

# 2020 to 2024 Capital Improvement Budget

## Changes Report

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
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### Buildings & Grounds - City Hall

**[483]: Office Remodeling**

*Mayor's changes - Archive project. This project will be paid from Assessor's Operating Budget and falls below the CIP dollar amount threshold.*

Request Removed from Budget

**[416]: City Hall 5th Floor Remodel**

*Mayor changes - 08/23/19 Move out to 2021.*

Borrowing - General Obligation Bonds/Notes	-	-	\$400,000	-	-	-	-	\$400,000
<b>TOTAL</b>	-	-	\$400,000	-	-	-	-	\$400,000

**[515]: City Hall Plumbing Repairs**

*08/28/2019 Email from Mayor Kabat, asking this project to be added.*

Borrowing - General Obligation Bonds/Notes	-	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>TOTAL</b>	-	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

**[516]: City Hall Air Handler Replacement**

*08/28/2019 Email from Mayor Kabat, asking this project to be added.*

Borrowing - General Obligation Bonds/Notes	-	-	\$450,000	\$450,000	-	-	-	\$900,000
<b>TOTAL</b>	-	-	\$450,000	\$450,000	-	-	-	\$900,000

**[517]: City Hall Windows, Air Seal Replacements**

*08/28/2019 Email from Mayor Kabat, asking this project to be added.*

Borrowing - General Obligation Bonds/Notes	-	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<b>TOTAL</b>	-	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

**[518]: City Hall First, Second Floors Remodel**

*08/28/2019 Email from Mayor Kabat, asking this project to be added.*

Borrowing - General Obligation Bonds/Notes	-	-	\$500,000	-	-	-	-	\$500,000
<b>TOTAL</b>	-	-	\$500,000	-	-	-	-	\$500,000

**[519]: City Hall Third, Fifth Floors Remodel**

*08/28/2019 Email from Mayor Kabat, asking this project to be added.*

Borrowing - General Obligation Bonds/Notes	-	-	-	\$500,000	-	-	-	\$500,000
<b>TOTAL</b>	-	-	-	\$500,000	-	-	-	\$500,000

### Buildings & Grounds - Others

**[508]: Riverside Park - Fish Hatchery Bldg**

*Mayor changes - 08/23/19 Move out to 2021.*

Borrowing - General Obligation Bonds/Notes	-	-	\$400,000	-	-	-	-	\$400,000
<b>TOTAL</b>	-	-	\$400,000	-	-	-	-	\$400,000

### Buildings & Grounds - Library

**[465]: New Roof at Main branch library location**

*Mayor changes 08/23/19 - Change 500,000 SOF New Borrowing to Special Trustee Library Fund.*

Special - LIBRARY SPECIAL (Fund 293)	-	\$500,000	-	-	-	-	-	\$500,000
<b>TOTAL</b>	-	\$500,000	-	-	-	-	-	\$500,000

**[466]: South Community Library remodel**

*Mayor changes - 08/23/19 Move out 2020 request and change funding amounts in future years.  
Mayor changes email 09/10/19 - Change title of project and reduce borrowed amount in 2022 from 4 million to 1 million.*

Borrowing - General Obligation Bonds/Notes	-	-	\$500,000	\$1,000,000	-	-	-	\$1,500,000
<b>TOTAL</b>	-	-	\$500,000	\$1,000,000	-	-	-	\$1,500,000

**[467]: Main branch La Crosse Public Library Remodel**

*Mayor changes - 08/23/19 Remove 2020 funding request.*

Borrowing - General Obligation Bonds/Notes	-	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>TOTAL</b>	-	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

### Flood Control, Harbors & Waterfront - Docks & Levees

**[241]: North Side Dock Repair**

*Mayor changes email 09/10/19 - Move 2020 funding request out to 2021 for a total of 99,225.00 in that year.*

Grants - State	-	-	\$79,380	-	-	-	-	\$79,380
Other - Harbor Tenant Fees	-	-	\$19,845	-	-	-	-	\$19,845
<b>TOTAL</b>	-	-	\$99,225	-	-	-	-	\$99,225

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Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>[161]: Riverside Park Levee - Phase III</b>								
<i>Mayor changes - 08/23/19 The study is being done in 2019. Remove 2020 borrowing request of 100,000. Move out 2,500,000 to 2022 and change SOF to TIF 11. May also use Harbor Sinking Fund, depending on balance of that fund.</i>								
Other - TID Increment: 11 - Gateway Redevelopment	-	-	-	\$2,500,000	-	-	-	\$2,500,000
<b>TOTAL</b>	-	-	-	<b>\$2,500,000</b>	-	-	-	<b>\$2,500,000</b>

## Flood Control, Harbors & Waterfront - Floodplain Control & Relief

<b>[168]: Pammel Creek Repairs</b>								
<i>Mayor changes email 09/10/19 - Split funding evenly in each year between New Borrowing and Storm Water Utility.</i>								
Borrowing - General Obligation Bonds/Notes	\$157,500	-	\$100,000	\$100,000	\$100,000	-	-	\$457,500
Operating - Utility - Storm Water Utility Funds (Fund 650)	\$157,500	-	\$100,000	\$100,000	\$100,000	-	-	\$457,500
<b>TOTAL</b>	<b>\$315,000</b>	-	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	-	-	<b>\$915,000</b>

## Flood Control, Harbors & Waterfront - Harbors & Waterfront

<b>[91]: Floodplain Relief Fund</b>								
<i>Mayor changes - 08/23/19 Reduce funding request in 2020 to 250,000 and add 300,000 in each future year.</i>								
Other - TID Increment: 13 - Kwik Trip	-	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
<b>TOTAL</b>	-	<b>\$250,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,750,000</b>

<b>[449]: Transient Boat Dock near Riverside Park</b>								
<i>Mayor changes - 08/23/19 Change SOF from TIF 11 Increment to Harbor Sinking Fund 507.</i>								
Special - HARBOR SINKING FUND (Fund 507)	-	\$200,000	-	-	-	-	-	\$200,000
<b>TOTAL</b>	-	<b>\$200,000</b>	-	-	-	-	-	<b>\$200,000</b>

<b>[158]: Hydraulic/Levee Improvements</b>								
<i>Mayor changes - 08/23/19 Move out to 2021.</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$500,000	-	-	-	-	\$500,000
<b>TOTAL</b>	-	-	<b>\$500,000</b>	-	-	-	-	<b>\$500,000</b>

<b>[238]: Isle La Plume Access Improvements</b>								
<i>Mayor changes - 08/23/19 Change 55,125 SOF New Borrowing to Harbor Sinking Fund, increasing that SOF to 110,250.</i>								
<i>Mayor changes email 09/10/19 - Move out to 2023.</i>								
Grants - Federal	-	-	-	-	\$441,000	-	-	\$441,000
Special - HARBOR SINKING FUND (Fund 507)	-	-	-	-	\$110,250	-	-	\$110,250
<b>TOTAL</b>	-	-	-	-	<b>\$551,250</b>	-	-	<b>\$551,250</b>

<b>[243]: Port of La Crosse Harbor and Waterfront Plan Update</b>								
<i>Mayor changes - 08/23/19 Move out to 2023.</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$100,000	-	-	\$100,000
<b>TOTAL</b>	-	-	-	-	<b>\$100,000</b>	-	-	<b>\$100,000</b>

## La Crosse Center

<b>[520]: La Crosse Center Renovation &amp; Expansion</b>								
<i>08/28/2019 Email from Mayor Kabat, asking this project to be added.</i>								
<i>Mayor changes email 09/10/19 - Split the \$20,000,000 funding amounts each year so that \$17,500,000 is borrowing and \$2,500,000 is state grants.</i>								
Borrowing - General Obligation Bonds/Notes	-	\$17,500,000	\$17,500,000	-	-	-	-	\$35,000,000
Grants - State	-	\$2,500,000	\$2,500,000	-	-	-	-	\$5,000,000
Other - La Crosse Center Room Tax	\$1,000,000	-	-	-	-	-	-	\$1,000,000
Other - Reserve Fund	\$1,000,000	-	-	-	-	-	-	\$1,000,000
<b>TOTAL</b>	<b>\$2,000,000</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	-	-	-	-	<b>\$42,000,000</b>

## Parks, Recreation & Forestry

<b>[10]: Trane Park</b>								
<i>Mayor changes - 08/23/19 Remove 2020 Funding request.</i>								
Grants - Local	\$250,000	-	-	-	-	-	-	\$250,000
Grants - Other	\$2,220,000	-	-	-	-	-	-	\$2,220,000
Other - TID Increment: 15 - Chart	\$1,650,000	-	-	-	-	-	-	\$1,650,000
<b>TOTAL</b>	<b>\$4,120,000</b>	-	-	-	-	-	-	<b>\$4,120,000</b>

<b>[13]: Burns Park</b>								
<i>Mayor changes - 08/23/19 Change 150,000 SOF Existing Bonds to TID 11 Increment and move that funding request out to 2021.</i>								
<i>Mayor changes email 09/10/19 - Move the 2021 \$300,000 TIF funding back into 2020. Please add the note for that funding line - \$150,000 from special neighborhood funds and \$150,000 from reallocation of Cameron Park funds.</i>								
Grants - Federal	-	\$150,000	-	-	-	-	-	\$150,000
Other - TID Increment: 11 - Gateway Redevelopment	\$25,000	\$300,000	-	-	-	-	-	\$325,000
<b>TOTAL</b>	<b>\$25,000</b>	<b>\$450,000</b>	-	-	-	-	-	<b>\$475,000</b>

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## Changes Report

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>[18]: Fence Replacement</b>								
<i>Mayor changes - 08/23/19 Remove request. Funding will come from Operating Budget.</i>								
<b>Request Removed from Budget</b>								
<b>[441]: Trails / Bluffland</b>								
<i>CPC 07/22/19 Increase 2020 funding to \$400,000.</i>								
<i>Mayor changes - 08/23/19 Split funding request evenly between 2020 and 2021.</i>								
Borrowing - General Obligation Bonds/Notes	-	\$200,000	\$200,000	-	-	-	-	\$400,000
<b>TOTAL</b>	-	\$200,000	\$200,000	-	-	-	-	\$400,000
<b>[442]: Badger / Hickey Park</b>								
<i>Mayor changes - 08/23/19 Remove request.</i>								
<b>Request Removed from Budget</b>								
<b>[443]: Weigent Park</b>								
<i>Mayor changes - 08/23/19 Move 2020 New Borrowing funding out to 2021.</i>								
<i>Mayor changes, email 09/10/19 - reduce the 2021 funding amount from 450,000 to 300,000.</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$300,000	-	-	-	-	\$300,000
Other - Existing Bond Funds	-	\$100,000	-	-	-	-	-	\$100,000
<b>TOTAL</b>	-	\$100,000	\$300,000	-	-	-	-	\$400,000
<b>[19]: Green Island Tennis and Pickleball Facility</b>								
<i>Mayor changes - 08/23/19 Move 2020 request out to 2022.</i>								
<i>Mayor changes, email 09/10/19 - Move the 2022 500,000 TIF funding back into 2021.</i>								
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
<b>TOTAL</b>	\$1,900,000	-	\$500,000	-	-	-	-	\$2,400,000
<b>[23]: Myrick Park Playground</b>								
<i>CPC 07/22/19 Reduce 2020 request to \$50,000 and add \$500,000 to 2021.</i>								
<i>Mayor changes - 08/23/19 Move total funding request to 2021.</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$550,000	-	-	-	-	\$550,000
<b>TOTAL</b>	-	-	\$550,000	-	-	-	-	\$550,000
<b>[439]: Copeland Park</b>								
<i>CPC 07/22/19 Move 2020 funding to 2021.</i>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 16 Increment.</i>								
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	\$350,000	-	-	-	-	\$350,000
<b>TOTAL</b>	-	-	\$350,000	-	-	-	-	\$350,000
<b>[440]: Carroll Park</b>								
<i>Mayor changes - 08/23/19 Move out to 2021.</i>								
Other - TID Increment: 14 - Gundersen Lutheran	-	-	\$650,000	-	-	-	-	\$650,000
Outside - Developer Capital Contributions	\$620,000	-	-	-	-	-	-	\$620,000
Outside - Donations	-	-	\$300,000	-	-	-	-	\$300,000
<b>TOTAL</b>	\$620,000	-	\$950,000	-	-	-	-	\$1,570,000
<b>[462]: Copeland Park Improvements</b>								
<i>Mayor changes - 08/23/19 Remove 2020 funding.</i>								
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
<b>TOTAL</b>	-	-	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
<b>[522]: Erickson Park Pool Improvements</b>								
<i>08/28/2019 Email from Mayor Kabat, asking this project to be added.</i>								
Other - TID Increment: 15 - Chart	-	-	\$300,000	-	-	-	-	\$300,000
<b>TOTAL</b>	-	-	\$300,000	-	-	-	-	\$300,000
<b>[460]: Wittenberg Park Environmental Analysis and Fill</b>								
<i>Mayor changes - 08/23/19 Move out to 2022.</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$50,000	-	-	-	\$50,000
<b>TOTAL</b>	-	-	-	\$50,000	-	-	-	\$50,000

## Planning & Community Development - Economic Development

<b>[454]: Riverside North First Phase Infrastructure</b>								
<i>CPC 07/22/19 Move out TID 12 borrowing to 2021. 1.3 million in 2020 requested of TID 11 available cash and Utility funding. Jason will get the breakdown, working with Bernie, and bring detail back to 09/09/19 meeting.</i>								
<i>Mayor changes - 08/23/19 Change SOF TIF Borrowing to TIF 12 Increment.</i>								
Other - TID Increment: 12 - Three Rivers Plaza	-	\$1,300,000	\$1,000,000	-	-	-	-	\$11,300,000
<b>TOTAL</b>	-	\$1,300,000	\$1,000,000	-	-	-	-	\$11,300,000

# 2020 to 2024 Capital Improvement Budget

## Changes Report

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>[447]: Downtown Facade Renovation Program</b>								
<i>Mayor changes - 08/23/19 Remove 2020 funding request.</i>								
Other - TID Increment: 11 - Gateway Redevelopment	-	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>TOTAL</b>	-	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

## Planning & Community Development - Housing

<b>[102]: Rental Conversion Loan Program</b>								
<i>Mayor changes - 08/23/19 Change 2020 request of 150,000 SOF New Borrowing to STF borrowing, increasing that SOF total to 300,000.</i>								
Borrowing - Loan: State Trust Fund	\$100,000	-	-	-	-	-	-	\$100,000
Grants - State	-	\$300,000	\$150,000	-	-	-	-	\$450,000
<b>TOTAL</b>	\$100,000	\$300,000	\$150,000	-	-	-	-	\$550,000

<b>[142]: Replacement Housing/New Housing</b>								
<i>Mayor changes - 08/23/19 Add 200,000 SOF TIF 13 Increment to 2021 and future years.</i>								
Other - TID Increment: 13 - Kwik Trip	-	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,250,000
<b>TOTAL</b>	-	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,250,000

<b>[495]: Housing Renovate Program</b>								
<i>CPC 07/22/19 Increase 2020 request from \$150,000 to \$330,000.</i>								
<i>Mayor changes - 08/23/19 Decrease 2020 request to 300,000 and add 200,000 SOF TIF 15 Increment to all future years.</i>								
Other - TID Increment: 15 - Chart	-	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000
<b>TOTAL</b>	-	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000

<b>[141]: City-Wide Replacement Housing</b>								
<i>Mayor changes - 08/23/19 Move out all years to 2021 and beyond, adding 200,000 to all future years.</i>								
Borrowing - General Obligation Bonds/Notes	\$1,400,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,400,000
<b>TOTAL</b>	\$1,400,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,400,000

## Planning & Community Development - Neighborhoods

~~**[246]: Boulevard Tree Installation - Grandview Emerson Neighborhood Association**~~

*Mayor changes - 08/23/19 Remove request.*

Request Removed from Budget

<b>[521]: Downtown Neighborhood Capital Improvement</b>								
<i>08/28/2019 Email from Mayor Kabat, asking this project to be added.</i>								
Other - TID Increment: 11 - Gateway Redevelopment	-	\$325,000	-	-	-	-	-	\$325,000
<b>TOTAL</b>	-	\$325,000	-	-	-	-	-	\$325,000

## Planning & Community Development - Plans & Studies

<b>[89]: Comprehensive Plan Rewrite</b>								
<i>Mayor changes - 08/23/19 Change 175,000 SOF New Borrowing to 95,000 SOF Budget Surplus.</i>								
Special - BUDGET CARRYOVER (Fund 299)	-	\$95,000	-	-	-	-	-	\$95,000
<b>TOTAL</b>	-	\$95,000	-	-	-	-	-	\$95,000

<b>[450]: 2020 Aerial Flight-GIS Base Information</b>								
<i>Mayor changes - 08/23/19 Change 25,000 SOF New Borrowing to Budget Surplus.</i>								
Special - BUDGET CARRYOVER (Fund 299)	-	\$25,000	-	-	-	-	-	\$25,000
<b>TOTAL</b>	-	\$25,000	-	-	-	-	-	\$25,000

~~**[472]: Business Environmental Leadership Recognition**~~

*Mayor changes - 08/23/19 Remove request.*

Request Removed from Budget

<del><b>[478]: Greenhouse Gas Emissions Inventory</b></del>								
<del><i>Mayor changes - 08/23/19 Combine with #257 (Sustainable Energy and Climate Action Plan) and move to 2022.</i></del>								

Request Removed from Budget

<del><b>[481]: UniverCity Year</b></del>								
<del><i>Mayor changes - 08/23/19 Remove request.</i></del>								

Request Removed from Budget

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### [482]: La Crosse County Historical Society Museum Feasibility Study

Mayor changes - 08/23/19 Change 100,000 SOF New Borrowing to Donations and move out to 2021.

Grants - Federal	-	-	\$50,000	-	-	-	-	\$50,000
Outside - Donations	-	-	\$100,000	-	-	-	-	\$100,000
<b>TOTAL</b>	-	-	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>

### [257]: Greenhouse Gas Emissions Inventory, Sustainable Energy and Climate Action Plan

Mayor changes - 08/23/19 Combine with #478 (Greenhouse Gas Emissions Inventory) and move 200,000 to 2022.

Mayor changes, email 09/10/19 - Move out from 2021 to 2022.

Borrowing - General Obligation Bonds/Notes	-	-	-	\$100,000	-	-	-	\$100,000
Grants - Local	-	-	-	\$100,000	-	-	-	\$100,000
<b>TOTAL</b>	-	-	-	<b>\$200,000</b>	-	-	-	<b>\$200,000</b>

### [496]: La Crosse River Marsh Trails and Levees Study

Mayor changes - 08/23/19 Move out to 2023.

Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$150,000	-	-	\$150,000
<b>TOTAL</b>	-	-	-	-	<b>\$150,000</b>	-	-	<b>\$150,000</b>

## Planning & Community Development - Public Art

### [256]: Eagle Sculpture Repair

Mayor changes - 08/23/19 Change 158,000 SOF New Borrowing to TIF 11 Increment.

Other - TID Increment: 11 - Gateway Redevelopment	-	\$158,000	-	-	-	-	-	\$158,000
<b>TOTAL</b>	-	<b>\$158,000</b>	-	-	-	-	-	<b>\$158,000</b>

### [286]: Annual Mural Competition

Mayor changes - 08/23/19 Combine with #255 (Percent for Art Pilot Project - La Crosse Center).

Request Removed from Budget

### [255]: City-wide Public Art

Mayor changes - 08/23/19 Combine with #286 (Annual Mural Competition) and change name to "City-Wide Public Art". Change request amount in 2020 to zero, and add 10,000 in 2021 and all future years.

Borrowing - General Obligation Bonds/Notes	-	-	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
<b>TOTAL</b>	-	-	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>

## Public Safety - Fire

### [104]: Fire Stations

Mayor changes - 08/23/19 Combined this with request #105 "New Fire Station 4". Combined requested funding amounts, and move out to 2021 and beyond. Add additional funding request.

Mayor changes, email 09/10/19 - Add 3,000,000 New borrowing in 2020.

Borrowing - General Obligation Bonds/Notes	\$500,000	\$3,000,000	\$4,500,000	\$6,500,000	\$7,000,000	-	-	\$21,500,000
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$3,000,000</b>	<b>\$4,500,000</b>	<b>\$6,500,000</b>	<b>\$7,000,000</b>	-	-	<b>\$21,500,000</b>

### [105]: New Fire Station 4 - North Side

Mayor changes - 08/23/19 Combine this project with #104 "New Fire Station #5" to have one funding request.

Request Removed from Budget

## Public Safety - Police

### [66]: Police Station 2 Fiber Connection

Mayor changes - 08/23/19 Move out to 2022.

Borrowing - General Obligation Bonds/Notes	-	-	-	\$20,000	-	-	-	\$20,000
<b>TOTAL</b>	-	-	-	<b>\$20,000</b>	-	-	-	<b>\$20,000</b>

## Transportation & Utilities - Alleys

### [523]: Alley from Adams St to Johnson St between 13th and Grant Court

CPC Meeting 08/19/19 Motion by Turtenwald, Second by Yager to add to 2020 CIP. Motion approved.

Borrowing - General Obligation Bonds/Notes	-	\$10,000	-	-	-	-	-	\$10,000
Other - Special Assessments	-	\$26,000	-	-	-	-	-	\$26,000
<b>TOTAL</b>	-	<b>\$36,000</b>	-	-	-	-	-	<b>\$36,000</b>

### [524]: Alley from Hamilton St to Camp St between Harvey St and Hamilton St

CPC Meeting 08/19/19 Motion by Turtenwald, Second by Yager to add to 2020 CIP. Motion approved.

Mayor changes, email 09/10/19 - Change SOF New Borrowing to Revolving Special Assessment Fund.

Other - Special Assessments	-	\$67,000	-	-	-	-	-	\$67,000
<b>TOTAL</b>	-	<b>\$67,000</b>	-	-	-	-	-	<b>\$67,000</b>

# 2020 to 2024 Capital Improvement Budget

## Changes Report

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>[525]: Stormwater for Alley Hamilton, Camp, and Harvey Streets</b>								
<i>CPC Meeting 08/19/19 Motion by Turtenwald, Second by Yager to add to 2020 CIP. Motion approved.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$38,000	-	-	-	-	-	\$38,000
<b>TOTAL</b>	-	<b>\$38,000</b>	-	-	-	-	-	<b>\$38,000</b>

## Transportation & Utilities - Joint Projects

<b>[40]: 7th Street - La Crosse St. to Dead End North</b>								
<i>Mayor changes - 08/23/19 Change 278,000 from New Borrowing to TIF 11 Increment.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$16,000	-	-	-	-	-	\$16,000
Other - TID Increment: 11 - Gateway Redevelopment	-	\$278,000	-	-	-	-	-	\$278,000
<b>TOTAL</b>	-	<b>\$294,000</b>	-	-	-	-	-	<b>\$294,000</b>

<b>[43]: 9th Street North - Zeisler St. to Grove St.</b>								
<i>Mayor changes - 08/23/19 Change 141,000 from SOF New Borrowing to TIF 11 Increment.</i>								
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$42,000	-	-	-	-	-	\$42,000
Other - TID Increment: 11 - Gateway Redevelopment	-	\$141,000	-	-	-	-	-	\$141,000
<b>TOTAL</b>	-	<b>\$183,000</b>	-	-	-	-	-	<b>\$183,000</b>

<b>[45]: 11th Street South - Cass St. to Market St.</b>								
<i>Mayor changes - 08/23/19 Change 472,000 from SOF New Borrowing to TIF 11 Increment.</i>								
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
Other - TID Increment: 11 - Gateway Redevelopment	-	\$472,000	-	-	-	-	-	\$472,000
<b>TOTAL</b>	-	<b>\$640,000</b>	-	-	-	-	-	<b>\$640,000</b>

<b>[61]: Hayes Street - Onalaska Ave. to Dead End East</b>								
<i>Mayor changes - 08/23/19 Change 144,000 from SOF New Borrowing to Storm Water Utility.</i>								
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$38,000	-	-	-	-	-	\$38,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$180,000	-	-	-	-	-	\$180,000
Operating - Utility - Water Utility Funds (Fund 645)	-	\$82,000	-	-	-	-	-	\$82,000
<b>TOTAL</b>	-	<b>\$300,000</b>	-	-	-	-	-	<b>\$300,000</b>

<b>[135]: Saint Cloud Street - Rose St. to Copeland Ave.</b>								
<i>Mayor changes, email 09/10/19 - Change 143,000 SOF New Borrowing to Existing Bond Funds.</i>								
Operating - Utility - Water Utility Funds (Fund 645)	-	\$40,000	-	-	-	-	-	\$40,000
Other - Existing Bond Funds	-	\$143,000	-	-	-	-	-	\$143,000
<b>TOTAL</b>	-	<b>\$183,000</b>	-	-	-	-	-	<b>\$183,000</b>

<b>[175]: Cunningham Street - George St. to Wood St. &amp; Onalaska Ave. to Prospect St.</b>								
<i>Mayor changes - 08/23/19 Change 167,000 from SOF New Borrowing to TIF 13 Increment.</i>								
Operating - Utility - Water Utility Funds (Fund 645)	-	\$15,000	-	-	-	-	-	\$15,000
Other - TID Increment: 13 - Kwik Trip	-	\$167,000	-	-	-	-	-	\$167,000
<b>TOTAL</b>	-	<b>\$182,000</b>	-	-	-	-	-	<b>\$182,000</b>

<b>[176]: George Street - Interchange Place to Stoddard St.</b>								
<i>Mayor changes - 08/23/19 Change 38,000 from SOF New Borrowing to Operating - Storm Water Utility, making entire project funded under this category.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$317,000	-	-	-	-	-	\$317,000
<b>TOTAL</b>	-	<b>\$317,000</b>	-	-	-	-	-	<b>\$317,000</b>

<b>[210]: Onalaska Avenue - George St. to Stoddard St.</b>								
<i>Mayor changes - 08/23/19 Change 336,000 from SOF New Borrowing to Operating - Storm Water Utility (SOF increased to 481,000).</i>								
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$100,000	-	-	-	-	-	\$100,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$481,000	-	-	-	-	-	\$481,000
<b>TOTAL</b>	-	<b>\$581,000</b>	-	-	-	-	-	<b>\$581,000</b>

<b>[407]: Harvey Street - Taylor St. to Camp St.</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to zero, and note that funds were borrowed in past years.</i>								
Borrowing - General Obligation Bonds/Notes	\$263,000	-	-	-	-	-	-	\$263,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$50,000	-	-	-	-	-	\$50,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$50,000	-	-	-	-	-	\$50,000
<b>TOTAL</b>	<b>\$263,000</b>	<b>\$100,000</b>	-	-	-	-	-	<b>\$363,000</b>

<b>[413]: Taylor Street - Hamilton St. to Onalaska Ave.</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to zero, and note that funds were borrowed in past years.</i>								
Borrowing - General Obligation Bonds/Notes	\$459,000	-	-	-	-	-	-	\$459,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$52,000	-	-	-	-	-	\$52,000
<b>TOTAL</b>	<b>\$459,000</b>	<b>\$52,000</b>	-	-	-	-	-	<b>\$511,000</b>

# 2020 to 2024 Capital Improvement Budget

## Changes Report

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>[474]: King Street Bike Blvd Intersection Utility Replacements</b>								
<i>Mayor changes - 08/23/19 Remove request, as this is a duplicate of item #505 "King Street Neighborhood Greenway - Phase II".</i>								
<b>Request Removed from Budget</b>								
<b>[503]: Signal Upgrades - Monotubes on Connecting Highways (HSIP)</b>								
<i>Mayor changes - 08/23/19 Change 175,000 SOF New Borrowing to Budget Surplus.</i>								
Special - BUDGET CARRYOVER (Fund 299)	-	\$175,000	-	-	-	-	-	\$175,000
<b>TOTAL</b>	-	<b>\$175,000</b>	-	-	-	-	-	<b>\$175,000</b>
<b>[506]: King Street Neighborhood Greenway - Phase III (Street paving)</b>								
<i>Mayor changes email 09/10/19 - Change 668,000 SOF New Borrowing to Revolving Special Assessment Fund.</i>								
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$130,000	-	-	-	-	-	\$130,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$18,000	-	-	-	-	-	\$18,000
Other - Special Assessments	-	\$668,000	-	-	-	-	-	\$668,000
<b>TOTAL</b>	-	<b>\$816,000</b>	-	-	-	-	-	<b>\$816,000</b>
<b>[56]: Front St Realignment &amp; La Crosse St Extension</b>								
<i>Mayor changes - 08/23/19 Change 5,200,000 from SOF New Borrowing to TIF 11 Increment, moving 4.2 million out to 2022.</i>								
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
Other - TID Increment: 11 - Gateway Redevelopment	-	-	\$1,000,000	\$4,200,000	-	-	-	\$5,200,000
<b>TOTAL</b>	-	-	<b>\$1,000,003</b>	<b>\$4,200,000</b>	-	-	-	<b>\$5,200,003</b>
<b>[137]: Vine Street - Front St. to 2nd St.</b>								
<i>Mayor changes - 08/23/19 Change 141,000 from SOF New Borrowing to TIF 11 Increment.</i>								
Other - TID Increment: 11 - Gateway Redevelopment	-	-	\$141,000	-	-	-	-	\$141,000
<b>TOTAL</b>	-	-	<b>\$141,000</b>	-	-	-	-	<b>\$141,000</b>
<b>[173]: Causeway Boulevard - Dead End West to Copeland Ave.</b>								
<i>Mayor changes - 08/23/19 Change 713,000 from SOF New Borrowing to TIF 12 Increment.</i>								
Other - TID Increment: 12 - Three Rivers Plaza	-	-	\$1,813,000	-	-	-	-	\$1,813,000
<b>TOTAL</b>	-	-	<b>\$1,813,000</b>	-	-	-	-	<b>\$1,813,000</b>
<b>[182]: Monitor Street - Rose St. to Lang Dr.</b>								
<i>Mayor changes - 08/23/19 Change 1,230,000 from SOF New Borrowing to TIF 16 Increment.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$360,000	-	-	-	-	\$360,000
Operating - Utility - Water Utility Funds (Fund 645)	-	-	\$240,000	-	-	-	-	\$240,000
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	\$1,230,000	-	-	-	-	\$1,230,000
<b>TOTAL</b>	-	-	<b>\$1,830,000</b>	-	-	-	-	<b>\$1,830,000</b>
<b>[183]: Moore Street - Prospect St. to Dead End East</b>								
<i>Mayor changes - 08/23/19 Change 209,000 from SOF New Borrowing to TIF 13 Increment.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$95,000	-	-	-	-	\$95,000
Other - TID Increment: 13 - Kwik Trip	-	-	\$209,000	-	-	-	-	\$209,000
<b>TOTAL</b>	-	-	<b>\$304,000</b>	-	-	-	-	<b>\$304,000</b>
<b>[209]: Onalaska Avenue - Moore St. to Gohres St.</b>								
<i>Mayor changes - 08/23/19 Change 470,000 from SOF New Borrowing to TIF 13 Increment.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$230,000	-	-	-	-	\$230,000
Other - TID Increment: 13 - Kwik Trip	-	-	\$470,000	-	-	-	-	\$470,000
<b>TOTAL</b>	-	-	<b>\$700,000</b>	-	-	-	-	<b>\$700,000</b>
<b>[212]: State Street - 16th St. to 17th St.</b>								
<i>Mayor changes - 08/23/19 Change 220,000 from SOF New Borrowing to Operating - Storm Water Utility, making the total of that SOF 300,000.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$300,000	-	-	-	-	\$300,000
<b>TOTAL</b>	-	-	<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>
<b>[217]: State Street - 19th St. to 22nd St.</b>								
<i>Mayor changes - 08/23/19 Change 466,000 from SOF New Borrowing to Operating - Water Utility, making the total of that SOF 586,000.</i>								
Operating - Utility - Water Utility Funds (Fund 645)	-	-	\$586,000	-	-	-	-	\$586,000
<b>TOTAL</b>	-	-	<b>\$586,000</b>	-	-	-	-	<b>\$586,000</b>
<b>[116]: La Crosse St - From West Ave. through Losey Blvd. Intersection</b>								
<i>Mayor changes - 08/23/19 Move project out to 2022 and add DOT Share of funding.</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$500,000	-	-	-	\$500,000
Grants - Federal	-	-	-	\$2,452,800	-	-	-	\$2,452,800
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
<b>TOTAL</b>	-	-	-	<b>\$4,902,800</b>	-	-	-	<b>\$4,902,800</b>

# 2020 to 2024 Capital Improvement Budget

## Changes Report

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>[171]: Buchner Place - Copeland Ave. to Dead End West</b>								
<i>Mayor changes - 08/23/19 Change 875,000 from SOF New Borrowing to TIF 12 Increment.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$260,000	-	-	-	\$260,000
Other - TID Increment: 12 - Three Rivers Plaza	-	-	-	\$875,000	-	-	-	\$875,000
<b>TOTAL</b>	-	-	-	<b>\$1,135,000</b>	-	-	-	<b>\$1,135,000</b>
<b>[174]: Charles Street - Island St. to Hagar St.</b>								
<i>Mayor changes - 08/23/19 Change 293,000 from SOF New Borrowing to TIF 16 Increment.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$140,000	-	-	-	\$140,000
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	-	\$293,000	-	-	-	\$293,000
<b>TOTAL</b>	-	-	-	<b>\$433,000</b>	-	-	-	<b>\$433,000</b>
<b>[181]: Milwaukee Street - Buchner Pl. to Causeway Blvd.</b>								
<i>CPC 07/22/19 Change SOF of 2022 \$150,000 from Operating-Water Utility to Operating-Storm Utility. Mayor changes - 08/23/19 Change 410,000 from SOF New Borrowing to TIF 12 Increment.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$150,000	-	-	-	\$150,000
Other - TID Increment: 12 - Three Rivers Plaza	-	-	-	\$410,000	-	-	-	\$410,000
<b>TOTAL</b>	-	-	-	<b>\$560,000</b>	-	-	-	<b>\$560,000</b>
<b>[211]: South Avenue - Green Bay St to Ward Ave</b>								
<i>Mayor changes - 08/23/19 Move project out to 2022. Add State DOT funding of 7,521,200 to report full project funding sources.</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$2,844,000	-	-	-	\$2,844,000
Grants - State	-	-	-	\$7,521,200	-	-	-	\$7,521,200
Operating - Utility - Water Utility Funds (Fund 645)	-	-	-	\$800,000	-	-	-	\$800,000
<b>TOTAL</b>	-	-	-	<b>\$11,165,200</b>	-	-	-	<b>\$11,165,200</b>
<b>[220]: 20th Street South - Hyde Ave. to Weston St.</b>								
<i>Mayor changes - 08/23/19 Change 358,000 from SOF New Borrowing to Operating - Utility - Storm Water, making the total of that SOF 548,000.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$548,000	-	-	-	\$548,000
<b>TOTAL</b>	-	-	-	<b>\$548,000</b>	-	-	-	<b>\$548,000</b>
<b>[222]: 21st Place S - Townsend St. to Bennett St.</b>								
<i>Mayor changes - 08/23/19 Change 122,000 from SOF New Borrowing to Operating - Storm Water Utility, making the total of that SOF 232,000.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$232,000	-	-	-	\$232,000
<b>TOTAL</b>	-	-	-	<b>\$232,000</b>	-	-	-	<b>\$232,000</b>
<b>[223]: East Avenue - Weston St. to Horton St.</b>								
<i>Mayor changes - 08/23/19 Change 120,000 from SOF New Borrowing to Operating - Utility - Storm Water, making the total of that SOF 185,000.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$185,000	-	-	-	\$185,000
<b>TOTAL</b>	-	-	-	<b>\$185,000</b>	-	-	-	<b>\$185,000</b>
<b>[229]: Weston Street - East Ave. to 21st Pl. S</b>								
<i>Mayor changes - 08/23/19 Change 718,000 from SOF New Borrowing to Operating - Utility - Storm Water, making the total for that SOF 953,000.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$953,000	-	-	-	\$953,000
<b>TOTAL</b>	-	-	-	<b>\$953,000</b>	-	-	-	<b>\$953,000</b>
<b>[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)</b>								
<i>Mayor changes - 08/23/19 Move project to 2022. Add DOT funding to show more accurate detail of total funding of project.</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$240,000	-	-	-	\$240,000
Grants - Federal	-	-	-	\$238,000	-	-	-	\$238,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$280,000	-	-	-	\$280,000
Operating - Utility - Water Utility Funds (Fund 645)	-	-	-	\$260,000	-	-	-	\$260,000
<b>TOTAL</b>	-	-	-	<b>\$1,018,000</b>	-	-	-	<b>\$1,018,000</b>
<b>[422]: Monitor Street - Copeland Ave. to Milwaukee St.</b>								
<i>Mayor changes - 08/23/19 Change 274,000 SOF New Borrowing to SOF TIF 12 Increment.</i>								
Operating - Utility - Water Utility Funds (Fund 645)	-	-	-	\$90,000	-	-	-	\$90,000
Other - TID Increment: 12 - Three Rivers Plaza	-	-	-	\$274,000	-	-	-	\$274,000
<b>TOTAL</b>	-	-	-	<b>\$364,000</b>	-	-	-	<b>\$364,000</b>
<b>[113]: Green Bay St - from 14th St to East Ave</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 14 Increment, reduce amount, and move 2024 request in to 2023.</i>								
Operating - Utility - Water Utility Funds (Fund 645)	-	-	-	-	\$120,000	-	-	\$120,000
Other - TID Increment: 14 - Gundersen Lutheran	-	-	-	-	\$872,000	-	-	\$872,000
<b>TOTAL</b>	-	-	-	-	<b>\$992,000</b>	-	-	<b>\$992,000</b>
<b>[233]: Cook Street - 7th St. S to Steele St.</b>								
<i>Mayor changes - 08/23/19 Change 109,000 from SOF New Borrowing to TIF 14 Increment.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	\$120,000	-	-	\$120,000
Other - TID Increment: 14 - Gundersen Lutheran	-	-	-	-	\$109,000	-	-	\$109,000
<b>TOTAL</b>	-	-	-	-	<b>\$229,000</b>	-	-	<b>\$229,000</b>



# 2020 to 2024 Capital Improvement Budget

## Changes Report

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>[470]: Green Bay St - from South Ave to 9th St</b>								
<i>Mayor changes - 08/23/19 Move project in to 2023. Change 50,000 SOF New Borrowing to TIF 14 Increment.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	\$75,000	-	-	\$75,000
Other - TID Increment: 14 - Gundersen Lutheran	-	-	-	-	\$50,000	-	-	\$50,000
<b>TOTAL</b>	-	-	-	-	<b>\$125,000</b>	-	-	<b>\$125,000</b>
<b>[230]: 7th Street South - Wollen Pl. to Cook St.</b>								
<i>Mayor changes - 08/23/19 Change 147,000 from SOF New Borrowing to TIF 14 Increment.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$150,000	-	\$150,000
Other - TID Increment: 14 - Gundersen Lutheran	-	-	-	-	-	\$147,000	-	\$147,000
<b>TOTAL</b>	-	-	-	-	-	<b>\$297,000</b>	-	<b>\$297,000</b>
<b>[234]: Sims Place - South Ave. to Gundersen/Lutheran</b>								
<i>Mayor changes - 08/23/19 Change 380,000 from SOF New Borrowing to TIF 14 Increment.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$575,000	-	\$575,000
Other - TID Increment: 14 - Gundersen Lutheran	-	-	-	-	-	\$380,000	-	\$380,000
<b>TOTAL</b>	-	-	-	-	-	<b>\$955,000</b>	-	<b>\$955,000</b>
<b>[436]: Ferry Street - 11th St. to 15th St.</b>								
<i>Mayor changes - 08/23/19 Change 634,000 SOF New Borrowing to SOF TIF 11 Increment, as the project falls within the 1/2 mile of the TIF, and could be partially funded by this source.</i>								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$400,000	-	\$400,000
Other - TID Increment: 11 - Gateway Redevelopment	-	-	-	-	-	\$634,000	-	\$634,000
<b>TOTAL</b>	-	-	-	-	-	<b>\$1,034,000</b>	-	<b>\$1,034,000</b>
<b>Transportation &amp; Utilities - Streets</b>								
<b>[54]: Commerce Street - Cunningham St. to Enterprise Ave.</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 13 Increment.</i>								
Other - TID Increment: 13 - Kwik Trip	-	\$739,000	-	-	-	-	-	\$739,000
<b>TOTAL</b>	-	<b>\$739,000</b>	-	-	-	-	-	<b>\$739,000</b>
<b>[526]: Wayfinding Signs</b>								
<i>CPC Meeting 08/19/19 Motion by Turtenwald, Second by Yager to add to 2020 CIP. Motion approved. Mayor changes, email 09/10/19 - Change 30,000 SOF New Borrowing to Budget Surplus funds.</i>								
Special - BUDGET CARRYOVER (Fund 299)	-	\$30,000	-	-	-	-	-	\$30,000
<b>TOTAL</b>	-	<b>\$30,000</b>	-	-	-	-	-	<b>\$30,000</b>
<b>[527]: New Sidewalks along Green Bay St from 15th St to 16th St</b>								
<i>CPC Meeting 08/19/19 Motion by Turtenwald, Second by Yager to add to 2020 CIP. Motion approved.</i>								
Borrowing - General Obligation Bonds/Notes	-	\$85,000	-	-	-	-	-	\$85,000
<b>TOTAL</b>	-	<b>\$85,000</b>	-	-	-	-	-	<b>\$85,000</b>
<b>[50]: 29th Street South - State Rd. to West Fairchild St.</b>								
<i>Mayor changes - 08/23/19 Change 468,000 SOF New Borrowing to TIF 15 Increment and move out to 2021.</i>								
Other - TID Increment: 15 - Chart	-	-	\$468,000	-	-	-	-	\$468,000
<b>TOTAL</b>	-	-	<b>\$468,000</b>	-	-	-	-	<b>\$468,000</b>
<b>[51]: Airport Rd. - Lakeshore Dr. to Terminal Entrance</b>								
<i>Mayor changes - 08/23/19 Move out to 2021.</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$1,688,000	-	-	-	-	\$1,688,000
<b>TOTAL</b>	-	-	<b>\$1,688,000</b>	-	-	-	-	<b>\$1,688,000</b>
<b>[53]: Cliffwood Lane - 28th St. to Seiler Ln.</b>								
<i>Mayor changes - 08/23/19 Move out to 2021.</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$842,000	-	-	-	-	\$842,000
<b>TOTAL</b>	-	-	<b>\$842,000</b>	-	-	-	-	<b>\$842,000</b>
<b>[106]: Gillette St - Caledonia St to George St (STP-Urban)</b>								
<i>Mayor changes - 08/23/19 Move/add 280,000 SOF New Borrowing to 2021 for a new total of 580,000 and add SOF State/Fed DOT SOF to show more accurate detail of full funding amount.</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$580,000	-	-	-	-	\$580,000
Grants - Federal	-	-	\$728,000	-	-	-	-	\$728,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$50,000	-	-	-	-	\$50,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$85,000	-	-	-	-	\$85,000
<b>TOTAL</b>	-	-	<b>\$1,443,000</b>	-	-	-	-	<b>\$1,443,000</b>
<b>[215]: Kraft Street - Causeway Blvd. to Dead End North</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 12 Increment.</i>								
Other - TID Increment: 12 - Three Rivers Plaza	-	-	\$160,000	-	-	-	-	\$160,000
<b>TOTAL</b>	-	-	<b>\$160,000</b>	-	-	-	-	<b>\$160,000</b>

# 2020 to 2024 Capital Improvement Budget

## Changes Report

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>[267]: Traffic Signals - Losey Blvd &amp; State Rd</b>								
<i>Mayor changes - 08/23/19 Move out to 2021.</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$400,000	-	-	-	-	\$400,000
<b>TOTAL</b>	-	-	\$400,000	-	-	-	-	\$400,000
<b>[268]: Citywide Traffic Implementation: Interconnect &amp; Synchronization.</b>								
<i>Mayor changes - 08/23/19 Move all years out one year. Reduce 300,000 SOF New Borrowing to to 200,000 and add 100,000 SOF Grant Funds. Remove the word "Study" from title of project (was completed in 2019).</i>								
Borrowing - General Obligation Bonds/Notes	\$62,500	-	\$200,000	\$200,000	\$200,000	-	-	\$662,500
Grants - State	-	-	\$100,000	\$100,000	\$100,000	-	-	\$300,000
<b>TOTAL</b>	\$62,500	-	\$300,000	\$300,000	\$300,000	-	-	\$962,500
<b>[415]: Division Street - West Ave. to 11th St.</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 11 Increment.</i>								
Other - TID Increment: 11 - Gateway Redevelopment	-	-	\$168,000	-	-	-	-	\$168,000
<b>TOTAL</b>	-	-	\$168,000	-	-	-	-	\$168,000
<b>[513]: Moorings Drive - Replace approx. 450 ft of Curb &amp; Gutter</b>								
<i>CPC 07/22/19 Motion by Turtenwald/Neumeister to add project. Will need 2/3 vote from Council. Mayor changes, email 09/10/19 - move out to 2021.</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$28,000	-	-	-	-	\$28,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$7,000	-	-	-	-	\$7,000
<b>TOTAL</b>	-	-	\$35,000	-	-	-	-	\$35,000
<b>[514]: Moorings Drive - Rip Rap along bank on Drive</b>								
<i>CPC 07/22/19 Motion by Turtenwald/Neumeister to add project. Will need 2/3 vote from Council. Mayor changes, email 09/10/19 - move out to 2021.</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$65,000	-	-	-	-	\$65,000
<b>TOTAL</b>	-	-	\$65,000	-	-	-	-	\$65,000
<b>[134]: Saint James Street - Copeland Ave. to Caledonia St.</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 16 Increment.</i>								
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	-	\$385,000	-	-	-	\$385,000
<b>TOTAL</b>	-	-	-	\$385,000	-	-	-	\$385,000
<b>[285]: Green Bay St - from 22nd St to Losey Blvd</b>								
<i>Mayor changes - 08/23/19 Reduce SOF New Borrowing from 1,400,000 to 321,000 and move project up to 2022.</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$321,000	-	-	-	\$321,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$195,000	-	-	-	\$195,000
Operating - Utility - Water Utility Funds (Fund 645)	-	-	-	\$130,000	-	-	-	\$130,000
<b>TOTAL</b>	-	-	-	\$646,000	-	-	-	\$646,000
<b>[417]: 2nd Street South - King St. to Cass St.</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 11 Increment.</i>								
Other - TID Increment: 11 - Gateway Redevelopment	-	-	-	\$242,000	-	-	-	\$242,000
<b>TOTAL</b>	-	-	-	\$242,000	-	-	-	\$242,000
<b>[418]: 2nd Street South - Cameron Ave. to Market St.</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 11.</i>								
Other - TID Increment: 11 - Gateway Redevelopment	-	-	-	\$586,000	-	-	-	\$586,000
<b>TOTAL</b>	-	-	-	\$586,000	-	-	-	\$586,000
<b>[419]: Copeland Park Drive - Saint Cloud St. to Dead End North</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 16 Increment.</i>								
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	-	\$709,000	-	-	-	\$709,000
<b>TOTAL</b>	-	-	-	\$709,000	-	-	-	\$709,000
<b>[420]: Hagar Street - Copeland Ave. to Termini West</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 16 Increment.</i>								
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	-	\$249,000	-	-	-	\$249,000
<b>TOTAL</b>	-	-	-	\$249,000	-	-	-	\$249,000
<b>[423]: Saint Andrew Street - Wood St. to Dead End East</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 16 Increment.</i>								
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	-	\$633,000	-	-	-	\$633,000
<b>TOTAL</b>	-	-	-	\$633,000	-	-	-	\$633,000
<b>[111]: Green Bay St - from 9th St to 14th St</b>								
<i>Mayor changes - 08/23/19 Change 1,593,000 SOF New Borrowing to TIF 14 Increment and move in to 2023.</i>								
Other - TID Increment: 14 - Gundersen Lutheran	-	-	-	-	\$1,593,000	-	-	\$1,593,000
<b>TOTAL</b>	-	-	-	-	\$1,593,000	-	-	\$1,593,000

# 2020 to 2024 Capital Improvement Budget

## Changes Report

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>[179]: Lincoln Avenue - 29th St. to 32nd St.</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 15.</i>								
Other - TID Increment: 15 - Chart	-	-	-	-	\$335,000	-	-	\$335,000
<b>TOTAL</b>	-	-	-	-	\$335,000	-	-	\$335,000
<b>[214]: Copeland Park Drive - Gold St. to Clinton St.</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 16 Increment.</i>								
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	-	-	\$120,000	-	-	\$120,000
<b>TOTAL</b>	-	-	-	-	\$120,000	-	-	\$120,000
<b>[218]: Sumner Street - Hagar St. to Dead End South</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 16 Increment.</i>								
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	-	-	\$550,000	-	-	\$550,000
<b>TOTAL</b>	-	-	-	-	\$550,000	-	-	\$550,000
<b>[224]: Johnson Street - 5th Ave. to 7th St.</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 11 Increment.</i>								
Other - TID Increment: 11 - Gateway Redevelopment	-	-	-	-	\$272,000	-	-	\$272,000
<b>TOTAL</b>	-	-	-	-	\$272,000	-	-	\$272,000
<b>[425]: 7th Street South - Ferry St. to Market St.</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 11 Increment.</i>								
Other - TID Increment: 11 - Gateway Redevelopment	-	-	-	-	\$204,000	-	-	\$204,000
<b>TOTAL</b>	-	-	-	-	\$204,000	-	-	\$204,000
<b>[430]: 28th Street South - Lincoln Ave. to Ward Ave.</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 15 Increment.</i>								
Other - TID Increment: 15 - Chart	-	-	-	-	\$130,000	-	-	\$130,000
<b>TOTAL</b>	-	-	-	-	\$130,000	-	-	\$130,000
<b>[433]: Hagar Street - Liberty St. to Avon St.</b>								
<i>Mayor changes - 08/23/19 Change SOF New Borrowing to TIF 16 Increment.</i>								
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	-	-	\$143,000	-	-	\$143,000
<b>TOTAL</b>	-	-	-	-	\$143,000	-	-	\$143,000
<b>[216]: Mormon Coulee Rd - from Victory St to North Marion Rd</b>								
<i>Mayor changes - 08/23/19 Change 3,979,000 SOF New Borrowing to State/Fed DOT funds.</i>								
Grants - Federal	-	-	-	-	-	\$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
<b>TOTAL</b>	-	-	-	-	-	\$3,979,000	\$3	\$3,979,003

## Transportation & Utilities - Streetscaping & Lighting

~~**[130]: Hwy 53 Corridor Streetscaping/Aesthetic Improvements**~~  
*Mayor changes - 08/23/19 Remove request.*

Request Removed from Budget

~~**[461]: Security Cameras - Logan Northside**~~  
*Mayor changes - 08/23/19 Remove request.*

Request Removed from Budget

~~**[497]: Installation of Street Trees on Ferry Street from 3rd Street S to 11th Street S.**~~  
*Mayor changes - 08/23/19 Remove request.*

Request Removed from Budget

**[501]: Pedestrian Lighting, George St - from Clinton St to Gillette St**  
*Mayor changes - 08/23/19 Reduce SOF New Borrowing from 600,000 to 375,000. Change title "from Clinton to Cunningham" to "from Clinton to Gillette".*

Borrowing - General Obligation Bonds/Notes	-	\$375,000	-	-	-	-	-	\$375,000
<b>TOTAL</b>	-	\$375,000	-	-	-	-	-	\$375,000

**[95]: Logan Northside - Palace Street Lighting**  
*Mayor changes - 08/23/19 Move out to 2021.*

Borrowing - General Obligation Bonds/Notes	-	-	\$225,000	-	-	-	-	\$225,000
<b>TOTAL</b>	-	-	\$225,000	-	-	-	-	\$225,000

# 2020 to 2024 Capital Improvement Budget

## Changes Report

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>[271]: 8th St Pedestrian Lighting</b>								
<i>Mayor changes - 08/23/19 Change 770,000 SOF New Borrowing to TIF 11 Increment and move out to 2021.</i>								
Other - TID Increment: 11 - Gateway Redevelopment	-	-	\$770,000	-	-	-	-	\$770,000
<b>TOTAL</b>	-	-	\$770,000	-	-	-	-	\$770,000
<b>[473]: Logan Northside Street Lighting</b>								
<i>Mayor changes - 08/23/19 Move out to 2022.</i>								
Other - TID Increment: 13 - Kwik Trip	-	-	-	\$500,000	-	-	-	\$500,000
<b>TOTAL</b>	-	-	-	\$500,000	-	-	-	\$500,000
<b>[499]: Installation of pedestrian lighting in the 10th and Cass Historic District.</b>								
<i>Mayor changes - 08/23/19 Change 150,000 SOF New Borrowing to TIF 11 Increment.</i>								
Other - TID Increment: 11 - Gateway Redevelopment	-	-	-	\$150,000	-	-	-	\$150,000
<b>TOTAL</b>	-	-	-	\$150,000	-	-	-	\$150,000
<b>Transportation &amp; Utilities - Bridges</b>								
<b>[529]: Bridge Inspection and Reporting</b>								
<i>CPC Meeting 08/19/19 Motion by Turtenwald, Second by Yager to add to 2020 CIP. Motion approved.</i>								
<i>Mayor changes, email 09/10/19 - Change the SOF for the \$50,000 from borrowing to existing bridge funds. The understanding is that we will have funding available from this year's bridge projects because the bids came in well below the estimated amounts.</i>								
Other - Existing Bond Funds	-	\$50,000	-	-	-	-	-	\$50,000
<b>TOTAL</b>	-	\$50,000	-	-	-	-	-	\$50,000
<b>[528]: Bridge Maintenance - Copeland Ave and Lang Drive</b>								
<i>CPC Meeting 08/19/19 Motion by Turtenwald, Second by Yager to add to 2020 CIP. Motion approved.</i>								
<i>Mayor changes, email 09/10/19 - move out to 2021.</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$450,000	-	-	-	-	\$450,000
<b>TOTAL</b>	-	-	\$450,000	-	-	-	-	\$450,000