

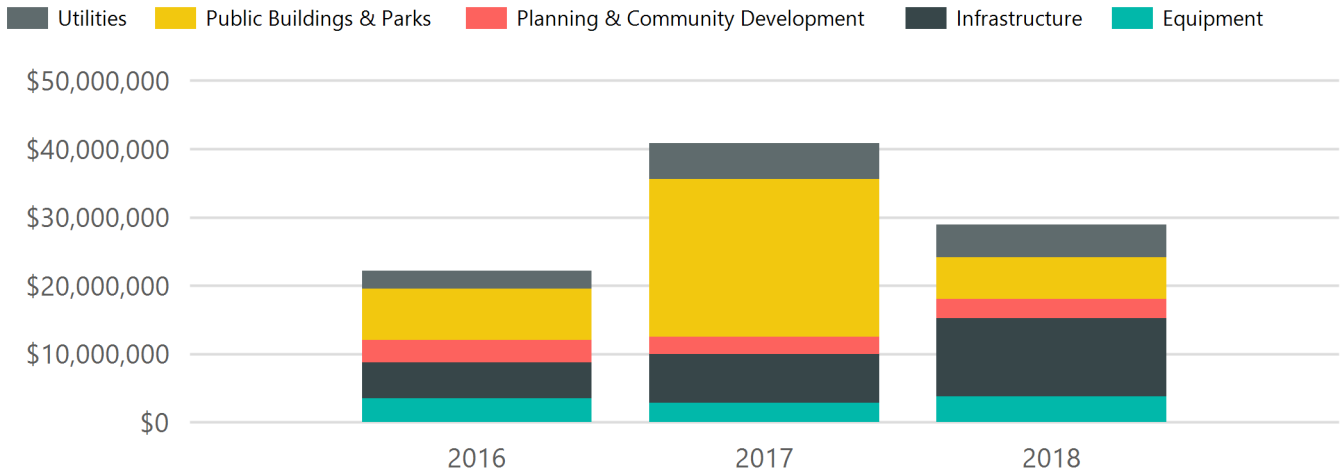


# LA CROSSE WISCONSIN

## **2016-2018 Capital Budget Projects** *Summary*

# 2016-2018 Totals by Expenditure Type

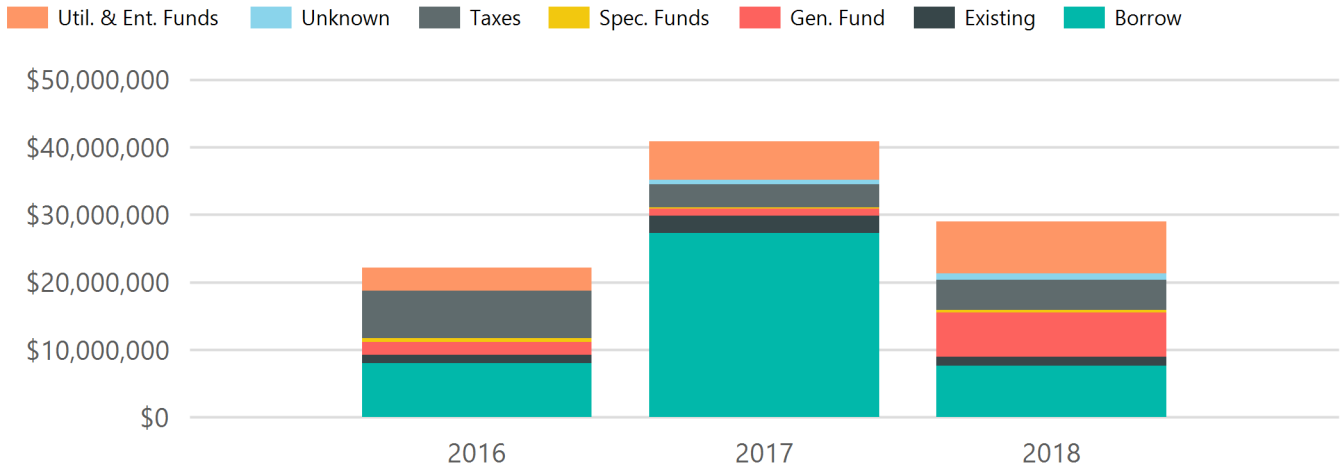
(only includes spending funded by the City)



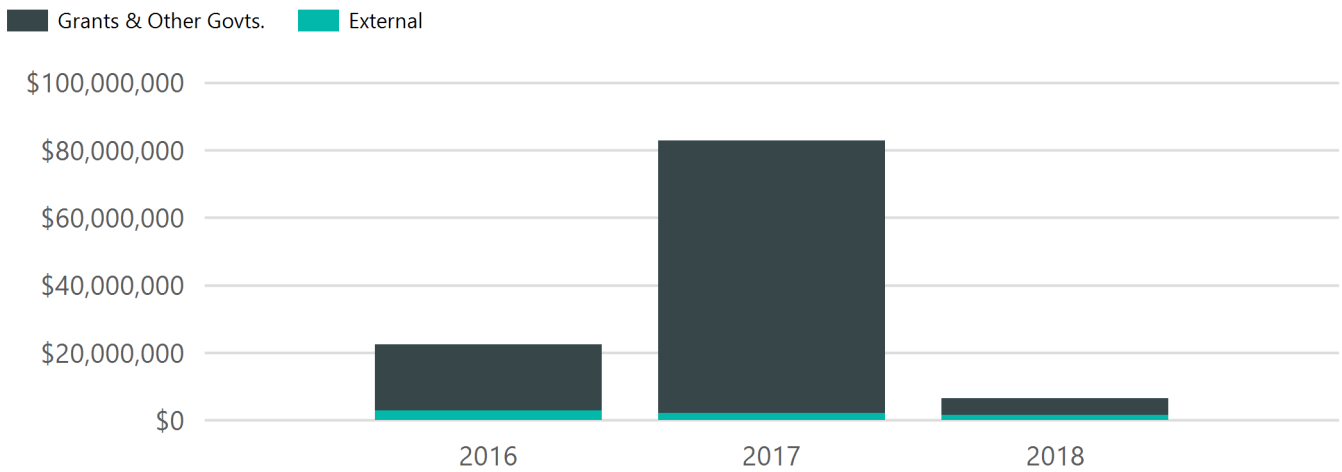
	2016	+/-	2017	+/-	2018	Total
<b>Equipment</b>	<b>\$6,250,800.00</b>	<b>-54.31%</b>	<b>\$2,855,820.00</b>	<b>96.92%</b>	<b>\$5,623,800.00</b>	<b>\$14,730,420.00</b>
Equipment & Tools	\$486,000.00	-35.49%	\$313,500.00	185.01%	\$893,500.00	\$1,693,000.00
Technology Hardware & Software	\$600,800.00	-52.50%	\$285,400.00	138.37%	\$680,300.00	\$1,566,500.00
Vehicles & Attachments	\$5,164,000.00	-56.30%	\$2,256,920.00	79.45%	\$4,050,000.00	\$11,470,920.00
<b>Infrastructure</b>	<b>\$17,727,378.00</b>	<b>366.01%</b>	<b>\$82,611,744.18</b>	<b>-85.43%</b>	<b>\$12,032,579.00</b>	<b>\$112,371,701.18</b>
Alleys	\$30,000.00	425.00%	\$157,500.00	66.98%	\$263,000.00	\$450,500.00
Harbors, Docks and Waterways	-	-	-	-	\$104,186.00	\$104,186.00
Special Projects	\$1,179,905.00	-10.33%	\$1,058,000.00	-	-	\$2,237,905.00
Streets	\$15,192,973.00	430.35%	\$80,576,244.18	-87.40%	\$10,152,000.00	\$105,921,217.18
Streetscaping	\$1,324,500.00	-38.09%	\$820,000.00	84.56%	\$1,513,393.00	\$3,657,893.00
<b>Planning &amp; Community Development</b>	<b>\$4,610,000.00</b>	<b>-22.67%</b>	<b>\$3,565,000.00</b>	<b>-9.68%</b>	<b>\$3,220,000.00</b>	<b>\$11,395,000.00</b>
Economic Development	\$1,780,000.00	10.96%	\$1,975,000.00	-28.86%	\$1,405,000.00	\$5,160,000.00
Floodplain Improvements	\$715,000.00	-72.03%	\$200,000.00	120.00%	\$440,000.00	\$1,355,000.00
Housing Rehabilitation	\$1,365,000.00	-56.78%	\$590,000.00	-2.54%	\$575,000.00	\$2,530,000.00
Miscellaneous	-	-	-	-	\$50,000.00	\$50,000.00
Neighborhoods	\$750,000.00	6.67%	\$800,000.00	-6.25%	\$750,000.00	\$2,300,000.00
<b>Public Buildings &amp; Parks</b>	<b>\$13,346,000.64</b>	<b>119.53%</b>	<b>\$29,298,665.30</b>	<b>-66.77%</b>	<b>\$9,736,000.00</b>	<b>\$52,380,665.94</b>
Airport	\$5,925,000.00	16.29%	\$6,890,000.00	-55.37%	\$3,075,000.00	\$15,890,000.00
Parking Utility	\$2,000,000.00	750.00%	\$17,000,000.00	-	-	\$19,000,000.00
Parks	\$2,796,000.64	44.33%	\$4,035,405.00	-8.56%	\$3,690,000.00	\$10,521,405.64
Police & Fire Stations	\$400,000.00	90.00%	\$760,000.00	172.04%	\$2,067,500.00	\$3,227,500.00
Public Buildings	\$2,225,000.00	-72.44%	\$613,260.30	47.33%	\$903,500.00	\$3,741,760.30
<b>Utilities</b>	<b>\$2,647,946.00</b>	<b>97.93%</b>	<b>\$5,241,000.16</b>	<b>-8.06%</b>	<b>\$4,818,715.00</b>	<b>\$12,707,661.16</b>
Sanitary Sewer/Wastewater	\$1,056,000.00	61.93%	\$1,710,000.00	112.09%	\$3,626,715.00	\$6,392,715.00
Storm Sewer/Stormwater	\$622,946.00	251.23%	\$2,188,000.00	-61.24%	\$848,000.00	\$3,658,946.00
Water	\$969,000.00	38.60%	\$1,343,000.16	-74.39%	\$344,000.00	\$2,656,000.16
<i>City Funded Spending Sub-Total</i>	<i>\$22,182,669.64</i>	<i>83.95%</i>	<i>\$40,804,045.33</i>	<i>-29.00%</i>	<i>\$28,971,245.00</i>	<i>\$91,957,959.97</i>
<i>Externally Funded Spending Sub-Total</i>	<i>\$22,399,455.00</i>	<i>269.51%</i>	<i>\$82,768,184.31</i>	<i>-92.20%</i>	<i>\$6,459,849.00</i>	<i>\$111,627,488.31</i>
<b>Total</b>	<b>\$44,582,124.64</b>	<b>177.18%</b>	<b>\$123,572,229.64</b>	<b>-71.33%</b>	<b>\$35,431,094.00</b>	<b>\$203,585,448.28</b>

# 2016-2018 Totals by Funding Source

Totals by Funding Source (City Provided Funding)



Totals by Funding Source (External Funding)



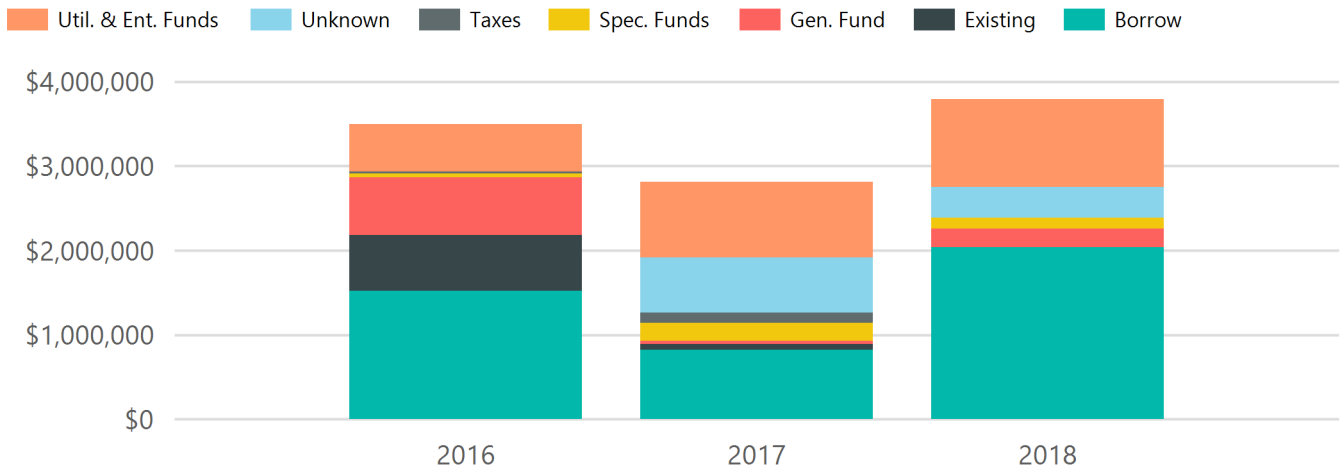
	2016	2017	2018	Total
<b>Borrowing</b>	<b>\$7,949,000</b>	<b>\$27,217,316</b>	<b>\$7,624,486</b>	<b>\$42,790,802</b>
General Obligation Bonds & Notes	\$6,324,000	\$11,126,911	\$7,624,486	\$25,075,397
TIF Borrowing	\$1,625,000	\$16,090,405	-	\$17,715,405
<b>Existing Funding</b>	<b>\$1,233,861</b>	<b>\$2,620,396</b>	<b>\$1,280,500</b>	<b>\$5,134,756</b>
Existing Bond Funds	\$1,233,861	\$2,550,396	\$1,190,500	\$4,974,756
Prior Equipment Funds	-	\$70,000	-	\$70,000
Reprogrammed Funds	-	-	\$90,000	\$90,000
<b>External Funding</b>	<b>\$2,805,300</b>	<b>\$2,060,000</b>	<b>\$1,513,000</b>	<b>\$6,378,300</b>
Developer Capital Funding	\$2,795,000	\$2,060,000	\$1,475,000	\$6,330,000
Donations	\$10,300	-	\$38,000	\$48,300
<b>General Fund</b>	<b>\$1,914,859</b>	<b>\$1,011,884</b>	<b>\$6,615,414</b>	<b>\$9,542,157</b>
Carryover Funds	\$47,862	-	\$100,000	\$147,862
Operating Budget	\$159,000	\$36,884	\$187,000	\$382,884
Reserve Fund	\$1,707,997	\$975,000	\$6,328,414	\$9,011,411
<b>Grants &amp; Other Government Sources</b>	<b>\$19,594,155</b>	<b>\$80,708,184</b>	<b>\$4,946,849</b>	<b>\$105,249,188</b>
County	-	\$1,250,000	-	\$1,250,000
Federal - CDBG	\$150,000	-	-	\$150,000
Federal - EDA	-	-	-	-
Federal - FEMA	\$20,000	-	-	\$20,000
Federal - Other	\$50,000	-	-	\$50,000

Federal/State - Airport	\$5,143,750	\$2,754,750	\$3,521,500	\$11,420,000
Federal/State - DoT	\$14,055,405	\$74,304,300	\$1,283,349	\$89,643,054
State - BCPL	-	-	-	-
State - DNR	\$175,000	\$75,000	-	\$250,000
State - DoT	-	\$104,134	-	\$104,134
Unknown	-	\$2,220,000	\$142,000	\$2,362,000
<b>Special Funds</b>	<b>\$640,000</b>	<b>\$211,000</b>	<b>\$380,237</b>	<b>\$1,231,237</b>
Customer Facility Charge Fund	\$300,000	-	-	\$300,000
Forest Hills User Fees	-	\$55,000	-	\$55,000
Harbor Lease Fees	\$35,000	-	\$20,837	\$55,837
Neighborhood Funds	-	-	\$227,000	\$227,000
Pettibone Bathhouse Memorial (Fund 552)	\$150,000	-	-	\$150,000
Pettibone Park Improvements Fund (Fund 515)	-	-	-	-
Police Security Funds (Fund 530)	\$25,000	\$156,000	\$100,000	\$281,000
Police Vest Fund (Fund 532)	\$20,000	-	\$12,000	\$32,000
Soda Account	-	-	\$20,400	\$20,400
Trustee Funds	\$110,000	-	-	\$110,000
<b>Taxation</b>	<b>\$6,955,000</b>	<b>\$3,408,000</b>	<b>\$4,387,393</b>	<b>\$14,750,393</b>
La Crosse Center Room Tax	\$1,025,000	\$124,000	-	\$1,149,000
Special Assessments	-	\$84,000	\$118,000	\$202,000
TID Increment	\$5,930,000	\$3,200,000	\$4,269,393	\$13,399,393
<b>Utility &amp; Enterprise Funds</b>	<b>\$3,489,950</b>	<b>\$5,685,450</b>	<b>\$7,657,215</b>	<b>\$16,832,615</b>
Airport Operating Funds	\$472,500	\$917,000	\$83,500	\$1,473,000
Parking Utility Funds	\$54,000	-	\$410,000	\$464,000
PFC Funds	\$191,250	\$158,250	\$290,000	\$639,500
Sanitary Sewer Utility Funds	\$1,306,500	\$2,143,500	\$4,349,215	\$7,799,215
Storm Water Utility Funds	\$699,000	\$1,203,500	\$2,120,500	\$4,023,000
Water Utility Funds	\$766,700	\$1,263,200	\$404,000	\$2,433,900
<b>Unknown</b>	<b>-</b>	<b>\$650,000</b>	<b>\$1,026,000</b>	<b>\$1,676,000</b>
<b>Total</b>	<b>\$44,582,125</b>	<b>\$123,572,230</b>	<b>\$35,431,094</b>	<b>\$203,585,448</b>

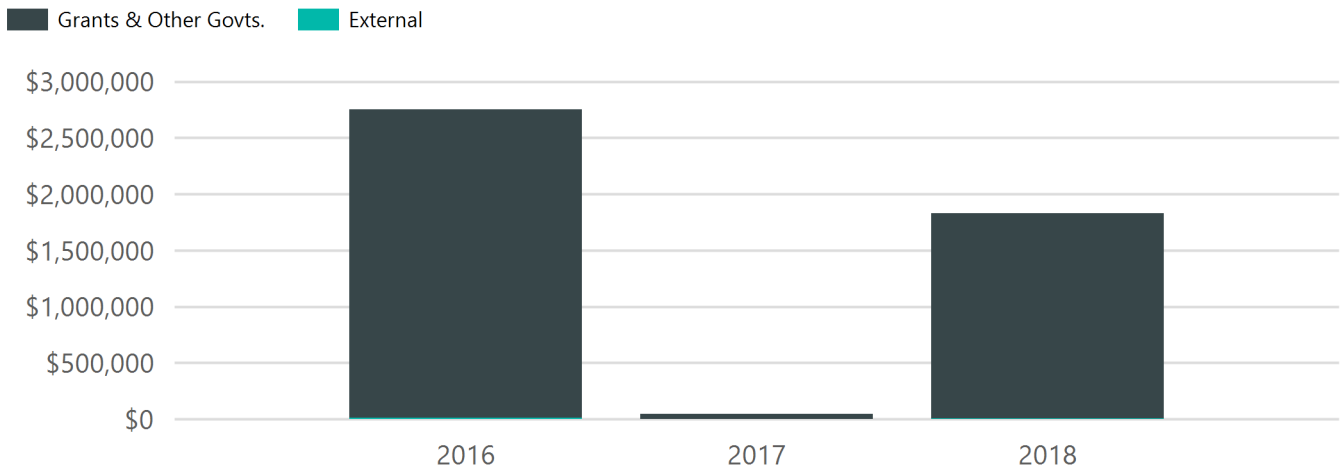
# Equipment

## Equipment Totals by Funding Source

Totals by Funding Source (City Provided Funding)



Totals by Funding Source (External Funding)

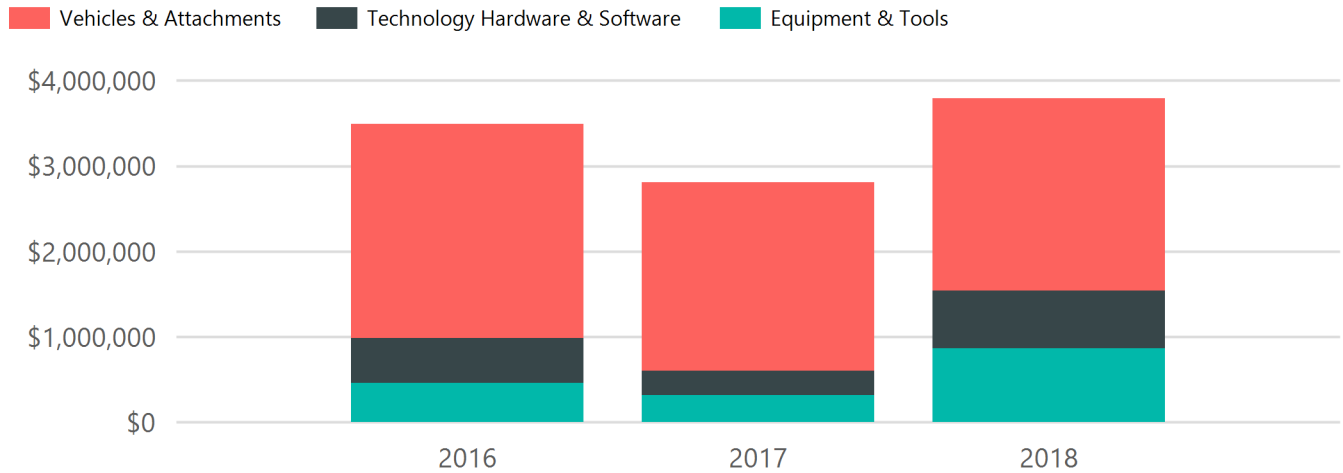


	2016	2017	2018	Total
<b>Borrowing</b>	<b>\$1,518,938</b>	<b>\$820,236</b>	<b>\$2,033,900</b>	<b>\$4,373,074</b>
General Obligation Bonds & Notes	\$1,518,938	\$820,236	\$2,033,900	\$4,373,074
<b>Existing Funding</b>	<b>\$661,000</b>	<b>\$70,000</b>	<b>-</b>	<b>\$731,000</b>
Existing Bond Funds	\$661,000	-	-	\$661,000
Prior Equipment Funds	-	\$70,000	-	\$70,000
<b>External Funding</b>	<b>\$10,300</b>	<b>-</b>	<b>\$8,000</b>	<b>\$18,300</b>
Donations	\$10,300	-	\$8,000	\$18,300
<b>General Fund</b>	<b>\$686,862</b>	<b>\$36,884</b>	<b>\$222,000</b>	<b>\$945,746</b>
Carryover Funds	\$27,862	-	-	\$27,862
Operating Budget	\$159,000	\$36,884	\$22,000	\$217,884
Reserve Fund	\$500,000	-	\$200,000	\$700,000
<b>Grants &amp; Other Government Sources</b>	<b>\$2,744,000</b>	<b>\$48,000</b>	<b>\$1,824,000</b>	<b>\$4,616,000</b>
Federal - FEMA	\$20,000	-	-	\$20,000
Federal/State - Airport	\$80,000	\$48,000	\$624,000	\$752,000
Federal/State - DoT	\$2,644,000	-	\$1,200,000	\$3,844,000
<b>Special Funds</b>	<b>\$45,000</b>	<b>\$211,000</b>	<b>\$132,400</b>	<b>\$388,400</b>
Forest Hills User Fees	-	\$55,000	-	\$55,000
Police Security Funds (Fund 530)	\$25,000	\$156,000	\$100,000	\$281,000

Police Vest Fund (Fund 532)	\$20,000	-	\$12,000	\$32,000
Soda Account	-	-	\$20,400	\$20,400
<b>Taxation</b>	<b>\$25,000</b>	<b>\$124,000</b>	<b>-</b>	<b>\$149,000</b>
La Crosse Center Room Tax	\$25,000	\$124,000	-	\$149,000
<b>Utility &amp; Enterprise Funds</b>	<b>\$559,700</b>	<b>\$895,700</b>	<b>\$1,042,500</b>	<b>\$2,497,900</b>
Airport Operating Funds	\$102,500	\$92,000	\$46,000	\$240,500
Parking Utility Funds	\$54,000	-	\$60,000	\$114,000
PFC Funds	-	-	\$150,000	\$150,000
Sanitary Sewer Utility Funds	\$228,500	\$433,500	\$682,500	\$1,344,500
Water Utility Funds	\$174,700	\$370,200	\$104,000	\$648,900
<b>Unknown</b>	<b>-</b>	<b>\$650,000</b>	<b>\$361,000</b>	<b>\$1,011,000</b>
<b>Total</b>	<b>\$6,250,800</b>	<b>\$2,855,820</b>	<b>\$5,623,800</b>	<b>\$14,730,420</b>

## Equipment Totals by Expenditure Type

(only includes spending funded by the City)



	2016	+/-	2017	+/-	2018	Total
<b>Equipment &amp; Tools</b>	<b>\$486,000.00</b>	<b>-35.49%</b>	<b>\$313,500.00</b>	<b>185.01%</b>	<b>\$893,500.00</b>	<b>\$1,693,000.00</b>
<b>Technology Hardware &amp; Software</b>	<b>\$600,800.00</b>	<b>-52.50%</b>	<b>\$285,400.00</b>	<b>138.37%</b>	<b>\$680,300.00</b>	<b>\$1,566,500.00</b>
<b>Vehicles &amp; Attachments</b>	<b>\$5,164,000.00</b>	<b>-56.30%</b>	<b>\$2,256,920.00</b>	<b>79.45%</b>	<b>\$4,050,000.00</b>	<b>\$11,470,920.00</b>
<i>City Funded Spending Sub-Total</i>	<i>\$3,496,500.00</i>	<i>-19.70%</i>	<i>\$2,807,820.00</i>	<i>35.04%</i>	<i>\$3,791,800.00</i>	<i>\$10,096,120.00</i>
<i>Externally Funded Spending Sub-Total</i>	<i>\$2,754,300.00</i>	<i>-98.26%</i>	<i>\$48,000.00</i>	<i>3716.67%</i>	<i>\$1,832,000.00</i>	<i>\$4,634,300.00</i>
<b>Total</b>	<b>\$6,250,800.00</b>	<b>-54.31%</b>	<b>\$2,855,820.00</b>	<b>96.92%</b>	<b>\$5,623,800.00</b>	<b>\$14,730,420.00</b>

## Equipment > Equipment & Tools

Project	2016	2017	2018	Total
<b>Unknown Status</b>				
Library - Equipment & Tools	\$15,000	\$8,000	\$20,000	\$43,000
Police - Equipment & Tools	\$46,000	\$96,000	\$62,000	\$204,000
Streets - Equipment & Tools	\$20,000	\$20,000	\$20,000	\$60,000
Waste Water Utility - Equipment & Tools	\$143,500	\$8,500	\$65,000	\$217,000
Airport - Equipment & Tools	\$20,000	\$40,000	\$30,000	\$90,000
Water Utility - Equipment & Tools	\$47,500	\$44,000	\$52,000	\$143,500
Fire - Equipment & Tools	\$194,000	\$27,000	\$514,500	\$735,500
Engineering - Equipment & Tools	-	\$5,000	\$60,000	\$65,000
Storm Water Utility - Equipment & Tools	-	\$65,000	-	\$65,000
<b>2018-30 ALS (ADVANCED LIFE SUPPORT)</b>	-	-	\$70,000	\$70,000



## Equipment > Technology Hardware & Software

Project	2016	2017	2018	Total
<b>Unknown Status</b>				
Transit Utility - Technology Hardware & Software	\$85,000	-	-	\$85,000
Library - Technology Hardware & Software	\$8,600	-	-	\$8,600
IT - Technology Hardware & Software	\$425,000	\$120,000	\$200,400	\$745,400
Waste Water Utility - Technology Hardware & Software	\$9,000	\$10,000	\$15,000	\$34,000
Water Utility - Technology Hardware & Software	\$33,200	\$16,200	-	\$49,400
Fire - Technology Hardware & Software	\$40,000	\$40,200	\$40,000	\$120,200
La Crosse Center - Technology Hardware & Software	-	\$99,000	\$20,400	\$119,400
<b>2018-106</b> NEXTGEN PAYROLL HARDWARE / SOFTWARE UPGRADE	-	-	\$200,000	\$200,000
Police - Technology Hardware & Software	-	-	\$200,000	\$200,000
Engineering - Technology Hardware & Software	-	-	\$4,500	\$4,500

## Equipment > Vehicles & Attachments

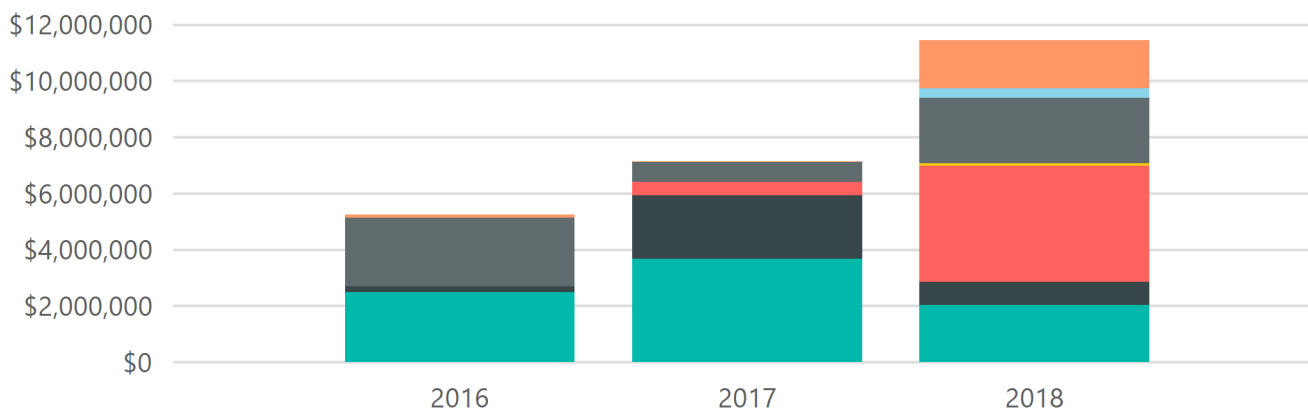
Project	2016	2017	2018	Total
<b>Unknown Status</b>				
<b>2016-25 HEAVY RESCUE</b>	\$500,000	-	-	\$500,000
Airport - Vehicles & Attachments	\$162,500	\$100,000	\$790,000	\$1,052,500
Parks, Recreation & Forestry - Vehicles & Attachments	\$216,000	\$125,000	\$195,000	\$536,000
Police - Vehicles & Attachments	\$197,000	\$255,000	\$255,000	\$707,000
Streets - Vehicles & Attachments	\$424,500	\$157,920	\$419,000	\$1,001,420
Parking Utility - Vehicles & Attachments	\$54,000	\$39,000	\$120,000	\$213,000
Waste Water Utility - Vehicles & Attachments	\$76,000	\$350,000	\$515,500	\$941,500
Water Utility - Vehicles & Attachments	\$94,000	\$310,000	\$52,000	\$456,000
La Crosse Center - Vehicles & Attachments	\$25,000	\$25,000	-	\$50,000
Fire - Vehicles & Attachments	\$195,000	\$895,000	\$52,000	\$1,142,000
Transit Utility - Vehicles & Attachments	\$3,220,000	-	\$1,500,000	\$4,720,000
Grounds & Buildings - Vehicles & Attachments	-	-	\$64,500	\$64,500
Storm Water Utility - Vehicles & Attachments	-	-	\$87,000	\$87,000

# Infrastructure

## Infrastructure Totals by Funding Source

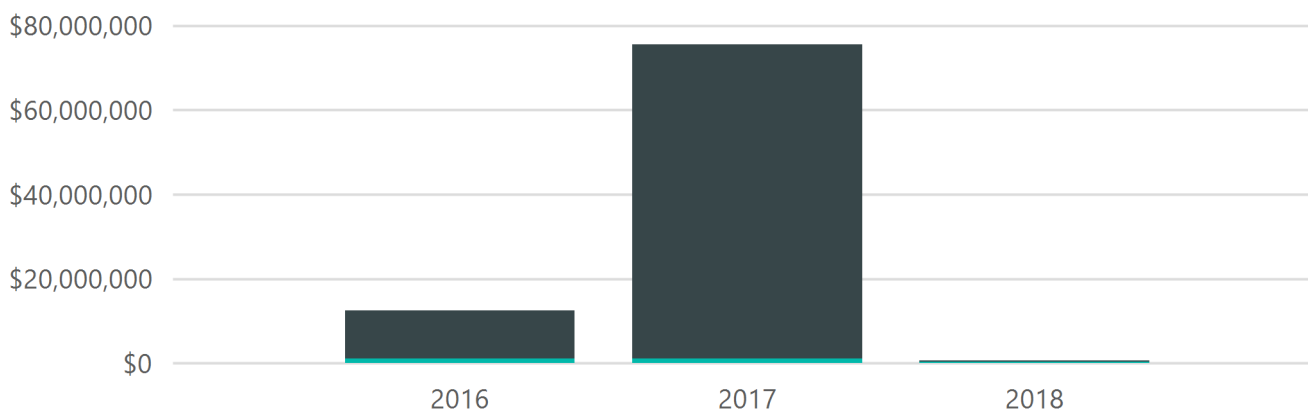
Totals by Funding Source (City Provided Funding)

Util. & Ent. Funds    Unknown    Taxes    Spec. Funds    Gen. Fund    Existing    Borrow



Totals by Funding Source (External Funding)

Grants & Other Govts.    External

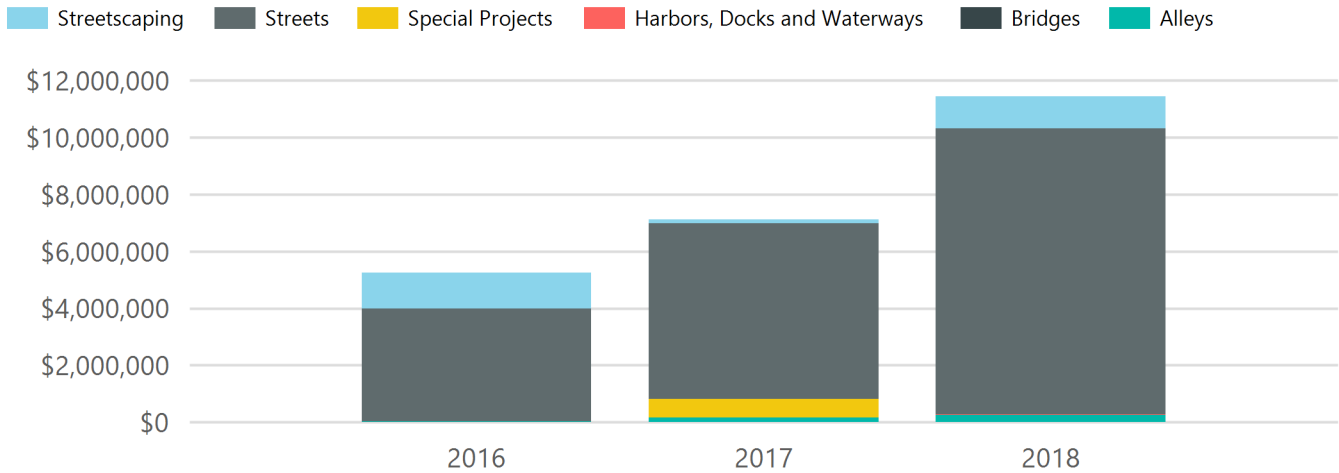


	2016	2017	2018	Total
<b>Borrowing</b>	<b>\$2,482,973</b>	<b>\$3,671,150</b>	<b>\$2,036,949</b>	<b>\$8,191,072</b>
General Obligation Bonds & Notes	\$2,067,973	\$3,671,150	\$2,036,949	\$7,776,072
TIF Borrowing	\$415,000	-	-	\$415,000
<b>Existing Funding</b>	<b>\$213,000</b>	<b>\$2,252,660</b>	<b>\$825,637</b>	<b>\$3,291,297</b>
Existing Bond Funds	\$213,000	\$2,252,660	\$755,637	\$3,221,297
Reprogrammed Funds	-	-	\$70,000	\$70,000
<b>External Funding</b>	<b>\$1,060,000</b>	<b>\$1,070,000</b>	<b>\$400,000</b>	<b>\$2,530,000</b>
Developer Capital Funding	\$1,060,000	\$1,070,000	\$400,000	\$2,530,000
Donations	-	-	-	-
<b>General Fund</b>	<b>-</b>	<b>\$475,000</b>	<b>\$4,103,414</b>	<b>\$4,578,414</b>
Carryover Funds	-	-	\$100,000	\$100,000
Operating Budget	-	-	\$165,000	\$165,000
Reserve Fund	-	\$475,000	\$3,838,414	\$4,313,414
<b>Grants &amp; Other Government Sources</b>	<b>\$11,411,405</b>	<b>\$74,408,434</b>	<b>\$195,349</b>	<b>\$86,015,188</b>
Federal/State - DoT	\$11,411,405	\$74,304,300	\$83,349	\$85,799,054
State - DoT	-	\$104,134	-	\$104,134
Unknown	-	-	\$112,000	\$112,000
<b>Special Funds</b>	<b>-</b>	<b>-</b>	<b>\$97,837</b>	<b>\$97,837</b>
Harbor Lease Fees	-	-	\$20,837	\$20,837

Neighborhood Funds	-	-	\$77,000	\$77,000
<b>Taxation</b>	<b>\$2,445,000</b>	<b>\$719,000</b>	<b>\$2,332,393</b>	<b>\$5,496,393</b>
Special Assessments	-	\$69,000	\$118,000	\$187,000
TID Increment	\$2,445,000	\$650,000	\$2,214,393	\$5,309,393
<b>Utility &amp; Enterprise Funds</b>	<b>\$115,000</b>	<b>\$15,500</b>	<b>\$1,701,000</b>	<b>\$1,831,500</b>
Sanitary Sewer Utility Funds	\$22,000	-	\$40,000	\$62,000
Storm Water Utility Funds	\$50,000	\$15,500	\$1,661,000	\$1,726,500
Water Utility Funds	\$43,000	-	-	\$43,000
<b>Unknown</b>	<b>-</b>	<b>-</b>	<b>\$340,000</b>	<b>\$340,000</b>
<b>Total</b>	<b>\$17,727,378</b>	<b>\$82,611,744</b>	<b>\$12,032,579</b>	<b>\$112,371,701</b>

Infrastructure Totals by Expenditure Type

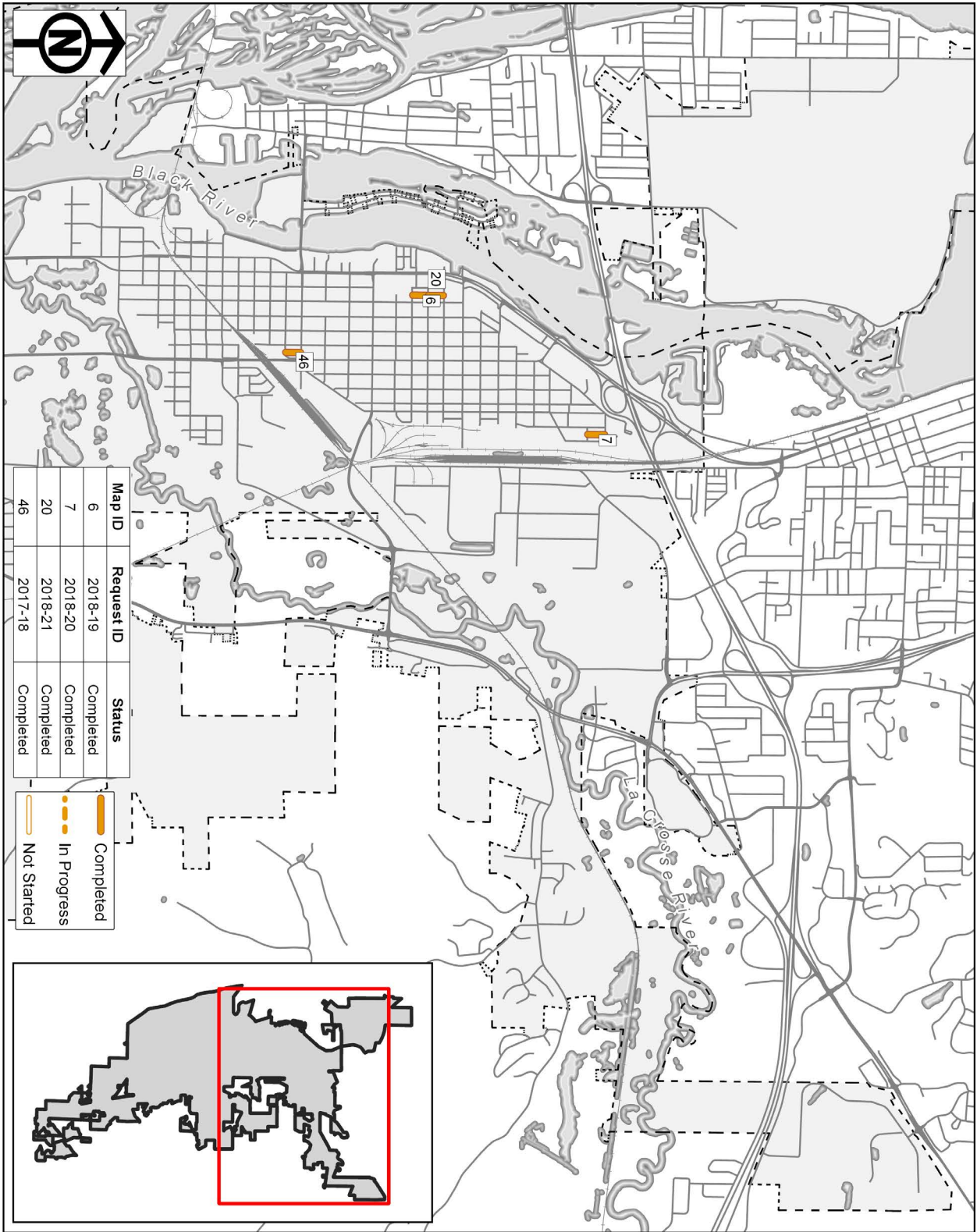
(only includes spending funded by the City)

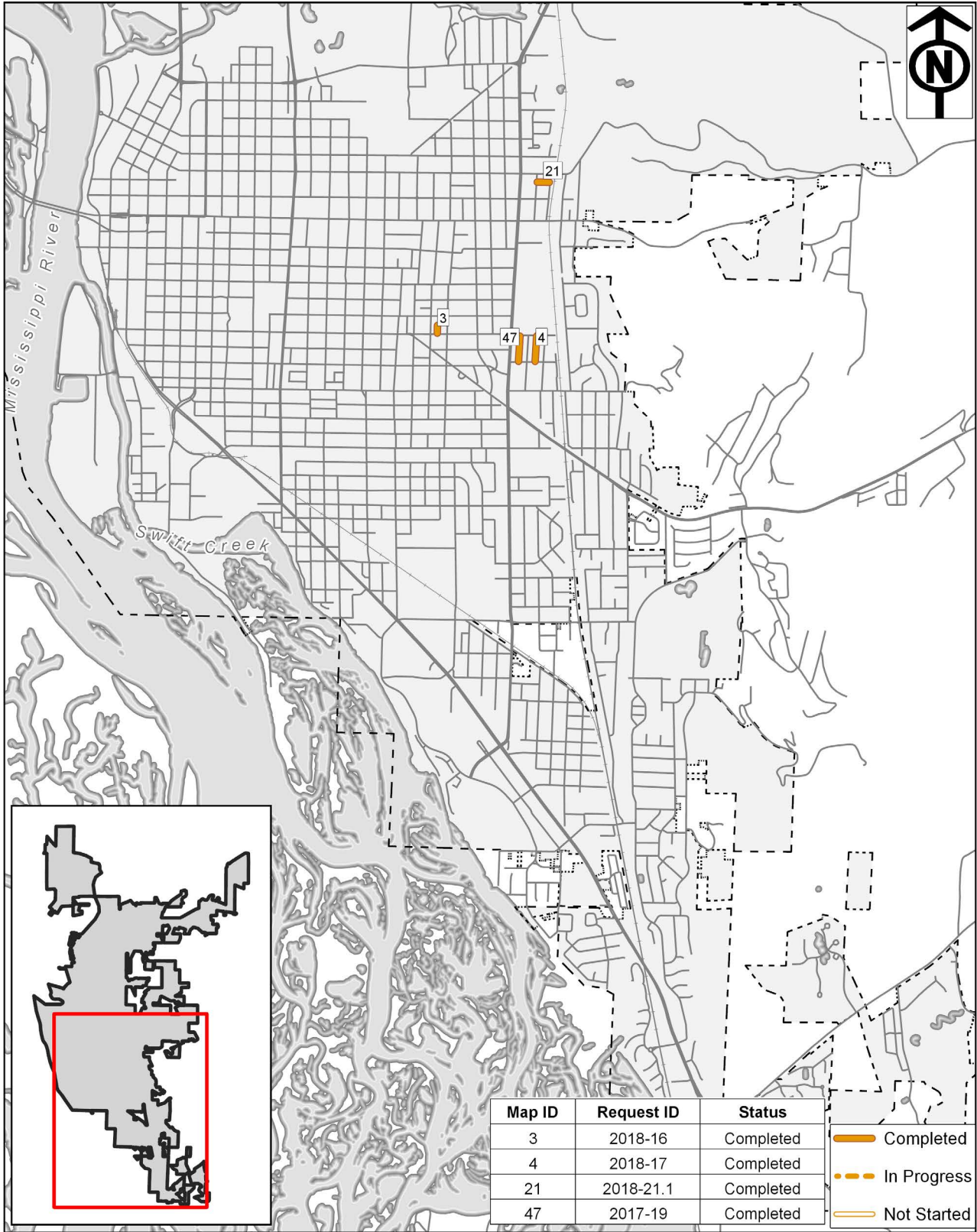


	2016	+/-	2017	+/-	2018	Total
<b>Alleys</b>	<b>\$30,000.00</b>	<b>425.00%</b>	<b>\$157,500.00</b>	<b>66.98%</b>	<b>\$263,000.00</b>	<b>\$450,500.00</b>
<b>Harbors, Docks and Waterways</b>	-	-	-	-	<b>\$104,186.00</b>	<b>\$104,186.00</b>
<b>Special Projects</b>	<b>\$1,179,905.00</b>	<b>-10.33%</b>	<b>\$1,058,000.00</b>	-	-	<b>\$2,237,905.00</b>
<b>Streets</b>	<b>\$15,192,973.00</b>	<b>430.35%</b>	<b>\$80,576,244.18</b>	<b>-87.40%</b>	<b>\$10,152,000.00</b>	<b>\$105,921,217.18</b>
Bicycle & Pedestrian Improvements	\$400,000.00	-47.50%	\$210,000.00	303.33%	\$847,000.00	\$1,457,000.00
Curb & Gutter	\$929,000.00	233.15%	\$3,095,000.42	38.97%	\$4,301,000.00	\$8,325,000.42
DOT Projects	\$11,556,500.00	548.14%	\$74,902,744.00	-	-	\$86,459,244.00
Street Improvements	\$2,307,473.00	-0.06%	\$2,305,999.76	117.00%	\$5,004,000.00	\$9,617,472.76
Traffic Signals	-	-	\$62,500.00	-	-	\$62,500.00
<b>Streetscaping</b>	<b>\$1,324,500.00</b>	<b>-38.09%</b>	<b>\$820,000.00</b>	<b>84.56%</b>	<b>\$1,513,393.00</b>	<b>\$3,657,893.00</b>
Boulevard Trees	\$160,000.00	-81.25%	\$30,000.00	233.33%	\$100,000.00	\$290,000.00
Street Lighting	-	-	\$640,000.00	28.13%	\$820,000.00	\$1,460,000.00
Streetscaping	\$1,164,500.00	-87.12%	\$150,000.00	295.60%	\$593,393.00	\$1,907,893.00
<i>City Funded Spending Sub-Total</i>	<i>\$5,255,973.00</i>	<i>35.72%</i>	<i>\$7,133,309.87</i>	<i>60.34%</i>	<i>\$11,437,230.00</i>	<i>\$23,826,512.87</i>
<i>Externally Funded Spending Sub-Total</i>	<i>\$12,471,405.00</i>	<i>505.21%</i>	<i>\$75,478,434.31</i>	<i>-99.21%</i>	<i>\$595,349.00</i>	<i>\$88,545,188.31</i>
<b>Total</b>	<b>\$17,727,378.00</b>	<b>366.01%</b>	<b>\$82,611,744.18</b>	<b>-85.43%</b>	<b>\$12,032,579.00</b>	<b>\$112,371,701.18</b>

## Infrastructure > Alleys

Project	2016	2017	2018	Total
<b>Completed Status</b>				
2017-18 ALLEY BTWN KANE AND GEORGE FROM CLINTON TO ST PAUL ST	-	\$67,000	-	\$67,000
2017-19 ALLEY BTWN 25TH AND LOSEY BLVD FROM JACKSON TO COTTAGE GROVE	-	\$60,500	-	\$60,500
2018-16 ALLEY BTWN 20TH & 21ST STREETS FROM JACKSON TO EW ALLEY	-	-	\$12,000	\$12,000
2018-17 ALLEY BTWN 25TH & 26TH STS FROM JACKSON TO COTTAGE GROVE	-	-	\$52,000	\$52,000
2018-19 ALLEY BTWN CALEDONIA & AVON STS FROM NORTH ST TO GOHRES	-	-	\$35,000	\$35,000
2018-20 ALLEY BTWN HARVEY ST & HAMILTON ST FROM CAMP ST TO TAYLOR ST	-	-	\$37,000	\$37,000
2018-21 ALLEY BTWN CALEDONIA & AVON STS FROM NORTH ST TO LIVINGSTON	-	-	\$35,000	\$35,000
2018-21.1 ALLEY BTWN MAIN & KING FROM 26TH TO 27TH ST	-	-	\$22,000	\$22,000
<b>Removed Status</b>				
2018-18 ALLEY BTWN MADISON ST & FERRY ST FROM 15TH ST TO 16TH ST	-	-	\$50,000	\$50,000
<b>Unknown Status</b>				
2019-264 2019 Citywide Alley Repairs	\$30,000	\$30,000	\$20,000	\$80,000



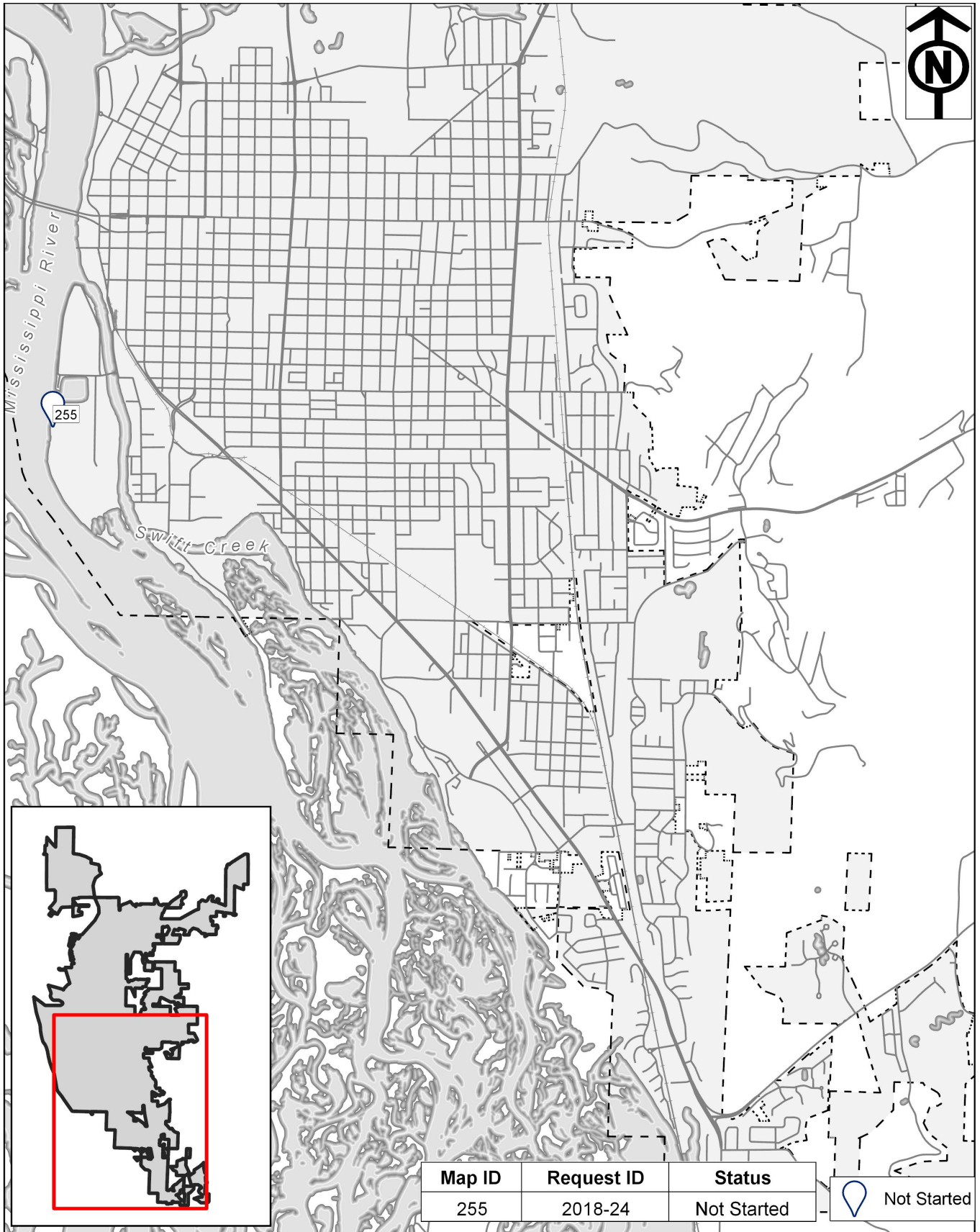




## Infrastructure > Harbors, Docks and Waterways

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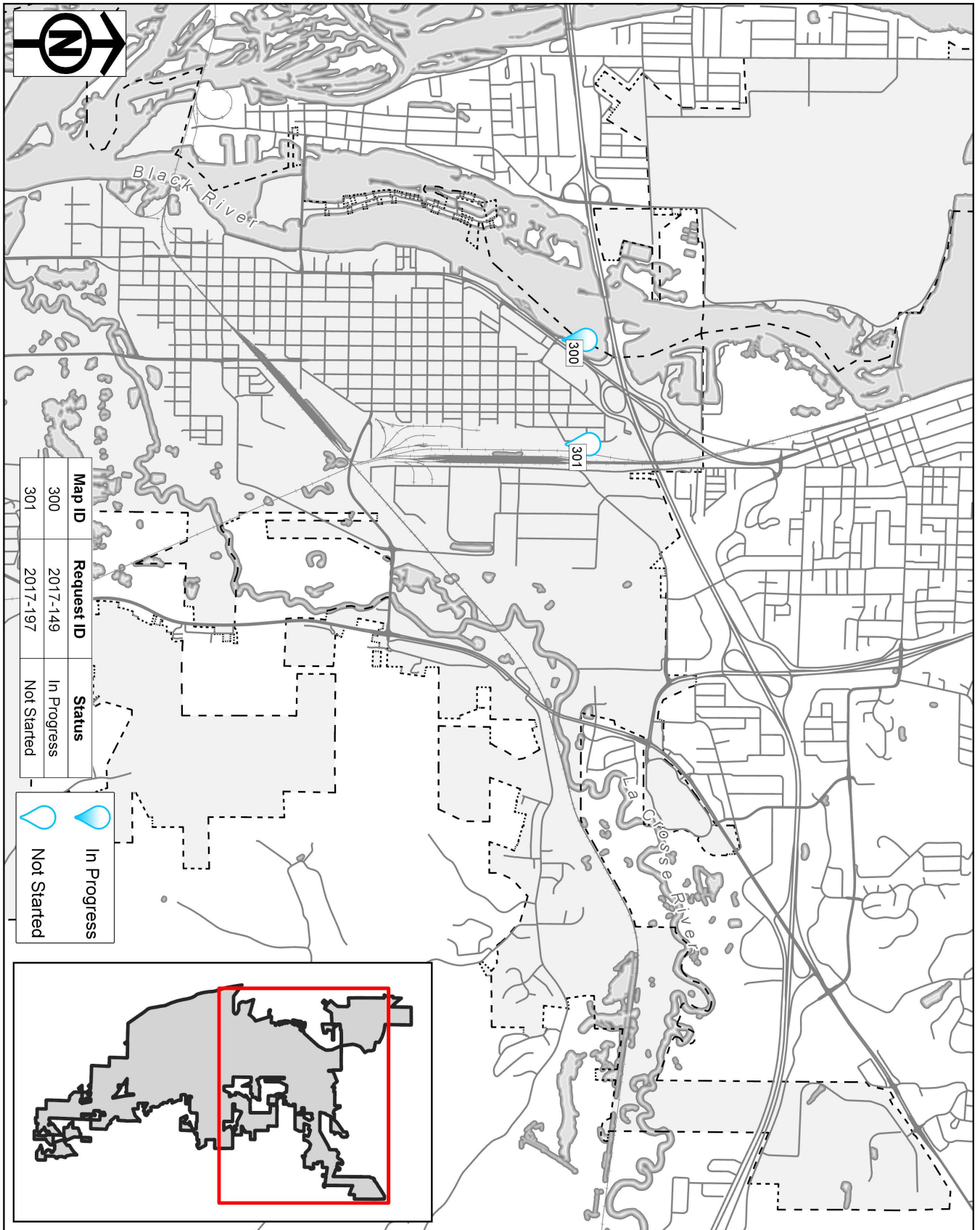
Project	2018	2016	2017	Total
<b>Unknown Status</b>				
<b>2018-24</b> LA CROSSE MUNICIPAL HARBOR - NORTH SIDE DOCK REPAIRS	\$104,186	-	-	\$104,186

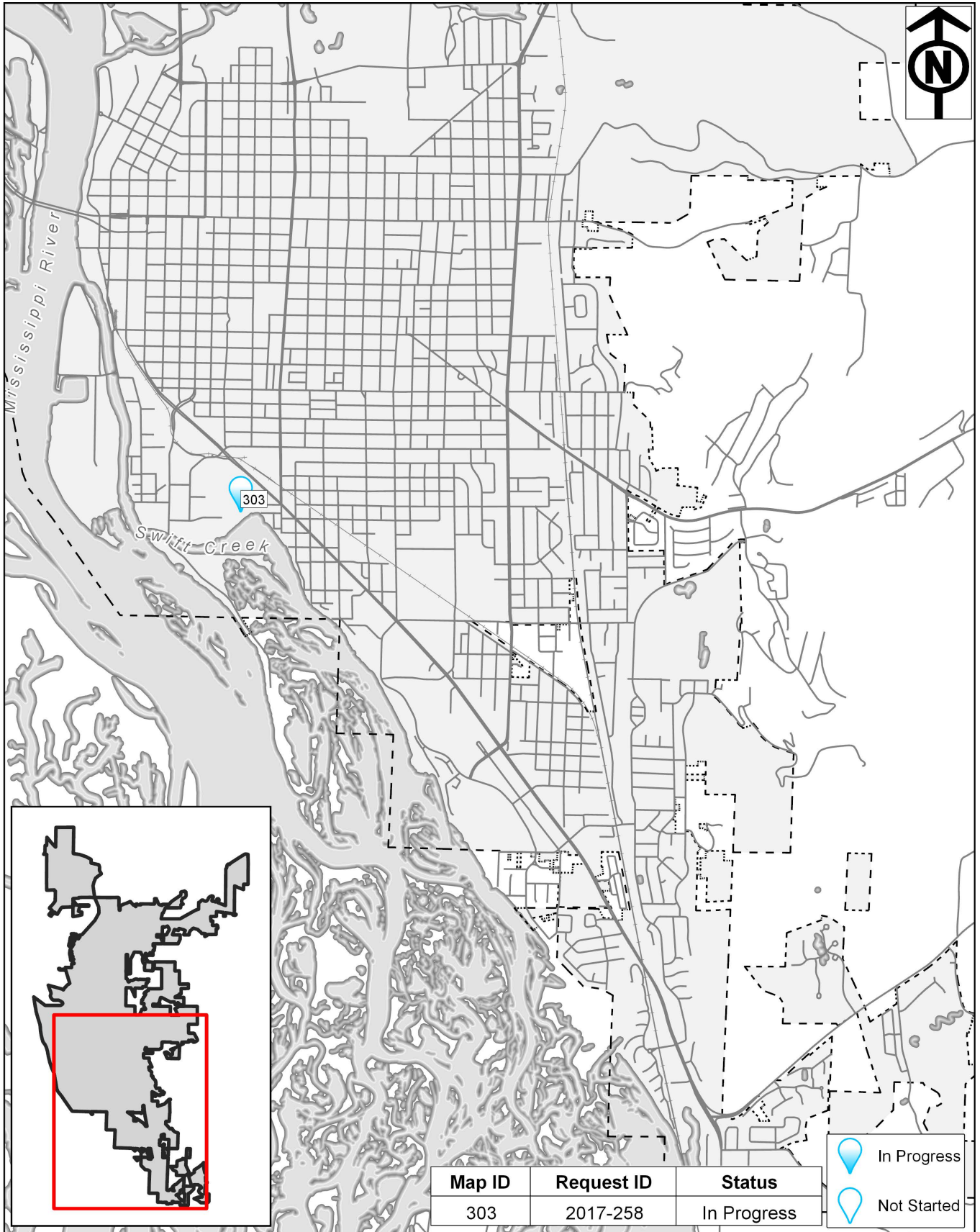


## Infrastructure > Special Projects

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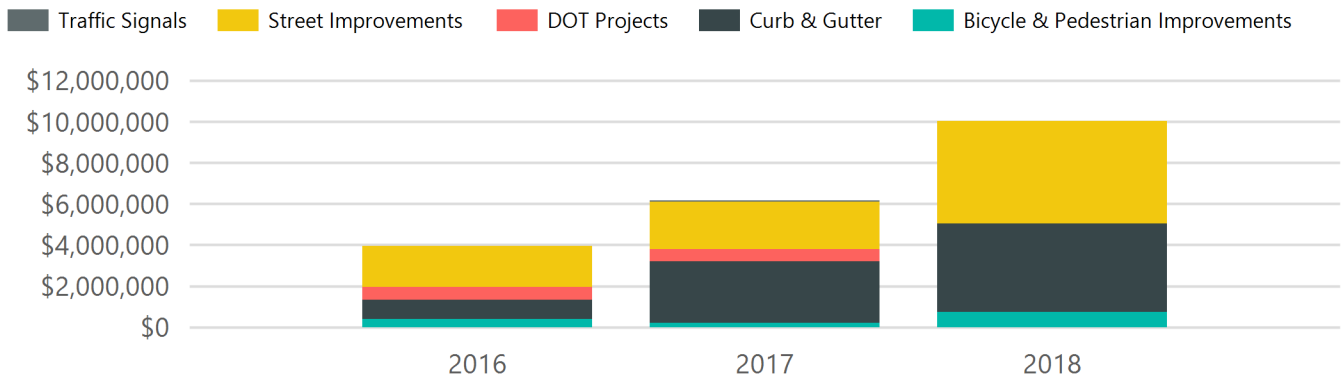
Project	2016	2017	2018	Total
<b>In Progress Status</b>				
2017-258 VIP TRAIL EXPANSION AND EXTENSION (TAP)	\$1,179,905	\$400,000	-	\$1,579,905
2017-149 BLACK RIVER EAGLE VIEWING PROJECT	-	\$475,000	-	\$475,000
<b>Not Started Status</b>				
2017-197 BUD HENDRICKSON TRAIL ACCESS	-	\$33,000	-	\$33,000
<b>Unknown Status</b>				
2017-205 GOOSE GREEN CONNECTOR TRAIL	-	\$150,000	-	\$150,000





# Infrastructure > Streets

(only includes spending funded by the City)

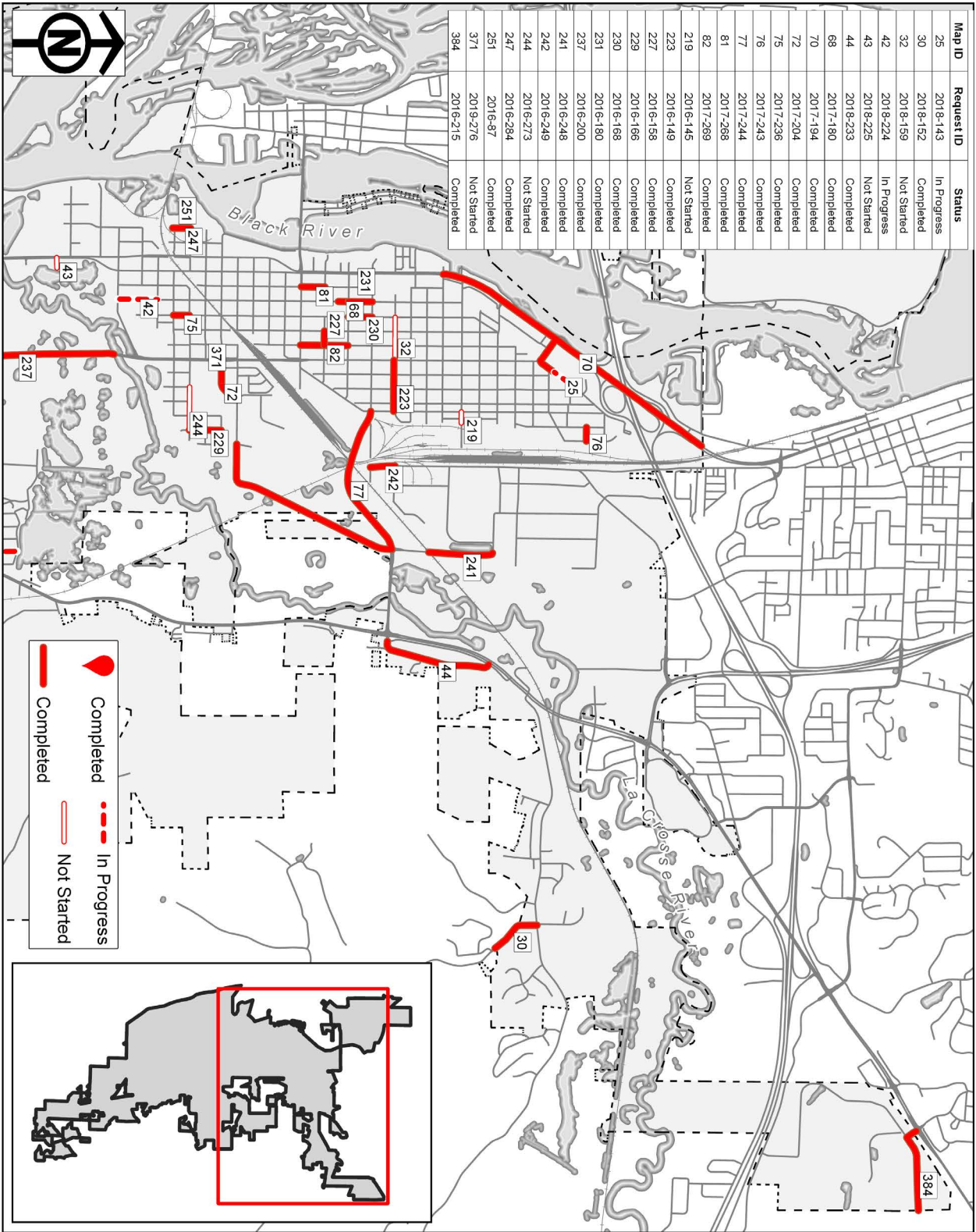


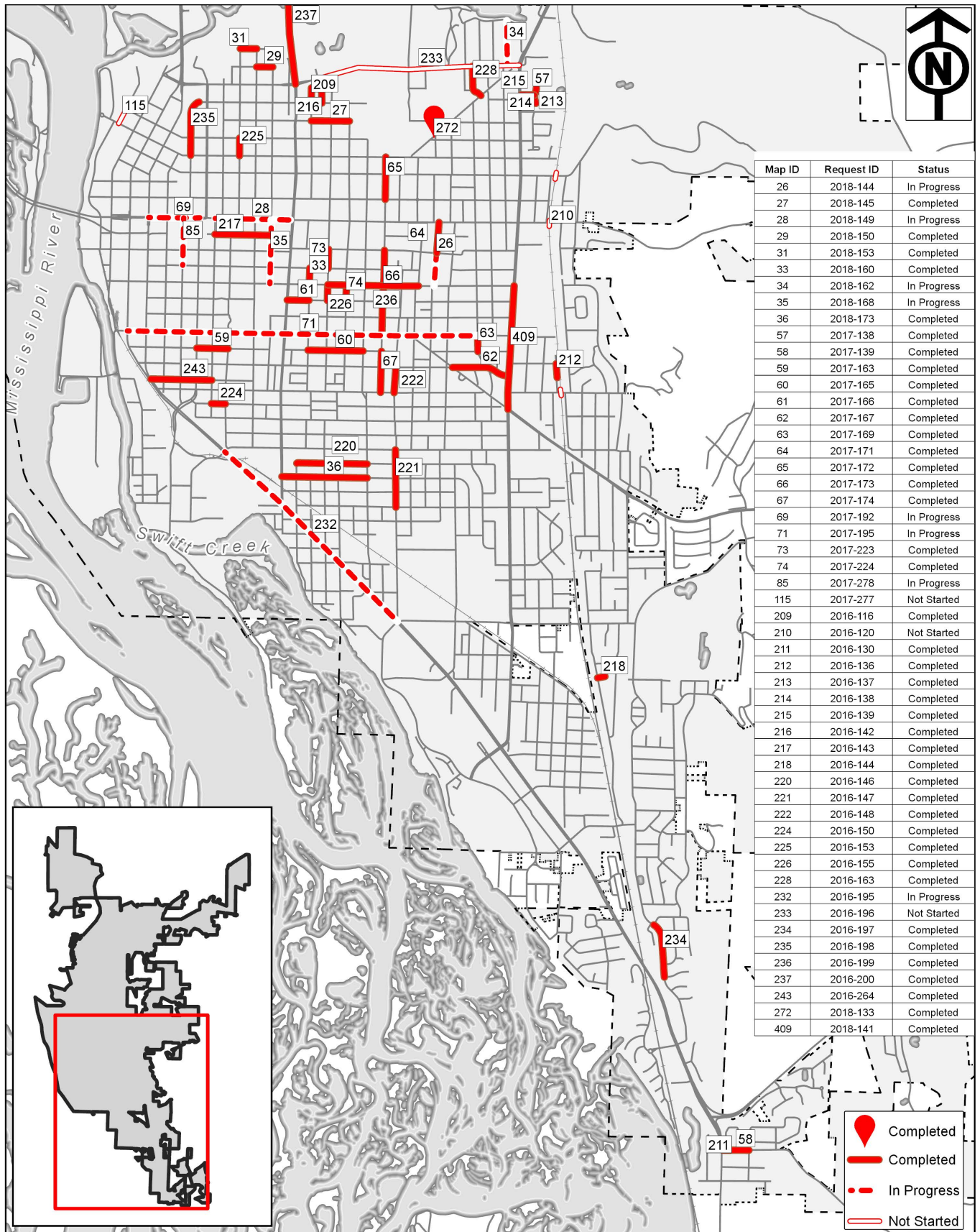
Project	2016	2017	2018	Total
<b>Bicycle &amp; Pedestrian Improvements</b>	\$400,000	\$210,000	\$847,000	\$1,457,000
<b>Completed Status</b>				
2018-133 PEDESTRIAN IMPROVEMENTS - INTERSECTION OF 20TH ST, VINE ST, CAMPBELL ROAD	-	-	\$77,000	\$77,000
<b>Not Started Status</b>				
2016-273 NEW SIDEWALK ON ST ANDREW FROM LOOMIS TO POWELL ST	\$100,000	-	-	\$100,000
2019-260 2019 Sidewalk Replacement & ADA Ramps	\$40,000	\$40,000	\$40,000	\$120,000
2018-138 SIDEWALK IN-FILL NEAR HINTGEN SCHOOL & BUS ROUTE 4	-	\$120,000	\$100,000	\$220,000
2018-134 MISCELLANEOUS SIDEWALKS	-	-	\$50,000	\$50,000
2019-276 Sidewalks - Kane Street Development	-	-	\$20,000	\$20,000
<b>Ongoing Program Status</b>				
2019-112 Bicycle & Pedestrian Plan Implementation	\$50,000	\$50,000	\$560,000	\$660,000
<b>Removed Status</b>				
2016-124 SIDEWALK IN-FILL 21ST PLACE FROM WESTON TO BENNETT ST	\$20,000	-	-	\$20,000
2016-125 SIDEWALK IN-FILL 26TH ST FROM FARNAM TO DEAD END SOUTH	\$40,000	-	-	\$40,000
2016-128 NEW SIDEWALK ON LOSEY COURT LANE	\$50,000	-	-	\$50,000
<b>Unknown Status</b>				
2016-120 SIDEWALK EXTENSIONS AT MAIN, CASS, AND FARNAM ST RAILROAD CROSSINGS	\$100,000	-	-	\$100,000
<b>Curb &amp; Gutter</b>	\$929,000	\$3,095,000	\$4,301,000	\$8,325,000
<b>Completed Status</b>				
2016-136 27TH ST FROM COTTAGE GROVE TO CUL-DE-SAC SOUTH	\$18,000	-	-	\$18,000
2016-137 LOSEY CT LANE FROM LOSEY CT TO TERMINI SOUTH	\$17,000	-	-	\$17,000
2016-138 LOSEY CT LANE FROM LOSEY CT TO TERMINI NORTH	\$17,000	-	-	\$17,000
2016-139 LOSEY CT FROM DEAD END EAST TO LOSEY BLVD	\$14,000	-	-	\$14,000
2016-142 OAKLAND ST FROM FARWELL ST TO BADGER ST	\$20,000	-	-	\$20,000
2016-143 CAMERON AVE FROM 8TH ST TO 11TH ST	\$85,000	-	-	\$85,000
2016-144 CONCORD PL FROM 29TH ST TO EAST CUL-DE-SAC	\$40,000	-	-	\$40,000
2016-146 HYDE AVE FROM 13TH ST TO 16TH ST	\$72,000	-	-	\$72,000
2016-147 EAST AVE FROM GREEN BAY ST TO WESTON ST	\$57,000	-	-	\$57,000
2016-148 EAST AVE FROM ADAMS ST TO FARNAM ST	\$120,000	-	-	\$120,000
2016-149 RUBLEE ST FROM ONALASKA AVE TO GEORGE ST	\$70,000	-	-	\$70,000
2016-150 TYLER ST FROM 8TH ST TO 9TH ST	\$25,000	-	-	\$25,000
2016-153 9TH STREET FROM STATE ST TO VINE ST	\$28,000	-	-	\$28,000
2016-155 14TH STREET FROM WINNEBAGO ST TO MARKET ST	\$55,000	-	-	\$55,000
2016-158 LOGAN ST FROM CHARLES ST TO KANE ST	\$21,000	-	-	\$21,000

2016-163	22ND STREET FROM LA CROSSE ST TO CAMPBELL RD	\$60,350	-	-	\$60,350
2016-166	POWELL ST FROM ST CLOUD ST TO ST ANDREW ST	\$50,000	-	-	\$50,000
2016-168	LIBERTY ST FROM GILLETTE ST TO SILL ST	\$46,000	-	-	\$46,000
2016-180	AVON STREET FROM GILLETTE ST TO SILL ST	\$55,200	-	-	\$55,200
2017-163	JOHNSON ST FROM 7TH ST TO 9TH ST	-	\$222,000	-	\$222,000
2017-165	JOHNSON ST FROM 13TH ST TO 16TH ST	-	\$394,000	-	\$394,000
2017-166	WINNEBAGO ST FROM WEST AVE TO 13TH ST	-	\$125,000	-	\$125,000
2017-167	ADAMS ST FROM STATE RD TO LOSEY BLVD	-	\$508,000	-	\$508,000
2017-169	22ND STREET S FROM JACKSON ST TO JOHNSON ST	-	\$151,000	-	\$151,000
2017-171	20TH ST FROM CASS ST TO MADISON ST	-	\$252,000	-	\$252,000
2017-172	17TH STREET N FROM STATE ST TO KING ST	-	\$500,000	-	\$500,000
2017-173	17TH STREET S FROM MADISON ST TO JACKSON ST	-	\$850,000	-	\$850,000
2017-174	17TH STREET INTERSECTIONS FROM JOHNSON TO FARNAM ST	-	\$75,000	-	\$75,000
2017-180	AVON STREET FROM SILL ST TO 1431 AVON ST	-	\$18,000	-	\$18,000
2018-145	PINE STREET - 13TH ST N TO 15TH ST N	-	-	\$395,000	\$395,000
2018-150	GROVE STREET - 10TH ST NORTH TO 11TH ST NORTH	-	-	\$15,000	\$15,000
2018-152	SMITH VALLEY ROAD - COUNTY HWY B TO CITY LIMITS	-	-	\$180,000	\$180,000
2018-153	ZEISLER STREET FROM 9TH ST N TO 10TH ST N	-	-	\$49,000	\$49,000
2018-160	13TH ST FROM MARKET ST TO FERRY ST	-	-	\$55,000	\$55,000
2018-173	TRAVIS ST FROM WEST AVE TO 16TH ST	-	-	\$869,000	\$869,000
<b>In Progress Status</b>					
2018-143	GEORGE STREET - WEST GEORGE ST TO STODDARD ST	-	-	\$210,000	\$210,000
2018-144	20TH STREET - CASS ST TO MARKET ST	-	-	\$190,000	\$190,000
2018-149	CASS STREET FROM 8TH STREET TO WEST AVE	-	-	\$1,045,000	\$1,045,000
2018-162	24TH STREET N FROM PARK DR TO LA CROSSE ST	-	-	\$155,000	\$155,000
2018-168	11TH ST S FROM MARKET ST TO CASS ST	-	-	\$585,000	\$585,000
<b>Not Started Status</b>					
2016-145	MOORE ST FROM DEAD-END EAST TO ONALASKA AVE	\$25,000	-	-	\$25,000
2018-159	RUBLEE ST FROM GEORGE ST TO LIBERTY ST	-	-	\$453,000	\$453,000
<b>Unknown Status</b>					
2016-192	CITY STREET IMPROVEMENTS	\$33,450	-	-	\$33,450
2018-146	MISCELLANEOUS CONCRETE ACCOUNT	-	-	\$100,000	\$100,000
<b>DOT Projects</b>		<b>\$11,556,500</b>	<b>\$74,902,744</b>	<b>-</b>	<b>\$86,459,244</b>
<b>Completed Status</b>					
2016-197	RECONSTRUCT 33RD STREET FROM BENTWOOD PLACE TO SOLARIS LANE	\$125,000	-	-	\$125,000
2016-198	6TH STREET NORTH, FROM STATE TO BADGER ST (STP-URBAN)	\$1,225,000	-	-	\$1,225,000
2016-199	MARKET ST NORTH, FROM 14TH TO 19TH ST (STP-URBAN)	\$339,000	-	-	\$339,000
2016-200	RESURFACE LANG DRIVE FROM LA CROSSE ST TO BRIDGE	\$1,977,500	-	-	\$1,977,500
2017-194	RECONSTRUCTION OF EXIT 3 INCLUDING ROSE STREET FROM LIVINGSTON STREET NORTH TO CITY LIMITS	-	\$74,634,400	-	\$74,634,400
<b>In Progress Status</b>					
2016-195	SOUTH AVE FROM GREEN BAY ST TO WARD AVE	\$3,000,000	-	-	\$3,000,000
2017-192	CASS ST FROM 4TH ST TO 7TH ST	\$1,750,000	\$210,000	-	\$1,960,000
2017-195	RECONSTRUCT JACKSON ST FROM 3RD TO 19TH STREET	-	\$58,344	-	\$58,344
<b>Not Started Status</b>					
2016-196	LA CROSSE ST FROM LOSEY TO OAKLAND	\$3,140,000	-	-	\$3,140,000
<b>Street Improvements</b>		<b>\$2,307,473</b>	<b>\$2,306,000</b>	<b>\$5,004,000</b>	<b>\$9,617,473</b>
<b>Completed Status</b>					
2016-116	13TH STREET REALIGNMENT	\$207,473	-	-	\$207,473
2016-130	OLD TOWN HALL ROAD, STH 35 TO LAUREL ST	\$100,000	-	-	\$100,000
2016-215	NEW ROAD FOR EXPANSION	\$1,400,000	-	-	\$1,400,000
2016-248	RIVER VALLEY DRIVE FROM NORTH RIVER VALLEY DR BRIDGE TO PALACE ST	\$125,000	-	-	\$125,000
2016-249	RECONSTRUCTION OF OAK ST - RUBLEE ST SOUTH TO CUL-DU-SAC	\$110,000	-	-	\$110,000

2016-264	RECONSTRUCTION OF HOOD ST FROM 4TH TO 8TH ST	\$300,000	-	-	\$300,000
2016-284	PAVEMENT REPLACEMENT - MILWAUKEE ST & ST ANDREW ST	\$43,000	-	-	\$43,000
2016-87	PAVEMENT REPLACEMENT - MILWAUKEE STREET	\$22,000	-	-	\$22,000
2017-138	LOSEY CT - DEADEND E TO LOSEY BLVD and LOSEY CT LANE FROM LOSEY CT TO TERMINI N and LOSEY CT LANE FROM LOSEY CT TO TERMINI S	-	\$136,000	-	\$136,000
2017-139	OLD TOWN HALL ROAD STH 35 TO LAUREL ST	-	\$16,000	-	\$16,000
2017-204	ST CLOUD STREET FROM GATEWAY CT TO WINNESHIEK RD	-	\$160,000	-	\$160,000
2017-223	14TH STREET S FROM MADISON ST TO FERRY ST	-	\$142,000	-	\$142,000
2017-224	15TH ST FROM WINNEBAGO ST TO MARKET ST	-	\$152,000	-	\$152,000
2017-236	LIBERTY ST FROM ST ANDREW ST TO ISLAND ST	-	\$148,000	-	\$148,000
2017-243	CAMP STREET FROM HAMILTON ST TO HARVEY ST	-	\$155,000	-	\$155,000
2017-244	CRACK SEALING GILLETTE TO RIVER VALLEY DR W	-	\$100,000	-	\$100,000
2017-268	CALEDONIA STREET FROM LOGAN ST TO CLINTON ST	-	\$255,000	-	\$255,000
2017-269	KANE ST FROM SILL ST TO CLINTON ST	-	\$395,000	-	\$395,000
2018-141	OVERLAY ON LOSEY BLVD FROM MARKET ST TO STATE ROAD	-	-	\$850,000	\$850,000
2018-233	SUNSET LN FROM HWY 16 FRONTAGE RD TO SUNNYSLOPE RD	-	-	\$816,000	\$816,000
<b>In Progress Status</b>					
2017-278	6TH ST S - CASS ST TO FERRY ST	-	\$397,000	-	\$397,000
2018-224	AVON STREET FROM GOULD ST TO MONITOR ST	-	-	\$133,000	\$133,000
2018-244	POROUS ASPHALT PAVING IN DIAGONAL ROAD NEIGHBORHOOD	-	-	\$2,770,000	\$2,770,000
<b>Not Started Status</b>					
2017-277	FRONT STREET REALIGNMENT FROM VINE TO STATE ST	-	\$250,000	-	\$250,000
2018-225	MARSH LANE EXTENSION AND SCENIC OVERLOOK	-	-	\$35,000	\$35,000
<b>Reallocated Status</b>					
2019-167	Bliss Road	-	-	\$400,000	\$400,000
<b>Traffic Signals</b>					
		-	\$62,500	-	\$62,500
<b>Unknown Status</b>					
2019-268	Citywide Traffic Study, Interconnect, and Synchronization Implementation	-	\$62,500	-	\$62,500

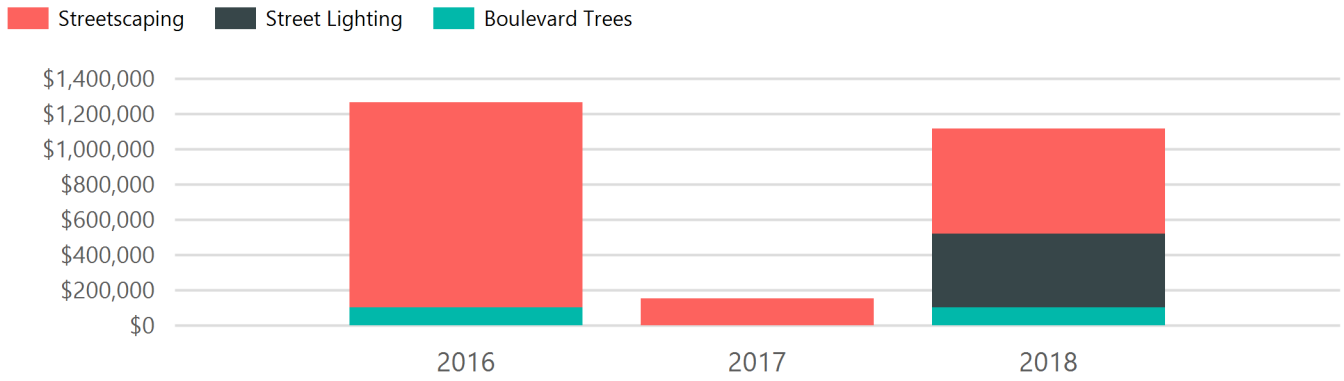




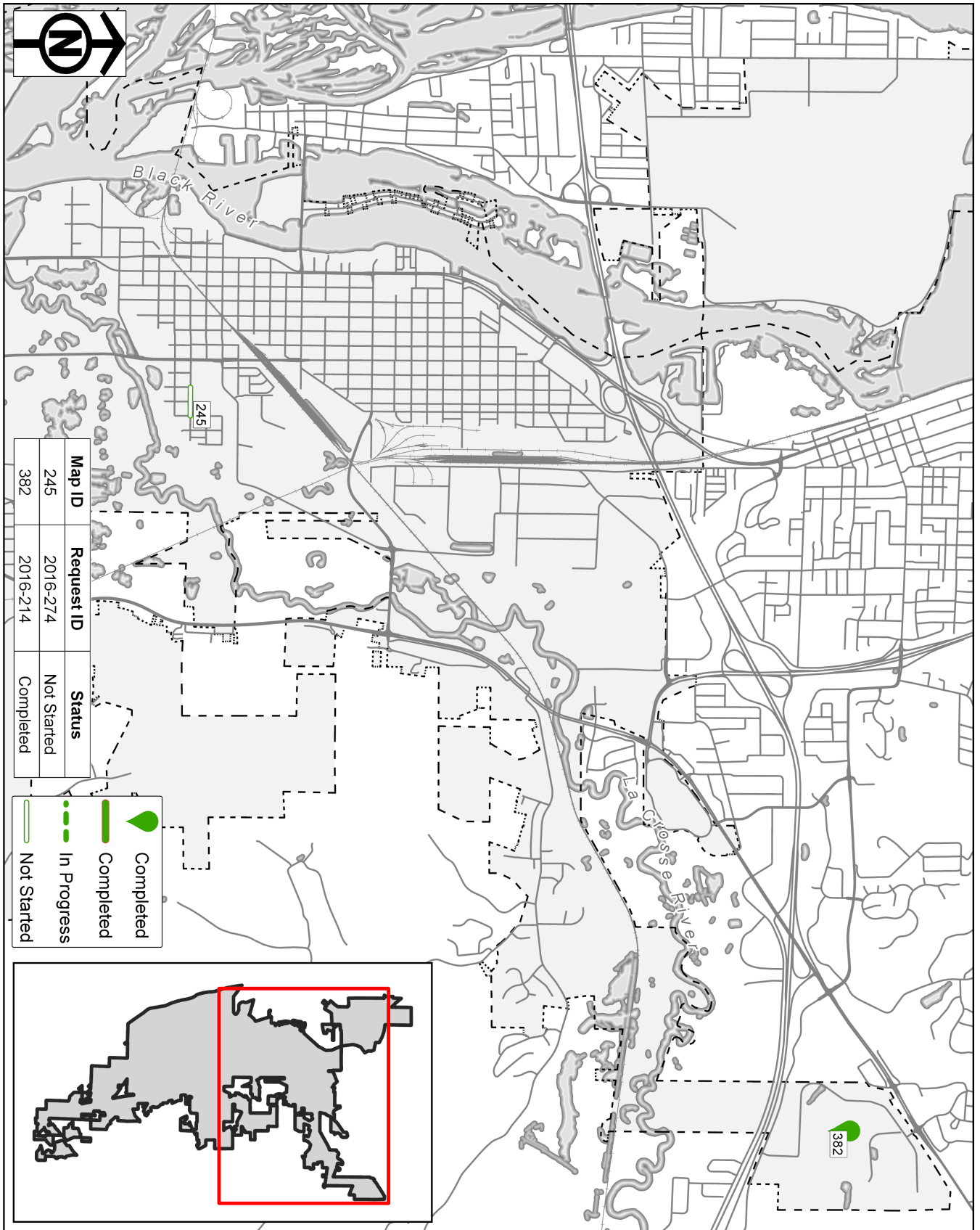


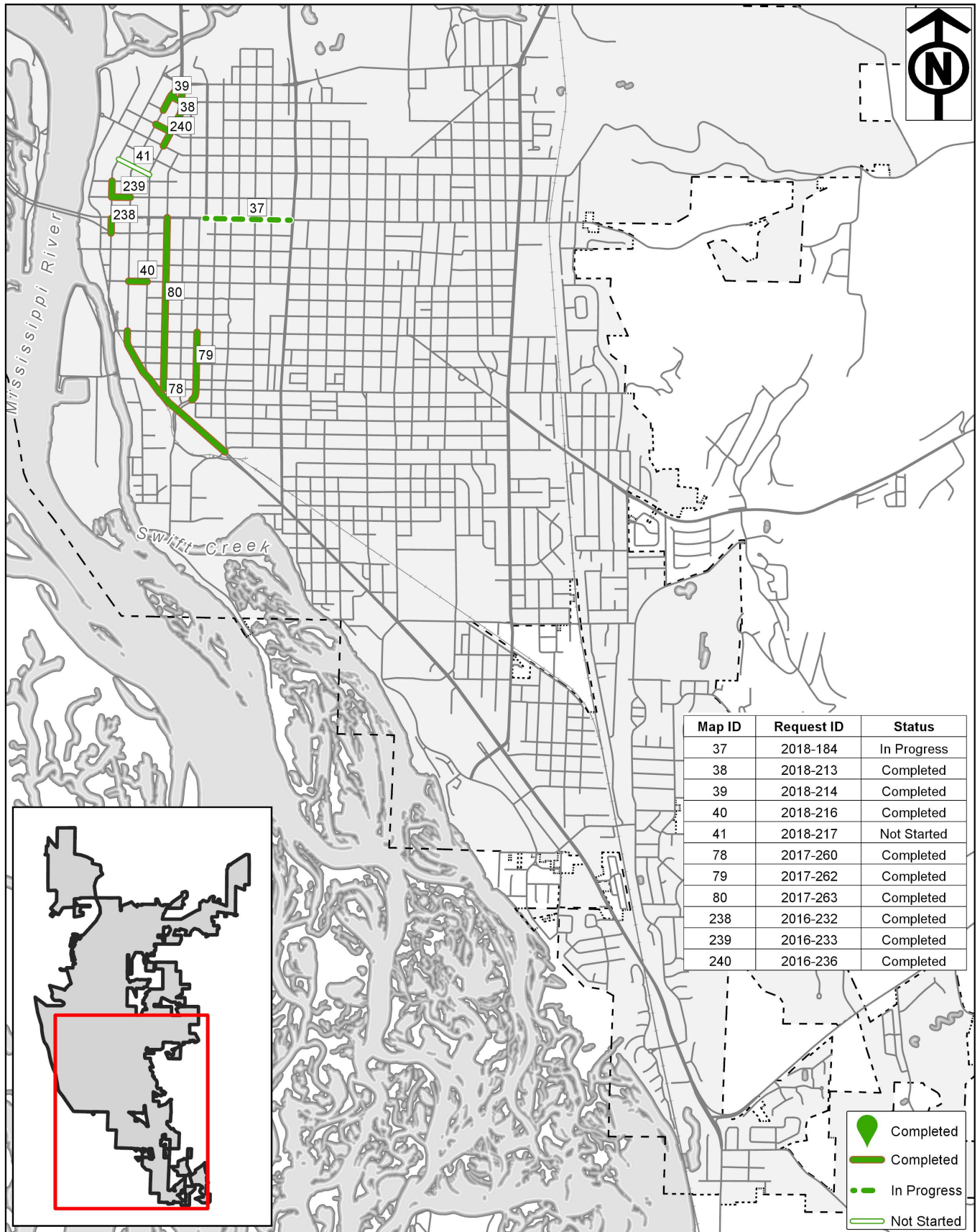
# Infrastructure > Streetscaping

(only includes spending funded by the City)



Project	2016	2017	2018	Total
<b>Boulevard Trees</b>	\$160,000	\$30,000	\$100,000	\$290,000
<b>Completed Status</b>				
2017-260 STREET TREES	\$60,000	\$30,000	-	\$90,000
<b>Removed Status</b>				
2018-48 BOULEVARD ASH TREE MANAGEMENT	\$100,000	-	\$100,000	\$200,000
<b>Street Lighting</b>	-	\$640,000	\$820,000	\$1,460,000
<b>Completed Status</b>				
2017-262 NEIGHBORHOOD LIGHTING - 7TH STREET	-	\$200,000	-	\$200,000
2017-263 NEIGHBORHOOD LIGHTING - 5TH AVENUE	-	\$440,000	-	\$440,000
2018-241 NEIGHBORHOOD LIGHTING	-	-	\$400,000	\$400,000
<b>In Progress Status</b>				
2018-184 CASS STREET - 7TH STREET TO WEST AVE	-	-	\$400,000	\$400,000
<b>Unknown Status</b>				
2019-269 Street Lighting LED Upgrades	-	-	\$20,000	\$20,000
<b>Streetscaping</b>	\$1,164,500	\$150,000	\$593,393	\$1,907,893
<b>Completed Status</b>				
2016-214 BUSINESS PARK SIGNS	\$200,000	-	-	\$200,000
2016-232 600 BLOCK OF SOUTH 2ND STREET	\$75,000	-	-	\$75,000
2016-233 a) SECOND ST FROM JAY TO KING ST, E SIDE AND b) KING STREET FROM 2ND TO 3RD ST, N SIDE	\$250,000	-	-	\$250,000
2016-236 WEST SIDE OF 4TH ST FROM STATE ST TO VINE ST, AND SOUTH SIDE OF VINE ST FROM 3RD TO 4TH ST	\$200,000	-	-	\$200,000
2018-213 4TH STREET FROM LA CROSSE ST TO STATE ST, BOTH SIDES	-	-	\$150,000	\$150,000
2018-214 a) 3RD STREET - LA CROSSE TO PINE ST - W SIDE OF 3RD (2 BLKS) AND E SIDE OF 3RD (LA CROSSE TO BADGER) AND b) 4TH STREET LA CROSSE TO BADGER - W SIDE AND c) BADGER - 3RD TO 4TH - N SIDE AND d) PINE - 2ND TO 3RD - N SIDE - 1/2 OF S SIDE	-	-	\$193,393	\$193,393
2018-216 MARKET STREET - 3RD STREET TO 4TH STREET	-	-	\$100,000	\$100,000
<b>Not Started Status</b>				
2016-274 STREETSCAPING ST ANDREW ST FROM LOOMIS TO HARVEY	\$100,000	-	-	\$100,000
2018-217 6 (SIX) ARCHES OVER PEARL STREET	-	\$150,000	\$150,000	\$300,000
<b>Ongoing Program Status</b>				
2016-205 BOULEVARD RESTORATION - CITYWIDE	\$19,500	-	-	\$19,500
2016-206 STREETSCAPE REPAIRS (NON-TIF)	\$20,000	-	-	\$20,000
<b>Removed Status</b>				
2016-242 ENTRANCE CONSTRUCTION - RIVERSIDE NORTH	\$300,000	-	-	\$300,000

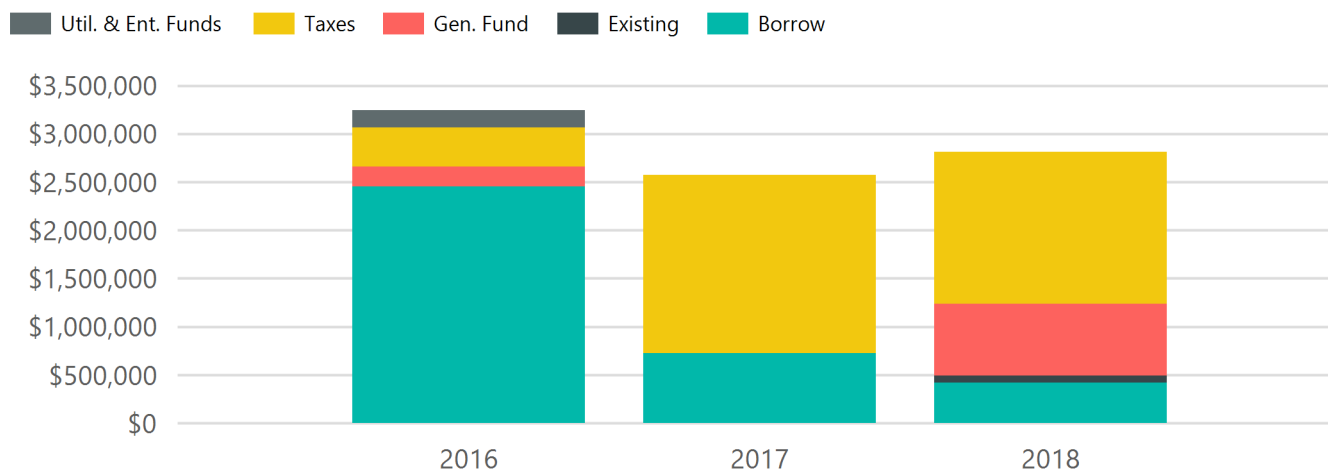




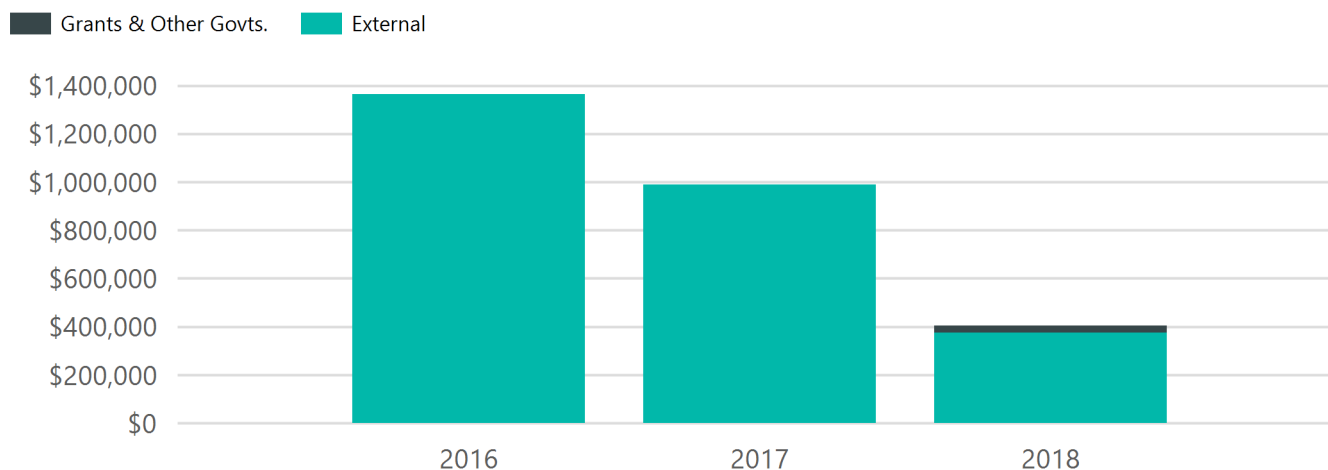
# Planning & Community Development

## Planning & Community Development Totals by Funding Source

Totals by Funding Source (City Provided Funding)



Totals by Funding Source (External Funding)

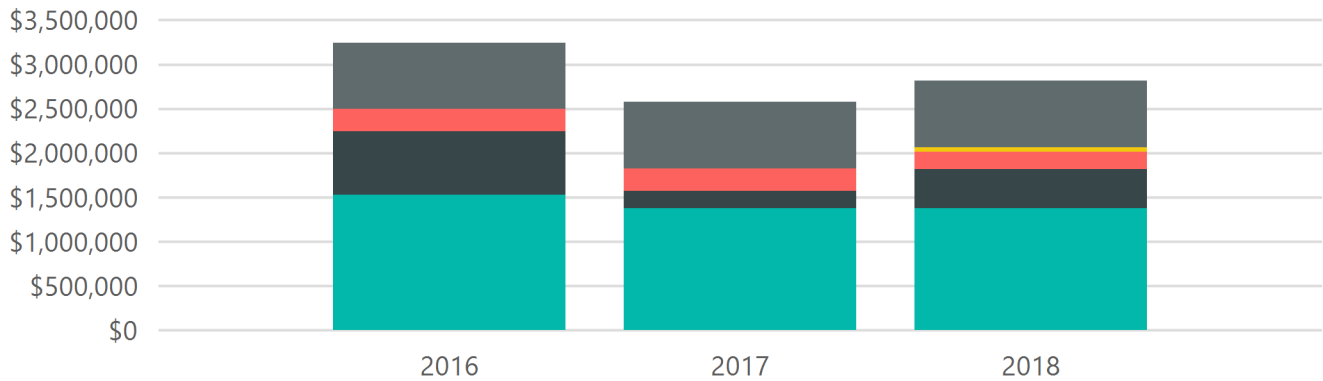


	2016	2017	2018	Total
<b>Borrowing</b>	<b>\$2,454,503</b>	<b>\$725,000</b>	<b>\$422,637</b>	<b>\$3,602,140</b>
General Obligation Bonds & Notes	\$1,324,503	\$725,000	\$422,637	\$2,472,140
TIF Borrowing	\$1,130,000	-	-	\$1,130,000
<b>External Funding</b>	<b>\$1,365,000</b>	<b>\$990,000</b>	<b>\$375,000</b>	<b>\$2,730,000</b>
Developer Capital Funding	\$1,365,000	\$990,000	\$375,000	\$2,730,000
<b>Existing Funding</b>	<b>-</b>	<b>-</b>	<b>\$67,363</b>	<b>\$67,363</b>
Existing Bond Funds	-	-	\$67,363	\$67,363
Reprogrammed Funds	-	-	-	-
<b>General Fund</b>	<b>\$207,997</b>	<b>-</b>	<b>\$750,000</b>	<b>\$957,997</b>
Reserve Fund	\$207,997	-	\$750,000	\$957,997
<b>Grants &amp; Other Government Sources</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>	<b>\$30,000</b>
State - BCPL	-	-	-	-
Unknown	-	-	\$30,000	\$30,000
<b>Taxation</b>	<b>\$400,000</b>	<b>\$1,850,000</b>	<b>\$1,575,000</b>	<b>\$3,825,000</b>
TID Increment	\$400,000	\$1,850,000	\$1,575,000	\$3,825,000
<b>Utility &amp; Enterprise Funds</b>	<b>\$182,500</b>	<b>-</b>	<b>-</b>	<b>\$182,500</b>
Storm Water Utility Funds	\$182,500	-	-	\$182,500
<b>Total</b>	<b>\$4,610,000</b>	<b>\$3,565,000</b>	<b>\$3,220,000</b>	<b>\$11,395,000</b>

Planning & Community Development Totals by Expenditure Type

(only includes spending funded by the City)

Neighborhoods
  Housing Rehabilitation
  Floodplain Improvements
  Economic Development
  Miscellaneous

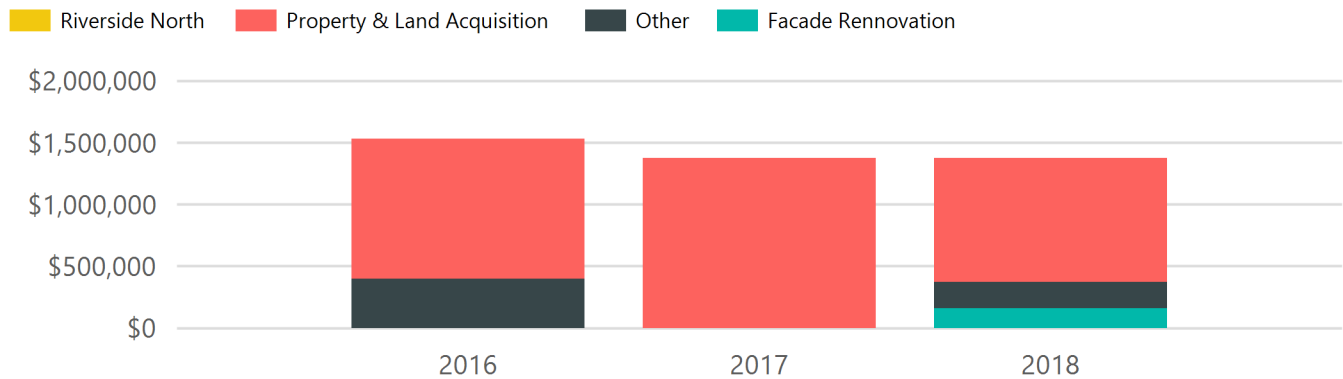


	2016	+/-	2017	+/-	2018	Total
<b>Economic Development</b>	<b>\$1,780,000.00</b>	<b>10.96%</b>	<b>\$1,975,000.00</b>	<b>-28.86%</b>	<b>\$1,405,000.00</b>	<b>\$5,160,000.00</b>
Facade Renovation	-	-	-	-	\$160,000.00	\$160,000.00
Other	\$400,000.00	-37.50%	\$250,000.00	-2.00%	\$245,000.00	\$895,000.00
Property & Land Acquisition	\$1,380,000.00	25.00%	\$1,725,000.00	-42.03%	\$1,000,000.00	\$4,105,000.00
<b>Floodplain Improvements</b>	<b>\$715,000.00</b>	<b>-72.03%</b>	<b>\$200,000.00</b>	<b>120.00%</b>	<b>\$440,000.00</b>	<b>\$1,355,000.00</b>
<b>Housing Rehabilitation</b>	<b>\$1,365,000.00</b>	<b>-56.78%</b>	<b>\$590,000.00</b>	<b>-2.54%</b>	<b>\$575,000.00</b>	<b>\$2,530,000.00</b>
<b>Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Neighborhoods</b>	<b>\$750,000.00</b>	<b>6.67%</b>	<b>\$800,000.00</b>	<b>-6.25%</b>	<b>\$750,000.00</b>	<b>\$2,300,000.00</b>
<i>City Funded Spending Sub-Total</i>	<i>\$3,245,000.00</i>	<i>-20.65%</i>	<i>\$2,575,000.00</i>	<i>9.32%</i>	<i>\$2,815,000.00</i>	<i>\$8,635,000.00</i>
<i>Externally Funded Spending Sub-Total</i>	<i>\$1,365,000.00</i>	<i>-27.47%</i>	<i>\$990,000.00</i>	<i>-59.09%</i>	<i>\$405,000.00</i>	<i>\$2,760,000.00</i>
<b>Total</b>	<b>\$4,610,000.00</b>	<b>-22.67%</b>	<b>\$3,565,000.00</b>	<b>-9.68%</b>	<b>\$3,220,000.00</b>	<b>\$11,395,000.00</b>

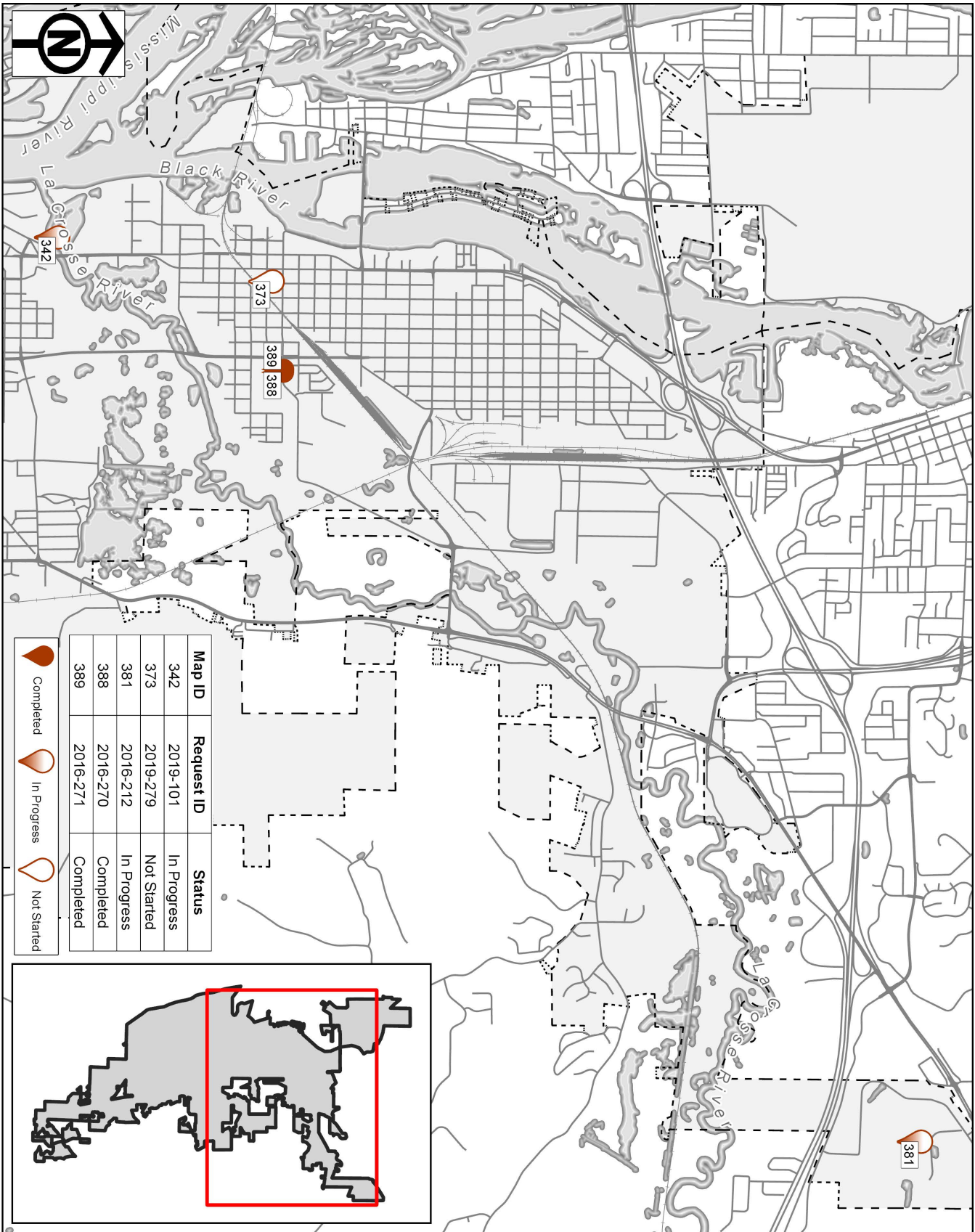


## Planning & Community Development > Economic Development

(only includes spending funded by the City)

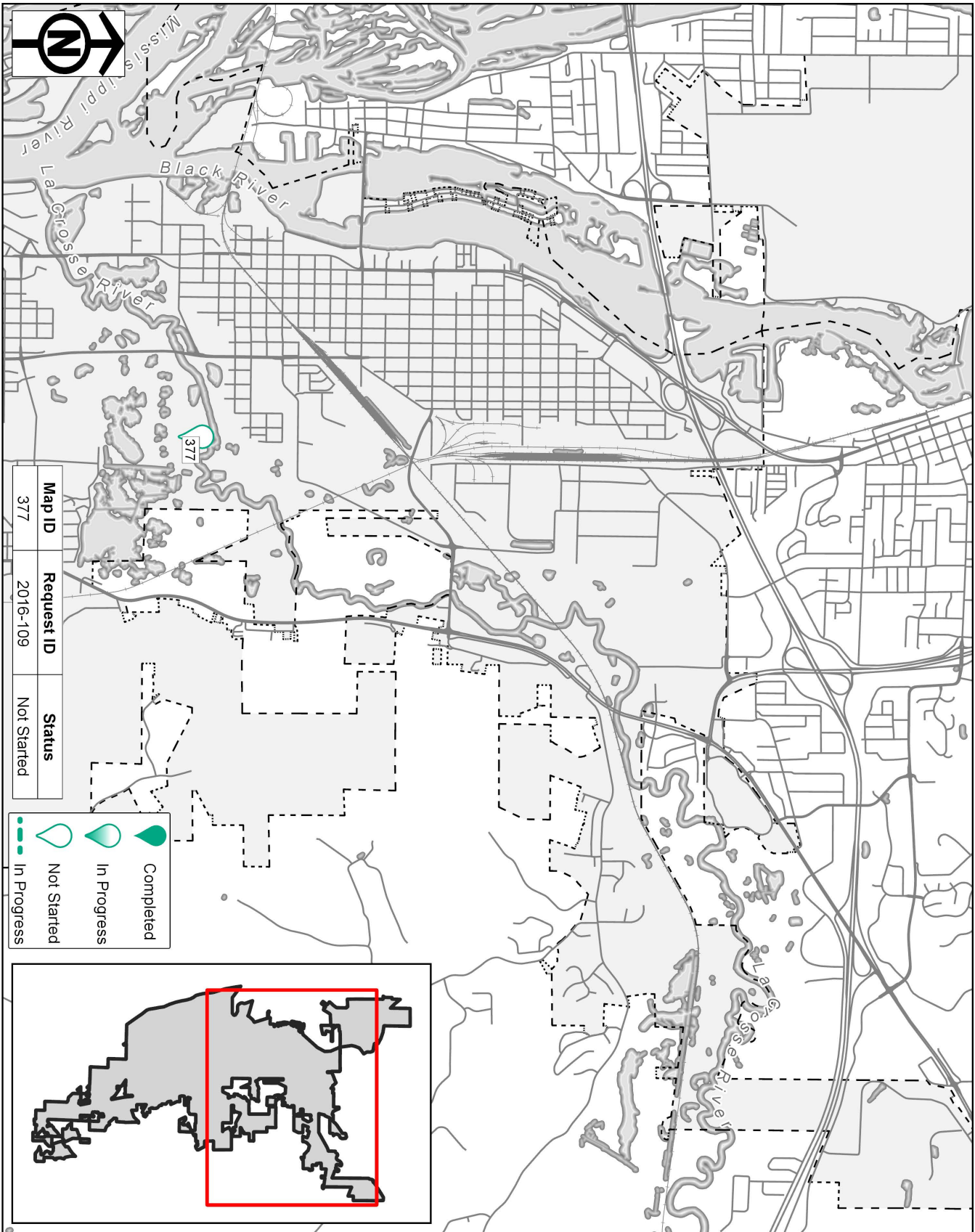


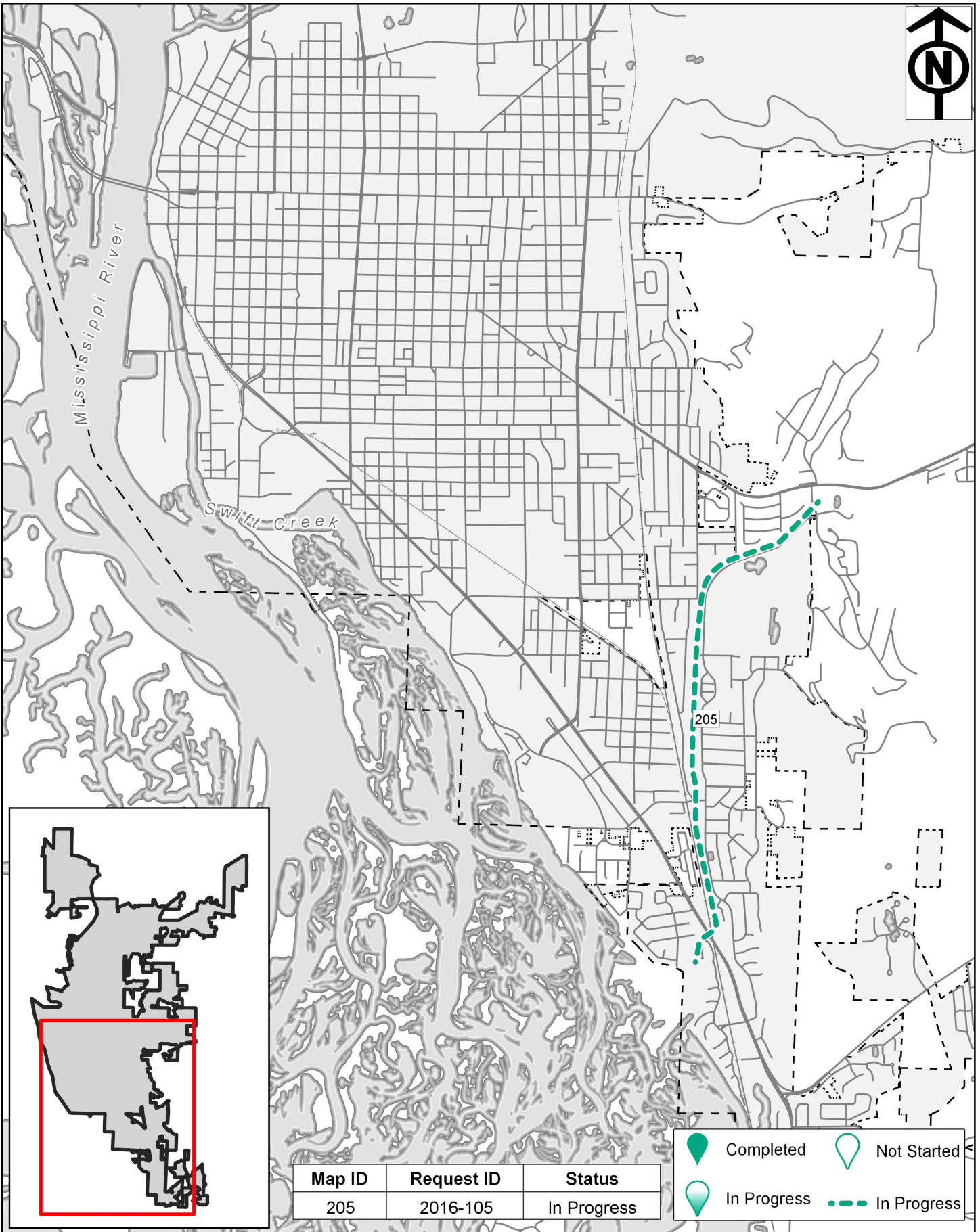
Project	2016	2017	2018	Total
<b>Facade Renovation</b>	-	-	\$160,000	\$160,000
<b>In Progress Status</b>				
2018-200 DOWNTOWN FAÇADE RENOVATION PROGRAM	-	-	\$100,000	\$100,000
2019-36 Northside Façade Renovation Program	-	-	\$60,000	\$60,000
<b>Other</b>	\$400,000	\$250,000	\$245,000	\$895,000
<b>In Progress Status</b>				
2016-212 TIF GRANT FOR CONSTRUCTION OF MANUFACTURING FACILITY	\$400,000	-	-	\$400,000
2017-248 JOINT DEVELOPMENT CORPORATION	-	\$250,000	-	\$250,000
2018-190 NORTHSIDE ECONOMIC DEVELOPMENT	-	-	\$200,000	\$200,000
<b>Not Started Status</b>				
2019-279 Amtrak Canopy Rehabilitation	-	-	\$15,000	\$15,000
<b>Removed Status</b>				
2018-114 FUNDING PROGRAM FOR MINORITY AND WOMEN BUSINESSES	-	-	\$30,000	\$30,000
<b>Property &amp; Land Acquisition</b>	\$1,380,000	\$1,725,000	\$1,000,000	\$4,105,000
<b>Completed Status</b>				
2016-270 TID 16 SITE PREP - FILL 2 FT ABOVE 100 YR FLOOD ELEVATION	\$450,000	-	-	\$450,000
2016-271 TID 16 SITE PREPARATION - ENVIRONMENTAL REMEDIATION - RUBBLE AND ASPHALT REMOVAL	\$680,000	-	-	\$680,000
2017-208 LAND ACQUISITION FUNDING	-	\$1,375,000	-	\$1,375,000
<b>In Progress Status</b>				
2019-101 La Crosse Street and Xcel Property Acquisition	-	-	\$1,000,000	\$1,000,000
<b>Not Started Status</b>				
2017-254 PROPERTY ACQUISITION	\$250,000	\$350,000	-	\$600,000
<b>Riverside North</b>	-	-	-	-



## Planning & Community Development > Floodplain Improvements

Project	2016	2017	2018	Total
<b>In Progress Status</b>				
2016-105 PAMMEL CREEK FLOOD CONTROL CHANNEL REPAIRS	\$315,000	-	-	\$315,000
2018-116 FLOODPLAIN HOUSING REPLACEMENT	\$250,000	-	\$200,000	\$450,000
2018-187 FLOODPLAIN HOUSING REPLACEMENT	-	-	\$150,000	\$150,000
<b>Not Started Status</b>				
2016-109 LA CROSSE RIVER WETLAND/FLOODPLAIN MITIGATION	\$50,000	-	-	\$50,000
2018-118 NORTHSIDE FLOOD PLAIN IMPROVEMENTS	\$100,000	\$100,000	\$90,000	\$290,000
2017-239 FLOODPLAIN RELIEF FUNDING	-	\$100,000	-	\$100,000





Map ID	Request ID	Status
205	2016-105	In Progress

-  Completed
-  Not Started
-  In Progress
-  In Progress

## Planning & Community Development > Housing Rehabilitation

Project	2016	2017	2018	Total
<b>In Progress Status</b>				
2017-245 PAINT & FIX UP PROGRAM - PPH	\$15,000	\$15,000	-	\$30,000
2018-235 HOUSING REHAB PROJECTS	\$100,000	-	\$75,000	\$175,000
<b>Ongoing Program Status</b>				
2019-139 Replacement Housing	\$500,000	\$325,000	\$300,000	\$1,125,000
2019-141 City-Wide Replacement Housing	\$250,000	\$250,000	\$200,000	\$700,000
<b>Removed Status</b>				
2016-253 HOUSING TRUST FUND	\$500,000	-	-	\$500,000

## Planning & Community Development > **Miscellaneous**

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Project	2018	2016	2017	Total
<b>Not Started Status</b>				
2018-208 CITY VISION 2040: MASTER PLAN UPDATE	\$50,000	-	-	\$50,000

## Planning & Community Development > Neighborhoods

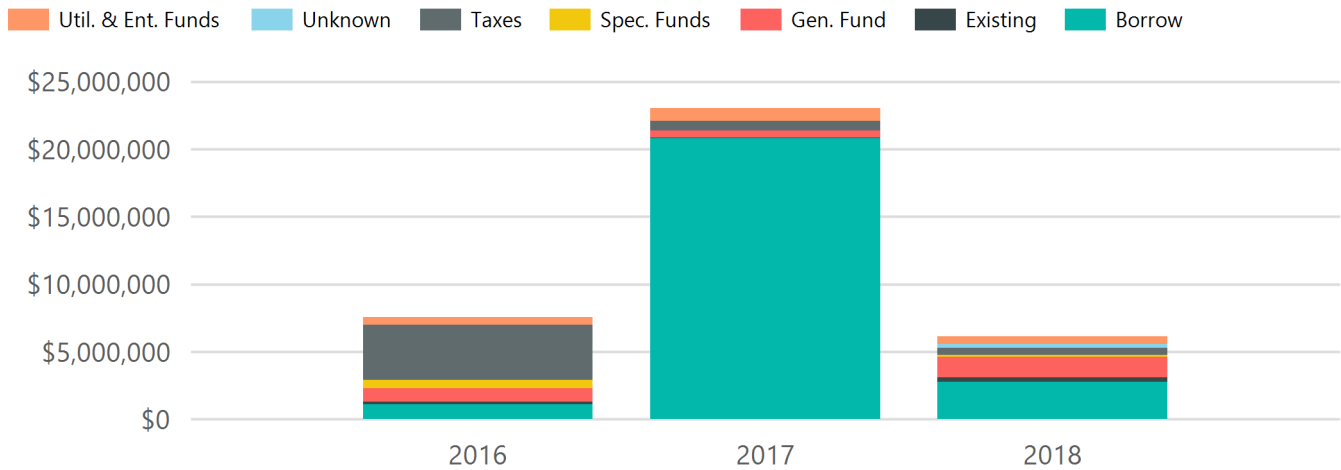
Project	2016	2017	2018	Total
<b>Removed Status</b>				
2017-249 NEIGHBORHOOD SCHOOL REVITALIZATION PLAN	-	\$50,000	-	\$50,000
<b>Unknown Status</b>				
2016-99 NEIGHBORHOOD CAPITAL IMPROVEMENTS	\$750,000	-	-	\$750,000
2017-120 NEIGHBORHOOD CAPITAL IMPROVEMENTS	-	\$375,000	-	\$375,000
2017-247 NEIGHBORHOOD CAPITAL IMPROVEMENTS	-	\$375,000	-	\$375,000
2018-59 WEIGENT HOGAN NEIGHBORHOOD CAPITAL IMPROVEMENTS	-	-	\$375,000	\$375,000
2018-61 BLUFFVIEW NEIGHBORHOOD CAPITAL IMPROVEMENTS	-	-	\$375,000	\$375,000



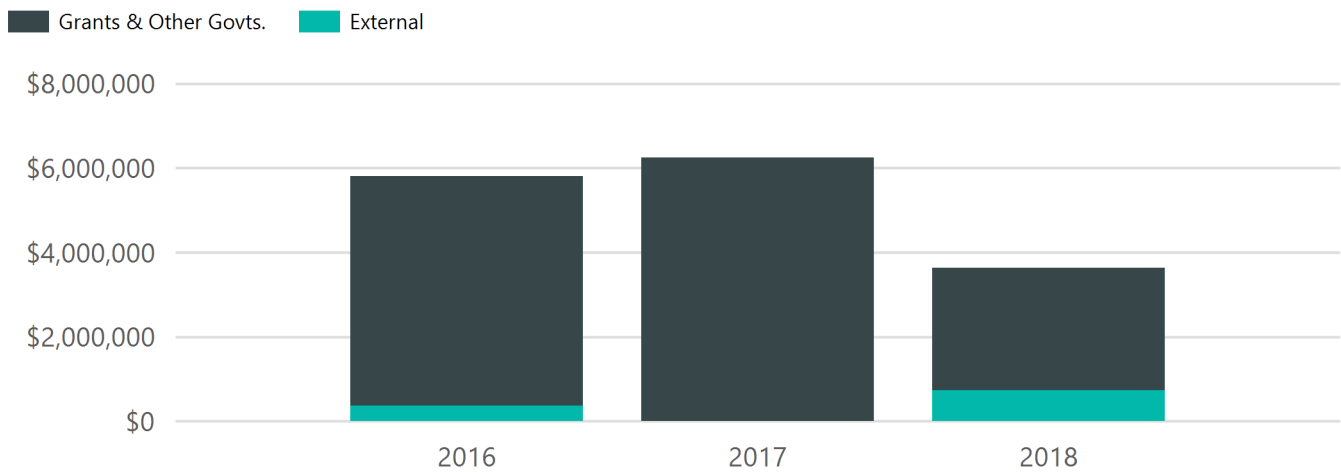
# Public Buildings & Parks

## Public Buildings & Parks Totals by Funding Source

Totals by Funding Source (City Provided Funding)



Totals by Funding Source (External Funding)

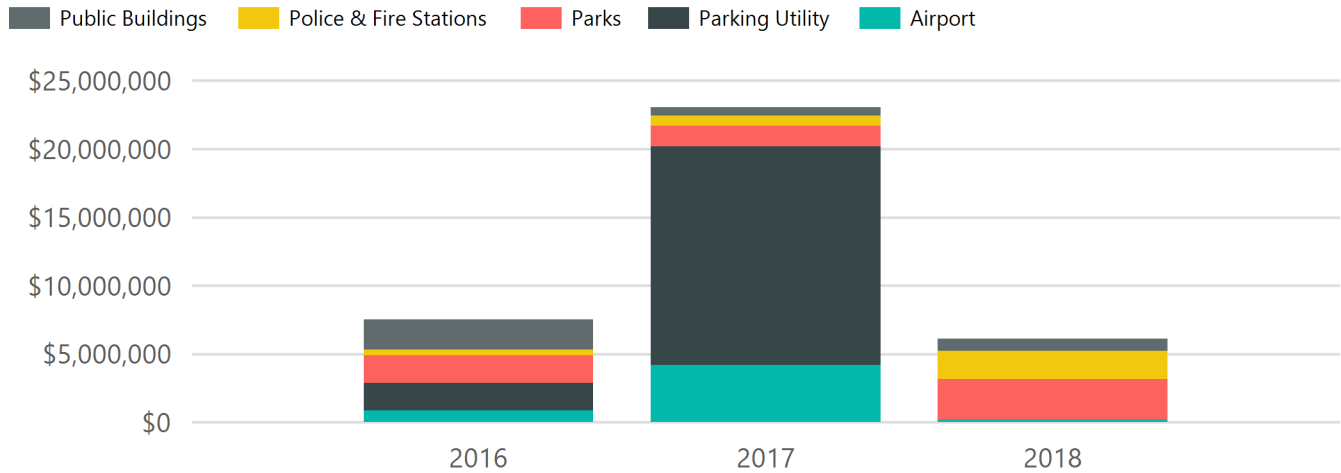


	2016	2017	2018	Total
<b>Borrowing</b>	<b>\$1,112,586</b>	<b>\$20,804,937</b>	<b>\$2,762,500</b>	<b>\$24,680,023</b>
General Obligation Bonds & Notes	\$1,112,586	\$4,714,532	\$2,762,500	\$8,589,618
TIF Borrowing	-	\$16,090,405	-	\$16,090,405
<b>External Funding</b>	<b>\$370,000</b>	<b>-</b>	<b>\$730,000</b>	<b>\$1,100,000</b>
Developer Capital Funding	\$370,000	-	\$700,000	\$1,070,000
Donations	-	-	\$30,000	\$30,000
<b>Existing Funding</b>	<b>\$163,415</b>	<b>\$58,729</b>	<b>\$323,500</b>	<b>\$545,643</b>
Existing Bond Funds	\$163,415	\$58,729	\$323,500	\$545,643
Reprogrammed Funds	-	-	-	-
<b>General Fund</b>	<b>\$1,020,000</b>	<b>\$500,000</b>	<b>\$1,540,000</b>	<b>\$3,060,000</b>
Carryover Funds	\$20,000	-	-	\$20,000
Reserve Fund	\$1,000,000	\$500,000	\$1,540,000	\$3,040,000
<b>Grants &amp; Other Government Sources</b>	<b>\$5,438,750</b>	<b>\$6,251,750</b>	<b>\$2,897,500</b>	<b>\$14,588,000</b>
County	-	\$1,250,000	-	\$1,250,000
Federal - CDBG	\$150,000	-	-	\$150,000
Federal - Other	\$50,000	-	-	\$50,000
Federal/State - Airport	\$5,063,750	\$2,706,750	\$2,897,500	\$10,668,000
State - DNR	\$175,000	\$75,000	-	\$250,000
Unknown	-	\$2,220,000	-	\$2,220,000

<b>Special Funds</b>	<b>\$595,000</b>	<b>-</b>	<b>\$150,000</b>	<b>\$745,000</b>
Customer Facility Charge Fund	\$300,000	-	-	\$300,000
Harbor Lease Fees	\$35,000	-	-	\$35,000
Neighborhood Funds	-	-	\$150,000	\$150,000
Pettibone Bathhouse Memorial (Fund 552)	\$150,000	-	-	\$150,000
Pettibone Park Improvements Fund (Fund 515)	-	-	-	-
Trustee Funds	\$110,000	-	-	\$110,000
<b>Taxation</b>	<b>\$4,085,000</b>	<b>\$700,000</b>	<b>\$480,000</b>	<b>\$5,265,000</b>
La Crosse Center Room Tax	\$1,000,000	-	-	\$1,000,000
TID Increment	\$3,085,000	\$700,000	\$480,000	\$4,265,000
<b>Utility &amp; Enterprise Funds</b>	<b>\$561,250</b>	<b>\$983,250</b>	<b>\$527,500</b>	<b>\$2,072,000</b>
Airport Operating Funds	\$370,000	\$825,000	\$37,500	\$1,232,500
Parking Utility Funds	-	-	\$350,000	\$350,000
PFC Funds	\$191,250	\$158,250	\$140,000	\$489,500
<b>Unknown</b>	<b>-</b>	<b>-</b>	<b>\$325,000</b>	<b>\$325,000</b>
<b>Total</b>	<b>\$13,346,001</b>	<b>\$29,298,665</b>	<b>\$9,736,000</b>	<b>\$52,380,666</b>

Public Buildings & Parks Totals by Expenditure Type

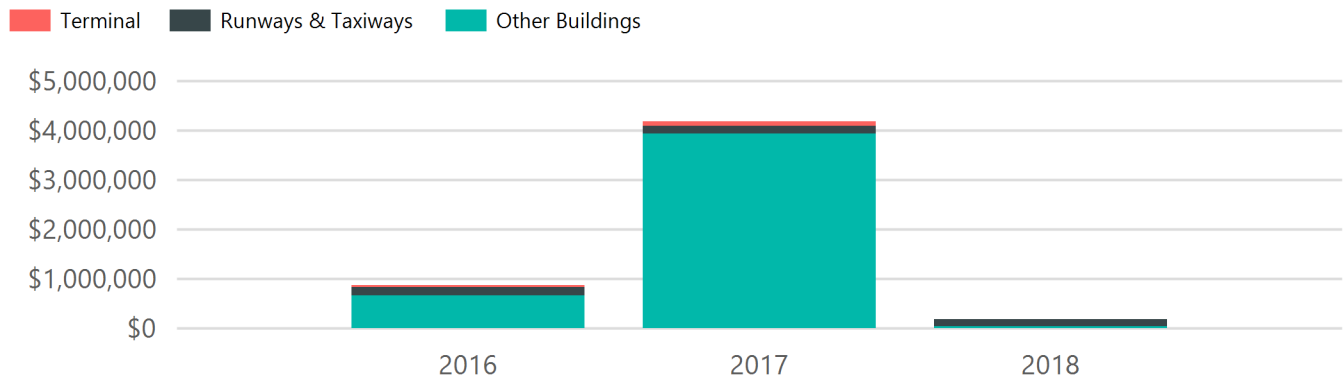
(only includes spending funded by the City)



	2016	+/-	2017	+/-	2018	Total
<b>Airport</b>	<b>\$5,925,000.00</b>	<b>16.29%</b>	<b>\$6,890,000.00</b>	<b>-55.37%</b>	<b>\$3,075,000.00</b>	<b>\$15,890,000.00</b>
Other Buildings	\$2,350,000.00	67.02%	\$3,925,000.00	-96.56%	\$135,000.00	\$6,410,000.00
Runways & Taxiways	\$3,275,000.00	-12.52%	\$2,865,000.00	2.62%	\$2,940,000.00	\$9,080,000.00
Terminal	\$300,000.00	-66.67%	\$100,000.00	-	-	\$400,000.00
<b>Parking Utility</b>	<b>\$2,000,000.00</b>	<b>750.00%</b>	<b>\$17,000,000.00</b>	<b>-</b>	<b>-</b>	<b>\$19,000,000.00</b>
<b>Parks</b>	<b>\$2,796,000.64</b>	<b>44.33%</b>	<b>\$4,035,405.00</b>	<b>-8.56%</b>	<b>\$3,690,000.00</b>	<b>\$10,521,405.64</b>
Aquatics Facilities	-	-	\$250,000.00	496.00%	\$1,490,000.00	\$1,740,000.00
Blufflands	-	-	\$175,000.00	-28.57%	\$125,000.00	\$300,000.00
Boat Docks	\$320,000.00	-	-	-	-	\$320,000.00
General Improvements	\$700,000.00	-87.09%	\$90,405.00	320.33%	\$380,000.00	\$1,170,405.00
Recreation Facilities	\$550,000.00	494.55%	\$3,270,000.00	-67.13%	\$1,075,000.00	\$4,895,000.00
Sports Facilities	\$120,000.00	-37.50%	\$75,000.00	500.00%	\$450,000.00	\$645,000.00
Trails	\$1,106,000.64	-84.18%	\$175,000.00	-2.86%	\$170,000.00	\$1,451,000.64
<b>Police &amp; Fire Stations</b>	<b>\$400,000.00</b>	<b>90.00%</b>	<b>\$760,000.00</b>	<b>172.04%</b>	<b>\$2,067,500.00</b>	<b>\$3,227,500.00</b>
Fire Stations	\$400,000.00	65.00%	\$660,000.00	76.89%	\$1,167,500.00	\$2,227,500.00
Police Stations	-	-	\$100,000.00	800.00%	\$900,000.00	\$1,000,000.00
<b>Public Buildings</b>	<b>\$2,225,000.00</b>	<b>-72.44%</b>	<b>\$613,260.30</b>	<b>47.33%</b>	<b>\$903,500.00</b>	<b>\$3,741,760.30</b>
City Hall	\$60,000.00	630.43%	\$438,260.00	-54.36%	\$200,000.00	\$698,260.00
La Crosse Center	\$2,000,000.00	-	-	-	\$33,500.00	\$2,033,500.00
Library	\$150,000.00	-46.67%	\$80,000.30	212.50%	\$250,000.00	\$480,000.30
Municipal Service Center	\$15,000.00	533.33%	\$95,000.00	-26.32%	\$70,000.00	\$180,000.00
Other Buildings	-	-	-	-	\$350,000.00	\$350,000.00
<i>City Funded Spending Sub-Total</i>	<i>\$7,537,250.64</i>	<i>205.77%</i>	<i>\$23,046,915.30</i>	<i>-73.50%</i>	<i>\$6,108,500.00</i>	<i>\$36,692,665.94</i>
<i>Externally Funded Spending Sub-Total</i>	<i>\$5,808,750.00</i>	<i>7.63%</i>	<i>\$6,251,750.00</i>	<i>-41.98%</i>	<i>\$3,627,500.00</i>	<i>\$15,688,000.00</i>
<b>Total</b>	<b>\$13,346,000.64</b>	<b>119.53%</b>	<b>\$29,298,665.30</b>	<b>-66.77%</b>	<b>\$9,736,000.00</b>	<b>\$52,380,665.94</b>

## Public Buildings & Parks > Airport

(only includes spending funded by the City)

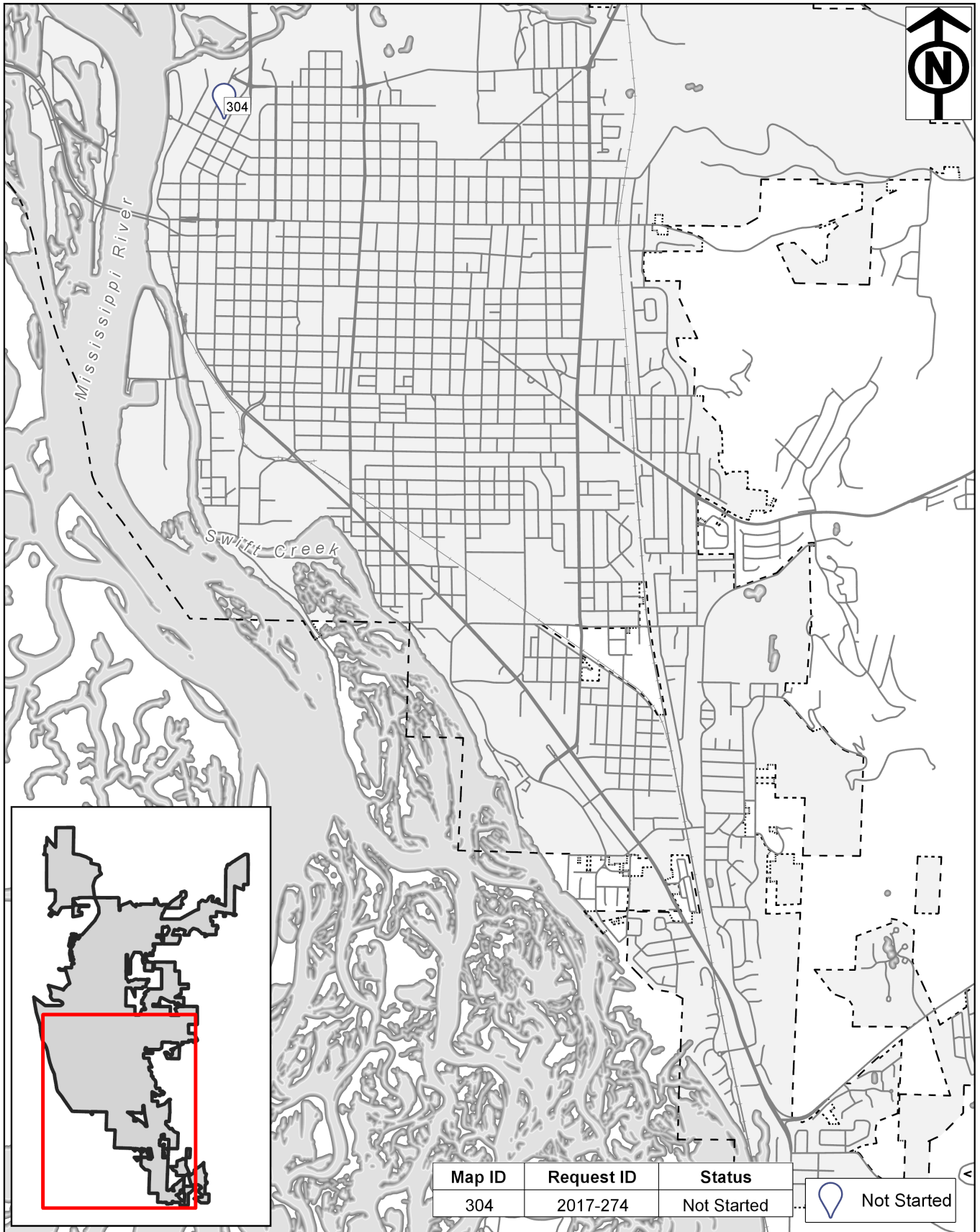


Project	2016	2017	2018	Total
<b>Other Buildings</b>	\$2,350,000	\$3,925,000	\$135,000	\$6,410,000
<b>Unknown Status</b>				
2016-10 PARKING REVENUE CONTROL - CANOPY & ADDITIONAL LANE	\$100,000	-	-	\$100,000
2016-2 DESIGN/CONSTRUCT MAINTENANCE FUEL FARM RELOCATION AND TANK	\$800,000	-	-	\$800,000
2016-3 FANTA REED ROAD EXPANSION	\$400,000	-	-	\$400,000
2016-4 PERIMETER GATE REPLACEMENT/ELECTRONIC CONTROLS/ FENCING	\$750,000	-	-	\$750,000
2017-1 DESIGN AND CONSTRUCTION CAR RENTAL SERVICE FACILITY	\$300,000	\$3,200,000	-	\$3,500,000
2017-4 SNOW REMOVAL EQUIPMENT BUILDING ROOF REPLACEMENT	-	\$125,000	-	\$125,000
2017-7 T-HANGAR CONSTRUCTION	-	\$600,000	-	\$600,000
2018-3 REPLACE SRE BUILDING OVERHEAD DOORS	-	-	\$25,000	\$25,000
2018-5 DESIGN/CONSTRUCT EXPAND ACCESS ROAD	-	-	\$110,000	\$110,000
<b>Runways &amp; Taxiways</b>	\$3,275,000	\$2,865,000	\$2,940,000	\$9,080,000
<b>Unknown Status</b>				
2016-11 RUNWAY 4/22 AND ALPHA NORTH REMOVAL	\$200,000	-	-	\$200,000
2016-13 AIRFIELD LIGHTING REPLACEMENT	\$2,500,000	-	-	\$2,500,000
2016-8 LAND ACQUISITION FOR RUNWAY PROTECTION	\$400,000	-	-	\$400,000
2016-9 EAST TAXIWAY RECONSTRUCTION	\$175,000	-	-	\$175,000
2017-2 CONSTRUCT AIRFIELD RUNWAY LIGHTING REHABILITATION	-	\$990,000	-	\$990,000
2017-3 CONSTRUCT TAXIWAY RUNWAY LIGHTING REHABILITATION	-	\$1,575,000	-	\$1,575,000
2017-6 DESIGN/CONSTRUCT TERMINAL APRON REHABILITATION AND EXPANSION	-	\$300,000	\$2,800,000	\$3,100,000
2018-4 DESIGN/CONSTRUCT TAXIWAYS REHABILITATION AND EXPANSION	-	-	\$140,000	\$140,000
<b>Terminal</b>	\$300,000	\$100,000	-	\$400,000
<b>Unknown Status</b>				
2016-6 TERMINAL LOADING LOT SOUTH REPLACEMENT	\$150,000	-	-	\$150,000
2016-7 TERMINAL PARKING LOT REHAB, RESEAL & MARK	\$150,000	-	-	\$150,000
2017-5 TERMINAL EXTERIOR LIGHTING LED REPLACEMENT	-	\$100,000	-	\$100,000

## Public Buildings & Parks > Parking Utility

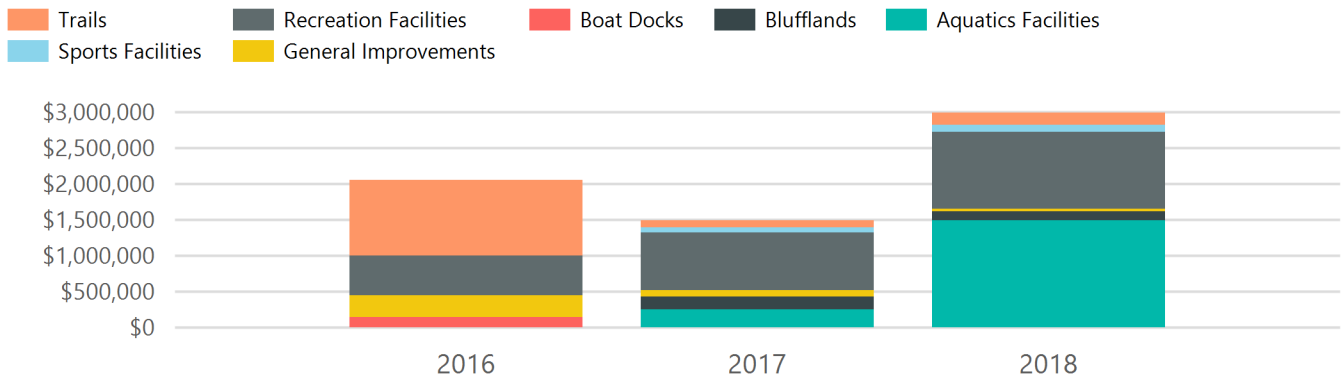
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Project	2016	2017	2018	Total
<b>Unknown Status</b>				
2016-222 NEW/EXPANDED PARKING FACILITIES	\$2,000,000	-	-	\$2,000,000
2017-274 PARKING RAMP #5 - COLLINS RAMP	-	\$17,000,000	-	\$17,000,000



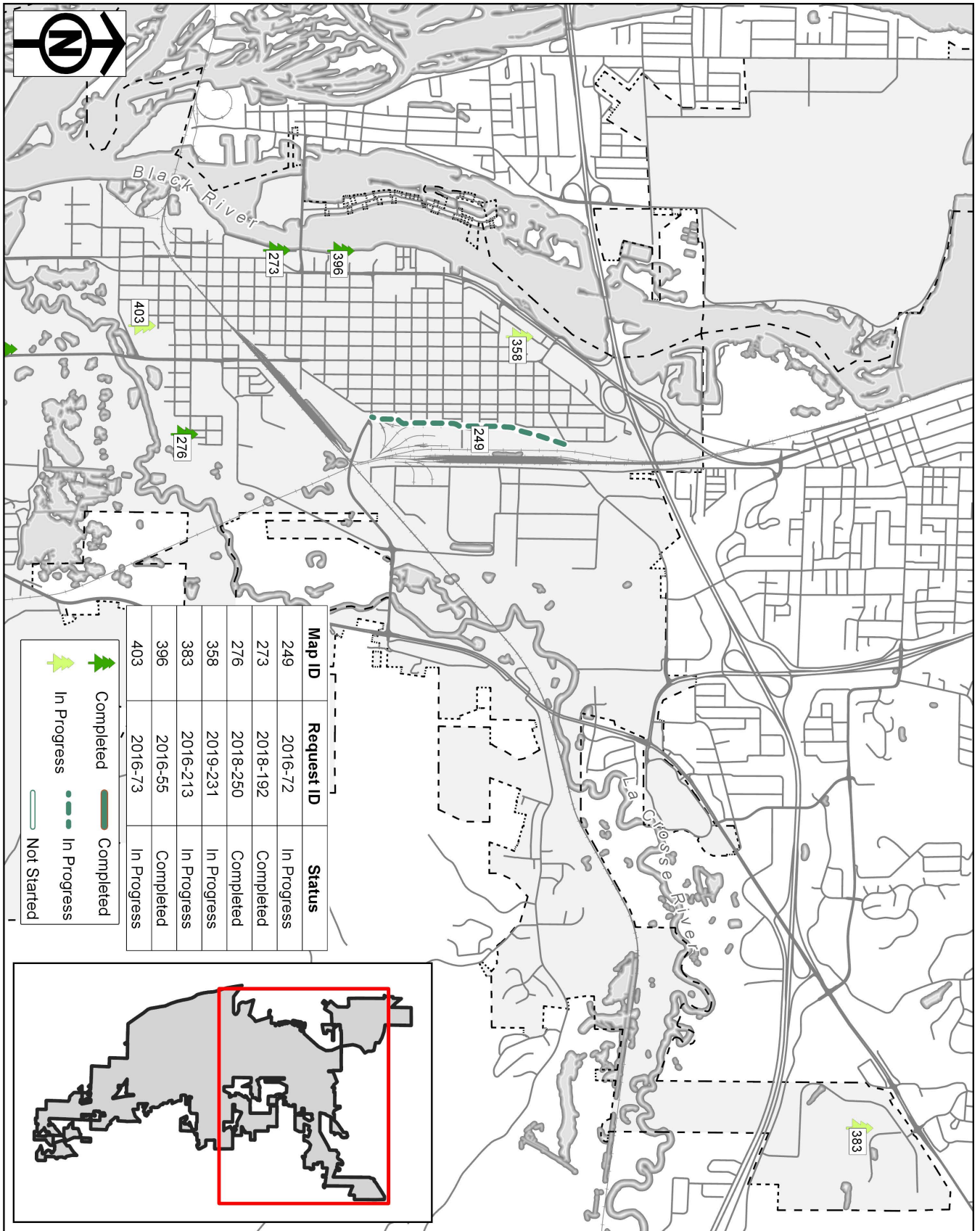
## Public Buildings & Parks > Parks

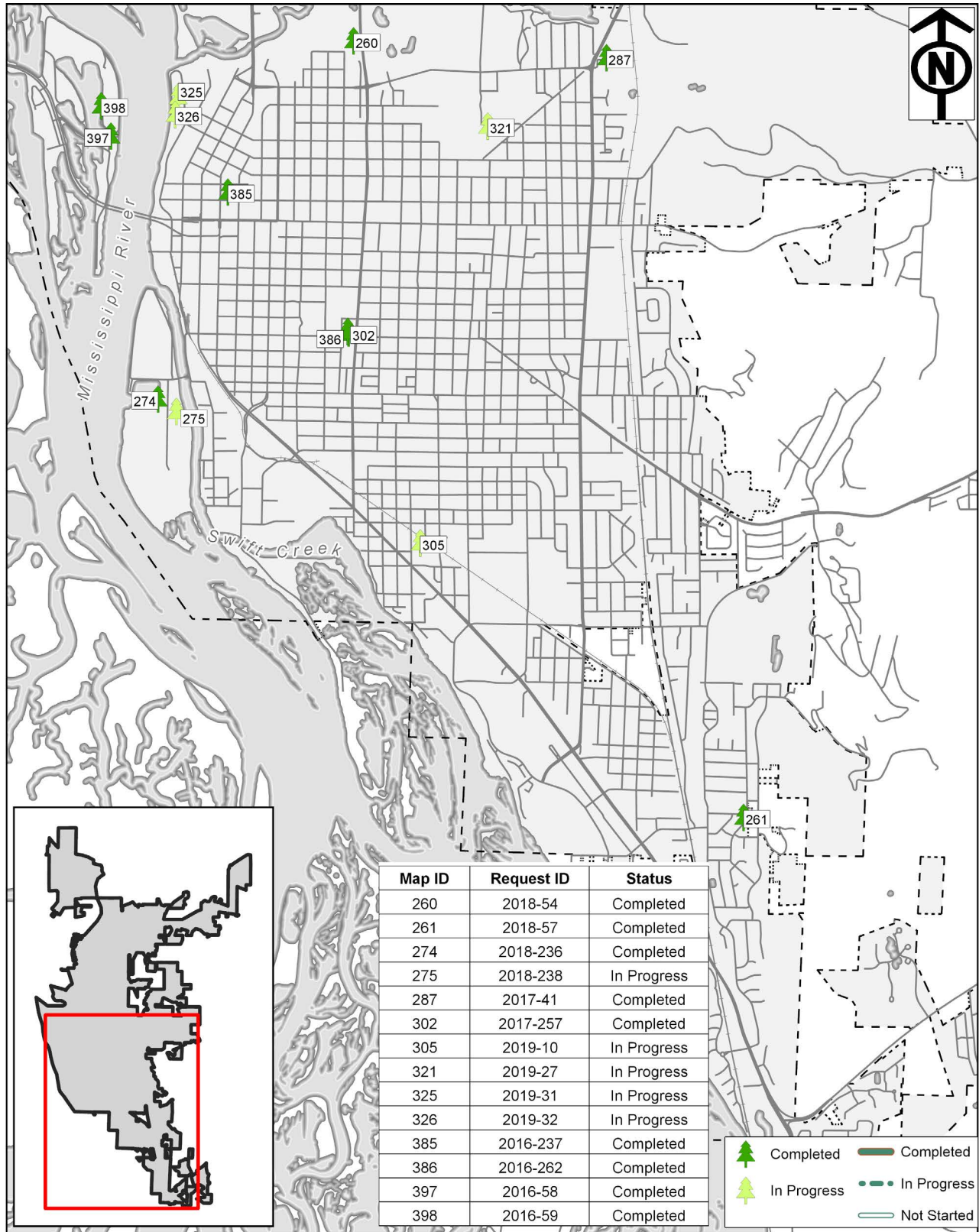
(only includes spending funded by the City)



Project	2016	2017	2018	Total
<b>Aquatics Facilities</b>	-	\$250,000	\$1,490,000	\$1,740,000
<b>In Progress Status</b>				
2019-27 Veterans Memorial Pool	-	\$250,000	\$1,490,000	\$1,740,000
<b>Blufflands</b>	-	\$175,000	\$125,000	\$300,000
<b>Completed Status</b>				
2018-66 BLUFFLANDS ACQUISITION	-	\$175,000	\$125,000	\$300,000
<b>Boat Docks</b>	\$320,000	-	-	\$320,000
<b>Completed Status</b>				
2016-55 BLACK RIVER BOAT PIER	\$70,000	-	-	\$70,000
2016-59 PETTIBONE FISHING PIER	\$50,000	-	-	\$50,000
<b>Removed Status</b>				
2016-60 BLACK RIVER BEACH LANDING	\$50,000	-	-	\$50,000
2016-63 RIVERSIDE PARK TRANSIENT BOAT DOCK	\$150,000	-	-	\$150,000
<b>General Improvements</b>	\$700,000	\$90,405	\$380,000	\$1,170,405
<b>Completed Status</b>				
2016-237 CAMERON PARK	\$50,000	-	-	\$50,000
2016-262 POWELL PARK RENOVATIONS	\$400,000	-	-	\$400,000
2017-257 POWELL PARK IMPROVEMENTS	-	\$90,405	-	\$90,405
2018-236 ISLE LA PLUME IMPROVEMENTS - PHASE 1	-	-	\$350,000	\$350,000
2018-250 RED CLOUD PARK IMPROVEMENTS	-	-	\$30,000	\$30,000
<b>In Progress Status</b>				
2016-269 PARK IMPROVEMENTS	\$250,000	-	-	\$250,000
<b>Recreation Facilities</b>	\$550,000	\$3,270,000	\$1,075,000	\$4,895,000
<b>Completed Status</b>				
2016-58 CANOE/KAYAK STORAGE/SHELTER - PETTIBONE PARK	\$150,000	-	-	\$150,000
2018-192 COPELAND PARK IMPROVEMENTS	-	\$300,000	\$200,000	\$500,000
2018-57 SPRINGBROOK PARK - SPLASH PAD	-	-	\$80,000	\$80,000
<b>In Progress Status</b>				
2019-31 Riverside Park Bandstand	\$400,000	\$100,000	\$55,000	\$555,000
2019-10 Trane All Abilities Park	-	\$2,870,000	\$250,000	\$3,120,000
2019-231 Badger-Hickey Park Improvements	-	-	\$390,000	\$390,000
2019-32 Riverside Park Fountain	-	-	\$100,000	\$100,000
<b>Sports Facilities</b>	\$120,000	\$75,000	\$450,000	\$645,000
<b>Completed Status</b>				
2017-41 FOREST HILLS TENNIS COURTS	-	\$75,000	-	\$75,000
2018-54 LEUTH PARK SKATE PARK	-	-	\$75,000	\$75,000
<b>In Progress Status</b>				
2018-238 CARROLL PARK - PHASE II	\$120,000	-	\$350,000	\$470,000
2018-51 BALL FIELD FENCE REPLACEMENT	-	-	\$25,000	\$25,000
<b>Trails</b>	\$1,106,001	\$175,000	\$170,000	\$1,451,001
<b>In Progress Status</b>				
2016-213 SOUTH TRAIL STUDY AND CONSTRUCTION	\$785,000	-	-	\$785,000
2016-72 FENCE ALONG BIKE TRAIL FROM GILLETTE ST N TO BIKE BRIDGE	\$200,000	-	-	\$200,000
2016-73 MENARDS BIKE/PEDESTRIAN PATH FROM MONITOR ST N	\$21,000	-	-	\$21,000
2019-33 Trail Management, Repair and Maintenance	\$100,001	\$175,000	\$170,000	\$445,001

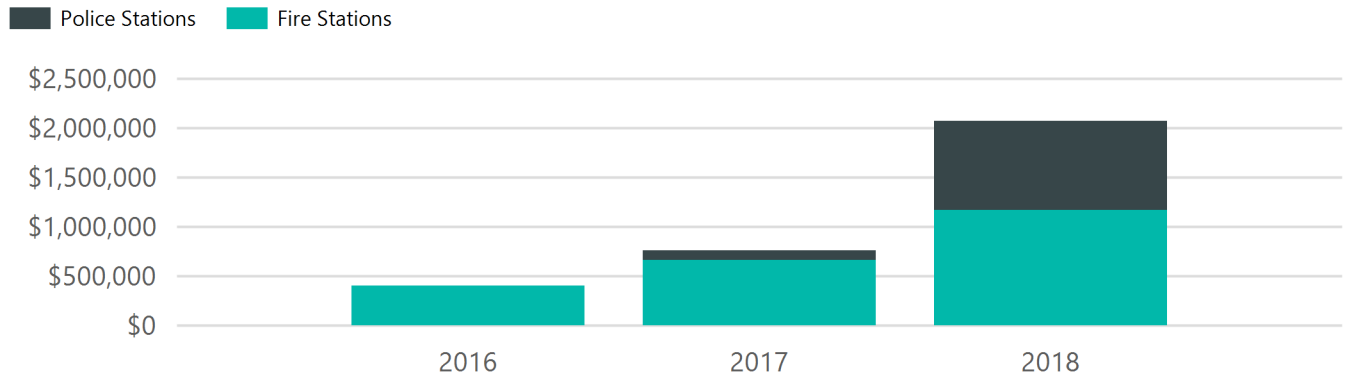




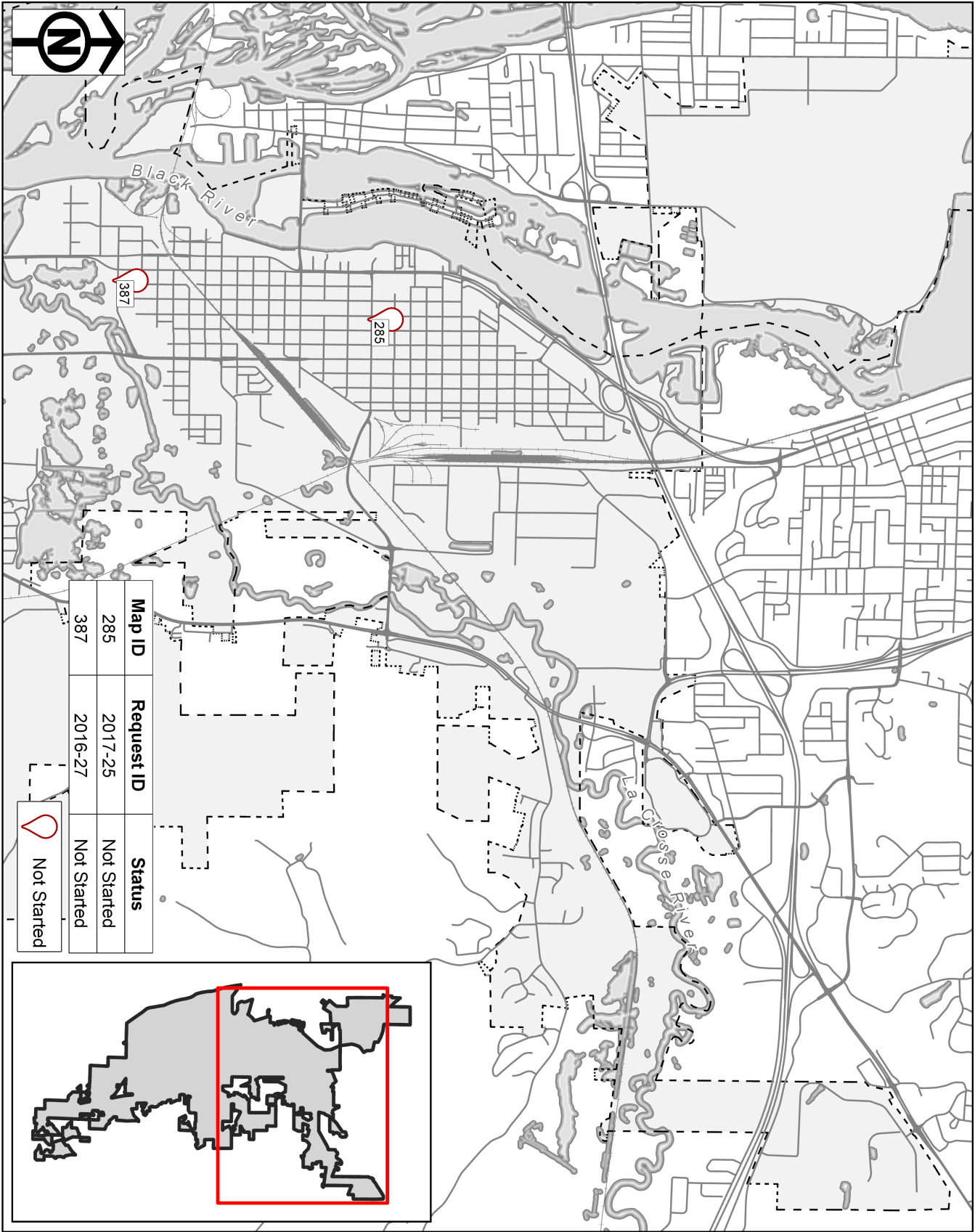


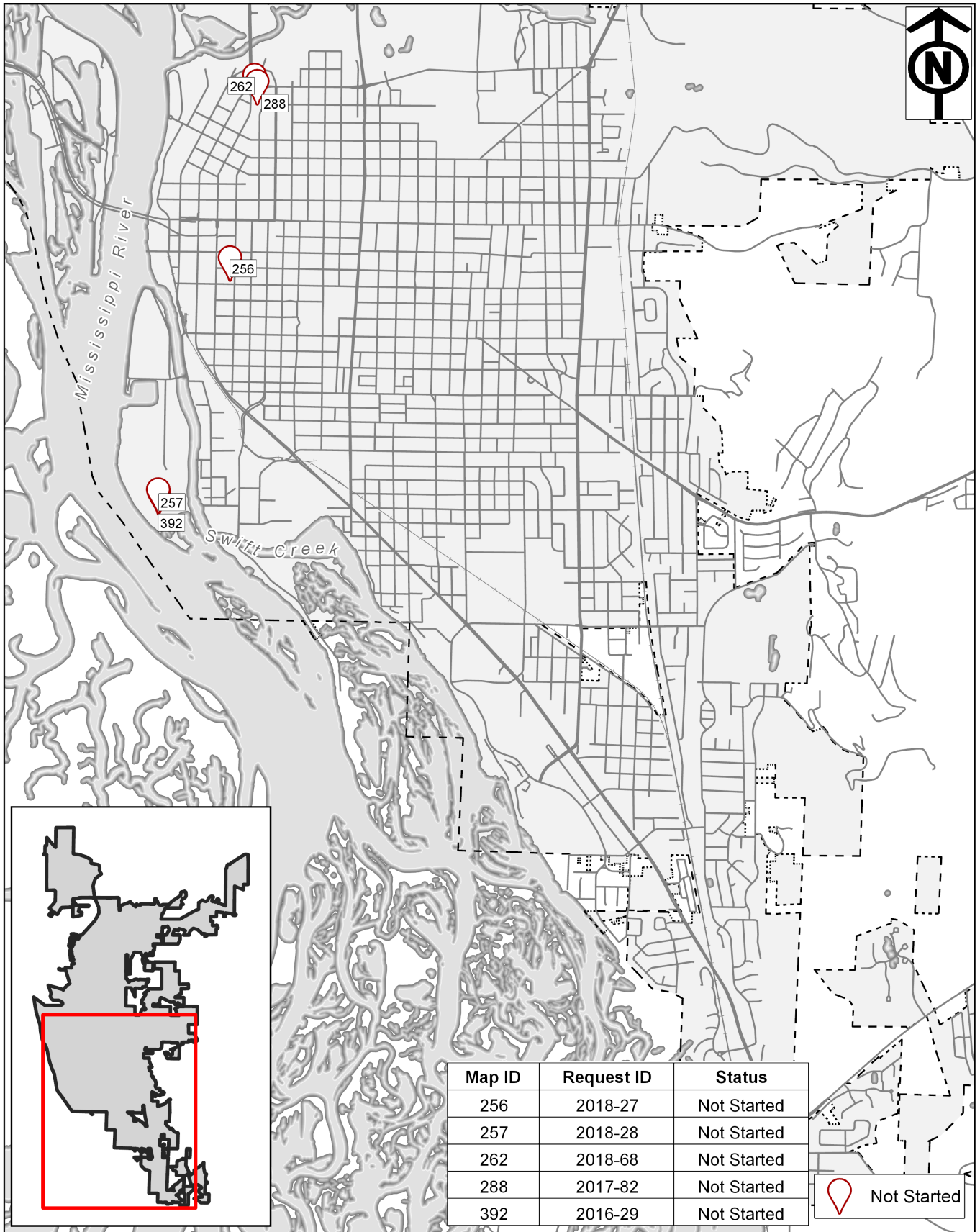
## Public Buildings & Parks > Police & Fire Stations

(only includes spending funded by the City)



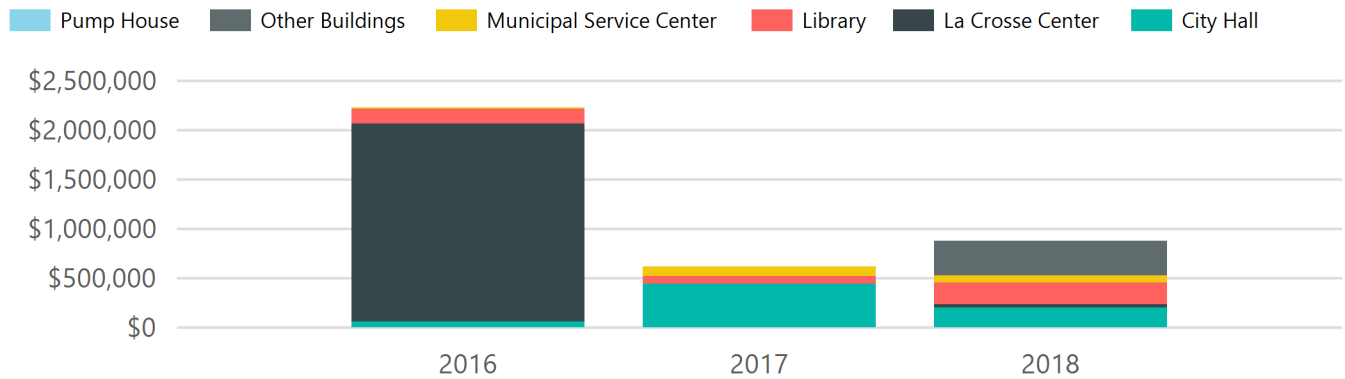
Project	2016	2017	2018	Total
<b>Fire Stations</b>	\$400,000	\$660,000	\$1,167,500	\$2,227,500
<b>Unknown Status</b>				
2016-26 STATIONS FACILITIES ASSESSMENT	\$20,000	-	-	\$20,000
2016-27 STATION 2 EXHAUST REMOVAL SYSTEM	\$20,000	-	-	\$20,000
2016-29 STORAGE BUILDING - TRAINING GROUNDS	\$300,000	-	-	\$300,000
2017-25 GENERATOR PROJECT - STATION 4	\$60,000	\$60,000	-	\$120,000
2017-27 PPE GEAR RACK SYSTEMS	-	\$50,000	-	\$50,000
2017-28 VIDEO SECURITY SYSTEMS	-	\$30,000	-	\$30,000
2018-28 TRAINING GROUNDS	-	\$20,000	\$17,500	\$37,500
2018-31 NEW FIRE STATION	-	\$500,000	\$1,000,000	\$1,500,000
2018-27 APPARATUS PAD REPLACEMENT	-	-	\$40,000	\$40,000
2018-29 DECONTAMINATION ROOMS	-	-	\$100,000	\$100,000
2018-33 REFURBISH FIRE SAFETY HOUSE	-	-	\$10,000	\$10,000
<b>Police Stations</b>	-	\$100,000	\$900,000	\$1,000,000
<b>Unknown Status</b>				
2017-82 SECURITY FENCE - POLICE PARKING AREA	-	\$100,000	-	\$100,000
2018-68 POLICE DEPT PARKING LOT CONSTRUCTION	-	-	\$900,000	\$900,000



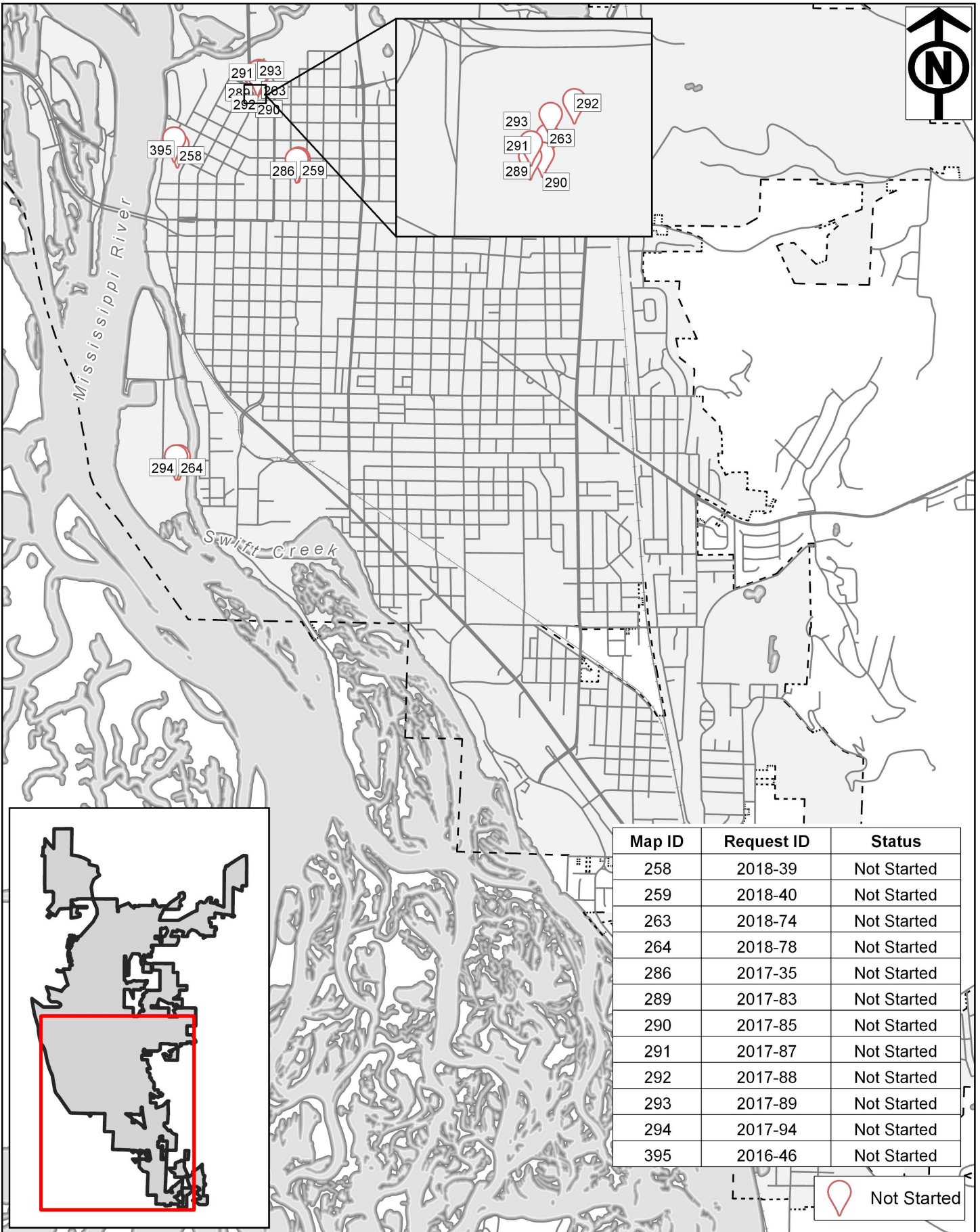


## Public Buildings & Parks > Public Buildings

(only includes spending funded by the City)



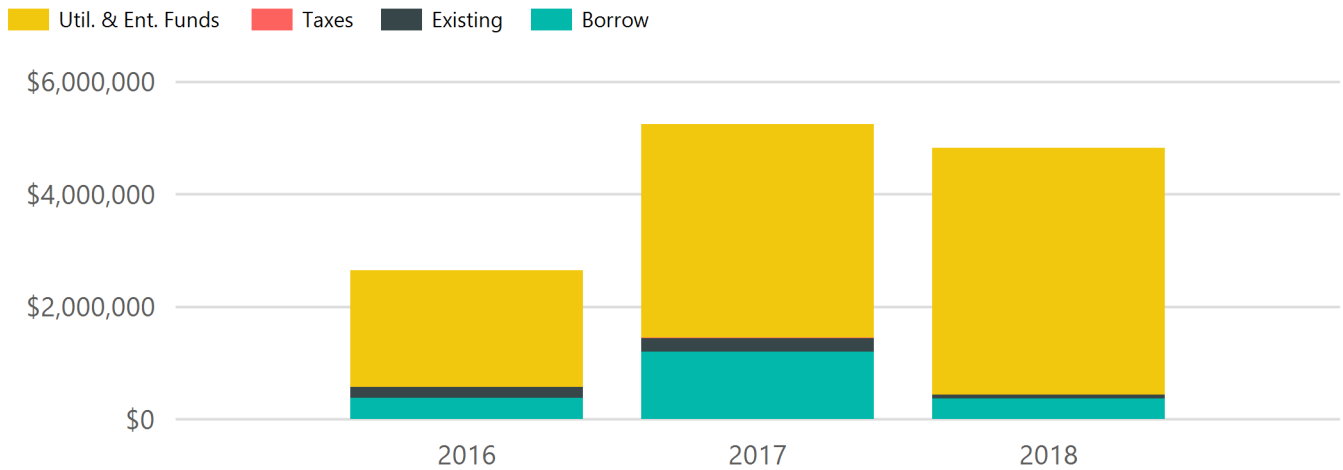
Project	2016	2017	2018	Total
<b>City Hall</b>	\$60,000	\$438,260	\$200,000	\$698,260
<b>Unknown Status</b>				
2017-87 CITY HALL PLUMBING REPLACEMENT	\$50,000	\$23,260	-	\$73,260
2017-89 CITY HALL ERGONOMIC IMPROVEMENTS	\$10,000	\$10,000	-	\$20,000
2017-83 REMODEL OFFICE SUITES - 3RD FLOOR - CITY HALL	-	\$250,000	-	\$250,000
2017-85 IT BACK OFFICE FURNITURE REMODEL	-	\$15,000	-	\$15,000
2017-88 CITY HALL OUTDOOR LIGHTING REPLACEMENT	-	\$90,000	-	\$90,000
2018-74 CITY HALL FIRE ALARM REPLACEMENT	-	\$50,000	\$200,000	\$250,000
<b>Green Island</b>	-	-	-	-
<b>La Crosse Center</b>	\$2,000,000	-	\$33,500	\$2,033,500
<b>Unknown Status</b>				
2016-46 REMODEL/RENOVATION OF LA CROSSE CENTER	\$2,000,000	-	-	\$2,000,000
2018-39 LA CROSSE CENTER ART	-	-	\$33,500	\$33,500
<b>Library</b>	\$150,000	\$80,000	\$250,000	\$480,000
<b>Unknown Status</b>				
2018-40 FLOORING, CARPET, SHELVING - FIRST FLOOR MAIN	\$150,000	-	\$250,000	\$400,000
2017-35 DATA RECABLING/REQUIRING AT MAIN LIBRARY	-	\$80,000	-	\$80,000
<b>Municipal Service Center</b>	\$15,000	\$95,000	\$70,000	\$180,000
<b>Unknown Status</b>				
2017-94 SHOP FLOOR REPAIRS	\$15,000	\$15,000	-	\$30,000
2018-78 REPLACE MSC BACKUP GENERATOR	-	\$80,000	\$70,000	\$150,000
<b>Other Buildings</b>	-	-	\$350,000	\$350,000
<b>Unknown Status</b>				
2018-105 DISASTER RECOVERY BUILDING	-	-	\$350,000	\$350,000
<b>Pump House</b>	-	-	-	-



# Utilities

## Utilities Totals by Funding Source

Totals by Funding Source (City Provided Funding)



Totals by Funding Source (External Funding)

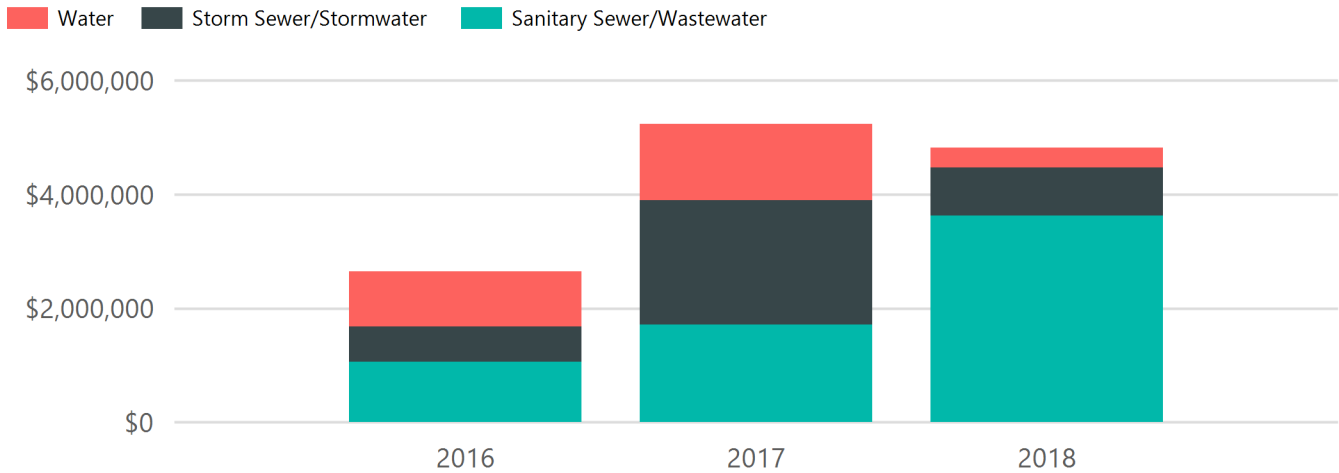


	2016	2017	2018	Total
<b>Borrowing</b>	<b>\$380,000</b>	<b>\$1,195,993</b>	<b>\$368,500</b>	<b>\$1,944,493</b>
General Obligation Bonds & Notes	\$300,000	\$1,195,993	\$368,500	\$1,864,493
TIF Borrowing	\$80,000	-	-	\$80,000
<b>Existing Funding</b>	<b>\$196,446</b>	<b>\$239,007</b>	<b>\$64,000</b>	<b>\$499,453</b>
Existing Bond Funds	\$196,446	\$239,007	\$44,000	\$479,453
Reprogrammed Funds	-	-	\$20,000	\$20,000
<b>External Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Donations	-	-	-	-
<b>Grants &amp; Other Government Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Federal - EDA	-	-	-	-
<b>Taxation</b>	<b>-</b>	<b>\$15,000</b>	<b>-</b>	<b>\$15,000</b>
Special Assessments	-	\$15,000	-	\$15,000
<b>Utility &amp; Enterprise Funds</b>	<b>\$2,071,500</b>	<b>\$3,791,000</b>	<b>\$4,386,215</b>	<b>\$10,248,715</b>
Sanitary Sewer Utility Funds	\$1,056,000	\$1,710,000	\$3,626,715	\$6,392,715
Storm Water Utility Funds	\$466,500	\$1,188,000	\$459,500	\$2,114,000
Water Utility Funds	\$549,000	\$893,000	\$300,000	\$1,742,000
<b>Total</b>	<b>\$2,647,946</b>	<b>\$5,241,000</b>	<b>\$4,818,715</b>	<b>\$12,707,661</b>



Utilities Totals by Expenditure Type

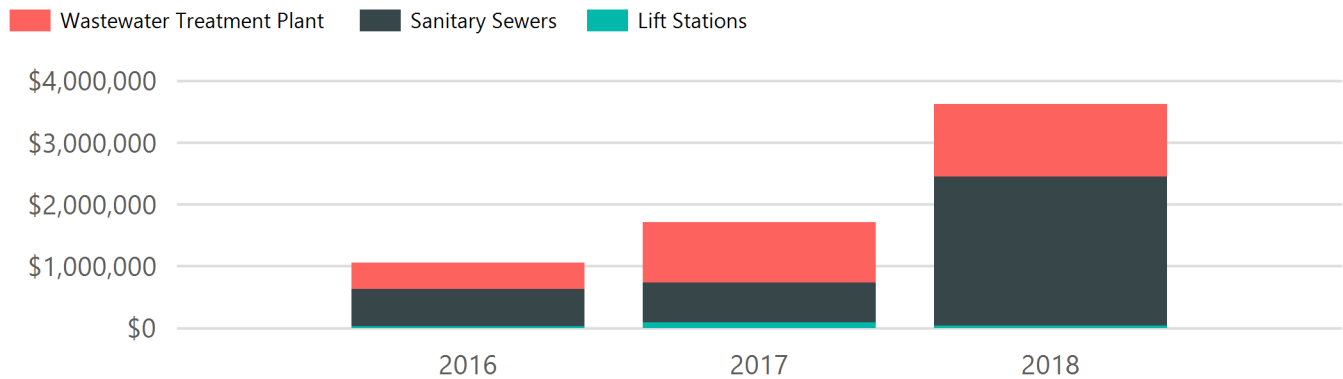
(only includes spending funded by the City)



	2016	+/-	2017	+/-	2018	Total
<b>Sanitary Sewer/Wastewater</b>	<b>\$1,056,000.00</b>	<b>61.93%</b>	<b>\$1,710,000.00</b>	<b>112.09%</b>	<b>\$3,626,715.00</b>	<b>\$6,392,715.00</b>
Lift Stations	\$30,000.00	193.33%	\$88,000.00	-60.23%	\$35,000.00	\$153,000.00
Sanitary Sewers	\$605,000.00	7.77%	\$652,000.00	270.82%	\$2,417,715.00	\$3,674,715.00
Wastewater Treatment Plant	\$421,000.00	130.40%	\$970,000.00	21.03%	\$1,174,000.00	\$2,565,000.00
<b>Storm Sewer/Stormwater</b>	<b>\$622,946.00</b>	<b>251.23%</b>	<b>\$2,188,000.00</b>	<b>-61.24%</b>	<b>\$848,000.00</b>	<b>\$3,658,946.00</b>
Other	\$200,000.00	-	-	-	\$122,000.00	\$322,000.00
Storm Sewers	\$422,946.00	417.32%	\$2,188,000.00	-66.82%	\$726,000.00	\$3,336,946.00
<b>Water</b>	<b>\$969,000.00</b>	<b>38.60%</b>	<b>\$1,343,000.16</b>	<b>-74.39%</b>	<b>\$344,000.00</b>	<b>\$2,656,000.16</b>
Other	\$150,000.00	-60.00%	\$60,000.00	-	-	\$210,000.00
Watermains	\$319,000.00	302.19%	\$1,283,000.16	-96.57%	\$44,000.00	\$1,646,000.16
Wells, Pumphouses & Reservoir	\$500,000.00	-	-	-	\$300,000.00	\$800,000.00
<i>City Funded Spending Sub-Total</i>	<i>\$2,647,946.00</i>	<i>97.93%</i>	<i>\$5,241,000.16</i>	<i>-8.06%</i>	<i>\$4,818,715.00</i>	<i>\$12,707,661.16</i>
<i>Externally Funded Spending Sub-Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Total</b>	<b>\$2,647,946.00</b>	<b>97.93%</b>	<b>\$5,241,000.16</b>	<b>-8.06%</b>	<b>\$4,818,715.00</b>	<b>\$12,707,661.16</b>

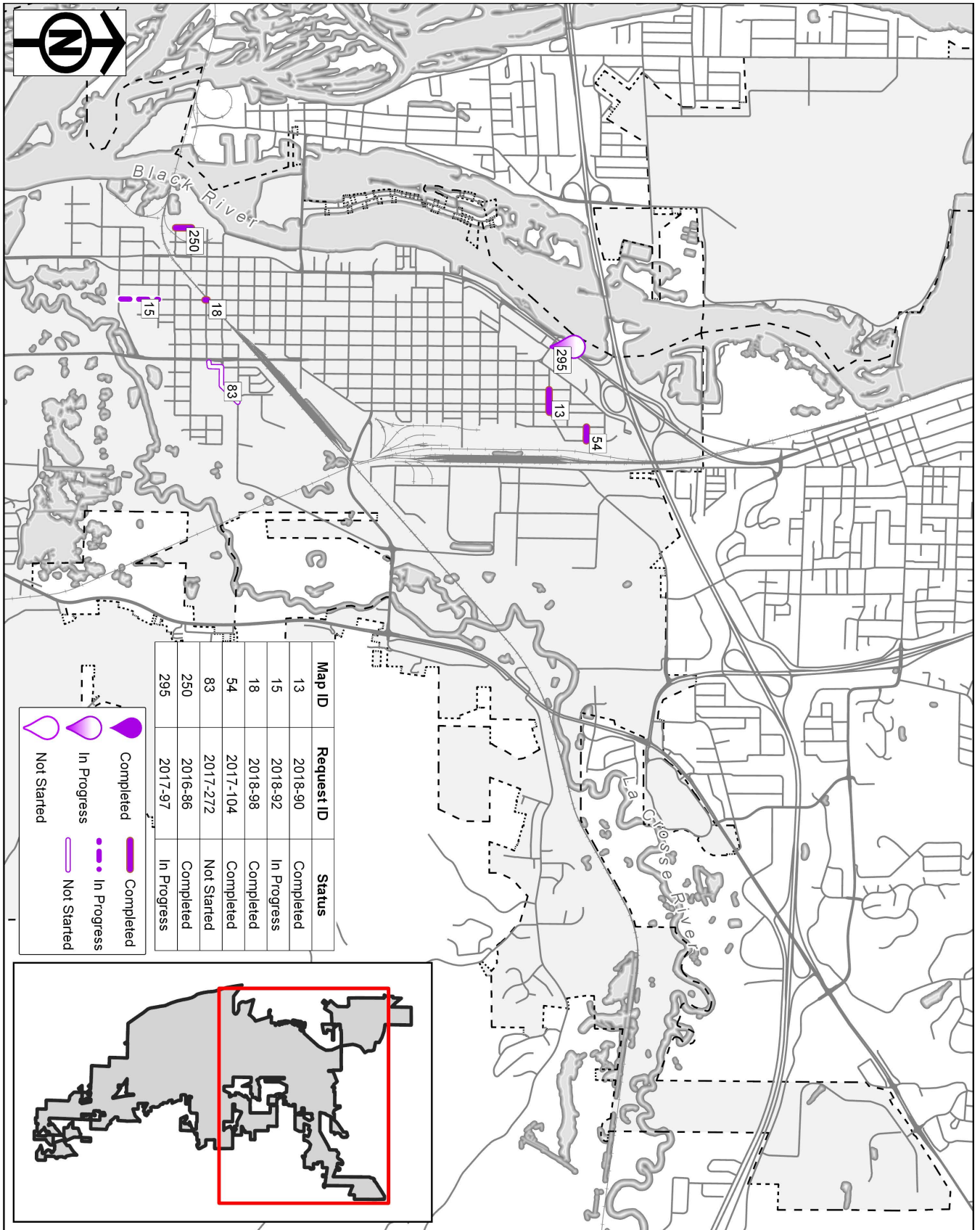
## Utilities > Sanitary Sewer/Wastewater

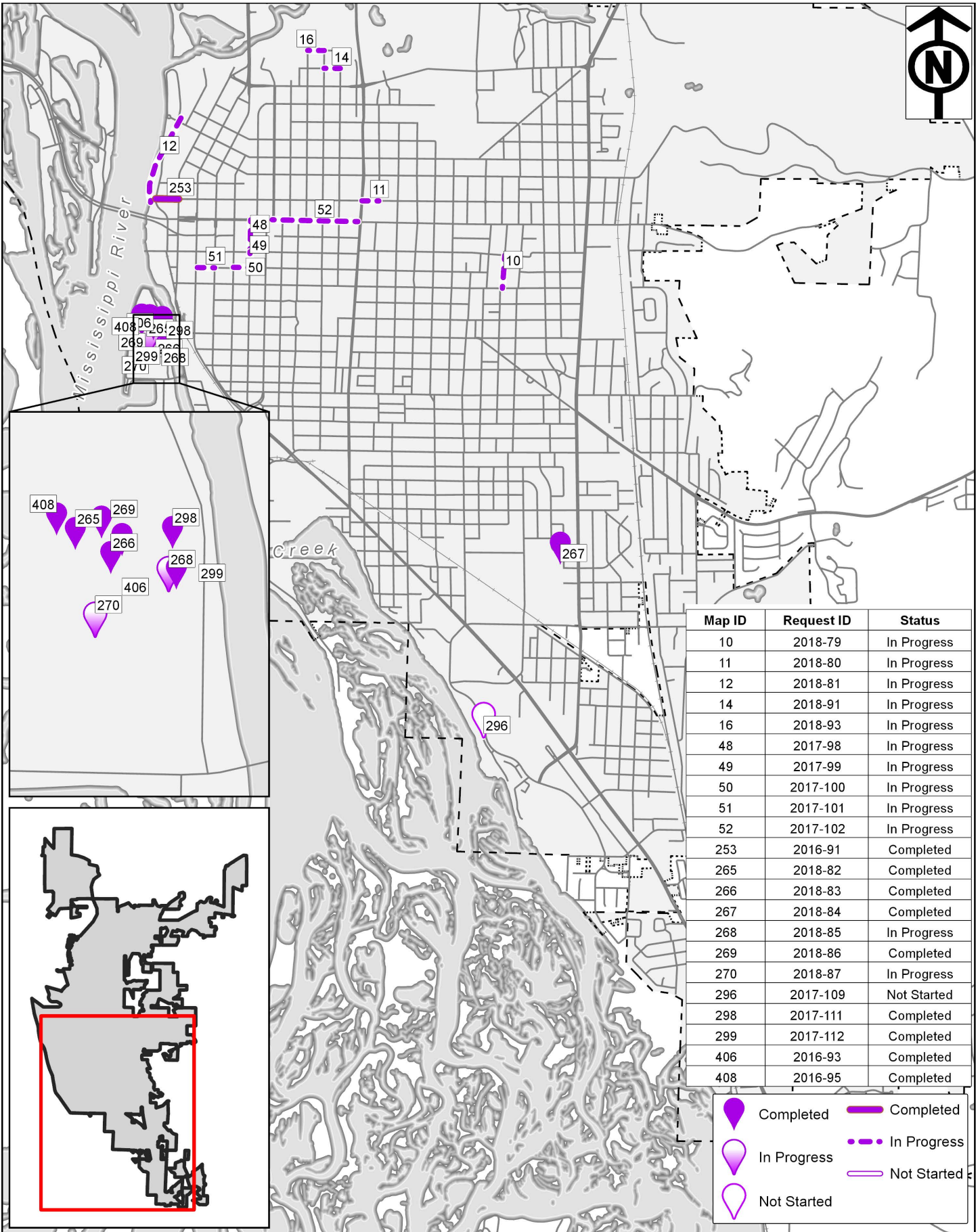
(only includes spending funded by the City)



Project	2016	2017	2018	Total
<b>Lift Stations</b>	\$30,000	\$88,000	\$35,000	\$153,000
<b>Completed Status</b>				
2017-114 SANITARY SEWER LIFT STATIONS DOOR REPLACEMENTS	-	\$28,000	-	\$28,000
2018-84 SCHUH LIFT STATION ROOF REPLACEMENT	-	-	\$35,000	\$35,000
<b>Not Started Status</b>				
2017-109 BLUFF SLOUGH LIFT STATION REHAB	-	\$60,000	-	\$60,000
<b>Removed Status</b>				
2016-89 REPLACE CONTROLS AT CAUSEWAY SANITARY LIFTSTATION	\$30,000	-	-	\$30,000
<b>Sanitary Sewers</b>	\$605,000	\$652,000	\$2,417,715	\$3,674,715
<b>Completed Status</b>				
2016-86 SANITARY SEWER - MILWAUKEE ST FROM ISLAND S TO ST ANDREW ST	\$52,000	-	-	\$52,000
2016-91 LINER IN 24" DIAMETER SANITARY SEWER - KING STREET FROM 2ND ST TO FRONT ST	\$63,000	-	-	\$63,000
2017-104 REPLACE SANITARY SEWER - CAMP ST BETWEEN HAMILTON ST & HARVEY ST	-	\$43,000	-	\$43,000
2018-89 REPLACE EXISTING SANITARY SEWER MANHOLES - 4 LOCATIONS	-	-	\$135,000	\$135,000
2018-90 SANITARY SEWER ON N SALEM ROAD - ONALASKA AVE TO LOOMIS ST	-	-	\$26,000	\$26,000
2018-98 REPLACE SECTION OF SANITARY SEWER - AVON ST	-	-	\$55,000	\$55,000
<b>In Progress Status</b>				
2018-81 LINER IN 24" DIAMETER SANITARY INTERCEPTOR - STATE STREET TO CASS STREET	\$140,000	-	\$1,100,165	\$1,240,165
2018-97 SANITARY SEWER REPAIR AND REHAB PROJECTS	\$350,000	-	\$350,000	\$700,000
2017-100 SANITARY SEWER ON FERRY ST FROM 6TH ST TO 5TH AVE	-	\$41,000	-	\$41,000
2017-101 SANITARY SEWER ON FERRY STREET FROM 4TH ST TO 3RD ST	-	\$35,000	-	\$35,000
2017-102 SANITARY SEWER STRUCTURES ON CASS STREET	-	\$130,000	-	\$130,000
2017-96 SOUTH ANNEX TRUNK SANITARY SEWER REPAIR	-	\$21,000	-	\$21,000
2017-97 SANITARY SEWER STRUCTURES ON GEORGE STREET	-	\$140,000	-	\$140,000
2017-98 SANITARY SEWER ON 6TH STREET FROM CASS TO DIVISION ST	-	\$66,000	-	\$66,000
2017-99 SANITARY SEWER ON 6TH STREET FROM DIVISION ST TO FERRY ST	-	\$46,000	-	\$46,000
2018-79 SANITARY SEWER ON 20TH STREET - MARKET TO MADISON ST	-	-	\$225,500	\$225,500
2018-80 SANITARY SEWER ON KING ST - 13TH ST TO WEST AVE	-	-	\$31,050	\$31,050
2018-91 SANITARY SEWER ON GROVE ST - 10TH ST TO 11TH ST	-	-	\$31,000	\$31,000

2018-92	SANITARY SEWER ON AVON ST - MONITOR TO GOULD ST	-	-	\$132,000	\$132,000
2018-93	SANITARY SEWER ON ZEISLER ST - 9TH ST TO 10TH ST	-	-	\$48,000	\$48,000
<b>Not Started Status</b>					
2018-96	SANITARY SEWER EXTENSION	-	-	\$200,000	\$200,000
<b>Removed Status</b>					
2018-94	SANITARY SEWER ON LOSEY BLVD - FERRY ST TO JOHNSON ST	-	-	\$84,000	\$84,000
<b>Unknown Status</b>					
2017-272	LINER IN 12" DIAMETER SANITARY SEWER IN EASEMENT - SOUTH SIDE OF ST CLOUD ST TO GEORGE ST LIFT STATION	-	\$130,000	-	\$130,000
<b>Wastewater Treatment Plant</b>		\$421,000	\$970,000	\$1,174,000	\$2,565,000
<b>Completed Status</b>					
2016-93	DIGESTER 3 REHAB	\$385,000	-	-	\$385,000
2016-95	COLD STORAGE OVERHEAD DOOR REPLACEMENT	\$24,000	-	-	\$24,000
2017-111	DIGESTER BUILDING ROOF REPLACEMENT	-	\$70,000	-	\$70,000
2017-112	DIGESTER 2 REHAB	-	\$700,000	-	\$700,000
2018-82	DEWATERING BUILDING WINDOW REPLACEMENT	-	-	\$26,000	\$26,000
2018-83	GRAVITY BELT THICKENER GARAGE DOOR REPLACEMENT	-	-	\$25,000	\$25,000
2018-86	INSULATE PIPING AT WWTP	-	-	\$23,000	\$23,000
<b>In Progress Status</b>					
2018-85	DIGESTER 1 COVER REPLACEMENT	-	-	\$1,000,000	\$1,000,000
2018-87	CONSULTING SERVICES TO EVALUATE BIOSOLIDS STORAGE	-	-	\$100,000	\$100,000
<b>Removed Status</b>					
2016-94	COLD STORAGE LIGHTING	\$12,000	-	-	\$12,000
2017-110	AERATION SYSTEM TANKS - HAND RAILING REPLACEMENT	-	\$200,000	-	\$200,000



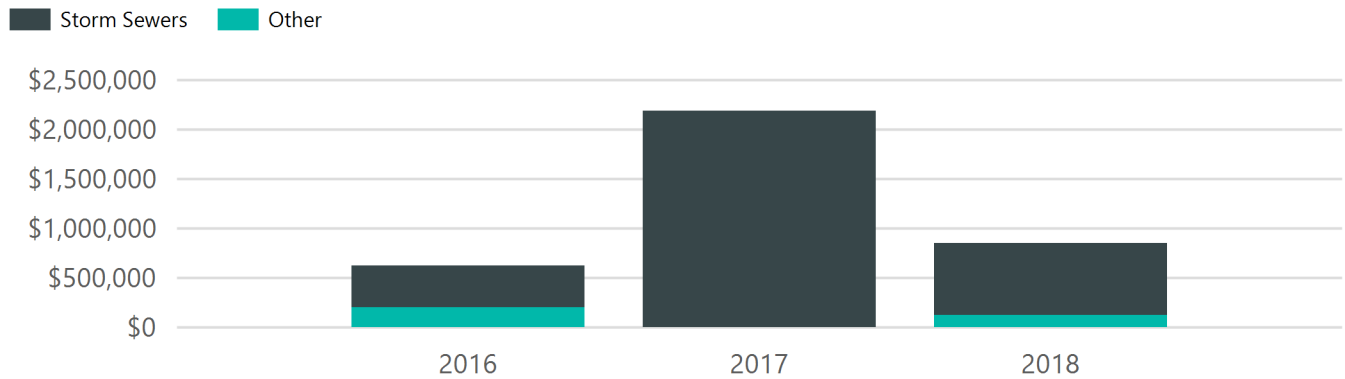


Map ID	Request ID	Status
10	2018-79	In Progress
11	2018-80	In Progress
12	2018-81	In Progress
14	2018-91	In Progress
16	2018-93	In Progress
48	2017-98	In Progress
49	2017-99	In Progress
50	2017-100	In Progress
51	2017-101	In Progress
52	2017-102	In Progress
253	2016-91	Completed
265	2018-82	Completed
266	2018-83	Completed
267	2018-84	Completed
268	2018-85	In Progress
269	2018-86	Completed
270	2018-87	In Progress
296	2017-109	Not Started
298	2017-111	Completed
299	2017-112	Completed
406	2016-93	Completed
408	2016-95	Completed

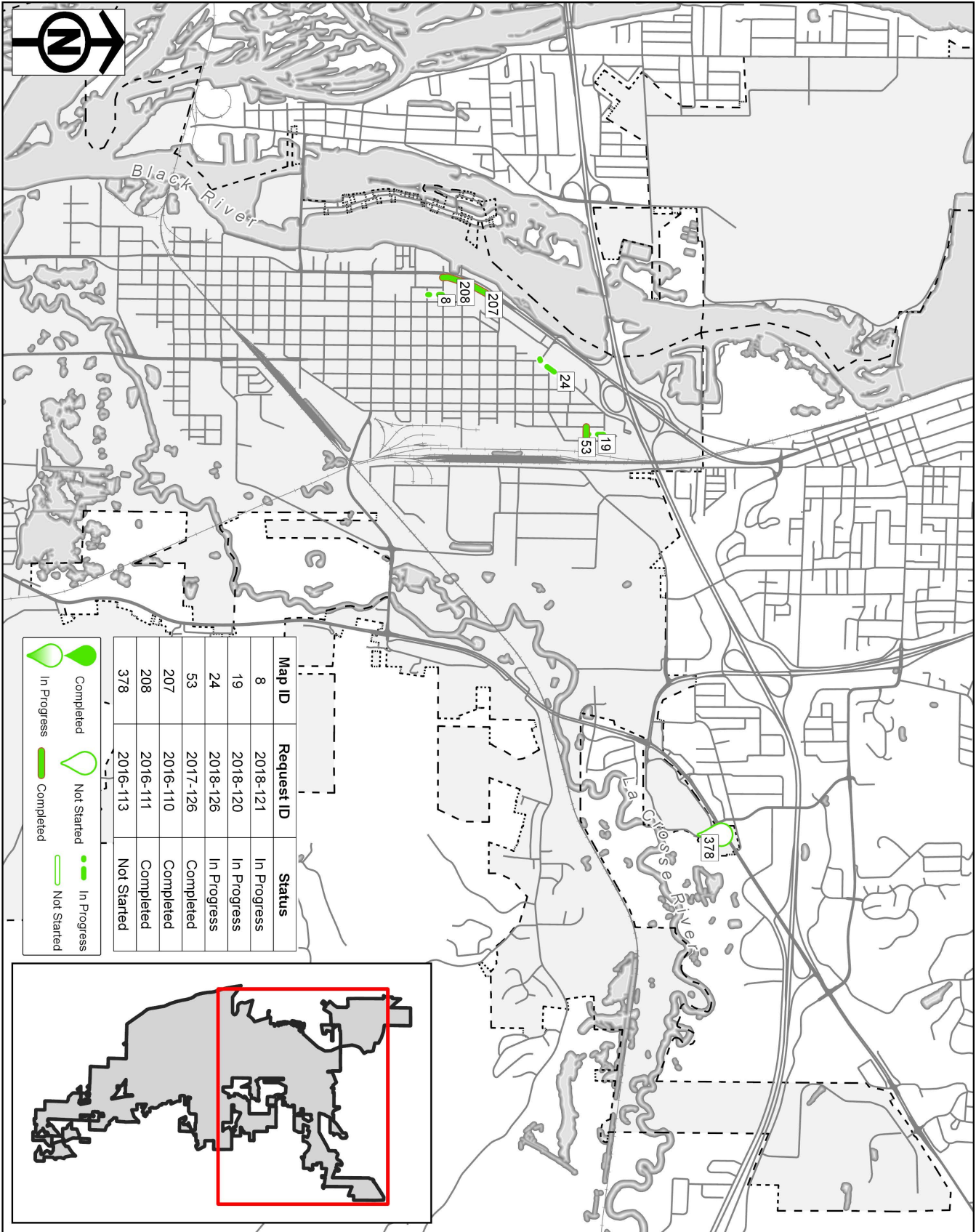
● Completed     — Completed  
● In Progress     - - - In Progress  
● Not Started     — Not Started

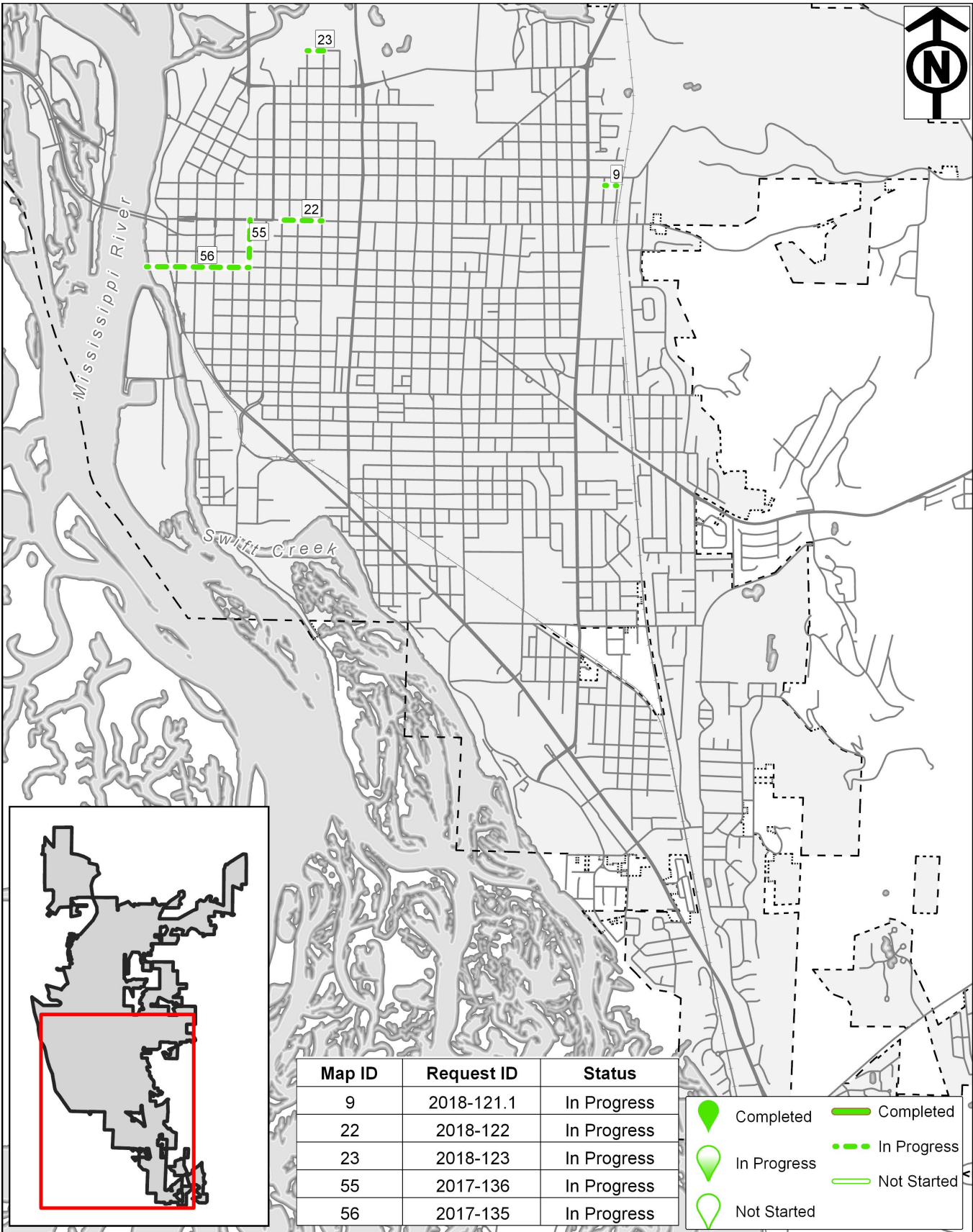
## Utilities > Storm Sewer/Stormwater

(only includes spending funded by the City)



Project	2016	2017	2018	Total
<b>Lift Stations</b>	-	-	-	-
<b>Other</b>	\$200,000	-	\$122,000	\$322,000
<b>In Progress Status</b>				
2018-125 STORM SEWER OUTFALL REPAIRS	-	-	\$60,000	\$60,000
<b>Removed Status</b>				
2016-107 CONTRACTED MAINTENANCE OF EXISTING BMPs	\$200,000	-	-	\$200,000
2018-124 SUNSET LANE STORMWATER POND	-	-	\$62,000	\$62,000
<b>Storm Sewers</b>	\$422,946	\$2,188,000	\$726,000	\$3,336,946
<b>Completed Status</b>				
2016-110 STORM SEWER FROM PALACE TO ROSE ST STORM LIFT STATION	\$198,000	-	-	\$198,000
2016-111 STORM SEWER FROM LIVINGSTON ST TO ROSE ST STORM LIFT STATION	\$114,946	-	-	\$114,946
2017-126 CAMP STREET BETWEEN HAMILTON & HARVEY STS	-	\$83,000	-	\$83,000
<b>In Progress Status</b>				
2017-135 FERRY STREET OUTFALL FROM 6TH ST TO THE RIVER	-	\$1,700,000	-	\$1,700,000
2017-136 6TH STREET STORM SEWER FROM FERRY ST TO CASS ST	-	\$300,000	-	\$300,000
2018-120 STORM SEWER IN ALLEY BTWN HARVEY & HAMILTON STS FROM CAMP ST TO TAYLOR ST	-	-	\$21,000	\$21,000
2018-121 STORM SEWER IN ALLEY BTWN CALEDONIA AND AVON STS FROM NORTH ST TO LIVINGSTON ST	-	-	\$20,000	\$20,000
2018-121.1 STORM SEWER IN ALLEY BTWN MAIN & KING FROM 26TH TO 27TH	-	-	\$30,000	\$30,000
2018-122 CASS STREET STORM SEWER IMPROVEMENTS - 8TH TO 10TH STREET	-	-	\$210,000	\$210,000
2018-123 STORM SEWER ZEISLER ST FROM 9TH ST TO 10TH ST	-	-	\$10,000	\$10,000
2018-126 STORM SEWER GEORGE ST BTWN W GEORGE AND STODDARD ST	-	-	\$385,000	\$385,000
<b>Not Started Status</b>				
2016-113 IN-SITU REPAIRS TO STORM SEWER INTERCEPTOR - EAST SIDE OF VALLEY VIEW MALL	\$60,000	-	-	\$60,000
<b>Removed Status</b>				
2018-128 STREET BEST MANAGEMENT PRACTICE (BMP)	\$50,000	\$50,000	\$50,000	\$150,000
2017-273 LINER IN 18" DIAMETER STORM SEWER IN EASEMENT ALONG SOUTH SIDE OF ST CLOUD STREET	-	\$55,000	-	\$55,000

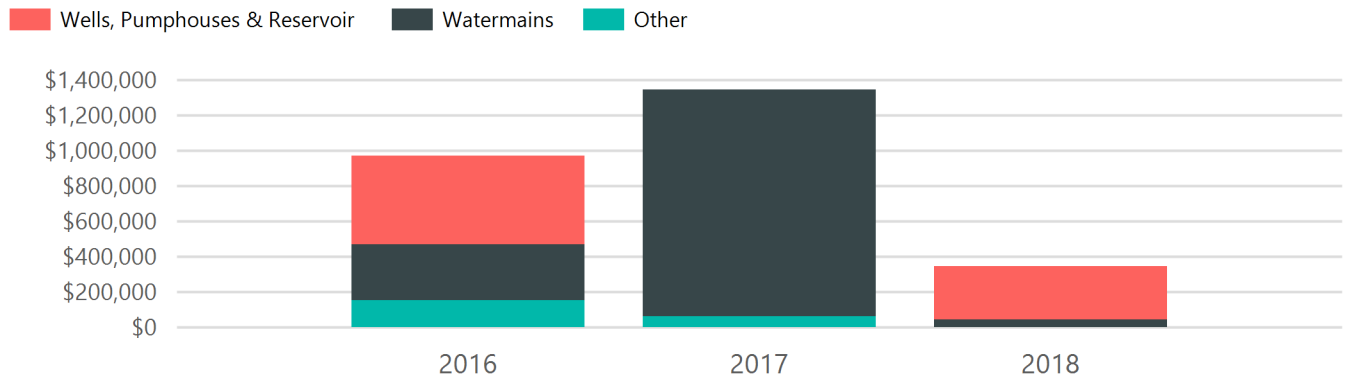






## Utilities > Water

(only includes spending funded by the City)



Project	2016	2017	2018	Total
<b>Other</b>	\$150,000	\$60,000	-	\$210,000
<b>Completed Status</b>				
2016-286 CATHODIC PROTECTION SYSTEM - CTH B (PHASE 2)	\$150,000	-	-	\$150,000
<b>Removed Status</b>				
2017-283 CONSULTING SERVICES TO RE-CALIBRATE	-	\$60,000	-	\$60,000
<b>Watermains</b>	\$319,000	\$1,283,000	\$44,000	\$1,646,000
<b>Completed Status</b>				
2016-283 NEW WATERMAIN - MILWAUKEE ST & ST ANDREW ST	\$159,000	-	-	\$159,000
2016-287 WATERMAIN ON 14TH ST FROM WINNEBAGO TO MARKET ST	\$80,000	-	-	\$80,000
2017-281 WATERMAIN ON 22ND ST FROM JACKSON TO JOHNSON ST	-	\$65,000	-	\$65,000
2017-284 REPLACE WATERMAIN - LOSEY CT FROM HACKBERRY LN TO NORTH CUL DE SAC	-	\$76,000	-	\$76,000
2017-293 WATERMAIN ON JOHNSON ST BETWEEN 8TH AND 9TH ST	-	\$45,000	-	\$45,000
<b>In Progress Status</b>				
2017-285 REPLACE WATERMAIN - 6TH STREET FROM CASS ST TO DIVISION ST	-	\$75,000	-	\$75,000
2017-286 REPLACE WATERMAIN - 6TH STREET FROM DIVISION ST TO FERRY ST	-	\$55,000	-	\$55,000
2017-287 REPLACE WATERMAIN - FERRY STREET FROM 6TH ST TO 5TH AVE	-	\$62,000	-	\$62,000
2017-288 REPLACE WATERMAIN - FERRY STREET FROM 5TH AVE TO 4TH ST	-	\$50,000	-	\$50,000
2017-289 REPLACE WATERMAIN - FERRY STREET FROM 4TH ST TO 3RD ST	-	\$56,000	-	\$56,000
2017-290 REPLACE WATERMAIN - FERRY STREET FROM 3RD ST TO WEST OF FRONT ST	-	\$109,000	-	\$109,000
2017-291 REPLACE WATERMAIN ON CASS ST BTWN 4TH AND 7TH STS	-	\$275,000	-	\$275,000
2017-294 WATERMAIN ON 17TH ST S BETWEEN FERRY AND MARKET ST	-	\$40,000	-	\$40,000
2017-295 WATERMAIN ON 17TH ST S BETWEEN JACKSON AND WINNEBAGO	-	\$115,000	-	\$115,000
2017-296 ROSE ST DOT PROJECT	-	\$160,000	-	\$160,000
2018-260 WATERMAIN ON 13TH ST BETWEEN MARKET AND FERRY ST	-	-	\$44,000	\$44,000
<b>Not Started Status</b>				
2017-282 LIVE VALVE INSTALLATIONS - 3 LOCATIONS	-	\$100,000	-	\$100,000
<b>Unknown Status</b>				
2016-272 INSTALL WATER/SEWER TID 16	\$80,000	-	-	\$80,000
<b>Wells, Pumphouses &amp; Reservoir</b>	\$500,000	-	\$300,000	\$800,000
<b>Completed Status</b>				
2016-280 UPGRADE WELL 22 - ADD ON-SITE STANDBY GENERATOR	\$200,000	-	-	\$200,000
2016-281 UPGRADE MUNICIPAL WELL 26	\$300,000	-	-	\$300,000
<b>In Progress Status</b>				
2018-261 ELECTRICAL AND CONTROLS UPGRADE - WELL 14	-	-	\$300,000	\$300,000

