

Proposed Amendment to 2018 CIP Budget (Gaul Proposal)

1. Item #44 Riverside Park Bandshell \$55,000. SOF 10

Item #44 Riverside Park Bandshell would be reduced from current proposal (\$100k) to \$55k. When added to the amount previously allocated via council resolution 17-1358 of \$1,146,164.46 we have a total allocation of \$1.202m, slightly exceeding the original \$1.2m ask. Same SOF

2. Item #60 \$170,000. SOF 10

The excess from the original appropriation to the Riverside Bandshell (\$45k) will be allocated to item #60 Trails/Land Restoration to partially replace the funds directed by amendment to the Willow Trail bringing the Item #60 total to \$170,000.00 (\$75,000.00 designated for the Willow Trail). Same SOF

3. Add Item #44(a), Riverside Park Fountain. \$100,000.* SOF 10*

*The first \$100,000.00 of funds to be returned to reserves via resolution 17-1063 "resolution appropriating funds related to the severe storm event of July 19th, 2017" reimbursed to the City from any source will be added as a reserve allocation to the project, SOF 10=2018 Reserve Fund Reduction.

4. Item #56 to be designated as Veterans Memorial Pool Project. \$575,000 SOF 4, \$150,000* SOF 10* (GENA), \$100,000 SOF 1 2018=Existing Bond Funds

(Funding currently listed totaling \$825k together with the following)

*Funds to be returned to reserves in excess of \$100,000.00 (allocated to Item #44(a) Riverside Park Fountain) via resolution 17-1063 "resolution appropriating funds related to the severe storm event of July 19th, 2017" reimbursed to the City from any source will be added as an additional reserve allocation (SOF 10) to Item #56, Veteran's Memorial Pool Project to a maximum addition of \$665,000. **Additional funds added would be SOF 10=2018 Reserve Fund Reduction.**

Resolution approving 2018-2022 Capital Improvement Program Budget.

****Proposed by Gaul 11/9/17****

SECOND AMENDED RESOLUTION

WHEREAS, in accordance with Section 2-357 of the Code of Ordinance of the City of La Crosse, the City Plan Commission has recommended approval of the 2018-2022 Capital Improvement Budget for Capital Projects on September 18, 2017 after meeting on multiple occasions and receiving public input and department input; and

WHEREAS, Section 2-360(c) requires that any project item not previously listed in the original capital budget requiring immediate funding or any project using reserve funds will require a 2/3 vote by the Common Council to be included in the funding in the current proposed capital budget.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby adopts the 2018-2022 Capital Improvement Program for Capital Projects, as amended 11-02-17-11-9-17.

BE IT FURTHER RESOLVED that Item #44(a) be added for the Riverside Park Fountain in the amount of \$100,000 to be approved contingent on receipt of sufficient funds anticipated as a result of File 17-1063 to be placed in the Reserve Fund, with the source of funds being noted as SOF 10=2018 Reserve Fund Reduction.

BE IT FURTHER RESOLVED that any remaining funds to be returned to Reserves as a result of File 17-1063 in excess of the \$100,000 allocated to Project Item #44(a) above be added to Item #56 for Veterans Memorial Pool Project as an additional reserve allocation not to exceed \$665,000 with the source of funds being noted as SOF 10=2018 Reserve Fund Reduction.

BE IT FURTHER RESOLVED that the Director of Finance and Purchase is hereby authorized to take any and all steps to effectuate this resolution including rounding up to next highest \$5,000.00 increment for bond sale purposes, the necessary borrowing to complete the 2018-2022 Capital Improvement Budget, and the Board of Public Works is hereby authorized to ensure that all projects enumerated and funded in the adopted annual Capital Improvement Budget are designed, bid, purchased and constructed.

BE IT FURTHER RESOLVED that the Board of Public Works is authorized to prepare plans, specifications and estimates, advertise for bids, and report thereon to the Common Council for the projects included in the approved 2018 Budget.

BE IT FURTHER RESOLVED that individual departments responsible for each project are required to create/submit the applicable resolution to the Common Council to appropriate/release all funds associated with the project.

11/9/17 Gant Proposal

17-1418

PROPOSED 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM

11/9/2017 11:14 AM

①

④

②

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	2018	2019	2020	2021	2022	FUTURE YEARS	REMARKS	FUNDED IN 2017 existing projects	SOF	FUNDED IN 2018 existing projects	SOF	FUNDED Prior Years existing projects	SOF	PURPOSE	ESTIMATED USEFUL LIFE
43	MISCELLANEOUS: DEVELOPMENT ACQUISITION FUNDING	\$1,500,000	4		\$1,500,000					For large scale land acquisition for development.							PROPERTY	99 YRS
SUB-TOTAL - MISCELLANEOUS		\$1,600,000		\$0	\$1,600,000	\$0	\$0	\$0	\$0		\$0		\$0		\$0			
PARKS & RECREATION:																		
44	RIVERSIDE PARK-BANDSHELL PROJECT 2/3 VOTE REQUIRED	\$2,400,000	10	\$100,000 55,000						Bandshell replacement. SOF 10=2018 Reserve Fund Reduction 2/3 VOTE REQUIRED	\$100,000	4	\$400,000	4	\$767,147 \$32,853 \$1,000,000	4 1 12	PARKS	50 YRS
45	BLUFFLAND TRAIL HEAD FACILITY RESTROOMS/PAVING (PHASE II)	\$500,000	4		\$150,000					Dept rank-Med-DI					\$350,000	10	PARKS	50 YRS
46	TENNIS COURT / PICKLE BALL	\$650,000	4		\$650,000					Misc repairs and addition of pickleball court. Dept rank-Med-BI							PARKS	20 YRS
47	MOBILE OIL SITE IMPROVEMENTS	\$500,000	4		\$500,000					Waterfront park/Development of Riverside North. Dept rank-Med-BI							PARKS	99 YRS
48	BOULEVARD ASH TREE MANAGEMENT	\$850,000	10	\$100,000						SOF 10=Carryover funds. Ongoing program.			\$100,000	1	\$680,000		PARKS	99 YRS
49	MYRICK PARK KIDS COULEE PLAYGROUND	\$500,000	4		\$500,000					Replace 20+ year old wooden structure. Dept rank-High-BI							PARKS	25 YRS
50	BALL FIELD RENOVATIONS	\$120,000	4		\$120,000					Replace Backstops. Dept rank-Med-BI							PARKS	25 YRS
51	BALL FIELD FENCE REPLACEMENT	\$50,000	4	\$25,000	\$25,000					Dept rank-Med-BI							PARKS	10 YRS
52	GOOSE GREEN RENOVATIONS	\$400,000	4		\$400,000					Shelter work, playground replacement. Dept rank-Med-BI							PARKS	30 YRS
53	HOUSKA PARK SHELTER REPLACEMENT	\$500,000	4		\$500,000					Dept rank-Med-BI							PARKS	60 YRS
54	LEUTH PARK SKATE PARK	\$75,000	10	\$75,000						Repair of concrete skate park. Dept rank-Med-BI							PARKS	25 YRS
55	HOUSKA DOG PARK	\$150,000	4		\$150,000					Surface replacement and fixtures. Dept rank-Med-All							PARKS	30 YRS
56	POOL PROJECT Veterans Memorial Pool 2/3 vote required Project	\$3,325,000	4 10 1	\$575,000 \$150,000 \$100,000 605,000	\$2,250,000					Repair/replace equipment to meet state and local code and ADA requirements. Memorial Pool. SOF 10=GENA funds. 2/3 vote required	\$250,000	4					PARKS	25 YRS
57	SPRINGBROOK PARK - SPLASH PAD	\$80,000	10	\$80,000						Dept rank-Med-BI							PARKS	25 YRS
58	ROESLER PARK	\$200,000	4		\$200,000					Trout stream & ADA trail development. Dept rank-Med-BI							PARKS	50 YRS
60	TRAILS / LAND RESTORATION 2/3 VOTE REQUIRED	\$400,000	10	\$120,000 170,000						Trail repair & construction - Use \$75,000 for Willow Trail. SOF 10=2018 Reserve Fund Reduction 2/3 VOTE REQUIRED	\$100,000 \$75,000	4 10	\$45,414 \$4,589 \$50,000	1 4 10			PARKS	99 YRS
62	VETERANS FREEDOM PARK	\$1,250,000	4		\$1,250,000					Site Restoration, Gazebo, electricity/water accessibility. Dept Rank-Med-BI							PARKS	99 YRS
63	BADGER/HICKEY PARK	\$640,000	4 1	\$200,000 \$190,000	\$250,000					Site restoration, gazebo, playground. Rank-Med-BI							PARKS	50 YRS
64	GREEN ISLAND IMPROVEMENTS	\$1,450,000	4 10 12		\$400,000 \$400,000 \$650,000					Increase seating, restrooms, locker rooms. Curling rink addition. Dept rank-Med-BI SOF 10=Green Island Land Funds							PARKS	60 YRS

③ 44a Riverside Park Fountain
2/3 vote required

100,000

SOF 10* = 2018 Reserve Fund Reduction
2/3 vote required
*Contingent upon Reserve Fund reimbursement per Res. 17-1418.