



#21-0137

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

CAPTION: Resolution Allocating Funding for the 2nd Street Reconstruction Project.

APPROPRIATION: \$1,474,000.00

SOURCE OF FUNDS: \$320,000.00	Tax Incremental District 11 (cash available)
\$480,000.00	Tax Incremental District 17 (cash available)
\$14,000.00	Sanitary Sewer Utility Reserve Fund 630
\$3,000.00	Water Utility Reserve Fund 640
\$77,000.00	Storm Sewer Utility Reserve Fund 650
\$144,000.00	Reallocation from CIP 18-212 (Oktoberfest Strasse) 4115110-580204-18212
\$200,000.00	Reallocation from CIP 18-257 (Oktoberfest Strasse) 4175110-580204-18212
\$236,000.00	Construction credit from La Crosse Center Project

RECOMMENDATION: _____

COMMENTS: _____

Date: 2/4/2021 By: Valerie Fenske