



LA CROSSE WISCONSIN

2019-2023 Capital Improvement Budget

Budget Summary

Adopted as Amended by the City Planning Commission on 9/10/2018
Adopted as Amended by the Finance & Personnel Committee on 10/4/2018

Airport

Funding

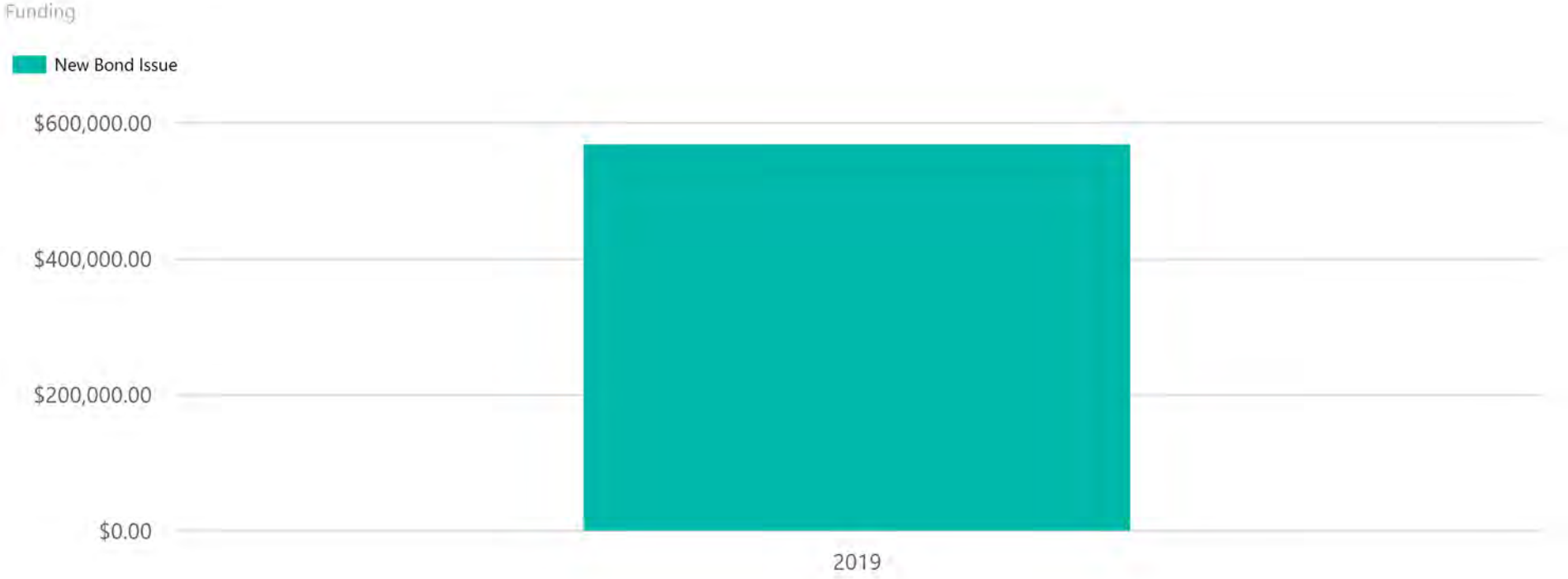


Airport Funding		2019	2020	2021	2022	2023	2024 and beyond	Total
6	State/Federal Airport Funds	\$1,335,750.00	\$1,520,000.00	\$2,589,250.00	\$6,125,250.00	\$3,702,250.00	\$5,343,750.00	\$20,616,250.00
11	PFC Funds & Reimbursements			\$143,750.00	\$309,750.00	\$152,750.00	\$281,250.00	\$887,500.00
17	Airport Operation Funds	\$239,250.00	\$475,000.00	\$332,000.00	\$60,000.00	\$500,000.00		\$1,606,250.00
	Other Funding Total	\$1,575,000.00	\$1,995,000.00	\$3,065,000.00	\$6,495,000.00	\$4,355,000.00	\$5,625,000.00	\$23,110,000.00
	Airport Grand Total	\$1,575,000.00	\$1,995,000.00	\$3,065,000.00	\$6,495,000.00	\$4,355,000.00	\$5,625,000.00	\$23,110,000.00

Airport Projects	SoF	2019	2020	2021	2022	2023	2024 and beyond	Total
CIP-2019-67 - Construct Access Road <i>Expand general aviation access road to east.</i>		\$700,000.00						\$700,000.00
	17	\$35,000.00						\$35,000.00
	6	\$665,000.00						\$665,000.00
CIP-2019-68 - Prepare Development Site <i>Demolish hangar G/H, tar shed, old airport administration building, and old maintenance shop for future development.</i>		\$200,000.00						\$200,000.00
	17	\$40,000.00						\$40,000.00
	6	\$160,000.00						\$160,000.00
CIP-2019-70 - Reconstruct SRE and ARFF Vehicle Parking Lots <i>Replace employee/public parking lots at Snow Removal Equipment and Airport Rescue Firefighting buildings.</i>		\$300,000.00						\$300,000.00
	17	\$60,000.00						\$60,000.00
	6	\$240,000.00						\$240,000.00
CIP-2019-71 - Reconstruct Terminal Parking Lot Walkway Curb Cuts <i>Reconstruct existing walkway curb cuts to meet modern standards.</i>		\$25,000.00						\$25,000.00
	17	\$25,000.00						\$25,000.00
CIP-2019-72 - Terminal Bathroom Partition Replacement <i>Replace existing metal bathroom partitions with solid surface material for maximum durability and pleasing appearance.</i>		\$65,000.00						\$65,000.00
	17	\$65,000.00						\$65,000.00
CIP-2019-73 - Install Runway Vertical/Visual Guidance System (PAPI) - Runway 18 <i>Replace aging visual guidance system on primary runway.</i>		\$125,000.00						\$125,000.00
	17	\$6,250.00						\$6,250.00
	6	\$118,750.00						\$118,750.00
CIP-2019-74 - Install Solar Array System <i>Install solar array system near terminal facility to provide energy offset and reduce operating expenses.</i>		\$160,000.00	\$1,440,000.00					\$1,600,000.00
	17	\$8,000.00	\$72,000.00					\$80,000.00
	6	\$152,000.00	\$1,368,000.00					\$1,520,000.00
CIP-2019-75 - SRE Signage and Landscaping <i>Replace aging building signage and install new landscaping.</i>			\$50,000.00					\$50,000.00
	17		\$50,000.00					\$50,000.00
CIP-2019-76 - Employee Lot Electric Vehicle Charging Stations <i>Provide electric vehicle charging option in employee lot to compliment stations in pay lot.</i>			\$10,000.00					\$10,000.00
	17		\$10,000.00					\$10,000.00
CIP-2019-77 - Construct Box Hangar (60x60) <i>Construct single box hangar to continue general aviation development initiatives and provide additional hangar storage options.</i>			\$300,000.00					\$300,000.00
	17		\$300,000.00					\$300,000.00
CIP-2019-78 - Rehabilitate Terminal Loop Road - Chip Seal <i>Extend life of pavement through chip seal.</i>			\$35,000.00					\$35,000.00
	17		\$35,000.00					\$35,000.00
CIP-2019-79 - Reconstruct and Expand Southeast Taxiways <i>Replace aging pavement near t-hangars and other general aviation facilities to include taxiways with expanded access.</i>			\$160,000.00	\$1,840,000.00				\$2,000,000.00
	17		\$8,000.00	\$272,000.00				\$280,000.00
	6		\$152,000.00	\$1,568,000.00				\$1,720,000.00
CIP-2019-80 - Install Terminal Generator <i>Replace existing generator with larger generator to handle terminal loads.</i>				\$300,000.00				\$300,000.00
	17			\$60,000.00				\$60,000.00
	6			\$240,000.00				\$240,000.00
CIP-2019-81 - Install Terminal Inbound Baggage Conveyor <i>Replace aging conveyor system for inbound baggage.</i>				\$650,000.00				\$650,000.00
	11			\$130,000.00				\$130,000.00
	6			\$520,000.00				\$520,000.00
CIP-2019-82 - Rehabilitate Runway - 13/31 <i>Rehabilitate crosswind runway to ensure long term viability of operations.</i>				\$275,000.00	\$5,225,000.00			\$5,500,000.00
	11			\$13,750.00	\$261,250.00			\$275,000.00
	6			\$261,250.00	\$4,963,750.00			\$5,225,000.00
CIP-2019-83 - Aviation Easements and Remove Obstructions <i>Remove obstructions around airport to ensure clear glidepaths and acquire aviation easements as needed.</i>					\$500,000.00			\$500,000.00
	11				\$25,000.00			\$25,000.00
	6				\$475,000.00			\$475,000.00

Airport Projects	SoF	2019	2020	2021	2022	2023	2024 and beyond	Total
CIP-2019-84 - Rehabilitation Taxiway B					\$270,000.00	\$2,430,000.00		\$2,700,000.00
	11				\$13,500.00	\$121,500.00		\$135,000.00
	6				\$256,500.00	\$2,308,500.00		\$2,565,000.00
CIP-2019-85 - Extend Runway - 13/31					\$200,000.00	\$625,000.00	\$5,625,000.00	\$6,450,000.00
	11				\$10,000.00	\$31,250.00	\$281,250.00	\$322,500.00
	6				\$190,000.00	\$593,750.00	\$5,343,750.00	\$6,127,500.00
CIP-2019-86 - Install Fanta Reed Road Lighting <i>Install street lighting for safety and security on access road.</i>					\$300,000.00			\$300,000.00
	17				\$60,000.00			\$60,000.00
	6				\$240,000.00			\$240,000.00
CIP-2019-87 - Construct Box Hangar (60x60) <i>Construct second box hangar for general aviation development.</i>						\$300,000.00		\$300,000.00
	17					\$300,000.00		\$300,000.00
CIP-2019-88 - Reconstruct South Terminal Parking Lot <i>Reconstruct original terminal pay parking lot.</i>						\$1,000,000.00		\$1,000,000.00
	17					\$200,000.00		\$200,000.00
	6					\$800,000.00		\$800,000.00
Airport Grand Total		\$1,575,000.00	\$1,995,000.00	\$3,065,000.00	\$6,495,000.00	\$4,355,000.00	\$5,625,000.00	\$23,110,000.00

Equipment Budget



Equipment Budget Funding		2019	Total
4	New Bond Issue	\$568,326.00	\$568,326.00
New Borrowing Total		\$568,326.00	\$568,326.00
Equipment Budget Grand Total		\$568,326.00	\$568,326.00

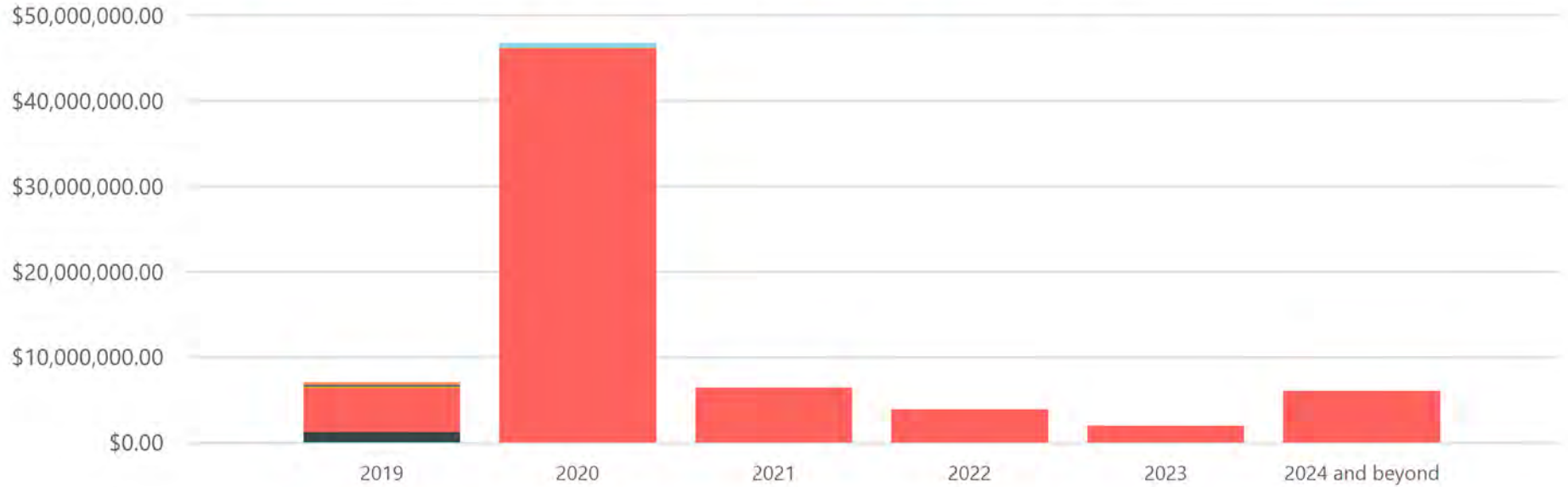
Equipment Budget Projects SoF 2019 Total

CIP-2019-287 - Capital New Equipment		\$568,326.00	\$568,326.00
<i>Adopted as amended by BPW 09/10/2018</i>			
<i>Adopted by Finance Committee to the Common Council xx/xx/xxxx</i>			
<i>Adopted by Common Council xx/xx/xxxx per Res #18-1246</i>			
	4	\$568,326.00	\$568,326.00
Equipment Budget Grand Total		\$568,326.00	\$568,326.00

Infrastructure

Funding

■ TID Increment Funding
 ■ State/Federal DoT Funds
 ■ Sanitary Sewer Utility Funds
 ■ Other
 ■ New Bond Issue
 ■ Existing Bond Funds
 ■ Donations



Infrastructure Funding

	2019	2020	2021	2022	2023	2024 and beyond	Total
4 New Bond Issue	\$5,142,000.00	\$46,164,587.00	\$6,394,500.00	\$3,887,500.00	\$1,977,667.00	\$6,001,333.00	\$69,567,587.00
New Borrowing Total	\$5,142,000.00	\$46,164,587.00	\$6,394,500.00	\$3,887,500.00	\$1,977,667.00	\$6,001,333.00	\$69,567,587.00
1 Existing Bond Funds	\$1,183,000.00						\$1,183,000.00
3 Sanitary Sewer Utility Funds	\$251,000.00						\$251,000.00
7 State/Federal DoT Funds		\$603,729.00					\$603,729.00
10 Other	\$161,000.00	\$19,845.00					\$180,845.00
12 Donations	\$15,000.00						\$15,000.00
30 TID Increment Funding	\$325,000.00						\$325,000.00
Other Funding Total	\$1,935,000.00	\$623,574.00					\$2,558,574.00
Infrastructure Grand Total	\$7,077,000.00	\$46,788,161.00	\$6,394,500.00	\$3,887,500.00	\$1,977,667.00	\$6,001,333.00	\$72,126,161.00

Infrastructure Projects	SoF	2018 and before	2019	2020	2021	2022	2023	2024 and beyond	Total
CIP-2019-264 - 2019 Citywide Alley Repairs <i>Annual repairs of paved concrete alleys.</i>		\$60,000.00	\$20,000.00						\$80,000.00
	4	\$60,000.00	\$20,000.00						\$80,000.00
CIP-2019-280 - Alley - 14th Street to west terminus, between Ferry & Madison Streets <i>Concrete paving of public alley. Assessable.</i>			\$18,000.00						\$18,000.00
2/3rds Approval Required									
	10		\$12,000.00						\$12,000.00
	4		\$6,000.00						\$6,000.00
CIP-2019-281 - Alley - Avon Street - Hayes Street to Palace Street <i>Concrete paving of public alley.</i>			\$68,000.00						\$68,000.00
2/3rds Approval Required									
	1		\$68,000.00						\$68,000.00
CIP-2019-282 - Alley - Adams Street to Johnson Street, between 6th & 7th Streets <i>Concrete paving of public alley. Assessable.</i>			\$40,000.00						\$40,000.00
2/3rds Approval Required									
	10		\$29,000.00						\$29,000.00
	4		\$11,000.00						\$11,000.00
Alleys Total		\$60,000.00	\$146,000.00						\$206,000.00
CIP-2019-262 - 2019 Annual Bridge Work <i>Repair, Prevention, and Long Term Maintenance of Bridges and Appurtenances.</i>			\$1,000,000.00						\$1,000,000.00
	4		\$1,000,000.00						\$1,000,000.00
Bridges Total			\$1,000,000.00						\$1,000,000.00
CIP-2019-236 - Isle La Plume Dock Repairs <i>La Crosse Municipal Harbor's Three-Year Statement of Intention - 2019 to 2021 Res 18-0468</i>				\$104,186.00					\$104,186.00
	4			\$20,837.00					\$20,837.00
	7			\$83,349.00					\$83,349.00
CIP-2019-238 - Isle La Plume Access Improvements <i>La Crosse Municipal Harbor's Three-Year Statement of Intention - 2019 to 2021 Res 18-0468</i>				\$551,250.00					\$551,250.00
	4			\$110,250.00					\$110,250.00
	7			\$441,000.00					\$441,000.00
CIP-2019-241 - North Side Dock Repair <i>La Crosse Municipal Harbor's Three-Year Statement of Intention - 2019 to 2021 Res 18-0468. SOF 10 = Local Share paid by tenants.</i>				\$99,225.00					\$99,225.00
	10			\$19,845.00					\$19,845.00
	7			\$79,380.00					\$79,380.00
CIP-2019-243 - Port of La Crosse Harbor and Waterfront Plan Update <i>Last plan update was in 2011.</i>				\$100,000.00					\$100,000.00
	4			\$100,000.00					\$100,000.00
Harbor, Docks and Waterways Total				\$854,661.00					\$854,661.00
CIP-2019-40 - 7th Street - La Crosse St. to Dead End North				\$387,000.00					\$387,000.00
	4			\$387,000.00					\$387,000.00
CIP-2019-42 - 9th Street North - La Crosse St. to Badger St.			\$147,000.00						\$147,000.00
	4		\$147,000.00						\$147,000.00
CIP-2019-43 - 9th Street North - Zeisler St. to Grove St.				\$208,000.00					\$208,000.00
	4			\$208,000.00					\$208,000.00
CIP-2019-45 - 11th Street South - Cass St. to Market St.				\$1,105,000.00					\$1,105,000.00
	4			\$1,105,000.00					\$1,105,000.00
CIP-2019-46 - 20th Street South - Park Ave. to Denton St.				\$213,000.00					\$213,000.00
	4			\$213,000.00					\$213,000.00
CIP-2019-47 - 22nd Street South - Hyde Ave. to Weston St.				\$497,000.00					\$497,000.00
	4			\$497,000.00					\$497,000.00
CIP-2019-48 - 26th Street South - Farnam St. to Dead End South			\$281,000.00						\$281,000.00

Infrastructure Projects	SoF	2018 and before	2019	2020	2021	2022	2023	2024 and beyond	Total
	4		\$281,000.00						\$281,000.00
CIP-2019-49 - 28th Street South - Main St. to Cass St.				\$441,000.00					\$441,000.00
	4			\$441,000.00					\$441,000.00
CIP-2019-50 - 29th Street South - Evergreen Pl. to West Fairchild St.				\$417,000.00					\$417,000.00
	4			\$417,000.00					\$417,000.00
CIP-2019-51 - Airport Rd. - Lakeshore Dr. to Terminal Entrance				\$2,691,000.00					\$2,691,000.00
	4			\$2,691,000.00					\$2,691,000.00
CIP-2019-53 - Cliffwood Lane - 28th St. to Seiler Ln.				\$1,231,000.00					\$1,231,000.00
	4			\$1,231,000.00					\$1,231,000.00
CIP-2019-57 - Garner Place - Zion Rd to Dead End South				\$294,000.00					\$294,000.00
	4			\$294,000.00					\$294,000.00
CIP-2019-58 - George Street - Wittenberg Pl. to Onalaska Ave.				\$296,000.00					\$296,000.00
	4			\$296,000.00					\$296,000.00
CIP-2019-60 - Harvey Street - Taylor St. to Camp St.			\$263,000.00						\$263,000.00
	4		\$263,000.00						\$263,000.00
CIP-2019-61 - Hayes Street - Onalaska Ave. to Dead End East				\$159,000.00					\$159,000.00
	4			\$159,000.00					\$159,000.00
CIP-2019-62 - King Street - West Ave. to 17th St.			\$625,000.00						\$625,000.00
<i>SOF 1= Existing Bike Ped money</i>									
	1		\$560,000.00						\$560,000.00
	4		\$65,000.00						\$65,000.00
CIP-2019-64 - Lauderdale Place - George St. to Lauderdale Ct.				\$788,000.00					\$788,000.00
	4			\$788,000.00					\$788,000.00
CIP-2019-65 - Livingston Street - Caledonia St. to Rose St.			\$181,000.00						\$181,000.00
	4		\$181,000.00						\$181,000.00
CIP-2019-106 - Gillette Street - Caledonia St. to Avon St.				\$219,000.00					\$219,000.00
	4			\$219,000.00					\$219,000.00
CIP-2019-107 - Gillette Street - Avon St. to Liberty St.				\$135,000.00					\$135,000.00
	4			\$135,000.00					\$135,000.00
CIP-2019-108 - Gillette Street - Liberty St. to George St.				\$698,000.00					\$698,000.00
	4			\$698,000.00					\$698,000.00
CIP-2019-109 - Gillette Street - George St. to Prospect St.			\$701,000.00						\$701,000.00
	4		\$701,000.00						\$701,000.00
CIP-2019-110 - Gillette Street - Prospect St. to Onalaska Ave.				\$60,000.00					\$60,000.00
	4			\$60,000.00					\$60,000.00
CIP-2019-111 - Green Bay Street - 9th St. to 14th St.				\$1,593,000.00					\$1,593,000.00
	4			\$1,593,000.00					\$1,593,000.00
CIP-2019-112 - Bicycle & Pedestrian Plan Implementation		\$810,000.00		\$452,500.00	\$452,500.00	\$452,500.00	\$428,667.00	\$6,001,333.00	\$8,597,500.00
<i>City-wide program. Safety improvements on streets and trails. See Bicycle and Pedestrian Plan. 2018 SOF 10 = \$112k Grants, \$250k Bike/Ped Plan Res 17-0545, \$165k Res 17-0293.</i>									
	10	\$527,000.00							\$527,000.00
	4	\$283,000.00		\$452,500.00	\$452,500.00	\$452,500.00	\$428,667.00	\$6,001,333.00	\$8,070,500.00
CIP-2019-113 - Green Bay Street - 14th St. to East Ave.				\$1,200,000.00					\$1,200,000.00

Infrastructure Projects	SoF	2018 and before	2019	2020	2021	2022	2023	2024 and beyond	Total
	4			\$1,200,000.00					\$1,200,000.00
CIP-2019-115 - GENA- Installation of Myrick Park Sidewalks <i>Special project. Installation and continuation of sidewalks in Myrick Park.</i>				\$63,000.00					\$63,000.00
	4			\$63,000.00					\$63,000.00
CIP-2019-116 - La Crosse Street - West Ave. to 1450 Feet East				\$2,500,000.00					\$2,500,000.00
	4			\$2,500,000.00					\$2,500,000.00
CIP-2019-117 - Pedestrian Lighting- 25th Street from Hass St to Highland St <i>Hintgen Neighborhood.</i>				\$150,000.00					\$150,000.00
	4			\$150,000.00					\$150,000.00
CIP-2019-118 - Pedestrian Lighting- 26th Street from Hass St to Highland St (Hintgen Neighborhood) <i>Hintgen neighborhood.</i>				\$150,000.00					\$150,000.00
	4			\$150,000.00					\$150,000.00
CIP-2019-119 - Pedestrian Lighting- 27th Street from Hass St to Highland St (Hintgen Neighborhood) <i>Hintgen neighborhood.</i>				\$150,000.00					\$150,000.00
	4			\$150,000.00					\$150,000.00
CIP-2019-121 - La Crosse Street - 1450 Ft. east of West Ave. to Hillview Ave.				\$3,600,000.00					\$3,600,000.00
	4			\$3,600,000.00					\$3,600,000.00
CIP-2019-122 - La Crosse Street - Hillview Ave. to East of 24th St.				\$2,700,000.00					\$2,700,000.00
	4			\$2,700,000.00					\$2,700,000.00
CIP-2019-123 - La Crosse Street - East of 24th St. through Losey Intersection				\$700,000.00					\$700,000.00
	4			\$700,000.00					\$700,000.00
CIP-2019-125 - Leonard Street from 26th Street to Dead End				\$788,000.00					\$788,000.00
	4			\$788,000.00					\$788,000.00
CIP-2019-126 - Losey Boulevard - State Rd. to Lincoln Ave. <i>Reprogram \$400,000 from Bliss Road.</i>			\$2,000,000.00						\$2,000,000.00
	1		\$400,000.00						\$400,000.00
	30		\$325,000.00						\$325,000.00
	4		\$1,275,000.00						\$1,275,000.00
CIP-2019-127 - 26th Street from Diagonal Road to Hewitt Street (Hintgen Neighborhood)				\$181,000.00					\$181,000.00
	4			\$181,000.00					\$181,000.00
CIP-2019-128 - 29th Street S from Hass Street to Dead End				\$1,014,000.00					\$1,014,000.00
	4			\$1,014,000.00					\$1,014,000.00
CIP-2019-129 - Highland Street from 25th St S to 26th St S				\$134,000.00					\$134,000.00
	4			\$134,000.00					\$134,000.00
CIP-2019-131 - Main Street - West Ave. to 17th St.				\$1,588,000.00					\$1,588,000.00
	4			\$1,588,000.00					\$1,588,000.00
CIP-2019-132 - Palace Street - River Valley Dr. to Larson St.				\$830,000.00					\$830,000.00
	10			\$830,000.00					\$830,000.00
CIP-2019-134 - Saint James Street - Copeland Ave. to Caledonia St.				\$495,000.00					\$495,000.00
	4			\$495,000.00					\$495,000.00
CIP-2019-135 - Saint Cloud Street - Rose St. to Copeland Ave.				\$127,000.00					\$127,000.00
	4			\$127,000.00					\$127,000.00
CIP-2019-136 - Taylor Street - Hamilton St. to Onalaska Ave.			\$459,000.00						\$459,000.00

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Infrastructure Projects	SoF	2018 and before	2019	2020	2021	2022	2023	2024 and beyond	Total
	4		\$459,000.00						\$459,000.00
CIP-2019-138 - Zion Road - Garner Pl. to Dead End North				\$164,000.00					\$164,000.00
	4			\$164,000.00					\$164,000.00
CIP-2019-157 - New Miscellaneous Curb <i>SOF 10 = Operating Budget</i>			\$100,000.00						\$100,000.00
	10		\$100,000.00						\$100,000.00
CIP-2019-159 - 16th Street North - Vine St. to Main St.	4			\$404,000.00					\$404,000.00
	4			\$404,000.00					\$404,000.00
CIP-2019-160 - 17th Place South - Main St. to Cass St.				\$555,000.00					\$555,000.00
	4			\$555,000.00					\$555,000.00
CIP-2019-162 - 17th Street South - Thompson St. to South Ave.				\$167,000.00					\$167,000.00
	4			\$167,000.00					\$167,000.00
CIP-2019-163 - 20th Street South - Main St. to Cass St.				\$552,000.00					\$552,000.00
	4			\$552,000.00					\$552,000.00
CIP-2019-167 - Bliss Road <i>Stabilize Bliss Road. 2018 SOF 10 = Res 17-0545</i>		\$400,000.00		\$50,000.00					\$450,000.00
	10	\$400,000.00							\$400,000.00
CIP-2019-169 - 21st Street North - Campbell Rd. to State St.	4			\$50,000.00					\$50,000.00
	4			\$420,000.00					\$420,000.00
CIP-2019-170 - 21st Street South - Market St. to Winnebago St.				\$420,000.00					\$420,000.00
	4			\$183,000.00					\$183,000.00
CIP-2019-171 - Buchner Place - Copeland Ave. to Dead End East				\$840,000.00					\$840,000.00
	4			\$840,000.00					\$840,000.00
CIP-2019-172 - Causeway Boulevard - Milwaukee St. to Kraft St.				\$251,000.00					\$251,000.00
	4			\$251,000.00					\$251,000.00
CIP-2019-173 - Causeway Boulevard - Copeland Ave. to Sumner St.				\$185,000.00					\$185,000.00
	4			\$185,000.00					\$185,000.00
CIP-2019-174 - Charles Street - St. Andrew to Hagar St.				\$407,000.00					\$407,000.00
	4			\$407,000.00					\$407,000.00
CIP-2019-175 - Cunningham Street - George St. to Wood St.				\$185,000.00					\$185,000.00
	4			\$185,000.00					\$185,000.00
CIP-2019-176 - George Street - Interchange Place to Stoddard St.				\$209,000.00					\$209,000.00
	4			\$209,000.00					\$209,000.00
CIP-2019-177 - Hayes Street - Kane St. to Liberty St.				\$328,000.00					\$328,000.00
	4			\$328,000.00					\$328,000.00
CIP-2019-178 - Liberty Street - Hayes St. to Moore St.				\$243,000.00					\$243,000.00
	4			\$243,000.00					\$243,000.00
CIP-2019-179 - Lincoln Avenue - 29th St. to 32nd St.				\$465,000.00					\$465,000.00
	4			\$465,000.00					\$465,000.00
CIP-2019-180 - Main Street - 17th Pl. to 17th St.				\$164,000.00					\$164,000.00

Infrastructure Projects	SoF	2018 and before	2019	2020	2021	2022	2023	2024 and beyond	Total
	4			\$164,000.00					\$164,000.00
CIP-2019-181 - Milwaukee Street - Buchner Pl. to Causeway Blvd.				\$394,000.00					\$394,000.00
	4			\$394,000.00					\$394,000.00
CIP-2019-182 - Monitor Street - Rose St. to Lang Dr.				\$1,181,000.00					\$1,181,000.00
	4			\$1,181,000.00					\$1,181,000.00
CIP-2019-183 - Moore Street - Prospect St. to Dead End East				\$291,000.00					\$291,000.00
	4			\$291,000.00					\$291,000.00
CIP-2019-209 - Onalaska Avenue - Moore St. to Gohres St.				\$653,000.00					\$653,000.00
	4			\$653,000.00					\$653,000.00
CIP-2019-210 - Onalaska Avenue - George St. to Stoddard St.				\$462,000.00					\$462,000.00
	4			\$462,000.00					\$462,000.00
CIP-2019-211 - South Avenue - Green Bay St. to Ward Ave. <small>Project ID 1641-02-02, 42, 72 Per Resolution #13-0098 State/Municipal Agreement dated 02/04/13</small>				\$2,844,000.00					\$2,844,000.00
	4			\$2,844,000.00					\$2,844,000.00
CIP-2019-212 - State Street - 16th St. to 17th St.				\$212,000.00					\$212,000.00
	4			\$212,000.00					\$212,000.00
CIP-2019-213 - Birch Street - 29th St. to Dead End East					\$343,000.00				\$343,000.00
	4				\$343,000.00				\$343,000.00
CIP-2019-214 - Copeland Park Drive - Gold St. to Clinton St.					\$183,000.00				\$183,000.00
	4				\$183,000.00				\$183,000.00
CIP-2019-215 - Kraft Street - Causeway Blvd. to Dead End North					\$244,000.00				\$244,000.00
	4				\$244,000.00				\$244,000.00
CIP-2019-216 - Mormon Coulee Road - Victory St. to Marion Rd. North					\$3,979,000.00				\$3,979,000.00
	4				\$3,979,000.00				\$3,979,000.00
CIP-2019-217 - State Street - 19th St. to 22nd St.					\$512,000.00				\$512,000.00
	4				\$512,000.00				\$512,000.00
CIP-2019-218 - Sumner Street - Hagar St. to Dead End South					\$581,000.00				\$581,000.00
	4				\$581,000.00				\$581,000.00
CIP-2019-220 - 20th Street South - Hyde Ave. to Weston St.						\$601,000.00			\$601,000.00
	4					\$601,000.00			\$601,000.00
CIP-2019-222 - 21st Place S - Townsend St. to Weston St.						\$601,000.00			\$601,000.00
	4					\$601,000.00			\$601,000.00
CIP-2019-223 - East Avenue - Weston St. to Horton St.						\$202,000.00			\$202,000.00
	4					\$202,000.00			\$202,000.00
CIP-2019-224 - Johnson Street - 5th Ave. to 7th St.						\$457,000.00			\$457,000.00
	4					\$457,000.00			\$457,000.00
CIP-2019-226 - South Avenue - Green Bay St. to 8th St.						\$224,000.00			\$224,000.00
	4					\$224,000.00			\$224,000.00
CIP-2019-228 - Travis Street - East Ave. to 20th St. S						\$416,000.00			\$416,000.00
	4					\$416,000.00			\$416,000.00

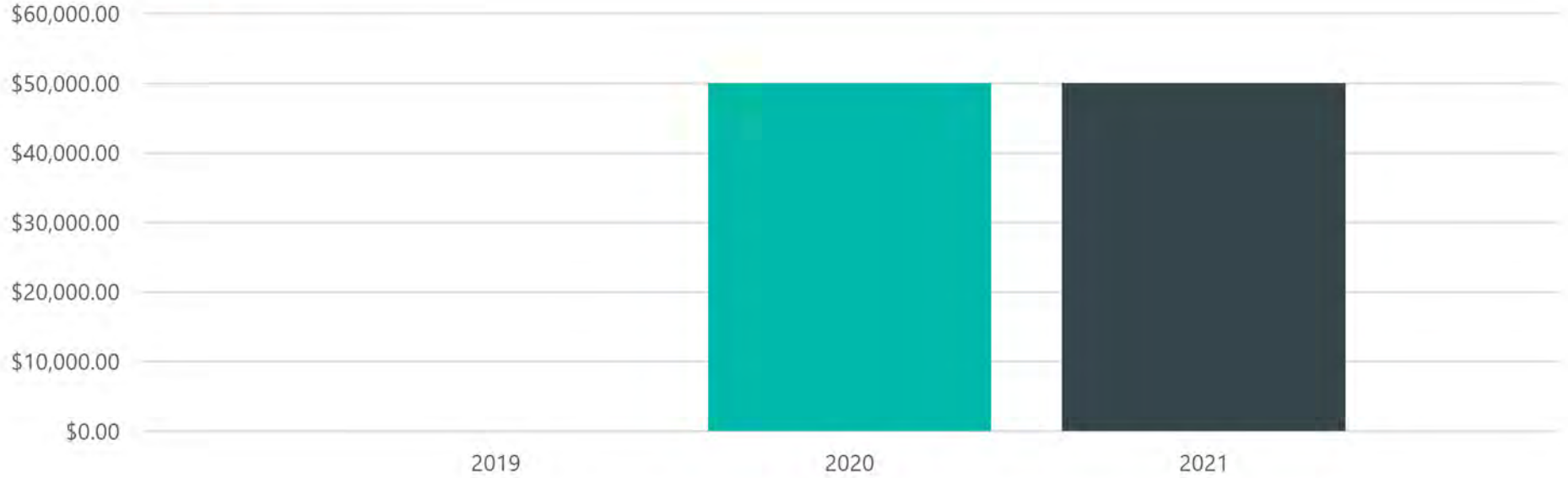
Infrastructure Projects	SoF	2018 and	2019	2020	2021	2022	2023	2024 and	Total
		before						beyond	
CIP-2019-229 - Weston Street - East Ave. to 21st Pl. S						\$834,000.00			\$834,000.00
	4					\$834,000.00			\$834,000.00
CIP-2019-230 - 7th Street South - Wollen Pl. to Cook St.							\$246,000.00		\$246,000.00
	4						\$246,000.00		\$246,000.00
CIP-2019-232 - 20th Street South - Mormon Coulee Rd. to Dead End South							\$381,000.00		\$381,000.00
	4						\$381,000.00		\$381,000.00
CIP-2019-233 - Cook Street - 7th St. S to Steele St.							\$183,000.00		\$183,000.00
	4						\$183,000.00		\$183,000.00
CIP-2019-234 - Sims Place - South Ave. to Gundersen/Lutheran							\$639,000.00		\$639,000.00
	4						\$639,000.00		\$639,000.00
CIP-2019-245 - GENA- Bike Lane Improvements- La Crosse St <i>6 feet wide bike lanes on both shoulders from Losey Blvd to West Ave.</i>				\$70,000.00					\$70,000.00
	4			\$70,000.00					\$70,000.00
CIP-2019-247 - Loomis Street - North St. to Gohres St.			\$314,000.00						\$314,000.00
	3		\$251,000.00						\$251,000.00
	4		\$63,000.00						\$63,000.00
CIP-2019-249 - Campbell Road Median Improvements/bump outs from 23rd St N to 24th St N <i>For traffic calming and stormwater management.</i>				\$50,000.00					\$50,000.00
	4			\$50,000.00					\$50,000.00
CIP-2019-250 - Vine St and 21 St N Traffic Circle (GENA) <i>Landscaped traffic circle for traffic calming and pedestrian safety.</i>				\$100,000.00					\$100,000.00
	4			\$100,000.00					\$100,000.00
CIP-2019-251 - La Crosse St & Oakland St Pedestrian Crossing Improvements (GENA) <i>Installation of a Rapid Flashing Beacon at intersection.</i>				\$30,000.00					\$30,000.00
	4			\$30,000.00					\$30,000.00
CIP-2019-253 - Pedestrian Lighting- State Street from West Ave to 16th St. (GENA) <i>For pedestrian and bicycle safety.</i>				\$200,000.00					\$200,000.00
	4			\$200,000.00					\$200,000.00
CIP-2019-254 - Intersection Improvements- Campbell Road and 22nd St N <i>Next to Emerson Elementary/Crowley Park. Cross walk improvements, rapid flashing beacon, and bump outs, for bicycle and pedestrian safety.</i>				\$75,000.00					\$75,000.00
	4			\$75,000.00					\$75,000.00
CIP-2019-258 - School Crosswalk & Beacon on CTH B <i>Install midblock painted crosswalk with beacon (RRFB) on County Highway B, near North Woods Elementary School. Split costs with School District.</i>			\$30,000.00						\$30,000.00
	1		\$15,000.00						\$15,000.00
	12		\$15,000.00						\$15,000.00
	4								
CIP-2019-260 - 2019 Sidewalk Replacement & ADA Ramps <i>Ongoing project, to achieve ADA compliance. 2018 SOF 10 = Res 17-0545</i>		\$199,999.70	\$40,000.00						\$239,999.70
	1	\$35,728.70	\$40,000.00						\$75,728.70
	10	\$40,000.00							\$40,000.00
	4	\$124,271.00							\$124,271.00
CIP-2019-266 - Traffic Signals - 16th & Jackson Streets <i>Replacement of 30 year old original wiring and equipment.</i>				\$250,000.00					\$250,000.00
	4			\$250,000.00					\$250,000.00
CIP-2019-267 - Traffic Signals - Losey Blvd & State Rd <i>Replacement of 32 year old wiring and equipment. Partial upgrade to video already completed in 2017.</i>				\$350,000.00					\$350,000.00
	4			\$350,000.00					\$350,000.00
CIP-2019-268 - Citywide Traffic Study, Interconnect, and Synchronization Implementation <i>Implementation of needs and recommendations from 2018 Citywide Traffic Study for interconnect and synchronization. Includes fiber optic interconnect, signal cabinet equipment upgrades and replacement, new signal timings, and new control systems.</i>		\$62,500.00		\$350,000.00					\$412,500.00
	4	\$62,500.00		\$350,000.00					\$412,500.00
CIP-2019-269 - Street Lighting LED Upgrades		\$100,000.00	\$20,000.00						\$120,000.00

Infrastructure Projects	SoF	2018 and before	2019	2020	2021	2022	2023	2024 and beyond	Total
<i>Continuation of 5 year program to replace all metered, non-ornamental street lighting with LED. 2018 SOF 10 = 2018 Reserve Fund Reduction</i>									
	1	\$20,000.00							\$20,000.00
	10	\$20,000.00							\$20,000.00
	4	\$60,000.00	\$20,000.00						\$80,000.00
CIP-2019-284 - Green Bay Street - from East Avenue to 22nd Street				\$1,400,000.00					\$1,400,000.00
	4			\$1,400,000.00					\$1,400,000.00
CIP-2019-285 - Green Bay Street - 22nd Street to Losey Boulevard				\$1,400,000.00					\$1,400,000.00
	4			\$1,400,000.00					\$1,400,000.00
Street Improvements Total		\$1,572,499.70	\$5,161,000.00	\$44,338,500.00	\$6,294,500.00	\$3,787,500.00	\$1,877,667.00	\$6,001,333.00	\$69,032,999.70
CIP-2019-92 - Logan Northside - George Street Lighting			\$650,000.00						\$650,000.00
<i>Neighborhood LED lighting, from Campbell St to Clinton St.</i>									
	4		\$650,000.00						\$650,000.00
CIP-2019-95 - Logan Northside - Palace Street Lighting				\$200,000.00					\$200,000.00
<i>LED pedestrian lighting.</i>									
	4			\$200,000.00					\$200,000.00
CIP-2019-130 - Hwy 53 Corridor Streetscaping/Aesthetic Improvements			\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00		\$500,000.00
<i>Misc improvements to the corridor from I-90 Exit to the La Crosse River including planters, lighting, trash cans, benches, signage.</i>									
	1		\$100,000.00						\$100,000.00
	4			\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00		\$400,000.00
CIP-2019-248 - Campbell Road/State Street Streetscaping				\$250,000.00					\$250,000.00
<i>Improvements to commercial area.</i>									
	4			\$250,000.00					\$250,000.00
CIP-2019-252 - Pedestrian Lighting- Main Street from West Ave to 16th St. (GENA)				\$200,000.00					\$200,000.00
<i>For pedestrian and bicycle safety.</i>									
	4			\$200,000.00					\$200,000.00
CIP-2019-259 - Pedestrian Lighting - 7th St N from La Crosse St to Terminus				\$75,000.00					\$75,000.00
<i>Installation of new LED pedestrian scale lighting.</i>									
	4			\$75,000.00					\$75,000.00
CIP-2019-265 - 2019 Miscellaneous Streetscape Repairs		\$60,000.00	\$20,000.00						\$80,000.00
<i>Replacement of trip hazards and settled streetscape bricks, concrete sidewalk, and lights/bases. SOF 10=Operating Budget</i>									
	1	\$20,000.00							\$20,000.00
	10		\$20,000.00						\$20,000.00
	4	\$40,000.00							\$40,000.00
CIP-2019-271 - 8th St Pedestrian Lighting				\$770,000.00					\$770,000.00
<i>For pedestrian safety.</i>									
	4			\$770,000.00					\$770,000.00
Street Scaping Total		\$60,000.00	\$770,000.00	\$1,595,000.00	\$100,000.00	\$100,000.00	\$100,000.00		\$2,725,000.00
Infrastructure Grand Total		\$1,692,499.70	\$7,077,000.00	\$46,788,161.00	\$6,394,500.00	\$3,887,500.00	\$1,977,667.00	\$6,001,333.00	\$73,818,660.70

La Crosse Center

Funding

■ New Bond Issue ■ Existing Bond Funds



La Crosse Center Funding

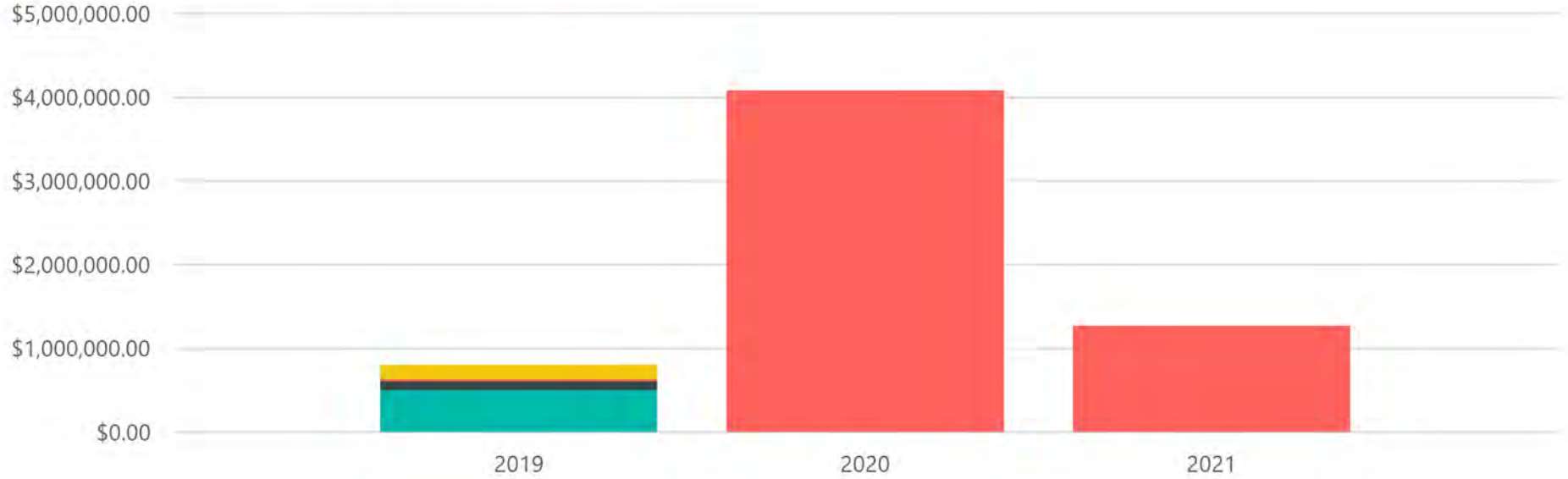
	2019	2020	2021	Total
4 New Bond Issue			\$50,000.00	\$50,000.00
			\$50,000.00	\$50,000.00
1 Existing Bond Funds		\$50,000.00		\$50,000.00
		\$50,000.00		\$50,000.00
		\$50,000.00	\$50,000.00	\$100,000.00

La Crosse Center Projects		SoF	2019	2020	2021	Total
CIP-2019-255 - Percent for Art Pilot Project - La Crosse Center				\$50,000.00	\$50,000.00	\$100,000.00
<i>A pilot project to use 1% of the budget for the La Crosse Center renovation/expansion (borrowing) to fund public art in and around the building.</i>						
	1			\$50,000.00		\$50,000.00
	4				\$50,000.00	\$50,000.00
La Crosse Center Grand Total				\$50,000.00	\$50,000.00	\$100,000.00

Parks/Recreation

Funding

■ Other
 ■ New Bond Issue
 ■ Existing Bond Funds
 ■ Donations



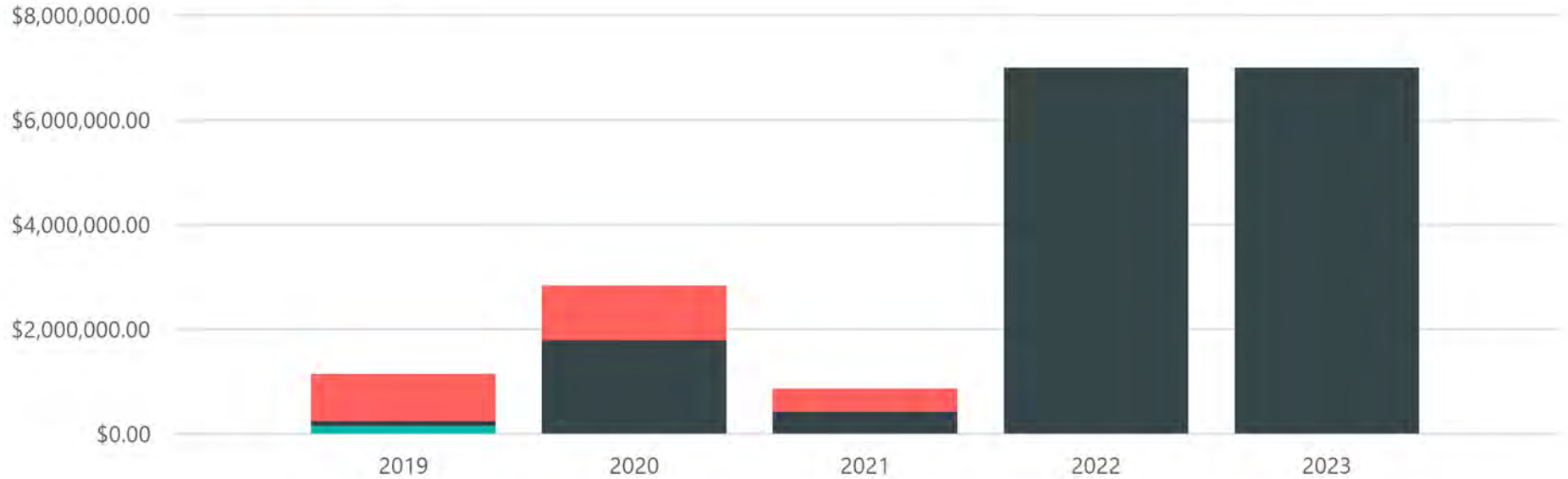
Parks/Recreation Funding		2019	2020	2021	Total
4	New Bond Issue	\$25,000.00	\$4,085,000.00	\$1,270,000.00	\$5,380,000.00
	New Borrowing Total	\$25,000.00	\$4,085,000.00	\$1,270,000.00	\$5,380,000.00
1	Existing Bond Funds	\$100,000.00			\$100,000.00
10	Other	\$175,000.00			\$175,000.00
12	Donations	\$500,000.00			\$500,000.00
	Other Funding Total	\$775,000.00			\$775,000.00
	Parks/Recreation Grand Total	\$800,000.00	\$4,085,000.00	\$1,270,000.00	\$6,155,000.00

Parks/Recreation Projects	SoF	2018 and before	2019	2020	2021	Total
CIP-2019-9 - Bluffland Restoration, Development and Acquisition			\$125,000.00			\$125,000.00
<i>Restore/Development. Reprogram \$100,000 Emerald Ash Borer funds from 2018.</i>						
	1		\$100,000.00			\$100,000.00
	4		\$25,000.00			\$25,000.00
CIP-2019-11 - Bluffview Park				\$30,000.00	\$170,000.00	\$200,000.00
<i>Replace open air shelter. Project to be funded if higher borrowing plan is adopted.</i>						
	4			\$30,000.00	\$170,000.00	\$200,000.00
CIP-2019-18 - Fence Replacement				\$30,000.00		\$30,000.00
<i>Houska Park Ball Field and Weigert Park Ball Field and exterior park fence.</i>						
	4			\$30,000.00		\$30,000.00
CIP-2019-23 - Myrick Park Playground				\$500,000.00		\$500,000.00
<i>Replace 20+ year old wooden structure.</i>						
	4			\$500,000.00		\$500,000.00
CIP-2019-26 - Myrick Park Pickleball Courts				\$125,000.00		\$125,000.00
<i>Conversion of Tennis Courts into 6 Pickleball Courts.</i>						
	4			\$125,000.00		\$125,000.00
CIP-2019-27 - Veterans Memorial Pool		\$1,740,000.00	\$500,000.00	\$1,250,000.00		\$3,490,000.00
<i>Repair / replace equipment to meet state and local code and ADA requirements. 2018 SOF 10 = \$150k GENA funds, \$665k Second amended Res #17-1418</i>						
	1	\$100,000.00				\$100,000.00
	10	\$815,000.00				\$815,000.00
	12		\$500,000.00			\$500,000.00
	4	\$825,000.00		\$1,250,000.00		\$2,075,000.00
CIP-2019-28 - Northside Pool Maintenance/Upgrades				\$300,000.00		\$300,000.00
<i>Pool mechanical system upgrade, replacement of pool chairs, updated bathroom fixtures. Addition of pool sound system for announcements.</i>						
	4			\$300,000.00		\$300,000.00
CIP-2019-29 - Pettibone Park - Beach House			\$50,000.00			\$50,000.00
<i>Exterior showers, roof repairs, stucco repair, LED lighting. SOF 10 = Fund 515 (Pettibone Park Improvements).</i>						
	10		\$50,000.00			\$50,000.00
CIP-2019-33 - Trail Management, Repair and Maintenance		\$445,000.64	\$125,000.00			\$570,000.64
<i>Restore / Development Trail System. 2018 SOF 10 = 2018 Reserve Fund Reduction. 2019 SOF 10 = Operating Budget.</i>						
	1	\$45,414.64				\$45,414.64
	10	\$295,000.00	\$125,000.00			\$420,000.00
	4	\$104,586.00				\$104,586.00
CIP-2019-34 - Veterans Freedom Park - Pickleball Courts				\$100,000.00		\$100,000.00
<i>Addition of 12 Pickleball Courts.</i>						
	4			\$100,000.00		\$100,000.00
CIP-2019-120 - Highland Park Improvements- (Hintgen Neighborhood)				\$100,000.00		\$100,000.00
	4			\$100,000.00		\$100,000.00
CIP-2019-124 - Boulevard Tree Installation- Hintgen Neighborhood Association				\$25,000.00		\$25,000.00
	4			\$25,000.00		\$25,000.00
CIP-2019-161 - Riverside Park Boat Dockage				\$1,500,000.00	\$1,100,000.00	\$2,600,000.00
<i>Design and construct boating facilities for transient boats.</i>						
	4			\$1,500,000.00	\$1,100,000.00	\$2,600,000.00
CIP-2019-231 - Badger-Hickey Park Improvements		\$390,000.00		\$100,000.00		\$490,000.00
<i>Site restoration, gazebo, playground.</i>						
	1	\$190,000.00				\$190,000.00
	4	\$200,000.00		\$100,000.00		\$300,000.00
CIP-2019-246 - Boulevard Tree Installation- Grandview Emerson Neighborhood Association				\$25,000.00		\$25,000.00
<i>Replaces Ash trees that have already been removed.</i>						
	4			\$25,000.00		\$25,000.00
Parks/Recreation Grand Total		\$2,575,000.64	\$800,000.00	\$4,085,000.00	\$1,270,000.00	\$8,730,000.64

Public Buildings

Funding

Other New Bond Issue Existing Bond Funds

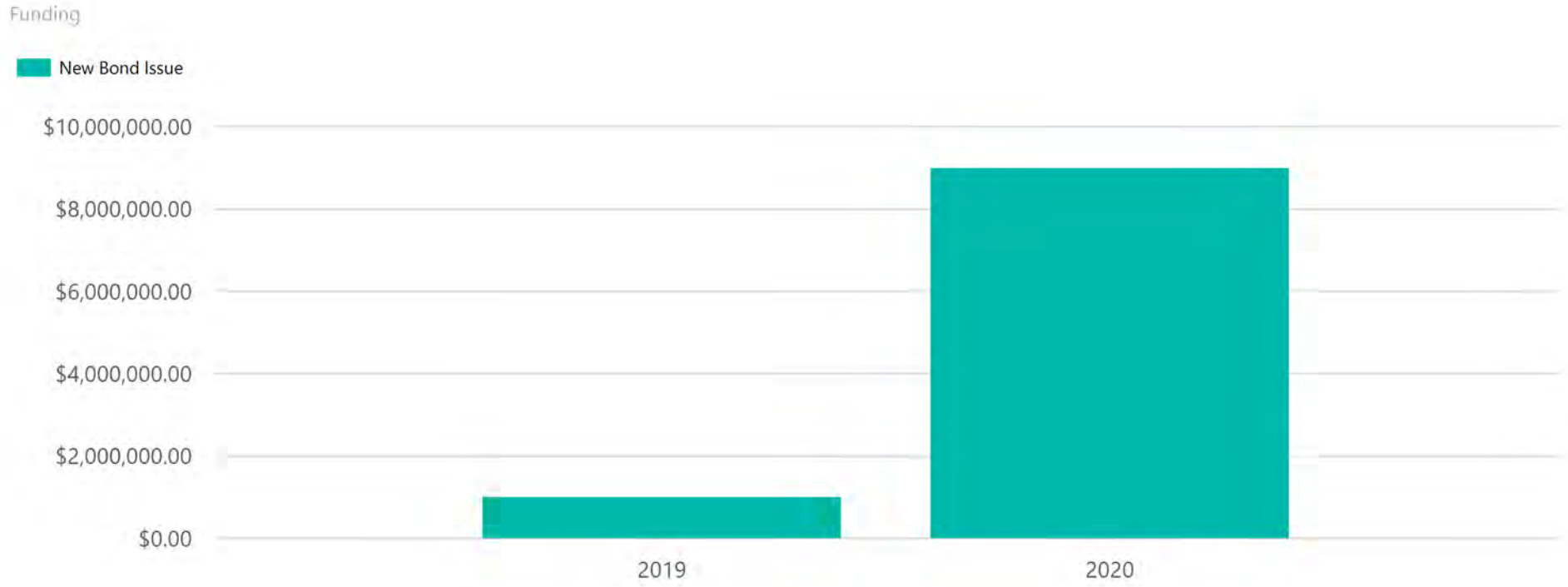


Public Buildings Funding

	2019	2020	2021	2022	2023	Total
4 New Bond Issue	\$98,000.00	\$1,780,000.00	\$410,000.00	\$7,000,000.00	\$7,000,000.00	\$16,288,000.00
New Borrowing Total	\$98,000.00	\$1,780,000.00	\$410,000.00	\$7,000,000.00	\$7,000,000.00	\$16,288,000.00
1 Existing Bond Funds	\$143,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,251.00
10 Other	\$900,000.00	\$1,050,000.00	\$450,000.00	\$0.00	\$0.00	\$2,400,000.00
Other Funding Total	\$1,043,251.00	\$1,050,000.00	\$450,000.00	\$0.00	\$0.00	\$2,543,251.00
Public Buildings Grand Total	\$1,141,251.00	\$2,830,000.00	\$860,000.00	\$7,000,000.00	\$7,000,000.00	\$18,831,251.00

Public Buildings Projects	SoF	2018 and before	2019	2020	2021	2022	2023	Total	
CIP-2019-8 - Police Law Enforcement Center				\$100,000.00	\$400,000.00	\$7,000,000.00	\$7,000,000.00	\$14,500,000.00	
<i>ADA compliant, energy efficient, and secure. More records space, training facilities, K9 space.</i>									
	4			\$100,000.00	\$400,000.00	\$7,000,000.00	\$7,000,000.00	\$14,500,000.00	
CIP-2019-66 - Police Station 2 Fiber Connection				\$10,000.00	\$10,000.00			\$20,000.00	
<i>To connect Police Station #2 on St. James Street to the network at City Hall.</i>									
	4			\$10,000.00	\$10,000.00			\$20,000.00	
CIP-2019-93 - City Hall Air Handler Replacement			\$150,000.00	\$300,000.00	\$450,000.00			\$900,000.00	
<i>Air Handler Replacement for seven air handlers. SOF 10 = Grant funding.</i>									
	10		\$150,000.00	\$300,000.00	\$450,000.00			\$900,000.00	
	4								
CIP-2019-94 - City Hall Boiler Replacement			\$750,000.00	\$750,000.00				\$1,500,000.00	
<i>Replace both original boilers. SOF 10 = Grant Funding.</i>									
	10		\$750,000.00	\$750,000.00				\$1,500,000.00	
	4								
CIP-2019-272 - Main Library Shelving/Flooring		\$150,000.00		\$170,000.00				\$320,000.00	
<i>Replace flooring and shelving of 1st floor.</i>									
	1	\$40,000.00						\$40,000.00	
	10	\$110,000.00						\$110,000.00	
	4			\$170,000.00				\$170,000.00	
CIP-2019-277 - ADA Transition Plan			\$50,000.00					\$50,000.00	
<i>For Citywide compliance with Title II and Title III of Federal Regulations. Reprogram \$50k from Losey Blvd Study.</i>									
2/3rds Approval Required									
	1		\$50,000.00					\$50,000.00	
	4								
CIP-2019-289 - Harry J Olson Senior Center Renovation			\$191,251.00					\$191,251.00	
<i>SOF 1 = Reprogram General Gov't Old Bonds \$67,607 and Floodplain Old Bonds \$25,644.</i>									
2/3rds Approval Required									
	1		\$93,251.00					\$93,251.00	
	4		\$98,000.00					\$98,000.00	
CIP-2019-290 - Southside Senior Center Relocation/South Branch Library Addition				\$1,500,000.00				\$1,500,000.00	
	4			\$1,500,000.00				\$1,500,000.00	
Public Buildings Grand Total			\$150,000.00	\$1,141,251.00	\$2,830,000.00	\$860,000.00	\$7,000,000.00	\$7,000,000.00	\$18,981,251.00

Public Safety



Public Safety Funding		2019	2020	Total
4	New Bond Issue	\$1,000,000.00	\$9,000,000.00	\$10,000,000.00
New Borrowing Total		\$1,000,000.00	\$9,000,000.00	\$10,000,000.00
Public Safety Grand Total		\$1,000,000.00	\$9,000,000.00	\$10,000,000.00

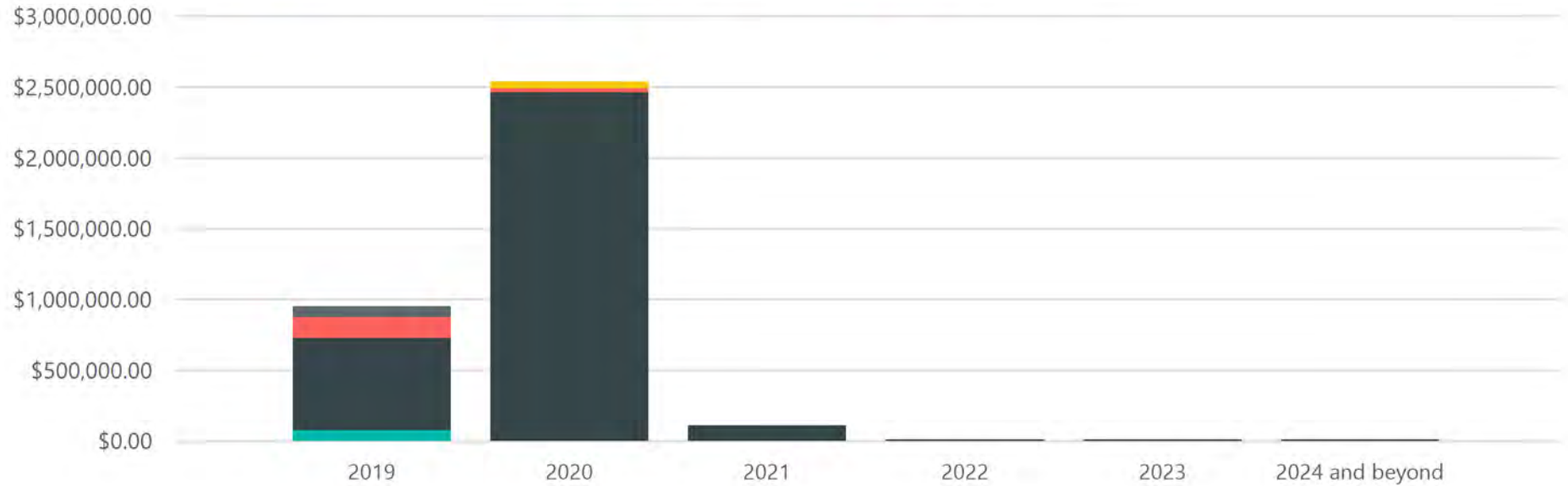
Public Safety Projects SoF 2019 2020 Total

CIP-2019-104 - New Fire Station 5 - South Side		\$500,000.00	\$4,500,000.00	\$5,000,000.00
<i>New Fire Station & furnishings on the south side of La Crosse.</i>				
	4	\$500,000.00	\$4,500,000.00	\$5,000,000.00
CIP-2019-105 - New Fire Station 4 - North Side		\$500,000.00	\$4,500,000.00	\$5,000,000.00
<i>New Fire Station & furnishings to replace Fire Station 4 on the north side of La Crosse.</i>				
	4	\$500,000.00	\$4,500,000.00	\$5,000,000.00
Fire Total		\$1,000,000.00	\$9,000,000.00	\$10,000,000.00
Public Safety Grand Total		\$1,000,000.00	\$9,000,000.00	\$10,000,000.00

Special Projects

Funding

Storm Water Utility Funds
 Other Local Government Funds
 Other
 New Bond Issue
 Existing Bond Funds



Special Projects Funding

	2019	2020	2021	2022	2023	2024 and beyond	Total
4 New Bond Issue	\$650,000.00	\$2,463,500.00	\$108,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$3,247,500.00
New Borrowing Total	\$650,000.00	\$2,463,500.00	\$108,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$3,247,500.00
1 Existing Bond Funds	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
9 Other Local Government Funds	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
10 Other	\$150,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
27 Storm Water Utility Funds	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Other Funding Total	\$300,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
Special Projects Grand Total	\$950,000.00	\$2,538,500.00	\$108,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$3,622,500.00

Special Projects Projects	SoF	2018 and before	2019	2020	2021	2022	2023	2024 and beyond	Total
CIP-2019-89 - Comprehensive Plan Rewrite				\$200,000.00					\$200,000.00
<i>Update the City's 2002 Comprehensive Plan. Guides policy decisions for many City projects.</i>									
	4			\$200,000.00					\$200,000.00
CIP-2019-90 - Floodplain Redevelopment Plan				\$200,000.00					\$200,000.00
<i>Companion to the Flood Hazard Mitigation Plan with a focus on master planning the northside floodplain and marsh areas.</i>									
	4			\$200,000.00					\$200,000.00
CIP-2019-100 - Development Acquisition Funding				\$1,500,000.00					\$1,500,000.00
<i>Property. For large scale land acquisition/development.</i>									
	4			\$1,500,000.00					\$1,500,000.00
CIP-2019-102 - Rental Conversion Loan Program			\$100,000.00	\$150,000.00					\$250,000.00
<i>Misc. - Economic Development Incentive program to convert homes from rentals to owner-occupied. SOF 10 = BCPL State Trust Fund Loan Program.</i>									
	10		\$100,000.00						\$100,000.00
	4			\$150,000.00					\$150,000.00
CIP-2019-103 - Residential Energy Efficiency Improvements			\$50,000.00	\$25,000.00					\$75,000.00
<i>Misc. - Urban Development. Encourages property owners to make energy efficiency improvements to homes. SOF 10 = BCPL State Trust Fund Loan Program.</i>									
	10		\$50,000.00	\$25,000.00					\$75,000.00
CIP-2019-114 - Bicycle & Pedestrian Master Plan Update					\$100,000.00				\$100,000.00
<i>Misc. - Urban Development Last adopted plan was done in 2012.</i>									
	4				\$100,000.00				\$100,000.00
CIP-2019-141 - City-Wide Replacement Housing		\$1,400,000.00		\$200,000.00					\$1,600,000.00
<i>Property. Project to be funded if higher borrowing plan is adopted.</i>									
	4	\$1,400,000.00		\$200,000.00					\$1,600,000.00
CIP-2019-256 - Eagle Sculpture Repair				\$155,000.00					\$155,000.00
<i>Misc - Urban Development. Riverside Park Sculpture.</i>									
	4			\$155,000.00					\$155,000.00
CIP-2019-257 - Sustainable La Crosse Plan Update				\$100,000.00					\$100,000.00
<i>Misc - Urban Development. Review of plan is overdue. Created in 2009. Split costs with County.</i>									
	4			\$50,000.00					\$50,000.00
	9			\$50,000.00					\$50,000.00
CIP-2019-286 - Annual Mural Competition				\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$42,500.00
<i>Annual competition for murals reflecting La Crosse's art, culture, and history.</i>									
	4			\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$42,500.00
CIP-2019-288 - Ebner Coulee FIRM Revision			\$150,000.00						\$150,000.00
<i>Flood Insurance Rate Map (FIRM) revision. A Hydrology and Hydraulic Study to remap the Ebner Coulee Floodway. Reprogram Storm Capital (old bond funds).</i>									
2/3rds Approval Required									
	1		\$75,000.00						\$75,000.00
	27		\$75,000.00						\$75,000.00
	4								
CIP-2019-291 - Hintgen Neighborhood Capital Improvement			\$325,000.00						\$325,000.00
<i>Neighborhood planned projects - refer to plan.</i>									
2/3rds Approval Required									
	4		\$325,000.00						\$325,000.00
CIP-2019-292 - Springbrook/Clayton Johnson Neighborhood Capital Improvement			\$325,000.00						\$325,000.00
<i>Neighborhood planned projects - refer to plan.</i>									
2/3rds Approval Required									
	4		\$325,000.00						\$325,000.00
Special Projects Grand Total		\$1,400,000.00	\$950,000.00	\$2,538,500.00	\$108,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$5,022,500.00

Funding



	TIF Funding		
	2019	2020	Total
4 New Bond Issue			
14 TIF #17 - Lot C		\$165,000.00	\$165,000.00
15 TIF #7 - AMTRAK			
20 TIF #10 - Holiday Inn / Park Plaza			
21 TIF #11 - Gateway Redevelopment			
22 TIF #12 - Three Rivers Plaza			
23 TIF #13 - Kwik Trip			
24 TIF #14 - Gundersen Lutheran (Borrowed)			
25 TIF #15 - Chart			
29 TIF #16 - LIPCO / Trane Plant 6			
	New Borrowing Total	\$165,000.00	\$165,000.00
5 CDBG Funds		\$150,000.00	\$150,000.00
7 State/Federal DoT Funds	\$250,000.00		\$250,000.00
10 Other			
12 Donations	\$1,500,000.00	\$400,000.00	\$1,900,000.00
24.3 TIF #14 - Gundersen Lutheran (Not Borrowed)	\$1,650,000.00	\$1,050,000.00	\$2,700,000.00
30 TID Increment Funding	\$9,954,000.00	\$7,629,000.00	\$17,583,000.00
	Other Funding Total	\$9,229,000.00	\$22,583,000.00
	TIF Grand Total	\$9,394,000.00	\$22,748,000.00

TIF Projects	SoF	2018 and before	2019	2020	Total
CIP-2019-30 - Pettibone Park Road Relocation <i>Increase safety.</i>			\$100,000.00		\$100,000.00
	20				
	30		\$100,000.00		\$100,000.00
10 - Park Plaza Total			\$100,000.00		\$100,000.00
CIP-2019-13 - Burns Park <i>New Playground featuring swings, benches, play surface, and play structure.</i>			\$25,000.00	\$375,000.00	\$400,000.00
	21				
	30		\$25,000.00	\$225,000.00	\$250,000.00
	5			\$150,000.00	\$150,000.00
CIP-2019-14 - Cameron Park <i>Park fencing around the exterior of park, poured surface for existing playground.</i>				\$150,000.00	\$150,000.00
	21				
	30			\$150,000.00	\$150,000.00
CIP-2019-31 - Riverside Park Bandstand <i>Bandstand restoration. 2018 SOF 10 = 2018 Reserve Fund Reduction</i>		\$1,954,999.86		\$200,000.00	\$2,154,999.86
	1	\$32,852.86			\$32,852.86
	10	\$55,000.00			\$55,000.00
	21				
	30			\$200,000.00	\$200,000.00
	4	\$1,867,147.00			\$1,867,147.00
CIP-2019-32 - Riverside Park Fountain <i>Fountain replacement to include fountain, plumbing, electrical system, mechanical room, and seating. 2018 SOF 10 = Second amended Res 17-1418</i>		\$100,000.00	\$100,000.00		\$200,000.00
	10	\$100,000.00			\$100,000.00
	21				
	30		\$100,000.00		\$100,000.00
CIP-2019-37 - Downtown Façade Renovation Program <i>Grant/loan program for renovations on downtown commercial buildings.</i>			\$100,000.00		\$100,000.00
	21				
	30		\$100,000.00		\$100,000.00
CIP-2019-41 - 6th Street - Ferry St. to Market St.			\$167,000.00		\$167,000.00
	30		\$167,000.00		\$167,000.00
	4				
CIP-2019-44 - 10th Street South - Ferry St. to Cameron Ave			\$328,000.00		\$328,000.00
	30		\$328,000.00		\$328,000.00
	4				
CIP-2019-52 - Cameron Avenue - 11th St. to West Ave.			\$157,000.00		\$157,000.00
	30		\$157,000.00		\$157,000.00
	4				
CIP-2019-59 - Public Market Feasibility and Site Location Study			\$31,000.00		\$31,000.00
	30		\$31,000.00		\$31,000.00
CIP-2019-164 - Pump House Remodeling <i>Remodeling the Theater Room and the Balcony Area, and HVAC.</i>			\$100,000.00		\$100,000.00
	30		\$100,000.00		\$100,000.00
	4				
CIP-2019-165 - Pump House Remodeling Down Stairs <i>Remodel the lobby, back hall, and rest room.</i>			\$150,000.00		\$150,000.00
	30		\$150,000.00		\$150,000.00
	4				
CIP-2019-166 - Pump House Sculpture Rehab <i>Rehabilitate the "Dancers" sculpture.</i>			\$35,000.00		\$35,000.00
	30		\$35,000.00		\$35,000.00
	4				
CIP-2019-261 - Pedestrian Lighting - 8th & 9th Sts S from Cass to King (Washburn)			\$115,000.00		\$115,000.00

TIF Projects	SoF	2018 and before	2019	2020	Total
<i>Continuation of pedestrian scale street lighting, a 2017 project. If any project savings from current Cass Street Historical Lighting project, those are to be used on 9th Street.</i>					
	30		\$115,000.00		\$115,000.00
	4				
11 - Gateway Redevelopment Total		\$2,054,999.86	\$1,308,000.00	\$725,000.00	\$4,087,999.86
CIP-2019-96 - Riverside North Property Acquisition		\$750,000.00	\$500,000.00		\$1,250,000.00
<i>Misc-Urban Development. Key property acquisitions, primarily in the floodplain.</i>					
	22	\$750,000.00			\$750,000.00
	30		\$500,000.00		\$500,000.00
CIP-2019-97 - Riverside North Billboard Removal			\$250,000.00		\$250,000.00
<i>Along Copeland Avenue frontage.</i>					
	22				
	30		\$250,000.00		\$250,000.00
CIP-2019-98 - Riverside North Fill Project		\$350,000.00		\$500,000.00	\$850,000.00
<i>Clean fill for redevelopment preparation.</i>					
	22	\$350,000.00			\$350,000.00
	30			\$500,000.00	\$500,000.00
CIP-2019-99 - Riverside North Phase 1 Infrastructure			\$2,650,000.00		\$2,650,000.00
<i>Misc - Urban Development. Initial planning and engineering to develop public infrastructure.</i>					
	22				
	30		\$2,650,000.00		\$2,650,000.00
12 - Three Rivers Plaza Total		\$1,100,000.00	\$3,400,000.00	\$500,000.00	\$5,000,000.00
CIP-2019-15 - Campbell Cemetery				\$200,000.00	\$200,000.00
<i>Restore and upgrade of Cemetery on Oak Street, including Civil War Memorial.</i>					
	23				
	30			\$200,000.00	\$200,000.00
CIP-2019-54 - Commerce Street - Cunningham St. to Enterprise Ave.				\$1,074,000.00	\$1,074,000.00
	30			\$1,074,000.00	\$1,074,000.00
	4				
CIP-2019-63 - Larson Street - Palace St. to Hauser St.				\$1,987,000.00	\$1,987,000.00
	30			\$1,987,000.00	\$1,987,000.00
	4				
CIP-2019-91 - Floodplain Relief Fund				\$300,000.00	\$300,000.00
	23				
	30			\$300,000.00	\$300,000.00
CIP-2019-142 - Replacement Housing/New Housing				\$200,000.00	\$200,000.00
<i>Misc - Urban Development. Construction of new housing in the flood plain.</i>					
	23				
	30			\$200,000.00	\$200,000.00
13 - Kwik Trip Total				\$3,761,000.00	\$3,761,000.00
CIP-2019-7 - Dredge Swift Creek and Common Back Sloughs			\$500,000.00		\$500,000.00
<i>Remove sediment from Swift Creek.</i>					
	30		\$500,000.00		\$500,000.00
	4				
	7		\$250,000.00		\$250,000.00
CIP-2019-12 - Boat Ramp Lighting				\$50,000.00	\$50,000.00
<i>LED lighting at 7th Street boat landing parking lot.</i>					
	24				
	24.3			\$50,000.00	\$50,000.00
CIP-2019-16 - Carroll Park		\$120,000.00	\$500,000.00		\$620,000.00
<i>Phase 3, Removal of existing bathrooms and addition of new bathroom/concession area. Field Lighting addition to South Field.</i>					
	24				
	24.3	\$120,000.00	\$500,000.00		\$620,000.00
CIP-2019-19 - Green Island Tennis and Pickleball Facility			\$1,900,000.00	\$600,000.00	\$2,500,000.00
<i>SOF 10 = Donations from the La Crosse Adult Tennis Association, LaCrosse Public Schools, and UWL.</i>					
	10				

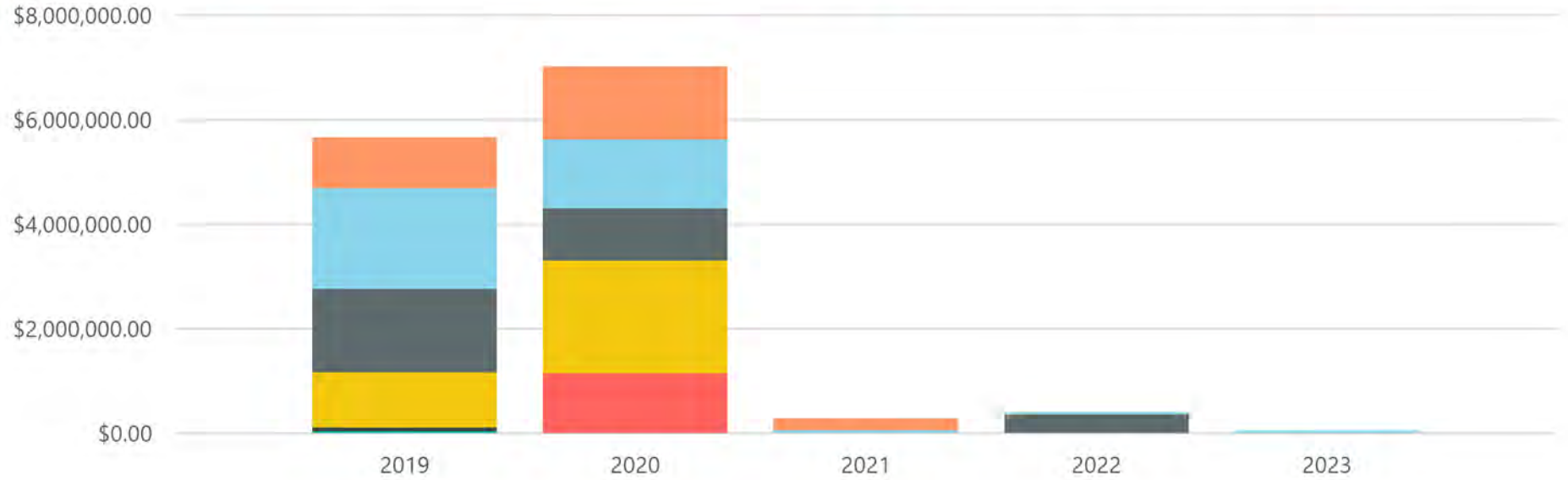
TIF Projects	SoF	2018 and before	2019	2020	Total
	12		\$1,500,000.00		\$1,500,000.00
	24.3		\$400,000.00	\$600,000.00	\$1,000,000.00
	4				
CIP-2019-20 - Green Island Park Lighting			\$150,000.00		\$150,000.00
<i>LED in North and South parking lots.</i>					
	24				
	24.3		\$150,000.00		\$150,000.00
CIP-2019-21 - Green Island Ice Arena				\$800,000.00	\$800,000.00
<i>New locker rooms, sound systems, multi use floor, and LED lighting.</i>					
	12			\$400,000.00	\$400,000.00
	24				
	24.3			\$400,000.00	\$400,000.00
CIP-2019-22 - Houska Park Lighting			\$100,000.00		\$100,000.00
<i>General Park lighting to include the ball field and dog park.</i>					
	24				
	24.3		\$100,000.00		\$100,000.00
CIP-2019-25 - Municipal Boat Harbor			\$350,000.00		\$350,000.00
<i>Additon of new bathrooms/locker rooms and storage area.</i>					
	30		\$350,000.00		\$350,000.00
	4				
CIP-2019-55 - Ferry Street - 6th St. to 11th St.			\$2,304,000.00		\$2,304,000.00
	30		\$2,304,000.00		\$2,304,000.00
	4				
CIP-2019-139 - Replacement Housing		\$2,075,000.00	\$350,000.00		\$2,425,000.00
<i>Misc - Urban Development. Project will leverage existing resources for La Crosse Promise and CDBG Replacement Housing programs.</i>					
	24	\$450,000.00			\$450,000.00
	24.3	\$1,625,000.00	\$350,000.00		\$1,975,000.00
CIP-2019-140 - Housing Renovation Loans			\$150,000.00		\$150,000.00
<i>Misc - Urban Development. Pilot program that began in 2017.</i>					
	24.3		\$150,000.00		\$150,000.00
	4				
CIP-2019-270 - Market St Pedestrian Lighting - 4th St to West Ave			\$880,000.00		\$880,000.00
<i>For pedestrian safety.</i>					
	30		\$880,000.00		\$880,000.00
	4				
CIP-2019-278 - Modify Swift Creek Water Flow at 7th Street Boat Launch				\$200,000.00	\$200,000.00
<i>To modify navigable waterway.</i>					
	30			\$200,000.00	\$200,000.00
	4				
14 - Gundersen Lutheran Total		\$2,195,000.00	\$7,184,000.00	\$1,650,000.00	\$11,029,000.00
CIP-2019-10 - Trane All Abilities Park		\$3,120,000.00	\$1,000,000.00		\$4,120,000.00
<i>The park will employ therapeutic tools, equipment, and structures similar to those typically seen in therapy departments. 2017 SOF 10 = Grants</i>					
	10	\$2,220,000.00			\$2,220,000.00
	25				
	30	\$650,000.00	\$1,000,000.00		\$1,650,000.00
	9	\$250,000.00			\$250,000.00
CIP-2019-17 - Erickson Park				\$300,000.00	\$300,000.00
<i>Erickson Pool upgrade to lighting, bathroom features, slide features, mechanical replacement.</i>					
	30			\$300,000.00	\$300,000.00
	4				
CIP-2019-143 - Replacement Housing/Housing Rehab			\$150,000.00		\$150,000.00
<i>Misc- Economic Development. Allows for significant upgrades to housing stock within the half mile boundary of the TIF.</i>					
	25				
	30		\$150,000.00		\$150,000.00
15 - Chart Total		\$3,120,000.00	\$1,150,000.00	\$300,000.00	\$4,570,000.00
CIP-2019-24 - East Copeland Boat Landing				\$200,000.00	\$200,000.00

TIF Projects	SoF	2018 and before	2019	2020	Total
<i>Parking lot repair and LED lighting.</i>	29				
	30			\$200,000.00	\$200,000.00
CIP-2019-38 - Streetscaping				\$30,000.00	\$30,000.00
<i>Replacement of trees in Lower Northside and Depot Neighborhood.</i>	29				
	30			\$30,000.00	\$30,000.00
CIP-2019-276 - Sidewalks - Kane Street Development		\$20,000.00	\$30,000.00		\$50,000.00
<i>Companion to Kane Street Development Project (Garden Terrace - as part of the Development Agreement) Non-assessable.</i>	29				
	30				
2/3rds Approval Required					
	29				
	30	\$20,000.00	\$30,000.00		\$50,000.00
16 - LIPCO/Trane Plant 6 Total		\$20,000.00	\$30,000.00	\$230,000.00	\$280,000.00
CIP-2019-56 - Front Street - State St. to Dead End North				\$463,000.00	\$463,000.00
	30			\$463,000.00	\$463,000.00
	4				
CIP-2019-101 - La Crosse Street and Xcel Property Acquisition		\$243,755.00		\$1,200,000.00	\$1,443,755.00
<i>Property. Right of way and land acquisition.</i>	14				
	30	\$243,755.00		\$1,200,000.00	\$1,443,755.00
CIP-2019-137 - Vine Street - Front St. to 2nd St.				\$165,000.00	\$165,000.00
	14			\$165,000.00	\$165,000.00
	4				
CIP-2019-273 - City Vision 2040: Master Plan Update			\$50,000.00		\$50,000.00
<i>Misc - Urban Development. Provides matching funds for the Downtown Mainstreet Initiative to update the downtown master plan.</i>	30		\$50,000.00		\$50,000.00
	4				
17 - Lot C Downtown Total		\$243,755.00	\$50,000.00	\$1,828,000.00	\$2,121,755.00
CIP-2019-35 - Copeland Park - Enclosed Shelter Upgrade				\$400,000.00	\$400,000.00
<i>Enclosed shelter upgrades. LED light replacement, fixtures in bathrooms, kitchen. Foundation repairs.</i>	15				
	30			\$400,000.00	\$400,000.00
CIP-2019-36 - Northside Façade Renovation Program		\$60,000.00	\$40,000.00		\$100,000.00
<i>Grant/loan program for renovations on northside commercial buildings. Reprogram \$150,000 from Goose Green Connector Trail for 3 projects in TIF 7.</i>	30	\$60,000.00	\$40,000.00		\$100,000.00
CIP-2019-39 - Streetscaping - Uptowne/Old Towne North			\$50,000.00		\$50,000.00
<i>"Art Inspired" Colorful Crosswalks, Signage and Wayfinding, Trash cans, Benches, Lighting/poles, repair electrical, beautification. Reprogram \$150,000 from Goose Green Connector Trail for 3 projects in TIF 7.</i>	30		\$50,000.00		\$50,000.00
CIP-2019-279 - Amtrak Canopy Rehabilitation		\$15,000.00	\$42,000.00		\$57,000.00
<i>Rehabilitation of canopy for passenger loading area at train station. Reprogram \$150,000 from Goose Green Connector Trail for 3 projects in TIF 7.</i>	15				
	30	\$15,000.00	\$42,000.00		\$57,000.00
7 - Amtrak Depot Total		\$75,000.00	\$132,000.00	\$400,000.00	\$607,000.00
TIF Grand Total		\$8,808,754.86	\$13,354,000.00	\$9,394,000.00	\$31,556,754.86

Utilities

Funding

Water Utility Funds Storm Water Utility Funds Sanitary Sewer Utility Funds Other New Bond Issue Existing Bond Funds Donations



	Utilities Funding	2019	2020	2021	2022	2023	Total
4	New Bond Issue		\$1,138,000.00				\$1,138,000.00
	New Borrowing Total		\$1,138,000.00				\$1,138,000.00
1	Existing Bond Funds	\$70,831.00					\$70,831.00
2	Water Utility Funds	\$975,000.00	\$1,410,000.00	\$225,000.00			\$2,610,000.00
3	Sanitary Sewer Utility Funds	\$1,595,000.00	\$1,005,000.00		\$350,000.00		\$2,950,000.00
10	Other	\$1,056,000.00	\$2,160,000.00				\$3,216,000.00
12	Donations	\$35,000.00					\$35,000.00
27	Storm Water Utility Funds	\$1,929,000.00	\$1,312,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$3,391,000.00
	Other Funding Total	\$5,660,831.00	\$5,887,000.00	\$275,000.00	\$400,000.00	\$50,000.00	\$12,272,831.00
	Utilities Grand Total	\$5,660,831.00	\$7,025,000.00	\$275,000.00	\$400,000.00	\$50,000.00	\$13,410,831.00

Utilities Projects	SoF	2018 and before	2019	2020	2021	2022	2023	Total
CIP-2019-146 - 9th St Sanitary - Zeisler St to Grove St				\$42,000.00				\$42,000.00
	3			\$42,000.00				\$42,000.00
CIP-2019-147 - 11th St Sanitary - Cameron Ave to Ferry St				\$86,000.00				\$86,000.00
	3			\$86,000.00				\$86,000.00
CIP-2019-150 - Harvey St Sanitary - Camp St to Taylor St			\$46,000.00					\$46,000.00
	3		\$46,000.00					\$46,000.00
CIP-2019-152 - Hayes St Sanitary - Onalaska Ave to Dead End East				\$38,000.00				\$38,000.00
	3			\$38,000.00				\$38,000.00
CIP-2019-156 - Digester #1 Cover Rehabilitation <i>Rehab the last of the 4 digester covers.</i>			\$1,000,000.00					\$1,000,000.00
	3		\$1,000,000.00					\$1,000,000.00
	4							
CIP-2019-190 - Ferry St Sanitary - 6th to 11th Street			\$240,000.00					\$240,000.00
	3		\$240,000.00					\$240,000.00
	4							
CIP-2019-194 - La Crosse St Sanitary - West Ave. to 1450 Feet East				\$136,000.00				\$136,000.00
	3			\$136,000.00				\$136,000.00
CIP-2019-197 - La Crosse St Sanitary - 1450 Ft. east of West Ave. to Hillview Ave.				\$58,000.00				\$58,000.00
	3			\$58,000.00				\$58,000.00
CIP-2019-200 - La Crosse St Sanitary - Hillview Ave. to East of 24th St.				\$50,000.00				\$50,000.00
	3			\$50,000.00				\$50,000.00
CIP-2019-203 - La Crosse St Sanitary - East of 24th St. through Losey intersection				\$108,000.00				\$108,000.00
	3			\$108,000.00				\$108,000.00
CIP-2019-206 - Pump Replacement Hagar Sanitary Lift Station			\$100,000.00					\$100,000.00
	3		\$100,000.00					\$100,000.00
	4							
CIP-2019-207 - Primary Flow Meter Replacement <i>Replace 45+ year old flow meter. DNR requirement.</i>			\$45,000.00					\$45,000.00
	3		\$45,000.00					\$45,000.00
	4							
CIP-2019-208 - Asphalt crack filling and sealing - WWTP Parking Lot			\$50,000.00					\$50,000.00
	3		\$50,000.00					\$50,000.00
	4							
CIP-2019-219 - Plant 2 Roof Replacement				\$65,000.00				\$65,000.00
	3			\$65,000.00				\$65,000.00
	4							
CIP-2019-225 - Loomis St Sanitary- North St to Gohres St			\$54,000.00					\$54,000.00
	3		\$54,000.00					\$54,000.00
CIP-2019-227 - Sanitary Sewer Repair and Rehab Projects				\$350,000.00		\$350,000.00		\$700,000.00
	3			\$350,000.00		\$350,000.00		\$700,000.00
CIP-2019-239 - Green Bay St Sanitary - 20th St to 250 East of 21st St N				\$72,000.00				\$72,000.00
	3			\$72,000.00				\$72,000.00
CIP-2019-294 - Gillette St Sanitary Sewer Main - George St to Wood St <i>Assessable</i>			\$60,000.00					\$60,000.00

Utilities Projects	SoF	2018 and before	2019	2020	2021	2022	2023	Total
2/3rds Approval Required								
	3		\$60,000.00					\$60,000.00
Sanitary Sewer/Wastewater Total			\$1,595,000.00	\$1,005,000.00		\$350,000.00		\$2,950,000.00
CIP-2019-144 - George St Storm - Wittenberg Place to Taylor St				\$48,000.00				\$48,000.00
	27			\$48,000.00				\$48,000.00
	4							
CIP-2019-145 - Taylor St Storm -Harvey St to George St			\$72,000.00					\$72,000.00
	27		\$72,000.00					\$72,000.00
	4							
CIP-2019-148 - 11th St Storm - Cameron Ave to Ferry St				\$140,000.00				\$140,000.00
	27			\$70,000.00				\$70,000.00
	4			\$70,000.00				\$70,000.00
CIP-2019-149 - Harvey St Storm			\$38,000.00					\$38,000.00
	27		\$38,000.00					\$38,000.00
	4							
CIP-2019-153 - Hayes St Storm - Onalaska Ave to Dead End East				\$36,000.00				\$36,000.00
	27			\$36,000.00				\$36,000.00
	4							
CIP-2019-154 - Livingston St Storm - Caledonia St to Rose St			\$42,000.00					\$42,000.00
	27		\$42,000.00					\$42,000.00
	4							
CIP-2019-158 - Levee Improvements				\$500,000.00				\$500,000.00
	4			\$500,000.00				\$500,000.00
CIP-2019-168 - Pammel Creek Repairs		\$315,000.00		\$550,000.00				\$865,000.00
<i>Rehabilitate Pammel Creek Drainage Facility.</i>								
	27	\$157,500.00		\$275,000.00				\$432,500.00
	4	\$157,500.00		\$275,000.00				\$432,500.00
CIP-2019-184 - Street Best Management Practice (BMP)			\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
<i>For "Complete Streets" projects.</i>								
	27		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
CIP-2019-186 - Taylor Street Storm Water Lift Station Expansion			\$870,000.00					\$870,000.00
<i>SOF 10=EDA Grant</i>								
	10		\$696,000.00					\$696,000.00
	27		\$174,000.00					\$174,000.00
	4							
CIP-2019-187 - Rose Street Storm Sewer Lift Station 3rd Pump			\$450,000.00					\$450,000.00
<i>SOF 10 = EDA Grant</i>								
	10		\$360,000.00					\$360,000.00
	27		\$90,000.00					\$90,000.00
	4							
CIP-2019-188 - Storm Sewer at Myrick Pumping Station			\$15,000.00					\$15,000.00
<i>This is site work at the Water shop off East Ave.</i>								
	2		\$15,000.00					\$15,000.00
CIP-2019-189 - Ferry St Storm - 6th St to 11th St			\$1,200,000.00					\$1,200,000.00
	27		\$1,200,000.00					\$1,200,000.00
	4							
CIP-2019-193 - La Crosse St Storm - West Ave. to 1450 Feet East				\$176,000.00				\$176,000.00
	27			\$88,000.00				\$88,000.00
	4			\$88,000.00				\$88,000.00

Utilities Projects	SoF	2018 and before	2019	2020	2021	2022	2023	Total
CIP-2019-196 - La Crosse St Storm - 1450 Ft. east of West Ave. to Hillview Ave.				\$104,000.00				\$104,000.00
	27			\$52,000.00				\$52,000.00
	4			\$52,000.00				\$52,000.00
CIP-2019-199 - La Crosse St Storm - Hillview Ave. to East of 24th St.				\$230,000.00				\$230,000.00
	27			\$115,000.00				\$115,000.00
	4			\$115,000.00				\$115,000.00
CIP-2019-202 - La Crosse St Storm - East of 24th St. through Losey intersection				\$76,000.00				\$76,000.00
	27			\$38,000.00				\$38,000.00
	4			\$38,000.00				\$38,000.00
CIP-2019-204 - Ebner Coulee Ditch - Retaining Wall Repairs			\$70,000.00					\$70,000.00
<i>The retaining wall in the Ebner Coulee drainage way was undermined during an event and is at risk of failure in the event of another.</i>								
	12		\$35,000.00					\$35,000.00
	27		\$35,000.00					\$35,000.00
	4							
CIP-2019-205 - Ebner Coulee Box Culvert Inlet			\$24,000.00					\$24,000.00
<i>Create a concrete apron at entrance of box culvert to increase hydraulics and to make the cleaning of the box entrance easier, especially during an event.</i>								
	27		\$24,000.00					\$24,000.00
	4							
CIP-2019-237 - Thompson Street Storm Sewer Lining			\$32,000.00					\$32,000.00
	27		\$32,000.00					\$32,000.00
	4							
CIP-2019-275 - Stormwater Management Plan Model Update			\$150,000.00					\$150,000.00
<i>Mandated by the WDNR. Must begin project by March 2019.</i>								
2/3rds Approval Required								
	27		\$150,000.00					\$150,000.00
CIP-2019-283 - Storm Facilities in new Alley - Adams St to Johnson St			\$22,000.00					\$22,000.00
<i>Storm water facilities for concrete paving of public alley.</i>								
2/3rds Approval Required								
	27		\$22,000.00					\$22,000.00
	4							
CIP-2019-293 - Northside Floodplain Improvements			\$70,831.00					\$70,831.00
<i>Reprogram \$70,831 of Storm Capital (old bonds).</i>								
2/3rds Approval Required								
	1		\$70,831.00					\$70,831.00
CIP-2019-295 - Monitor Street Lift Station Replacement				\$1,400,000.00				\$1,400,000.00
<i>SOF 10=EDA Grant</i>								
2/3rds Approval Required								
	10			\$1,120,000.00				\$1,120,000.00
	27			\$280,000.00				\$280,000.00
CIP-2019-296 - Lang Drive Booster Lift Station				\$1,300,000.00				\$1,300,000.00
<i>SOF 10=EDA Grant</i>								
2/3rds Approval Required								
	10			\$1,040,000.00				\$1,040,000.00
	27			\$260,000.00				\$260,000.00
Storm Sewer/Storm Water Total		\$315,000.00	\$3,105,831.00	\$4,610,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$8,180,831.00
CIP-2019-151 - Hayes St Water - Onalaska Ave to Dead End East				\$82,000.00				\$82,000.00
	2			\$82,000.00				\$82,000.00
CIP-2019-155 - St Cloud St Water - Copeland Ave to Rose St				\$53,000.00				\$53,000.00
	2			\$53,000.00				\$53,000.00
CIP-2019-185 - Replace Watermain on State Road From Adams to Losey Blvd					\$225,000.00			\$225,000.00
	2				\$225,000.00			\$225,000.00

Utilities Projects	SoF	2018 and before	2019	2020	2021	2022	2023	Total
	4							
CIP-2019-191 - Ferry St Water - 6th St to 11th St			\$480,000.00					\$480,000.00
	2		\$480,000.00					\$480,000.00
	4							
CIP-2019-192 - La Crosse St Water - West Ave. to 1450 Feet East				\$292,000.00				\$292,000.00
	2			\$292,000.00				\$292,000.00
CIP-2019-195 - La Crosse St Water - 1450 Ft. east of West Ave. to Hillview Ave.				\$452,000.00				\$452,000.00
	2			\$452,000.00				\$452,000.00
CIP-2019-198 - La Crosse St Water - Hillview Ave. to East of 24th St.				\$184,000.00				\$184,000.00
	2			\$184,000.00				\$184,000.00
CIP-2019-201 - La Crosse St Water - East of 24th St. through Losey intersection				\$32,000.00				\$32,000.00
	2			\$32,000.00				\$32,000.00
CIP-2019-240 - Green Bay St Water - 16th St to Losey Blvd				\$315,000.00				\$315,000.00
	2			\$315,000.00				\$315,000.00
CIP-2019-242 - Gillette St Water - Wood St to Onalaska Ave			\$145,000.00					\$145,000.00
	2		\$145,000.00					\$145,000.00
CIP-2019-244 - Myrick Pumping Station - Vacuum Excavator Garage			\$215,000.00					\$215,000.00
	2		\$215,000.00					\$215,000.00
CIP-2019-274 - Water System Master Plan Update			\$120,000.00					\$120,000.00
<i>To develop a 20-year CIP plan.</i>								
2/3rds Approval Required								
	2		\$120,000.00					\$120,000.00
Water Total			\$960,000.00	\$1,410,000.00	\$225,000.00			\$2,595,000.00
Utilities Grand Total		\$315,000.00	\$5,660,831.00	\$7,025,000.00	\$275,000.00	\$400,000.00	\$50,000.00	\$13,725,831.00

Total Funding by Source of Funding

	2019	2020	2021	2022	2023	2024 and beyond	Total
4 New Bond Issue	\$7,483,326.00	\$64,631,087.00	\$8,233,000.00	\$10,896,000.00	\$8,986,167.00	\$6,009,833.00	\$106,239,413.00
14 TIF #17 - Lot C		\$165,000.00					\$165,000.00
15 TIF #7 - AMTRAK							
20 TIF #10 - Holiday Inn / Park Plaza							
21 TIF #11 - Gateway Redevelopment							
22 TIF #12 - Three Rivers Plaza							
23 TIF #13 - Kwik Trip							
24 TIF #14 - Gundersen Lutheran (Borrowed)							
25 TIF #15 - Chart							
29 TIF #16 - LIPCO / Trane Plant 6							
New Borrowing Total	\$7,483,326.00	\$64,796,087.00	\$8,233,000.00	\$10,896,000.00	\$8,986,167.00	\$6,009,833.00	\$106,404,413.00
1 Existing Bond Funds	\$1,572,082.00	\$50,000.00					\$1,622,082.00
2 Water Utility Funds	\$975,000.00	\$1,410,000.00	\$225,000.00				\$2,610,000.00
3 Sanitary Sewer Utility Funds	\$1,846,000.00	\$1,005,000.00		\$350,000.00			\$3,201,000.00
5 CDBG Funds		\$150,000.00					\$150,000.00
6 State/Federal Airport Funds	\$1,335,750.00	\$1,520,000.00	\$2,589,250.00	\$6,125,250.00	\$3,702,250.00	\$5,343,750.00	\$20,616,250.00
7 State/Federal DoT Funds	\$250,000.00	\$603,729.00					\$853,729.00
9 Other Local Government Funds		\$50,000.00					\$50,000.00
10 Other	\$2,442,000.00	\$3,254,845.00	\$450,000.00				\$6,146,845.00
11 PFC Funds & Reimbursements			\$143,750.00	\$309,750.00	\$152,750.00	\$281,250.00	\$887,500.00
12 Donations	\$2,050,000.00	\$400,000.00					\$2,450,000.00
17 Airport Operation Funds	\$239,250.00	\$475,000.00	\$332,000.00	\$60,000.00	\$500,000.00		\$1,606,250.00
24.3 TIF #14 - Gundersen Lutheran (Not Borrowed)	\$1,650,000.00	\$1,050,000.00					\$2,700,000.00
27 Storm Water Utility Funds	\$2,004,000.00	\$1,312,000.00	\$50,000.00	\$50,000.00	\$50,000.00		\$3,466,000.00
30 TID Increment Funding	\$10,279,000.00	\$7,629,000.00					\$17,908,000.00
Other Funding Total	\$24,643,082.00	\$18,909,574.00	\$3,790,000.00	\$6,895,000.00	\$4,405,000.00	\$5,625,000.00	\$64,267,656.00
Grand Total	\$32,126,408.00	\$83,705,661.00	\$12,023,000.00	\$17,791,000.00	\$13,391,167.00	\$11,634,833.00	\$170,672,069.00

Total Funding by Project Category	2019	2020	2021	2022	2023	2024 and beyond	Total
Airport	\$1,575,000.00	\$1,995,000.00	\$3,065,000.00	\$6,495,000.00	\$4,355,000.00	\$5,625,000.00	\$23,110,000.00
Equipment Budget	\$568,326.00						\$568,326.00
Infrastructure	\$7,077,000.00	\$46,788,161.00	\$6,394,500.00	\$3,887,500.00	\$1,977,667.00	\$6,001,333.00	\$72,126,161.00
Alleys	\$146,000.00						\$146,000.00
Bridges	\$1,000,000.00						\$1,000,000.00
Harbor, Docks and Waterways		\$854,661.00					\$854,661.00
Street Improvements	\$5,161,000.00	\$44,338,500.00	\$6,294,500.00	\$3,787,500.00	\$1,877,667.00	\$6,001,333.00	\$67,460,500.00
Street Scaping	\$770,000.00	\$1,595,000.00	\$100,000.00	\$100,000.00	\$100,000.00		\$2,665,000.00
La Crosse Center		\$50,000.00	\$50,000.00				\$100,000.00
Parks/Recreation	\$800,000.00	\$4,085,000.00	\$1,270,000.00				\$6,155,000.00
Public Buildings	\$1,141,251.00	\$2,830,000.00	\$860,000.00	\$7,000,000.00	\$7,000,000.00		\$18,831,251.00
Public Safety	\$1,000,000.00	\$9,000,000.00					\$10,000,000.00
Fire	\$1,000,000.00	\$9,000,000.00					\$10,000,000.00
Special Projects	\$950,000.00	\$2,538,500.00	\$108,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$3,622,500.00
TIF	\$13,354,000.00	\$9,394,000.00					\$22,748,000.00
10 - Park Plaza	\$100,000.00						\$100,000.00
11 - Gateway Redevelopment	\$1,308,000.00	\$725,000.00					\$2,033,000.00
12 - Three Rivers Plaza	\$3,400,000.00	\$500,000.00					\$3,900,000.00
13 - Kwik Trip		\$3,761,000.00					\$3,761,000.00
14 - Gundersen Lutheran	\$7,184,000.00	\$1,650,000.00					\$8,834,000.00
15 - Chart	\$1,150,000.00	\$300,000.00					\$1,450,000.00
16 - LIPCO/Trane Plant 6	\$30,000.00	\$230,000.00					\$260,000.00
17 - Lot C Downtown	\$50,000.00	\$1,828,000.00					\$1,878,000.00
7 - Amtrak Depot	\$132,000.00	\$400,000.00					\$532,000.00
Utilities	\$5,660,831.00	\$7,025,000.00	\$275,000.00	\$400,000.00	\$50,000.00		\$13,410,831.00
Sanitary Sewer/Wastewater	\$1,595,000.00	\$1,005,000.00		\$350,000.00			\$2,950,000.00
Storm Sewer/Storm Water	\$3,105,831.00	\$4,610,000.00	\$50,000.00	\$50,000.00	\$50,000.00		\$7,865,831.00
Water	\$960,000.00	\$1,410,000.00	\$225,000.00				\$2,595,000.00
Grand Total	\$32,126,408.00	\$83,705,661.00	\$12,023,000.00	\$17,791,000.00	\$13,391,167.00	\$11,634,833.00	\$170,672,069.00