

## Craig, Sondra

---

**From:** Erickson, Tina  
**Sent:** Thursday, August 10, 2023 2:40 PM  
**To:** Craig, Sondra  
**Subject:** FW: Amendments to 2024-2028 CIP Budget for Utilities 8/10/23

For your information.

---

**From:** Erickson, Tina  
**Sent:** Thursday, August 10, 2023 2:36 PM  
**To:** Schwarz, Rebecca <schwarzr@cityoflacrosse.org>  
**Cc:** Gallagher, Matthew <gallagerm@cityoflacrosse.org>  
**Subject:** Amendments to 2024-2028 CIP Budget for Utilities 8/10/23

Dear Council Member Schwarz:

Thank you for taking the time to talk with me today regarding a couple amendments to the Capital Improvement Budget at tonight's meeting.

*It is important to note that none of these changes will affect the City's tax levy or GOB borrowing. This would all be utility funded whether by existing operating funds or Utility Revenue Bonds.*

**The first amendment is to Item #810.** I request to move all funding for the remodel of the Utilities Office in City Hall from 2025 to 2024. The breakdown of the funding is found below from the current budget:

<b>Request Budget</b>	Past	2024	2025
<b>FUNDING SOURCES:</b>			
Operating - Sanitary Sewer Utility Funds	-	-	\$45,000
Operating - Storm Water Utility Funds	-	-	\$45,000
Operating - Water Utility Funds	-	-	\$45,000
<b>EXPENDITURE CATEGORIES:</b>			
Public Buildings - City Hall	-	-	\$135,000
<b>SPENDING PLAN:</b>			
Construction/Maintenance	-	-	\$135,000
	-	-	<b>\$135,000</b>

**The second amendment is to item #500.** We have finished the preliminary facilities and space needs assessment which has provided a vision or concept plan on what changes and improvements we need to make to the Myrick Pump Station building, that was originally built in 1912 with a remodel in 1960, and other accessory buildings on the property. This process has estimated a total of \$12 Million for a multi-year project, therefore I request an amendment to this item as follows:

We would like to request the following amendment to Item #500:

**Add: \$2.5 Million in 2024 with the Funding Source as Revenue Bonds/Notes: Water Utility**

*This increases the total budget for 2024 from \$2.5 Million to \$5 Million*

**Add \$5 Million to the 2025 Budget with Funding Source of Revenue Bonds/Notes: Water Utility**

**Add \$2 Million to the 2026 Budget with Funding Source of Revenue Bonds/Notes: Water Utility**

This would then come to a total of \$12 Million between 2024 and 2026

This is the information from the existing CIP Draft that you will be amending. All funding below will remain.

<b>Request Budget</b>	Past	2024	2025	2026	2027
<b>FUNDING SOURCES:</b>					
Operating - Water Utility Funds	\$500,000	\$2,500,000	-	-	-
<b>EXPENDITURE CATEGORIES:</b>					
Water - Wells, Pumphouses and Reservoir	\$500,000	\$2,500,000	-	-	-
<b>SPENDING PLAN:</b>					
Construction/Maintenance	\$500,000	\$2,500,000	-	-	-
Planning/Design	\$250,000	-	-	-	-
	<b>\$500,000</b>	<b>\$2,500,000</b>	-	-	-

Feel free to contact me if you have any questions and thank you for your time and assistance with this matter.

Sincerely,

*Tina M Erickson*

Tina Erickson  
*Utilities Finance & Compliance Manager*

City of La Crosse Utilities  
Water - Sewer - Storm  
400 La Crosse Street  
La Crosse, WI 54601  
[www.cityoflacrosse.org/utilities](http://www.cityoflacrosse.org/utilities)  
Utilities Office: (608) 789-7536

**PRIVILEGED AND CONFIDENTIAL**

*The information contained in this email message may be privileged, confidential and protected from disclosure. The email is intended solely for the intended recipient to whom it is addressed. Any review, retransmission, dissemination, distribution, copying, or other use is strictly prohibited. If you have received this email in error, please respond to the sender at [ericksont@cityoflacrosse.org](mailto:ericksont@cityoflacrosse.org) and delete the material from any computer and/or server.*