	-	-		\$227,000 <b>\$227,000</b>	-	-	\$227,00 \$227,00
[233]: Cook Street - 7th St. S to Steele St.					<b>,</b> ,,,,,			<b>v</b> ==-,
Stormwater Utility; Streets; TIF #14 - Gundersen Lutheran								
Operating - Storm Water Utility Funds Other - TIF Increment - 14	-	-	-	-	\$120,000 \$109,000	-	-	\$120,00 \$109,00
Other - Til Illicrement - 14	-	-	-	-	\$229,000	-	-	\$229,00
[425]: 7th Street South - Ferry St. to Market S	t.							
Streets; TIF #11 - Gateway Redevelopment					2004.000			
Other - TIF Increment - 11	<u> </u>	<u>-</u>	<u>-</u>	<u>-</u>	\$204,000 <b>\$204,000</b>	-	-	\$204,00 \$204,00
[426]: 13th Place - Travis St. to Barlow St.					Ψ <b>2</b> 04,000			Ψ20-1,00
Streets								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$120,000	-	-	\$120,00
	-	•	•	-	\$120,000	-	•	\$120,00
[427]: 13th Place - Horton St. to South Ave.								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$118,000	-	-	\$118,00
	-	-	-	-	\$118,000	-	-	\$118,00
[428]: 21st Street South - Jackson St. to John Streets	son St.							
Borrowing - General Obligation Bonds/Notes	-			-	\$133,000			\$133,00
<u> </u>	-	-	-	-	\$133,000	-	-	\$133,00
[429]: 23rd Street South - Hyde Ave. to Barlov	w St.							
Streets  Borrowing - General Obligation Bonds/Notes	_	_	_	_	\$244,000	_	_	\$244,00
bonowing - General Obligation Bonds/Notes	-	-	-	-	\$244,000	-	-	\$244,00
[430]: 28th Street South - Lincoln Ave. to War	rd Ave.							
Streets; TIF #15 - Chart					0400.000			4400.00
Other - TIF Increment - 15	<u> </u>	-	-		\$130,000 <b>\$130,000</b>	-	-	\$130,00 \$130,00
[431]: 31st Street South - State Rd. to East Fa	irchild St				, ,			*****
Streets	in crinia ot.							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$563,000 <b>\$563,000</b>	-	-	\$563,00 \$563,00
[422]: Elm Drive Factor Pd. to Vallagricus Pl	•	•	-	-	<b>\$303,000</b>	-	-	<b>\$303,00</b>
[432]: Elm Drive - Easter Rd. to Valleyview Pl. Streets								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,128,000	-	-	\$1,128,00
	-	-	-	-	\$1,128,000	•	•	\$1,128,00
[433]: Hagar Street - Liberty St. to Avon St.  Streets: TIF #16 - LIPCO/Trane Plant 6								
Other - TIF Increment - 16	-		-	-	\$143,000	-		\$143,00
	-	-	-	-	\$143,000	-	-	\$143,00
[434]: Hass Street - 26th St. to 27th St. Streets								
Borrowing - General Obligation Bonds/Notes	-			-	\$120,000			\$120,00
	-	-	-	-	\$120,000	-	-	\$120,00
[470]: Green Bay St - from South Ave to 9th S	St							
Stormwater Utility; Streets; TIF #14 - Gundersen Lutheran  Operating - Storm Water Utility Funds	_	_	_	_	\$75,000	_	_	\$75,00
Other - TIF Increment - 14					\$50,000			\$50,000
	=	-	-	-	\$125,000	-	-	\$125,000
[216]: Mormon Coulee Rd - from Victory St to	North Marion	Rd						
Engineering  Grants - Federal	-	-	-	-		\$3,979,000	-	\$3,979,00
Operating - Sanitary Sewer Utility Funds	•	-	-	-	-	-	\$275,000	\$275,00
Operating - Storm Water Utility Funds	-	-	-	-	-	-	\$1,500,000 \$215,000	\$1,500,000
Operating - Water Utility Funds	-	-	-	-	-	\$3,979,000	\$215,000	\$215,000 \$5,969,000
						, . , ,	, ,,	, .,,

#### **Transportation & Utilities** - Streets

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[230]: 7th Street South - Wollen Pl. to Cook St.								
Stormwater Utility; Streets; TIF #14 - Gundersen Lutheran								
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/L	utheran							
Stormwater Utility; Streets; TIF #14 - Gundersen 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

Streetscaping & Lighting

2020 Funding Request

\$1,000,000

2020 New Borrowing

\$850,000

**Total Funding** 

\$2,735,000

Funding Source		2020	2021	2022	2023	2024	2025	Tot
Borrowing		\$850,000	\$225.000	\$65,000	-	-	-	\$1,140.0
General Obligation Bonds/Notes		\$850,000	\$225,000	\$65,000	-	-	_	\$1,140,0
Taxation		\$150,000	\$845,000	\$500,000		-	-	\$1,495,0
TIF Increment		\$150,000	\$845.000	\$500,000	-	-	_	\$1,495,0
11 - Gateway Redevelopment		\$150,000	\$845,000	-	-	-	-	\$995,0
13 - Kwik Trip		<u> </u>	<u> </u>	\$500,000	-			\$500,0
		\$1,000,000	\$1,070,000	\$565,000	-	-	-	\$2,635,0
Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	To
130]: Hwy 53 Corridor Streetscaping/Aest	thetic Improver	nents						
Borrowing - General Obligation Bonds/Notes	¢100.000	\$100,000	-	-	-	-	-	\$100,0
Other - Existing Bond Funds	\$100,000 <b>\$100,000</b>	\$100,000	-	-	-	-	-	\$100,0 \$200,0
499]: Installation of pedestrian lighting in		ass Historic	District.					
other - TIF Increment - 11	nent -	\$150,000	_	_	_	_	_	\$150,0
riter - Til Illicrement - Ti		\$150,000						\$150,0
501]: Pedestrian Lighting, George St - fro	m Clinton St to		m St					<b>4750.0</b>
Borrowing - General Obligation Bonds/Notes	-	\$750,000 <b>\$750.000</b>	-	-	-	-	-	\$750,0
	-	\$750,000	-	-	-	-	-	\$750,0
95]: Logan Northside - Palace Street Ligh	ting							
Planning and Development								
Borrowing - General Obligation Bonds/Notes	-		\$225,000	-	-		-	\$225,0
	-	-	\$225,000	-	-	-	-	\$225,0
259]: <b>Pedestrian Lighting, 7th St N - from</b> Engineering; TIF #11 - Gateway Redevelopment	La Crosse St to	North Tern	ninus					
Other - TIF Increment - 11	-	-	\$75,000		-	-	-	\$75,0
		-	\$75,000	•	-	-	-	\$75,0
2711: 9th St Dodoctrion Lighting			, ,,,,,,					, -,-
271]: 8th St Pedestrian Lighting Planning and Development; TIF #11 - Gateway Redevelopi	ment							
Other - TIF Increment - 11	-	_	\$770,000		_			\$770,0
THE INCIDENCE OF	_	-	\$770,000	-	-	-	_	\$770,0
461]: Security Cameras - Logan Northside	e							*****
•			_	\$65,000				\$65,0
orrowing - General Obligation Bonds/Notes	<u>-</u>	<u> </u>	<del>-</del>	\$65,000 \$65.000				\$65,0 \$65,0
473]: Logan Northside Street Lighting				φυσ,υυυ				φυ <b>J</b> ,0
Planning and Development; TIF #13 - Kwik Trip				<b>^</b>				
Other - TIF Increment - 13	-	-	-	\$500,000	-	-	-	\$500,0
	•	-	•	\$500,000	-	-	-	\$500,0

**Utilities** 

2020 Funding Request

\$8,259,000

2020 New Borrowing

\$525,000

**Total Funding** 

\$61,671,000

Funding Source		2020	2021	2022	2023	2024	2025	То
Borrowing		\$525,000	-	•	•	•		\$525,0
Revenue Bonds/Notes		\$525,000	-	-	-	-	-	\$525,0
Grants & Other Intergovernmental		\$2,160,000	\$50,000,000	-	•	-	-	\$52,160,0
Federal		\$2,160,000	- *F0 000 000	-	-	-	-	\$2,160,
State		\$5,574,000	\$50,000,000 <b>\$1,918,000</b>	\$944,000	\$50,000	\$400,000	\$50,000	\$50,000,0 \$8,936,0
Operating Funds Enterprise/Utility Funds		\$5,574,000	\$1,918,000	\$944,000	\$50,000	\$400,000	\$50,000	\$8,936,
Sanitary Sewer Equipment Replacement Funds		\$488,500	-	-	-	-	-	\$488
Sanitary Sewer Utility Funds		\$2,202,000	\$1,000,000	\$350,000	-	\$350,000	-	\$3,902
Storm Water Utility Funds Water Utility Funds		\$2,583,500 \$300,000	\$68,000 \$850,000	\$50,000 \$544,000	\$50,000	\$50,000	\$50,000	\$2,851 \$1,694
water Unity Funds	,	\$8,259,000	\$51,918,000	\$944,000	\$50,000	\$400,000	\$50,000	\$61,621,0
Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	To
[184]: Street Best Management Practice (B					2020	2021	2020	
Engineering; Stormwater Utility	•							
Operating - Storm Water Utility Funds	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,
185]: State Road From Adams to Losey Bl Engineering; Sanitary Sewer Utility; Stormwater Utility; Wate		acement						
Borrowing - Revenue Bonds/Notes	-	\$525,000	-	-	-	-	-	\$525,
Operating - Sanitary Sewer Utility Funds	-	\$160,000	-	-	-	-	-	\$160,
Operating - Storm Water Utility Funds	-	\$30,000		-	-		-	\$30,
	-	\$715,000	-	-	=	-	-	\$715,
[219]: Plant 2 Roof Replacement								
Sanitary Sewer Utility								
Operating - Sanitary Sewer Utility Funds	-	\$65,000	-	-	-		-	\$65,0
	-	\$65,000	-	-	-	-	-	\$65,
[227]: Sanitary Sewer Repair and Rehab Pr Sanitary Sewer Utility	ojects							
Operating - Sanitary Sewer Utility Funds	-	\$350,000	-	\$350,000	-	\$350,000	-	\$1,050,
	-	\$350,000	-	\$350,000	-	\$350,000	-	\$1,050,
[295]: Monitor Street Lift Station Replacem	ent							
Stormwater Utility								
Grants - Federal	-	\$1,120,000	-	-	-	-	-	\$1,120,
Operating - Storm Water Utility Funds	-	\$280,000	-	-	-	-	-	\$280,
	-	\$1,400,000	-	-	-	-	•	\$1,400,
[296]: Lang Drive Booster Lift Station								
Stormwater Utility  Grants - Federal		¢1 040 000						¢4 040
Grants - Federal Operating - Storm Water Utility Funds	-	\$1,040,000 \$260,000	-	-	-	-	-	\$1,040,0 \$260,0
Operating - Storm Water Officey Funds		\$1,300,000						\$1,300,
[405]: Bammol Crook Sanitam: Lift Station 5	Electrical Un							÷.,500,
[405]: Pammel Creek Sanitary Lift Station E Sanitary Sewer Utility	ziectricai opgi	aue						
Operating - WWU Equip. Replacement Funds	-	\$488,500	-	-	-	-	-	\$488,
	-	\$488,500	-	-	-	-		\$488,
[445]: Storm lift station SCADA upgrades								
Stormwater Utility								
Operating - Storm Water Utility Funds	-	\$25,500	-	-	-	-	-	\$25,
	-	\$25,500	-	-	-	-	-	\$25,
[446]: Sanitary lift station SCADA upgrade								
Sanitary Sewer Utility		***						,
Operating - Sanitary Sewer Utility Funds	_	\$185,000	_	_	-	_	_	\$185,
Operating - Sanitary Sewer Othity Funds	<u>-</u>	\$185,000						\$185,

Deguacio					Trai	nsportation	& Utiliti	es - Utiliti
Requests Funding Source	Past	2020	2021	2022	2023	2024	2025	Tot
[475]: North Street Sanitary Sewer between			'	2022	2020	2021	2020	100
Sanitary Sewer Utility  Operating - Sanitary Sewer Utility Funds	-	\$30,000						\$30,00
Operating - Carntary Octoor Curry Furias	-	\$30,000	-	-	-	-	-	\$30,00
[476]: 10th Street between King and Cass St Stormwater Utility	orm Sewer II	mprovement						
Operating - Storm Water Utility Funds	<u>-</u>	\$45,000 <b>\$45,000</b>	<u>-</u>	-	-	-	<u>-</u> _	\$45,00 \$45,00
486]: SCADA Fiber Conduits	-	ψ+3,000	<u>-</u>	<u>-</u>	-	-	-	Ψ43,0
nformation Technology; Water Utility  Operating - Water Utility Funds	_	\$100,000	_	_	_	_	_	\$100,0
peruning - water offinty runes	-	\$100,000	-	-	-	-	-	\$100,0
487]: Line 36" storm sewer (near Dairyland Stormwater Utility	Power) from	East Ave to	outfall					
Operating - Storm Water Utility Funds	-	\$75,000	-	-	-	-	-	\$75,0
4001: Valley View Mall Storm Sower Beneiro	-	\$75,000	-	-	-	-	-	\$75,0
488]: Valley View Mall Storm Sewer Repairs		4000.000						
Operating - Storm Water Utility Funds	-	\$800,000 \$800,000	<u> </u>	-	-	-	-	\$800,0 \$800,0
[491]: Water Service Replacement Contract								
Water Utility Operating - Water Utility Funds	-	\$40,000			-	-	-	\$40,0
	-	\$40,000	-	-	-	•	-	\$40,0
492]: Well House Furnace Replacements  Water Utility								
Operating - Water Utility Funds	<u>-</u>	\$40,000 <b>\$40,000</b>	<u> </u>	\$44,000 <b>\$44,000</b>	-	-	<u>-</u>	\$84,0 \$84,0
494]: Replace A/C Units at Well Houses		Ψ-10,000		ψ <del>11</del> ,000				ψοτ,σ
<i>Water Utility</i> <b>Operating</b> - Water Utility Funds	-	\$60,000	-			-	-	\$60,0
		\$60,000	-	•	-	-	-	\$60,0
498]: Geotech study of hillside along Mormo Sanitary Sewer Utility	on Coulee Ci	eek						
Operating - Sanitary Sewer Utility Funds	-	\$50,000 \$ <b>50,000</b>	-	-	-	-	-	\$50,0 \$50,0
500]: Myrick Pump Station Improvements								
Water Utility Operating - Water Utility Funds	-	\$50,000	\$850,000	\$500,000			-	\$1,400,0
	-	\$50,000	\$850,000	\$500,000	-	-	-	\$1,400,0
[531]: Replace culvert under Kiowa Pl Engineering; Stormwater Utility								
Operating - Sanitary Sewer Utility Funds Operating - Storm Water Utility Funds	-	\$32,000 \$143,000	-	-	-	-	-	\$32,0 \$143,0
Operating - Storm Water Utility Funds		\$10,000		-	-	<u>-</u>		\$10,0
[532]: Sanitary Sewer Replacement on Georg	- no St from G	\$185,000	- ningham St	-	-	-	-	\$185,0
Engineering; Sanitary Sewer Utility			ningnam St					
Operating - Sanitary Sewer Utility Funds	-	\$1,270,000 <b>\$1,270,000</b>	-	-	-	-	-	\$1,270,0 \$1,270,0
533]: Storm Sewer Replacement - Palace St	reet from Ro	se St Alley to	East of Loo	mis St				
Engineering; Stormwater Utility  Dperating - Storm Water Utility Funds	-	\$875,000	-	-	-	-	-	\$875,0
	-	\$875,000	-	-	-	-	-	\$875,0
[534]: Sanitary Sewer Repair at Intersection Engineering; Sanitary Sewer Utility	of Hagar St a	and Avon St a	nd 50 feet to	the South				
Operating - Sanitary Sewer Utility Funds		\$60,000 <b>\$60,000</b>	-	-		-	-	\$60,0 \$60,0
[468]: Lauderdale Place	•	φου,σου	•	•	•	•	•	φου,υ
Stormwater Utility			\$18,000					\$18,00
Operating - Storm Water Utility Funds	<u>.</u>	-	\$18,000		<u> </u>	-	<u> </u>	\$18,00 \$18,00

#### **Transportation & Utilities** - Utilities

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[484]: Causeway Blvd Sanitary Lift Station Sanitary Sewer Utility	n Rehabilitation P	roject						
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

Airport

2020 Funding Request

\$3,089,000

2020 New Borrowing

**Total Funding** 

\$22,124,000

	ce							
Funding Source		2020	2021	2022	2023	2024	2025	To
Grants & Other Intergovernmental		\$2,664,000	\$1,341,250	\$6,125,250	\$3,702,250	\$5,943,750	-	\$19,776,5
Federal		\$2,664,000	\$1,021,250	\$6,125,250	\$3,702,250	\$5,343,750	-	\$18,856,5
State		-	\$320,000	-	-	\$600,000	-	\$920,0
Operating Funds		<b>\$425,000</b> \$425,000	\$333,750	\$494,750	\$402,750	\$481,250	\$50,000	\$2,187,
Enterprise/Utility Funds		,	\$333,750 \$110,000	\$494,750	\$402,750	\$481,250	\$50,000	\$2,187,
Airport Operating Funds Car Rental Facility Charges		\$225,000 \$200,000	\$110,000	\$185,000	\$250,000	\$50,000	\$50,000	\$870, \$200,
Passenger Facility Charges		-	\$223,750	\$309,750	\$152,750	\$431,250	-	\$1,117,
		\$3,089,000	\$1,675,000	\$6,620,000	\$4,105,000	\$6,425,000	\$50,000	\$21,964,0
Requests								
unding Source	Past	2020	2021	2022	2023	2024	2025	To
74]: Construct Solar Array Canopy Sys	tem							
Airport	\$152,000	¢1 368 000						\$1,520,0
Grants - Federal Operating - Airport Operating Funds	\$152,000 \$8,000	\$1,368,000 \$72,000	-	-	-	-	-	\$1,520,0 \$80,0
Pperating - Airport Operating Funds	\$8,000 \$160,000	\$1,440,000	-	-	-	-	-	\$80, \$1,600,
	\$ 100,000	φ1, <del>44</del> 0,000	-	-	-	-	•	φι,000,0
75]: Signage and Landscaping Airport								
Operating - Airport Operating Funds	-	\$50,000	-	-	-	-	-	\$50,
	-	\$50,000	-	-	-		-	\$50,
76]: Employee Lot Electric Vehicle Cha	raina Stations							
irport	iging Stations							
•	-	\$10,000 <b>\$10,000</b>	-	-	-	-	-	
perating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - irport	- - Surface Treatme	\$10,000 nt	-	-	-	-	:	\$10,0
Operating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road -  Airport	- - Surface Treatme -	\$10,000 nt \$35,000	-	•	-	-	-	\$10,0 \$35,0
perating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - irport		\$10,000 nt	-	-	<u>:</u>	<u>:</u>		\$10,0 \$35,0
Pperating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - irport Pperating - Airport Operating Funds	-	\$10,000 nt \$35,000	-	-	-	-	-	\$10,0 \$35,0
Decrating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - Dirport Decrating - Airport Operating Funds  79]: Reconstruct Southeast GA Area Ta	-	\$10,000 nt \$35,000		· ·	:	:		\$10,0 \$35,0
Decrating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - Dirport Decrating - Airport Operating Funds  79]: Reconstruct Southeast GA Area Ta	-	\$10,000 nt \$35,000	-	-	-	:	-	\$10,0 \$35,0 \$35,0 \$1,296,0
Derating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - Dirport Derating - Airport Operating Funds  79]: Reconstruct Southeast GA Area Talifrort  Grants - Federal	- - ixilanes	\$10,000 nt \$35,000 \$35,000 \$1,296,000 \$8,000		-	-	:	-	\$10,0 \$35,0 \$35,0 \$1,296,0 \$8,0
Poperating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - Dirport  79]: Reconstruct Southeast GA Area Talliport  Frants - Federal Deparating - Airport Operating Funds	ixilanes	\$10,000 nt \$35,000 \$35,000 \$1,296,000		-		÷	-	\$10,0 \$35,0 \$35,0 \$1,296,0 \$8,0
Derating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - Dirport Derating - Airport Operating Funds  79]: Reconstruct Southeast GA Area Talliport Brants - Federal Derating - Airport Operating Funds  408]: Terminal Facility Upgrades and Relairport	ixilanes	\$10,000 nt \$35,000 \$35,000 \$1,296,000 \$8,000 \$1,304,000	- - - -	- - - -	-	-	- - - -	\$10,0 \$35,0 \$35,0 \$1,296,0 \$8,0 \$1,304,0
Derating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - Dirport Derating - Airport Operating Funds  79]: Reconstruct Southeast GA Area Talliport Brants - Federal Derating - Airport Operating Funds  408]: Terminal Facility Upgrades and Relairport	ixilanes	\$10,000 nt \$35,000 \$35,000 \$1,296,000 \$8,000 \$1,304,000		- - - - \$50,000	\$50,000	\$50,000		\$10,0 \$35,0 \$35,0 \$1,296,0 \$8,0 \$1,304,0
Poperating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - Dirport Departing - Airport Operating Funds  79]: Reconstruct Southeast GA Area Ta Dirport Departing - Federal Departing - Airport Operating Funds  408]: Terminal Facility Upgrades and Rel Dirport	ixilanes	\$10,000 nt \$35,000 \$35,000 \$1,296,000 \$8,000 \$1,304,000	- - - -	- - - -	-	-	- - - -	\$10,0 \$35,0 \$35,0 \$1,296,0 \$8,0 \$1,304,0
Derating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - Dirport Derating - Airport Operating Funds  79]: Reconstruct Southeast GA Area Tabirport Brants - Federal Derating - Airport Operating Funds  408]: Terminal Facility Upgrades and Religiont Derating - Airport Operating Funds  Apparating - Airport Operating Funds  414]: Extend Fiber to City Hall	ixilanes	\$10,000 nt \$35,000 \$35,000 \$1,296,000 \$8,000 \$1,304,000		- - - - \$50,000	\$50,000	\$50,000		\$10,0 \$35,0 \$35,0 \$1,296,0 \$8,0 \$1,304,0
Departing - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - Nirport Departing - Airport Operating Funds  79]: Reconstruct Southeast GA Area Takirport Brants - Federal Departing - Airport Operating Funds  408]: Terminal Facility Upgrades and Relatory Departing - Airport Operating Funds  414]: Extend Fiber to City Hall Lirport	ixilanes	\$10,000 nt \$35,000 \$35,000 \$1,296,000 \$8,000 \$1,304,000		- - - - \$50,000	\$50,000	\$50,000		\$10,0 \$35,0 \$35,0 \$1,296,0 \$8,0 \$1,304,0 \$300,0
Poperating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - irport Operating - Airport Operating Funds  79]: Reconstruct Southeast GA Area Ta irport Grants - Federal Operating - Airport Operating Funds  408]: Terminal Facility Upgrades and Rel irport Operating - Airport Operating Funds  414]: Extend Fiber to City Hall irport	ixilanes	\$10,000 nt \$35,000 \$35,000 \$1,296,000 \$8,000 \$1,304,000 \$50,000		- - - - \$50,000	\$50,000	\$50,000		\$10,0 \$35,0 \$35,0 \$1,296,0 \$8,0 \$1,304,0 \$300,0 \$200,0
perating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - irport Operating - Airport Operating Funds  79]: Reconstruct Southeast GA Area Ta irport Operating - Airport Operating Funds  408]: Terminal Facility Upgrades and Re irport Operating - Airport Operating Funds  414]: Extend Fiber to City Hall Irport Operating - Car Rental Facility Charges	ixilanes	\$10,000 nt \$35,000 \$35,000 \$1,296,000 \$8,000 \$1,304,000 \$50,000 \$200,000		- - - - \$50,000	\$50,000	\$50,000		\$10, \$35, \$35, \$35, \$1,296, \$8, \$1,304, \$300, \$300,
Perating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - irport Operating - Airport Operating Funds  79]: Reconstruct Southeast GA Area Ta irport Operating - Airport Operating Funds  408]: Terminal Facility Upgrades and Rel irport Operating - Airport Operating Funds  414]: Extend Fiber to City Hall Irport Operating - Car Rental Facility Charges  80]: Install Terminal Generator Irport	ixilanes	\$10,000 nt \$35,000 \$35,000 \$1,296,000 \$8,000 \$1,304,000 \$50,000 \$200,000	\$50,000 \$50,000	- - - - \$50,000	\$50,000	\$50,000		\$10,0 \$35,0 \$35,0 \$1,296,0 \$8,0 \$1,304,0 \$300,0 \$200,0
Perating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - irport Perating - Airport Operating Funds  79]: Reconstruct Southeast GA Area Ta irport Perating - Airport Operating Funds  10]: Terminal Facility Upgrades and Relairport Perating - Airport Operating Funds  11]: Extend Fiber to City Hall Perating - Car Rental Facility Charges  13]: Install Terminal Generator Perating - Federal	ixilanes	\$10,000 nt \$35,000 \$35,000 \$1,296,000 \$8,000 \$1,304,000 \$50,000 \$200,000	\$50,000 \$50,000	- - - - \$50,000	\$50,000	\$50,000		\$10,0 \$35,0 \$35,0 \$1,296,0 \$8,0 \$1,304,0 \$300,0 \$200,0 \$200,0
Departing - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - Dirport Departing - Airport Operating Funds  79]: Reconstruct Southeast GA Area Tallingort Departing - Airport Operating Funds  408]: Terminal Facility Upgrades and Relairport Departing - Airport Operating Funds  414]: Extend Fiber to City Hall Dirport Departing - Car Rental Facility Charges  80]: Install Terminal Generator Dirport Departing - Federal	ehabilitation	\$10,000 nt \$35,000 \$35,000 \$1,296,000 \$8,000 \$1,304,000 \$50,000 \$200,000	\$50,000 \$50,000 \$50,000 \$60,000	- - - - \$50,000	\$50,000	\$50,000		\$10, \$35, \$35, \$1,296, \$8, \$1,304, \$300, \$300, \$200, \$240, \$60,
Operating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - Airport Operating - Airport Operating Funds  79]: Reconstruct Southeast GA Area Talairport Grants - Federal Operating - Airport Operating Funds  408]: Terminal Facility Upgrades and Relairport Operating - Airport Operating Funds  414]: Extend Fiber to City Hall Airport Operating - Car Rental Facility Charges  80]: Install Terminal Generator Airport Grants - Federal Operating - Airport Operating Funds	ehabilitation	\$10,000 nt \$35,000 \$35,000 \$1,296,000 \$8,000 \$1,304,000 \$50,000 \$200,000	\$50,000 \$50,000	- - - - \$50,000	\$50,000	\$50,000		\$10, \$35, \$35, \$1,296, \$8, \$1,304, \$300, \$200, \$200,
Operating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - Airport Operating - Airport Operating Funds  79]: Reconstruct Southeast GA Area Talairport Operating - Airport Operating Funds  408]: Terminal Facility Upgrades and Relairport Operating - Airport Operating Funds  414]: Extend Fiber to City Hall Airport Operating - Car Rental Facility Charges  80]: Install Terminal Generator Airport Operating - Airport Operating Funds  80]: Install Terminal Generator Operating - Airport Operating Funds	ehabilitation	\$10,000 nt \$35,000 \$35,000 \$1,296,000 \$8,000 \$1,304,000 \$50,000 \$200,000	\$50,000 \$50,000 \$50,000 \$60,000	- - - - \$50,000	\$50,000	\$50,000		\$10, \$35, \$35, \$1,296, \$8, \$1,304, \$300, \$300, \$200, \$240, \$60,
Operating - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - Airport Operating - Airport Operating Funds  79]: Reconstruct Southeast GA Area Ta Airport Operating - Airport Operating Funds  408]: Terminal Facility Upgrades and Re Airport Operating - Airport Operating Funds  414]: Extend Fiber to City Hall Airport Operating - Car Rental Facility Charges  80]: Install Terminal Generator Airport Operating - Airport Operating Funds  81]: Install Terminal Inbound Baggage (Airport)	ehabilitation	\$10,000 nt \$35,000 \$35,000 \$1,296,000 \$8,000 \$1,304,000 \$50,000 \$200,000	\$50,000 \$50,000 \$50,000 \$60,000	- - - - \$50,000	\$50,000	\$50,000		\$10,0 \$35,0 \$35,0 \$1,296,0 \$8,0 \$1,304,0 \$300,0 \$200,0 \$200,0 \$240,0 \$60,0 \$300,0
Departing - Airport Operating Funds  78]: Rehabilitate Terminal Loop Road - Airport Departing - Airport Operating Funds  79]: Reconstruct Southeast GA Area Ta Airport Grants - Federal Departing - Airport Operating Funds  408]: Terminal Facility Upgrades and Reairport Departing - Airport Operating Funds  414]: Extend Fiber to City Hall Airport Departing - Car Rental Facility Charges  80]: Install Terminal Generator Airport Grants - Federal Departing - Airport Operating Funds  81]: Install Terminal Inbound Baggage (Airport Grants - Federal Departing - Passenger Facility Charges	ehabilitation	\$10,000 nt \$35,000 \$35,000 \$1,296,000 \$8,000 \$1,304,000 \$50,000 \$200,000	\$50,000 \$50,000 \$50,000 \$60,000 \$300,000	- - - - \$50,000	\$50,000	\$50,000		\$10,0 \$10,0 \$35,0 \$35,0 \$1,296,0 \$8,0 \$1,304,0 \$300,0 \$200,0 \$200,0 \$200,0 \$200,0 \$300,0 \$300,0

					T	ransportatio	n & Utilit	ies - Airpo
Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Tota
82]: Rehabilitate Runway - 13/31								
Airport								
Grants - Federal	-	-	\$261,250	\$4,963,750	-	-	-	\$5,225,0
Operating - Passenger Facility Charges	<u> </u>	<u> </u>	\$13,750 <b>\$275,000</b>	\$261,250 <b>\$5,225,000</b>	<u> </u>	<u> </u>	<u> </u>	\$275,0 \$5,500,0
410]: Joint Seal Taxiway C	-	-	Ψ213,000	ψJ,22J,000	-	-	-	<b>\$3,300,0</b>
Airport								
Grants - State		-	\$320,000	_	_	_	_	\$320,0
Operating - Passenger Facility Charges	_	_	\$80,000	_	_	_	_	\$80,0
portaining 1 according of a country of talling co	-	-	\$400,000	-	-	-	-	\$400,0
83]: Avigation Easements and Remove O	bstructions							
Nirport Grants - Federal	_			\$475,000				¢475 0
	_	-	-	\$475,000 \$25,000	-	-	-	\$475,0
Operating - Passenger Facility Charges	<u> </u>	<u> </u>		\$25,000 \$ <b>500,000</b>		<u> </u>	-	\$25,00 \$500,00
84]: Rehabilitation Taxiway B	_	_	_	ψ300,000	_	_	_	Ψ300,0
Airport								
Grants - Federal				\$256,500	\$2,308,500			\$2,565,0
perating - Passenger Facility Charges	_	_	_	\$13,500	\$121,500	_	_	\$135,0
portaining it doesn't go it down your angles	-	-	-	\$270,000	\$2,430,000	-	-	\$2,700,0
85]: Extend Runway - 13/31								
Airport Grants - Federal				\$190,000	\$593,750	\$5,343,750		\$6,127,50
Operating - Passenger Facility Charges	-	_	_	\$10,000	\$31,250	\$281,250	_	\$0,127,3
perating - r assenger r acinty charges	-	-	-	\$200,000	\$625,000	\$5,625,000		\$6,450,0
86]: Install Fanta Reed Road Lighting								
Airport Grants - Federal				\$240.000				\$240.00
Derating - Airport Operating Funds	-	-	-	\$60,000	-	-	-	\$240,00
pperating - Ailport Operating Funds	<u> </u>	-	-	\$300,000	-	<u> </u>		\$300,00
409]: Terminal Carpet Replacement								
Airport				A75.000				<b>ATE 0</b>
Operating - Airport Operating Funds	-	<u> </u>	-	\$75,000 <b>\$75,000</b>	-	<u>-</u>	-	\$75,00 \$75,00
88]: Reconstruct South Terminal Parking	Lot			<b>4.0,000</b>				Ų, O, O.
Airport								
Grants - Federal	-	-	-	-	\$800,000	-	-	\$800,0
Operating - Airport Operating Funds	-	-	-	-	\$200,000	-	-	\$200,00
	-	-	-	-	\$1,000,000	-	-	\$1,000,00
412]: Rehabilitate ARFF Facility								
Grants - State	-	-	-	-	-	\$600,000	-	\$600,0
Operating - Passenger Facility Charges	_	-	_	-	_	\$150,000	-	\$150,00
, g yyg	-	_	-	-	-	\$750,000	-	\$750,00

Bridges

2020 Funding Request

\$50,000

2020 New Borrowing

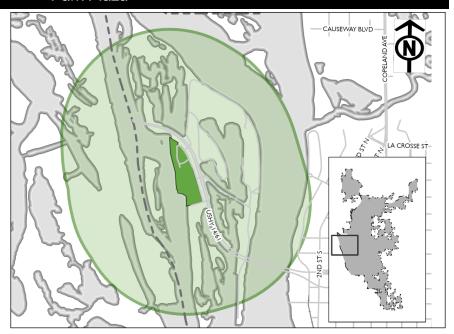
**Total Funding** 

\$500,000

Requests								
Funding Source	Past	2020	2021	2022	2023	2024	2025	Total
[529]: Bridge Inspection and Reporting								
Engineering								
Other - Existing Bond Funds	-	\$50,000	-	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	-	\$50,000
[528]: Bridge Maintenance - Copeland Ave	and Lang Drive	•						
Engineering								
Borrowing - General Obligation Bonds/Notes	-	-	\$450,000	-	-	-	-	\$450,000
			\$450,000	-				\$450,000

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		

Gateway Redevelopment

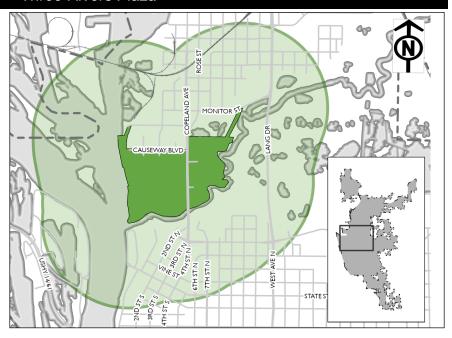
Created to stimulate redevelopment in the area near where U.S. Highway 14/61 enters the southside of downtown, this TID was created in 2004, and overlaps TID 5. A multitude of redevelopment projects have occurred including: Riverside Center I, II, and III. New parking Ramp, pedestrian alley, extension 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.



TIF District Requ	ıests								
Request		2020	2021	2022	2023	2024	2025	Total	
TIF Tax Increment									
161 Riverside Park Lev	vee - 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 Neighb	orhood Capital Improvement	\$325,000	-	-	-	-	-	\$325,000	
256 Eagle Sculpture R	epair	\$158,000	-	-	-	-	-	\$158,000	
43 9th Street North - 2	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 Cro	sse St. to Dead End North	-	\$278,000	-	-	-	-	\$278,000	
56 Front St Realignm	ent & 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 - W	lest 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 - 5	oth 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 ped	estrian lighting in the 10th and Cass	\$150,000	-	-	-	-	-	\$150,000	
Historic District.									
259 Pedestrian Lightin	g, 7th St N - from La Crosse St to North	-	\$75,000	-	-	-	-	\$75,000	
Terminus	-								
271 8th St Pedestrian	Lighting	-	\$770,000	-	-	-	-	\$770,000	
		\$1,346,000	\$2,532,000	\$7,628,000	\$576,000	\$734,000	\$100,000	\$12,916,000	

Three Rivers Plaza

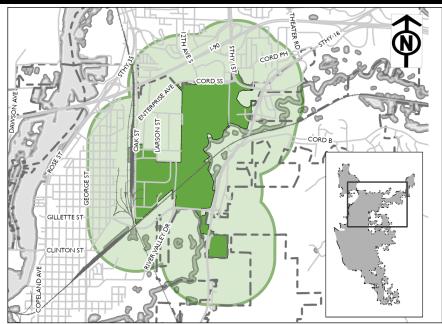
Created in 2005 this 20 acre site once housed a mix of mini warehouses, a vacant used car lot and building, a former lumber yard, etc. Redevelopment of this property now includes a grocery store, commercial center, hotel, condominiums and office buildings. Flood protection and a bicycle pedestrian train 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.



TIF District Requests										
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 Pl. 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			

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.



TIF District Requests									
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	\$67,000	-	-	-	-	-	\$67,000		
Hamilton St									
132 Palace Street - River Valley Dr. to Larson St.	\$687,000	-	-	-	-	-	\$687,000		
175 Cunningham Street - George St. to Wood St. & Onalaska	\$167,000	-	-	-	-	-	\$167,000		
Ave. to Prospect St.									
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		

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.



TIF District Requests									
Request	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 Replacement Housing in Powell Poage Hamilton and	-	\$350,000	\$350,000	-	-	-	\$700,000		
Washburn Neighborhoods									
456 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		
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 Pl. 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		

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			

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
Bor	rowing - General Obligation Bonds/Notes						
520	La Crosse Center Renovation & Expansion	\$17,500,000	\$17,500,000		<del>-</del>	-	-
	Fire Stations Larson Street - Palace St. to Hauser St.	\$3,000,000 \$1,722,000	\$4,500,000	\$6,500,000	\$7,000,000	-	-
	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	-	-	-	-	=
	Information Technology Capital Equipment	\$656,000	\$259,000	\$745,000	\$534,000	\$594,000	\$280,000
	Streets Capital Equipment City Hall Elevator	\$599,000 \$480,000	\$337,000	\$816,000 -	\$811,000 -	\$430,000	-
	Police Capital Equipment	\$462,000	\$262,000	\$262,000	\$262,000	\$267,000	\$189,000
	King Street Neighborhood Greenway - Phase II (Intersections)	\$250,000	£220.000	- \$160,000	-	- #017.000	-
	Parks & Recreation Capital Equipment La Crosse Center Capital Equipment	\$221,000 \$200,000	\$239,000 \$200,000	\$160,000	\$229,000	\$217,000	-
	Trails / Bluffland	\$200,000	\$200,000	-	-	-	-
	Engineering Capital Equipment	\$120,000	-	-	-	-	-
504 231	Intersection Safety Improvements - West Ave (HSIP) Badger-Hickey Park Improvements	\$106,000 \$100,000	-	-		-	
130	Hwy 53 Corridor Streetscaping/Aesthetic Improvements	\$100,000	-	-	-	-	-
	Moorings Drive - Rip Rap along bank on Drive	\$65,000	-	-	-	-	-
	Citywide Traffic Implementation: Interconnect & Synchronization.  Myrick Park Playground	\$54,000 \$50,000	\$200,000 \$500,000	\$200,000		-	
	Greenhouse Gas Emissions Inventory, Sustainable Energy and Climate Action Plan	\$50,000	\$50,000	-	-	-	-
E10	Refuse & Recycling Capital Equipment	\$38,500	\$58,850	-	\$66,000	\$45,200	\$74,000
	Moorings Drive - Replace approx. 450 ft of Curb & Gutter Alley - 16th St to 17th St, b/w Farnam St & Adams St (southern alley)	\$28,000 \$18,000	-	-	-	-	-
	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	\$10,000	-	-	-	-	-
	Alley from Cameron Ave to Cass St between 2nd and 3rd Street.	\$9,000	- ¢1 600 000	-	-	-	-
	Airport Rd Lakeshore Dr. to Terminal Entrance Main Street - West Ave. to 17th St.	-	\$1,688,000 \$1,084,000	-	-	-	-
	Cliffwood Lane - 28th St. to Seiler Ln.	-	\$842,000	-	-	-	-
	Lauderdale Place - George St. to Lauderdale Ct.	-	\$753,000	-	-	-	-
	Gillette St - Caledonia St to George St (STP-Urban) South Community Library remodel	-	\$665,000 \$500,000	\$1,000,000	-	-	-
	City Hall First, Second Floors Remodel	-	\$500,000	Ψ1,000,000	-	-	-
158	Hydraulic/Levee Improvements	-	\$500,000	-	-	-	-
	16th Street North - Vine St. to Main St.	-	\$481,000 \$450,000	\$450,000	-	-	-
	City Hall Air Handler Replacement Bridge Maintenance - Copeland Ave and Lang Drive	-	\$450,000	\$ <del>4</del> 50,000 -	-	_	
	City Hall 5th Floor Remodel	-	\$400,000	-	-	-	-
	Riverside Park - Fish Hatchery Bldg	-	\$400,000	-	-	-	-
	Traffic Signals - Losey Blvd & State Rd 17th Place South - Main St. to Cass St.	-	\$400,000 \$399,000	-	-	-	-
	20th Street South - Main St. to Cass St.	-	\$398,000	-	-	-	-
	28th Street South - Main St. to Cass St.	-	\$394,000	-	-	-	-
	Monitor Street - Rose St. to Lang Dr. Hayes Street - Kane St. to Liberty St.	-	\$360,000 \$351,000	-	-	-	-
	21st Street North - Campbell Rd. to State St.	-	\$303,000	-	-	-	-
	Weigent Park	-	\$300,000	-	-	-	-
	State Street - 16th St. to 17th St.  Municipal Transit Utility Capital Equipment	-	\$300,000 \$252,000	\$284,000	\$308,000	\$284,000	-
	George Street - Wittenberg Pl. to Onalaska Ave.	-	\$231,000	-	-	-	-
	Onalaska Avenue - Moore St. to Gohres St.	-	\$230,000	-	-	-	-
	Logan Northside - Palace Street Lighting City Hall Windows, Air Seal Replacements	-	\$225,000 \$200,000	\$200,000	\$200,000	\$200,000	\$200,000
141	City-Wide Replacement Housing	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	Pammel Creek Repairs	-	\$200,000	\$100,000	\$100,000	-	-
	Main Library Shelving/Flooring 21st Street South - Market St. to Winnebago St.	<del>-</del> -	\$170,000 \$132,000	-	-	-	-
	20th Street South - Park Ave. to Denton St.	-	\$132,000	-	-	-	-
	City Hall First Floor Lobby Reconfiguration	-	\$100,000	-	-	-	-
	Moore Street - Prospect St. to Dead End East New Sidewalks along Green Bay St from 15th St to 16th St	-	\$95,000 \$85,000	-	-	-	-
	City Hall Plumbing Repairs	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
467	Main branch La Crosse Public Library Remodel	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	City-wide Public Art	-	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
211 116	South Avenue - Green Bay St to Ward Ave La Crosse St - From West Ave. through Losey Blvd. Intersection	-	-	\$3,644,000 \$1,703,000	-	-	-
	Weston Street - East Ave. to 21st Pl. S	-	-	\$953,000	-	-	-
	Green Bay St - from East Ave to 22nd St (STP-Urban)	-	-	\$780,000	-	-	-
	Green Bay St - from Losey Blvd to Deadend East Livingston Street - Liberty St. to George St.	-	-	\$599,000 \$578,000	-	-	-
	20th Street South - Hyde Ave. to Weston St.	-	-	\$578,000	-	-	-
285	Green Bay St - from 22nd St to Losey Blvd	-	-	\$516,000	-	-	-
	City Hall Third, Fifth Floors Remodel	-	-	\$500,000 \$382,000	-	-	-
228	22nd Street South - Hyde Ave. to Weston St. Travis Street - East Ave. to 20th St. S	-	-	\$362,000 \$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**

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 Pl. to Dead End North	-	-	\$171,000	-	-	-
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	-	-	-	-
Borrowing - Revenue Bonds/Notes						
185 State Road From Adams to Losey Blvd-Utility Replacement	\$525,000	-	-	-	-	-