



#17-1286

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

CAPTION: Resolution appropriating funds from the 2017 Capital Improvement Budget for the Reconstruction of Cass Street from 4th Street to 7th Street (Project I.D. #7575-08-02,72,73).

APPROPRIATION: \$615,000.16

SOURCE OF FUNDS:	\$210,000.00	2017-A C.P. (Street)
	\$130,000.00	Sanitary Sewer Utility
	\$35,993.00	2017-A C.P. (Water)
	\$11,629.82	2013-A C.P. (Water)
	\$200,000.00	2012-A C.P.(Water)
	\$3,858.58	2004-A P.N. (Water)
	\$23,518.76	2002 Capital Improvement (Water)

RECOMMENDATION: _____

COMMENTS: _____

Date: 10/5/17 By: Valerie Zenske