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

Cover and Report Design by Bryan Stockus

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Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
E	Building	s & Gr	ounds					
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
Grounds and Buildings								
Borrowing - General Obligation Bonds/Notes	-	\$480,000	-	-	-	-	-	\$480,000
[416]: City Hall 5th Floor Remodel	-	-	\$400,000	-	-	-	-	\$400,000
Information Technology								
Borrowing - General Obligation Bonds/Notes	-	-	\$400,000	-	-	-	-	\$400,000
[509]: City Hall First Floor Lobby Reconfiguration	-	-	\$100,000	-	-	-	-	\$100,000
Grounds and Buildings								
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
Mayor								
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
Mayor								
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
Mayor 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
Mayor			, , , , , , , ,					, ,
Borrowing - General Obligation Bonds/Notes	-	-	\$500,000	-	-	-	-	\$500,000
[519]: City Hall Third, Fifth Floors Remodel	-		-	\$500,000	-	-	-	\$500,000
Mayor				A500.003				A=00.000
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
Parks, Recreation and Forestry								
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
Library								
Special - LIBRARY SPECIAL (Fund 293)	-	\$500,000	-	-	-	-	-	\$500,000
[272]: Main Library Shelving/Flooring	\$150,000	-	\$170,000	-	-	-	-	\$320,000
Library								
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
Library								
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
Library								
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	Equip	ment					
[E1]: Airport Capital Equipment	-	\$845,000	\$75,000	\$1,015,000	\$85,000	\$620,000	\$885,000	\$3,525,000
Airport Grants - Federal Operating - Enterprise - Airport Operating Funds (Fund 600) Operating - Enterprise - Passenger Facility Charges	- - -	\$560,000 \$145,000 \$140,000	\$75,000 -	\$847,500 \$125,000 \$42,500	- \$85,000 -	\$440,000 \$70,000 \$110,000	\$622,500 \$210,000 \$52,500	\$2,470,000 \$710,000 \$345,000
[E2]: Engineering Capital Equipment	-	\$120,000	-	-	-	-	-	\$120,000
Engineering		A 400.000						A / A A A A A
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
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	<u>-</u>	\$656,000	\$259,000	\$745,000	\$534,000	\$594,000	\$280,000	\$3,068,000
Information Technology		+,	+===,===	.	777.1,777	777.,777	+===,===	40,000,000
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
La Crosse Center Borrowing - General Obligation Bonds/Notes	<u>.</u>	\$200,000	\$200,000	_				\$400,000
Other - La Crosse Center Room Tax	-	\$240,962	φ200,000 -	-	-	-	-	\$400,000 \$240,962
[E7]: Parking Utility Capital Equipment	-	\$90,000	\$90,000	\$90,000	\$90,000	\$75,000	-	\$435,000
Parking Utility								
Operating - Utility - Parking Utility Funds (Fund 610)	-	\$90,000	\$90,000	\$90,000	\$90,000	\$75,000	-	\$435,000
[E8]: Parks & Recreation Capital Equipment	<u>-</u>	\$221,000	\$239,000	\$160,000	\$229,000	\$217,000	-	\$1,066,000
Parks & Recreation Borrowing - General Obligation Bonds/Notes	<u>.</u>	\$221,000	\$239,000	\$160,000	\$229,000	\$217,000	<u>.</u>	\$1,066,000
	_	\$482,000	\$282,000	\$282,000	\$282,000	\$287,000	\$189,000	\$1,804,000
[E9]: Police Capital Equipment	-	φ462,000 	φ202,000	Ψ262,000	\$202,000	φ267,000	\$109,000	\$1,004,000
Borrowing - General Obligation Bonds/Notes Other - Unknown	-	\$462,000 \$20,000	\$262,000 \$20,000	\$262,000 \$20,000	\$262,000 \$20,000	\$267,000 \$20,000	\$189,000 -	\$1,704,000 \$100,000
[E10]: Refuse & Recycling Capital Equipment	-	\$38,500	\$58,850	-	\$66,000	\$45,200	\$74,000	\$282,550
Refuse & Recycling 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
Sanitary Sewer Utility Operating - Utility - Sanitary Sewer Equipment Replacement Funds (Fund 632) Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$337,000	\$16,000 \$18,000	-	\$27,500	\$27,000	-	\$407,500 \$18,000
[E13]: Streets Capital Equipment	-	\$599,000	\$337,000	\$816,000	\$811,000	\$430,000	_	\$2,993,000
Streets								
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
Water Utility								
Operating - Utility - Water Utility Funds (Fund 645)	-	\$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
Municipal Transit Utility								
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
Stormwater Utility								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$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 Cont	trol, Ha	arbors	& Wat	erfront				
	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
FI	ood Control, Harbors & Waterfront Total		\$450,000	\$1,099,225	\$3,104,186	\$1,151,250	\$300,000	\$300,000	\$6,404,661

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
Flood Control, Harbors & Waterfront - Docks & L	evees							
[241]: North Side Dock Repair	-	-	\$99,225	-	-	-	-	\$99,225
Planning and Development								
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
Engineering; Parks, Recreation and Forestry; TIF#11 - Gateway Redevelopment								
Other - TID Increment: 11 - Gateway Redevelopment	-	-	-	\$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 - Flood	plain Control &	Relief						
[168]: Pammel Creek Repairs	\$315,000	-	\$200,000	\$200,000	\$200,000	-	-	\$915,000
Engineering								
Borrowing - General Obligation Bonds/Notes	\$157,500	-	\$100,000	\$100,000	\$100,000	-	-	\$457,500
Operating - Utility - Storm Water Utility Funds (Fund 650)	\$157,500	-	\$100,000	\$100,000	\$100,000	-	-	\$457,500
Borrowing Funding To	otal	-	\$100,000	\$100,000	\$100,000	-	-	\$300,000
Operating Funding To	otal	-	\$100,000	\$100,000	\$100,000	-	-	\$300,000
Floodplain Control & Relief Sub-To	tal	-	\$200,000	\$200,000	\$200,000	-	-	\$600,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
Flood Control, Harbors & Waterfront - Harbors &	Waterfro	nt						
[91]: Floodplain Relief Fund	-	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
Planning and Development; TIF #13 - Kwik Trip								
Other - TID Increment: 13 - Kwik Trip	-	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,750,000
[449]: Transient Boat Dock near Riverside Park	-	\$200,000	-	-	-	-	-	\$200,000
Engineering; Parks, Recreation and Forestry; Planning and Development								
Special - HARBOR SINKING FUND (Fund 507)	-	\$200,000	-	-	-	-	-	\$200,000
[158]: Hydraulic/Levee Improvements	-	-	\$500,000	-	-	-	-	\$500,000
Streets								
Borrowing - General Obligation Bonds/Notes	-	-	\$500,000	-	-	-	-	\$500,000
[236]: Isle La Plume Dock Repairs	-	-	-	\$104,186	-	-	-	\$104,186
Planning and Development								
Grants - State	-	-	-	\$83,349	-	-	-	\$83,349
Special - HARBOR SINKING FUND (Fund 507)	-	-	-	\$20,837	-	-	-	\$20,837
[238]: Isle La Plume Access Improvements	-	-	-	-	\$551,250	-	-	\$551,250
Planning and Development								
Grants - Federal	-	-	-	-	\$441,000	-	-	\$441,000
Special - HARBOR SINKING FUND (Fund 507)	-	-	-	-	\$110,250	-	-	\$110,250
[243]: Port of La Crosse Harbor and Waterfront Plan Update	-	-	-	-	\$100,000	-	-	\$100,000
Planning and Development								
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		\$200,000	-	\$20,837	\$110,250	-	-	\$331,087
Harbors & Waterfront Sub-Total		\$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
	La Cro	sse Ce	enter					
[520]: La Crosse Center Renovation & Expansion	\$2,000,000	\$20,000,000	\$20,000,000	-	-	-	-	\$42,000,000
La Crosse Center								
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					-	-	-	<u> </u>
La Crosse Center Total		\$20,000,000	\$20,000,000	-	-	-	-	\$40,000,000

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

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

Funding Source	Past 2	020 2021	2022	2023	2024	2025	TOTAL
Planning	& Commun	nity Deve	elopmer	nt			
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	5,000		-	-	-	\$325,000
Plans & Studies Sub-Total	\$120),000 \$150,000	\$200,000	\$150,000	-	-	\$620,000
Public Art Sub-Total	\$158	3,000 \$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$208,000
Borrowing Funding Total	\$45	5,000 \$210,000	\$310,000	\$360,000	\$210,000	\$210,000	\$1,345,000
Grants Funding Total	\$325	5,000 \$200,000	\$100,000	-	-	-	\$625,000
Other Funding Total	\$2,333	3,000 \$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	3,000 \$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		
Planning and Development; TIF #12 - Three Rivers Plaza										
Other - TID Increment: 12 - Three Rivers Plaza	-	\$1,300,000	\$10,000,000	-	-	-	-	\$11,300,000		
[98]: Riverside North Fill Project	\$350,000	-	\$500,000	-	-	-	-	\$850,000		
Planning and Development; TIF #12 - Three Rivers Plaza										
Borrowing - TIF Bonds/Notes: 12 - Three Rivers Plaza	\$350,000	-	-	-	-	-	-	\$350,000		
Other - TID Increment: 12 - Three Rivers Plaza	-	-	\$500,000	-	-	-	-	\$500,000		
[447]: Downtown Facade Renovation Program	-	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000		
Planning and Development; TIF #11 - Gateway Redevelopment										
Other - TID Increment: 11 - Gateway Redevelopment	-	-	\$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
Community Development and Housing								
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
Community Development and Housing								
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
Community Development and Housing; TIF #13 - Kwik Trip								
Other - TID Increment: 13 - Kwik Trip	-	\$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
Community Development and Housing; TIF #15 - Chart								
Other - TID Increment: 15 - Chart	-	\$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
Community Development and Housing								
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
Community Development and Housing; TIF #14 - Gundersen Lutheran								
Other - TID Increment: 14 - Gundersen Lutheran	-	-	\$350,000	\$350,000	-	-	-	\$700,000
[456]: Housing Renovation Program	-	-	\$175,000	-	-	-	-	\$175,000
Community Development and Housing; TIF #14 - Gundersen Lutheran								
Other - TID Increment: 14 - Gundersen Lutheran	-	-	\$175,000	-	-	-	-	\$175,000
[490]: Acquisition for Multifamily Mixed-Use in Washburn or PPH Neighborhood	-	-	\$300,000	\$300,000	\$150,000	-	-	\$750,000
Community Development and Housing; TIF #14 - Gundersen Lutheran								
Other - TID Increment: 14 - Gundersen Lutheran	-	-	\$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	
Mayor; TIF #11 - Gateway Redevelopment									
Other - TID Increment: 11 - Gateway Redevelopment	-	\$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 & S	tudies							
[89]: Comprehensive Plan Rewrite	-	\$95,000	-	-	-	-	-	\$95,000
Planning and Development								
Special - BUDGET CARRYOVER (Fund 299)	-	\$95,000	-	-	-	-	-	\$95,000
[450]: 2020 Aerial Flight-GIS Base Information	-	\$25,000	-	-	-	-	-	\$25,000
Planning and Development								
Special - BUDGET CARRYOVER (Fund 299)	-	\$25,000	-	-	-	-	-	\$25,000
[482]: La Crosse County Historical Society Museum Feasibility Study	-	-	\$150,000	-	-	-	-	\$150,000
Planning and Development								
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
Planning and Development								
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
Planning and Development								
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
Planning and Development; TIF #11 - Gateway Redevelopment								
Other - TID Increment: 11 - Gateway Redevelopment	-	\$158,000	-	-	-	-	-	\$158,000
[255]: City-wide Public Art	-	-	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Planning and Development								
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 Police Sub-Total		\$3,000,000	\$4,500,000 -	\$6,500,000 \$20,000	\$7,000,000 \$1,000,000	- \$25,000,000	- \$10,000,000	\$21,000,000 \$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
Fire									
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
Information Technology; Police									
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
Police									
Borrowing - General Obligation Bonds/Notes		-	-	-	-	\$1,000,000	\$25,000,000	\$10,000,000	\$36,000,000
Во	rrowing Funding Total		-	-	\$20,000	\$1,000,000	\$25,000,000	\$10,000,000	\$36,020,000
	Police Sub-Total	_	-	-	\$20,000	\$1,000,000	\$25,000,000	\$10,000,000	\$36,020,000

Funding Source		Past 202	0 2021	2022	2023	2024	2025	TOTAL
	Tran	sportation	& Utiliti	es				
	Alleys Sub-Total	\$272,0	00 -	-	-	-	-	\$272,000
	Joint Projects Sub-Total	\$4,384,0	\$8,830,003	\$26,948,000	\$1,346,000	\$2,935,000	-	\$44,443,003
	Streets Sub-Total	\$3,338,0	00 \$8,450,000	\$5,789,000	\$6,525,000	\$3,979,000	\$3	\$28,081,003
	Streetscaping & Lighting Sub-Total	\$450,0	00 \$995,000	\$650,000	-	-	-	\$2,095,000
	Utilities Sub-Total	\$5,154,0	00 \$52,443,000	\$944,000	\$50,000	\$400,000	\$50,000	\$59,041,000
	Airport Sub-Total	\$3,089,0	00 \$1,675,000	\$6,620,000	\$4,105,000	\$6,425,000	\$50,000	\$21,964,000
	Bridges Sub-Total	\$50,00	\$450,000	-	-	-	-	\$500,000
	Borrowing Funding Total	\$3,337,0	00 \$8,944,000	\$6,816,000	\$3,078,000	\$399,000	-	\$22,574,000
	Grants Funding Total	\$4,824,0	00 \$52,169,250	\$16,437,250	\$3,802,250	\$9,922,750	-	\$87,155,500
	Operating Funding Total	\$5,461,0	00 \$5,300,753	\$8,191,750	\$767,750	\$2,256,250	\$100,003	\$22,077,506
	Other Funding Total	\$2,910,0	\$6,429,000	\$9,506,000	\$4,378,000	\$1,161,000	-	\$24,384,000
	Special Funding Total	\$205,0	00 -	-		-	-	\$205,000
	Transportation & Utilities Total	\$16,737,0	00 \$72,843,003	\$40,951,000	\$12,026,000	\$13,739,000	\$100,003	\$156,396,006

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
Engineering; Stormwater Utility								
Borrowing - General Obligation Bonds/Notes	-	\$18,000	-	-	-	-	-	\$18,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$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
Engineering								
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
Engineering								
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
Engineering								
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		007.000						407.000
St	-	\$67,000		-		-	<u> </u>	\$67,000
Engineering Consist Assessments		#C7 000						407.000
Other - Special Assessments	-	\$67,000	-	-	-	-	-	\$67,000
[525]: Stormwater for Alley Hamilton, Camp, and Harvey Streets	-	\$38,000			-	-		\$38,000
Engineering								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$38,000	-	-	-	-	-	\$38,000
Borrowing Funding Total		\$54,000	-	-	-	-	-	\$54,000
Operating Funding Total		\$58,000	-	-	-	-	-	\$58,000
Other Funding Total		\$160,000		-	-	-		\$160,000
Alleys Sub-Total		\$272,000	-	-	-	-	-	\$272,000

	Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
	Transportation & Utilities - Joint Projects							·	
Operating - Ulbiny - Shorm Water Ulbiny Funds (Fund 850)	[40]: 7th Street - La Crosse St. to Dead End North	-	\$294,000	-	-	-	-	-	\$294,000
Obber To Dicorrement: 11 - Cateway Redevelopment \$28,000 \$183,000 \$183,000 A33, 9th Street North - Zeilser St. to Grove St. \$183,000 \$183,000 \$183,000 Sortey: Sower Using, Sweet, Tie 817 - Getwey Redwelcement \$140,000 \$42,000 \$42,000 \$142,000	Engineering; Stormwater Utility; Streets; TIF #11 - Gateway Redevelopment								
43 9th Street North - Zeisler St. to Grove St.	Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$16,000	-	-	-	-	-	\$16,000
Salato S	Other - TID Increment: 11 - Gateway Redevelopment	-	\$278,000	-	-	-	-	-	\$278,000
Departing - Ulliny - Sanitary Saver Ulliny Funds (Fund 630)	[43]: 9th Street North - Zeisler St. to Grove St.	-	\$183,000	-	-	-	-	-	\$183,000
Set December 11 - Geteway Redevelopment	Sanitary Sewer Utility; Streets; TIF #11 - Gateway Redevelopment					<u> </u>		<u> </u>	
45 : 11th Street South - Cass St. to Market St.	Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$42,000	-	-	-	-	-	\$42,000
Section Section States Test - Califacy Redice State Califacy States State State	Other - TID Increment: 11 - Gateway Redevelopment	-	\$141,000	-	-	-	-	-	\$141,000
Operating - Utility - Sanitary Saewer Utility Funds (Fund 650) \$140,000 Operating - Utility - Water Utility Funds (Fund 645) \$30,000 Operating - Utility - Water Utility Funds (Fund 645) \$30,000 Other - TID Increment: 11 - Gateway Redevelopment \$470,000 (61] - Hayes Street - Onalaska Ave. to Dead End East \$300,000 Shall System Utility Summer Utility Funds (Fund 650) \$33,000 Operating - Utility - Sanitary Street: Water Utility Funds (Fund 650) \$33,000 Operating - Utility - Sanitary Street: Water Utility Funds (Fund 650) \$33,000 Operating - Utility - Sanitary Street: Water Utility Funds (Fund 650) \$180,000 Operating - Utility - Water Utility Funds (Fund 640) \$30,000 Operating - Utility - Water Utility Funds (Fund 640) \$30,000 Operating - Utility - Water Utility Funds (Fund 640) \$180,000 Operating - Utility - Water Utility Funds (Fund 640) \$180,000 Operating - Utility - Water Utility Funds (Fund 640) \$180,000 17-5; Counting Pand Street - George St. to Wood St. & Onalaska Ave. to Prospect St. \$180,000 Prospect St. (Water Utility Funds (Fund 640) \$150,000 17-6; Counting Pan Street - George St. to Wood St. & Onalaska Ave. to Prospect St. \$180,000<	[45]: 11th Street South - Cass St. to Market St.	-	\$640,000	-	-	-	-	-	\$640,000
Operating - Utility - Storm Water Utility Funds (Fund 650) \$8,000 \$20,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Operating - Utility - Winter Lilliry Funds (Fund 645) \$20,000 \$472,000 \$47	Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$140,000	-	-	-	-	-	\$140,000
Other - TID Increment: 11 - Gateway Redevelopment \$472,000 \$472,000 \$300,0	Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$8,000	-	-	-	-	-	\$8,000
61 : Hayes Street - Onalaska Ave. to Dead End East	Operating - Utility - Water Utility Funds (Fund 645)	-	\$20,000	-	-	-	-	-	\$20,000
	Other - TID Increment: 11 - Gateway Redevelopment	-	\$472,000	-	-	-	-	-	\$472,000
Operating - Utility - Santary Sewer Utility Funds (Fund 630) \$38,000 \$88,000 Operating - Utility - Storm Water Utility Funds (Fund 645) \$82,000	[61]: Hayes Street - Onalaska Ave. to Dead End East	-	\$300,000	-	-	-	-	-	\$300,000
Operating - Utility - Storm Water Utility Funds (Fund 650) \$180,000 \$180,000 \$180,000 \$180,000 \$20,000	Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility								
Operating - Utility - Water Utility Funds (Fund 645) \$82,000 \$82,000 \$83	Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$38,000	-	-	-	-	-	\$38,000
136]: Saint Cloud Street - Rose St. to Copeland Ave.	Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$180,000	-	-	-	-	-	\$180,000
Streets: Water Utility - Water Utility Funds (Fund 645)	Operating - Utility - Water Utility Funds (Fund 645)	-	\$82,000	-	-	-	-	-	\$82,000
Operating - Utility - Water Utility Funds (Fund 645) \$40,000 \$40	[135]: Saint Cloud Street - Rose St. to Copeland Ave.	-	\$183,000	-	-	-	-	-	\$183,000
Other - Existing Bond Funds \$143,000 \$143,000 \$143,000 [175]: Cunningham Street - George St. to Wood St. & Onalaska Ave. to Prospect St. \$182,000	Streets; Water Utility								
Tr5 : Cunningham Street - George St. to Wood St. & Onalaska Ave. to	Operating - Utility - Water Utility Funds (Fund 645)	-	\$40,000	-	-	-	-	-	\$40,000
Prospect St. Start Utility: Tile#13 - Kwik Trip	Other - Existing Bond Funds	-	\$143,000	-	-	-	-	-	\$143,000
Operating - Utility - Water Utility Funds (Fund 645) \$15,000 - - \$15,000 - \$15,000 - \$167,000 - - \$167,000 - - \$167,000 - - \$167,000 - - - \$167,000 - \$167,000 - - - \$167,000 - \$167,000 - - - \$167,000 - \$167,000 - - - \$167,000 - \$167,000 - - - \$167,000 - \$167,000 - - - \$167,000 - \$167,000 - - - \$167,000 - - \$167,000 - - \$167,000 - \$167,000 - - \$167,000 - - \$167,000 - - \$167,000 - - - \$167,000 - - - - \$167,000 - - - - - \$167,000 - - - - <td></td> <td>-</td> <td>\$182,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$182,000</td>		-	\$182,000	-	-	-	-	-	\$182,000
Other - TID Increment: 13 - Kwik Trip - \$167,000 - \$167,000 - \$317,000 [176]: George Street - Interchange Place to Stoddard St. - \$317,000 - \$317,000 - \$317,000 Stormwater Utility: Streets - \$317,000 - \$317,000 - \$317,000 - \$317,000 [210]: Onalaska Avenue - George St. to Stoddard St. - \$581,000 - \$581,000 - \$581,000 - \$581,000 Sanitary Sewer Utility: Stormwater Utility: Storm Water Utility: Funds (Fund 630) - \$100,000 - \$500,000 - \$360,00	Streets; Water Utility; TIF #13 - Kwik Trip								
176 : George Street - Interchange Place to Stoddard St.	Operating - Utility - Water Utility Funds (Fund 645)	-	\$15,000	-	-	-	-	-	\$15,000
Stormwater Utility; Sterets Stormwater Utility Funds (Fund 650) - \$317,000 \$317,000 \$317,000 \$317,000 \$317,000 \$317,000 \$317,000 \$317,000 \$317,000 \$317,000	Other - TID Increment: 13 - Kwik Trip	-	\$167,000	-	-	-	-	-	\$167,000
Operating - Utility - Storm Water Utility Funds (Fund 650) - \$317,000 - - - - \$317,000 [210]: Onalaska Avenue - George St. to Stoddard St. - \$581,000 - - - - \$581,000 Sanitary Sewer Utility; Stormwater Utility; Stormwater Utility; Stormwater Utility; Stormwater Utility Funds (Fund 630) - \$100,000 - - - - - \$100,000 Operating - Utility - Storm Water Utility Funds (Fund 650) - \$481,000 - - - - - \$481,000 [407]: Harvey Street - Taylor St. to Camp St. \$263,000 \$100,000 - - - - - - \$363,000 Sanitary Sewer Utility; Stormwater Utility; Storm	[176]: George Street - Interchange Place to Stoddard St.	-	\$317,000	-	-	-	-	-	\$317,000
[210]: Onalaska Avenue - George St. to Stoddard St \$581,000	Stormwater Utility; Streets								
Sanitary Sewer Utility; Stormwater Utility; Funds (Fund 630) - \$100,000 - - \$100,000 Operating - Utility - Storm Water Utility; Funds (Fund 650) - \$481,000 - - - - \$481,000 [407]: Harvey Street - Taylor St. to Camp St. \$263,000 \$100,000 - - - - - \$363,000 Sanitary Sewer Utility; Stormwater Ut	Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$317,000	-	-	-	-	-	\$317,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630) - \$100,000 - - - \$100,000 - - - - \$100,000 - - - - - \$100,000 - - - - - - - \$481,000 -		-	\$581,000		-	-	-	-	\$581,000
Operating - Utility - Storm Water Utility Funds (Fund 650) - \$481,000 - - - - \$481,000 [407]: Harvey Street - Taylor St. to Camp St. \$263,000 \$100,000 - - - - - - \$363,000 Sanitary Sewer Utility; Stormwater Utility; Storeds 8 - - - - - - - - - \$263,000 -									
[407]: Harvey Street - Taylor St. to Camp St. \$263,000 \$100,000 \$363,000 Sanitary Sewer Utility; Stormwater Utility; Storests Borrowing - General Obligation Bonds/Notes \$263,000 \$263,000 Operating - Utility - Sanitary Sewer Utility Funds (Fund 630) - \$50,000 \$50,000		-		-	-	-	-	-	\$100,000
Sanitary Sewer Utility; Stormwater Utility;	Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$481,000	-	-	-	-	-	\$481,000
Borrowing - General Obligation Bonds/Notes \$263,000 - - - - - \$263,000 Operating - Utility - Sanitary Sewer Utility Funds (Fund 630) - \$50,000 - - - - - - \$50,000		\$263,000	\$100,000	-	-	-	-		\$363,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630) - \$50,000 - - \$50,000 - \$50,000									
		\$263,000		-	-	-	-	-	\$263,000
Operating - Utility - Storm Water Utility Funds (Fund 650) - \$50,000 - - - - \$50,000		-		-	-	-	-	-	\$50,000
	Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$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
Stormwater Utility; Streets					,			
Borrowing - General Obligation Bonds/Notes	\$459,000	-	-	-	-	-	-	\$459,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$52,000	-	-	-	-	-	\$52,000
[471]: Gillette and George Intersection Utility Replacement	-	\$115,000	-	-	-	-	-	\$115,000
Sanitary Sewer Utility; Stormwater Utility								
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$50,000	-	-	-	-	-	\$50,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$65,000	-	-	-	-	-	\$65,000
[503]: Signal Upgrades - Monotubes on Connecting Highways (HSIP)	-	\$175,000	-	-	-	-	-	\$175,000
Engineering; Streets								
Special - BUDGET CARRYOVER (Fund 299)	-	\$175,000	-	-	-	-	-	\$175,000
[504]: Intersection Safety Improvements - West Ave (HSIP)		\$106,000	-	-	-	-	-	\$106,000
Engineering; Streets Borrowing - General Obligation Bonds/Notes	-	\$106,000	_	_	_	_	_	\$106,000
[505]: King Street Neighborhood Greenway - Phase II (Intersections)	-	\$340,000	<u> </u>	-		-	<u> </u>	\$340,000
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets		\$050,000						\$250,000
Borrowing - General Obligation Bonds/Notes	-	\$250,000	-	-	-	-	-	\$250,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$50,000	-	-	-	-	-	\$50,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$40,000	-	-	-	-	-	\$40,000
[506]: King Street Neighborhood Greenway - Phase III (Street paving)	-	\$816,000	-	-	-	-	-	\$816,000
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets								
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$130,000	-	-	-	-	-	\$130,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$18,000	-	-	-	-	-	\$18,000
Other - Special Assessments	-	\$668,000	-	-	-	-	-	\$668,000
[56]: Front St Realignment & La Crosse St Extension	-	-	\$1,000,003	\$4,200,000	-	-	-	\$5,200,003
Engineering; Stormwater Utility; Streets; TIF #11 - Gateway Redevelopment								
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$1	-	-	-	-	\$1
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$1	-	-	-	-	\$1
Operating - Utility - Water Utility Funds (Fund 645)	-	-	\$1	-	-	-	-	\$1
Other - TID Increment: 11 - Gateway Redevelopment	-	-	\$1,000,000	\$4,200,000	-	-	-	\$5,200,000
[58]: George Street - Wittenberg Pl. to Onalaska Ave.	-	-	\$366,000	-	-	-	-	\$366,000
Sanitary Sewer Utility; Stormwater Utility; Streets								
Borrowing - General Obligation Bonds/Notes	-	-	\$206,000	-	-	-	-	\$206,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$85,000	-	-	-	-	\$85,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$75,000	-	-	-	-	\$75,000
[137]: Vine Street - Front St. to 2nd St.	-	-	\$141,000	-	-	-	-	\$141,000
Engineering; Streets; TIF #11 - Gateway Redevelopment								
Other - TID Increment: 11 - Gateway Redevelopment	-	-	\$141,000	-	-	-	-	\$141,000
[159]: 16th Street North - Vine St. to Main St.	-	-	\$481,000	<u> </u>	-	<u> </u>	-	\$481,000
Stormwater Utility; Streets								
Borrowing - General Obligation Bonds/Notes	-	-	\$291,000	-	-	-	-	\$291,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$190,000	-	-	-	-	\$190,000

100 170 Place South - Main S.t to Casa St. Borrowing - General Chiligatina four-brivines Borrowing - General Ch	Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
Borowing - General Collegation Bonds/Notes \$34,000 \$18,000	[160]: 17th Place South - Main St. to Cass St.	-	-	\$525,000	-	-	-	-	\$525,000
Post Street North - Campbell Rd. to State St. Post State Street North - Campbell Rd. to St. Post State Street North - Ca	Streets; Water Utility			· · ·					
Post Street North - Campbell Rd. to State St. Post State Street North - Campbell Rd. to St. Post State Street North - Ca	Borrowing - General Obligation Bonds/Notes	-	-	\$399,000	-	-	-	-	\$399,000
		-	-		-	-	-	-	
	[169]: 21st Street North - Campbell Rd. to State St.	-	-	\$433,000	-	-	-	-	\$433,000
Operating - Utility - Sanatury Swert Utility Funds (Fund 630) \$ 130,000 \$ 131,000 1731; Causeway Boulevard - Dead End West to Copland Ave. \$ 1,813,000 \$ 1,813,000 Other - Tilb Increment: 12 - Three Rivers Plaza \$ 1,813,000 \$ 1,813,000 Other - Tilb Increment: 12 - Three Rivers Plaza \$ 3,813,000 \$ 3,833,000 Decay Living - Storm Water Utility Funds (Fund 650) \$ 226,000 \$ 232,000 Operating - Utility - Storm Water Utility Funds (Fund 650) \$ 1,833,000 \$ 2,833,000 Operating - Utility - Storm Water Utility Funds (Fund 650) \$ 1,833,000 \$ 2,833,000 Operating - Utility - Storm Water Utility Funds (Fund 650) \$ 3,830,000 \$ 3,830,000 Operating - Utility - Storm Water Utility Funds (Fund 650) \$ 3,830,000 \$ 3,830,000 Operating - Utility - Storm Water Utility Funds (Fund 650) \$ 3,830,000 \$ 3,830,000 Other - Tilb Increment: 16 - Utility - Storm Water Utility Funds (Fund 650) \$ 3,830,000 \$ 3,830,000 Other - Tilb Increment: 18 - Wilk Funds (Fund 650) \$ 3,830,000 \$ 3,830,000 \$ 3,830,000 States of Part - Prospect St. to Dead East \$ 3,830,000 \$ 3,830,000 \$ 3,830,000 \$ 3,830,000 \$ 3,830,0	Stormwater Utility; Streets								
173 Causeway Boulevard - Dead End West to Copeland Ave.	Borrowing - General Obligation Bonds/Notes	-	-	\$303,000	-	-	-	-	\$303,000
Penning and Devergence: Scientific File 7: Proce Rivers Plaza	Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$130,000	-	-	-	-	\$130,000
177 : Hayes Street - Kane St. to Liberty St.	[173]: Causeway Boulevard - Dead End West to Copeland Ave.	-	-	\$1,813,000	-	-	-	-	\$1,813,000
177 Hayes Street - Kane St. to Liberty St. \$35 1,000 \$35 1,000 \$25 2,000 \$25 2,000 \$25 2,000 \$115,000 \$1	Planning and Development; Stormwater Utility; Streets; TIF #12 - Three Rivers Plaza								
	Other - TID Increment: 12 - Three Rivers Plaza	-	-	\$1,813,000	-	-	-	-	\$1,813,000
Borrowing - General Deligation Bondes/Notes \$135,000 \$155,00		-		\$351,000	-	-	-	-	\$351,000
Operating - Utility - Storm Water Utility Funds (Fund 650) \$115,000 \$15,000 \$13,000 [162]: Monitor Street - Rose St. to Lang Dr. \$18,000 \$3,000 \$3,000 Operating - Utility - Storm Water Utility Funds (Fund 650) \$300,000 \$300,000 \$300,000 Operating - Utility - Water Utility Funds (Fund 650) \$300,000 \$300,000 \$300,000 Operating - Utility - Water Utility Funds (Fund 650) \$300,000 \$300,000 \$300,000 [183]: Moore Street - Prospect St. to Dead End East \$300,000 \$300,000 \$300,000 Stormstrutility - Storm Water Utility Funds (Fund 650) \$300,000 \$300,000 \$300,000 (209): Onalaska Avenue - Moore St. to Gohres St. \$300,000 \$300,000 \$300,000 \$300,000 (209): Onalaska Avenue - Moore St. to Gohres St. \$300,000 \$30	·								
182 : Monitor Street - Rose St. to Lang Dr. \$1,830,000 \$1,830,00		-	-		-	-	-	-	\$236,000
State Utility - Strone Water Utility - Flore 16-LIPCO/Trane Plant 6 \$360,000 \$360,0	Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$115,000	-	-	-	-	\$115,000
Operating - Utility - Storm Water Utility Funds (Fund 650) 3380,000 \$380,000 \$240,000 Operating - Utility - Water Utility Funds (Fund 650) \$240,000 \$240,000 \$240,000 Other - TID Increment: 16 - LPCO/Trane Plant 6 \$304,000 \$304,000 \$304,000 Stormater Utility - Storm Water Utility Funds (Fund 650) \$304,000 \$300,000 \$300,000 Operating - Utility - Storm Water Utility Funds (Fund 650) \$300,000 \$300,000 \$300,000 Clope 1 Increment: 13 - Kwik Trip \$300,000 \$300,000 \$300,000 Clops on Classka Avenue - Moore St. to Gohres St. \$300,000 \$300,000 \$300,000 Storwater Utility: Storm Water Utility Funds (Fund 650) \$3200,000 \$300,000 \$300,000 Clop : State Street - 16th St. to 17th St. \$300,000 \$300,000 \$300,000 212: State Street - 19th St. to 22nd St. \$300,000 \$300,000 \$300,000 217: State Street - 19th St. to 22nd St. \$300,000 \$300,000 \$300,000 \$300,000 Steets Utility: Storm Water Utility Funds (Fund 660) \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$3	[182]: Monitor Street - Rose St. to Lang Dr.	-	-	\$1,830,000	-	-	-	-	\$1,830,000
Operating - Utility - Water Utility Funds (Fund 645) \$240,000 - \$240,000	Stormwater Utility; Streets; Water Utility; TIF #16 - LIPCO/Trane Plant 6								
Other - TID Increment: 16 - LIPCO/Trane Plant 6 \$1,230,000 <t< td=""><td>Operating - Utility - Storm Water Utility Funds (Fund 650)</td><td>-</td><td>-</td><td>\$360,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>\$360,000</td></t<>	Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$360,000	-	-	-	-	\$360,000
16.3 Moore Street - Prospect St. to Dead End East	Operating - Utility - Water Utility Funds (Fund 645)	-	-	\$240,000	-	-	-	-	\$240,000
Stormwater Utility: Streets: TIF #13 - Kwik Trip	Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	\$1,230,000	-	-	-	-	\$1,230,000
Operating - Utility - Storm Water Utility Funds (Fund 660) \$95,000 - \$95,000 Other - TID Increment: 13 - Kwik Trip \$209,000 - \$209,000 [209]: Onalaska Avenue - Moore St. to Gohres St. \$700,000 - \$700,000 Sommater Utility: Storm Water Utility Funds (Fund 650) \$230,000 - \$230,000 Other - TID Increment: 13 - Kwik Trip \$300,000 - \$300,000 [212]: State Street - 16th St. to 17th St. \$300,000 - \$300,000 Stormwater Utility: Storm Water Utility Funds (Fund 650) \$300,000 - \$300,000 [217]: State Street - 16th St. to 17th St. \$300,000 - \$300,000 [217]: State Street - 19th St. to 22nd St. \$386,000 - \$386,000 [217]: State Street - 19th St. to 22nd St. \$386,000 - \$386,000 Storetts: Water Utility \$386,000 - \$386,000 [116]: La Crosses St. From West Ave. through Losey Blvd. Intersection \$386,000 - \$4,902,800 [116]: La Crosses St. From West Ave. through Losey Blvd. Intersection \$386,000 - \$4,902,800 <t< td=""><td>[183]: Moore Street - Prospect St. to Dead End East</td><td>-</td><td>-</td><td>\$304,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>\$304,000</td></t<>	[183]: Moore Street - Prospect St. to Dead End East	-	-	\$304,000	-	-	-	-	\$304,000
Other - TID Increment: 13 - Kwik Trip \$209,000 \$209,000 \$209,000 \$209,000 \$209,000 \$200,000	, , ,								
209 : Onalaska Avenue - Moore St. to Gohres St. 5700,000 - - 5700,000	Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$95,000	-	-	-	-	\$95,000
Stormwater Utility: Storests: TiF#13 - Kwik Trip	Other - TID Increment: 13 - Kwik Trip	-	-	\$209,000	-	-	-	-	\$209,000
Operating - Utility - Storm Water Utility Funds (Fund 650) - \$230,000 - - \$230,000 - - \$230,000 - - \$230,000 - - \$470,000 - - \$470,000 - - - \$470,000 - - - \$300,000 - - - \$300,000 - - - \$300,000 - - - \$300,000 - - - \$300,000 - - - \$300,000 - - - \$300,000 - - - \$300,000 - - - \$300,000 - - - \$300,000 - - - \$300,000 - - - \$300,000 - - - \$300,000 - - - \$300,000 - - - \$300,000 - - - \$300,000 - - - \$300,000 - - - \$300,000 - <td></td> <td>-</td> <td>-</td> <td>\$700,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$700,000</td>		-	-	\$700,000	-	-	-	-	\$700,000
Other - TID Increment: 13 - Kwik Trip \$470,000 - \$470,000 [212]: State Street - 16th St. to 17th St. - \$300,000 - - \$300,000 Stormwaler Utility: Streets - - \$300,000 - - \$300,000 [217]: State Street - 19th St. to 22nd St. - - \$360,000 - - - \$360,000 Streets; Water Utility - - - \$586,000 - - - \$586,000 Streets; Water Utility -	Stormwater Utility; Streets; TIF #13 - Kwik Trip								
212 : State Street - 16th St. to 17th St.	Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$230,000	-	-	-	-	\$230,000
Stormwater Utility: Storests Stormwater Utility: Storm Water Utility: Funds (Fund 650)	Other - TID Increment: 13 - Kwik Trip	-	-	\$470,000	-	-	-	-	\$470,000
Operating - Utility - Storm Water Utility Funds (Fund 650) - - \$330,000 - - - \$300,000 [217]: State Street - 19th St. to 22nd St. - - \$586,000 - - - \$586,000 Streets; Water Utility - - \$586,000 - - - \$586,000 Poperating - Utility - Water Utility Funds (Fund 645) - - \$586,000 - - - \$586,000 [116]: La Crosse St - From West Ave. through Losey Blvd. Intersection - - - \$4,902,800 - - - \$4,902,800 Engineering: Sanitary Sever Utility; Stormwater Utility; Stormwater Utility; Storets; Water Utility - - - - - - \$4,902,800 - - - \$4,902,800 Engineering: Sanitary Sever Utility; Stormwater Utili	[212]: State Street - 16th St. to 17th St.	-	-	\$300,000	-	-	-	-	\$300,000
[217]: State Street - 19th St. to 22nd St. Streets; Water Utility Operating - Utility - Water Utility Funds (Fund 645) 1	Stormwater Utility; Streets								
Streets; Water Utility Streets; Water Utility Funds (Fund 645) - - - - - - - - -	Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$300,000	-	-	-	-	\$300,000
Operating - Utility - Water Utility Funds (Fund 645) - - \$586,000 - - - \$586,000 [116]: La Crosse St - From West Ave. through Losey Blvd. Intersection - - \$4,902,800 - - \$4,902,800 Engineering; Sanitary Sewer Utility; Stormwater U	[217]: State Street - 19th St. to 22nd St.	-	-	\$586,000	-	-	-	-	\$586,000
[116]: La Crosse St - From West Ave. through Losey Blvd. Intersection \$4,902,800 \$4,902,800 \$4,902,800 \$4,902,800 \$4,902,800 \$4,902,800 \$4,902,800 \$4,902,800 \$4,902,800 \$4,902,800 \$4,902,800 \$4,902,800 \$4,902,800 \$4,902,800 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$4,902,800 \$4,902,800 \$500,000 \$500,000 \$4,902,800 \$500,000 \$500,000 \$500,000 \$4,902,800 \$500,000	Streets; Water Utility								
Engineering; Sanitary Sewer Utility; Stormwater Utility; Stormwater Utility; Stormwater Utility; Stormwater Utility; Stormwater Utility; Stormwater Utility Spontage of the storm of the stormwater Utility Spontage of the stormwater Util	Operating - Utility - Water Utility Funds (Fund 645)	-	-	\$586,000	-	-	-	-	\$586,000
Borrowing - General Obligation Bonds/Notes - - \$500,000 - - \$500,000 Grants - Federal - - \$2,452,800 - - - \$2,452,800 Operating - Utility - Sanitary Sewer Utility Funds (Fund 630) - - - - \$352,000 - - - \$352,000 Operating - Utility - Storm Water Utility Funds (Fund 650) - - - - - \$638,000 - - - \$638,000	[116]: La Crosse St - From West Ave. through Losey Blvd. Intersection				\$4,902,800				\$4,902,800
Grants - Federal - \$2,452,800 - - \$2,452,800 - - \$2,452,800 - - \$2,452,800 - - \$352,000 - <	Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility								
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630) - - \$352,000 - - \$352,000 Operating - Utility - Storm Water Utility Funds (Fund 650) - - \$638,000 - - \$638,000	Borrowing - General Obligation Bonds/Notes	-	-	-	\$500,000	-	-	-	\$500,000
Operating - Utility - Storm Water Utility Funds (Fund 650) - - - \$638,000 - - - \$638,000	Grants - Federal	-	-	-	\$2,452,800	-	-	-	\$2,452,800
Operating - Utility - Storm Water Utility Funds (Fund 650) - - - \$638,000 - - - \$638,000	Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	-	\$352,000	-	-	-	\$352,000
		-	-	-	\$638,000	-	-	_	\$638,000
		-	-	-		-	-	-	

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

State March May, "F.87." Time Review Flura State	Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
Some Name Name Name Name Name	[422]: Monitor Street - Copeland Ave. to Milwaukee St.	-	-	-	\$364,000	-	-	-	\$364,000
1474-003 Green Bay St. from Losey Blvtd to Deadend East \$150.00 \$15	Streets; Water Utility; TIF #12 - Three Rivers Plaza								
	Operating - Utility - Water Utility Funds (Fund 645)	-	-	-	\$90,000	-	-	-	\$90,000
Properties Note N	Other - TID Increment: 12 - Three Rivers Plaza	-	-	-	\$274,000	-	-	-	\$274,000
Secretary Comparing Comp	[469]: Green Bay St - from Losey Blvd to Deadend East	-	-	-	\$625,000	-	-	-	\$625,000
113 : Green Bay St from 14th St to East Ave \$375,000 \$392	Engineering; Stormwater Utility								
113 Green Bay St - from 14th St to East Ave \$992,000 \$992,000 \$992,000 \$102	Borrowing - General Obligation Bonds/Notes	-	-	-	\$250,000	-	-	-	\$250,000
Expression Water Libra Team Caude internal Lubraria 1200 120	Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$375,000	-	-	-	\$375,000
	[113]: Green Bay St - from 14th St to East Ave	-	-	-	-	\$992,000	-	-	\$992,000
Section Sect									
233 Cook Street - 7th St. St Osteele St.		-	-	-	-		-	-	
	Other - TID Increment: 14 - Gundersen Lutheran	-	-	-	-	\$872,000	-	-	\$872,000
Sperating - Utility - Storm Water Utility Funds (Fund 650) \$12,000 \$12	[233]: Cook Street - 7th St. S to Steele St.	-	-	-	-	\$229,000	-	-	\$229,000
Cother Till Increment: 14 - Gundersen Lutheran	Stormwater Utility; Streets; TIF #14 - Gundersen Lutheran								
470 : Green Bay St - from South Ave to 9th St 512,000 5125,000 5125,000 5000		-	-	-	-	. ,	-	-	\$120,000
Stammander Utility Streats Til #4 - Caurdesean Lutheran Stroom St	Other - TID Increment: 14 - Gundersen Lutheran	-	-	-	-	\$109,000	-	-	\$109,000
Operating - Utility - Storm Water Utility Funds (Fund 650) \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$297	[470]: Green Bay St - from South Ave to 9th St	-	-	-	-	\$125,000	-	-	\$125,000
State Stat	Stormwater Utility; Streets; TIF #14 - Gundersen Lutheran								
230]: 7th Street South - Wollen Pl. to Cook St. \$297,000 \$297,000 \$297,000 \$297,000 \$39	Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	\$75,000	-	-	\$75,000
Stormwater Utility: Streets; Tif #14 - Gundersen Lutheran	Other - TID Increment: 14 - Gundersen Lutheran	-	-	-	-	\$50,000	-	-	\$50,000
Operating - Utility - Storm Water Utility Funds (Fund 650) \$150,000 \$150,000 Other - TID Increment: 14 - Gundersen Lutheran 0 \$147,000 \$147,000 [234]: Sims Place - South Ave. to Gundersen/Lutheran 0 \$955,000 \$955,000 Sommater Utility: Storm Water Utility Funds (Fund 650) 0 \$575,000 \$575,000 Other - TID Increment: 14 - Gundersen Lutheran 0 0 \$575,000 \$575,000 [435]: 15th Street - Cass St. to Ferry St. 0 \$649,000 \$649,000 Stormwater Utility: Streets 0 \$0 \$649,000 Stormwater Utility: Street St. to Ferry St. 0 \$0 \$649,000 Stormwater Utility: Streets: Tip Street - Cass St. to Ferry St. 0 \$399,000 \$399,000 Operating - Utility - Storm Water Utility: Funds (Fund 650) 0 0 \$399,000 \$399,000 Querating - Utility - Storm Water Utility: Funds (Fund 650) 0 0 \$1,034,000 \$1,034,000 Other - TID Increment: 11 - Gateway Redevelopment 0 0 \$40,000 \$399,000 \$40,000 Other - TiD Increment: 11 - Gateway Redevelopment	[230]: 7th Street South - Wollen Pl. to Cook St.	-	-	-	-	-	\$297,000	-	\$297,000
Other - TID Increment: 14 - Gundersen Lutheran - - \$147,000 \$147,000 [234]: Sims Place - South Ave. to Gundersen/Lutheran - - - - \$955,000 \$955,000 Stomwater Utility: Streets: TIF #14 - Gundersen Lutheran - - - \$575,000 \$575,000 \$575,000 \$575,000 \$575,000 \$575,000 \$575,000 \$575,000 \$575,000 \$580,000 \$580,000 \$580,000 \$580,000 \$580,000 \$580,000 \$649,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000 \$640,000	•								
234]: Sims Place - South Ave. to Gundersen/Lutheran		-	-	-	-	-		-	\$150,000
Stormwater Utility: Storests: TIF #14 - Gundersen Lutheran	Other - TID Increment: 14 - Gundersen Lutheran	-	-	-	-	-	\$147,000	-	\$147,000
Operating - Utility - Storm Water Utility Funds (Fund 650) - - - \$575,000 \$575,000 Other - TID Increment: 14 - Gundersen Lutheran - - - \$580,000 \$380,000 [435]: 15th Street - Cass St. to Ferry St. - - \$649,000 \$649,000 Stormwater Utility: Streets - - - \$649,000 \$399,000 Operating - Utility: Streets - - - - \$399,000 \$399,000 Operating - Utility: Streets: The Hard of Storm Water Utility Funds (Fund 650) - - - - - - - \$1,034,000	[234]: Sims Place - South Ave. to Gundersen/Lutheran	-	-	-	-	-	\$955,000	-	\$955,000
Other - TID Increment: 14 - Gundersen Lutheran - - - \$380,000 \$380,000 [435]: 15th Street - Cass St. to Ferry St. - - - - 6449,000 \$649,000 Stormwater Utility; Streets Borrowing - General Obligation Bonds/Notes - - - - \$399,000 \$399,000 \$399,000 \$399,000 \$399,000 \$399,000 \$399,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$399,000 \$399,000 \$399,000 \$399,000 \$1,034,000 \$	•								
[435]: 15th Street - Cass St. to Ferry St.		-	-	-	-	-		-	
Stornwater Utility: Streets Stornwater Utility: Streets September Stornwater Utility: Streets Stornwater Utility: Storn Water Utility: Funds (Fund 650) Stornwater Utility: Storn Water Utility: Funds (Fund 650) Stornwater Utility: Street: 11th St. to 15th St. Stornwater Utility: Street: Tif #11 - Gateway Redevelopment Stornwater Utility:	Other - TID Increment: 14 - Gundersen Lutheran	-	-	-	-	-	\$380,000	-	\$380,000
Borrowing - General Obligation Bonds/Notes	[435]: 15th Street - Cass St. to Ferry St.	-	-	-	-	-	\$649,000	-	\$649,000
Operating - Utility - Storm Water Utility Funds (Fund 650) - - - - \$250,000 \$250,000 [436]: Ferry Street - 11th St. to 15th St. - - - - - \$1,034,000 - \$1,034,000 - \$1,034,000 - \$1,034,000 - \$1,034,000 - \$1,034,000 - \$1,034,000 - \$1,034,000 - \$1,034,000 - \$1,034,000 - \$1,034,000 - \$1,034,000 - \$1,034,000 - \$1,034,000 - \$1,000,000 - \$1,000,000 - \$400,000 - \$400,000 - \$400,000 - \$400,000 - \$634,000 - \$634,000 - \$634,000 - \$634,000 - \$646,000 - \$646,000 - \$646,000 - \$10,212,000 - - \$10,212,000 - - \$10,212,000 - - \$10,212,000 - - \$10,212,000 - - \$10,212,000 - \$10,212,000 <td>Stormwater Utility; Streets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Stormwater Utility; Streets								
[436]: Ferry Street - 11th St. to 15th St. Ferry Street - 11th St. to 15th St. to 15th St. \$1,034,000 - \$1,034,000 Stormwater Utility: Streets; TIF #11 - Gateway Redevelopment	Borrowing - General Obligation Bonds/Notes	-	-	-	-	-	\$399,000	-	\$399,000
Stormwater Utility: Streets; TIF #11 - Gateway Redevelopment	Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$250,000	-	\$250,000
Operating - Utility - Storm Water Utility Funds (Fund 650) - - - - \$400,000 - \$400,000 - \$400,000 - \$400,000 - \$400,000 - \$400,000 - \$634,000 - - \$634,000 - - \$634,000 - - - \$634,000 - - - \$10,212,000 - - - \$10,212,000 - - - \$10,212,000 - - - \$10,212,000 - -	[436]: Ferry Street - 11th St. to 15th St.		<u>-</u>		<u>-</u>	<u> </u>	\$1,034,000	<u> </u>	\$1,034,000
Other - TID Increment: 11 - Gateway Redevelopment - - - - - \$634,000 \$6428,000 \$1,315,000 \$1,375,000 - \$14,976,000 \$64,963,000 \$6,052,000 \$1,031,000 \$1,161,000 \$14,976,000	Stormwater Utility; Streets; TIF #11 - Gateway Redevelopment								
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 - - \$10,212,000 - - \$10,212,000 - - \$10,212,000 - - - \$10,212,000 - - \$10,212,000 - \$10,212,000 - \$10,212,000 - \$10,212,000 - \$10,212,000 - \$10,212,000 - \$10,212,000 - \$10,212,000 - \$10,212,000 - \$10,212,000 - \$10,212,000 - \$10,212,000 - \$10,212,000 - \$10,212,000 - \$10,212,000 - \$10,212,000 - \$10,212,000 - \$10,212,000 - \$10,000 \$10,000 - \$10,000 - \$10,000 \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 </td <td>Operating - Utility - Storm Water Utility Funds (Fund 650)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$400,000</td> <td>-</td> <td>\$400,000</td>	Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	-	-	\$400,000	-	\$400,000
Grants Funding Total - - \$10,212,000 - - - \$10,212,000 - - - \$10,212,000 - - - \$10,212,000 - - - - \$10,212,000 - - - - \$10,212,000 - - - - \$12,634,003 - \$12,634,003 - \$12,634,003 - \$14,976,000 - \$14,976,000 - \$14,976,000 -	Other - TID Increment: 11 - Gateway Redevelopment	-	-	-	-	-	\$634,000	-	\$634,000
Operating Funding Total \$1,984,000 \$2,532,003 \$6,428,000 \$315,000 \$1,375,000 - \$12,634,003 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	Borrowing Funding Total		\$356,000	\$1,435,000		-	\$399,000	-	\$6,446,000
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			-	-	\$10,212,000	-	-	-	\$10,212,000
Special Funding Total \$175,000 -	Operating Funding Total		\$1,984,000	\$2,532,003	\$6,428,000	\$315,000	\$1,375,000	-	\$12,634,003
	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	_	<u>-</u>	<u>-</u>	-		\$175,000
	Joint Projects Sub-Total		\$4,384,000	\$8,830,003	\$26,948,000	\$1,346,000	\$2,935,000	-	\$44,443,003

Color Colo	Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
Service Test Service Test Service Test Service Ser	Transportation & Utilities - Streets								
10 10 10 10 10 10 10 10	[54]: Commerce Street - Cunningham St. to Enterprise Ave.	-	\$739,000	-	-	-	-	-	\$739,000
Fig. Larson Street - Palace St. to Hauser St. \$1,722,000 \$1,72	Streets; TIF #13 - Kwik Trip Other, TID Jersmont: 13 Kwik Trip		\$720,000						\$720 000
Street S	·		. ,	-	-	-	-	-	
13.2 Palace Street - River Valley Dr. to Larson St.	Streets	-	\$1,722,000	-	-	-	-	-	\$1,722,000
Service Serv	Borrowing - General Obligation Bonds/Notes	-	\$1,722,000	-	-	-	-	-	\$1,722,000
Serving - General Obligation Bonds/Notes	[132]: Palace Street - River Valley Dr. to Larson St.	-	\$687,000	-	-	-	-	-	\$687,000
Expressive Septembro Sep	Streets Borrowing - General Obligation Bonds/Notes	-	\$687,000		-	-	-	-	\$687,000
Borrowing - General Obligation Bonds/Notes \$8,000 \$8,000 Ciber - Special Assessments \$17,000 \$30,000 [52.6]: Wayfinding Signs \$30,000 \$30,000 Engineering \$30,000 \$30,000 Engineering \$30,000 \$30,000 Engineering \$30,000 \$30,000 Engineering \$85,000 \$30,000 Engineering \$120,000 \$30,000 Streets \$300,000 \$30,000 Streets \$300,000 \$30,000 Streets \$300,000 \$30,000 Streets	[512]: Reconstruct IGA Court from St James St North to Dead End	-	\$75,000	-	-	-	-	-	\$75,000
	Engineering Parawaying Conoral Obligation Pands/Natas		ФГО 000						\$50,000
Engineering Special - BUDGET CARRYOVER (Fund 299) \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$22f). New Sidewalks along Green Bay St from 15th St to 16th St \$85,000 \$85,00	Other - Special Assessments	-		-	-	-	-		
Special - BUDGET CARRYOVER (Fund 299) \$30,000 \$30,000 \$30,000 [527]: New Sidewalks along Green Bay St from 15th St to 16th St \$85,000 \$85,000 Engineering \$85,000 \$85,000 Borrowing - General Obligation Bonds/Notes \$85,000 \$120,000 [46]: 20th Street South - Park Ave. to Denton St. \$120,000 \$120,000 Sheets \$120,000 \$120,000 Sheets \$120,000 \$130,000 Sheets \$120,000 \$130,000 Sheets \$120,000 \$120,000 Sheets \$120,000 \$130,000 Sheets \$394,000 \$334,000 Sheets \$394,000 \$334,000 \$50; 29th Street South - Main St. to Cass St. \$394,000 \$340,000 \$50; 29th Street South - State Rd. to West Fairchild St. \$346,000 \$468,000 \$50; 29th Street South - State Rd. to West Fairchild St. \$468,000 \$468,000 \$51; Airport Rd Lakeshore Dr. to Terminal Entrance \$1,688,000 \$1,688,000 Sheets \$1,688,000 \$1,688,000 \$1,688,000	[526]: Wayfinding Signs	-	\$30,000	-	-	-	-	-	\$30,000
	Engineering		#20.000						#20.000
Paginizering Septembry S	•	-	,	-	-	-	-	-	
A		-	\$85,000		-	-	-	-	\$85,000
Streets Street Street Sunth - Main St. to Cass St. \$120,000 \$120,	Borrowing - General Obligation Bonds/Notes		\$85,000	-	-	-		-	\$85,000
Street Surface Surfa	[46]: 20th Street South - Park Ave. to Denton St.	-	-	\$120,000	-	-	-	-	\$120,000
49 : 28th Street South - Main St. to Cass St. \$394,000 \$394,000 \$394,000 \$10	Streets Borrowing - General Obligation Bonds/Notes	-	-	\$120,000	-	-	-	-	\$120,000
Streets		_	-	\$394,000	_	_	_	_	\$394,000
50 : 29th Street South - State Rd. to West Fairchild St.	Streets								
Streets: TIF #15 - Chart		-	-		-	-	-	-	
Other - TID Increment: 15 - Chart - \$468,000 \$468,000 [51]: Airport Rd Lakeshore Dr. to Terminal Entrance - \$1,688,000 \$1,688,000 Streets Borrowing - General Obligation Bonds/Notes - \$1,688,000 \$1,688,000 [53]: Cliffwood Lane - 28th St. to Seiler Ln. - \$842,000 \$842,000 Streets Borrowing - General Obligation Bonds/Notes - \$842,000 \$842,000 [64]: Lauderdale Place - George St. to Lauderdale Ct. - \$753,000 \$753,000 Streets		-	-	\$468,000	-	-	-	-	\$468,000
Streets Borrowing - General Obligation Bonds/Notes - \$1,688,000 - - \$1,688,000 [53]: Cliffwood Lane - 28th St. to Seiler Ln. - - \$842,000 - - - \$842,000 Streets Borrowing - General Obligation Bonds/Notes - - \$842,000 - - - - \$842,000 [64]: Lauderdale Place - George St. to Lauderdale Ct. - - \$753,000 - - - - \$753,000	Other - TID Increment: 15 - Chart	-	-	\$468,000	-	-		-	\$468,000
Borrowing - General Obligation Bonds/Notes - \$1,688,000 - - \$1,688,000 [53]: Cliffwood Lane - 28th St. to Seiler Ln. - - \$842,000 - - - \$842,000 Streets Borrowing - General Obligation Bonds/Notes - - \$842,000 - - - - \$842,000 [64]: Lauderdale Place - George St. to Lauderdale Ct. - - \$753,000 - - - - \$753,000	[51]: Airport Rd Lakeshore Dr. to Terminal Entrance	-	-	\$1,688,000	-	-	-	-	\$1,688,000
[53]: Cliffwood Lane - 28th St. to Seiler Ln. Streets Borrowing - General Obligation Bonds/Notes \$842,000 \$842,000 \$842,000 \$842,000 \$842,000 \$8842,000 [64]: Lauderdale Place - George St. to Lauderdale Ct \$753,000 \$753,000 \$753,000	Streets Borrowing - General Obligation Bonds/Notes	-	-	\$1,688,000	-	-	-	-	\$1,688,000
Streets Borrowing - General Obligation Bonds/Notes - \$842,000 - - - \$842,000 [64]: Lauderdale Place - George St. to Lauderdale Ct. - - \$753,000 - - - \$753,000 Streets		_	-		-	-	-	_	
[64]: Lauderdale Place - George St. to Lauderdale Ct \$753,000 \$753,000 \$753,000	Streets		,					,	
Streets	Borrowing - General Obligation Bonds/Notes	-	-		-	-	-	-	\$842,000
		-	<u>-</u>	\$753,000	-		-	-	\$753,000
- \$100,000 \$100,000	Borrowing - General Obligation Bonds/Notes	-	-	\$753,000	-	-	-	-	\$753,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
[106]: Gillette St - Caledonia St to George St (STP-Urban)	-	-	\$1,443,000	-	-	-	-	\$1,443,000
Engineering								
Borrowing - General Obligation Bonds/Notes	-	-	\$580,000	-	-	-	-	\$580,000
Grants - Federal	-	-	\$728,000	-	-	-	-	\$728,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	-	\$50,000	-	-	-	-	\$50,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$85,000	-	-	-	-	\$85,000
[131]: Main Street - West Ave. to 17th St.	-	-	\$1,084,000	-	-	-	-	\$1,084,000
Streets Department of Company Obligation Reports (Nature			#4.004.000					A 4 A 04 A 00
Borrowing - General Obligation Bonds/Notes	-	-	\$1,084,000	-	-	-	-	\$1,084,000
[163]: 20th Street South - Main St. to Cass St.	-		\$398,000		-	-	-	\$398,000
Streets								
Borrowing - General Obligation Bonds/Notes	-	-	\$398,000	-	-	-	-	\$398,000
[170]: 21st Street South - Market St. to Winnebago St.	-	-	\$132,000	-	-	-	-	\$132,000
Streets			4400 000					
Borrowing - General Obligation Bonds/Notes	-	-	\$132,000	-	-	-	-	\$132,000
[215]: Kraft Street - Causeway Blvd. to Dead End North	-	-	\$160,000	-	-	-	-	\$160,000
Streets; TIF #12 - Three Rivers Plaza			* 400.000					
Other - TID Increment: 12 - Three Rivers Plaza	-	-	\$160,000	-	-	-	-	\$160,000
[267]: Traffic Signals - Losey Blvd & State Rd	-	-	\$400,000	-	-	-	-	\$400,000
Engineering Borrowing - General Obligation Bonds/Notes	<u>-</u>	-	\$400,000					\$400,000
[268]: Citywide Traffic Implementation: Interconnect & Synchronization.	\$62,500	-	\$300,000	\$300,000	\$300,000	_	_	\$962,500
Engineering	402,000		4000,000	4000,000	4000,000			+++++++++++++++++++++++++++++++++++++
Borrowing - General Obligation Bonds/Notes	\$62,500	-	\$200,000	\$200,000	\$200,000	-	-	\$662,500
Grants - State	-	-	\$100,000	\$100,000	\$100,000	-	-	\$300,000
[415]: Division Street - West Ave. to 11th St.	-	-	\$168,000	-	-	-	-	\$168,000
Streets; TIF #11 - Gateway Redevelopment								
Other - TID Increment: 11 - Gateway Redevelopment	-	-	\$168,000	-	-	-	-	\$168,000
[513]: Moorings Drive - Replace approx. 450 ft of Curb & Gutter	-	-	\$35,000	-	-	-	-	\$35,000
Engineering								
Borrowing - General Obligation Bonds/Notes	-	-	\$28,000	-	-	-	-	\$28,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$7,000	-	-	-	-	\$7,000
[514]: Moorings Drive - Rip Rap along bank on Drive	-	-	\$65,000	-	-	-	-	\$65,000
Engineering Personning Conoral Obligation Rondo/Notes	_		¢65,000	-	_			¢c= 000
Borrowing - General Obligation Bonds/Notes	-	-	\$65,000		-	-	-	\$65,000
[47]: 22nd Street South - Hyde Ave. to Weston St.	-	-	-	\$382,000		-	-	\$382,000
Streets Borrowing - General Obligation Bonds/Notes	-	-	-	\$382,000	-	-	-	\$382,000
[57]: Garner Place - Zion Rd to Dead End South	-	_	_	\$202,000	_	_	_	\$202,000
Streets				. , , , , , ,				,
Borrowing - General Obligation Bonds/Notes	-	-	-	\$202,000	-	-	-	\$202,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
[134]: Saint James Street - Copeland Ave. to Caledonia St.	-	-	-	\$385,000	-	-	-	\$385,000
Streets; TIF #16 - LIPCO/Trane Plant 6								
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	-	\$385,000	-	-	-	\$385,000
[138]: Zion Road - Garner Pl. to Dead End North	-	-	-	\$171,000		-	-	\$171,000
Streets Borrowing - General Obligation Bonds/Notes				¢474.000				£474 000
	-	-	-	\$171,000	-	-	-	\$171,000
[162]: 17th Street South - Chase St. to South Ave.	-	-	-	\$354,000	-	-	-	\$354,000
Streets Borrowing - General Obligation Bonds/Notes	<u>-</u>	_		\$354,000	_	<u>-</u>	_	\$354,000
[285]: Green Bay St - from 22nd St to Losey Blvd Engineering; Stormwater Utility; Water Utility	-	-	-	\$646,000	-	-	-	\$646,000
Borrowing - General Obligation Bonds/Notes	-			\$321,000	-	-		\$321,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	-	\$195,000	-	-	-	\$195,000
Operating - Utility - Water Utility Funds (Fund 645)	-	-	-	\$130,000	-	-	-	\$130,000
[417]: 2nd Street South - King St. to Cass St.	-	_	_	\$242,000	-	-	_	\$242,000
Streets; TIF #11 - Gateway Redevelopment				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,,,,,,
Other - TID Increment: 11 - Gateway Redevelopment	-	-	-	\$242,000	-	-	-	\$242,000
[418]: 2nd Street South - Cameron Ave. to Market St.	-	-	-	\$586,000	-	-	-	\$586,000
Streets; TIF #11 - Gateway Redevelopment								
Other - TID Increment: 11 - Gateway Redevelopment	-	-	-	\$586,000	-	-	-	\$586,000
[419]: Copeland Park Drive - Saint Cloud St. to Dead End North	-	-	-	\$709,000	-	-	-	\$709,000
Streets; TIF #16 - LIPCO/Trane Plant 6								
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	-	\$709,000	-	-	-	\$709,000
[420]: Hagar Street - Copeland Ave. to Termini West	-		-	\$249,000		-	-	\$249,000
Streets; TIF #16 - LIPCO/Trane Plant 6				#0.40.000				4040.000
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	-	\$249,000	-	-	-	\$249,000
[421]: Livingston Street - Liberty St. to George St.	-		-	\$578,000		-	-	\$578,000
Streets Borrowing - General Obligation Bonds/Notes	<u>-</u>	_	-	\$578,000	_	-	_	\$578,000
[423]: Saint Andrew Street - Wood St. to Dead End East Streets: TIF #16 - LIPCO/Trane Plant 6	<u> </u>	<u> </u>	-	\$633,000	-	-	-	\$633,000
Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	-	\$633,000	-	-		\$633,000
[424]: Sunset Drive - Green Bay St. to State Rd.	_	_	_	\$352,000	_	_	_	\$352,000
Streets				Ψ002,000				4002,000
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
Engineering; TIF #14 - Gundersen Lutheran								
Other - TID Increment: 14 - Gundersen Lutheran	-	-	-	-	\$1,593,000	-	-	\$1,593,000
[179]: Lincoln Avenue - 29th St. to 32nd St.	-	-	-	-	\$335,000	-	-	\$335,000
Streets; TIF #15 - Chart								
Other - TID Increment: 15 - Chart	-	-	-	-	\$335,000	-	-	\$335,000

23 Birch Street - 29th St. to Dead End Ease Borowing - General Disignation Boute-Nature 1914; Copedand Part Driver - 20th St. to Clinton St. 310,000 2104; Copedand Part Driver - 20th St. to Clinton St. 310,000 2104; Department - 11- 4100 Corne Plant 6 2108; Summer Street - Hagar St. to Dead End South 2108; Summer Street - Hagar St. to Dead End South 2108; Summer Street - Hagar St. to Dead End South 2109; Summer Street - Hagar St. to Dead End South 2109; Summer Street - Hagar St. to Dead End South 2109; Summer Street - Hagar St. to Dead End South 2109; Summer Street - Hagar St. to Dead End South 2109; Summer Street - Hagar St. to Dead End South 2109; Summer Street - Hagar St. to Dead End South 2109; Summer Street - State Plant St. 2109; Summer Street State Barbon St. 2109; Summer Street - State Plant St. 2109; Summer Street St. 2109; Summer Street St. 2109; Sum	Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
Permit Permit Colorate Permit Colorate Permit Colorate Permit Colorate Permit Pe	[213]: Birch Street - 29th St. to Dead End East	-	-	-	-	\$225,000	-	-	\$225,000
241 : Copeland Park Drive - Gold St. to Clinton St. \$120,000 \$120,000 \$100,000									
Senter 1985 1980	Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$225,000	-	-	\$225,000
Debt Dit Dicement 18 - I PCOT Tance Plant S	[214]: Copeland Park Drive - Gold St. to Clinton St.	-	-	-	-	\$120,000	-	-	\$120,000
218 Summer Street - Hagar St. to Dead End South	,								
Seets Fift -	Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	-	-	\$120,000	-	-	\$120,000
Obther Tibl Increment: 16 L I PICO/Trane Plant 16 \$380,000 \$380,000 (224]: Johnson Street - 5th Ave. to 7th St. \$272,000 \$272,000 Sheet, TF417: Galeway Redevelopment \$3272,000 \$3272,000 (232): 20th Street South - Mormon Coulee Rd. to Dead End South \$202,000 \$227,000 \$227,000 Sheet Borrowing- General Obligation Bonds/Notes \$227,000 \$227,000 \$227,000 Also, The Street South - Mormon Coulee Rd. to Dead End South \$202,000 \$227,000 <	[218]: Sumner Street - Hagar St. to Dead End South	-	-	-	-	\$550,000	-	-	\$550,000
224 - Johnson Street - Sth Ave. to 7th St. \$272,000 \$272,000 Descript III - Claimury Reclavelyspread \$272,000 \$272,000 225 - 20th Street South - Mormon Coulee Rd. to Dead End South \$272,000 \$227,000 226 - 20th Street South - Mormon Coulee Rd. to Dead End South \$272,000 \$227,000 226 - 20th Street South - Mormon Coulee Rd. to Dead End South \$227,000 \$227,000 226 - 20th Street South - Mormon Coulee Rd. to Dead End South \$227,000 \$227,000 226 - 20th Street South - Ferry St. to Market St. \$200,000 \$227,000 226 - 20th Street South - Ferry St. to Market St. \$200,000 \$220,000 226 - 20th Street South - Ferry St. to Market St. \$200,000 \$200,000 226 - 20th Street South - Ferry St. to Market St. \$200,000 \$200,000 226 - 20th Street South - St. to Barlow St. \$200,000 \$200,000 226 - 20th Street South - St. to Barlow St. \$200,000 \$200,000 226 - 20th Street South - St. to Barlow St. \$200,000 \$200,000 226 - 20th Street South - St. to Barlow St. \$200,000 \$200,000 226 - 20th St. to Barlow St. \$200,000 \$200,000 226 - 20th St. to Barlow St. \$200,000 \$200,000 226 - 20th St. to Barlow St. \$200,000 \$200,000 226 - 20th St. to Barlow St. \$200,000 \$200,000 226 - 20th St. to Barlow St. \$200,000 \$200,000 227 - 20th St. to Barlow St. \$200,000 \$200,000 227 - 20th St. to Barlow St. \$200,000 \$200,000 227 - 20th St. to Barlow St. \$200,000 \$200,000 227 - 20th St. to Barlow St. \$200,000 \$200,000 227 - 20th St. to Barlow St. \$200,000 \$200,000 227 - 20th St. to Barlow St. \$200,000 \$200,000 227 - 20th St. to Barlow St. \$200,000 \$200,000 227 - 20th St. to Barlow St. \$200,000 \$200,000 227 - 20th St. to Barlow St. \$200,000 \$200,000 227 - 20th St. to Barlow St. \$200,000 \$200,000 228 - 20th St. to Barlow St. \$200,000 \$200,000 228 - 20th St. to Barlow St. \$200,000 \$200,000 228 - 20th St. to Barlow St. \$200,00	•								
Special Content Conten	Other - TID Increment: 16 - LIPCO/Trane Plant 6	-	-	-	-	\$550,000	-	-	\$550,000
Other TDD Increment: 11 - Gateway Redevelopment \$227,000 \$227,000 [232]: 20th Street South - Mormon Coulee Rd. to Dead End South \$227,000 \$227,000 Borrowing - General Obligation Bonds/Notes \$257,000 \$227,000 [425]: 7th Street South - Ferry St. to Market St. \$200,000 \$227,000 [425]: 7th Street South - Ferry St. to Market St. \$200,000 \$204,000 [426]: 13th Place - Travis St. to Barlow St. \$200,000 \$204,000 [426]: 13th Place - Travis St. to Barlow St. \$120,000 \$120,000 [427]: 13th Place - Horton St. to South Ave. \$131,000 \$120,000 [427]: 13th Place - Horton St. to South Ave. \$181,000 \$118,000 [427]: 13th Place - Horton St. to South Ave. \$118,000 \$118,000 [427]: 13th Place - Horton St. to South Ave. \$118,000 \$118,000 [427]: 13th Place - Horton St. to South Ave. \$118,000 \$118,000 [427]: 13th Place - Horton St. to South Ave. \$118,000 \$118,000 [428]: 21st Street South - Jackson St. to Johnson St. \$131,000 \$118,000 [429]: 22rd Street South - Hyde Ave. to Barlow St. \$200,000 \$131,000 \$13	[224]: Johnson Street - 5th Ave. to 7th St.	-	-	-	-	\$272,000	-	-	\$272,000
232 : 20th Street South - Mormon Coulee Rd. to Dead End South \$227,000						4070.000			
Speeds	Other - TID Increment: 11 - Gateway Redevelopment	-	-	-	-	\$272,000	-	-	\$272,000
A			-	-	-	\$227,000	-	-	\$227,000
\$205; 7th Street South - Ferry St. to Market St. \$204,000 \$2						¢007.000			£007.000
Streets: TF #ff - Gateway Redevelopment	Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$227,000	-	-	\$227,000
Other −TID Increment: 11 − Gateway Redevelopment \$204,000 \$204,000 [426]: 13th Place − Travis St. to Barlow St. \$120,000 \$120,000 Streets \$120,000 \$120,000 Borrowing − General Obligation Bonds/Notes \$110,000 \$118,000 [427]: 13th Place − Horton St. to South Ave. \$118,000 \$118,000 Streets \$118,000 \$118,000 Borrowing − General Obligation Bonds/Notes \$133,000 \$118,000 [428]: 21st Street South − Jackson St. to Johnson St. \$133,000 \$133,000 [429]: 22rd Street South − Hyde Ave. to Barlow St. \$133,000 \$133,000 [429]: 22rd Street South − Hyde Ave. to Barlow St. \$244,000 \$244,000 Streets \$244,000 \$244,000 \$244,000 [430]: 28th Street South − Lincoln Ave. to Ward Ave. \$130,000 \$130,000 Streets \$130,000 \$130,000 \$130,000 Fileris − Chart \$130,000 \$130,000 \$130,000 Streets \$130,000 \$130,000 \$130,000 Streets \$130,000 \$130,000 \$130,000 <tr< td=""><td></td><td>-</td><td></td><td>-</td><td>-</td><td>\$204,000</td><td>-</td><td>-</td><td>\$204,000</td></tr<>		-		-	-	\$204,000	-	-	\$204,000
A	, ,					\$204.000			\$204.000
Streets Street	Other - TID Increment. 11 - Gateway Redevelopment	-	-	-	-		-	-	\$204,000
Borrowing - General Obligation Bonds/Notes		-	-	-	<u> </u>	\$120,000	-	<u> </u>	\$120,000
Carrel C		_	_		_	\$120,000	_	_	\$120,000
Streets Street									
A common General Obligation Bonds/Notes \$118,000 \$118,000 \$118,000 \$128,000 \$133,000		-	-	-	-	\$118,000	-	-	\$118,000
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		-		-		\$118.000	<u>-</u>		\$118.000
Streets Streets Street									
Streets South - Hyde Ave. to Barlow St. \$133,000 \$133,000 \$133,000 \$1244,000 \$244,000		-	-	-	-	\$133,000	-	-	\$133,000
Streets Streets Street South - Lincoln Ave. to Ward Ave. Ave. Streets Suth - Lincoln Ave. to Ward Ave. Streets Suth - Lincoln Ave. to Ward Ave. Streets Streets Suth - Lincoln Ave. to Ward Ave. Street Suth - Lincoln Ave. to Street Ave. to Street Suth - Lincoln Ave. to Street Av		-	-	-	-	\$133,000	-		\$133,000
Streets Streets Street South - Lincoln Ave. to Ward Ave. Ave. Streets Suth - Lincoln Ave. to Ward Ave. Streets Suth - Lincoln Ave. to Ward Ave. Streets Streets Suth - Lincoln Ave. to Ward Ave. Street Suth - Lincoln Ave. to Street Ave. to Street Suth - Lincoln Ave. to Street Av	[400]: 22rd Ctreat Carth. Llude Ave to Borlan. Ct					¢244.000			¢244.000
Borrowing - General Obligation Bonds/Notes		-	-	-	-	\$244,000	-	-	\$2 44 ,000
Streets; TIF #15 - Chart Chert C		-	-	-	-	\$244,000	-	-	\$244,000
Streets; TIF #15 - Chart Chert C	[430]: 28th Street South - Lincoln Ave. to Ward Ave.	_	_	_	_	\$130,000	_	_	\$130,000
[431]: 31st Street South - State Rd. to East Fairchild St. Streets Borrowing - General Obligation Bonds/Notes \$563,000 - \$563,000 - \$563,000 [432]: Elm Drive - Easter Rd. to Valleyview Pl. Streets						Ψ100,000			ψ100,000
Streets Borrowing - General Obligation Bonds/Notes - - - \$563,000 - \$563,000 [432]: Elm Drive - Easter Rd. to Valleyview Pl. - - - \$1,128,000 - - \$1,128,000 Streets	•	-	-	-	-	\$130,000	-	-	\$130,000
Streets Borrowing - General Obligation Bonds/Notes - - - - \$563,000 - - \$563,000 [432]: Elm Drive - Easter Rd. to Valleyview Pl. - - - - \$1,128,000 - - \$1,128,000 Streets	[431]: 31st Street South - State Rd. to East Fairchild St.	-	_	_	_	\$563 000	_	_	\$563,000
Borrowing - General Obligation Bonds/Notes - - - - \$563,000 - - \$563,000 [432]: Elm Drive - Easter Rd. to Valleyview Pl. - - - - \$1,128,000 - - \$1,128,000 Streets						+ + + + + + + + + + + + + + + + + + + 			7.00,000
Streets		-	-	-	-	\$563,000	-	-	\$563,000
Streets	[432]: Elm Drive - Easter Rd. to Valleyview Pl.	-	-	-	_	\$1,128,000	-	-	\$1,128,000
Borrowing - General Obligation Bonds/Notes \$1,128,000 - \$1,128,000	<u>· · · · · · · · · · · · · · · · · · · </u>					. , -,			, , ,,,,,,,
	Borrowing - General Obligation Bonds/Notes	-	-	-	-	\$1,128,000	-	-	\$1,128,000

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

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

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
Engineering; Stormwater Utility								
Operating - Utility - Storm Water Utility Funds (Fund 650)	\$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
Sanitary Sewer Utility Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	_	\$65,000	_	-	_	-	_	\$65,000
[227]: Sanitary Sewer Repair and Rehab Projects	_	\$350,000	_	\$350,000	-	\$350,000	_	\$1,050,000
Sanitary Sewer Vehility	-	φ330,000	-	φ330,000	-	φ330,000	-	\$1,030,000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$350,000	-	\$350,000	-	\$350,000	-	\$1,050,000
[295]: Monitor Street Lift Station Replacement	-	\$1,400,000	-	-	-	-	-	\$1,400,000
Stormwater Utility								
Grants - Federal	-	\$1,120,000	-	-	-	-	-	\$1,120,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$280,000	-	-	-	-	-	\$280,000
[296]: Lang Drive Booster Lift Station	-	\$1,300,000	-	-	-	-	-	\$1,300,000
Stormwater Utility		#4.040.000						44 040 000
Grants - Federal Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$1,040,000 \$260,000	-	-	-	-	-	\$1,040,000 \$260,000
[405]: Pammel Creek Sanitary Lift Station Electrical Upgrade	_	\$488,500	_	_	_	_	_	\$488,500
Sanitary Sewer Utility		, 11,111						, 11,111
Operating - Utility - Sanitary Sewer Equipment Replacement Funds (Fund 632)	-	\$488,500	-	-	-	-	-	\$488,500
[445]: Storm lift station SCADA upgrades	-	\$25,500	-	-	-	-	-	\$25,500
Stormwater Utility					·			
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$25,500	-	-	-	-	-	\$25,500
[446]: Sanitary lift station SCADA upgrade	-	\$185,000	-	-	-	-	-	\$185,000
Sanitary Sewer Utility Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)		¢195.000						¢405.000
	-	\$185,000	-	-	-	-	-	\$185,000
[475]: North Street Sanitary Sewer between Onalaska and Deadend East	-	\$30,000	-			-		\$30,000
Sanitary Sewer Utility Operating - Utility - Sanitary Sewer Equipment Replacement Funds (Fund 632)	-	\$30,000	-	-		-	-	\$30,000
[476]: 10th Street between King and Cass Storm Sewer Improvement		\$45,000		_	_	_	_	\$45,000
Stormwater Utility		Ψ+0,000						Ψ-5,000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$45,000	-	-		-	-	\$45,000
[486]: SCADA Fiber Conduits	-	\$100,000	-	-	_	-	-	\$100,000
Information Technology; Water Utility			,					
Operating - Utility - Water Utility Funds (Fund 645)	-	\$100,000	-	-	-	-	-	\$100,000
[487]: Line 36" storm sewer (near Dairyland Power) from East Ave to outfall	-	\$75,000	-	-	-	-	-	\$75,000
Stormwater Utility								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$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
Stormwater Utility On another a littlitte Character Water Hillite Funds (Fund CFC)		¢000,000						4000.000
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	\$800,000	-	-	-	-	-	\$800,000
[491]: Water Service Replacement Contract	-	\$40,000		-	<u>-</u>	-	-	\$40,000
Water Utility Operating - Utility - Water Utility Funds (Fund 645)	_	\$40,000	-	_	-	-	_	\$40,000
[492]: Well House Furnace Replacements		\$40,000		¢44.000				
Water Utility	-	\$40,000	-	\$44,000	-	-	-	\$84,000
Operating - Utility - Water Utility Funds (Fund 645)	-	\$40,000	-	\$44,000	-	-	-	\$84,000
[494]: Replace A/C Units at Well Houses	_	\$60,000	_	_	_	<u>-</u>	_	\$60,000
Water Utility		, ,						, ,
Operating - Utility - Water Utility Funds (Fund 645)	-	\$60,000	-	-	-	-	-	\$60,000
[498]: Geotech study of hillside along Mormon Coulee Creek	-	\$50,000	-	-	-	-	-	\$50,000
Sanitary Sewer Utility		#50.000						450.000
Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	-	\$50,000	-	-	-	-	-	\$50,000
[500]: Myrick Pump Station Improvements		\$50,000	\$850,000	\$500,000	<u>-</u>	-	-	\$1,400,000
Water Utility Operating - Utility - Water Utility Funds (Fund 645)	_	\$50,000	\$850,000	\$500,000	-	-	-	\$1,400,000
, , , , ,								
[185]: State Road From Adams to Losey Blvd-Watermain Replacement Engineering; Water Utility	-		\$525,000	-	-	-		\$525,000
Borrowing - General Obligation Bonds/Notes	-	-	\$150,000	-	-		-	\$150,000
Operating - Utility - Water Utility Funds (Fund 645)	-	-	\$375,000	-	-	-	-	\$375,000
[468]: Lauderdale Place	-	-	\$18,000	-	-	-	-	\$18,000
Stormwater Utility								
Operating - Utility - Storm Water Utility Funds (Fund 650)	-	-	\$18,000	-	-	-	-	\$18,000
[484]: Causeway Blvd Sanitary Lift Station Rehabilitation Project	-	-	\$1,000,000	-	-	-	-	\$1,000,000
Sanitary Sewer Utility Operating - Utility - Sanitary Sewer Utility Funds (Fund 630)	_	_	\$1,000,000	_	_		_	\$1,000,000
, ,								
[507]: WWTP Facility Upgrade	-	-	\$50,000,000	-	-	-	-	\$50,000,000
Sanitary Sewer Utility 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		\$2,994,000	\$2,293,000	\$944,000	\$50,000	\$400,000	\$50,000	\$6,731,000
Utilities Sub-Total		\$5,154,000	\$52,443,000	\$944,000	\$50,000	\$400,000	\$50,000	\$59,041,000

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
Airport Grants - Federal Operating - Enterprise - Airport Operating Funds (Fund 600)	\$152,000 \$8,000	\$1,368,000 \$72,000	-	-	-	-	-	\$1,520,000 \$80,000
[75]: Signage and Landscaping	-	\$50,000	-	-	-	-	-	\$50,000
Airport Operating - Enterprise - Airport Operating Funds (Fund 600)	-	\$50,000	-	-	-	-	-	\$50,000
[76]: Employee Lot Electric Vehicle Charging Stations	-	\$10,000	-	-	-	-	-	\$10,000
Airport Operating - Enterprise - Airport Operating Funds (Fund 600)	-	\$10,000	-	-	-	-	-	\$10,000
[78]: Rehabilitate Terminal Loop Road - Surface Treatment	-	\$35,000	-	-	-	-	-	\$35,000
Airport Operating - Enterprise - Airport Operating Funds (Fund 600)	•	\$35,000	-	-	-	-	-	\$35,000
[79]: Reconstruct Southeast GA Area Taxilanes	-	\$1,304,000	-	-	-	-	-	\$1,304,000
Airport Grants - Federal Operating - Enterprise - Airport Operating Funds (Fund 600)	- -	\$1,296,000 \$8,000	-		- -	-	:	\$1,296,000 \$8,000
[408]: Terminal Facility Upgrades and Rehabilitation	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Airport Operating - Enterprise - Airport Operating Funds (Fund 600)	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
[414]: Extend Fiber to City Hall	-	\$200,000		-		-	-	\$200,000
Airport Operating - Enterprise - Car Rental Facility Charges	-	\$200,000	-	-		-	-	\$200,000
[80]: Install Terminal Generator	-	-	\$300,000	-	-	-	-	\$300,000
Airport Grants - Federal Operating - Enterprise - Airport Operating Funds (Fund 600)	- -	-	\$240,000 \$60,000	:		-	:	\$240,000 \$60,000
[81]: Install Terminal Inbound Baggage Conveyor	-	-	\$650,000	-	-	-	-	\$650,000
Airport Grants - Federal Operating - Enterprise - Passenger Facility Charges	<u>.</u>	-	\$520,000 \$130,000	-	-	-	-	\$520,000 \$130,000
[82]: Rehabilitate Runway - 13/31	-	-	\$275,000	\$5,225,000	-	-	-	\$5,500,000
Airport Grants - Federal Operating - Enterprise - Passenger Facility Charges	-	-	\$261,250 \$13,750	\$4,963,750 \$261,250	-	-	-	\$5,225,000 \$275,000
[410]: Joint Seal Taxiway C	_	_	\$400,000	Ψ201,200 -	-	_	-	\$400,000
Airport								
Grants - State Operating - Enterprise - Passenger Facility Charges	-	-	\$320,000 \$80,000	-	-	-	-	\$320,000 \$80,000

Funding Source	Past	2020	2021	2022	2023	2024	2025	TOTAL
[83]: Avigation Easements and Remove Obstructions	-	-	-	\$500,000	-	-	-	\$500,000
Airport								
Grants - Federal	-	-	-	\$475,000	-	-	-	\$475,000
Operating - Enterprise - Passenger Facility Charges	-	-	-	\$25,000	-	-	-	\$25,000
[84]: Rehabilitation Taxiway B	-	-	-	\$270,000	\$2,430,000	-	-	\$2,700,000
Airport								
Grants - Federal	-	-	-	\$256,500	\$2,308,500	-	-	\$2,565,000
Operating - Enterprise - Passenger Facility Charges	-	-	-	\$13,500	\$121,500	-	-	\$135,000
[85]: Extend Runway - 13/31	-	-	-	\$200,000	\$625,000	\$5,625,000	-	\$6,450,000
Airport								
Grants - Federal	-	-	-	\$190,000	\$593,750	\$5,343,750	-	\$6,127,500
Operating - Enterprise - Passenger Facility Charges	-	-	-	\$10,000	\$31,250	\$281,250	-	\$322,500
[86]: Install Fanta Reed Road Lighting	-	-	-	\$300,000	-	-	-	\$300,000
Airport								
Grants - Federal	-	-	-	\$240,000	-	-	-	\$240,000
Operating - Enterprise - Airport Operating Funds (Fund 600)	-	-	-	\$60,000	-	-	-	\$60,000
[409]: Terminal Carpet Replacement	-		-	\$75,000	-	-		\$75,000
Airport								
Operating - Enterprise - Airport Operating Funds (Fund 600)	-	-	-	\$75,000	-	-	-	\$75,000
[88]: Reconstruct South Terminal Parking Lot	-	-	-	-	\$1,000,000	-	-	\$1,000,000
Airport								
Grants - Federal	-	-	-	-	\$800,000	-	-	\$800,000
Operating - Enterprise - Airport Operating Funds (Fund 600)	-	-	-	-	\$200,000	-	-	\$200,000
[412]: Rehabilitate ARFF Facility	-	-	-	-	-	\$750,000	-	\$750,000
Airport								
Grants - State	-	-	-	-	-	\$600,000	-	\$600,000
Operating - Enterprise - Passenger Facility Charges	<u>-</u>	-	-	-	-	\$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
Engineering								
Other - Existing Bond Funds	-	\$50,000	-	-	-	-	-	\$50,000
[528]: Bridge Maintenance - Copeland Ave and Lang Drive	-	-	\$450,000	-	-	-	-	\$450,000
Engineering								
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	\$28,468,500	\$37,634,200	\$18,423,000	\$14,209,000	\$28,577,200	\$11,089,000	\$138,400,900
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
Donations & Outside Funding	-	\$400,000	-	-	-	-	\$400,000
Donations	-	\$400,000	-	-	-	-	\$400,000
Grants & Other Intergovernmental	\$8,359,000	\$55,956,630	\$18,604,099	\$5,475,250	\$11,498,750	\$622,500	\$100,516,229
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	\$2,825,000	\$53,149,380	\$7,704,549	\$100,000	\$600,000	-	\$64,378,929
Operating Funds	\$6,302,000	\$5,812,753	\$8,972,050	\$1,240,250	\$2,825,250	\$362,503	\$25,514,806
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
Other	\$313,000	\$39,845	\$20,000	\$20,000	\$20,000	-	\$412,845
Existing Bond Funds	\$293,000	-	-	-	-	-	\$293,000

\$20,000

\$325,000

\$200,000

\$200,000

\$500,000

\$150,000

\$240,962

\$845,000

\$4,935,000

\$100,000

\$1,749,000

\$1,300,000

\$1,406,000

\$300,000

\$80,000

\$50,838,462

TOTAL FUTURE FUNDING:

\$6,020,962

\$1,375,000

\$19,845

\$20.000

\$20,454,000

\$20,454,000

\$2,179,000

\$12,473,000

\$1,179,000

\$1,975,000

\$1,680,000

\$120,297,428

\$968,000

\$20,000

\$20,837

\$20,837

\$13,556,000

\$13,556,000

\$7,778,000

\$1,559,000

\$1,000,000

\$650,000

\$200,000

\$2,369,000

\$59,595,986

\$20,000

\$110,250

\$110,250

\$5,428,000

\$5,428,000

\$576,000

\$500,000

\$665,000

\$913,000

\$26,482,750

\$2,774,000

\$20,000

\$2,061,000

\$2,061,000

\$734,000

\$500,000

\$527,000

\$200,000

\$100,000

\$44,982,200

Harbor Tenant Fees

Budget Carryover

Library Special

Room Tax

TID Increment

Harbor Sinking Fund

Special Assessments

10 - Park Plaza

13 - Kwik Trip

15 - Chart

Green Island Ice Arena Improvement Fund

11 - Gateway Redevelopment

12 - Three Rivers Plaza

14 - Gundersen Lutheran

16 - LIPCO/Trane Plant 6

Pettibone Park Improvement Fund

Unknown

Special Funds

Taxation

\$19,845

\$100,000

\$325,000

\$200,000

\$331,087

\$500,000

\$150,000

\$240,962

\$845,000

\$100,000

\$47,234,000

\$13,116,000

\$15,332,000

\$5,085,000

\$5,926,000

\$2,533,000

\$5,142,000

\$315,070,829

\$48,319,962

\$800,000

\$800,000

\$100,000

\$500,000

\$200,000

\$12,874,003

\$1,506,087

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	\$7,145,000	\$16,036,225	\$27,926,186	\$8,207,250	\$5,539,000	-	\$64,853,661
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	\$6,293,000	\$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	-	-	-	\$1,945,000
Street Lighting	\$450,000	\$995,000	\$500,000	-	-	-	\$1,945,000
Planning & Community Development	\$3,073,000	\$13,335,000	\$2,260,000	\$1,510,000	\$1,010,000	\$1,010,000	\$22,198,000
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 Rennovation	-	\$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
Public Buildings & Parks	\$28,549,000	\$32,245,000	\$17,970,000	\$12,505,000	\$31,825,000	\$10,350,000	\$133,444,000
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	450.000	\$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 Boat Docks	- 200 000	\$300,000	¢2 500 000	-	-	-	\$300,000
General Improvements	\$200,000 \$330,000	\$500,000	\$2,500,000 \$100,000	\$100,000	\$100,000	-	\$2,700,000 \$1,130,000
Recreation Facilities	\$550,000	\$1,150,000	\$100,000	\$100,000	\$100,000	-	\$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	Ψ20,000,000	Ψ10,000,000	\$21,000,000
Police Stations	-	Ψ1,000,000	φο,σσσ,σσσ	\$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	\$6,503,000	\$55,231,003	\$6,379,000	\$365,000	\$1,775,000	\$50,003	\$70,303,006
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

Expenditure Category		2020	2021	2022	2023	2024	2025	TOTAL
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
	TOTAL FUTURE EXPENDITURES:	\$50 838 462	\$120 297 428	\$50 505 086	\$26.482.750	\$44 982 200	\$12.874.003	\$315 070 829