

LA CROSSE WISCONSIN



2020 to 2024 Capital Improvement Budget Summary Version

Approved as AMENDED - City Plan Commission:
Monday, September 16, 2019

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Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
Buildings & Grounds								
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
Borrowing Funding Total		\$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
Buildings & Grounds Total		\$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	
Buildings & Grounds - City Hall									
[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	
Borrowing Funding Total			\$480,000	\$1,700,000	\$1,200,000	\$250,000	\$250,000	\$250,000	\$4,130,000
City Hall Sub-Total			\$480,000	\$1,700,000	\$1,200,000	\$250,000	\$250,000	\$250,000	\$4,130,000

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

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
Buildings & Grounds - Library								
[465]: New Roof at Main branch library location	-	\$500,000	-	-	-	-	-	\$500,000
<i>Library</i>								
Special - Library Special Funds	-	\$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
	Borrowing Funding Total	-	\$720,000	\$1,050,000	\$50,000	\$50,000	\$50,000	\$1,920,000
	Other Funding Total	-	-	-	-	-	-	-
	Special Funding Total	\$500,000	-	-	-	-	-	\$500,000
	Library Sub-Total	\$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
Capital Equipment								
[E1]: Airport Capital Equipment	-	\$845,000	\$75,000	\$1,015,000	\$85,000	\$620,000	\$885,000	\$3,525,000
<i>Airport</i>								
Grants - Federal	-	\$560,000	-	\$847,500	-	\$440,000	\$622,500	\$2,470,000
Operating - Airport Operating Funds	-	\$145,000	\$75,000	\$125,000	\$85,000	\$70,000	\$210,000	\$710,000
Operating - Passenger Facility Charges	-	\$140,000	-	\$42,500	-	\$110,000	\$52,500	\$345,000
[E2]: Engineering Capital Equipment	-	\$120,000	-	-	-	-	-	\$120,000
<i>Engineering</i>								
Borrowing - General Obligation Bonds/Notes	-	\$120,000	-	-	-	-	-	\$120,000
[E3]: Fire Capital Equipment	-	\$1,610,000	\$402,350	\$110,000	\$61,000	\$831,000	\$36,000	\$3,050,350
<i>Fire</i>								
Borrowing - General Obligation Bonds/Notes	-	\$1,610,000	\$402,350	\$110,000	\$61,000	\$831,000	\$36,000	\$3,050,350
[E4]: Information Technology Capital Equipment	-	\$656,000	\$259,000	\$745,000	\$534,000	\$594,000	\$280,000	\$3,068,000
<i>Information Technology</i>								
Borrowing - General Obligation Bonds/Notes	-	\$656,000	\$259,000	\$745,000	\$534,000	\$594,000	\$280,000	\$3,068,000
[E5]: La Crosse Center Capital Equipment	-	\$440,962	\$200,000	-	-	-	-	\$640,962
<i>La Crosse Center</i>								
Borrowing - General Obligation Bonds/Notes	-	\$200,000	\$200,000	-	-	-	-	\$400,000
Other - La Crosse Center Room Tax	-	\$240,962	-	-	-	-	-	\$240,962
[E7]: Parking Utility Capital Equipment	-	\$90,000	\$90,000	\$90,000	\$90,000	\$75,000	-	\$435,000
<i>Parking Utility</i>								
Operating - Parking Utility Funds	-	\$90,000	\$90,000	\$90,000	\$90,000	\$75,000	-	\$435,000
[E8]: Parks & Recreation Capital Equipment	-	\$221,000	\$239,000	\$160,000	\$229,000	\$217,000	-	\$1,066,000
<i>Parks & Recreation</i>								
Borrowing - General Obligation Bonds/Notes	-	\$221,000	\$239,000	\$160,000	\$229,000	\$217,000	-	\$1,066,000
[E9]: Police Capital Equipment	-	\$482,000	\$282,000	\$282,000	\$282,000	\$287,000	\$189,000	\$1,804,000
<i>Police</i>								
Borrowing - General Obligation Bonds/Notes	-	\$462,000	\$262,000	\$262,000	\$262,000	\$267,000	\$189,000	\$1,704,000
Other - Unknown	-	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	-	\$100,000
[E10]: Refuse & Recycling Capital Equipment	-	\$38,500	\$58,850	-	\$66,000	\$45,200	\$74,000	\$282,550
<i>Refuse & Recycling</i>								
Borrowing - General Obligation Bonds/Notes	-	\$38,500	\$58,850	-	\$66,000	\$45,200	\$74,000	\$282,550
[E11]: Sanitary Sewer Utility Capital Equipment	-	\$337,000	\$34,000	-	\$27,500	\$27,000	-	\$425,500
<i>Sanitary Sewer Utility</i>								
Operating - Sanitary Sewer Utility Funds	-	-	\$18,000	-	-	-	-	\$18,000
Operating - WWU Equip. Replacement Funds	-	\$337,000	\$16,000	-	\$27,500	\$27,000	-	\$407,500
[E13]: Streets Capital Equipment	-	\$599,000	\$337,000	\$816,000	\$811,000	\$430,000	-	\$2,993,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	\$599,000	\$337,000	\$816,000	\$811,000	\$430,000	-	\$2,993,000

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

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
Flood Control, Harbors & Waterfront								
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	\$500,000	\$800,000	\$404,186	\$951,250	\$300,000	\$300,000	-	\$3,255,436
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	\$250,000	-	\$20,837	\$110,250	-	-	-	\$381,087
Flood Control, Harbors & Waterfront Total	\$500,000	\$1,099,225	\$3,104,186	\$1,151,250	\$300,000	\$300,000	-	\$6,454,661

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

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

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
Flood Control, Harbors & Waterfront - Harbors & Waterfront								
[91]: Floodplain Relief Fund	-	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
<i>Planning and Development; TIF #13 - Kwik Trip</i>								
Other - TIF Increment - 13	-	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
[449]: Transient Boat Dock near Riverside Park	-	\$250,000	-	-	-	-	-	\$250,000
<i>Engineering; Parks, Recreation and Forestry; Planning and Development</i>								
Special - Cameron Park Construction Funds	-	\$50,000	-	-	-	-	-	\$50,000
Special - Harbor Sinking Funds	-	\$200,000	-	-	-	-	-	\$200,000
[158]: Hydraulic/Levee Improvements	-	-	\$500,000	-	-	-	-	\$500,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$500,000	-	-	-	-	\$500,000
[236]: Isle La Plume Dock Repairs	-	-	-	\$104,186	-	-	-	\$104,186
<i>Planning and Development</i>								
Grants - State	-	-	-	\$83,349	-	-	-	\$83,349
Special - Harbor Sinking Funds	-	-	-	\$20,837	-	-	-	\$20,837
[238]: Isle La Plume Access Improvements	-	-	-	-	\$551,250	-	-	\$551,250
<i>Planning and Development</i>								
Grants - Federal	-	-	-	-	\$441,000	-	-	\$441,000
Special - Harbor Sinking Funds	-	-	-	-	\$110,250	-	-	\$110,250
[243]: Port of La Crosse Harbor and Waterfront Plan Update	-	-	-	-	\$100,000	-	-	\$100,000
<i>Planning and Development</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$100,000	-	-	\$100,000
Borrowing Funding Total		-	\$500,000	-	\$100,000	-	-	\$600,000
Grants Funding Total		-	-	\$83,349	\$441,000	-	-	\$524,349
Other Funding Total		\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
Special Funding Total		\$250,000	-	\$20,837	\$110,250	-	-	\$381,087
Harbors & Waterfront Sub-Total		\$500,000	\$800,000	\$404,186	\$951,250	\$300,000	\$300,000	\$3,255,436

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

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
Parks, Recreation & Forestry								
[10]: Trane Park	\$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 - TIF Increment - 15	\$1,650,000	-	-	-	-	-	-	\$1,650,000
[13]: Burns Park	\$25,000	\$450,000	-	-	-	-	-	\$475,000
<i>Parks, Recreation and Forestry; TIF #11 - Gateway Redevelopment</i>								
Grants - Federal	-	\$150,000	-	-	-	-	-	\$150,000
Other - TIF Increment - 11	\$25,000	\$300,000	-	-	-	-	-	\$325,000
[21]: Green Island Ice Arena	-	\$200,000	-	-	-	-	-	\$200,000
<i>Parks, Recreation and Forestry</i>								
Special - Green Island Ice Arena Improve. Funds	-	\$200,000	-	-	-	-	-	\$200,000
[231]: Badger-Hickey Park Improvements	\$390,000	\$100,000	-	-	-	-	-	\$490,000
<i>Planning and Development</i>								
Borrowing - General Obligation Bonds/Notes	\$200,000	\$100,000	-	-	-	-	-	\$300,000
Other - Existing Bond Funds	\$190,000	-	-	-	-	-	-	\$190,000
[437]: Pettibone Park	-	\$250,000	-	-	-	-	-	\$250,000
<i>Parks, Recreation and Forestry; TIF #10 - Park Plaza</i>								
Other - TIF Increment - 10	-	\$100,000	-	-	-	-	-	\$100,000
Special - Pettibone Park Improve. Funds	-	\$150,000	-	-	-	-	-	\$150,000
[441]: Trails / Bluffland	-	\$200,000	\$200,000	-	-	-	-	\$400,000
<i>Parks, Recreation and Forestry</i>								
Borrowing - General Obligation Bonds/Notes	-	\$200,000	\$200,000	-	-	-	-	\$400,000
[443]: Weigent Park	-	\$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
[463]: Red Cloud Park Improvements	-	\$80,000	-	-	-	-	-	\$80,000
<i>Planning and Development; TIF #16 - LIPCO/Trane Plant 6</i>								
Other - TIF Increment - 16	-	\$80,000	-	-	-	-	-	\$80,000
[19]: Green Island Tennis and Pickleball Facility	\$1,900,000	-	\$500,000	-	-	-	-	\$2,400,000
<i>Parks, Recreation and Forestry; TIF #14 - Gundersen Lutheran</i>								
Other - TIF Increment - 14	-	-	\$500,000	-	-	-	-	\$500,000
Outside - Developer Capital Contributions	\$400,000	-	-	-	-	-	-	\$400,000
Outside - Donations	\$1,500,000	-	-	-	-	-	-	\$1,500,000
[23]: Myrick Park Playground	-	-	\$550,000	-	-	-	-	\$550,000
<i>Parks, Recreation and Forestry</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$550,000	-	-	-	-	\$550,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
[439]: Copeland Park	-	-	\$350,000	-	-	-	-	\$350,000
<i>Parks, Recreation and Forestry; TIF #16 - LIPCO/Trane Plant 6</i>								
Other - TIF Increment - 16	-	-	\$350,000	-	-	-	-	\$350,000
[440]: Carroll Park	\$620,000	-	\$950,000	-	-	-	-	\$1,570,000
<i>Parks, Recreation and Forestry; TIF #14 - Gundersen Lutheran</i>								
Other - TIF Increment - 14	-	-	\$650,000	-	-	-	-	\$650,000
Outside - Developer Capital Contributions	\$620,000	-	-	-	-	-	-	\$620,000
Outside - Donations	-	-	\$300,000	-	-	-	-	\$300,000
[462]: Copeland Park Improvements	-	-	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
<i>Planning and Development; TIF #16 - LIPCO/Trane Plant 6</i>								
Other - TIF Increment - 16	-	-	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
[522]: Erickson Park Pool Improvements	-	-	\$300,000	-	-	-	-	\$300,000
<i>Mayor; TIF #15 - Chart</i>								
Other - TIF Increment - 15	-	-	\$300,000	-	-	-	-	\$300,000
[460]: Wittenberg Park Environmental Analysis and Fill	-	-	-	\$50,000	-	-	-	\$50,000
<i>Planning and Development</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$50,000	-	-	-	\$50,000
Borrowing Funding Total		\$300,000	\$1,050,000	\$50,000	-	-	-	\$1,400,000
Grants Funding Total		\$150,000	-	-	-	-	-	\$150,000
Other Funding Total		\$580,000	\$1,900,000	\$100,000	\$100,000	\$100,000	-	\$2,780,000
Outside Funding Total		-	\$300,000	-	-	-	-	\$300,000
Special Funding Total		\$350,000	-	-	-	-	-	\$350,000
Parks, Recreation & Forestry Total		\$1,380,000	\$3,250,000	\$150,000	\$100,000	\$100,000	-	\$4,980,000

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

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
Planning & Community Development - Economic Development								
[454]: Riverside North First Phase Infrastructure	-	\$1,300,000	\$10,000,000	-	-	-	-	\$11,300,000
<i>Planning and Development; TIF #12 - Three Rivers Plaza</i>								
Other - TIF Increment - 12	-	\$1,300,000	\$10,000,000	-	-	-	-	\$11,300,000
[98]: Riverside North Fill Project	\$350,000	-	\$500,000	-	-	-	-	\$850,000
<i>Planning and Development; TIF #12 - Three Rivers Plaza</i>								
Borrowing - TIF Bonds/Notes: 12 - Three Rivers Plaza	\$350,000	-	-	-	-	-	-	\$350,000
Other - TIF Increment - 12	-	-	\$500,000	-	-	-	-	\$500,000
[447]: Downtown Facade Renovation Program	-	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<i>Planning and Development; TIF #11 - Gateway Redevelopment</i>								
Other - TIF Increment - 11	-	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Borrowing Funding Total	-	-	-	-	-	-	-	-
Other Funding Total	-	\$1,300,000	\$10,600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$12,300,000
Economic Development Sub-Total	-	\$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
Planning & Community Development - Housing								
[102]: Rental Conversion Loan Program	\$100,000	\$300,000	\$150,000	-	-	-	-	\$550,000
<i>Community Development and Housing</i>								
Borrowing - Loan: State Trust Fund	\$100,000	-	-	-	-	-	-	\$100,000
Grants - State	-	\$300,000	\$150,000	-	-	-	-	\$450,000
[103]: Residential Energy Efficiency Improvements	\$50,000	\$70,000	-	-	-	-	-	\$120,000
<i>Community Development and Housing</i>								
Borrowing - Loan: State Trust Fund	-	\$45,000	-	-	-	-	-	\$45,000
Grants - State	\$50,000	\$25,000	-	-	-	-	-	\$75,000
[142]: Replacement Housing/New Housing	-	\$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>								
Other - TIF Increment - 13	-	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,250,000
[495]: Housing Renovate Program	-	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000
<i>Community Development and Housing; TIF #15 - Chart</i>								
Other - TIF Increment - 15	-	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000
[141]: City-Wide Replacement Housing	\$1,400,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,400,000
<i>Community Development and Housing</i>								
Borrowing - General Obligation Bonds/Notes	\$1,400,000	-	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,400,000
[455]: Replacement Housing in Powell Poage Hamilton and Washburn Neighborhoods	-	-	\$350,000	\$350,000	-	-	-	\$700,000
<i>Community Development and Housing; TIF #14 - Gundersen Lutheran</i>								
Other - TIF Increment - 14	-	-	\$350,000	\$350,000	-	-	-	\$700,000
[456]: Housing Renovation Program	-	-	\$175,000	-	-	-	-	\$175,000
<i>Community Development and Housing; TIF #14 - Gundersen Lutheran</i>								
Other - TIF Increment - 14	-	-	\$175,000	-	-	-	-	\$175,000
[490]: Acquisition for Multifamily Mixed-Use in Washburn or PPH Neighborhood	-	-	\$300,000	\$300,000	\$150,000	-	-	\$750,000
<i>Community Development and Housing; TIF #14 - Gundersen Lutheran</i>								
Other - TIF Increment - 14	-	-	\$300,000	\$300,000	\$150,000	-	-	\$750,000
Borrowing Funding Total		\$45,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,045,000
Grants Funding Total		\$325,000	\$150,000	-	-	-	-	\$475,000
Other Funding Total		\$550,000	\$1,225,000	\$1,050,000	\$550,000	\$400,000	\$400,000	\$4,175,000
Housing Sub-Total		\$920,000	\$1,575,000	\$1,250,000	\$750,000	\$600,000	\$600,000	\$5,695,000

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

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

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

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

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

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

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
Transportation & Utilities								
Alleys Sub-Total		\$272,000	-	-	-	-	-	\$272,000
Joint Projects Sub-Total		\$4,384,000	\$9,222,500	\$26,948,000	\$1,346,000	\$2,935,000	-	\$44,835,500
Streets Sub-Total		\$3,149,000	\$9,089,000	\$5,789,000	\$6,225,000	\$3,979,000	\$1,990,000	\$30,221,000
Streetscaping & Lighting Sub-Total		\$765,000	\$995,000	\$500,000	-	-	-	\$2,260,000
Utilities Sub-Total		\$7,544,000	\$52,443,000	\$944,000	\$50,000	\$400,000	\$50,000	\$61,431,000
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		\$2,962,000	\$8,851,000	\$6,816,000	\$2,878,000	\$399,000	-	\$21,906,000
Grants Funding Total		\$5,220,000	\$52,169,250	\$16,437,250	\$3,702,250	\$9,922,750	-	\$87,451,500
Operating Funding Total		\$7,858,000	\$5,686,250	\$8,191,750	\$767,750	\$2,256,250	\$2,090,000	\$26,850,000
Other Funding Total		\$3,008,000	\$7,168,000	\$9,356,000	\$4,378,000	\$1,161,000	-	\$25,071,000
Special Funding Total		\$205,000	-	-	-	-	-	\$205,000
Transportation & Utilities Total		\$19,253,000	\$73,874,500	\$40,801,000	\$11,726,000	\$13,739,000	\$2,090,000	\$161,483,500

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

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
Transportation & Utilities - Joint Projects								
[40]: 7th Street - La Crosse St. to Dead End North	-	\$294,000	-	-	-	-	-	\$294,000
<i>Engineering; Stormwater Utility; Streets; TIF #11 - Gateway Redevelopment</i>								
Operating - Storm Water Utility Funds	-	\$16,000	-	-	-	-	-	\$16,000
Other - TIF Increment - 11	-	\$278,000	-	-	-	-	-	\$278,000
[43]: 9th Street North - Zeisler St. to Grove St.	-	\$183,000	-	-	-	-	-	\$183,000
<i>Sanitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment</i>								
Operating - Sanitary Sewer Utility Funds	-	\$42,000	-	-	-	-	-	\$42,000
Other - TIF Increment - 11	-	\$141,000	-	-	-	-	-	\$141,000
[45]: 11th Street South - Cass St. to Market St.	-	\$640,000	-	-	-	-	-	\$640,000
<i>Sanitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment</i>								
Operating - Sanitary Sewer Utility Funds	-	\$140,000	-	-	-	-	-	\$140,000
Operating - Storm Water Utility Funds	-	\$8,000	-	-	-	-	-	\$8,000
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	-	\$20,000
Other - TIF Increment - 11	-	\$472,000	-	-	-	-	-	\$472,000
[61]: Hayes Street - Onalaska Ave. to Dead End East	-	\$300,000	-	-	-	-	-	\$300,000
<i>Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility</i>								
Operating - Sanitary Sewer Utility Funds	-	\$38,000	-	-	-	-	-	\$38,000
Operating - Storm Water Utility Funds	-	\$180,000	-	-	-	-	-	\$180,000
Operating - Water Utility Funds	-	\$82,000	-	-	-	-	-	\$82,000
[135]: Saint Cloud Street - Rose St. to Copeland Ave.	-	\$183,000	-	-	-	-	-	\$183,000
<i>Streets; Water Utility</i>								
Operating - Water Utility Funds	-	\$40,000	-	-	-	-	-	\$40,000
Other - Existing Bond Funds	-	\$143,000	-	-	-	-	-	\$143,000
[175]: Cunningham Street - George St. to Wood St. & Onalaska Ave. to Prospect St.	-	\$182,000	-	-	-	-	-	\$182,000
<i>Streets; Water Utility; TIF #13 - Kwik Trip</i>								
Operating - Water Utility Funds	-	\$15,000	-	-	-	-	-	\$15,000
Other - TIF Increment - 13	-	\$167,000	-	-	-	-	-	\$167,000
[176]: George Street - Interchange Place to Stoddard St.	-	\$317,000	-	-	-	-	-	\$317,000
<i>Stormwater Utility; Streets</i>								
Operating - Storm Water Utility Funds	-	\$317,000	-	-	-	-	-	\$317,000
[210]: Onalaska Avenue - George St. to Stoddard St.	-	\$581,000	-	-	-	-	-	\$581,000
<i>Sanitary Sewer Utility; Stormwater Utility; Streets</i>								
Operating - Sanitary Sewer Utility Funds	-	\$100,000	-	-	-	-	-	\$100,000
Operating - Storm Water Utility Funds	-	\$481,000	-	-	-	-	-	\$481,000
[407]: Harvey Street - Taylor St. to Camp St.	\$263,000	\$100,000	-	-	-	-	-	\$363,000
<i>Sanitary Sewer Utility; Stormwater Utility; Streets</i>								
Borrowing - General Obligation Bonds/Notes	\$263,000	-	-	-	-	-	-	\$263,000
Operating - Sanitary Sewer Utility Funds	-	\$50,000	-	-	-	-	-	\$50,000
Operating - Storm Water Utility Funds	-	\$50,000	-	-	-	-	-	\$50,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
[413]: Taylor Street - Hamilton St. to Onalaska Ave.	\$459,000	\$52,000	-	-	-	-	-	\$511,000
<i>Stormwater Utility; Streets</i>								
Borrowing - General Obligation Bonds/Notes	\$459,000	-	-	-	-	-	-	\$459,000
Operating - Storm Water Utility Funds	-	\$52,000	-	-	-	-	-	\$52,000
[471]: Gillette and George Intersection Utility Replacement	-	\$115,000	-	-	-	-	-	\$115,000
<i>Sanitary Sewer Utility; Stormwater Utility</i>								
Operating - Sanitary Sewer Utility Funds	-	\$50,000	-	-	-	-	-	\$50,000
Operating - Storm Water Utility Funds	-	\$65,000	-	-	-	-	-	\$65,000
[503]: Signal Upgrades - Monotubes on Connecting Highways (HSIP)	-	\$175,000	-	-	-	-	-	\$175,000
<i>Engineering; Streets</i>								
Special - Budget Carryover Funds	-	\$175,000	-	-	-	-	-	\$175,000
[504]: Intersection Safety Improvements - West Ave (HSIP)	-	\$106,000	-	-	-	-	-	\$106,000
<i>Engineering; Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	\$106,000	-	-	-	-	-	\$106,000
[505]: King Street Neighborhood Greenway - Phase II (Intersections)	-	\$340,000	-	-	-	-	-	\$340,000
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	\$250,000	-	-	-	-	-	\$250,000
Operating - Sanitary Sewer Utility Funds	-	\$50,000	-	-	-	-	-	\$50,000
Operating - Storm Water Utility Funds	-	\$40,000	-	-	-	-	-	\$40,000
[506]: King Street Neighborhood Greenway - Phase III (Street paving)	-	\$816,000	-	-	-	-	-	\$816,000
<i>Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets</i>								
Operating - Sanitary Sewer Utility Funds	-	\$130,000	-	-	-	-	-	\$130,000
Operating - Storm Water Utility Funds	-	\$18,000	-	-	-	-	-	\$18,000
Other - Special Assessments	-	\$668,000	-	-	-	-	-	\$668,000
[56]: Front St Realignment & La Crosse St Extension	-	-	\$1,392,500	\$4,200,000	-	-	-	\$5,592,500
<i>Engineering; Stormwater Utility; Streets; TIF #11 - Gateway Redevelopment</i>								
Operating - Sanitary Sewer Utility Funds	-	-	\$145,000	-	-	-	-	\$145,000
Operating - Storm Water Utility Funds	-	-	\$135,500	-	-	-	-	\$135,500
Operating - Water Utility Funds	-	-	\$112,000	-	-	-	-	\$112,000
Other - TIF Increment - 11	-	-	\$1,000,000	\$4,200,000	-	-	-	\$5,200,000
[58]: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	\$366,000	-	-	-	-	\$366,000
<i>Sanitary Sewer Utility; Stormwater Utility; Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$206,000	-	-	-	-	\$206,000
Operating - Sanitary Sewer Utility Funds	-	-	\$85,000	-	-	-	-	\$85,000
Operating - Storm Water Utility Funds	-	-	\$75,000	-	-	-	-	\$75,000
[137]: Vine Street - Front St. to 2nd St.	-	-	\$141,000	-	-	-	-	\$141,000
<i>Engineering; Streets; TIF #11 - Gateway Redevelopment</i>								
Other - TIF Increment - 11	-	-	\$141,000	-	-	-	-	\$141,000
[159]: 16th Street North - Vine St. to Main St.	-	-	\$481,000	-	-	-	-	\$481,000
<i>Stormwater Utility; Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$291,000	-	-	-	-	\$291,000
Operating - Storm Water Utility Funds	-	-	\$190,000	-	-	-	-	\$190,000

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

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

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
[422]: Monitor Street - Copeland Ave. to Milwaukee St.	-	-	-	\$364,000	-	-	-	\$364,000
<i>Streets; Water Utility; TIF #12 - Three Rivers Plaza</i>								
Operating - Water Utility Funds	-	-	-	\$90,000	-	-	-	\$90,000
Other - TIF Increment - 12	-	-	-	\$274,000	-	-	-	\$274,000
[469]: Green Bay St - from Losey Blvd to Deadend East	-	-	-	\$625,000	-	-	-	\$625,000
<i>Engineering; Stormwater Utility</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$250,000	-	-	-	\$250,000
Operating - Storm Water Utility Funds	-	-	-	\$375,000	-	-	-	\$375,000
[113]: Green Bay St - from 14th St to East Ave	-	-	-	-	\$992,000	-	-	\$992,000
<i>Engineering; Water Utility; TIF #14 - Gundersen Lutheran</i>								
Operating - Water Utility Funds	-	-	-	-	\$120,000	-	-	\$120,000
Other - TIF Increment - 14	-	-	-	-	\$872,000	-	-	\$872,000
[233]: Cook Street - 7th St. S to Steele St.	-	-	-	-	\$229,000	-	-	\$229,000
<i>Stormwater Utility; Streets; TIF #14 - Gundersen Lutheran</i>								
Operating - Storm Water Utility Funds	-	-	-	-	\$120,000	-	-	\$120,000
Other - TIF Increment - 14	-	-	-	-	\$109,000	-	-	\$109,000
[470]: Green Bay St - from South Ave to 9th St	-	-	-	-	\$125,000	-	-	\$125,000
<i>Stormwater Utility; Streets; TIF #14 - Gundersen Lutheran</i>								
Operating - Storm Water Utility Funds	-	-	-	-	\$75,000	-	-	\$75,000
Other - TIF Increment - 14	-	-	-	-	\$50,000	-	-	\$50,000
[230]: 7th Street South - Wollen Pl. to Cook St.	-	-	-	-	-	\$297,000	-	\$297,000
<i>Stormwater Utility; Streets; TIF #14 - Gundersen Lutheran</i>								
Operating - Storm Water Utility Funds	-	-	-	-	-	\$150,000	-	\$150,000
Other - TIF Increment - 14	-	-	-	-	-	\$147,000	-	\$147,000
[234]: Sims Place - South Ave. to Gundersen/Lutheran	-	-	-	-	-	\$955,000	-	\$955,000
<i>Stormwater Utility; Streets; TIF #14 - Gundersen Lutheran</i>								
Operating - Storm Water Utility Funds	-	-	-	-	-	\$575,000	-	\$575,000
Other - TIF Increment - 14	-	-	-	-	-	\$380,000	-	\$380,000
[435]: 15th Street - Cass St. to Ferry St.	-	-	-	-	-	\$649,000	-	\$649,000
<i>Stormwater Utility; Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$399,000	-	\$399,000
Operating - Storm Water Utility Funds	-	-	-	-	-	\$250,000	-	\$250,000
[436]: Ferry Street - 11th St. to 15th St.	-	-	-	-	-	\$1,034,000	-	\$1,034,000
<i>Stormwater Utility; Streets; TIF #11 - Gateway Redevelopment</i>								
Operating - Storm Water Utility Funds	-	-	-	-	-	\$400,000	-	\$400,000
Other - TIF Increment - 11	-	-	-	-	-	\$634,000	-	\$634,000
Borrowing Funding Total		\$356,000	\$1,435,000	\$4,256,000	-	\$399,000	-	\$6,446,000
Grants Funding Total		-	-	\$10,212,000	-	-	-	\$10,212,000
Operating Funding Total		\$1,984,000	\$2,924,500	\$6,428,000	\$315,000	\$1,375,000	-	\$13,026,500
Other Funding Total		\$1,869,000	\$4,863,000	\$6,052,000	\$1,031,000	\$1,161,000	-	\$14,976,000
Special Funding Total		\$175,000	-	-	-	-	-	\$175,000
Joint Projects Sub-Total		\$4,384,000	\$9,222,500	\$26,948,000	\$1,346,000	\$2,935,000	-	\$44,835,500

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
Transportation & Utilities - Streets								
[63]: Larson Street - Palace St. to Hauser St.	-	\$1,722,000	-	-	-	-	-	\$1,722,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	\$1,722,000	-	-	-	-	-	\$1,722,000
[132]: Palace Street - River Valley Dr. to Larson St.	-	\$687,000	-	-	-	-	-	\$687,000
<i>Streets; TIF #13 - Kwik Trip</i>								
Other - TIF Increment - 13	-	\$687,000	-	-	-	-	-	\$687,000
[268]: Citywide Traffic Implementation: Interconnect & Synchronization.	\$62,500	\$450,000	\$300,000	\$300,000	-	-	-	\$1,112,500
<i>Engineering</i>								
Borrowing - General Obligation Bonds/Notes	\$62,500	\$54,000	\$200,000	\$200,000	-	-	-	\$516,500
Grants - State	-	\$396,000	\$100,000	\$100,000	-	-	-	\$596,000
[512]: Reconstruct IGA Court from St James St North to Dead End	-	\$75,000	-	-	-	-	-	\$75,000
<i>Engineering</i>								
Borrowing - General Obligation Bonds/Notes	-	\$58,000	-	-	-	-	-	\$58,000
Other - Special Assessments	-	\$17,000	-	-	-	-	-	\$17,000
[513]: Moorings Drive - Replace approx. 450 ft of Curb & Gutter	-	\$35,000	-	-	-	-	-	\$35,000
<i>Engineering</i>								
Borrowing - General Obligation Bonds/Notes	-	\$28,000	-	-	-	-	-	\$28,000
Operating - Storm Water Utility Funds	-	\$7,000	-	-	-	-	-	\$7,000
[514]: Moorings Drive - Rip Rap along bank on Drive	-	\$65,000	-	-	-	-	-	\$65,000
<i>Engineering</i>								
Borrowing - General Obligation Bonds/Notes	-	\$65,000	-	-	-	-	-	\$65,000
[526]: Wayfinding Signs	-	\$30,000	-	-	-	-	-	\$30,000
<i>Engineering</i>								
Special - Budget Carryover Funds	-	\$30,000	-	-	-	-	-	\$30,000
[527]: New Sidewalks along Green Bay St from 15th St to 16th St	-	\$85,000	-	-	-	-	-	\$85,000
<i>Engineering</i>								
Borrowing - General Obligation Bonds/Notes	-	\$85,000	-	-	-	-	-	\$85,000
[46]: 20th Street South - Park Ave. to Denton St.	-	-	\$120,000	-	-	-	-	\$120,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$120,000	-	-	-	-	\$120,000
[49]: 28th Street South - Main St. to Cass St.	-	-	\$394,000	-	-	-	-	\$394,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$394,000	-	-	-	-	\$394,000
[50]: 29th Street South - State Rd. to West Fairchild St.	-	-	\$468,000	-	-	-	-	\$468,000
<i>Streets; TIF #15 - Chart</i>								
Other - TIF Increment - 15	-	-	\$468,000	-	-	-	-	\$468,000
[51]: Airport Rd. - Lakeshore Dr. to Terminal Entrance	-	-	\$1,688,000	-	-	-	-	\$1,688,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$1,688,000	-	-	-	-	\$1,688,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
[53]: Cliffwood Lane - 28th St. to Seiler Ln.	-	-	\$842,000	-	-	-	-	\$842,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$842,000	-	-	-	-	\$842,000
[54]: Commerce Street - Cunningham St. to Enterprise Ave.	-	-	\$739,000	-	-	-	-	\$739,000
<i>Streets; TIF #13 - Kwik Trip</i>								
Other - TIF Increment - 13	-	-	\$739,000	-	-	-	-	\$739,000
[64]: Lauderdale Place - George St. to Lauderdale Ct.	-	-	\$753,000	-	-	-	-	\$753,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$753,000	-	-	-	-	\$753,000
[106]: Gillette St - Caledonia St to George St (STP-Urban)	-	-	\$1,443,000	-	-	-	-	\$1,443,000
<i>Engineering</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$580,000	-	-	-	-	\$580,000
Grants - Federal	-	-	\$728,000	-	-	-	-	\$728,000
Operating - Sanitary Sewer Utility Funds	-	-	\$50,000	-	-	-	-	\$50,000
Operating - Storm Water Utility Funds	-	-	\$85,000	-	-	-	-	\$85,000
[131]: Main Street - West Ave. to 17th St.	-	-	\$1,084,000	-	-	-	-	\$1,084,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$1,084,000	-	-	-	-	\$1,084,000
[163]: 20th Street South - Main St. to Cass St.	-	-	\$398,000	-	-	-	-	\$398,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$398,000	-	-	-	-	\$398,000
[170]: 21st Street South - Market St. to Winnebago St.	-	-	\$132,000	-	-	-	-	\$132,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$132,000	-	-	-	-	\$132,000
[215]: Kraft Street - Causeway Blvd. to Dead End North	-	-	\$160,000	-	-	-	-	\$160,000
<i>Streets; TIF #12 - Three Rivers Plaza</i>								
Other - TIF Increment - 12	-	-	\$160,000	-	-	-	-	\$160,000
[267]: Traffic Signals - Losey Blvd & State Rd	-	-	\$400,000	-	-	-	-	\$400,000
<i>Engineering</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$400,000	-	-	-	-	\$400,000
[415]: Division Street - West Ave. to 11th St.	-	-	\$168,000	-	-	-	-	\$168,000
<i>Streets; TIF #11 - Gateway Redevelopment</i>								
Other - TIF Increment - 11	-	-	\$168,000	-	-	-	-	\$168,000
[47]: 22nd Street South - Hyde Ave. to Weston St.	-	-	-	\$382,000	-	-	-	\$382,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$382,000	-	-	-	\$382,000
[57]: Garner Place - Zion Rd to Dead End South	-	-	-	\$202,000	-	-	-	\$202,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$202,000	-	-	-	\$202,000
[134]: Saint James Street - Copeland Ave. to Caledonia St.	-	-	-	\$385,000	-	-	-	\$385,000
<i>Streets; TIF #16 - LIPCO/Trane Plant 6</i>								
Other - TIF Increment - 16	-	-	-	\$385,000	-	-	-	\$385,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
[138]: Zion Road - Garner Pl. to Dead End North	-	-	-	\$171,000	-	-	-	\$171,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$171,000	-	-	-	\$171,000
[162]: 17th Street South - Chase St. to South Ave.	-	-	-	\$354,000	-	-	-	\$354,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$354,000	-	-	-	\$354,000
[285]: Green Bay St - from 22nd St to Losey Blvd	-	-	-	\$646,000	-	-	-	\$646,000
<i>Engineering; Stormwater Utility; Water Utility</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$321,000	-	-	-	\$321,000
Operating - Storm Water Utility Funds	-	-	-	\$195,000	-	-	-	\$195,000
Operating - Water Utility Funds	-	-	-	\$130,000	-	-	-	\$130,000
[417]: 2nd Street South - King St. to Cass St.	-	-	-	\$242,000	-	-	-	\$242,000
<i>Streets; TIF #11 - Gateway Redevelopment</i>								
Other - TIF Increment - 11	-	-	-	\$242,000	-	-	-	\$242,000
[418]: 2nd Street South - Cameron Ave. to Market St.	-	-	-	\$586,000	-	-	-	\$586,000
<i>Streets; TIF #11 - Gateway Redevelopment</i>								
Other - TIF Increment - 11	-	-	-	\$586,000	-	-	-	\$586,000
[419]: Copeland Park Drive - Saint Cloud St. to Dead End North	-	-	-	\$709,000	-	-	-	\$709,000
<i>Streets; TIF #16 - LIPCO/Trane Plant 6</i>								
Other - TIF Increment - 16	-	-	-	\$709,000	-	-	-	\$709,000
[420]: Hagar Street - Copeland Ave. to Termini West	-	-	-	\$249,000	-	-	-	\$249,000
<i>Streets; TIF #16 - LIPCO/Trane Plant 6</i>								
Other - TIF Increment - 16	-	-	-	\$249,000	-	-	-	\$249,000
[421]: Livingston Street - Liberty St. to George St.	-	-	-	\$578,000	-	-	-	\$578,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$578,000	-	-	-	\$578,000
[423]: Saint Andrew Street - Wood St. to Dead End East	-	-	-	\$633,000	-	-	-	\$633,000
<i>Streets; TIF #16 - LIPCO/Trane Plant 6</i>								
Other - TIF Increment - 16	-	-	-	\$633,000	-	-	-	\$633,000
[424]: Sunset Drive - Green Bay St. to State Rd.	-	-	-	\$352,000	-	-	-	\$352,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	\$352,000	-	-	-	\$352,000
[111]: Green Bay St - from 9th St to 14th St	-	-	-	-	\$1,593,000	-	-	\$1,593,000
<i>Engineering; TIF #14 - Gundersen Lutheran</i>								
Other - TIF Increment - 14	-	-	-	-	\$1,593,000	-	-	\$1,593,000
[179]: Lincoln Avenue - 29th St. to 32nd St.	-	-	-	-	\$335,000	-	-	\$335,000
<i>Streets; TIF #15 - Chart</i>								
Other - TIF Increment - 15	-	-	-	-	\$335,000	-	-	\$335,000
[213]: Birch Street - 29th St. to Dead End East	-	-	-	-	\$225,000	-	-	\$225,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$225,000	-	-	\$225,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
[214]: Copeland Park Drive - Gold St. to Clinton St.	-	-	-	-	\$120,000	-	-	\$120,000
<i>Streets; TIF #16 - LIPCO/Trane Plant 6</i>								
Other - TIF Increment - 16	-	-	-	-	\$120,000	-	-	\$120,000
[218]: Sumner Street - Hagar St. to Dead End South	-	-	-	-	\$550,000	-	-	\$550,000
<i>Streets; TIF #16 - LIPCO/Trane Plant 6</i>								
Other - TIF Increment - 16	-	-	-	-	\$550,000	-	-	\$550,000
[224]: Johnson Street - 5th Ave. to 7th St.	-	-	-	-	\$272,000	-	-	\$272,000
<i>Streets; TIF #11 - Gateway Redevelopment</i>								
Other - TIF Increment - 11	-	-	-	-	\$272,000	-	-	\$272,000
[232]: 20th Street South - Mormon Coulee Rd. to Dead End South	-	-	-	-	\$227,000	-	-	\$227,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$227,000	-	-	\$227,000
[425]: 7th Street South - Ferry St. to Market St.	-	-	-	-	\$204,000	-	-	\$204,000
<i>Streets; TIF #11 - Gateway Redevelopment</i>								
Other - TIF Increment - 11	-	-	-	-	\$204,000	-	-	\$204,000
[426]: 13th Place - Travis St. to Barlow St.	-	-	-	-	\$120,000	-	-	\$120,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$120,000	-	-	\$120,000
[427]: 13th Place - Horton St. to South Ave.	-	-	-	-	\$118,000	-	-	\$118,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$118,000	-	-	\$118,000
[428]: 21st Street South - Jackson St. to Johnson St.	-	-	-	-	\$133,000	-	-	\$133,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$133,000	-	-	\$133,000
[429]: 23rd Street South - Hyde Ave. to Barlow St.	-	-	-	-	\$244,000	-	-	\$244,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$244,000	-	-	\$244,000
[430]: 28th Street South - Lincoln Ave. to Ward Ave.	-	-	-	-	\$130,000	-	-	\$130,000
<i>Streets; TIF #15 - Chart</i>								
Other - TIF Increment - 15	-	-	-	-	\$130,000	-	-	\$130,000
[431]: 31st Street South - State Rd. to East Fairchild St.	-	-	-	-	\$563,000	-	-	\$563,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$563,000	-	-	\$563,000
[432]: Elm Drive - Easter Rd. to Valleyview Pl.	-	-	-	-	\$1,128,000	-	-	\$1,128,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,128,000	-	-	\$1,128,000
[433]: Hagar Street - Liberty St. to Avon St.	-	-	-	-	\$143,000	-	-	\$143,000
<i>Streets; TIF #16 - LIPCO/Trane Plant 6</i>								
Other - TIF Increment - 16	-	-	-	-	\$143,000	-	-	\$143,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
[434]: Hass Street - 26th St. to 27th St.	-	-	-	-	\$120,000	-	-	\$120,000
<i>Streets</i>								
Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$120,000	-	-	\$120,000
[216]: Mormon Coulee Rd - from Victory St to North Marion Rd	-	-	-	-	-	\$3,979,000	\$1,990,000	\$5,969,000
<i>Engineering</i>								
Grants - Federal	-	-	-	-	-	\$3,979,000	-	\$3,979,000
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	-	\$275,000	\$275,000
Operating - Storm Water Utility Funds	-	-	-	-	-	-	\$1,500,000	\$1,500,000
Operating - Water Utility Funds	-	-	-	-	-	-	\$215,000	\$215,000
Borrowing Funding Total		\$2,012,000	\$6,591,000	\$2,560,000	\$2,878,000	-	-	\$14,041,000
Grants Funding Total		\$396,000	\$828,000	\$100,000	-	\$3,979,000	-	\$5,303,000
Operating Funding Total		\$7,000	\$135,000	\$325,000	-	-	\$1,990,000	\$2,457,000
Other Funding Total		\$704,000	\$1,535,000	\$2,804,000	\$3,347,000	-	-	\$8,390,000
Special Funding Total		\$30,000	-	-	-	-	-	\$30,000
Streets Sub-Total		\$3,149,000	\$9,089,000	\$5,789,000	\$6,225,000	\$3,979,000	\$1,990,000	\$30,221,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
Transportation & Utilities - Streetscaping & Lighting								
[130]: Hwy 53 Corridor Streetscaping/Aesthetic Improvements	\$100,000	\$100,000	-	-	-	-	-	\$200,000
<i>Planning and Development</i>								
Borrowing - General Obligation Bonds/Notes	-	\$100,000	-	-	-	-	-	\$100,000
Other - Existing Bond Funds	\$100,000	-	-	-	-	-	-	\$100,000
[259]: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	\$75,000	-	-	-	-	-	\$75,000
<i>Engineering; TIF #11 - Gateway Redevelopment</i>								
Other - TIF Increment - 11	-	\$75,000	-	-	-	-	-	\$75,000
[461]: Security Cameras - Logan Northside	-	\$65,000	-	-	-	-	-	\$65,000
<i>Planning and Development</i>								
Borrowing - General Obligation Bonds/Notes	-	\$65,000	-	-	-	-	-	\$65,000
[499]: Installation of pedestrian lighting in the 10th and Cass Historic District.	-	\$150,000	-	-	-	-	-	\$150,000
<i>Planning and Development; TIF #11 - Gateway Redevelopment</i>								
Other - TIF Increment - 11	-	\$150,000	-	-	-	-	-	\$150,000
[501]: Pedestrian Lighting, George St - from Clinton St to Gillette St	-	\$375,000	-	-	-	-	-	\$375,000
<i>Engineering</i>								
Borrowing - General Obligation Bonds/Notes	-	\$375,000	-	-	-	-	-	\$375,000
[95]: Logan Northside - Palace Street Lighting	-	-	\$225,000	-	-	-	-	\$225,000
<i>Planning and Development</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$225,000	-	-	-	-	\$225,000
[271]: 8th St Pedestrian Lighting	-	-	\$770,000	-	-	-	-	\$770,000
<i>Planning and Development; TIF #11 - Gateway Redevelopment</i>								
Other - TIF Increment - 11	-	-	\$770,000	-	-	-	-	\$770,000
[473]: Logan Northside Street Lighting	-	-	-	\$500,000	-	-	-	\$500,000
<i>Planning and Development; TIF #13 - Kwik Trip</i>								
Other - TIF Increment - 13	-	-	-	\$500,000	-	-	-	\$500,000
Borrowing Funding Total		\$540,000	\$225,000	-	-	-	-	\$765,000
Other Funding Total		\$225,000	\$770,000	\$500,000	-	-	-	\$1,495,000
Streetscaping & Lighting Sub-Total		\$765,000	\$995,000	\$500,000	-	-	-	\$2,260,000

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

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
[488]: Valley View Mall Storm Sewer Repairs	-	\$800,000	-	-	-	-	-	\$800,000
<i>Stormwater Utility</i>								
Operating - Storm Water Utility Funds	-	\$800,000	-	-	-	-	-	\$800,000
[491]: Water Service Replacement Contract	-	\$40,000	-	-	-	-	-	\$40,000
<i>Water Utility</i>								
Operating - Water Utility Funds	-	\$40,000	-	-	-	-	-	\$40,000
[492]: Well House Furnace Replacements	-	\$40,000	-	\$44,000	-	-	-	\$84,000
<i>Water Utility</i>								
Operating - Water Utility Funds	-	\$40,000	-	\$44,000	-	-	-	\$84,000
[494]: Replace A/C Units at Well Houses	-	\$60,000	-	-	-	-	-	\$60,000
<i>Water Utility</i>								
Operating - Water Utility Funds	-	\$60,000	-	-	-	-	-	\$60,000
[498]: Geotech study of hillside along Mormon Coulee Creek	-	\$50,000	-	-	-	-	-	\$50,000
<i>Sanitary Sewer Utility</i>								
Operating - Sanitary Sewer Utility Funds	-	\$50,000	-	-	-	-	-	\$50,000
[500]: Myrick Pump Station Improvements	-	\$50,000	\$850,000	\$500,000	-	-	-	\$1,400,000
<i>Water Utility</i>								
Operating - Water Utility Funds	-	\$50,000	\$850,000	\$500,000	-	-	-	\$1,400,000
[531]: Replace culvert under Kiowa PI	-	\$185,000	-	-	-	-	-	\$185,000
<i>Engineering; Stormwater Utility</i>								
Operating - Sanitary Sewer Utility Funds	-	\$32,000	-	-	-	-	-	\$32,000
Operating - Storm Water Utility Funds	-	\$143,000	-	-	-	-	-	\$143,000
Operating - Water Utility Funds	-	\$10,000	-	-	-	-	-	\$10,000
[532]: Sanitary Sewer Replacement on George St from Gillette to Cunningham St	-	\$1,270,000	-	-	-	-	-	\$1,270,000
<i>Engineering; Sanitary Sewer Utility</i>								
Operating - Sanitary Sewer Utility Funds	-	\$1,270,000	-	-	-	-	-	\$1,270,000
[533]: Storm Sewer Replacement - Palace Street from Rose St Alley to East of Loomis St	-	\$875,000	-	-	-	-	-	\$875,000
<i>Engineering; Stormwater Utility</i>								
Operating - Storm Water Utility Funds	-	\$875,000	-	-	-	-	-	\$875,000
[534]: Sanitary Sewer Repair at Intersection of Hagar St and Avon St and 50 feet to the South	-	\$60,000	-	-	-	-	-	\$60,000
<i>Engineering; Sanitary Sewer Utility</i>								
Operating - Sanitary Sewer Utility Funds	-	\$60,000	-	-	-	-	-	\$60,000
[185]: State Road From Adams to Losey Blvd-Watermain Replacement	-	-	\$525,000	-	-	-	-	\$525,000
<i>Engineering; Water Utility</i>								
Borrowing - General Obligation Bonds/Notes	-	-	\$150,000	-	-	-	-	\$150,000
Operating - Water Utility Funds	-	-	\$375,000	-	-	-	-	\$375,000
[468]: Lauderdale Place	-	-	\$18,000	-	-	-	-	\$18,000
<i>Stormwater Utility</i>								
Operating - Storm Water Utility Funds	-	-	\$18,000	-	-	-	-	\$18,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
[484]: Causeway Blvd Sanitary Lift Station Rehabilitation Project	-	-	\$1,000,000	-	-	-	-	\$1,000,000
<i>Sanitary Sewer Utility</i>								
Operating - Sanitary Sewer Utility Funds	-	-	\$1,000,000	-	-	-	-	\$1,000,000
[507]: WWTP Facility Upgrade	-	-	\$50,000,000	-	-	-	-	\$50,000,000
<i>Sanitary Sewer Utility</i>								
Grants - State	-	-	\$50,000,000	-	-	-	-	\$50,000,000
Borrowing Funding Total		-	\$150,000	-	-	-	-	\$150,000
Grants Funding Total		\$2,160,000	\$50,000,000	-	-	-	-	\$52,160,000
Operating Funding Total		\$5,384,000	\$2,293,000	\$944,000	\$50,000	\$400,000	\$50,000	\$9,121,000
Utilities Sub-Total		\$7,544,000	\$52,443,000	\$944,000	\$50,000	\$400,000	\$50,000	\$61,431,000

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

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
[83]: Avigation Easements and Remove Obstructions	-	-	-	\$500,000	-	-	-	\$500,000
<i>Airport</i>								
Grants - Federal	-	-	-	\$475,000	-	-	-	\$475,000
Operating - Passenger Facility Charges	-	-	-	\$25,000	-	-	-	\$25,000
[84]: Rehabilitation Taxiway B	-	-	-	\$270,000	\$2,430,000	-	-	\$2,700,000
<i>Airport</i>								
Grants - Federal	-	-	-	\$256,500	\$2,308,500	-	-	\$2,565,000
Operating - Passenger Facility Charges	-	-	-	\$13,500	\$121,500	-	-	\$135,000
[85]: Extend Runway - 13/31	-	-	-	\$200,000	\$625,000	\$5,625,000	-	\$6,450,000
<i>Airport</i>								
Grants - Federal	-	-	-	\$190,000	\$593,750	\$5,343,750	-	\$6,127,500
Operating - Passenger Facility Charges	-	-	-	\$10,000	\$31,250	\$281,250	-	\$322,500
[86]: Install Fanta Reed Road Lighting	-	-	-	\$300,000	-	-	-	\$300,000
<i>Airport</i>								
Grants - Federal	-	-	-	\$240,000	-	-	-	\$240,000
Operating - Airport Operating Funds	-	-	-	\$60,000	-	-	-	\$60,000
[409]: Terminal Carpet Replacement	-	-	-	\$75,000	-	-	-	\$75,000
<i>Airport</i>								
Operating - Airport Operating Funds	-	-	-	\$75,000	-	-	-	\$75,000
[88]: Reconstruct South Terminal Parking Lot	-	-	-	-	\$1,000,000	-	-	\$1,000,000
<i>Airport</i>								
Grants - Federal	-	-	-	-	\$800,000	-	-	\$800,000
Operating - Airport Operating Funds	-	-	-	-	\$200,000	-	-	\$200,000
[412]: Rehabilitate ARFF Facility	-	-	-	-	-	\$750,000	-	\$750,000
<i>Airport</i>								
Grants - State	-	-	-	-	-	\$600,000	-	\$600,000
Operating - Passenger Facility Charges	-	-	-	-	-	\$150,000	-	\$150,000
Grants Funding Total		\$2,664,000	\$1,341,250	\$6,125,250	\$3,702,250	\$5,943,750	-	\$19,776,500
Operating Funding Total		\$425,000	\$333,750	\$494,750	\$402,750	\$481,250	\$50,000	\$2,187,500
Airport Sub-Total		\$3,089,000	\$1,675,000	\$6,620,000	\$4,105,000	\$6,425,000	\$50,000	\$21,964,000

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

Funding Source	2020	2021	2022	2023	2024	2025	TOTAL
Totals by Funding Source							
Borrowing	\$28,193,500	\$37,541,200	\$18,423,000	\$14,009,000	\$28,577,200	\$11,089,000	\$137,832,900
General Obligation Bonds/Notes	\$28,148,500	\$37,541,200	\$18,423,000	\$14,009,000	\$28,577,200	\$11,089,000	\$137,787,900
Loans	\$45,000	-	-	-	-	-	\$45,000
State Trust Fund	\$45,000	-	-	-	-	-	\$45,000
Donations & Outside Funding	-	\$400,000	-	-	-	-	\$400,000
Donations	-	\$400,000	-	-	-	-	\$400,000
Grants & Other Intergovernmental	\$8,755,000	\$55,956,630	\$18,604,099	\$5,375,250	\$11,498,750	\$622,500	\$100,812,229
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	\$3,221,000	\$53,149,380	\$7,704,549	-	\$600,000	-	\$64,674,929
Operating Funds	\$8,699,000	\$6,198,250	\$8,972,050	\$1,240,250	\$2,825,250	\$2,352,500	\$30,287,300
Enterprise/Utility Funds	\$8,699,000	\$6,198,250	\$8,972,050	\$1,240,250	\$2,825,250	\$2,352,500	\$30,287,300
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	\$2,612,000	\$1,428,000	\$702,000	-	\$350,000	\$275,000	\$5,367,000
Storm Water Utility Funds	\$3,845,500	\$1,769,500	\$4,569,800	\$445,000	\$1,520,000	\$1,550,000	\$13,699,800
Water Utility Funds	\$586,000	\$2,486,000	\$2,948,000	\$190,000	\$192,000	\$215,000	\$6,617,000
Other	\$313,000	\$39,845	\$20,000	\$20,000	\$20,000	-	\$412,845
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
Special Funds	\$1,425,000	-	\$20,837	\$110,250	-	-	\$1,556,087
Budget Carryover	\$325,000	-	-	-	-	-	\$325,000
CAMERON PARK CONSTRUCTION	\$50,000	-	-	-	-	-	\$50,000
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
Taxation	\$6,118,962	\$21,193,000	\$13,406,000	\$5,428,000	\$2,061,000	\$800,000	\$49,006,962
Room Tax	\$240,962	-	-	-	-	-	\$240,962
Special Assessments	\$845,000	-	-	-	-	-	\$845,000
TID Increment	\$5,033,000	\$21,193,000	\$13,406,000	\$5,428,000	\$2,061,000	\$800,000	\$47,921,000
10 - Park Plaza	\$100,000	-	-	-	-	-	\$100,000
11 - Gateway Redevelopment	\$1,899,000	\$2,179,000	\$7,628,000	\$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	\$1,354,000	\$1,918,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$5,772,000
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
TOTAL FUTURE FUNDING:	\$53,504,462	\$121,328,925	\$59,445,986	\$26,182,750	\$44,982,200	\$14,864,000	\$320,308,323

Expenditure Category	2020	2021	2022	2023	2024	2025	TOTAL
Totals by Expenditure Category							
Equipment	\$5,568,462	\$3,450,200	\$5,060,800	\$3,895,500	\$4,833,200	\$1,464,000	\$24,272,162
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
Infrastructure	\$7,049,000	\$16,682,225	\$27,926,186	\$7,907,250	\$5,539,000	-	\$65,103,661
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	\$6,097,000	\$15,138,000	\$27,302,000	\$7,256,000	\$5,539,000	-	\$61,332,000
Street Improvements	\$564,000	-	-	\$50,000	-	-	\$614,000
Total Street Reconstruction	\$4,908,000	\$14,438,000	\$27,002,000	\$7,206,000	\$5,539,000	-	\$59,093,000
Traffic Signals	\$625,000	\$700,000	\$300,000	-	-	-	\$1,625,000
Streetscaping	\$550,000	\$995,000	\$500,000	-	-	-	\$2,045,000
Street Lighting	\$450,000	\$995,000	\$500,000	-	-	-	\$1,945,000
Streetscaping	\$100,000	-	-	-	-	-	\$100,000
Planning & Community Development	\$3,288,000	\$13,335,000	\$2,110,000	\$1,510,000	\$1,010,000	\$1,010,000	\$22,263,000
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	\$270,000	\$450,000	\$550,000	\$300,000	-	-	\$1,570,000
Neighborhoods	\$690,000	\$550,000	\$550,000	\$200,000	\$200,000	\$200,000	\$2,390,000
Public Buildings & Parks	\$28,699,000	\$32,245,000	\$17,970,000	\$12,505,000	\$31,825,000	\$10,350,000	\$133,594,000
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	\$1,630,000	\$3,650,000	\$2,600,000	\$100,000	\$100,000	-	\$8,080,000
Aquatics Facilities	-	\$300,000	-	-	-	-	\$300,000
Boat Docks	\$250,000	-	\$2,500,000	-	-	-	\$2,750,000
General Improvements	\$430,000	\$500,000	\$100,000	\$100,000	\$100,000	-	\$1,230,000
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
Utilities	\$8,900,000	\$55,616,500	\$6,379,000	\$365,000	\$1,775,000	\$2,040,000	\$75,075,500
Sanitary Sewer/Wastewater	\$3,048,500	\$51,870,000	\$702,000	-	\$350,000	\$275,000	\$56,245,500
Lift Stations	\$673,500	\$1,050,000	-	-	-	-	\$1,723,500
Sanitary Sewer Mains	\$2,310,000	\$820,000	\$702,000	-	\$350,000	\$275,000	\$4,457,000
Wastewater Treatment Plant	\$65,000	\$50,000,000	-	-	-	-	\$50,065,000
Storm Sewer/Stormwater	\$5,504,500	\$1,833,500	\$2,893,000	\$245,000	\$1,425,000	\$1,550,000	\$13,451,000
Lift Stations	\$2,725,500	-	-	-	-	-	\$2,725,500
Other	\$292,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$542,000
Storm Sewer Mains	\$2,487,000	\$1,783,500	\$2,843,000	\$195,000	\$1,375,000	\$1,500,000	\$10,183,500

Expenditure Category	2020	2021	2022	2023	2024	2025	TOTAL
Water	\$347,000	\$1,913,000	\$2,784,000	\$120,000	-	\$215,000	\$5,379,000
Other	\$40,000	-	-	-	-	-	\$40,000
Watermains	\$157,000	\$1,063,000	\$2,240,000	\$120,000	-	\$215,000	\$3,795,000
Wells, Pumphouses and Reservoir	\$150,000	\$850,000	\$544,000	-	-	-	\$1,544,000
TOTAL FUTURE EXPENDITURES:	\$53,504,462	\$121,328,925	\$59,445,986	\$26,182,750	\$44,982,200	\$14,864,000	\$320,308,323