



#17-1358

OFFICE OF
DIRECTOR OF FINANCE AND PURCHASE/TREASURER
CITY HALL
400 LA CROSSE ST
LA CROSSE WI 54601-3395

CAPTION: Resolution approving the release of funds related to Riverside Park Bandshell Improvements.

APPROPRIATION: \$1,146,164.46

SOURCE OF FUNDS:	\$1,487.07	2007-A C.P. (Parks)
	\$24,025.61	2008-A P.N. (Parks)
	\$1,426.17	2009-A P.N. (Parks)
	\$17,841.39	2010-B P.N. (Parks)
	\$.64	2011-A C.P. (Parks)
	\$35,217.42	2012-A C.P. (TID)
	\$253,605.78	2013-A C.P. (Parks)
	\$345,573.29	2015-A C.P. (Parks)
	\$366,987.09	2016-A P.N. (Parks)
	\$100,000.00	2017-A C.P. (Parks)

RECOMMENDATION: _____

COMMENTS: _____

Date: 10/5/17 By: Vallie Jensen