

## OFFICE OF DIRECTOR OF FINANCE AND PURCHASE/TREASURER CITY HALL 400 LA CROSSE STREET LA CROSSE WI 54601-3396

To: Finance & Personnel Committee

From: Daniel DeGier, Deputy Director of Finance

Date: January 26, 2022

Re: Resolution 22-0151 State Trust Fund Loan

This memo serves to provide more detail on State Trust Fund Loan application submitted for approval through Resolution 22-0151. The \$470,200 in funding being requested pertains to three separate projects. Two previously approved capital projects, one from the 2018-2022 CIP and the other from the 2019-2023 CIP. The third project was approved by resolution 21-1685.

Resolution 21-1685 Purchase of two Onalaska Ave properties in the floodplain - \$220,200

CIP Project 19-103 Residential Energy Efficiency Improvements - \$50,000

CIP Project 18-116 Floodplain Housing Replacement - \$200,000

