

# LA CROSSE WISCONSIN



## 2020 to 2024 Capital Improvement Budget Summary Version

July 22nd, 2019 - City Planning Commission Version

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

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

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

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



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

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

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

<b>Funding Source</b>	<b>Past Funding</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and After</b>	<b>TOTAL</b>
<b>[220]: 20th Street South - Hyde Ave. to Weston St.</b>	-	-	-	\$548,000	-	-	<b>\$548,000</b>
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$358,000	-	-	<b>\$358,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$190,000	-	-	<b>\$190,000</b>
<b>[222]: 21st Place S - Townsend St. to Bennett St.</b>	-	-	-	\$232,000	-	-	<b>\$232,000</b>
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$122,000	-	-	<b>\$122,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$110,000	-	-	<b>\$110,000</b>
<b>[223]: East Avenue - Weston St. to Horton St.</b>	-	-	-	\$185,000	-	-	<b>\$185,000</b>
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$120,000	-	-	<b>\$120,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$65,000	-	-	<b>\$65,000</b>
<b>[228]: Travis Street - East Ave. to 20th St. S</b>	-	-	-	\$357,000	-	-	<b>\$357,000</b>
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$247,000	-	-	<b>\$247,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$110,000	-	-	<b>\$110,000</b>
<b>[229]: Weston Street - East Ave. to 21st Pl. S</b>	-	-	-	\$953,000	-	-	<b>\$953,000</b>
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$718,000	-	-	<b>\$718,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$235,000	-	-	<b>\$235,000</b>
<b>[230]: 7th Street South - Wollen Pl. to Cook St.</b>	-	-	-	-	-	\$297,000	<b>\$297,000</b>
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$147,000	<b>\$147,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$150,000	<b>\$150,000</b>
<b>[233]: Cook Street - 7th St. S to Steele St.</b>	-	-	-	-	\$229,000	-	<b>\$229,000</b>
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$109,000	-	<b>\$109,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	\$120,000	-	<b>\$120,000</b>
<b>[234]: Sims Place - South Ave. to Gundersen/Lutheran</b>	-	-	-	-	-	\$955,000	<b>\$955,000</b>
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$380,000	<b>\$380,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$575,000	<b>\$575,000</b>
<b>[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)</b>	-	\$100,000	\$40,000	\$640,000	-	-	<b>\$780,000</b>
<i>Engineering, Stormwater Utility, Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	\$100,000	\$40,000	\$100,000	-	-	<b>\$240,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$280,000	-	-	<b>\$280,000</b>
Operating - Utility - Water Utility Funds (Fund 645)	-	-	-	\$260,000	-	-	<b>\$260,000</b>

<b>Funding Source</b>	<b>Past Funding</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and After</b>	<b>TOTAL</b>
<b>[285]: Green Bay St - from 22nd St to Losey Blvd</b>	-	-	-	-	\$1,725,000	-	<b>\$1,725,000</b>
<i>Engineering, Stormwater Utility, Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,400,000	-	<b>\$1,400,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	\$195,000	-	<b>\$195,000</b>
Operating - Utility - Water Utility Funds (Fund 645)	-	-	-	-	\$130,000	-	<b>\$130,000</b>
<b>[407]: Harvey Street - Taylor St. to Camp St.</b>	-	\$144,000	-	-	-	-	<b>\$144,000</b>
<i>Sanitary Sewer Utility, Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$44,000	-	-	-	-	<b>\$44,000</b>
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$50,000	-	-	-	-	<b>\$50,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$50,000	-	-	-	-	<b>\$50,000</b>
<b>[413]: Taylor Street - Hamilton St. to Onalaska Ave.</b>	-	\$333,000	-	-	-	-	<b>\$333,000</b>
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$281,000	-	-	-	-	<b>\$281,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$52,000	-	-	-	-	<b>\$52,000</b>
<b>[422]: Monitor Street - Copeland Ave. to Milwaukee St.</b>	-	-	-	\$364,000	-	-	<b>\$364,000</b>
<i>Streets, Water Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$274,000	-	-	<b>\$274,000</b>
Operating - Utility - Water Utility Funds (Fund 645)	-	-	-	\$90,000	-	-	<b>\$90,000</b>
<b>[435]: 15th Street - Cass St. to Ferry St.</b>	-	-	-	-	-	\$649,000	<b>\$649,000</b>
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$399,000	<b>\$399,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$250,000	<b>\$250,000</b>
<b>[436]: Ferry Street - 11th St. to 15th St.</b>	-	-	-	-	-	\$1,034,000	<b>\$1,034,000</b>
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$634,000	<b>\$634,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$400,000	<b>\$400,000</b>
<b>[449]: Transient Boat Dock near Riverside Park</b>	-	\$200,000	-	-	-	-	<b>\$200,000</b>
<i>Engineering, Parks, Recreation and Forestry, Planning and Development</i>							
Other - TID Increment: 11 - Gateway Redevelopment	-	\$200,000	-	-	-	-	<b>\$200,000</b>
<b>[469]: Green Bay St - from Losey Blvd to Deadend East</b>	-	-	-	\$625,000	-	-	<b>\$625,000</b>
<i>Engineering, Stormwater Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	\$250,000	-	-	<b>\$250,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$375,000	-	-	<b>\$375,000</b>
<b>[470]: Green Bay St - from South Ave to 9th St</b>	-	-	-	-	-	\$125,000	<b>\$125,000</b>
<i>Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$50,000	<b>\$50,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$75,000	<b>\$75,000</b>

<b>Funding Source</b>	<b>Past Funding</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and After</b>	<b>TOTAL</b>
<b>[471]: Gillette and George Intersection Utility Replacement</b>	-	\$115,000	-	-	-	-	<b>\$115,000</b>
<i>Sanitary Sewer Utility, Stormwater Utility</i>							
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$50,000	-	-	-	-	<b>\$50,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$65,000	-	-	-	-	<b>\$65,000</b>
<b>[474]: King Street Bike Blvd Intersection Utility Replacements</b>	-	\$90,000	-	-	-	-	<b>\$90,000</b>
<i>Sanitary Sewer Utility, Stormwater Utility</i>							
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$48,000	-	-	-	-	<b>\$48,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$42,000	-	-	-	-	<b>\$42,000</b>
<b>[486]: SCADA Fiber Conduits</b>	-	\$100,000	-	-	-	-	<b>\$100,000</b>
<i>Information Technology, Water Utility</i>							
Operating - Utility - Water Utility Funds (Fund 645)	-	\$100,000	-	-	-	-	<b>\$100,000</b>
<b>[502]: Alley - 16th St to 17th St, b/w Farnam St &amp; Adams St (southern alley)</b>	-	\$69,000	-	-	-	-	<b>\$69,000</b>
<i>Engineering, Stormwater Utility</i>							
Borrowing - General Obligation Bonds/Notes	-	\$18,000	-	-	-	-	<b>\$18,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$20,000	-	-	-	-	<b>\$20,000</b>
Other - Special Assessments	-	\$31,000	-	-	-	-	<b>\$31,000</b>
<b>[503]: Signal Upgrades - Monotubes on Connecting Highways (HSIP)</b>	-	\$175,000	-	-	-	-	<b>\$175,000</b>
<i>Engineering, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$175,000	-	-	-	-	<b>\$175,000</b>
<b>[504]: Intersection Safety Improvements - West Ave (HSIP)</b>	-	\$106,000	-	-	-	-	<b>\$106,000</b>
<i>Engineering, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$106,000	-	-	-	-	<b>\$106,000</b>
<b>[505]: King Street Neighborhood Greenway - Phase II (Intersections)</b>	-	\$340,000	-	-	-	-	<b>\$340,000</b>
<i>Engineering, Sanitary Sewer Utility, Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$250,000	-	-	-	-	<b>\$250,000</b>
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$50,000	-	-	-	-	<b>\$50,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$40,000	-	-	-	-	<b>\$40,000</b>
<b>[506]: King Street Neighborhood Greenway - Phase III (Street paving)</b>	-	\$816,000	-	-	-	-	<b>\$816,000</b>
<i>Engineering, Sanitary Sewer Utility, Stormwater Utility, Streets</i>							
Borrowing - General Obligation Bonds/Notes	-	\$668,000	-	-	-	-	<b>\$668,000</b>
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$130,000	-	-	-	-	<b>\$130,000</b>
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$18,000	-	-	-	-	<b>\$18,000</b>
<b>Combined Sub-Total</b>		<b>\$8,282,000</b>	<b>\$18,595,003</b>	<b>\$7,152,000</b>	<b>\$2,004,000</b>	<b>\$4,480,000</b>	<b>\$40,513,003</b>

<b>Funding Source</b>	<b>Past Funding</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and After</b>	<b>TOTAL</b>
<b>Community Development and Housing</b>							
<b>[102]: Rental Conversion Loan Program</b>	\$100,000	\$300,000	\$150,000	-	-	-	<b>\$550,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$150,000	-	-	-	-	<b>\$150,000</b>
Borrowing - Loan: State Trust Fund	\$100,000	-	-	-	-	-	<b>\$100,000</b>
Grant - State	-	\$150,000	\$150,000	-	-	-	<b>\$300,000</b>
<b>[103]: Residential Energy Efficiency Improvements</b>	\$50,000	\$70,000	-	-	-	-	<b>\$120,000</b>
Borrowing - Loan: State Trust Fund	-	\$45,000	-	-	-	-	<b>\$45,000</b>
Grant - State	\$50,000	\$25,000	-	-	-	-	<b>\$75,000</b>
<b>[141]: City-Wide Replacement Housing</b>	\$1,400,000	\$200,000	\$200,000	-	-	-	<b>\$1,800,000</b>
Borrowing - General Obligation Bonds/Notes	\$1,400,000	\$200,000	\$200,000	-	-	-	<b>\$1,800,000</b>
<b>[142]: Replacement Housing/New Housing</b>	-	\$250,000	-	-	-	-	<b>\$250,000</b>
Other - TID Increment: 13 - Kwik Trip	-	\$250,000	-	-	-	-	<b>\$250,000</b>
<b>[455]: Replacement Housing in Powell Poage Hamilton and Washburn Neighborhoods</b>	-	\$350,000	\$350,000	-	-	-	<b>\$700,000</b>
Other - TID Increment: 14 - Gundersen Lutheran	-	\$350,000	\$350,000	-	-	-	<b>\$700,000</b>
<b>[456]: Housing Renovation Program</b>	-	\$175,000	-	-	-	-	<b>\$175,000</b>
Other - TID Increment: 14 - Gundersen Lutheran	-	\$175,000	-	-	-	-	<b>\$175,000</b>
<b>[490]: Acquisition for Multifamily Mixed-Use in Washburn or PPH Neighborhood</b>	-	\$300,000	\$300,000	\$150,000	-	-	<b>\$750,000</b>
Other - TID Increment: 14 - Gundersen Lutheran	-	\$300,000	\$300,000	\$150,000	-	-	<b>\$750,000</b>
<b>[495]: Housing Renovate Program</b>	-	\$150,000	-	-	-	-	<b>\$150,000</b>
Other - TID Increment: 15 - Chart	-	\$150,000	-	-	-	-	<b>\$150,000</b>
<b>Community Development and Housing Sub-Total</b>		<b>\$1,795,000</b>	<b>\$1,000,000</b>	<b>\$150,000</b>	<b>-</b>	<b>-</b>	<b>\$2,945,000</b>

<b>Funding Source</b>	<b>Past Funding</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and After</b>	<b>TOTAL</b>
<b>Engineering</b>							
[106]: <b>Gillette St - Caledonia St to George St (STP-Urban)</b>	-	\$280,000	\$435,000	-	-	-	\$715,000
Borrowing - General Obligation Bonds/Notes	-	\$280,000	\$300,000	-	-	-	\$580,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$50,000	-	-	-	\$50,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$85,000	-	-	-	\$85,000
[111]: <b>Green Bay St - from 9th St to 14th St</b>	-	-	-	-	-	\$1,593,000	\$1,593,000
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$1,593,000	\$1,593,000
[167]: <b>Bliss Road</b>	-	\$50,000	-	-	-	-	\$50,000
Borrowing - General Obligation Bonds/Notes	-	\$50,000	-	-	-	-	\$50,000
[168]: <b>Pammel Creek Repairs</b>	\$315,000	-	\$200,000	\$200,000	\$200,000	-	\$915,000
Borrowing - General Obligation Bonds/Notes	\$157,500	-	\$200,000	\$200,000	\$200,000	-	\$757,500
Operating - Utility - Storm Water Utility Funds (Fund 650)	\$157,500	-	-	-	-	-	\$157,500
[216]: <b>Mormon Coulee Rd - from Victory St to North Marion Rd</b>	-	-	-	-	-	\$3,979,003	\$3,979,003
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$3,979,000	\$3,979,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	-	-	-	\$1	\$1
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$1	\$1
Operating - Utility - Water Utility Funds (Fund 645)	-	-	-	-	-	\$1	\$1
[259]: <b>Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus</b>	-	\$75,000	-	-	-	-	\$75,000
Borrowing - TIF Bonds/Notes: 11 - Gateway Redevelopment	-	\$75,000	-	-	-	-	\$75,000
[266]: <b>Traffic Signals - 16th &amp; Main Streets</b>	-	\$300,000	-	-	-	-	\$300,000
Borrowing - General Obligation Bonds/Notes	-	\$300,000	-	-	-	-	\$300,000
[267]: <b>Traffic Signals - Losey Blvd &amp; State Rd</b>	-	\$400,000	-	-	-	-	\$400,000
Borrowing - General Obligation Bonds/Notes	-	\$400,000	-	-	-	-	\$400,000
[268]: <b>Citywide Traffic Study Implementation: Interconnect &amp; Synchronization.</b>	\$62,500	\$300,000	\$300,000	-	-	-	\$662,500
Borrowing - General Obligation Bonds/Notes	\$62,500	\$300,000	\$300,000	-	-	-	\$662,500
[501]: <b>Pedestrian Lighting, George St - from Clinton St to Cunningham St</b>	-	\$600,000	-	-	-	-	\$600,000
Borrowing - General Obligation Bonds/Notes	-	\$600,000	-	-	-	-	\$600,000
<b>Engineering Sub-Total</b>		\$2,005,000	\$935,000	\$200,000	\$200,000	\$5,572,003	\$8,912,003



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

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

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

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

<b>Funding Source</b>	<b>Past Funding</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and After</b>	<b>TOTAL</b>
<b>Library</b>							
<b>[272]: Main Library Shelving/Flooring</b>	\$150,000	\$170,000	-	-	-	-	<b>\$320,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$170,000	-	-	-	-	<b>\$170,000</b>
Other - Existing Bond Funds	\$40,000	-	-	-	-	-	<b>\$40,000</b>
Other - Library Trustee Funds	\$110,000	-	-	-	-	-	<b>\$110,000</b>
<b>[465]: New Roof at Main branch library location</b>	-	\$500,000	-	-	-	-	<b>\$500,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$500,000	-	-	-	-	<b>\$500,000</b>
<b>[466]: Combined multiuse facility at South Community Library site</b>	-	\$250,000	\$250,000	\$7,000,000	-	-	<b>\$7,500,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$250,000	\$250,000	\$7,000,000	-	-	<b>\$7,500,000</b>
<b>[467]: Main branch La Crosse Public Library Remodel</b>	-	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	<b>\$300,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	<b>\$300,000</b>
<b>Library Sub-Total</b>		<b>\$970,000</b>	<b>\$300,000</b>	<b>\$7,050,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$8,470,000</b>

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

<b>Funding Source</b>	<b>Past Funding</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and After</b>	<b>TOTAL</b>
<b>[443]: Weigent Park</b>	-	\$550,000	-	-	-	-	<b>\$550,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$450,000	-	-	-	-	<b>\$450,000</b>
Other - Existing Bond Funds	-	\$100,000	-	-	-	-	<b>\$100,000</b>
<b>[508]: Riverside Park</b>	-	\$400,000	-	-	-	-	<b>\$400,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$400,000	-	-	-	-	<b>\$400,000</b>
<b>Parks, Recreation and Forestry Sub-Total</b>		\$5,230,000	-	-	-	-	<b>\$5,230,000</b>

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



<b>Funding Source</b>	<b>Past Funding</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and After</b>	<b>TOTAL</b>
<b>[256]: Eagle Sculpture Repair</b>	-	\$158,000	-	-	-	-	<b>\$158,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$158,000	-	-	-	-	<b>\$158,000</b>
<b>[257]: Sustainable Energy and Climate Action Plan</b>	-	\$150,000	-	-	-	-	<b>\$150,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$50,000	-	-	-	-	<b>\$50,000</b>
Grant - Local	-	\$100,000	-	-	-	-	<b>\$100,000</b>
<b>[271]: 8th St Pedestrian Lighting</b>	-	\$770,000	-	-	-	-	<b>\$770,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$770,000	-	-	-	-	<b>\$770,000</b>
<b>[286]: Annual Mural Competition</b>	-	\$8,500	\$8,500	\$8,500	\$8,500	\$17,000	<b>\$51,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$8,500	\$8,500	\$8,500	\$8,500	\$17,000	<b>\$51,000</b>
<b>[447]: Downtown Facade Renovation Program</b>	-	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	<b>\$600,000</b>
Other - TID Increment: 11 - Gateway Redevelopment	-	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	<b>\$600,000</b>
<b>[448]: Museum Exhibit Planner</b>	-	\$100,000	-	-	-	-	<b>\$100,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-	<b>\$100,000</b>
<b>[450]: 2020 Aerial Flight-GIS Base Information</b>	-	\$25,000	-	-	-	-	<b>\$25,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$25,000	-	-	-	-	<b>\$25,000</b>
<b>[454]: Riverside North First Phase Infrastructure</b>	-	\$10,000,000	-	-	-	-	<b>\$10,000,000</b>
Borrowing - TIF Bonds/Notes: 12 - Three Rivers Plaza	-	\$10,000,000	-	-	-	-	<b>\$10,000,000</b>
<b>[460]: Wittenberg Park Environmental Analysis and Fill</b>	-	\$50,000	-	-	-	-	<b>\$50,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$50,000	-	-	-	-	<b>\$50,000</b>
<b>[461]: Security Cameras and Rapid Flashing Beacon Logan Northside</b>	-	\$100,000	-	-	-	-	<b>\$100,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-	<b>\$100,000</b>
<b>[462]: Copeland Park Improvements</b>	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	<b>\$500,000</b>
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	<b>\$500,000</b>
<b>[463]: Red Cloud Park Improvements</b>	-	\$80,000	-	-	-	-	<b>\$80,000</b>
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	\$80,000	-	-	-	-	<b>\$80,000</b>
<b>[472]: Business Environmental Leadership Recognition</b>	-	\$5,000	-	-	-	-	<b>\$5,000</b>
Other - TID Increment: 11 - Gateway Redevelopment	-	\$5,000	-	-	-	-	<b>\$5,000</b>
<b>[473]: Logan Northside Street Lighting</b>	-	\$500,000	-	-	-	-	<b>\$500,000</b>
Other - TID Increment: 13 - Kwik Trip	-	\$500,000	-	-	-	-	<b>\$500,000</b>

<b>Funding Source</b>	<b>Past Funding</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and After</b>	<b>TOTAL</b>
<b>[478]: Greenhouse Gas Emissions Inventory</b>	-	\$50,000	-	-	-	-	<b>\$50,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$50,000	-	-	-	-	<b>\$50,000</b>
<b>[481]: UniverCity Year</b>	-	-	\$30,000	\$30,000	\$30,000	-	<b>\$90,000</b>
Borrowing - General Obligation Bonds/Notes	-	-	\$30,000	\$30,000	\$30,000	-	<b>\$90,000</b>
<b>[482]: La Crosse County Historical Society Museum Feasibility Study</b>	-	\$150,000	-	-	-	-	<b>\$150,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-	<b>\$100,000</b>
Grant - Federal	-	\$50,000	-	-	-	-	<b>\$50,000</b>
<b>[496]: La Crosse River Marsh Trails and Levees Study</b>	-	\$150,000	-	-	-	-	<b>\$150,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$150,000	-	-	-	-	<b>\$150,000</b>
<b>[497]: Installation of Street Trees on Ferry Street from 3rd Street S to 11th Street S.</b>	-	\$20,000	-	-	-	-	<b>\$20,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$20,000	-	-	-	-	<b>\$20,000</b>
<b>[499]: Installation of pedestrian lighting in the 10th and Cass Historic District.</b>	-	\$150,000	-	-	-	-	<b>\$150,000</b>
Borrowing - General Obligation Bonds/Notes	-	\$150,000	-	-	-	-	<b>\$150,000</b>
<b>Planning and Development Sub-Total</b>		<b>\$14,772,130</b>	<b>\$408,345</b>	<b>\$442,686</b>	<b>\$338,500</b>	<b>\$317,000</b>	<b>\$16,278,661</b>

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

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

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

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

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

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



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

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

Funding Source	2020	2021	2022	2023	2024 and After	TOTAL
<b>Totals by Funding Source</b>						
<b>Borrowing</b>	<b>\$46,169,125</b>	<b>\$17,971,500</b>	<b>\$16,173,500</b>	<b>\$7,529,500</b>	<b>\$43,499,000</b>	<b>\$131,342,625</b>
General Obligation Bonds/Notes	\$36,049,125	\$17,971,500	\$16,173,500	\$7,529,500	\$43,499,000	\$121,222,625
Loans	\$45,000	-	-	-	-	\$45,000
State Trust Fund	\$45,000	-	-	-	-	\$45,000
TIF Bonds/Notes	\$10,075,000	-	-	-	-	\$10,075,000
11 - Gateway Redevelopment	\$75,000	-	-	-	-	\$75,000
12 - Three Rivers Plaza	\$10,000,000	-	-	-	-	\$10,000,000
<b>Donations &amp; Outside Funding</b>	<b>\$300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$300,000</b>
Donations	\$300,000	-	-	-	-	\$300,000
<b>Grants &amp; Other Intergovernmental</b>	<b>\$5,819,380</b>	<b>\$51,491,250</b>	<b>\$6,208,599</b>	<b>\$3,702,250</b>	<b>\$5,943,750</b>	<b>\$73,165,229</b>
Federal	\$5,465,000	\$1,021,250	\$6,125,250	\$3,702,250	\$5,343,750	\$21,657,500
Local	\$100,000	-	-	-	-	\$100,000
State	\$254,380	\$50,470,000	\$83,349	-	\$600,000	\$51,407,729
<b>Operating Funds</b>	<b>\$5,005,000</b>	<b>\$6,557,753</b>	<b>\$4,598,750</b>	<b>\$897,750</b>	<b>\$2,551,253</b>	<b>\$19,610,506</b>
Enterprise/Utility Funds	\$4,995,000	\$6,557,753	\$4,598,750	\$897,750	\$2,551,253	\$19,600,506
Airport Operating Funds	\$225,000	\$110,000	\$185,000	\$250,000	\$100,000	\$870,000
Car Rental Facility Charges	\$200,000	-	-	-	-	\$200,000
Passenger Facility Charges	-	\$223,750	\$309,750	\$152,750	\$431,250	\$1,117,500
Sanitary Sewer Equipment Replacement Funds	\$518,500	-	-	-	-	\$518,500
Sanitary Sewer Utility Funds	\$1,298,000	\$1,617,001	\$350,000	-	\$350,001	\$3,615,002
Storm Water Utility Funds	\$2,306,500	\$1,936,001	\$1,910,000	\$365,000	\$1,550,001	\$8,067,502
Water Utility Funds	\$447,000	\$2,671,001	\$1,844,000	\$130,000	\$120,001	\$5,212,002
General Fund	\$10,000	-	-	-	-	\$10,000
Assessors Operating Budget	\$10,000	-	-	-	-	\$10,000
<b>Other</b>	<b>\$300,000</b>	<b>\$19,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$319,845</b>
Existing Bond Funds	\$300,000	-	-	-	-	\$300,000
Harbor Tenant Fees	-	\$19,845	-	-	-	\$19,845
<b>Special Funds</b>	<b>\$405,125</b>	<b>-</b>	<b>\$20,837</b>	<b>-</b>	<b>-</b>	<b>\$425,962</b>
Green Island Ice Arena Improvement Fund	\$200,000	-	-	-	-	\$200,000
Harbor Sinking Fund	\$55,125	-	\$20,837	-	-	\$75,962
Pettibone Park Improvement Fund	\$150,000	-	-	-	-	\$150,000
<b>Taxation</b>	<b>\$5,191,000</b>	<b>\$1,950,000</b>	<b>\$350,000</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$7,991,000</b>
Special Assessments	\$31,000	-	-	-	-	\$31,000
TID Increment	\$5,160,000	\$1,950,000	\$350,000	\$200,000	\$300,000	\$7,960,000
10 - Park Plaza	\$100,000	-	-	-	-	\$100,000
11 - Gateway Redevelopment	\$455,000	\$100,000	\$100,000	\$100,000	\$200,000	\$955,000
12 - Three Rivers Plaza	\$500,000	\$1,100,000	-	-	-	\$1,600,000
13 - Kwik Trip	\$1,050,000	-	-	-	-	\$1,050,000
14 - Gundersen Lutheran	\$1,975,000	\$650,000	\$150,000	-	-	\$2,775,000
15 - Chart	\$900,000	-	-	-	-	\$900,000
16 - LIPCO/Trane Plant 6	\$180,000	\$100,000	\$100,000	\$100,000	\$100,000	\$580,000
<b>TOTAL FUTURE FUNDING:</b>	<b>\$63,189,630</b>	<b>\$77,990,348</b>	<b>\$27,351,686</b>	<b>\$12,329,500</b>	<b>\$52,294,003</b>	<b>\$233,155,167</b>

Expenditure Category	2020	2021	2022	2023	2024 and After	TOTAL
<b>Totals by Expenditure Categories</b>						
<b>Equipment</b>	<b>\$3,906,500</b>	-	-	-	-	<b>\$3,906,500</b>
Equipment	\$3,906,500	-	-	-	-	\$3,906,500
<b>Infrastructure</b>	<b>\$17,058,630</b>	<b>\$14,852,845</b>	<b>\$8,989,186</b>	<b>\$6,241,000</b>	<b>\$8,382,000</b>	<b>\$55,523,661</b>
Alleys	\$49,000	-	-	-	-	\$49,000
Fiber	\$120,000	-	-	-	-	\$120,000
Harbors, Docks and Waterways	\$730,630	\$19,845	\$104,186	-	-	\$854,661
Streets	\$13,844,000	\$14,733,000	\$8,785,000	\$6,141,000	\$8,382,000	\$51,885,000
Street Improvements	\$356,000	-	-	-	\$50,000	\$406,000
Total Street Reconstruction	\$12,313,000	\$14,433,000	\$8,785,000	\$6,141,000	\$8,332,000	\$50,004,000
Traffic Signals	\$1,175,000	\$300,000	-	-	-	\$1,475,000
Streetscaping	\$2,315,000	\$100,000	\$100,000	\$100,000	-	\$2,615,000
Boulevard Trees	\$45,000	-	-	-	-	\$45,000
Street Lighting	\$2,170,000	-	-	-	-	\$2,170,000
Streetscaping	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
<b>Planning &amp; Community Development</b>	<b>\$14,516,500</b>	<b>\$1,388,500</b>	<b>\$488,500</b>	<b>\$338,500</b>	<b>\$217,000</b>	<b>\$16,949,000</b>
Arts	\$216,500	\$58,500	\$8,500	\$8,500	\$17,000	\$309,000
Economic Development	\$10,605,000	\$100,000	\$100,000	\$100,000	\$200,000	\$11,105,000
Development	\$10,500,000	-	-	-	-	\$10,500,000
Façade Renovation	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$600,000
Other	\$5,000	-	-	-	-	\$5,000
Floodplain Improvements	\$800,000	\$200,000	\$200,000	\$200,000	-	\$1,400,000
Housing Rehabilitation	\$995,000	\$350,000	-	-	-	\$1,345,000
Miscellaneous	\$1,300,000	\$330,000	\$180,000	\$30,000	-	\$1,840,000
Neighborhoods	\$600,000	\$350,000	-	-	-	\$950,000
<b>Public Buildings &amp; Parks</b>	<b>\$21,259,000</b>	<b>\$4,575,000</b>	<b>\$13,770,000</b>	<b>\$5,255,000</b>	<b>\$41,675,000</b>	<b>\$86,534,000</b>
Airport	\$3,089,000	\$1,675,000	\$6,620,000	\$4,105,000	\$6,475,000	\$21,964,000
Other Buildings	\$295,000	-	\$300,000	-	\$750,000	\$1,345,000
Runways and Taxiways	\$1,304,000	\$675,000	\$6,195,000	\$3,055,000	\$5,625,000	\$16,854,000
Terminal	\$1,490,000	\$1,000,000	\$125,000	\$1,050,000	\$100,000	\$3,765,000
Parks	\$5,710,000	\$2,600,000	\$100,000	\$100,000	\$100,000	\$8,610,000
Boat Docks	\$300,000	\$2,500,000	-	-	-	\$2,800,000
General Improvements	\$830,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,230,000
Recreation Facilities	\$2,650,000	-	-	-	-	\$2,650,000
Sports Facilities	\$1,730,000	-	-	-	-	\$1,730,000
Trails	\$200,000	-	-	-	-	\$200,000
Police & Fire Stations	\$10,500,000	-	-	\$1,000,000	\$35,000,000	\$46,500,000
Fire Stations	\$10,500,000	-	-	-	-	\$10,500,000
Police Stations	-	-	-	\$1,000,000	\$35,000,000	\$36,000,000
Public Buildings	\$1,960,000	\$300,000	\$7,050,000	\$50,000	\$100,000	\$9,460,000
City Hall	\$990,000	-	-	-	-	\$990,000
Library	\$970,000	\$300,000	\$7,050,000	\$50,000	\$100,000	\$8,470,000
<b>Utilities</b>	<b>\$6,449,000</b>	<b>\$57,174,003</b>	<b>\$4,104,000</b>	<b>\$495,000</b>	<b>\$2,020,003</b>	<b>\$70,242,006</b>
Sanitary Sewer/Wastewater	\$1,766,500	\$52,077,001	\$350,000	-	\$350,001	\$54,543,502
Lift Stations	\$673,500	\$1,050,000	-	-	-	\$1,723,500
Sanitary Sewer Mains	\$1,028,000	\$1,027,001	\$350,000	-	\$350,001	\$2,755,002
Wastewater Treatment Plant	\$65,000	\$50,000,000	-	-	-	\$50,065,000
Storm Sewer/Stormwater	\$4,335,500	\$2,336,001	\$2,060,000	\$365,000	\$1,550,001	\$10,646,502
Lift Stations	\$2,725,500	-	-	-	-	\$2,725,500
Other	\$100,000	\$50,000	\$50,000	\$50,000	\$100,000	\$350,000
Storm Sewer Mains	\$1,510,000	\$2,286,001	\$2,010,000	\$315,000	\$1,450,001	\$7,571,002

<b>Expenditure Category</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and After</b>	<b>TOTAL</b>
Water	\$347,000	\$2,761,001	\$1,694,000	\$130,000	\$120,001	<b>\$5,052,002</b>
Other	\$40,000	-	-	-	-	<b>\$40,000</b>
Watermains	\$157,000	\$1,911,001	\$1,150,000	\$130,000	\$120,001	<b>\$3,468,002</b>
Wells, Pumphouses and Reservoir	\$150,000	\$850,000	\$544,000	-	-	<b>\$1,544,000</b>
<b>TOTAL FUTURE EXPENDITURES:</b>	<b>\$63,189,630</b>	<b>\$77,990,348</b>	<b>\$27,351,686</b>	<b>\$12,329,500</b>	<b>\$52,294,003</b>	<b>\$233,155,167</b>