




GRAND RIVER • GREAT CITY
 La Crosse • Wisconsin
PLANNING AND DEVELOPMENT
 400 LA CROSSE STREET | LA CROSSE, WI 54601 | P: (608) 789-7512



Memorandum

To: Finance and Personnel Committee
 From: Tim Acklin, Planning Administrator
 CC: Mayor Mitch Reynolds
 Dan DeGier, Deputy Director of Finance
 Date: August 30, 2022
 Re: Request to amend Item #834 in the 2023-2027 Capital Improvement Program Budget

Amendments
 proposed by
 Mayor

This memo serves a formal request to amend the proposed the 2023-2027 Capital Improvement Program Budget to include the City's portion of a Transportation Alternatives Program Grant that was awarded from the WisDOT to update the Bicycle and Pedestrian Master Plan. This request also coincides with Resolution 22-0903 that was adopted by the Common Council on August that supports this project and commits to funding the City's share in the 2023-2027 CIP Budget.

The proposed amendment is:

Project Name:	Bicycle & Pedestrian Master Plan
Project Number:	#834
Year:	Move from 2027 to 2023
Funding Source:	Change from \$150,000 to \$120,000 \$24,000- General Obligation Bonds/Notes (New Borrowing) \$96,000- Other (Transportation Alternatives Program Grant)

ANDREA TRANE, DIRECTOR OF PLANNING, DEVELOPMENT AND ASSESSMENT
 TIM ACKLIN, AICP, PLANNING ADMINISTRATOR
 LEWIS KUHLMAN, AICP, ENVIRONMENTAL PLANNER
 VACANT, ASSOCIATE PLANNER
 JULIE EMSLIE, ECONOMIC DEVELOPMENT ADMINISTRATOR
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 VACANT, NEIGHBORHOOD HOUSING DEVELOPMENT ASSOCIATE
 TARA FITZGERALD, EDFP, DEVELOPMENT ANALYST
 KEVIN CLEMENTS, HOUSING SPECIALIST
 KEVIN CONROY, HOUSING REHABILITATION SPECIALIST
 BRIAN SAMPSON, HOMELESS COORDINATOR

Proposed Amendment to the 2023-2027 CIP

This proposal is to amend the source of funds for the below projects that currently have a funding source of Streets Operating Budget. The proposal is to change the below projects from Streets Operating Budget to General Notes/Obligations. The projects qualify for capitalization and will therefore be funded by capital funds.

<u>CIP #</u>	<u>Descriptions</u>	<u>Amount</u>
785	21ST STREET SOUTH - GREEN BAY ST TO TRAVIS ST	26,910.00
786	31ST PLACE SOUTH - FARNAM ST TO GREEN BAY ST	33,603.00
793	MESA GRANDE PLACE - CHURCH ST TO DEAD END EAST	24,840.00
797	RICHARD DRIVE - MARKLE RD TO ROBINHOOD DR	32,292.00
799	SAINT ANDREW STREET - GEORGE ST. TO CHARLES ST.	31,878.00
802	VICTORY STREET - 1929 VICTORY ST TO EAST AVE	74,727.00
820	HASS - LOSEY BLVD TO DIAGONAL RD	<u>28,704.00</u>
	TOTAL	252,954.00

Proposed amendments to the 2023-2027 CIP

<u>Action</u>	<u>Description/year</u>	<u>Amount</u>	<u>Source</u>
Remove item #659	Code compliance Program 2023	\$65,000	(State Trust Fund)
Remove item #545	Erickson Parking Lot, 2023 &2024	\$150,000/yr	(TID 15)