

# LA CROSSE WISCONSIN



## 2020 to 2024 Capital Improvement Budget Summary Version

Includes CPC 08/19/19 additions and  
Mayor's changes as of 09/10/19

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Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>Buildings &amp; Grounds</b>								
City Hall Sub-Total		\$480,000	\$1,700,000	\$1,200,000	\$250,000	\$250,000	\$250,000	\$4,130,000
Others Sub-Total		-	\$400,000	-	-	-	-	\$400,000
Library Sub-Total		\$500,000	\$720,000	\$1,050,000	\$50,000	\$50,000	\$50,000	\$2,420,000
<b>Borrowing Funding Total</b>		\$480,000	\$2,820,000	\$2,250,000	\$300,000	\$300,000	\$300,000	\$6,450,000
Other Funding Total		-	-	-	-	-	-	-
Special Funding Total		\$500,000	-	-	-	-	-	\$500,000
<b>Buildings &amp; Grounds Total</b>		\$980,000	\$2,820,000	\$2,250,000	\$300,000	\$300,000	\$300,000	\$6,950,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL	
<b>Buildings &amp; Grounds - City Hall</b>									
[493]: City Hall Elevator	-	\$480,000	-	-	-	-	-	\$480,000	
<i>Grounds and Buildings</i>									
Borrowing - General Obligation Bonds/Notes	-	\$480,000	-	-	-	-	-	\$480,000	
[416]: City Hall 5th Floor Remodel	-	-	\$400,000	-	-	-	-	\$400,000	
<i>Information Technology</i>									
Borrowing - General Obligation Bonds/Notes	-	-	\$400,000	-	-	-	-	\$400,000	
[509]: City Hall First Floor Lobby Reconfiguration	-	-	\$100,000	-	-	-	-	\$100,000	
<i>Grounds and Buildings</i>									
Borrowing - General Obligation Bonds/Notes	-	-	\$100,000	-	-	-	-	\$100,000	
[515]: City Hall Plumbing Repairs	-	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
<i>Mayor</i>									
Borrowing - General Obligation Bonds/Notes	-	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
[516]: City Hall Air Handler Replacement	-	-	\$450,000	\$450,000	-	-	-	\$900,000	
<i>Mayor</i>									
Borrowing - General Obligation Bonds/Notes	-	-	\$450,000	\$450,000	-	-	-	\$900,000	
[517]: City Hall Windows, Air Seal Replacements	-	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	
<i>Mayor</i>									
Borrowing - General Obligation Bonds/Notes	-	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	
[518]: City Hall First, Second Floors Remodel	-	-	\$500,000	-	-	-	-	\$500,000	
<i>Mayor</i>									
Borrowing - General Obligation Bonds/Notes	-	-	\$500,000	-	-	-	-	\$500,000	
[519]: City Hall Third, Fifth Floors Remodel	-	-	-	\$500,000	-	-	-	\$500,000	
<i>Mayor</i>									
Borrowing - General Obligation Bonds/Notes	-	-	-	\$500,000	-	-	-	\$500,000	
<b>Borrowing Funding Total</b>			\$480,000	\$1,700,000	\$1,200,000	\$250,000	\$250,000	\$250,000	\$4,130,000
<b>City Hall Sub-Total</b>			\$480,000	\$1,700,000	\$1,200,000	\$250,000	\$250,000	\$250,000	\$4,130,000

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>Buildings &amp; Grounds - Others</b>								
[508]: <b>Riverside Park - Fish Hatchery Bldg</b>	-	-	\$400,000	-	-	-	-	\$400,000
<i>Parks, Recreation and Forestry</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$400,000	-	-	-	-	\$400,000
<b>Borrowing Funding Total</b>		-	\$400,000	-	-	-	-	\$400,000
<b>Others Sub-Total</b>		-	\$400,000	-	-	-	-	\$400,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>Buildings &amp; Grounds - Library</b>								
[465]: New Roof at Main branch library location	-	\$500,000	-	-	-	-	-	\$500,000
<i>Library</i>								
Special - LIBRARY SPECIAL (Fund 293)	-	\$500,000	-	-	-	-	-	\$500,000
[272]: Main Library Shelving/Flooring	\$150,000	-	\$170,000	-	-	-	-	\$320,000
<i>Library</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$170,000	-	-	-	-	\$170,000
Other - Existing Bond Funds	\$40,000	-	-	-	-	-	-	\$40,000
Other - Library Trustee Funds	\$110,000	-	-	-	-	-	-	\$110,000
[466]: South Community Library remodel	-	-	\$500,000	\$1,000,000	-	-	-	\$1,500,000
<i>Library</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$500,000	\$1,000,000	-	-	-	\$1,500,000
[467]: Main branch La Crosse Public Library Remodel	-	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<i>Library</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	<b>Borrowing Funding Total</b>	-	\$720,000	\$1,050,000	\$50,000	\$50,000	\$50,000	\$1,920,000
	<b>Other Funding Total</b>	-	-	-	-	-	-	-
	<b>Special Funding Total</b>	\$500,000	-	-	-	-	-	\$500,000
	<b>Library Sub-Total</b>	\$500,000	\$720,000	\$1,050,000	\$50,000	\$50,000	\$50,000	\$2,420,000



Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>Capital Equipment</b>								
<b>[E1]: Airport Capital Equipment</b>	-	\$845,000	\$75,000	\$1,015,000	\$85,000	\$620,000	\$885,000	<b>\$3,525,000</b>
<i>Airport</i>								
Grants - Federal	-	\$560,000	-	\$847,500	-	\$440,000	\$622,500	<b>\$2,470,000</b>
Operating - Enterprise - Airport Operating Funds (Fund 600)	-	\$145,000	\$75,000	\$125,000	\$85,000	\$70,000	\$210,000	<b>\$710,000</b>
Operating - Enterprise - Passenger Facility Charges	-	\$140,000	-	\$42,500	-	\$110,000	\$52,500	<b>\$345,000</b>
<b>[E2]: Engineering Capital Equipment</b>	-	\$120,000	-	-	-	-	-	<b>\$120,000</b>
<i>Engineering</i>								
Borrowing - General Obligation Bonds/Notes	-	\$120,000	-	-	-	-	-	<b>\$120,000</b>
<b>[E3]: Fire Capital Equipment</b>	-	\$1,610,000	\$402,350	\$110,000	\$61,000	\$831,000	\$36,000	<b>\$3,050,350</b>
<i>Fire</i>								
Borrowing - General Obligation Bonds/Notes	-	\$1,610,000	\$402,350	\$110,000	\$61,000	\$831,000	\$36,000	<b>\$3,050,350</b>
<b>[E4]: Information Technology Capital Equipment</b>	-	\$656,000	\$259,000	\$745,000	\$534,000	\$594,000	\$280,000	<b>\$3,068,000</b>
<i>Information Technology</i>								
Borrowing - General Obligation Bonds/Notes	-	\$656,000	\$259,000	\$745,000	\$534,000	\$594,000	\$280,000	<b>\$3,068,000</b>
<b>[E5]: La Crosse Center Capital Equipment</b>	-	\$440,962	\$200,000	-	-	-	-	<b>\$640,962</b>
<i>La Crosse Center</i>								
Borrowing - General Obligation Bonds/Notes	-	\$200,000	\$200,000	-	-	-	-	<b>\$400,000</b>
Other - La Crosse Center Room Tax	-	\$240,962	-	-	-	-	-	<b>\$240,962</b>
<b>[E7]: Parking Utility Capital Equipment</b>	-	\$90,000	\$90,000	\$90,000	\$90,000	\$75,000	-	<b>\$435,000</b>
<i>Parking Utility</i>								
Operating - Utility - Parking Utility Funds (Fund 610)	-	\$90,000	\$90,000	\$90,000	\$90,000	\$75,000	-	<b>\$435,000</b>
<b>[E8]: Parks &amp; Recreation Capital Equipment</b>	-	\$221,000	\$239,000	\$160,000	\$229,000	\$217,000	-	<b>\$1,066,000</b>
<i>Parks &amp; Recreation</i>								
Borrowing - General Obligation Bonds/Notes	-	\$221,000	\$239,000	\$160,000	\$229,000	\$217,000	-	<b>\$1,066,000</b>
<b>[E9]: Police Capital Equipment</b>	-	\$482,000	\$282,000	\$282,000	\$282,000	\$287,000	\$189,000	<b>\$1,804,000</b>
<i>Police</i>								
Borrowing - General Obligation Bonds/Notes	-	\$462,000	\$262,000	\$262,000	\$262,000	\$267,000	\$189,000	<b>\$1,704,000</b>
Other - Unknown	-	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	-	<b>\$100,000</b>
<b>[E10]: Refuse &amp; Recycling Capital Equipment</b>	-	\$38,500	\$58,850	-	\$66,000	\$45,200	\$74,000	<b>\$282,550</b>
<i>Refuse &amp; Recycling</i>								
Borrowing - General Obligation Bonds/Notes	-	\$38,500	\$58,850	-	\$66,000	\$45,200	\$74,000	<b>\$282,550</b>
<b>[E11]: Sanitary Sewer Utility Capital Equipment</b>	-	\$337,000	\$34,000	-	\$27,500	\$27,000	-	<b>\$425,500</b>
<i>Sanitary Sewer Utility</i>								
Operating - Utility - Sanitary Sewer Equipment Replacement Funds (Fund 632)	-	\$337,000	\$16,000	-	\$27,500	\$27,000	-	<b>\$407,500</b>
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$18,000	-	-	-	-	<b>\$18,000</b>
<b>[E13]: Streets Capital Equipment</b>	-	\$599,000	\$337,000	\$816,000	\$811,000	\$430,000	-	<b>\$2,993,000</b>
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	\$599,000	\$337,000	\$816,000	\$811,000	\$430,000	-	<b>\$2,993,000</b>

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>[E14]: Water Utility Capital Equipment</b>	-	\$129,000	\$197,000	\$164,000	\$70,000	\$192,000	-	<b>\$752,000</b>
<i>Water Utility</i>								
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	\$129,000	\$197,000	\$164,000	\$70,000	\$192,000	-	<b>\$752,000</b>
<b>[E6]: Municipal Transit Utility Capital Equipment</b>	-	-	\$1,260,000	\$1,420,000	\$1,540,000	\$1,420,000	-	<b>\$5,640,000</b>
<i>Municipal Transit Utility</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$252,000	\$284,000	\$308,000	\$284,000	-	<b>\$1,128,000</b>
<b>Grants</b> - Federal	-	-	\$1,008,000	\$1,136,000	\$1,232,000	\$1,136,000	-	<b>\$4,512,000</b>
<b>[E12]: Stormwater Utility Capital Equipment</b>	-	-	\$16,000	\$258,800	\$100,000	\$95,000	-	<b>\$469,800</b>
<i>Stormwater Utility</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$16,000	\$258,800	\$100,000	\$95,000	-	<b>\$469,800</b>
	<b>Borrowing</b> Funding Total	\$3,906,500	\$2,010,200	\$2,377,000	\$2,271,000	\$2,668,200	\$579,000	<b>\$13,811,900</b>
	<b>Grants</b> Funding Total	\$560,000	\$1,008,000	\$1,983,500	\$1,232,000	\$1,576,000	\$622,500	<b>\$6,982,000</b>
	<b>Operating</b> Funding Total	\$841,000	\$412,000	\$680,300	\$372,500	\$569,000	\$262,500	<b>\$3,137,300</b>
	<b>Other</b> Funding Total	\$260,962	\$20,000	\$20,000	\$20,000	\$20,000	-	<b>\$340,962</b>
	<b>Capital Equipment Total</b>	\$5,568,462	\$3,450,200	\$5,060,800	\$3,895,500	\$4,833,200	\$1,464,000	<b>\$24,272,162</b>



Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>Flood Control, Harbors &amp; Waterfront</b>								
Docks & Levees Sub-Total	-	\$99,225	\$2,500,000	-	-	-	-	\$2,599,225
Floodplain Control & Relief Sub-Total	-	\$200,000	\$200,000	\$200,000	-	-	-	\$600,000
Harbors & Waterfront Sub-Total	\$450,000	\$800,000	\$404,186	\$951,250	\$300,000	\$300,000	-	\$3,205,436
Borrowing Funding Total	-	\$600,000	\$100,000	\$200,000	-	-	-	\$900,000
Grants Funding Total	-	\$79,380	\$83,349	\$441,000	-	-	-	\$603,729
Operating Funding Total	-	\$100,000	\$100,000	\$100,000	-	-	-	\$300,000
Other Funding Total	\$250,000	\$319,845	\$2,800,000	\$300,000	\$300,000	\$300,000	-	\$4,269,845
Special Funding Total	\$200,000	-	\$20,837	\$110,250	-	-	-	\$331,087
<b>Flood Control, Harbors &amp; Waterfront Total</b>	\$450,000	\$1,099,225	\$3,104,186	\$1,151,250	\$300,000	\$300,000	-	\$6,404,661

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>Flood Control, Harbors &amp; Waterfront - Docks &amp; Levees</b>								
<b>[241]: North Side Dock Repair</b>	-	-	\$99,225	-	-	-	-	<b>\$99,225</b>
<i>Planning and Development</i>								
<b>Grants - State</b>	-	-	\$79,380	-	-	-	-	<b>\$79,380</b>
<b>Other - Harbor Tenant Fees</b>	-	-	\$19,845	-	-	-	-	<b>\$19,845</b>
<b>[161]: Riverside Park Levee - Phase III</b>	-	-	-	\$2,500,000	-	-	-	<b>\$2,500,000</b>
<i>Engineering; Parks, Recreation and Forestry; TIF #11 - Gateway Redevelopment</i>								
<b>Other - TID Increment: 11 - Gateway Redevelopment</b>	-	-	-	\$2,500,000	-	-	-	<b>\$2,500,000</b>
			<b>Grants Funding Total</b>	-	\$79,380	-	-	<b>\$79,380</b>
			<b>Other Funding Total</b>	-	\$19,845	\$2,500,000	-	<b>\$2,519,845</b>
			<b>Docks &amp; Levees Sub-Total</b>	-	\$99,225	\$2,500,000	-	<b>\$2,599,225</b>

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>Flood Control, Harbors &amp; Waterfront - Floodplain Control &amp; Relief</b>								
<b>[168]: Pammel Creek Repairs</b>	\$315,000	-	\$200,000	\$200,000	\$200,000	-	-	<b>\$915,000</b>
<i>Engineering</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	\$157,500	-	\$100,000	\$100,000	\$100,000	-	-	<b>\$457,500</b>
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	\$157,500	-	\$100,000	\$100,000	\$100,000	-	-	<b>\$457,500</b>
	<b>Borrowing Funding Total</b>	-	\$100,000	\$100,000	\$100,000	-	-	<b>\$300,000</b>
	<b>Operating Funding Total</b>	-	\$100,000	\$100,000	\$100,000	-	-	<b>\$300,000</b>
	<b>Floodplain Control &amp; Relief Sub-Total</b>	-	\$200,000	\$200,000	\$200,000	-	-	<b>\$600,000</b>

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>Flood Control, Harbors &amp; Waterfront - Harbors &amp; Waterfront</b>								
<b>[91]: Floodplain Relief Fund</b>	-	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
<i>Planning and Development; TIF #13 - Kwik Trip</i>								
<b>Other - TID Increment: 13 - Kwik Trip</b>	-	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
<b>[449]: Transient Boat Dock near Riverside Park</b>	-	\$200,000	-	-	-	-	-	\$200,000
<i>Engineering; Parks, Recreation and Forestry; Planning and Development</i>								
<b>Special - HARBOR SINKING FUND (Fund 507)</b>	-	\$200,000	-	-	-	-	-	\$200,000
<b>[158]: Hydraulic/Levee Improvements</b>	-	-	\$500,000	-	-	-	-	\$500,000
<i>Streets</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	\$500,000	-	-	-	-	\$500,000
<b>[236]: Isle La Plume Dock Repairs</b>	-	-	-	\$104,186	-	-	-	\$104,186
<i>Planning and Development</i>								
<b>Grants - State</b>	-	-	-	\$83,349	-	-	-	\$83,349
<b>Special - HARBOR SINKING FUND (Fund 507)</b>	-	-	-	\$20,837	-	-	-	\$20,837
<b>[238]: Isle La Plume Access Improvements</b>	-	-	-	-	\$551,250	-	-	\$551,250
<i>Planning and Development</i>								
<b>Grants - Federal</b>	-	-	-	-	\$441,000	-	-	\$441,000
<b>Special - HARBOR SINKING FUND (Fund 507)</b>	-	-	-	-	\$110,250	-	-	\$110,250
<b>[243]: Port of La Crosse Harbor and Waterfront Plan Update</b>	-	-	-	-	\$100,000	-	-	\$100,000
<i>Planning and Development</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	-	-	\$100,000	-	-	\$100,000
<b>Borrowing Funding Total</b>		-	\$500,000	-	\$100,000	-	-	\$600,000
<b>Grants Funding Total</b>		-	-	\$83,349	\$441,000	-	-	\$524,349
<b>Other Funding Total</b>		\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
<b>Special Funding Total</b>		\$200,000	-	\$20,837	\$110,250	-	-	\$331,087
<b>Harbors &amp; Waterfront Sub-Total</b>		\$450,000	\$800,000	\$404,186	\$951,250	\$300,000	\$300,000	\$3,205,436

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>La Crosse Center</b>								
<b>[520]: La Crosse Center Renovation &amp; Expansion</b>	\$2,000,000	\$20,000,000	\$20,000,000	-	-	-	-	<b>\$42,000,000</b>
<i>La Crosse Center</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	\$17,500,000	\$17,500,000	-	-	-	-	<b>\$35,000,000</b>
<b>Grants</b> - State	-	\$2,500,000	\$2,500,000	-	-	-	-	<b>\$5,000,000</b>
<b>Other</b> - La Crosse Center Room Tax	\$1,000,000	-	-	-	-	-	-	<b>\$1,000,000</b>
<b>Other</b> - Reserve Fund	\$1,000,000	-	-	-	-	-	-	<b>\$1,000,000</b>
<b>Borrowing</b> Funding Total		\$17,500,000	\$17,500,000	-	-	-	-	<b>\$35,000,000</b>
<b>Grants</b> Funding Total		\$2,500,000	\$2,500,000	-	-	-	-	<b>\$5,000,000</b>
<b>Other</b> Funding Total		-	-	-	-	-	-	<b>-</b>
<b>La Crosse Center Total</b>		\$20,000,000	\$20,000,000	-	-	-	-	<b>\$40,000,000</b>

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>Parks, Recreation &amp; Forestry</b>								
<b>[10]: Trane Park</b>	\$4,120,000	-	-	-	-	-	-	\$4,120,000
<i>Parks, Recreation and Forestry; TIF #15 - Chart</i>								
Grants - Local	\$250,000	-	-	-	-	-	-	\$250,000
Grants - Other	\$2,220,000	-	-	-	-	-	-	\$2,220,000
Other - TID Increment: 15 - Chart	\$1,650,000	-	-	-	-	-	-	\$1,650,000
<b>[13]: Burns Park</b>	\$25,000	\$450,000	-	-	-	-	-	\$475,000
<i>Parks, Recreation and Forestry; TIF #11 - Gateway Redevelopment</i>								
Grants - Federal	-	\$150,000	-	-	-	-	-	\$150,000
Other - TID Increment: 11 - Gateway Redevelopment	\$25,000	\$300,000	-	-	-	-	-	\$325,000
<b>[21]: Green Island Ice Arena</b>	-	\$200,000	-	-	-	-	-	\$200,000
<i>Parks, Recreation and Forestry</i>								
Special - GREEN ISLAND ICE ARENA IMPROVE (Fund 239)	-	\$200,000	-	-	-	-	-	\$200,000
<b>[437]: Pettibone Park</b>	-	\$250,000	-	-	-	-	-	\$250,000
<i>Parks, Recreation and Forestry; TIF #10 - Park Plaza</i>								
Other - TID Increment: 10 - Park Plaza	-	\$100,000	-	-	-	-	-	\$100,000
Special - PETTIBONE PARK IMPROVEMENTS (Fund 515)	-	\$150,000	-	-	-	-	-	\$150,000
<b>[441]: Trails / Bluffland</b>	-	\$200,000	\$200,000	-	-	-	-	\$400,000
<i>Parks, Recreation and Forestry</i>								
Borrowing - General Obligation Bonds/Notes	-	\$200,000	\$200,000	-	-	-	-	\$400,000
<b>[443]: Weigent Park</b>	-	\$100,000	\$300,000	-	-	-	-	\$400,000
<i>Parks, Recreation and Forestry</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$300,000	-	-	-	-	\$300,000
Other - Existing Bond Funds	-	\$100,000	-	-	-	-	-	\$100,000
<b>[463]: Red Cloud Park Improvements</b>	-	\$80,000	-	-	-	-	-	\$80,000
<i>Planning and Development; TIF #16 - LIPCO/Trane Plant 6</i>								
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	\$80,000	-	-	-	-	-	\$80,000
<b>[19]: Green Island Tennis and Pickleball Facility</b>	\$1,900,000	-	\$500,000	-	-	-	-	\$2,400,000
<i>Parks, Recreation and Forestry; TIF #14 - Gundersen Lutheran</i>								
Other - TID Increment: 14 - Gundersen Lutheran	-	-	\$500,000	-	-	-	-	\$500,000
Outside - Developer Capital Contributions	\$400,000	-	-	-	-	-	-	\$400,000
Outside - Donations	\$1,500,000	-	-	-	-	-	-	\$1,500,000
<b>[23]: Myrick Park Playground</b>	-	-	\$550,000	-	-	-	-	\$550,000
<i>Parks, Recreation and Forestry</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$550,000	-	-	-	-	\$550,000
<b>[439]: Copeland Park</b>	-	-	\$350,000	-	-	-	-	\$350,000
<i>Parks, Recreation and Forestry; TIF #16 - LIPCO/Trane Plant 6</i>								
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	\$350,000	-	-	-	-	\$350,000

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>[440]: Carroll Park</b>	\$620,000	-	\$950,000	-	-	-	-	<b>\$1,570,000</b>
<i>Parks, Recreation and Forestry; TIF #14 - Gundersen Lutheran</i>								
<b>Other</b> - TID Increment: 14 - Gundersen Lutheran	-	-	\$650,000	-	-	-	-	<b>\$650,000</b>
<b>Outside</b> - Developer Capital Contributions	\$620,000	-	-	-	-	-	-	<b>\$620,000</b>
<b>Outside</b> - Donations	-	-	\$300,000	-	-	-	-	<b>\$300,000</b>
<b>[462]: Copeland Park Improvements</b>	-	-	\$100,000	\$100,000	\$100,000	\$100,000	-	<b>\$400,000</b>
<i>Planning and Development; TIF #16 - LIPCO/Trane Plant 6</i>								
<b>Other</b> - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	\$100,000	\$100,000	\$100,000	\$100,000	-	<b>\$400,000</b>
<b>[522]: Erickson Park Pool Improvements</b>	-	-	\$300,000	-	-	-	-	<b>\$300,000</b>
<i>Mayor; TIF #15 - Chart</i>								
<b>Other</b> - TID Increment: 15 - Chart	-	-	\$300,000	-	-	-	-	<b>\$300,000</b>
<b>[460]: Wittenberg Park Environmental Analysis and Fill</b>	-	-	-	\$50,000	-	-	-	<b>\$50,000</b>
<i>Planning and Development</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	\$50,000	-	-	-	<b>\$50,000</b>
<b>Borrowing Funding Total</b>		\$200,000	\$1,050,000	\$50,000	-	-	-	<b>\$1,300,000</b>
<b>Grants Funding Total</b>		\$150,000	-	-	-	-	-	<b>\$150,000</b>
<b>Other Funding Total</b>		\$580,000	\$1,900,000	\$100,000	\$100,000	\$100,000	-	<b>\$2,780,000</b>
<b>Outside Funding Total</b>		-	\$300,000	-	-	-	-	<b>\$300,000</b>
<b>Special Funding Total</b>		\$350,000	-	-	-	-	-	<b>\$350,000</b>
<b>Parks, Recreation &amp; Forestry Total</b>		\$1,280,000	\$3,250,000	\$150,000	\$100,000	\$100,000	-	<b>\$4,880,000</b>



<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>Planning &amp; Community Development</b>								
<b>Economic Development</b> Sub-Total		\$1,300,000	\$10,600,000	\$100,000	\$100,000	\$100,000	\$100,000	<b>\$12,300,000</b>
<b>Housing</b> Sub-Total		\$920,000	\$1,575,000	\$1,250,000	\$750,000	\$600,000	\$600,000	<b>\$5,695,000</b>
<b>Neighborhoods</b> Sub-Total		\$325,000	-	-	-	-	-	<b>\$325,000</b>
<b>Plans &amp; Studies</b> Sub-Total		\$120,000	\$150,000	\$200,000	\$150,000	-	-	<b>\$620,000</b>
<b>Public Art</b> Sub-Total		\$158,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	<b>\$208,000</b>
<b>Borrowing</b> Funding Total		\$45,000	\$210,000	\$310,000	\$360,000	\$210,000	\$210,000	<b>\$1,345,000</b>
<b>Grants</b> Funding Total		\$325,000	\$200,000	\$100,000	-	-	-	<b>\$625,000</b>
<b>Other</b> Funding Total		\$2,333,000	\$11,825,000	\$1,150,000	\$650,000	\$500,000	\$500,000	<b>\$16,958,000</b>
<b>Outside</b> Funding Total		-	\$100,000	-	-	-	-	<b>\$100,000</b>
<b>Special</b> Funding Total		\$120,000	-	-	-	-	-	<b>\$120,000</b>
<b>Planning &amp; Community Development Total</b>		<b>\$2,823,000</b>	<b>\$12,335,000</b>	<b>\$1,560,000</b>	<b>\$1,010,000</b>	<b>\$710,000</b>	<b>\$710,000</b>	<b>\$19,148,000</b>

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>Planning &amp; Community Development - Economic Development</b>								
<b>[454]: Riverside North First Phase Infrastructure</b>	-	\$1,300,000	\$10,000,000	-	-	-	-	\$11,300,000
<i>Planning and Development; TIF #12 - Three Rivers Plaza</i>								
<b>Other - TID Increment: 12 - Three Rivers Plaza</b>	-	\$1,300,000	\$10,000,000	-	-	-	-	\$11,300,000
<b>[98]: Riverside North Fill Project</b>	\$350,000	-	\$500,000	-	-	-	-	\$850,000
<i>Planning and Development; TIF #12 - Three Rivers Plaza</i>								
<b>Borrowing - TIF Bonds/Notes: 12 - Three Rivers Plaza</b>	\$350,000	-	-	-	-	-	-	\$350,000
<b>Other - TID Increment: 12 - Three Rivers Plaza</b>	-	-	\$500,000	-	-	-	-	\$500,000
<b>[447]: Downtown Facade Renovation Program</b>	-	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<i>Planning and Development; TIF #11 - Gateway Redevelopment</i>								
<b>Other - TID Increment: 11 - Gateway Redevelopment</b>	-	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>Borrowing Funding Total</b>		-	-	-	-	-	-	-
<b>Other Funding Total</b>		\$1,300,000	\$10,600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$12,300,000
<b>Economic Development Sub-Total</b>		\$1,300,000	\$10,600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$12,300,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>Planning &amp; Community Development - Housing</b>								
<b>[102]: Rental Conversion Loan Program</b>	\$100,000	\$300,000	\$150,000	-	-	-	-	\$550,000
<i>Community Development and Housing</i>								
<b>Borrowing</b> - Loan: State Trust Fund	\$100,000	-	-	-	-	-	-	\$100,000
<b>Grants</b> - State	-	\$300,000	\$150,000	-	-	-	-	\$450,000
<b>[103]: Residential Energy Efficiency Improvements</b>	\$50,000	\$70,000	-	-	-	-	-	\$120,000
<i>Community Development and Housing</i>								
<b>Borrowing</b> - Loan: State Trust Fund	-	\$45,000	-	-	-	-	-	\$45,000
<b>Grants</b> - State	\$50,000	\$25,000	-	-	-	-	-	\$75,000
<b>[142]: Replacement Housing/New Housing</b>	-	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,250,000
<i>Community Development and Housing; TIF #13 - Kwik Trip</i>								
<b>Other</b> - TID Increment: 13 - Kwik Trip	-	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,250,000
<b>[495]: Housing Renovate Program</b>	-	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000
<i>Community Development and Housing; TIF #15 - Chart</i>								
<b>Other</b> - TID Increment: 15 - Chart	-	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000
<b>[141]: City-Wide Replacement Housing</b>	\$1,400,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,400,000
<i>Community Development and Housing</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	\$1,400,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,400,000
<b>[455]: Replacement Housing in Powell Poage Hamilton and Washburn Neighborhoods</b>	-	-	\$350,000	\$350,000	-	-	-	\$700,000
<i>Community Development and Housing; TIF #14 - Gundersen Lutheran</i>								
<b>Other</b> - TID Increment: 14 - Gundersen Lutheran	-	-	\$350,000	\$350,000	-	-	-	\$700,000
<b>[456]: Housing Renovation Program</b>	-	-	\$175,000	-	-	-	-	\$175,000
<i>Community Development and Housing; TIF #14 - Gundersen Lutheran</i>								
<b>Other</b> - TID Increment: 14 - Gundersen Lutheran	-	-	\$175,000	-	-	-	-	\$175,000
<b>[490]: Acquisition for Multifamily Mixed-Use in Washburn or PPH Neighborhood</b>	-	-	\$300,000	\$300,000	\$150,000	-	-	\$750,000
<i>Community Development and Housing; TIF #14 - Gundersen Lutheran</i>								
<b>Other</b> - TID Increment: 14 - Gundersen Lutheran	-	-	\$300,000	\$300,000	\$150,000	-	-	\$750,000
<b>Borrowing Funding Total</b>		\$45,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,045,000
<b>Grants Funding Total</b>		\$325,000	\$150,000	-	-	-	-	\$475,000
<b>Other Funding Total</b>		\$550,000	\$1,225,000	\$1,050,000	\$550,000	\$400,000	\$400,000	\$4,175,000
<b>Housing Sub-Total</b>		\$920,000	\$1,575,000	\$1,250,000	\$750,000	\$600,000	\$600,000	\$5,695,000

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>Planning &amp; Community Development - Neighborhoods</b>								
<b>[521]: Downtown Neighborhood Capital Improvement</b>	-	\$325,000	-	-	-	-	-	<b>\$325,000</b>
<i>Mayor; TIF #11 - Gateway Redevelopment</i>								
<b>Other - TID Increment: 11 - Gateway Redevelopment</b>	-	\$325,000	-	-	-	-	-	<b>\$325,000</b>
<b>Other Funding Total</b>		<b>\$325,000</b>	-	-	-	-	-	<b>\$325,000</b>
<b>Neighborhoods Sub-Total</b>		<b>\$325,000</b>	-	-	-	-	-	<b>\$325,000</b>

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>Planning &amp; Community Development - Plans &amp; Studies</b>								
<b>[89]: Comprehensive Plan Rewrite</b>	-	\$95,000	-	-	-	-	-	\$95,000
<i>Planning and Development</i>								
<b>Special - BUDGET CARRYOVER (Fund 299)</b>	-	\$95,000	-	-	-	-	-	\$95,000
<b>[450]: 2020 Aerial Flight-GIS Base Information</b>	-	\$25,000	-	-	-	-	-	\$25,000
<i>Planning and Development</i>								
<b>Special - BUDGET CARRYOVER (Fund 299)</b>	-	\$25,000	-	-	-	-	-	\$25,000
<b>[482]: La Crosse County Historical Society Museum Feasibility Study</b>	-	-	\$150,000	-	-	-	-	\$150,000
<i>Planning and Development</i>								
<b>Grants - Federal</b>	-	-	\$50,000	-	-	-	-	\$50,000
<b>Outside - Donations</b>	-	-	\$100,000	-	-	-	-	\$100,000
<b>[257]: Greenhouse Gas Emissions Inventory, Sustainable Energy and Climate Action Plan</b>	-	-	-	\$200,000	-	-	-	\$200,000
<i>Planning and Development</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	-	\$100,000	-	-	-	\$100,000
<b>Grants - Local</b>	-	-	-	\$100,000	-	-	-	\$100,000
<b>[496]: La Crosse River Marsh Trails and Levees Study</b>	-	-	-	-	\$150,000	-	-	\$150,000
<i>Planning and Development</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	-	-	\$150,000	-	-	\$150,000
<b>Borrowing Funding Total</b>	-	-	-	\$100,000	\$150,000	-	-	\$250,000
<b>Grants Funding Total</b>	-	-	\$50,000	\$100,000	-	-	-	\$150,000
<b>Outside Funding Total</b>	-	-	\$100,000	-	-	-	-	\$100,000
<b>Special Funding Total</b>	-	\$120,000	-	-	-	-	-	\$120,000
<b>Plans &amp; Studies Sub-Total</b>	-	\$120,000	\$150,000	\$200,000	\$150,000	-	-	\$620,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>Planning &amp; Community Development - Public Art</b>								
[256]: <b>Eagle Sculpture Repair</b>	-	\$158,000	-	-	-	-	-	\$158,000
<i>Planning and Development: TIF #11 - Gateway Redevelopment</i>								
<b>Other</b> - TID Increment: 11 - Gateway Redevelopment	-	\$158,000	-	-	-	-	-	\$158,000
[255]: <b>City-wide Public Art</b>	-	-	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
<i>Planning and Development</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
<b>Borrowing Funding Total</b>		-	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
<b>Other Funding Total</b>		\$158,000	-	-	-	-	-	\$158,000
<b>Public Art Sub-Total</b>		\$158,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$208,000

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>Public Safety</b>								
<b>Fire Sub-Total</b>		\$3,000,000	\$4,500,000	\$6,500,000	\$7,000,000	-	-	<b>\$21,000,000</b>
<b>Police Sub-Total</b>		-	-	\$20,000	\$1,000,000	\$25,000,000	\$10,000,000	<b>\$36,020,000</b>
<b>Borrowing Funding Total</b>		\$3,000,000	\$4,500,000	\$6,520,000	\$8,000,000	\$25,000,000	\$10,000,000	<b>\$57,020,000</b>
<b>Public Safety Total</b>		\$3,000,000	\$4,500,000	\$6,520,000	\$8,000,000	\$25,000,000	\$10,000,000	<b>\$57,020,000</b>



<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>Public Safety - Fire</b>								
[104]: <b>Fire Stations</b>	\$500,000	\$3,000,000	\$4,500,000	\$6,500,000	\$7,000,000	-	-	<b>\$21,500,000</b>
<i>Fire</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	\$500,000	\$3,000,000	\$4,500,000	\$6,500,000	\$7,000,000	-	-	<b>\$21,500,000</b>
<b>Borrowing Funding Total</b>		<b>\$3,000,000</b>	<b>\$4,500,000</b>	<b>\$6,500,000</b>	<b>\$7,000,000</b>	-	-	<b>\$21,000,000</b>
<b>Fire Sub-Total</b>		<b>\$3,000,000</b>	<b>\$4,500,000</b>	<b>\$6,500,000</b>	<b>\$7,000,000</b>	-	-	<b>\$21,000,000</b>

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>Public Safety - Police</b>								
<b>[66]: Police Station 2 Fiber Connection</b>	-	-	-	\$20,000	-	-	-	<b>\$20,000</b>
<i>Information Technology; Police</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	-	\$20,000	-	-	-	<b>\$20,000</b>
<b>[8]: Police Law Enforcement Center</b>	-	-	-	-	\$1,000,000	\$25,000,000	\$10,000,000	<b>\$36,000,000</b>
<i>Police</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	-	-	\$1,000,000	\$25,000,000	\$10,000,000	<b>\$36,000,000</b>
<b>Borrowing Funding Total</b>		-	-	\$20,000	\$1,000,000	\$25,000,000	\$10,000,000	<b>\$36,020,000</b>
<b>Police Sub-Total</b>		-	-	\$20,000	\$1,000,000	\$25,000,000	\$10,000,000	<b>\$36,020,000</b>

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>Transportation &amp; Utilities</b>								
Alleys Sub-Total		\$272,000	-	-	-	-	-	\$272,000
Joint Projects Sub-Total		\$4,384,000	\$8,830,003	\$26,948,000	\$1,346,000	\$2,935,000	-	\$44,443,003
Streets Sub-Total		\$3,338,000	\$8,450,000	\$5,789,000	\$6,525,000	\$3,979,000	\$3	\$28,081,003
Streetscaping & Lighting Sub-Total		\$450,000	\$995,000	\$650,000	-	-	-	\$2,095,000
Utilities Sub-Total		\$5,154,000	\$52,443,000	\$944,000	\$50,000	\$400,000	\$50,000	\$59,041,000
Airport Sub-Total		\$3,089,000	\$1,675,000	\$6,620,000	\$4,105,000	\$6,425,000	\$50,000	\$21,964,000
Bridges Sub-Total		\$50,000	\$450,000	-	-	-	-	\$500,000
Borrowing Funding Total		\$3,337,000	\$8,944,000	\$6,816,000	\$3,078,000	\$399,000	-	\$22,574,000
Grants Funding Total		\$4,824,000	\$52,169,250	\$16,437,250	\$3,802,250	\$9,922,750	-	\$87,155,500
Operating Funding Total		\$5,461,000	\$5,300,753	\$8,191,750	\$767,750	\$2,256,250	\$100,003	\$22,077,506
Other Funding Total		\$2,910,000	\$6,429,000	\$9,506,000	\$4,378,000	\$1,161,000	-	\$24,384,000
Special Funding Total		\$205,000	-	-	-	-	-	\$205,000
<b>Transportation &amp; Utilities Total</b>		<b>\$16,737,000</b>	<b>\$72,843,003</b>	<b>\$40,951,000</b>	<b>\$12,026,000</b>	<b>\$13,739,000</b>	<b>\$100,003</b>	<b>\$156,396,006</b>

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>Transportation &amp; Utilities - Alleys</b>								
<b>[502]: Alley - 16th St to 17th St, b/w Farnam St &amp; Adams St (southern alley)</b>	-	\$69,000	-	-	-	-	-	\$69,000
<i>Engineering; Stormwater Utility</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	\$18,000	-	-	-	-	-	\$18,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$20,000	-	-	-	-	-	\$20,000
<b>Other</b> - Special Assessments	-	\$31,000	-	-	-	-	-	\$31,000
<b>[510]: Alley from Cameron Ave to Cass St between 2nd and 3rd Street.</b>	-	\$36,000	-	-	-	-	-	\$36,000
<i>Engineering</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	\$9,000	-	-	-	-	-	\$9,000
<b>Other</b> - Special Assessments	-	\$27,000	-	-	-	-	-	\$27,000
<b>[511]: Alley East of Powell St between St Andrew St and Red Cloud Park.</b>	-	\$26,000	-	-	-	-	-	\$26,000
<i>Engineering</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	\$17,000	-	-	-	-	-	\$17,000
<b>Other</b> - Special Assessments	-	\$9,000	-	-	-	-	-	\$9,000
<b>[523]: Alley from Adams St to Johnson St between 13th and Grant Court</b>	-	\$36,000	-	-	-	-	-	\$36,000
<i>Engineering</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	\$10,000	-	-	-	-	-	\$10,000
<b>Other</b> - Special Assessments	-	\$26,000	-	-	-	-	-	\$26,000
<b>[524]: Alley from Hamilton St to Camp St between Harvey St and Hamilton St</b>	-	\$67,000	-	-	-	-	-	\$67,000
<i>Engineering</i>								
<b>Other</b> - Special Assessments	-	\$67,000	-	-	-	-	-	\$67,000
<b>[525]: Stormwater for Alley Hamilton, Camp, and Harvey Streets</b>	-	\$38,000	-	-	-	-	-	\$38,000
<i>Engineering</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$38,000	-	-	-	-	-	\$38,000
		<b>Borrowing Funding Total</b>		\$54,000	-	-	-	\$54,000
		<b>Operating Funding Total</b>		\$58,000	-	-	-	\$58,000
		<b>Other Funding Total</b>		\$160,000	-	-	-	\$160,000
		<b>Alleys Sub-Total</b>		\$272,000	-	-	-	\$272,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
<b>Transportation &amp; Utilities - Joint Projects</b>								
<b>[40]: 7th Street - La Crosse St. to Dead End North</b>	-	\$294,000	-	-	-	-	-	<b>\$294,000</b>
<i>Engineering; Stormwater Utility; Streets; TIF #11 - Gateway Redevelopment</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$16,000	-	-	-	-	-	<b>\$16,000</b>
<b>Other</b> - TID Increment: 11 - Gateway Redevelopment	-	\$278,000	-	-	-	-	-	<b>\$278,000</b>
<b>[43]: 9th Street North - Zeisler St. to Grove St.</b>	-	\$183,000	-	-	-	-	-	<b>\$183,000</b>
<i>Sanitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment</i>								
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$42,000	-	-	-	-	-	<b>\$42,000</b>
<b>Other</b> - TID Increment: 11 - Gateway Redevelopment	-	\$141,000	-	-	-	-	-	<b>\$141,000</b>
<b>[45]: 11th Street South - Cass St. to Market St.</b>	-	\$640,000	-	-	-	-	-	<b>\$640,000</b>
<i>Sanitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment</i>								
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$140,000	-	-	-	-	-	<b>\$140,000</b>
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$8,000	-	-	-	-	-	<b>\$8,000</b>
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	\$20,000	-	-	-	-	-	<b>\$20,000</b>
<b>Other</b> - TID Increment: 11 - Gateway Redevelopment	-	\$472,000	-	-	-	-	-	<b>\$472,000</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>								
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$38,000	-	-	-	-	-	<b>\$38,000</b>
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$180,000	-	-	-	-	-	<b>\$180,000</b>
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	\$82,000	-	-	-	-	-	<b>\$82,000</b>
<b>[135]: Saint Cloud Street - Rose St. to Copeland Ave.</b>	-	\$183,000	-	-	-	-	-	<b>\$183,000</b>
<i>Streets; Water Utility</i>								
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	\$40,000	-	-	-	-	-	<b>\$40,000</b>
<b>Other</b> - Existing Bond Funds	-	\$143,000	-	-	-	-	-	<b>\$143,000</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; TIF #13 - Kwik Trip</i>								
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	\$15,000	-	-	-	-	-	<b>\$15,000</b>
<b>Other</b> - TID Increment: 13 - Kwik Trip	-	\$167,000	-	-	-	-	-	<b>\$167,000</b>
<b>[176]: George Street - Interchange Place to Stoddard St.</b>	-	\$317,000	-	-	-	-	-	<b>\$317,000</b>
<i>Stormwater Utility; Streets</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$317,000	-	-	-	-	-	<b>\$317,000</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>								
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$100,000	-	-	-	-	-	<b>\$100,000</b>
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$481,000	-	-	-	-	-	<b>\$481,000</b>
<b>[407]: Harvey Street - Taylor St. to Camp St.</b>	\$263,000	\$100,000	-	-	-	-	-	<b>\$363,000</b>
<i>Sanitary Sewer Utility; Stormwater Utility; Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	\$263,000	-	-	-	-	-	-	<b>\$263,000</b>
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$50,000	-	-	-	-	-	<b>\$50,000</b>
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$50,000	-	-	-	-	-	<b>\$50,000</b>

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>[413]: Taylor Street - Hamilton St. to Onalaska Ave.</b>	\$459,000	\$52,000	-	-	-	-	-	\$511,000
<i>Stormwater Utility; Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	\$459,000	-	-	-	-	-	-	\$459,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$52,000	-	-	-	-	-	\$52,000
<b>[471]: Gillette and George Intersection Utility Replacement</b>	-	\$115,000	-	-	-	-	-	\$115,000
<i>Sanitary Sewer Utility; Stormwater Utility</i>								
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$50,000	-	-	-	-	-	\$50,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$65,000	-	-	-	-	-	\$65,000
<b>[503]: Signal Upgrades - Monotubes on Connecting Highways (HSIP)</b>	-	\$175,000	-	-	-	-	-	\$175,000
<i>Engineering; Streets</i>								
<b>Special</b> - BUDGET CARRYOVER (Fund 299)	-	\$175,000	-	-	-	-	-	\$175,000
<b>[504]: Intersection Safety Improvements - West Ave (HSIP)</b>	-	\$106,000	-	-	-	-	-	\$106,000
<i>Engineering; Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	\$106,000	-	-	-	-	-	\$106,000
<b>[505]: King Street Neighborhood Greenway - Phase II (Intersections)</b>	-	\$340,000	-	-	-	-	-	\$340,000
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	\$250,000	-	-	-	-	-	\$250,000
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$50,000	-	-	-	-	-	\$50,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$40,000	-	-	-	-	-	\$40,000
<b>[506]: King Street Neighborhood Greenway - Phase III (Street paving)</b>	-	\$816,000	-	-	-	-	-	\$816,000
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>								
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$130,000	-	-	-	-	-	\$130,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$18,000	-	-	-	-	-	\$18,000
<b>Other</b> - Special Assessments	-	\$668,000	-	-	-	-	-	\$668,000
<b>[56]: Front St Realignment &amp; La Crosse St Extension</b>	-	-	\$1,000,003	\$4,200,000	-	-	-	\$5,200,003
<i>Engineering; Stormwater Utility; Streets; TIF #11 - Gateway Redevelopment</i>								
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$1	-	-	-	-	\$1
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$1	-	-	-	-	\$1
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	-	\$1	-	-	-	-	\$1
<b>Other</b> - TID Increment: 11 - Gateway Redevelopment	-	-	\$1,000,000	\$4,200,000	-	-	-	\$5,200,000
<b>[58]: George Street - Wittenberg Pl. to Onalaska Ave.</b>	-	-	\$366,000	-	-	-	-	\$366,000
<i>Sanitary Sewer Utility; Stormwater Utility; Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$206,000	-	-	-	-	\$206,000
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$85,000	-	-	-	-	\$85,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$75,000	-	-	-	-	\$75,000
<b>[137]: Vine Street - Front St. to 2nd St.</b>	-	-	\$141,000	-	-	-	-	\$141,000
<i>Engineering; Streets; TIF #11 - Gateway Redevelopment</i>								
<b>Other</b> - TID Increment: 11 - Gateway Redevelopment	-	-	\$141,000	-	-	-	-	\$141,000
<b>[159]: 16th Street North - Vine St. to Main St.</b>	-	-	\$481,000	-	-	-	-	\$481,000
<i>Stormwater Utility; Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$291,000	-	-	-	-	\$291,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$190,000	-	-	-	-	\$190,000

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>[160]: 17th Place South - Main St. to Cass St.</b>	-	-	\$525,000	-	-	-	-	\$525,000
<i>Streets; Water Utility</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$399,000	-	-	-	-	\$399,000
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	-	\$126,000	-	-	-	-	\$126,000
<b>[169]: 21st Street North - Campbell Rd. to State St.</b>	-	-	\$433,000	-	-	-	-	\$433,000
<i>Stormwater Utility; Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$303,000	-	-	-	-	\$303,000
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$130,000	-	-	-	-	\$130,000
<b>[173]: Causeway Boulevard - Dead End West to Copeland Ave.</b>	-	-	\$1,813,000	-	-	-	-	\$1,813,000
<i>Planning and Development; Stormwater Utility; Streets; TIF #12 - Three Rivers Plaza</i>								
<b>Other</b> - TID Increment: 12 - Three Rivers Plaza	-	-	\$1,813,000	-	-	-	-	\$1,813,000
<b>[177]: Hayes Street - Kane St. to Liberty St.</b>	-	-	\$351,000	-	-	-	-	\$351,000
<i>Stormwater Utility; Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$236,000	-	-	-	-	\$236,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$115,000	-	-	-	-	\$115,000
<b>[182]: Monitor Street - Rose St. to Lang Dr.</b>	-	-	\$1,830,000	-	-	-	-	\$1,830,000
<i>Stormwater Utility; Streets; Water Utility; TIF #16 - LIPCO/Trane Plant 6</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$360,000	-	-	-	-	\$360,000
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	-	\$240,000	-	-	-	-	\$240,000
<b>Other</b> - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	\$1,230,000	-	-	-	-	\$1,230,000
<b>[183]: Moore Street - Prospect St. to Dead End East</b>	-	-	\$304,000	-	-	-	-	\$304,000
<i>Stormwater Utility; Streets; TIF #13 - Kwik Trip</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$95,000	-	-	-	-	\$95,000
<b>Other</b> - TID Increment: 13 - Kwik Trip	-	-	\$209,000	-	-	-	-	\$209,000
<b>[209]: Onalaska Avenue - Moore St. to Gohres St.</b>	-	-	\$700,000	-	-	-	-	\$700,000
<i>Stormwater Utility; Streets; TIF #13 - Kwik Trip</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$230,000	-	-	-	-	\$230,000
<b>Other</b> - TID Increment: 13 - Kwik Trip	-	-	\$470,000	-	-	-	-	\$470,000
<b>[212]: State Street - 16th St. to 17th St.</b>	-	-	\$300,000	-	-	-	-	\$300,000
<i>Stormwater Utility; Streets</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$300,000	-	-	-	-	\$300,000
<b>[217]: State Street - 19th St. to 22nd St.</b>	-	-	\$586,000	-	-	-	-	\$586,000
<i>Streets; Water Utility</i>								
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	-	\$586,000	-	-	-	-	\$586,000
<b>[116]: La Crosse St - From West Ave. through Losey Blvd. Intersection</b>	-	-	-	\$4,902,800	-	-	-	\$4,902,800
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	\$500,000	-	-	-	\$500,000
<b>Grants</b> - Federal	-	-	-	\$2,452,800	-	-	-	\$2,452,800
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	-	\$352,000	-	-	-	\$352,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$638,000	-	-	-	\$638,000
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	-	-	\$960,000	-	-	-	\$960,000



<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>[171]: Buchner Place - Copeland Ave. to Dead End West</b>	-	-	-	\$1,135,000	-	-	-	\$1,135,000
<i>Stormwater Utility; Streets; TIF #12 - Three Rivers Plaza</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$260,000	-	-	-	\$260,000
<b>Other</b> - TID Increment: 12 - Three Rivers Plaza	-	-	-	\$875,000	-	-	-	\$875,000
<b>[174]: Charles Street - Island St. to Hagar St.</b>	-	-	-	\$433,000	-	-	-	\$433,000
<i>Stormwater Utility; Streets; TIF #16 - LIPCO/Trane Plant 6</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$140,000	-	-	-	\$140,000
<b>Other</b> - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	-	\$293,000	-	-	-	\$293,000
<b>[178]: Liberty Street - Hayes St. to Moore St.</b>	-	-	-	\$270,000	-	-	-	\$270,000
<i>Stormwater Utility; Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	\$175,000	-	-	-	\$175,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$95,000	-	-	-	\$95,000
<b>[181]: Milwaukee Street - Buchner Pl. to Causeway Blvd.</b>	-	-	-	\$560,000	-	-	-	\$560,000
<i>Stormwater Utility; Streets; TIF #12 - Three Rivers Plaza</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$150,000	-	-	-	\$150,000
<b>Other</b> - TID Increment: 12 - Three Rivers Plaza	-	-	-	\$410,000	-	-	-	\$410,000
<b>[211]: South Avenue - Green Bay St to Ward Ave</b>	-	-	-	\$11,165,200	-	-	-	\$11,165,200
<i>Engineering; Water Utility</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	\$2,844,000	-	-	-	\$2,844,000
<b>Grants</b> - State	-	-	-	\$7,521,200	-	-	-	\$7,521,200
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	-	-	\$800,000	-	-	-	\$800,000
<b>[220]: 20th Street South - Hyde Ave. to Weston St.</b>	-	-	-	\$548,000	-	-	-	\$548,000
<i>Stormwater Utility; Streets</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$548,000	-	-	-	\$548,000
<b>[222]: 21st Place S - Townsend St. to Bennett St.</b>	-	-	-	\$232,000	-	-	-	\$232,000
<i>Stormwater Utility; Streets</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$232,000	-	-	-	\$232,000
<b>[223]: East Avenue - Weston St. to Horton St.</b>	-	-	-	\$185,000	-	-	-	\$185,000
<i>Stormwater Utility; Streets</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$185,000	-	-	-	\$185,000
<b>[228]: Travis Street - East Ave. to 20th St. S</b>	-	-	-	\$357,000	-	-	-	\$357,000
<i>Stormwater Utility; Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	\$247,000	-	-	-	\$247,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$110,000	-	-	-	\$110,000
<b>[229]: Weston Street - East Ave. to 21st Pl. S</b>	-	-	-	\$953,000	-	-	-	\$953,000
<i>Stormwater Utility; Streets</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$953,000	-	-	-	\$953,000
<b>[284]: Green Bay St - from East Ave to 22nd St (STP-Urban)</b>	-	-	-	\$1,018,000	-	-	-	\$1,018,000
<i>Engineering; Stormwater Utility; Water Utility</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	\$240,000	-	-	-	\$240,000
<b>Grants</b> - Federal	-	-	-	\$238,000	-	-	-	\$238,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$280,000	-	-	-	\$280,000
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	-	-	\$260,000	-	-	-	\$260,000

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>[422]: Monitor Street - Copeland Ave. to Milwaukee St.</b>	-	-	-	\$364,000	-	-	-	\$364,000
<i>Streets; Water Utility; TIF #12 - Three Rivers Plaza</i>								
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	-	-	\$90,000	-	-	-	\$90,000
<b>Other</b> - TID Increment: 12 - Three Rivers Plaza	-	-	-	\$274,000	-	-	-	\$274,000
<b>[469]: Green Bay St - from Losey Blvd to Deadend East</b>	-	-	-	\$625,000	-	-	-	\$625,000
<i>Engineering; Stormwater Utility</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	\$250,000	-	-	-	\$250,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$375,000	-	-	-	\$375,000
<b>[113]: Green Bay St - from 14th St to East Ave</b>	-	-	-	-	\$992,000	-	-	\$992,000
<i>Engineering; Water Utility; TIF #14 - Gundersen Lutheran</i>								
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	-	-	-	\$120,000	-	-	\$120,000
<b>Other</b> - TID Increment: 14 - Gundersen Lutheran	-	-	-	-	\$872,000	-	-	\$872,000
<b>[233]: Cook Street - 7th St. S to Steele St.</b>	-	-	-	-	\$229,000	-	-	\$229,000
<i>Stormwater Utility; Streets; TIF #14 - Gundersen Lutheran</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	\$120,000	-	-	\$120,000
<b>Other</b> - TID Increment: 14 - Gundersen Lutheran	-	-	-	-	\$109,000	-	-	\$109,000
<b>[470]: Green Bay St - from South Ave to 9th St</b>	-	-	-	-	\$125,000	-	-	\$125,000
<i>Stormwater Utility; Streets; TIF #14 - Gundersen Lutheran</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	\$75,000	-	-	\$75,000
<b>Other</b> - TID Increment: 14 - Gundersen Lutheran	-	-	-	-	\$50,000	-	-	\$50,000
<b>[230]: 7th Street South - Wollen Pl. to Cook St.</b>	-	-	-	-	-	\$297,000	-	\$297,000
<i>Stormwater Utility; Streets; TIF #14 - Gundersen Lutheran</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$150,000	-	\$150,000
<b>Other</b> - TID Increment: 14 - Gundersen Lutheran	-	-	-	-	-	\$147,000	-	\$147,000
<b>[234]: Sims Place - South Ave. to Gundersen/Lutheran</b>	-	-	-	-	-	\$955,000	-	\$955,000
<i>Stormwater Utility; Streets; TIF #14 - Gundersen Lutheran</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$575,000	-	\$575,000
<b>Other</b> - TID Increment: 14 - Gundersen Lutheran	-	-	-	-	-	\$380,000	-	\$380,000
<b>[435]: 15th Street - Cass St. to Ferry St.</b>	-	-	-	-	-	\$649,000	-	\$649,000
<i>Stormwater Utility; Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	-	-	\$399,000	-	\$399,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$250,000	-	\$250,000
<b>[436]: Ferry Street - 11th St. to 15th St.</b>	-	-	-	-	-	\$1,034,000	-	\$1,034,000
<i>Stormwater Utility; Streets; TIF #11 - Gateway Redevelopment</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$400,000	-	\$400,000
<b>Other</b> - TID Increment: 11 - Gateway Redevelopment	-	-	-	-	-	\$634,000	-	\$634,000
<b>Borrowing Funding Total</b>		\$356,000	\$1,435,000	\$4,256,000	-	\$399,000	-	\$6,446,000
<b>Grants Funding Total</b>		-	-	\$10,212,000	-	-	-	\$10,212,000
<b>Operating Funding Total</b>		\$1,984,000	\$2,532,003	\$6,428,000	\$315,000	\$1,375,000	-	\$12,634,003
<b>Other Funding Total</b>		\$1,869,000	\$4,863,000	\$6,052,000	\$1,031,000	\$1,161,000	-	\$14,976,000
<b>Special Funding Total</b>		\$175,000	-	-	-	-	-	\$175,000
<b>Joint Projects Sub-Total</b>		\$4,384,000	\$8,830,003	\$26,948,000	\$1,346,000	\$2,935,000	-	\$44,443,003

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>Transportation &amp; Utilities - Streets</b>								
<b>[54]: Commerce Street - Cunningham St. to Enterprise Ave.</b>	-	\$739,000	-	-	-	-	-	\$739,000
<i>Streets; TIF #13 - Kwik Trip</i>								
<b>Other - TID Increment: 13 - Kwik Trip</b>	-	\$739,000	-	-	-	-	-	\$739,000
<b>[63]: Larson Street - Palace St. to Hauser St.</b>	-	\$1,722,000	-	-	-	-	-	\$1,722,000
<i>Streets</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	\$1,722,000	-	-	-	-	-	\$1,722,000
<b>[132]: Palace Street - River Valley Dr. to Larson St.</b>	-	\$687,000	-	-	-	-	-	\$687,000
<i>Streets</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	\$687,000	-	-	-	-	-	\$687,000
<b>[512]: Reconstruct IGA Court from St James St North to Dead End</b>	-	\$75,000	-	-	-	-	-	\$75,000
<i>Engineering</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	\$58,000	-	-	-	-	-	\$58,000
<b>Other - Special Assessments</b>	-	\$17,000	-	-	-	-	-	\$17,000
<b>[526]: Wayfinding Signs</b>	-	\$30,000	-	-	-	-	-	\$30,000
<i>Engineering</i>								
<b>Special - BUDGET CARRYOVER (Fund 299)</b>	-	\$30,000	-	-	-	-	-	\$30,000
<b>[527]: New Sidewalks along Green Bay St from 15th St to 16th St</b>	-	\$85,000	-	-	-	-	-	\$85,000
<i>Engineering</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	\$85,000	-	-	-	-	-	\$85,000
<b>[46]: 20th Street South - Park Ave. to Denton St.</b>	-	-	\$120,000	-	-	-	-	\$120,000
<i>Streets</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	\$120,000	-	-	-	-	\$120,000
<b>[49]: 28th Street South - Main St. to Cass St.</b>	-	-	\$394,000	-	-	-	-	\$394,000
<i>Streets</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	\$394,000	-	-	-	-	\$394,000
<b>[50]: 29th Street South - State Rd. to West Fairchild St.</b>	-	-	\$468,000	-	-	-	-	\$468,000
<i>Streets; TIF #15 - Chart</i>								
<b>Other - TID Increment: 15 - Chart</b>	-	-	\$468,000	-	-	-	-	\$468,000
<b>[51]: Airport Rd. - Lakeshore Dr. to Terminal Entrance</b>	-	-	\$1,688,000	-	-	-	-	\$1,688,000
<i>Streets</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	\$1,688,000	-	-	-	-	\$1,688,000
<b>[53]: Cliffwood Lane - 28th St. to Seiler Ln.</b>	-	-	\$842,000	-	-	-	-	\$842,000
<i>Streets</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	\$842,000	-	-	-	-	\$842,000
<b>[64]: Lauderdale Place - George St. to Lauderdale Ct.</b>	-	-	\$753,000	-	-	-	-	\$753,000
<i>Streets</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	\$753,000	-	-	-	-	\$753,000

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>[106]: Gillette St - Caledonia St to George St (STP-Urban)</b>	-	-	\$1,443,000	-	-	-	-	\$1,443,000
<i>Engineering</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$580,000	-	-	-	-	\$580,000
<b>Grants</b> - Federal	-	-	\$728,000	-	-	-	-	\$728,000
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$50,000	-	-	-	-	\$50,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$85,000	-	-	-	-	\$85,000
<b>[131]: Main Street - West Ave. to 17th St.</b>	-	-	\$1,084,000	-	-	-	-	\$1,084,000
<i>Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$1,084,000	-	-	-	-	\$1,084,000
<b>[163]: 20th Street South - Main St. to Cass St.</b>	-	-	\$398,000	-	-	-	-	\$398,000
<i>Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$398,000	-	-	-	-	\$398,000
<b>[170]: 21st Street South - Market St. to Winnebago St.</b>	-	-	\$132,000	-	-	-	-	\$132,000
<i>Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$132,000	-	-	-	-	\$132,000
<b>[215]: Kraft Street - Causeway Blvd. to Dead End North</b>	-	-	\$160,000	-	-	-	-	\$160,000
<i>Streets; TIF #12 - Three Rivers Plaza</i>								
<b>Other</b> - TID Increment: 12 - Three Rivers Plaza	-	-	\$160,000	-	-	-	-	\$160,000
<b>[267]: Traffic Signals - Losey Blvd &amp; State Rd</b>	-	-	\$400,000	-	-	-	-	\$400,000
<i>Engineering</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$400,000	-	-	-	-	\$400,000
<b>[268]: Citywide Traffic Implementation: Interconnect &amp; Synchronization.</b>	\$62,500	-	\$300,000	\$300,000	\$300,000	-	-	\$962,500
<i>Engineering</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	\$62,500	-	\$200,000	\$200,000	\$200,000	-	-	\$662,500
<b>Grants</b> - State	-	-	\$100,000	\$100,000	\$100,000	-	-	\$300,000
<b>[415]: Division Street - West Ave. to 11th St.</b>	-	-	\$168,000	-	-	-	-	\$168,000
<i>Streets; TIF #11 - Gateway Redevelopment</i>								
<b>Other</b> - TID Increment: 11 - Gateway Redevelopment	-	-	\$168,000	-	-	-	-	\$168,000
<b>[513]: Moorings Drive - Replace approx. 450 ft of Curb &amp; Gutter</b>	-	-	\$35,000	-	-	-	-	\$35,000
<i>Engineering</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$28,000	-	-	-	-	\$28,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$7,000	-	-	-	-	\$7,000
<b>[514]: Moorings Drive - Rip Rap along bank on Drive</b>	-	-	\$65,000	-	-	-	-	\$65,000
<i>Engineering</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$65,000	-	-	-	-	\$65,000
<b>[47]: 22nd Street South - Hyde Ave. to Weston St.</b>	-	-	-	\$382,000	-	-	-	\$382,000
<i>Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	\$382,000	-	-	-	\$382,000
<b>[57]: Garner Place - Zion Rd to Dead End South</b>	-	-	-	\$202,000	-	-	-	\$202,000
<i>Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	\$202,000	-	-	-	\$202,000

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>[134]: Saint James Street - Copeland Ave. to Caledonia St.</b>	-	-	-	\$385,000	-	-	-	\$385,000
<i>Streets; TIF #16 - LIPCO/Trane Plant 6</i>								
<b>Other - TID Increment: 16 - LIPCO/Trane Plant 6</b>	-	-	-	\$385,000	-	-	-	\$385,000
<b>[138]: Zion Road - Garner Pl. to Dead End North</b>	-	-	-	\$171,000	-	-	-	\$171,000
<i>Streets</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	-	\$171,000	-	-	-	\$171,000
<b>[162]: 17th Street South - Chase St. to South Ave.</b>	-	-	-	\$354,000	-	-	-	\$354,000
<i>Streets</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	-	\$354,000	-	-	-	\$354,000
<b>[285]: Green Bay St - from 22nd St to Losey Blvd</b>	-	-	-	\$646,000	-	-	-	\$646,000
<i>Engineering; Stormwater Utility; Water Utility</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	-	\$321,000	-	-	-	\$321,000
<b>Operating - Utility - Storm Water Utility Funds (Fund 650)</b>	-	-	-	\$195,000	-	-	-	\$195,000
<b>Operating - Utility - Water Utility Funds (Fund 645)</b>	-	-	-	\$130,000	-	-	-	\$130,000
<b>[417]: 2nd Street South - King St. to Cass St.</b>	-	-	-	\$242,000	-	-	-	\$242,000
<i>Streets; TIF #11 - Gateway Redevelopment</i>								
<b>Other - TID Increment: 11 - Gateway Redevelopment</b>	-	-	-	\$242,000	-	-	-	\$242,000
<b>[418]: 2nd Street South - Cameron Ave. to Market St.</b>	-	-	-	\$586,000	-	-	-	\$586,000
<i>Streets; TIF #11 - Gateway Redevelopment</i>								
<b>Other - TID Increment: 11 - Gateway Redevelopment</b>	-	-	-	\$586,000	-	-	-	\$586,000
<b>[419]: Copeland Park Drive - Saint Cloud St. to Dead End North</b>	-	-	-	\$709,000	-	-	-	\$709,000
<i>Streets; TIF #16 - LIPCO/Trane Plant 6</i>								
<b>Other - TID Increment: 16 - LIPCO/Trane Plant 6</b>	-	-	-	\$709,000	-	-	-	\$709,000
<b>[420]: Hagar Street - Copeland Ave. to Termini West</b>	-	-	-	\$249,000	-	-	-	\$249,000
<i>Streets; TIF #16 - LIPCO/Trane Plant 6</i>								
<b>Other - TID Increment: 16 - LIPCO/Trane Plant 6</b>	-	-	-	\$249,000	-	-	-	\$249,000
<b>[421]: Livingston Street - Liberty St. to George St.</b>	-	-	-	\$578,000	-	-	-	\$578,000
<i>Streets</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	-	\$578,000	-	-	-	\$578,000
<b>[423]: Saint Andrew Street - Wood St. to Dead End East</b>	-	-	-	\$633,000	-	-	-	\$633,000
<i>Streets; TIF #16 - LIPCO/Trane Plant 6</i>								
<b>Other - TID Increment: 16 - LIPCO/Trane Plant 6</b>	-	-	-	\$633,000	-	-	-	\$633,000
<b>[424]: Sunset Drive - Green Bay St. to State Rd.</b>	-	-	-	\$352,000	-	-	-	\$352,000
<i>Streets</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	-	\$352,000	-	-	-	\$352,000
<b>[111]: Green Bay St - from 9th St to 14th St</b>	-	-	-	-	\$1,593,000	-	-	\$1,593,000
<i>Engineering; TIF #14 - Gundersen Lutheran</i>								
<b>Other - TID Increment: 14 - Gundersen Lutheran</b>	-	-	-	-	\$1,593,000	-	-	\$1,593,000
<b>[179]: Lincoln Avenue - 29th St. to 32nd St.</b>	-	-	-	-	\$335,000	-	-	\$335,000
<i>Streets; TIF #15 - Chart</i>								
<b>Other - TID Increment: 15 - Chart</b>	-	-	-	-	\$335,000	-	-	\$335,000

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>[213]: Birch Street - 29th St. to Dead End East</b>	-	-	-	-	\$225,000	-	-	\$225,000
<i>Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	-	\$225,000	-	-	\$225,000
<b>[214]: Copeland Park Drive - Gold St. to Clinton St.</b>	-	-	-	-	\$120,000	-	-	\$120,000
<i>Streets; TIF #16 - LIPCO/Trane Plant 6</i>								
<b>Other</b> - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	-	-	\$120,000	-	-	\$120,000
<b>[218]: Sumner Street - Hagar St. to Dead End South</b>	-	-	-	-	\$550,000	-	-	\$550,000
<i>Streets; TIF #16 - LIPCO/Trane Plant 6</i>								
<b>Other</b> - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	-	-	\$550,000	-	-	\$550,000
<b>[224]: Johnson Street - 5th Ave. to 7th St.</b>	-	-	-	-	\$272,000	-	-	\$272,000
<i>Streets; TIF #11 - Gateway Redevelopment</i>								
<b>Other</b> - TID Increment: 11 - Gateway Redevelopment	-	-	-	-	\$272,000	-	-	\$272,000
<b>[232]: 20th Street South - Mormon Coulee Rd. to Dead End South</b>	-	-	-	-	\$227,000	-	-	\$227,000
<i>Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	-	\$227,000	-	-	\$227,000
<b>[425]: 7th Street South - Ferry St. to Market St.</b>	-	-	-	-	\$204,000	-	-	\$204,000
<i>Streets; TIF #11 - Gateway Redevelopment</i>								
<b>Other</b> - TID Increment: 11 - Gateway Redevelopment	-	-	-	-	\$204,000	-	-	\$204,000
<b>[426]: 13th Place - Travis St. to Barlow St.</b>	-	-	-	-	\$120,000	-	-	\$120,000
<i>Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	-	\$120,000	-	-	\$120,000
<b>[427]: 13th Place - Horton St. to South Ave.</b>	-	-	-	-	\$118,000	-	-	\$118,000
<i>Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	-	\$118,000	-	-	\$118,000
<b>[428]: 21st Street South - Jackson St. to Johnson St.</b>	-	-	-	-	\$133,000	-	-	\$133,000
<i>Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	-	\$133,000	-	-	\$133,000
<b>[429]: 23rd Street South - Hyde Ave. to Barlow St.</b>	-	-	-	-	\$244,000	-	-	\$244,000
<i>Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	-	\$244,000	-	-	\$244,000
<b>[430]: 28th Street South - Lincoln Ave. to Ward Ave.</b>	-	-	-	-	\$130,000	-	-	\$130,000
<i>Streets; TIF #15 - Chart</i>								
<b>Other</b> - TID Increment: 15 - Chart	-	-	-	-	\$130,000	-	-	\$130,000
<b>[431]: 31st Street South - State Rd. to East Fairchild St.</b>	-	-	-	-	\$563,000	-	-	\$563,000
<i>Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	-	\$563,000	-	-	\$563,000
<b>[432]: Elm Drive - Easter Rd. to Valleyview Pl.</b>	-	-	-	-	\$1,128,000	-	-	\$1,128,000
<i>Streets</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	-	-	\$1,128,000	-	-	\$1,128,000

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>[433]: Hagar Street - Liberty St. to Avon St.</b>	-	-	-	-	\$143,000	-	-	<b>\$143,000</b>
<i>Streets; TIF #16 - LIPCO/Trane Plant 6</i>								
<b>Other - TID Increment: 16 - LIPCO/Trane Plant 6</b>	-	-	-	-	\$143,000	-	-	<b>\$143,000</b>
<b>[434]: Hass Street - 26th St. to 27th St.</b>	-	-	-	-	\$120,000	-	-	<b>\$120,000</b>
<i>Streets</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	-	-	\$120,000	-	-	<b>\$120,000</b>
<b>[216]: Mormon Coulee Rd - from Victory St to North Marion Rd</b>	-	-	-	-	-	\$3,979,000	\$3	<b>\$3,979,003</b>
<i>Engineering</i>								
<b>Grants - Federal</b>	-	-	-	-	-	\$3,979,000	-	<b>\$3,979,000</b>
<b>Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)</b>	-	-	-	-	-	-	\$1	<b>\$1</b>
<b>Operating - Utility - Storm Water Utility Funds (Fund 650)</b>	-	-	-	-	-	-	\$1	<b>\$1</b>
<b>Operating - Utility - Water Utility Funds (Fund 645)</b>	-	-	-	-	-	-	\$1	<b>\$1</b>
<b>Borrowing Funding Total</b>		\$2,552,000	\$6,684,000	\$2,560,000	\$3,078,000	-	-	<b>\$14,874,000</b>
<b>Grants Funding Total</b>		-	\$828,000	\$100,000	\$100,000	\$3,979,000	-	<b>\$5,007,000</b>
<b>Operating Funding Total</b>		-	\$142,000	\$325,000	-	-	\$3	<b>\$467,003</b>
<b>Other Funding Total</b>		\$756,000	\$796,000	\$2,804,000	\$3,347,000	-	-	<b>\$7,703,000</b>
<b>Special Funding Total</b>		\$30,000	-	-	-	-	-	<b>\$30,000</b>
<b>Streets Sub-Total</b>		\$3,338,000	\$8,450,000	\$5,789,000	\$6,525,000	\$3,979,000	\$3	<b>\$28,081,003</b>



<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>Transportation &amp; Utilities - Streetscaping &amp; Lighting</b>								
<b>[259]: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus</b>	-	\$75,000	-	-	-	-	-	<b>\$75,000</b>
<i>Engineering; TIF #11 - Gateway Redevelopment</i>								
<b>Other - TID Increment: 11 - Gateway Redevelopment</b>	-	\$75,000	-	-	-	-	-	<b>\$75,000</b>
<b>[501]: Pedestrian Lighting, George St - from Clinton St to Gillette St</b>	-	\$375,000	-	-	-	-	-	<b>\$375,000</b>
<i>Engineering</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	\$375,000	-	-	-	-	-	<b>\$375,000</b>
<b>[95]: Logan Northside - Palace Street Lighting</b>	-	-	\$225,000	-	-	-	-	<b>\$225,000</b>
<i>Planning and Development</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	\$225,000	-	-	-	-	<b>\$225,000</b>
<b>[271]: 8th St Pedestrian Lighting</b>	-	-	\$770,000	-	-	-	-	<b>\$770,000</b>
<i>Planning and Development; TIF #11 - Gateway Redevelopment</i>								
<b>Other - TID Increment: 11 - Gateway Redevelopment</b>	-	-	\$770,000	-	-	-	-	<b>\$770,000</b>
<b>[473]: Logan Northside Street Lighting</b>	-	-	-	\$500,000	-	-	-	<b>\$500,000</b>
<i>Planning and Development; TIF #13 - Kwik Trip</i>								
<b>Other - TID Increment: 13 - Kwik Trip</b>	-	-	-	\$500,000	-	-	-	<b>\$500,000</b>
<b>[499]: Installation of pedestrian lighting in the 10th and Cass Historic District.</b>	-	-	-	\$150,000	-	-	-	<b>\$150,000</b>
<i>Planning and Development; TIF #11 - Gateway Redevelopment</i>								
<b>Other - TID Increment: 11 - Gateway Redevelopment</b>	-	-	-	\$150,000	-	-	-	<b>\$150,000</b>
		<b>Borrowing Funding Total</b>	\$375,000	\$225,000	-	-	-	<b>\$600,000</b>
		<b>Other Funding Total</b>	\$75,000	\$770,000	\$650,000	-	-	<b>\$1,495,000</b>
	<b>Streetscaping &amp; Lighting Sub-Total</b>		\$450,000	\$995,000	\$650,000	-	-	<b>\$2,095,000</b>

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>Transportation &amp; Utilities - Utilities</b>								
<b>[184]: Street Best Management Practice (BMP)</b>	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<i>Engineering; Stormwater Utility</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<b>[219]: Plant 2 Roof Replacement</b>	-	\$65,000	-	-	-	-	-	\$65,000
<i>Sanitary Sewer Utility</i>								
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$65,000	-	-	-	-	-	\$65,000
<b>[227]: Sanitary Sewer Repair and Rehab Projects</b>	-	\$350,000	-	\$350,000	-	\$350,000	-	\$1,050,000
<i>Sanitary Sewer Utility</i>								
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$350,000	-	\$350,000	-	\$350,000	-	\$1,050,000
<b>[295]: Monitor Street Lift Station Replacement</b>	-	\$1,400,000	-	-	-	-	-	\$1,400,000
<i>Stormwater Utility</i>								
<b>Grants</b> - Federal	-	\$1,120,000	-	-	-	-	-	\$1,120,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$280,000	-	-	-	-	-	\$280,000
<b>[296]: Lang Drive Booster Lift Station</b>	-	\$1,300,000	-	-	-	-	-	\$1,300,000
<i>Stormwater Utility</i>								
<b>Grants</b> - Federal	-	\$1,040,000	-	-	-	-	-	\$1,040,000
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$260,000	-	-	-	-	-	\$260,000
<b>[405]: Pammel Creek Sanitary Lift Station Electrical Upgrade</b>	-	\$488,500	-	-	-	-	-	\$488,500
<i>Sanitary Sewer Utility</i>								
<b>Operating</b> - Utility - Sanitary Sewer Equipment Replacement Funds (Fund 632)	-	\$488,500	-	-	-	-	-	\$488,500
<b>[445]: Storm lift station SCADA upgrades</b>	-	\$25,500	-	-	-	-	-	\$25,500
<i>Stormwater Utility</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$25,500	-	-	-	-	-	\$25,500
<b>[446]: Sanitary lift station SCADA upgrade</b>	-	\$185,000	-	-	-	-	-	\$185,000
<i>Sanitary Sewer Utility</i>								
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$185,000	-	-	-	-	-	\$185,000
<b>[475]: North Street Sanitary Sewer between Onalaska and Deadend East</b>	-	\$30,000	-	-	-	-	-	\$30,000
<i>Sanitary Sewer Utility</i>								
<b>Operating</b> - Utility - Sanitary Sewer Equipment Replacement Funds (Fund 632)	-	\$30,000	-	-	-	-	-	\$30,000
<b>[476]: 10th Street between King and Cass Storm Sewer Improvement</b>	-	\$45,000	-	-	-	-	-	\$45,000
<i>Stormwater Utility</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$45,000	-	-	-	-	-	\$45,000
<b>[486]: SCADA Fiber Conduits</b>	-	\$100,000	-	-	-	-	-	\$100,000
<i>Information Technology; Water Utility</i>								
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	\$100,000	-	-	-	-	-	\$100,000
<b>[487]: Line 36" storm sewer (near Dairyland Power) from East Ave to outfall</b>	-	\$75,000	-	-	-	-	-	\$75,000
<i>Stormwater Utility</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$75,000	-	-	-	-	-	\$75,000

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>[488]: Valley View Mall Storm Sewer Repairs</b>	-	\$800,000	-	-	-	-	-	<b>\$800,000</b>
<i>Stormwater Utility</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	\$800,000	-	-	-	-	-	<b>\$800,000</b>
<b>[491]: Water Service Replacement Contract</b>	-	\$40,000	-	-	-	-	-	<b>\$40,000</b>
<i>Water Utility</i>								
<b>Operating</b> - 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>
<i>Water Utility</i>								
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	\$40,000	-	\$44,000	-	-	-	<b>\$84,000</b>
<b>[494]: Replace A/C Units at Well Houses</b>	-	\$60,000	-	-	-	-	-	<b>\$60,000</b>
<i>Water Utility</i>								
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	\$60,000	-	-	-	-	-	<b>\$60,000</b>
<b>[498]: Geotech study of hillside along Mormon Coulee Creek</b>	-	\$50,000	-	-	-	-	-	<b>\$50,000</b>
<i>Sanitary Sewer Utility</i>								
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$50,000	-	-	-	-	-	<b>\$50,000</b>
<b>[500]: Myrick Pump Station Improvements</b>	-	\$50,000	\$850,000	\$500,000	-	-	-	<b>\$1,400,000</b>
<i>Water Utility</i>								
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	\$50,000	\$850,000	\$500,000	-	-	-	<b>\$1,400,000</b>
<b>[185]: State Road From Adams to Losey Blvd-Watermain Replacement</b>	-	-	\$525,000	-	-	-	-	<b>\$525,000</b>
<i>Engineering; Water Utility</i>								
<b>Borrowing</b> - General Obligation Bonds/Notes	-	-	\$150,000	-	-	-	-	<b>\$150,000</b>
<b>Operating</b> - Utility - Water Utility Funds (Fund 645)	-	-	\$375,000	-	-	-	-	<b>\$375,000</b>
<b>[468]: Lauderdale Place</b>	-	-	\$18,000	-	-	-	-	<b>\$18,000</b>
<i>Stormwater Utility</i>								
<b>Operating</b> - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$18,000	-	-	-	-	<b>\$18,000</b>
<b>[484]: Causeway Blvd Sanitary Lift Station Rehabilitation Project</b>	-	-	\$1,000,000	-	-	-	-	<b>\$1,000,000</b>
<i>Sanitary Sewer Utility</i>								
<b>Operating</b> - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$1,000,000	-	-	-	-	<b>\$1,000,000</b>
<b>[507]: WWTP Facility Upgrade</b>	-	-	\$50,000,000	-	-	-	-	<b>\$50,000,000</b>
<i>Sanitary Sewer Utility</i>								
<b>Grants</b> - State	-	-	\$50,000,000	-	-	-	-	<b>\$50,000,000</b>
<b>Borrowing Funding Total</b>		-	\$150,000	-	-	-	-	<b>\$150,000</b>
<b>Grants Funding Total</b>		\$2,160,000	\$50,000,000	-	-	-	-	<b>\$52,160,000</b>
<b>Operating Funding Total</b>		\$2,994,000	\$2,293,000	\$944,000	\$50,000	\$400,000	\$50,000	<b>\$6,731,000</b>
<b>Utilities Sub-Total</b>		\$5,154,000	\$52,443,000	\$944,000	\$50,000	\$400,000	\$50,000	<b>\$59,041,000</b>

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>Transportation &amp; Utilities - Airport</b>								
<b>[74]: Construct Solar Array Canopy System</b>	\$160,000	\$1,440,000	-	-	-	-	-	\$1,600,000
<i>Airport</i>								
<b>Grants - Federal</b>	\$152,000	\$1,368,000	-	-	-	-	-	\$1,520,000
<b>Operating - Enterprise - Airport Operating Funds (Fund 600)</b>	\$8,000	\$72,000	-	-	-	-	-	\$80,000
<b>[75]: Signage and Landscaping</b>	-	\$50,000	-	-	-	-	-	\$50,000
<i>Airport</i>								
<b>Operating - Enterprise - Airport Operating Funds (Fund 600)</b>	-	\$50,000	-	-	-	-	-	\$50,000
<b>[76]: Employee Lot Electric Vehicle Charging Stations</b>	-	\$10,000	-	-	-	-	-	\$10,000
<i>Airport</i>								
<b>Operating - Enterprise - Airport Operating Funds (Fund 600)</b>	-	\$10,000	-	-	-	-	-	\$10,000
<b>[78]: Rehabilitate Terminal Loop Road - Surface Treatment</b>	-	\$35,000	-	-	-	-	-	\$35,000
<i>Airport</i>								
<b>Operating - Enterprise - Airport Operating Funds (Fund 600)</b>	-	\$35,000	-	-	-	-	-	\$35,000
<b>[79]: Reconstruct Southeast GA Area Taxilanes</b>	-	\$1,304,000	-	-	-	-	-	\$1,304,000
<i>Airport</i>								
<b>Grants - Federal</b>	-	\$1,296,000	-	-	-	-	-	\$1,296,000
<b>Operating - Enterprise - Airport Operating Funds (Fund 600)</b>	-	\$8,000	-	-	-	-	-	\$8,000
<b>[408]: Terminal Facility Upgrades and Rehabilitation</b>	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<i>Airport</i>								
<b>Operating - Enterprise - Airport Operating Funds (Fund 600)</b>	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<b>[414]: Extend Fiber to City Hall</b>	-	\$200,000	-	-	-	-	-	\$200,000
<i>Airport</i>								
<b>Operating - Enterprise - Car Rental Facility Charges</b>	-	\$200,000	-	-	-	-	-	\$200,000
<b>[80]: Install Terminal Generator</b>	-	-	\$300,000	-	-	-	-	\$300,000
<i>Airport</i>								
<b>Grants - Federal</b>	-	-	\$240,000	-	-	-	-	\$240,000
<b>Operating - Enterprise - Airport Operating Funds (Fund 600)</b>	-	-	\$60,000	-	-	-	-	\$60,000
<b>[81]: Install Terminal Inbound Baggage Conveyor</b>	-	-	\$650,000	-	-	-	-	\$650,000
<i>Airport</i>								
<b>Grants - Federal</b>	-	-	\$520,000	-	-	-	-	\$520,000
<b>Operating - Enterprise - Passenger Facility Charges</b>	-	-	\$130,000	-	-	-	-	\$130,000
<b>[82]: Rehabilitate Runway - 13/31</b>	-	-	\$275,000	\$5,225,000	-	-	-	\$5,500,000
<i>Airport</i>								
<b>Grants - Federal</b>	-	-	\$261,250	\$4,963,750	-	-	-	\$5,225,000
<b>Operating - Enterprise - Passenger Facility Charges</b>	-	-	\$13,750	\$261,250	-	-	-	\$275,000
<b>[410]: Joint Seal Taxiway C</b>	-	-	\$400,000	-	-	-	-	\$400,000
<i>Airport</i>								
<b>Grants - State</b>	-	-	\$320,000	-	-	-	-	\$320,000
<b>Operating - Enterprise - Passenger Facility Charges</b>	-	-	\$80,000	-	-	-	-	\$80,000

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>[83]: Avigation Easements and Remove Obstructions</b>	-	-	-	\$500,000	-	-	-	<b>\$500,000</b>
<i>Airport</i>								
<b>Grants - Federal</b>	-	-	-	\$475,000	-	-	-	<b>\$475,000</b>
<b>Operating - Enterprise - Passenger Facility Charges</b>	-	-	-	\$25,000	-	-	-	<b>\$25,000</b>
<b>[84]: Rehabilitation Taxiway B</b>	-	-	-	\$270,000	\$2,430,000	-	-	<b>\$2,700,000</b>
<i>Airport</i>								
<b>Grants - Federal</b>	-	-	-	\$256,500	\$2,308,500	-	-	<b>\$2,565,000</b>
<b>Operating - Enterprise - Passenger Facility Charges</b>	-	-	-	\$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>
<i>Airport</i>								
<b>Grants - Federal</b>	-	-	-	\$190,000	\$593,750	\$5,343,750	-	<b>\$6,127,500</b>
<b>Operating - Enterprise - Passenger Facility Charges</b>	-	-	-	\$10,000	\$31,250	\$281,250	-	<b>\$322,500</b>
<b>[86]: Install Fanta Reed Road Lighting</b>	-	-	-	\$300,000	-	-	-	<b>\$300,000</b>
<i>Airport</i>								
<b>Grants - Federal</b>	-	-	-	\$240,000	-	-	-	<b>\$240,000</b>
<b>Operating - Enterprise - Airport Operating Funds (Fund 600)</b>	-	-	-	\$60,000	-	-	-	<b>\$60,000</b>
<b>[409]: Terminal Carpet Replacement</b>	-	-	-	\$75,000	-	-	-	<b>\$75,000</b>
<i>Airport</i>								
<b>Operating - Enterprise - Airport Operating Funds (Fund 600)</b>	-	-	-	\$75,000	-	-	-	<b>\$75,000</b>
<b>[88]: Reconstruct South Terminal Parking Lot</b>	-	-	-	-	\$1,000,000	-	-	<b>\$1,000,000</b>
<i>Airport</i>								
<b>Grants - Federal</b>	-	-	-	-	\$800,000	-	-	<b>\$800,000</b>
<b>Operating - Enterprise - Airport Operating Funds (Fund 600)</b>	-	-	-	-	\$200,000	-	-	<b>\$200,000</b>
<b>[412]: Rehabilitate ARFF Facility</b>	-	-	-	-	-	\$750,000	-	<b>\$750,000</b>
<i>Airport</i>								
<b>Grants - State</b>	-	-	-	-	-	\$600,000	-	<b>\$600,000</b>
<b>Operating - Enterprise - Passenger Facility Charges</b>	-	-	-	-	-	\$150,000	-	<b>\$150,000</b>
<b>Grants Funding Total</b>		\$2,664,000	\$1,341,250	\$6,125,250	\$3,702,250	\$5,943,750	-	<b>\$19,776,500</b>
<b>Operating Funding Total</b>		\$425,000	\$333,750	\$494,750	\$402,750	\$481,250	\$50,000	<b>\$2,187,500</b>
<b>Airport Sub-Total</b>		\$3,089,000	\$1,675,000	\$6,620,000	\$4,105,000	\$6,425,000	\$50,000	<b>\$21,964,000</b>

<b>Funding Source</b>	<b>Past</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
<b>Transportation &amp; Utilities - Bridges</b>								
<b>[529]: Bridge Inspection and Reporting</b>	-	\$50,000	-	-	-	-	-	\$50,000
<i>Engineering</i>								
<b>Other - Existing Bond Funds</b>	-	\$50,000	-	-	-	-	-	\$50,000
<b>[528]: Bridge Maintenance - Copeland Ave and Lang Drive</b>	-	-	\$450,000	-	-	-	-	\$450,000
<i>Engineering</i>								
<b>Borrowing - General Obligation Bonds/Notes</b>	-	-	\$450,000	-	-	-	-	\$450,000
<b>Borrowing Funding Total</b>		-	\$450,000	-	-	-	-	\$450,000
<b>Other Funding Total</b>		\$50,000	-	-	-	-	-	\$50,000
<b>Bridges Sub-Total</b>		\$50,000	\$450,000	-	-	-	-	\$500,000

Funding Source	2020	2021	2022	2023	2024	2025	TOTAL
<b>Totals by Funding Source</b>							
<b>Borrowing</b>	<b>\$28,468,500</b>	<b>\$37,634,200</b>	<b>\$18,423,000</b>	<b>\$14,209,000</b>	<b>\$28,577,200</b>	<b>\$11,089,000</b>	<b>\$138,400,900</b>
General Obligation Bonds/Notes	\$28,423,500	\$37,634,200	\$18,423,000	\$14,209,000	\$28,577,200	\$11,089,000	\$138,355,900
Loans	\$45,000	-	-	-	-	-	\$45,000
State Trust Fund	\$45,000	-	-	-	-	-	\$45,000
<b>Donations &amp; Outside Funding</b>	<b>-</b>	<b>\$400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$400,000</b>
Donations	-	\$400,000	-	-	-	-	\$400,000
<b>Grants &amp; Other Intergovernmental</b>	<b>\$8,359,000</b>	<b>\$55,956,630</b>	<b>\$18,604,099</b>	<b>\$5,475,250</b>	<b>\$11,498,750</b>	<b>\$622,500</b>	<b>\$100,516,229</b>
Federal	\$5,534,000	\$2,807,250	\$10,799,550	\$5,375,250	\$10,898,750	\$622,500	\$36,037,300
Local	-	-	\$100,000	-	-	-	\$100,000
State	\$2,825,000	\$53,149,380	\$7,704,549	\$100,000	\$600,000	-	\$64,378,929
<b>Operating Funds</b>	<b>\$6,302,000</b>	<b>\$5,812,753</b>	<b>\$8,972,050</b>	<b>\$1,240,250</b>	<b>\$2,825,250</b>	<b>\$362,503</b>	<b>\$25,514,806</b>
Enterprise/Utility Funds	\$6,302,000	\$5,812,753	\$8,972,050	\$1,240,250	\$2,825,250	\$362,503	\$25,514,806
Airport Operating Funds	\$370,000	\$185,000	\$310,000	\$335,000	\$120,000	\$260,000	\$1,580,000
Car Rental Facility Charges	\$200,000	-	-	-	-	-	\$200,000
Parking Utility Funds	\$90,000	\$90,000	\$90,000	\$90,000	\$75,000	-	\$435,000
Passenger Facility Charges	\$140,000	\$223,750	\$352,250	\$152,750	\$541,250	\$52,500	\$1,462,500
Sanitary Sewer Equipment Replacement Funds	\$855,500	\$16,000	-	\$27,500	\$27,000	-	\$926,000
Sanitary Sewer Utility Funds	\$1,250,000	\$1,283,001	\$702,000	-	\$350,000	\$1	\$3,585,002
Storm Water Utility Funds	\$2,820,500	\$1,641,001	\$4,569,800	\$445,000	\$1,520,000	\$50,001	\$11,046,302
Water Utility Funds	\$576,000	\$2,374,001	\$2,948,000	\$190,000	\$192,000	\$1	\$6,280,002
<b>Other</b>	<b>\$313,000</b>	<b>\$39,845</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>-</b>	<b>\$412,845</b>
Existing Bond Funds	\$293,000	-	-	-	-	-	\$293,000
Harbor Tenant Fees	-	\$19,845	-	-	-	-	\$19,845
Unknown	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	-	\$100,000
<b>Special Funds</b>	<b>\$1,375,000</b>	<b>-</b>	<b>\$20,837</b>	<b>\$110,250</b>	<b>-</b>	<b>-</b>	<b>\$1,506,087</b>
Budget Carryover	\$325,000	-	-	-	-	-	\$325,000
Green Island Ice Arena Improvement Fund	\$200,000	-	-	-	-	-	\$200,000
Harbor Sinking Fund	\$200,000	-	\$20,837	\$110,250	-	-	\$331,087
Library Special	\$500,000	-	-	-	-	-	\$500,000
Pettibone Park Improvement Fund	\$150,000	-	-	-	-	-	\$150,000
<b>Taxation</b>	<b>\$6,020,962</b>	<b>\$20,454,000</b>	<b>\$13,556,000</b>	<b>\$5,428,000</b>	<b>\$2,061,000</b>	<b>\$800,000</b>	<b>\$48,319,962</b>
Room Tax	\$240,962	-	-	-	-	-	\$240,962
Special Assessments	\$845,000	-	-	-	-	-	\$845,000
TID Increment	\$4,935,000	\$20,454,000	\$13,556,000	\$5,428,000	\$2,061,000	\$800,000	\$47,234,000
10 - Park Plaza	\$100,000	-	-	-	-	-	\$100,000
11 - Gateway Redevelopment	\$1,749,000	\$2,179,000	\$7,778,000	\$576,000	\$734,000	\$100,000	\$13,116,000
12 - Three Rivers Plaza	\$1,300,000	\$12,473,000	\$1,559,000	-	-	-	\$15,332,000
13 - Kwik Trip	\$1,406,000	\$1,179,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$5,085,000
14 - Gundersen Lutheran	-	\$1,975,000	\$650,000	\$2,774,000	\$527,000	-	\$5,926,000
15 - Chart	\$300,000	\$968,000	\$200,000	\$665,000	\$200,000	\$200,000	\$2,533,000
16 - LIPCO/Trane Plant 6	\$80,000	\$1,680,000	\$2,369,000	\$913,000	\$100,000	-	\$5,142,000
<b>TOTAL FUTURE FUNDING:</b>	<b>\$50,838,462</b>	<b>\$120,297,428</b>	<b>\$59,595,986</b>	<b>\$26,482,750</b>	<b>\$44,982,200</b>	<b>\$12,874,003</b>	<b>\$315,070,829</b>

Expenditure Category	2020	2021	2022	2023	2024	2025	TOTAL
<b>Totals by Expenditure Category</b>							
<b>Equipment</b>	<b>\$5,568,462</b>	<b>\$3,450,200</b>	<b>\$5,060,800</b>	<b>\$3,895,500</b>	<b>\$4,833,200</b>	<b>\$1,464,000</b>	<b>\$24,272,162</b>
Equipment and Tools	\$924,962	\$504,350	\$130,000	\$120,000	\$266,000	\$36,000	\$1,981,312
Technology Hardware and Software	\$916,000	\$354,000	\$748,000	\$540,000	\$597,000	\$340,000	\$3,495,000
Vehicles and Attachments	\$3,727,500	\$2,591,850	\$4,182,800	\$3,235,500	\$3,970,200	\$1,088,000	\$18,795,850
<b>Infrastructure</b>	<b>\$7,145,000</b>	<b>\$16,036,225</b>	<b>\$27,926,186</b>	<b>\$8,207,250</b>	<b>\$5,539,000</b>	<b>-</b>	<b>\$64,853,661</b>
Alleys	\$252,000	-	-	-	-	-	\$252,000
Bridges	\$50,000	\$450,000	-	-	-	-	\$500,000
Fiber	\$100,000	-	\$20,000	-	-	-	\$120,000
Harbors, Docks and Waterways	-	\$99,225	\$104,186	\$651,250	-	-	\$854,661
Streets	\$6,293,000	\$14,492,000	\$27,302,000	\$7,556,000	\$5,539,000	-	\$61,182,000
Street Improvements	\$471,000	\$93,000	-	\$50,000	-	-	\$614,000
Total Street Reconstruction	\$5,647,000	\$13,699,000	\$27,002,000	\$7,206,000	\$5,539,000	-	\$59,093,000
Traffic Signals	\$175,000	\$700,000	\$300,000	\$300,000	-	-	\$1,475,000
Streetscaping	\$450,000	\$995,000	\$500,000	\$500,000	-	-	\$1,945,000
Street Lighting	\$450,000	\$995,000	\$500,000	-	-	-	\$1,945,000
<b>Planning &amp; Community Development</b>	<b>\$3,073,000</b>	<b>\$13,335,000</b>	<b>\$2,260,000</b>	<b>\$1,510,000</b>	<b>\$1,010,000</b>	<b>\$1,010,000</b>	<b>\$22,198,000</b>
Arts	\$158,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$208,000
Economic Development	\$1,300,000	\$10,600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$12,300,000
Façade Renovation	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Riverside North	\$1,300,000	\$10,500,000	-	-	-	-	\$11,800,000
Floodplain Improvements	\$250,000	\$1,000,000	\$500,000	\$500,000	\$300,000	\$300,000	\$2,850,000
Housing Rehabilitation	\$620,000	\$725,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,945,000
Miscellaneous	\$120,000	\$450,000	\$700,000	\$300,000	-	-	\$1,570,000
Neighborhoods	\$625,000	\$550,000	\$550,000	\$200,000	\$200,000	\$200,000	\$2,325,000
<b>Public Buildings &amp; Parks</b>	<b>\$28,549,000</b>	<b>\$32,245,000</b>	<b>\$17,970,000</b>	<b>\$12,505,000</b>	<b>\$31,825,000</b>	<b>\$10,350,000</b>	<b>\$133,444,000</b>
Airport	\$3,089,000	\$1,675,000	\$6,620,000	\$4,105,000	\$6,425,000	\$50,000	\$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	\$50,000	\$50,000	\$3,765,000
Parks	\$1,480,000	\$3,650,000	\$2,600,000	\$100,000	\$100,000	-	\$7,930,000
Aquatics Facilities	-	\$300,000	-	-	-	-	\$300,000
Boat Docks	\$200,000	-	\$2,500,000	-	-	-	\$2,700,000
General Improvements	\$330,000	\$500,000	\$100,000	\$100,000	\$100,000	-	\$1,130,000
Recreation Facilities	\$550,000	\$1,150,000	-	-	-	-	\$1,700,000
Sports Facilities	\$200,000	\$1,500,000	-	-	-	-	\$1,700,000
Trails	\$200,000	\$200,000	-	-	-	-	\$400,000
Police & Fire Stations	\$3,000,000	\$4,500,000	\$6,500,000	\$8,000,000	\$25,000,000	\$10,000,000	\$57,000,000
Fire Stations	\$3,000,000	\$4,500,000	\$6,500,000	\$7,000,000	-	-	\$21,000,000
Police Stations	-	-	-	\$1,000,000	\$25,000,000	\$10,000,000	\$36,000,000
Public Buildings	\$20,980,000	\$22,420,000	\$2,250,000	\$300,000	\$300,000	\$300,000	\$46,550,000
City Hall	\$480,000	\$1,700,000	\$1,200,000	\$250,000	\$250,000	\$250,000	\$4,130,000
La Crosse Center	\$20,000,000	\$20,000,000	-	-	-	-	\$40,000,000
Library	\$500,000	\$720,000	\$1,050,000	\$50,000	\$50,000	\$50,000	\$2,420,000
<b>Utilities</b>	<b>\$6,503,000</b>	<b>\$55,231,003</b>	<b>\$6,379,000</b>	<b>\$365,000</b>	<b>\$1,775,000</b>	<b>\$50,003</b>	<b>\$70,303,006</b>
Sanitary Sewer/Wastewater	\$1,718,500	\$51,725,001	\$702,000	-	\$350,000	\$1	\$54,495,502
Lift Stations	\$673,500	\$1,050,000	-	-	-	-	\$1,723,500
Sanitary Sewer Mains	\$980,000	\$675,001	\$702,000	-	\$350,000	\$1	\$2,707,002
Wastewater Treatment Plant	\$65,000	\$50,000,000	-	-	-	-	\$50,065,000
Storm Sewer/Stormwater	\$4,437,500	\$1,705,001	\$2,893,000	\$245,000	\$1,425,000	\$50,001	\$10,755,502
Lift Stations	\$2,725,500	-	-	-	-	-	\$2,725,500
Other	\$100,000	\$57,000	\$50,000	\$50,000	\$50,000	\$50,000	\$357,000
Storm Sewer Mains	\$1,612,000	\$1,648,001	\$2,843,000	\$195,000	\$1,375,000	\$1	\$7,673,002



<b>Expenditure Category</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>
Water	\$347,000	\$1,801,001	\$2,784,000	\$120,000	-	\$1	\$5,052,002
Other	\$40,000	-	-	-	-	-	\$40,000
Watermains	\$157,000	\$951,001	\$2,240,000	\$120,000	-	\$1	\$3,468,002
Wells, Pumphouses and Reservoir	\$150,000	\$850,000	\$544,000	-	-	-	\$1,544,000
<b>TOTAL FUTURE EXPENDITURES:</b>	<b>\$50,838,462</b>	<b>\$120,297,428</b>	<b>\$59,595,986</b>	<b>\$26,482,750</b>	<b>\$44,982,200</b>	<b>\$12,874,003</b>	<b>\$315,070,829</b>