

LA CROSSE WISCONSIN



2020 to 2024 Capital Improvement Budget Summary Version

August 19th, 2019 - CPC

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Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
Airport							
[74]: Construct Solar Array Canopy System	\$160,000	\$1,440,000	-	-	-	-	\$1,600,000
Grant - Federal	\$152,000	\$1,368,000	-	-	-	-	\$1,520,000
Operating - Enterprise - Airport Operating Funds (Fund 600)	\$8,000	\$72,000	-	-	-	-	\$80,000
[75]: Signage and Landscaping	-	\$50,000	-	-	-	-	\$50,000
Operating - Enterprise - Airport Operating Funds (Fund 600)	-	\$50,000	-	-	-	-	\$50,000
[76]: Employee Lot Electric Vehicle Charging Stations	-	\$10,000	-	-	-	-	\$10,000
Operating - Enterprise - Airport Operating Funds (Fund 600)	-	\$10,000	-	-	-	-	\$10,000
[78]: Rehabilitate Terminal Loop Road - Surface Treatment	-	\$35,000	-	-	-	-	\$35,000
Operating - Enterprise - Airport Operating Funds (Fund 600)	-	\$35,000	-	-	-	-	\$35,000
[79]: Reconstruct Southeast GA Area Taxilanes	-	\$1,304,000	-	-	-	-	\$1,304,000
Grant - Federal	-	\$1,296,000	-	-	-	-	\$1,296,000
Operating - Enterprise - Airport Operating Funds (Fund 600)	-	\$8,000	-	-	-	-	\$8,000
[80]: Install Terminal Generator	-	-	\$300,000	-	-	-	\$300,000
Grant - Federal	-	-	\$240,000	-	-	-	\$240,000
Operating - Enterprise - Airport Operating Funds (Fund 600)	-	-	\$60,000	-	-	-	\$60,000
[81]: Install Terminal Inbound Baggage Conveyor	-	-	\$650,000	-	-	-	\$650,000
Grant - Federal	-	-	\$520,000	-	-	-	\$520,000
Operating - Enterprise - Passenger Facility Charges	-	-	\$130,000	-	-	-	\$130,000
[82]: Rehabilitate Runway - 13/31	-	-	\$275,000	\$5,225,000	-	-	\$5,500,000
Grant - Federal	-	-	\$261,250	\$4,963,750	-	-	\$5,225,000
Operating - Enterprise - Passenger Facility Charges	-	-	\$13,750	\$261,250	-	-	\$275,000
[83]: Avigation Easements and Remove Obstructions	-	-	-	\$500,000	-	-	\$500,000
Grant - Federal	-	-	-	\$475,000	-	-	\$475,000
Operating - Enterprise - Passenger Facility Charges	-	-	-	\$25,000	-	-	\$25,000
[84]: Rehabilitation Taxiway B	-	-	-	\$270,000	\$2,430,000	-	\$2,700,000
Grant - Federal	-	-	-	\$256,500	\$2,308,500	-	\$2,565,000
Operating - Enterprise - Passenger Facility Charges	-	-	-	\$13,500	\$121,500	-	\$135,000
[85]: Extend Runway - 13/31	-	-	-	\$200,000	\$625,000	\$5,625,000	\$6,450,000
Grant - Federal	-	-	-	\$190,000	\$593,750	\$5,343,750	\$6,127,500
Operating - Enterprise - Passenger Facility Charges	-	-	-	\$10,000	\$31,250	\$281,250	\$322,500

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
[86]: Install Fanta Reed Road Lighting	-	-	-	\$300,000	-	-	\$300,000
Grant - Federal	-	-	-	\$240,000	-	-	\$240,000
Operating - Enterprise - Airport Operating Funds (Fund 600)	-	-	-	\$60,000	-	-	\$60,000
[88]: Reconstruct South Terminal Parking Lot	-	-	-	-	\$1,000,000	-	\$1,000,000
Grant - Federal	-	-	-	-	\$800,000	-	\$800,000
Operating - Enterprise - Airport Operating Funds (Fund 600)	-	-	-	-	\$200,000	-	\$200,000
[408]: Terminal Facility Upgrades and Rehabilitation	-	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	\$300,000
Operating - Enterprise - Airport Operating Funds (Fund 600)	-	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	\$300,000
[409]: Terminal Carpet Replacement	-	-	-	\$75,000	-	-	\$75,000
Operating - Enterprise - Airport Operating Funds (Fund 600)	-	-	-	\$75,000	-	-	\$75,000
[410]: Joint Seal Taxiway C	-	-	\$400,000	-	-	-	\$400,000
Grant - State	-	-	\$320,000	-	-	-	\$320,000
Operating - Enterprise - Passenger Facility Charges	-	-	\$80,000	-	-	-	\$80,000
[412]: Rehabilitate ARFF Facility	-	-	-	-	-	\$750,000	\$750,000
Grant - State	-	-	-	-	-	\$600,000	\$600,000
Operating - Enterprise - Passenger Facility Charges	-	-	-	-	-	\$150,000	\$150,000
[414]: Extend Fiber to City Hall	-	\$200,000	-	-	-	-	\$200,000
Operating - Enterprise - Car Rental Facility Charges	-	\$200,000	-	-	-	-	\$200,000
Airport Sub-Total		\$3,089,000	\$1,675,000	\$6,620,000	\$4,105,000	\$6,475,000	\$21,964,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
Assessor's Office							
[483]: Office Remodeling	-	\$10,000	-	-	-	-	\$10,000
Operating - General - Assessor Operating Budget (Dept 130)	-	\$10,000	-	-	-	-	\$10,000
Assessor's Office Sub-Total		\$10,000	-	-	-	-	\$10,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
Combined							
[40]: 7th Street - La Crosse St. to Dead End North	-	\$294,000	-	-	-	-	\$294,000
<i>Engineering, Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$278,000	-	-	-	-	\$278,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$16,000	-	-	-	-	\$16,000
[43]: 9th Street North - Zeisler St. to Grove St.	-	\$183,000	-	-	-	-	\$183,000
<i>Sanitary Sewer Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$141,000	-	-	-	-	\$141,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$42,000	-	-	-	-	\$42,000
[45]: 11th Street South - Cass St. to Market St.	-	\$640,000	-	-	-	-	\$640,000
<i>Sanitary Sewer Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$472,000	-	-	-	-	\$472,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$140,000	-	-	-	-	\$140,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$8,000	-	-	-	-	\$8,000
Operating - Utility - Water Utility Funds (Fund 645)	-	\$20,000	-	-	-	-	\$20,000
[56]: Front St Realignment & La Crosse St Extension	-	-	\$5,200,003	-	-	-	\$5,200,003
<i>Engineering, Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$5,200,000	-	-	-	\$5,200,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$1	-	-	-	\$1
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$1	-	-	-	\$1
Operating - Utility - Water Utility Funds (Fund 645)	-	-	\$1	-	-	-	\$1
[58]: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	\$366,000	-	-	-	\$366,000
<i>Sanitary Sewer Utility, Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$206,000	-	-	-	\$206,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$85,000	-	-	-	\$85,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$75,000	-	-	-	\$75,000
[61]: Hayes Street - Onalaska Ave. to Dead End East	-	\$300,000	-	-	-	-	\$300,000
<i>Sanitary Sewer Utility, Stormwater Utility, Streets, Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	\$144,000	-	-	-	-	\$144,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$38,000	-	-	-	-	\$38,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$36,000	-	-	-	-	\$36,000
Operating - Utility - Water Utility Funds (Fund 645)	-	\$82,000	-	-	-	-	\$82,000
[66]: Police Station 2 Fiber Connection	-	\$20,000	-	-	-	-	\$20,000
<i>Information Technology, Police</i>							
Borrowing - General Obligation Bonds/Notes	-	\$20,000	-	-	-	-	\$20,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
[113]: Green Bay St - from 14th St to East Ave	-	-	-	-	-	\$1,320,000	\$1,320,000
<i>Engineering, Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$1,200,000	\$1,200,000
Operating - Utility - Water Utility Funds (Fund 645)	-	-	-	-	-	\$120,000	\$120,000
[116]: La Crosse St - From West Ave. through Losey Blvd. Intersection	-	-	\$2,450,000	-	-	-	\$2,450,000
<i>Engineering, Sanitary Sewer Utility, Stormwater Utility, Streets, Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$500,000	-	-	-	\$500,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$352,000	-	-	-	\$352,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$638,000	-	-	-	\$638,000
Operating - Utility - Water Utility Funds (Fund 645)	-	-	\$960,000	-	-	-	\$960,000
[135]: Saint Cloud Street - Rose St. to Copeland Ave.	-	\$183,000	-	-	-	-	\$183,000
<i>Streets, Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	\$143,000	-	-	-	-	\$143,000
Operating - Utility - Water Utility Funds (Fund 645)	-	\$40,000	-	-	-	-	\$40,000
[137]: Vine Street - Front St. to 2nd St.	-	-	\$141,000	-	-	-	\$141,000
<i>Engineering, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$141,000	-	-	-	\$141,000
[159]: 16th Street North - Vine St. to Main St.	-	-	\$481,000	-	-	-	\$481,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$291,000	-	-	-	\$291,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$190,000	-	-	-	\$190,000
[160]: 17th Place South - Main St. to Cass St.	-	-	\$525,000	-	-	-	\$525,000
<i>Streets, Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$399,000	-	-	-	\$399,000
Operating - Utility - Water Utility Funds (Fund 645)	-	-	\$126,000	-	-	-	\$126,000
[161]: Riverside Park Levee - Phase III	-	\$100,000	\$2,500,000	-	-	-	\$2,600,000
<i>Engineering, Parks, Recreation and Forestry</i>							
Borrowing - General Obligation Bonds/Notes	-	\$100,000	\$2,500,000	-	-	-	\$2,600,000
[169]: 21st Street North - Campbell Rd. to State St.	-	-	\$433,000	-	-	-	\$433,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$303,000	-	-	-	\$303,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$130,000	-	-	-	\$130,000
[171]: Buchner Place - Copeland Ave. to Dead End West	-	-	-	\$1,135,000	-	-	\$1,135,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$875,000	-	-	\$875,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$260,000	-	-	\$260,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
[173]: Causeway Boulevard - Dead End West to Copeland Ave.	-	-	\$1,813,000	-	-	-	\$1,813,000
<i>Planning and Development, Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$713,000	-	-	-	\$713,000
Other - TID Increment: 12 - Three Rivers Plaza	-	-	\$1,100,000	-	-	-	\$1,100,000
[174]: Charles Street - Island St. to Hagar St.	-	-	-	\$433,000	-	-	\$433,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$293,000	-	-	\$293,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$140,000	-	-	\$140,000
[175]: Cunningham Street - George St. to Wood St. & Onalaska Ave. to Prospect St.	-	\$182,000	-	-	-	-	\$182,000
<i>Streets, Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	\$167,000	-	-	-	-	\$167,000
Operating - Utility - Water Utility Funds (Fund 645)	-	\$15,000	-	-	-	-	\$15,000
[176]: George Street - Interchange Place to Stoddard St.	-	\$317,000	-	-	-	-	\$317,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$38,000	-	-	-	-	\$38,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$279,000	-	-	-	-	\$279,000
[177]: Hayes Street - Kane St. to Liberty St.	-	-	\$351,000	-	-	-	\$351,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$236,000	-	-	-	\$236,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$115,000	-	-	-	\$115,000
[178]: Liberty Street - Hayes St. to Moore St.	-	-	-	\$270,000	-	-	\$270,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$175,000	-	-	\$175,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$95,000	-	-	\$95,000
[181]: Milwaukee Street - Buchner Pl. to Causeway Blvd.	-	-	-	\$560,000	-	-	\$560,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$410,000	-	-	\$410,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$150,000	-	-	\$150,000
[182]: Monitor Street - Rose St. to Lang Dr.	-	-	\$1,830,000	-	-	-	\$1,830,000
<i>Stormwater Utility, Streets, Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$1,230,000	-	-	-	\$1,230,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$360,000	-	-	-	\$360,000
Operating - Utility - Water Utility Funds (Fund 645)	-	-	\$240,000	-	-	-	\$240,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
[183]: Moore Street - Prospect St. to Dead End East	-	-	\$304,000	-	-	-	\$304,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$209,000	-	-	-	\$209,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$95,000	-	-	-	\$95,000
[184]: Street Best Management Practice (BMP)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	\$350,000
<i>Engineering, Stormwater Utility</i>							
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	\$300,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	\$50,000	-	-	-	-	-	\$50,000
[185]: State Road From Adams to Losey Blvd-Watermain Replacement	-	-	\$525,000	-	-	-	\$525,000
<i>Engineering, Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$150,000	-	-	-	\$150,000
Operating - Utility - Water Utility Funds (Fund 645)	-	-	\$375,000	-	-	-	\$375,000
[209]: Onalaska Avenue - Moore St. to Gohres St.	-	-	\$700,000	-	-	-	\$700,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$470,000	-	-	-	\$470,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$230,000	-	-	-	\$230,000
[210]: Onalaska Avenue - George St. to Stoddard St.	-	\$581,000	-	-	-	-	\$581,000
<i>Sanitary Sewer Utility, Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$336,000	-	-	-	-	\$336,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$100,000	-	-	-	-	\$100,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$145,000	-	-	-	-	\$145,000
[211]: South Avenue - Green Bay St to Ward Ave	-	\$2,844,000	-	\$800,000	-	-	\$3,644,000
<i>Engineering, Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	\$2,844,000	-	-	-	-	\$2,844,000
Operating - Utility - Water Utility Funds (Fund 645)	-	-	-	\$800,000	-	-	\$800,000
[212]: State Street - 16th St. to 17th St.	-	-	\$300,000	-	-	-	\$300,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$220,000	-	-	-	\$220,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$80,000	-	-	-	\$80,000
[217]: State Street - 19th St. to 22nd St.	-	-	\$586,000	-	-	-	\$586,000
<i>Streets, Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	\$466,000	-	-	-	\$466,000
Operating - Utility - Water Utility Funds (Fund 645)	-	-	\$120,000	-	-	-	\$120,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
[220]: 20th Street South - Hyde Ave. to Weston St.	-	-	-	\$548,000	-	-	\$548,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$358,000	-	-	\$358,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$190,000	-	-	\$190,000
[222]: 21st Place S - Townsend St. to Bennett St.	-	-	-	\$232,000	-	-	\$232,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$122,000	-	-	\$122,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$110,000	-	-	\$110,000
[223]: East Avenue - Weston St. to Horton St.	-	-	-	\$185,000	-	-	\$185,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$120,000	-	-	\$120,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$65,000	-	-	\$65,000
[228]: Travis Street - East Ave. to 20th St. S	-	-	-	\$357,000	-	-	\$357,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$247,000	-	-	\$247,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$110,000	-	-	\$110,000
[229]: Weston Street - East Ave. to 21st Pl. S	-	-	-	\$953,000	-	-	\$953,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$718,000	-	-	\$718,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$235,000	-	-	\$235,000
[230]: 7th Street South - Wollen Pl. to Cook St.	-	-	-	-	-	\$297,000	\$297,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$147,000	\$147,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$150,000	\$150,000
[233]: Cook Street - 7th St. S to Steele St.	-	-	-	-	\$229,000	-	\$229,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$109,000	-	\$109,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	\$120,000	-	\$120,000
[234]: Sims Place - South Ave. to Gundersen/Lutheran	-	-	-	-	-	\$955,000	\$955,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$380,000	\$380,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$575,000	\$575,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)	-	\$100,000	\$40,000	\$640,000	-	-	\$780,000
<i>Engineering, Stormwater Utility, Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	\$100,000	\$40,000	\$100,000	-	-	\$240,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$280,000	-	-	\$280,000
Operating - Utility - Water Utility Funds (Fund 645)	-	-	-	\$260,000	-	-	\$260,000
[285]: Green Bay St - from 22nd St to Losey Blvd	-	-	-	-	\$1,725,000	-	\$1,725,000
<i>Engineering, Stormwater Utility, Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,400,000	-	\$1,400,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	\$195,000	-	\$195,000
Operating - Utility - Water Utility Funds (Fund 645)	-	-	-	-	\$130,000	-	\$130,000
[407]: Harvey Street - Taylor St. to Camp St.	-	\$144,000	-	-	-	-	\$144,000
<i>Sanitary Sewer Utility, Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$44,000	-	-	-	-	\$44,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$50,000	-	-	-	-	\$50,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$50,000	-	-	-	-	\$50,000
[413]: Taylor Street - Hamilton St. to Onalaska Ave.	-	\$333,000	-	-	-	-	\$333,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$281,000	-	-	-	-	\$281,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$52,000	-	-	-	-	\$52,000
[422]: Monitor Street - Copeland Ave. to Milwaukee St.	-	-	-	\$364,000	-	-	\$364,000
<i>Streets, Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$274,000	-	-	\$274,000
Operating - Utility - Water Utility Funds (Fund 645)	-	-	-	\$90,000	-	-	\$90,000
[435]: 15th Street - Cass St. to Ferry St.	-	-	-	-	-	\$649,000	\$649,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$399,000	\$399,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$250,000	\$250,000
[436]: Ferry Street - 11th St. to 15th St.	-	-	-	-	-	\$1,034,000	\$1,034,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$634,000	\$634,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$400,000	\$400,000
[449]: Transient Boat Dock near Riverside Park	-	\$200,000	-	-	-	-	\$200,000
<i>Engineering, Parks, Recreation and Forestry, Planning and Development</i>							
Other - TID Increment: 11 - Gateway Redevelopment	-	\$200,000	-	-	-	-	\$200,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
[469]: Green Bay St - from Losey Blvd to Deadend East	-	-	-	\$625,000	-	-	\$625,000
<i>Engineering, Stormwater Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$250,000	-	-	\$250,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$375,000	-	-	\$375,000
[470]: Green Bay St - from South Ave to 9th St	-	-	-	-	-	\$125,000	\$125,000
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$50,000	\$50,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$75,000	\$75,000
[471]: Gillette and George Intersection Utility Replacement	-	\$115,000	-	-	-	-	\$115,000
<i>Sanitary Sewer Utility, Stormwater Utility</i>							
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$50,000	-	-	-	-	\$50,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$65,000	-	-	-	-	\$65,000
[474]: King Street Bike Blvd Intersection Utility Replacements	-	\$90,000	-	-	-	-	\$90,000
<i>Sanitary Sewer Utility, Stormwater Utility</i>							
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$48,000	-	-	-	-	\$48,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$42,000	-	-	-	-	\$42,000
[486]: SCADA Fiber Conduits	-	\$100,000	-	-	-	-	\$100,000
<i>Information Technology, Water Utility</i>							
Operating - Utility - Water Utility Funds (Fund 645)	-	\$100,000	-	-	-	-	\$100,000
[502]: Alley - 16th St to 17th St, b/w Farnam St & Adams St (southern alley)	-	\$69,000	-	-	-	-	\$69,000
<i>Engineering, Stormwater Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	\$18,000	-	-	-	-	\$18,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$20,000	-	-	-	-	\$20,000
Other - Special Assessments	-	\$31,000	-	-	-	-	\$31,000
[503]: Signal Upgrades - Monotubes on Connecting Highways (HSIP)	-	\$175,000	-	-	-	-	\$175,000
<i>Engineering, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$175,000	-	-	-	-	\$175,000
[504]: Intersection Safety Improvements - West Ave (HSIP)	-	\$106,000	-	-	-	-	\$106,000
<i>Engineering, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$106,000	-	-	-	-	\$106,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
[505]: King Street Neighborhood Greenway - Phase II (Intersections)	-	\$340,000	-	-	-	-	\$340,000
<i>Engineering, Sanitary Sewer Utility, Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$250,000	-	-	-	-	\$250,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$50,000	-	-	-	-	\$50,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$40,000	-	-	-	-	\$40,000
[506]: King Street Neighborhood Greenway - Phase III (Street paving)	-	\$816,000	-	-	-	-	\$816,000
<i>Engineering, Sanitary Sewer Utility, Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$668,000	-	-	-	-	\$668,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$130,000	-	-	-	-	\$130,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$18,000	-	-	-	-	\$18,000
Combined Sub-Total		\$8,282,000	\$18,595,003	\$7,152,000	\$2,004,000	\$4,480,000	\$40,513,003

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
Community Development and Housing							
[102]: Rental Conversion Loan Program	\$100,000	\$300,000	\$150,000	-	-	-	\$550,000
Borrowing - General Obligation Bonds/Notes	-	\$150,000	-	-	-	-	\$150,000
Borrowing - Loan: State Trust Fund	\$100,000	-	-	-	-	-	\$100,000
Grant - State	-	\$150,000	\$150,000	-	-	-	\$300,000
[103]: Residential Energy Efficiency Improvements	\$50,000	\$70,000	-	-	-	-	\$120,000
Borrowing - Loan: State Trust Fund	-	\$45,000	-	-	-	-	\$45,000
Grant - State	\$50,000	\$25,000	-	-	-	-	\$75,000
[141]: City-Wide Replacement Housing	\$1,400,000	\$200,000	\$200,000	-	-	-	\$1,800,000
Borrowing - General Obligation Bonds/Notes	\$1,400,000	\$200,000	\$200,000	-	-	-	\$1,800,000
[142]: Replacement Housing/New Housing	-	\$250,000	-	-	-	-	\$250,000
Other - TID Increment: 13 - Kwik Trip	-	\$250,000	-	-	-	-	\$250,000
[455]: Replacement Housing in Powell Poage Hamilton and Washburn Neighborhoods	-	-	\$350,000	\$350,000	-	-	\$700,000
Other - TID Increment: 14 - Gundersen Lutheran	-	-	\$350,000	\$350,000	-	-	\$700,000
[456]: Housing Renovation Program	-	-	\$175,000	-	-	-	\$175,000
Other - TID Increment: 14 - Gundersen Lutheran	-	-	\$175,000	-	-	-	\$175,000
[490]: Acquisition for Multifamily Mixed-Use in Washburn or PPH Neighborhood	-	-	\$300,000	\$300,000	\$150,000	-	\$750,000
Other - TID Increment: 14 - Gundersen Lutheran	-	-	\$300,000	\$300,000	\$150,000	-	\$750,000
[495]: Housing Renovate Program	-	\$330,000	-	-	-	-	\$330,000
Other - TID Increment: 15 - Chart	-	\$330,000	-	-	-	-	\$330,000
Community Development and Housing Sub-Total		\$1,150,000	\$1,175,000	\$650,000	\$150,000	-	\$3,125,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
Engineering							
[106]: Gillette St - Caledonia St to George St (STP-Urban)	-	\$280,000	\$435,000	-	-	-	\$715,000
Borrowing - General Obligation Bonds/Notes	-	\$280,000	\$300,000	-	-	-	\$580,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$50,000	-	-	-	\$50,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$85,000	-	-	-	\$85,000
[111]: Green Bay St - from 9th St to 14th St	-	-	-	-	-	\$1,593,000	\$1,593,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$1,593,000	\$1,593,000
[168]: Pammel Creek Repairs	\$315,000	-	\$200,000	\$200,000	\$200,000	-	\$915,000
Borrowing - General Obligation Bonds/Notes	\$157,500	-	\$200,000	\$200,000	\$200,000	-	\$757,500
Operating - Utility - Storm Water Utility Funds (Fund 650)	\$157,500	-	-	-	-	-	\$157,500
[216]: Mormon Coulee Rd - from Victory St to North Marion Rd	-	-	-	-	-	\$3,979,003	\$3,979,003
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$3,979,000	\$3,979,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	-	-	-	\$1	\$1
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$1	\$1
Operating - Utility - Water Utility Funds (Fund 645)	-	-	-	-	-	\$1	\$1
[259]: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	\$75,000	-	-	-	-	\$75,000
Other - TID Increment: 11 - Gateway Redevelopment	-	\$75,000	-	-	-	-	\$75,000
[267]: Traffic Signals - Losey Blvd & State Rd	-	\$400,000	-	-	-	-	\$400,000
Borrowing - General Obligation Bonds/Notes	-	\$400,000	-	-	-	-	\$400,000
[268]: Citywide Traffic Study Implementation: Interconnect & Synchronization.	\$62,500	\$300,000	\$300,000	-	-	-	\$662,500
Borrowing - General Obligation Bonds/Notes	\$62,500	\$300,000	\$300,000	-	-	-	\$662,500
[501]: Pedestrian Lighting, George St - from Clinton St to Cunningham St	-	\$600,000	-	-	-	-	\$600,000
Borrowing - General Obligation Bonds/Notes	-	\$600,000	-	-	-	-	\$600,000
[510]: Alley from Cameron Ave to Cass St between 2nd and 3rd Street.	-	\$36,000	-	-	-	-	\$36,000
Borrowing - General Obligation Bonds/Notes	-	\$9,000	-	-	-	-	\$9,000
Other - Special Assessments	-	\$27,000	-	-	-	-	\$27,000
[511]: Alley East of Powell St between St Andrew St and Red Cloud Park.	-	\$26,000	-	-	-	-	\$26,000
Borrowing - General Obligation Bonds/Notes	-	\$17,000	-	-	-	-	\$17,000
Other - Special Assessments	-	\$9,000	-	-	-	-	\$9,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
[512]: Reconstruct IGA Court from St James St North to Dead End	-	\$75,000	-	-	-	-	\$75,000
Borrowing - General Obligation Bonds/Notes	-	\$58,000	-	-	-	-	\$58,000
Other - Special Assessments	-	\$17,000	-	-	-	-	\$17,000
[513]: Moorings Drive - Replace approx. 450 ft of Curb & Gutter	-	\$35,000	-	-	-	-	\$35,000
Borrowing - General Obligation Bonds/Notes	-	\$28,000	-	-	-	-	\$28,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$7,000	-	-	-	-	\$7,000
[514]: Moorings Drive - Rip Rap along bank on Drive.	-	\$65,000	-	-	-	-	\$65,000
Borrowing - General Obligation Bonds/Notes	-	\$65,000	-	-	-	-	\$65,000
Engineering Sub-Total		\$1,892,000	\$935,000	\$200,000	\$200,000	\$5,572,003	\$8,799,003

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
Finance							
[303]: 2020-2024 Capital Equipment	-	\$3,906,500	-	-	-	-	\$3,906,500
Borrowing - General Obligation Bonds/Notes	-	\$3,906,500	-	-	-	-	\$3,906,500
Finance Sub-Total		\$3,906,500	-	-	-	-	\$3,906,500

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
Fire							
[104]: New Fire Station 5 - South Side	\$500,000	\$4,500,000	-	-	-	-	\$5,000,000
Borrowing - General Obligation Bonds/Notes	\$500,000	\$4,500,000	-	-	-	-	\$5,000,000
[105]: New Fire Station 4 - North Side	\$500,000	\$6,000,000	-	-	-	-	\$6,500,000
Borrowing - General Obligation Bonds/Notes	\$500,000	\$6,000,000	-	-	-	-	\$6,500,000
Fire Sub-Total		\$10,500,000	-	-	-	-	\$10,500,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
Grounds and Buildings							
[493]: City Hall Elevator	-	\$480,000	-	-	-	-	\$480,000
Borrowing - General Obligation Bonds/Notes	-	\$480,000	-	-	-	-	\$480,000
[509]: City Hall First Floor Lobby Reconfiguration	-	-	\$100,000	-	-	-	\$100,000
Borrowing - General Obligation Bonds/Notes	-	-	\$100,000	-	-	-	\$100,000
Grounds and Buildings Sub-Total		\$480,000	\$100,000	-	-	-	\$580,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
Information Technology							
[416]: City Hall 5th Floor Remodel	-	\$400,000	-	-	-	-	\$400,000
Borrowing - General Obligation Bonds/Notes	-	\$400,000	-	-	-	-	\$400,000
Information Technology Sub-Total		\$400,000	-	-	-	-	\$400,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
Library							
[272]: Main Library Shelving/Flooring	\$150,000	-	\$170,000	-	-	-	\$320,000
Borrowing - General Obligation Bonds/Notes	-	-	\$170,000	-	-	-	\$170,000
Other - Existing Bond Funds	\$40,000	-	-	-	-	-	\$40,000
Other - Library Trustee Funds	\$110,000	-	-	-	-	-	\$110,000
[465]: New Roof at Main branch library location	-	\$500,000	-	-	-	-	\$500,000
Borrowing - General Obligation Bonds/Notes	-	\$500,000	-	-	-	-	\$500,000
[466]: Combined multiuse facility at South Community Library site	-	\$250,000	\$250,000	\$7,000,000	-	-	\$7,500,000
Borrowing - General Obligation Bonds/Notes	-	\$250,000	\$250,000	\$7,000,000	-	-	\$7,500,000
[467]: Main branch La Crosse Public Library Remodel	-	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	\$300,000
Borrowing - General Obligation Bonds/Notes	-	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	\$300,000
Library Sub-Total		\$800,000	\$470,000	\$7,050,000	\$50,000	\$100,000	\$8,470,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
Parks, Recreation and Forestry							
[10]: Trane Park	\$4,120,000	\$750,000	-	-	-	-	\$4,870,000
Grants - Local	\$250,000	-	-	-	-	-	\$250,000
Grants - Other	\$2,220,000	-	-	-	-	-	\$2,220,000
Other - TID Increment: 15 - Chart	\$1,650,000	\$750,000	-	-	-	-	\$2,400,000
[13]: Burns Park	\$25,000	\$450,000	-	-	-	-	\$475,000
Grant - Federal	-	\$150,000	-	-	-	-	\$150,000
Other - Existing Bond Funds	-	\$150,000	-	-	-	-	\$150,000
Other - TID Increment: 11 - Gateway Redevelopment	\$25,000	\$150,000	-	-	-	-	\$175,000
[18]: Fence Replacement	-	\$30,000	-	-	-	-	\$30,000
Borrowing - General Obligation Bonds/Notes	-	\$30,000	-	-	-	-	\$30,000
[19]: Green Island Tennis and Pickleball Facility	\$1,900,000	\$500,000	-	-	-	-	\$2,400,000
Other - TID Increment: 14 - Gundersen Lutheran	-	\$500,000	-	-	-	-	\$500,000
Outside - Developer Capital Contributions	\$400,000	-	-	-	-	-	\$400,000
Outside - Donations	\$1,500,000	-	-	-	-	-	\$1,500,000
[21]: Green Island Ice Arena	-	\$200,000	-	-	-	-	\$200,000
Special - GREEN ISLAND ICE ARENA IMPROVE (Fund 239)	-	\$200,000	-	-	-	-	\$200,000
[23]: Myrick Park Playground	-	\$50,000	\$500,000	-	-	-	\$550,000
Borrowing - General Obligation Bonds/Notes	-	\$50,000	\$500,000	-	-	-	\$550,000
[437]: Pettibone Park	-	\$250,000	-	-	-	-	\$250,000
Other - TID Increment: 10 - Park Plaza	-	\$100,000	-	-	-	-	\$100,000
Special - PETTIBONE PARK IMPROVEMENTS (Fund 515)	-	\$150,000	-	-	-	-	\$150,000
[439]: Copeland Park	-	-	\$350,000	-	-	-	\$350,000
Borrowing - General Obligation Bonds/Notes	-	-	\$350,000	-	-	-	\$350,000
[440]: Carroll Park	\$620,000	\$950,000	-	-	-	-	\$1,570,000
Other - TID Increment: 14 - Gundersen Lutheran	-	\$650,000	-	-	-	-	\$650,000
Outside - Developer Capital Contributions	\$620,000	-	-	-	-	-	\$620,000
Outside - Donations	-	\$300,000	-	-	-	-	\$300,000
[441]: Trails / Bluffland	-	\$400,000	-	-	-	-	\$400,000
Borrowing - General Obligation Bonds/Notes	-	\$400,000	-	-	-	-	\$400,000
[442]: Badger / Hickey Park	-	\$100,000	-	-	-	-	\$100,000
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-	\$100,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
[443]: Weigent Park	-	\$550,000	-	-	-	-	\$550,000
Borrowing - General Obligation Bonds/Notes	-	\$450,000	-	-	-	-	\$450,000
Other - Existing Bond Funds	-	\$100,000	-	-	-	-	\$100,000
[508]: Riverside Park	-	\$400,000	-	-	-	-	\$400,000
Borrowing - General Obligation Bonds/Notes	-	\$400,000	-	-	-	-	\$400,000
Parks, Recreation and Forestry Sub-Total		\$4,630,000	\$850,000	-	-	-	\$5,480,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
Planning and Development							
[89]: Comprehensive Plan Rewrite	-	\$175,000	-	-	-	-	\$175,000
Borrowing - General Obligation Bonds/Notes	-	\$175,000	-	-	-	-	\$175,000
[91]: Floodplain Relief Fund	-	\$300,000	-	-	-	-	\$300,000
Other - TID Increment: 13 - Kwik Trip	-	\$300,000	-	-	-	-	\$300,000
[95]: Logan Northside - Palace Street Lighting	-	\$225,000	-	-	-	-	\$225,000
Borrowing - General Obligation Bonds/Notes	-	\$225,000	-	-	-	-	\$225,000
[98]: Riverside North Fill Project	\$350,000	-	\$500,000	-	-	-	\$850,000
Borrowing - TIF Bonds/Notes: 12 - Three Rivers Plaza	\$350,000	-	-	-	-	-	\$350,000
Other - TID Increment: 12 - Three Rivers Plaza	-	-	\$500,000	-	-	-	\$500,000
[130]: Hwy 53 Corridor Streetscaping/Aesthetic Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$500,000
Borrowing - General Obligation Bonds/Notes	-	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
Other - Existing Bond Funds	\$100,000	-	-	-	-	-	\$100,000
[236]: Isle La Plume Dock Repairs	-	-	-	\$104,186	-	-	\$104,186
Grant - State	-	-	-	\$83,349	-	-	\$83,349
Special - HARBOR SINKING FUND (Fund 507)	-	-	-	\$20,837	-	-	\$20,837
[238]: Isle La Plume Access Improvements	-	\$551,250	-	-	-	-	\$551,250
Borrowing - General Obligation Bonds/Notes	-	\$55,125	-	-	-	-	\$55,125
Grant - Federal	-	\$441,000	-	-	-	-	\$441,000
Special - HARBOR SINKING FUND (Fund 507)	-	\$55,125	-	-	-	-	\$55,125
[241]: North Side Dock Repair	-	\$79,380	\$19,845	-	-	-	\$99,225
Grant - State	-	\$79,380	-	-	-	-	\$79,380
Other - Harbor Tenant Fees	-	-	\$19,845	-	-	-	\$19,845
[243]: Port of La Crosse Harbor and Waterfront Plan Update	-	\$100,000	-	-	-	-	\$100,000
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-	\$100,000
[246]: Boulevard Tree Installation- Grandview Emerson Neighborhood Association	-	\$25,000	-	-	-	-	\$25,000
Borrowing - General Obligation Bonds/Notes	-	\$25,000	-	-	-	-	\$25,000
[255]: Percent for Art Pilot Project - La Crosse Center	-	\$50,000	\$50,000	-	-	-	\$100,000
Borrowing - General Obligation Bonds/Notes	-	-	\$50,000	-	-	-	\$50,000
Other - Existing Bond Funds	-	\$50,000	-	-	-	-	\$50,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
[256]: Eagle Sculpture Repair	-	\$158,000	-	-	-	-	\$158,000
Borrowing - General Obligation Bonds/Notes	-	\$158,000	-	-	-	-	\$158,000
[257]: Sustainable Energy and Climate Action Plan	-	\$150,000	-	-	-	-	\$150,000
Borrowing - General Obligation Bonds/Notes	-	\$50,000	-	-	-	-	\$50,000
Grant - Local	-	\$100,000	-	-	-	-	\$100,000
[271]: 8th St Pedestrian Lighting	-	\$770,000	-	-	-	-	\$770,000
Borrowing - General Obligation Bonds/Notes	-	\$770,000	-	-	-	-	\$770,000
[286]: Annual Mural Competition	-	\$8,500	\$8,500	\$8,500	\$8,500	\$17,000	\$51,000
Borrowing - General Obligation Bonds/Notes	-	\$8,500	\$8,500	\$8,500	\$8,500	\$17,000	\$51,000
[447]: Downtown Facade Renovation Program	-	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$600,000
Other - TID Increment: 11 - Gateway Redevelopment	-	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$600,000
[450]: 2020 Aerial Flight-GIS Base Information	-	\$25,000	-	-	-	-	\$25,000
Borrowing - General Obligation Bonds/Notes	-	\$25,000	-	-	-	-	\$25,000
[454]: Riverside North First Phase Infrastructure	-	\$1,300,000	\$10,000,000	-	-	-	\$11,300,000
Borrowing - TIF Bonds/Notes: 12 - Three Rivers Plaza	-	-	\$10,000,000	-	-	-	\$10,000,000
Other - TID Increment: 11 - Gateway Redevelopment	-	\$1,300,000	-	-	-	-	\$1,300,000
[460]: Wittenberg Park Environmental Analysis and Fill	-	\$50,000	-	-	-	-	\$50,000
Borrowing - General Obligation Bonds/Notes	-	\$50,000	-	-	-	-	\$50,000
[461]: Security Cameras - Logan Northside	-	\$100,000	-	-	-	-	\$100,000
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-	\$100,000
[462]: Copeland Park Improvements	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
[463]: Red Cloud Park Improvements	-	\$80,000	-	-	-	-	\$80,000
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	\$80,000	-	-	-	-	\$80,000
[472]: Business Environmental Leadership Recognition	-	\$5,000	-	-	-	-	\$5,000
Other - TID Increment: 11 - Gateway Redevelopment	-	\$5,000	-	-	-	-	\$5,000
[473]: Logan Northside Street Lighting	-	\$500,000	-	-	-	-	\$500,000
Other - TID Increment: 13 - Kwik Trip	-	\$500,000	-	-	-	-	\$500,000
[478]: Greenhouse Gas Emissions Inventory	-	\$50,000	-	-	-	-	\$50,000
Borrowing - General Obligation Bonds/Notes	-	\$50,000	-	-	-	-	\$50,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
[481]: UniverCity Year	-	-	\$30,000	\$30,000	\$30,000	-	\$90,000
Borrowing - General Obligation Bonds/Notes	-	-	\$30,000	\$30,000	\$30,000	-	\$90,000
[482]: La Crosse County Historical Society Museum Feasibility Study	-	\$150,000	-	-	-	-	\$150,000
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-	\$100,000
Grant - Federal	-	\$50,000	-	-	-	-	\$50,000
[496]: La Crosse River Marsh Trails and Levees Study	-	\$150,000	-	-	-	-	\$150,000
Borrowing - General Obligation Bonds/Notes	-	\$150,000	-	-	-	-	\$150,000
[497]: Installation of Street Trees on Ferry Street from 3rd Street S to 11th Street S.	-	\$20,000	-	-	-	-	\$20,000
Borrowing - General Obligation Bonds/Notes	-	\$20,000	-	-	-	-	\$20,000
[499]: Installation of pedestrian lighting in the 10th and Cass Historic District.	-	\$150,000	-	-	-	-	\$150,000
Borrowing - General Obligation Bonds/Notes	-	\$150,000	-	-	-	-	\$150,000
Planning and Development Sub-Total		\$5,472,130	\$10,908,345	\$442,686	\$338,500	\$317,000	\$17,478,661

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
Police							
[8]: Police Law Enforcement Center	-	-	-	-	\$1,000,000	\$35,000,000	\$36,000,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,000,000	\$35,000,000	\$36,000,000
Police Sub-Total		-	-	-	\$1,000,000	\$35,000,000	\$36,000,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
Sanitary Sewer Utility							
[219]: Plant 2 Roof Replacement	-	\$65,000	-	-	-	-	\$65,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$65,000	-	-	-	-	\$65,000
[227]: Sanitary Sewer Repair and Rehab Projects	-	\$350,000	-	\$350,000	-	\$350,000	\$1,050,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$350,000	-	\$350,000	-	\$350,000	\$1,050,000
[405]: Pammel Creek Sanitary Lift Station Electrical Upgrade	-	\$488,500	-	-	-	-	\$488,500
Operating - Utility - Sanitary Sewer Equipment Replacement Funds (Fund 632)	-	\$488,500	-	-	-	-	\$488,500
[446]: Sanitary lift station SCADA upgrade	-	\$185,000	-	-	-	-	\$185,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$185,000	-	-	-	-	\$185,000
[475]: North Street Sanitary Sewer between Onalaska and Deadend East	-	\$30,000	-	-	-	-	\$30,000
Operating - Utility - Sanitary Sewer Equipment Replacement Funds (Fund 632)	-	\$30,000	-	-	-	-	\$30,000
[484]: Causeway Blvd Sanitary Lift Station Rehabilitation Project	-	-	\$1,000,000	-	-	-	\$1,000,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$1,000,000	-	-	-	\$1,000,000
[498]: Geotech study of hillside along Mormon Coulee Creek	-	\$50,000	-	-	-	-	\$50,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$50,000	-	-	-	-	\$50,000
[507]: WWTP Facility Upgrade	-	-	\$50,000,000	-	-	-	\$50,000,000
Grant - State	-	-	\$50,000,000	-	-	-	\$50,000,000
Sanitary Sewer Utility Sub-Total		\$1,168,500	\$51,000,000	\$350,000	-	\$350,000	\$52,868,500

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
Stormwater Utility							
[295]: Monitor Street Lift Station Replacement	-	\$1,400,000	-	-	-	-	\$1,400,000
Grant - Federal	-	\$1,120,000	-	-	-	-	\$1,120,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$280,000	-	-	-	-	\$280,000
[296]: Lang Drive Booster Lift Station	-	\$1,300,000	-	-	-	-	\$1,300,000
Grant - Federal	-	\$1,040,000	-	-	-	-	\$1,040,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$260,000	-	-	-	-	\$260,000
[445]: Storm lift station SCADA upgrades	-	\$25,500	-	-	-	-	\$25,500
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$25,500	-	-	-	-	\$25,500
[468]: Lauderdale Place	-	-	\$18,000	-	-	-	\$18,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$18,000	-	-	-	\$18,000
[476]: 10th Street between King and Cass Storm Sewer Improvement	-	\$45,000	-	-	-	-	\$45,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$45,000	-	-	-	-	\$45,000
[487]: Line 36" storm sewer (near Dairyland Power) from East Ave to outfall	-	\$75,000	-	-	-	-	\$75,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$75,000	-	-	-	-	\$75,000
[488]: Valley View Mall Storm Sewer Repairs	-	\$800,000	-	-	-	-	\$800,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$800,000	-	-	-	-	\$800,000
Stormwater Utility Sub-Total		\$3,645,500	\$18,000	-	-	-	\$3,663,500

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
Streets							
[46]: 20th Street South - Park Ave. to Denton St.	-	-	\$120,000	-	-	-	\$120,000
Borrowing - General Obligation Bonds/Notes	-	-	\$120,000	-	-	-	\$120,000
[47]: 22nd Street South - Hyde Ave. to Weston St.	-	-	-	\$382,000	-	-	\$382,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$382,000	-	-	\$382,000
[49]: 28th Street South - Main St. to Cass St.	-	-	\$394,000	-	-	-	\$394,000
Borrowing - General Obligation Bonds/Notes	-	-	\$394,000	-	-	-	\$394,000
[50]: 29th Street South - State Rd. to West Fairchild St.	-	\$468,000	-	-	-	-	\$468,000
Borrowing - General Obligation Bonds/Notes	-	\$468,000	-	-	-	-	\$468,000
[51]: Airport Rd. - Lakeshore Dr. to Terminal Entrance	-	\$1,688,000	-	-	-	-	\$1,688,000
Borrowing - General Obligation Bonds/Notes	-	\$1,688,000	-	-	-	-	\$1,688,000
[53]: Cliffwood Lane - 28th St. to Seiler Ln.	-	\$842,000	-	-	-	-	\$842,000
Borrowing - General Obligation Bonds/Notes	-	\$842,000	-	-	-	-	\$842,000
[54]: Commerce Street - Cunningham St. to Enterprise Ave.	-	\$739,000	-	-	-	-	\$739,000
Borrowing - General Obligation Bonds/Notes	-	\$739,000	-	-	-	-	\$739,000
[57]: Garner Place - Zion Rd to Dead End South	-	-	-	\$202,000	-	-	\$202,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$202,000	-	-	\$202,000
[63]: Larson Street - Palace St. to Hauser St.	-	\$1,722,000	-	-	-	-	\$1,722,000
Borrowing - General Obligation Bonds/Notes	-	\$1,722,000	-	-	-	-	\$1,722,000
[64]: Lauderdale Place - George St. to Lauderdale Ct.	-	-	\$753,000	-	-	-	\$753,000
Borrowing - General Obligation Bonds/Notes	-	-	\$753,000	-	-	-	\$753,000
[131]: Main Street - West Ave. to 17th St.	-	-	\$1,084,000	-	-	-	\$1,084,000
Borrowing - General Obligation Bonds/Notes	-	-	\$1,084,000	-	-	-	\$1,084,000
[132]: Palace Street - River Valley Dr. to Larson St.	-	\$687,000	-	-	-	-	\$687,000
Borrowing - General Obligation Bonds/Notes	-	\$687,000	-	-	-	-	\$687,000
[134]: Saint James Street - Copeland Ave. to Caledonia St.	-	-	-	\$385,000	-	-	\$385,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$385,000	-	-	\$385,000
[138]: Zion Road - Garner Pl. to Dead End North	-	-	-	\$171,000	-	-	\$171,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$171,000	-	-	\$171,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
[158]: Hydraulic/Levee Improvements	-	\$500,000	-	-	-	-	\$500,000
Borrowing - General Obligation Bonds/Notes	-	\$500,000	-	-	-	-	\$500,000
[162]: 17th Street South - Chase St. to South Ave.	-	-	-	\$354,000	-	-	\$354,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$354,000	-	-	\$354,000
[163]: 20th Street South - Main St. to Cass St.	-	-	\$398,000	-	-	-	\$398,000
Borrowing - General Obligation Bonds/Notes	-	-	\$398,000	-	-	-	\$398,000
[170]: 21st Street South - Market St. to Winnebago St.	-	-	\$132,000	-	-	-	\$132,000
Borrowing - General Obligation Bonds/Notes	-	-	\$132,000	-	-	-	\$132,000
[179]: Lincoln Avenue - 29th St. to 32nd St.	-	-	-	-	\$335,000	-	\$335,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$335,000	-	\$335,000
[213]: Birch Street - 29th St. to Dead End East	-	-	-	-	\$225,000	-	\$225,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$225,000	-	\$225,000
[214]: Copeland Park Drive - Gold St. to Clinton St.	-	-	-	-	\$120,000	-	\$120,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$120,000	-	\$120,000
[215]: Kraft Street - Causeway Blvd. to Dead End North	-	-	\$160,000	-	-	-	\$160,000
Borrowing - General Obligation Bonds/Notes	-	-	\$160,000	-	-	-	\$160,000
[218]: Sumner Street - Hagar St. to Dead End South	-	-	-	-	\$550,000	-	\$550,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$550,000	-	\$550,000
[224]: Johnson Street - 5th Ave. to 7th St.	-	-	-	-	\$272,000	-	\$272,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$272,000	-	\$272,000
[232]: 20th Street South - Mormon Coulee Rd. to Dead End South	-	-	-	-	\$227,000	-	\$227,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$227,000	-	\$227,000
[415]: Division Street - West Ave. to 11th St.	-	-	\$168,000	-	-	-	\$168,000
Borrowing - General Obligation Bonds/Notes	-	-	\$168,000	-	-	-	\$168,000
[417]: 2nd Street South - King St. to Cass St.	-	-	-	\$242,000	-	-	\$242,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$242,000	-	-	\$242,000
[418]: 2nd Street South - Cameron Ave. to Market St.	-	-	-	\$586,000	-	-	\$586,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$586,000	-	-	\$586,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
[419]: Copeland Park Drive - Saint Cloud St. to Dead End North	-	-	-	\$709,000	-	-	\$709,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$709,000	-	-	\$709,000
[420]: Hagar Street - Copeland Ave. to Termini West	-	-	-	\$249,000	-	-	\$249,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$249,000	-	-	\$249,000
[421]: Livingston Street - Liberty St. to George St.	-	-	-	\$578,000	-	-	\$578,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$578,000	-	-	\$578,000
[423]: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$633,000	-	-	\$633,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$633,000	-	-	\$633,000
[424]: Sunset Drive - Green Bay St. to State Rd.	-	-	-	\$352,000	-	-	\$352,000
Borrowing - General Obligation Bonds/Notes	-	-	-	\$352,000	-	-	\$352,000
[425]: 7th Street South - Ferry St. to Market St.	-	-	-	-	\$204,000	-	\$204,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$204,000	-	\$204,000
[426]: 13th Place - Travis St. to Barlow St.	-	-	-	-	\$120,000	-	\$120,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$120,000	-	\$120,000
[427]: 13th Place - Horton St. to South Ave.	-	-	-	-	\$118,000	-	\$118,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$118,000	-	\$118,000
[428]: 21st Street South - Jackson St. to Johnson St.	-	-	-	-	\$133,000	-	\$133,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$133,000	-	\$133,000
[429]: 23rd Street South - Hyde Ave. to Barlow St.	-	-	-	-	\$244,000	-	\$244,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$244,000	-	\$244,000
[430]: 28th Street South - Lincoln Ave. to Ward Ave.	-	-	-	-	\$130,000	-	\$130,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$130,000	-	\$130,000
[431]: 31st Street South - State Rd. to East Fairchild St.	-	-	-	-	\$563,000	-	\$563,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$563,000	-	\$563,000
[432]: Elm Drive - Easter Rd. to Valleyview Pl.	-	-	-	-	\$1,128,000	-	\$1,128,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,128,000	-	\$1,128,000
[433]: Hagar Street - Liberty St. to Avon St.	-	-	-	-	\$143,000	-	\$143,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$143,000	-	\$143,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
[434]: Hass Street - 26th St. to 27th St.	-	-	-	-	\$120,000	-	\$120,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$120,000	-	\$120,000
Streets Sub-Total		\$6,646,000	\$3,209,000	\$4,843,000	\$4,632,000	-	\$19,330,000

Funding Source	Past Funding	2020	2021	2022	2023	2024 and After	TOTAL
Water Utility							
[491]: Water Service Replacement Contract	-	\$40,000	-	-	-	-	\$40,000
Operating - Utility - Water Utility Funds (Fund 645)	-	\$40,000	-	-	-	-	\$40,000
[492]: Well House Furnace Replacements	-	\$40,000	-	\$44,000	-	-	\$84,000
Operating - Utility - Water Utility Funds (Fund 645)	-	\$40,000	-	\$44,000	-	-	\$84,000
[494]: Replace A/C Units at Well Houses	-	\$60,000	-	-	-	-	\$60,000
Operating - Utility - Water Utility Funds (Fund 645)	-	\$60,000	-	-	-	-	\$60,000
[500]: Myrick Pump Station Improvements	-	\$50,000	\$850,000	\$500,000	-	-	\$1,400,000
Operating - Utility - Water Utility Funds (Fund 645)	-	\$50,000	\$850,000	\$500,000	-	-	\$1,400,000
Water Utility Sub-Total		\$190,000	\$850,000	\$544,000	-	-	\$1,584,000

Funding Source	2020	2021	2022	2023	2024 and After	TOTAL
Totals by Funding Source						
Borrowing	\$34,951,125	\$29,091,500	\$16,173,500	\$7,529,500	\$43,499,000	\$131,244,625
General Obligation Bonds/Notes	\$34,906,125	\$19,091,500	\$16,173,500	\$7,529,500	\$43,499,000	\$121,199,625
Loans	\$45,000	-	-	-	-	\$45,000
State Trust Fund	\$45,000	-	-	-	-	\$45,000
TIF Bonds/Notes	-	\$10,000,000	-	-	-	\$10,000,000
12 - Three Rivers Plaza	-	\$10,000,000	-	-	-	\$10,000,000
Donations & Outside Funding	\$300,000	-	-	-	-	\$300,000
Donations	\$300,000	-	-	-	-	\$300,000
Grants & Other Intergovernmental	\$5,819,380	\$51,491,250	\$6,208,599	\$3,702,250	\$5,943,750	\$73,165,229
Federal	\$5,465,000	\$1,021,250	\$6,125,250	\$3,702,250	\$5,343,750	\$21,657,500
Local	\$100,000	-	-	-	-	\$100,000
State	\$254,380	\$50,470,000	\$83,349	-	\$600,000	\$51,407,729
Operating Funds	\$5,012,000	\$6,557,753	\$4,598,750	\$897,750	\$2,551,253	\$19,617,506
Enterprise/Utility Funds	\$5,002,000	\$6,557,753	\$4,598,750	\$897,750	\$2,551,253	\$19,607,506
Airport Operating Funds	\$225,000	\$110,000	\$185,000	\$250,000	\$100,000	\$870,000
Car Rental Facility Charges	\$200,000	-	-	-	-	\$200,000
Passenger Facility Charges	-	\$223,750	\$309,750	\$152,750	\$431,250	\$1,117,500
Sanitary Sewer Equipment Replacement Funds	\$518,500	-	-	-	-	\$518,500
Sanitary Sewer Utility Funds	\$1,298,000	\$1,617,001	\$350,000	-	\$350,001	\$3,615,002
Storm Water Utility Funds	\$2,313,500	\$1,936,001	\$2,060,000	\$365,000	\$1,550,001	\$8,224,502
Water Utility Funds	\$447,000	\$2,671,001	\$1,694,000	\$130,000	\$120,001	\$5,062,002
General Fund	\$10,000	-	-	-	-	\$10,000
Assessors Operating Budget	\$10,000	-	-	-	-	\$10,000
Other	\$300,000	\$19,845	-	-	-	\$319,845
Existing Bond Funds	\$300,000	-	-	-	-	\$300,000
Harbor Tenant Fees	-	\$19,845	-	-	-	\$19,845
Special Funds	\$405,125	-	\$20,837	-	-	\$425,962
Green Island Ice Arena Improvement Fund	\$200,000	-	-	-	-	\$200,000
Harbor Sinking Fund	\$55,125	-	\$20,837	-	-	\$75,962
Pettibone Park Improvement Fund	\$150,000	-	-	-	-	\$150,000
Taxation	\$5,474,000	\$2,625,000	\$850,000	\$350,000	\$300,000	\$9,599,000
Special Assessments	\$84,000	-	-	-	-	\$84,000
TID Increment	\$5,390,000	\$2,625,000	\$850,000	\$350,000	\$300,000	\$9,515,000
10 - Park Plaza	\$100,000	-	-	-	-	\$100,000
11 - Gateway Redevelopment	\$1,830,000	\$100,000	\$100,000	\$100,000	\$200,000	\$2,330,000
12 - Three Rivers Plaza	-	\$1,600,000	-	-	-	\$1,600,000
13 - Kwik Trip	\$1,050,000	-	-	-	-	\$1,050,000
14 - Gundersen Lutheran	\$1,150,000	\$825,000	\$650,000	\$150,000	-	\$2,775,000
15 - Chart	\$1,080,000	-	-	-	-	\$1,080,000
16 - LIPCO/Trane Plant 6	\$180,000	\$100,000	\$100,000	\$100,000	\$100,000	\$580,000
TOTAL FUTURE FUNDING:	\$52,261,630	\$89,785,348	\$27,851,686	\$12,479,500	\$52,294,003	\$234,672,167

Expenditure Category	2020	2021	2022	2023	2024 and After	TOTAL
Totals by Expenditure Categories						
Equipment	\$3,906,500	-	-	-	-	\$3,906,500
Equipment	\$3,906,500	-	-	-	-	\$3,906,500
Infrastructure	\$16,938,630	\$14,852,845	\$8,989,186	\$6,241,000	\$8,382,000	\$55,403,661
Alleys	\$111,000	-	-	-	-	\$111,000
Fiber	\$120,000	-	-	-	-	\$120,000
Harbors, Docks and Waterways	\$730,630	\$19,845	\$104,186	-	-	\$854,661
Streets	\$13,662,000	\$14,733,000	\$8,785,000	\$6,141,000	\$8,382,000	\$51,703,000
Street Improvements	\$449,000	-	-	-	\$50,000	\$499,000
Total Street Reconstruction	\$12,338,000	\$14,433,000	\$8,785,000	\$6,141,000	\$8,332,000	\$50,029,000
Traffic Signals	\$875,000	\$300,000	-	-	-	\$1,175,000
Streetscaping	\$2,315,000	\$100,000	\$100,000	\$100,000	-	\$2,615,000
Boulevard Trees	\$45,000	-	-	-	-	\$45,000
Street Lighting	\$2,170,000	-	-	-	-	\$2,170,000
Streetscaping	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
Planning & Community Development	\$4,571,500	\$12,063,500	\$988,500	\$488,500	\$217,000	\$18,329,000
Arts	\$216,500	\$58,500	\$8,500	\$8,500	\$17,000	\$309,000
Economic Development	\$1,405,000	\$10,600,000	\$100,000	\$100,000	\$200,000	\$12,405,000
Development	\$1,300,000	\$10,500,000	-	-	-	\$11,800,000
Façade Renovation	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$600,000
Other	\$5,000	-	-	-	-	\$5,000
Floodplain Improvements	\$800,000	\$200,000	\$200,000	\$200,000	-	\$1,400,000
Housing Rehabilitation	\$820,000	\$525,000	-	-	-	\$1,345,000
Miscellaneous	\$900,000	\$330,000	\$330,000	\$180,000	-	\$1,740,000
Neighborhoods	\$430,000	\$350,000	\$350,000	-	-	\$1,130,000
Public Buildings & Parks	\$20,389,000	\$5,695,000	\$13,770,000	\$5,255,000	\$41,675,000	\$86,784,000
Airport	\$3,089,000	\$1,675,000	\$6,620,000	\$4,105,000	\$6,475,000	\$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	\$100,000	\$3,765,000
Parks	\$5,110,000	\$3,450,000	\$100,000	\$100,000	\$100,000	\$8,860,000
Boat Docks	\$300,000	\$2,500,000	-	-	-	\$2,800,000
General Improvements	\$830,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,230,000
Recreation Facilities	\$2,200,000	\$500,000	-	-	-	\$2,700,000
Sports Facilities	\$1,380,000	\$350,000	-	-	-	\$1,730,000
Trails	\$400,000	-	-	-	-	\$400,000
Police & Fire Stations	\$10,500,000	-	-	\$1,000,000	\$35,000,000	\$46,500,000
Fire Stations	\$10,500,000	-	-	-	-	\$10,500,000
Police Stations	-	-	-	\$1,000,000	\$35,000,000	\$36,000,000
Public Buildings	\$1,690,000	\$570,000	\$7,050,000	\$50,000	\$100,000	\$9,460,000
City Hall	\$890,000	\$100,000	-	-	-	\$990,000
Library	\$800,000	\$470,000	\$7,050,000	\$50,000	\$100,000	\$8,470,000
Utilities	\$6,456,000	\$57,174,003	\$4,104,000	\$495,000	\$2,020,003	\$70,249,006
Sanitary Sewer/Wastewater	\$1,766,500	\$52,077,001	\$350,000	-	\$350,001	\$54,543,502
Lift Stations	\$673,500	\$1,050,000	-	-	-	\$1,723,500
Sanitary Sewer Mains	\$1,028,000	\$1,027,001	\$350,000	-	\$350,001	\$2,755,002
Wastewater Treatment Plant	\$65,000	\$50,000,000	-	-	-	\$50,065,000
Storm Sewer/Stormwater	\$4,342,500	\$2,336,001	\$2,060,000	\$365,000	\$1,550,001	\$10,653,502
Lift Stations	\$2,725,500	-	-	-	-	\$2,725,500
Other	\$107,000	\$50,000	\$50,000	\$50,000	\$100,000	\$357,000
Storm Sewer Mains	\$1,510,000	\$2,286,001	\$2,010,000	\$315,000	\$1,450,001	\$7,571,002

Expenditure Category	2020	2021	2022	2023	2024 and After	TOTAL
Water	\$347,000	\$2,761,001	\$1,694,000	\$130,000	\$120,001	\$5,052,002
Other	\$40,000	-	-	-	-	\$40,000
Watermains	\$157,000	\$1,911,001	\$1,150,000	\$130,000	\$120,001	\$3,468,002
Wells, Pumphouses and Reservoir	\$150,000	\$850,000	\$544,000	-	-	\$1,544,000
TOTAL FUTURE EXPENDITURES:	\$52,261,630	\$89,785,348	\$27,851,686	\$12,479,500	\$52,294,003	\$234,672,167