

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: Gallager, 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:

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

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.

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

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

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