



#14-0558

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

CAPTION: Resolution releasing 2012 2016 CIP Funds for \$271,975 for construction of the Black River Trail.

APPROPRIATION: \$268,000.62

SOURCE OF FUNDS: \$176,175.62 2012-B Promissory Note (Misc 2012 CIP #68)
\$91,825.00 Reserve Fund (Adopted Resolution 2011-11-031)

RECOMMENDATION: _____

COMMENTS: _____

Date: 5.29.14 By: Kelly Branson