



OFFICE OF THE MAYOR
L A C R O S S E

TO: La Crosse Common Council Members
CC: La Crosse Department Heads & Managers
FROM: Mayor Tim Kabat *Tim Kabat*
DATE: July 1, 2020
RE: 2021-2025 Capital improvement plan budget PROPOSED F&P AMENDMENT

#583 – MVC Radio Tower Access Road – 2021 total is \$218,000
Change SOF to: \$109,000 existing bond funds and \$109,000 County contribution

#161 – Riverside Park Levee – Phase III – 2021 total is \$2,000,000
Change SOF to: \$200,000 General Obligation bonds/notes, \$1,600,000 TIF Increment 11 and \$200,000 TIF Increment 17

#622 – Housing Renovation and Replacement Housing – move \$150,000 from 2022 back into 2021, SOF: \$150,000 TIF Increment 15

#106 – Gillette Street – Caledonia St to George St (STP-Urban) – change the SOF for the \$250,000 from Revenue Bonds/Notes – Sanitary Sewer Utility to Sanitary Sewer Utility Funds (630)

#50 – 29th Street South – State Road to West Fairchild Street – move \$723,000 from 2022 back into 2021, SOF: \$723,700 TIF Increment 15

#173 – Causeway Boulevard – Dead End West to Copeland Avenue – move \$252,000 from 2022 back into 2021, change amount in 2022 to \$2,777,000 and change SOF as follows. SOF: 2021 includes \$18,000 Sanitary Sewer Utility cash, \$26,000 Water Utility cash, \$36,000 Storm Sewer Utility cash and \$172,000 TIF Increment 17. In 2022 SOF: \$2,777,000 TIF Increment 12.

#484 – Causeway Boulevard Sanitary Lift Station Rehabilitation Project – change amount in 2021 to \$128,000 and move/change amount in 2022 to \$2,000,000. For 2021 change SOF: to \$64,000 Sanitary Sewer Utility cash and \$64,000 TIF Increment 17. For 2022 SOF as follows: \$1,000,000 Revenue Bond/Notes – Sanitary Sewer Utility and \$1,000,000 TIF Increment 12.

#104 – Fire Station #4 – Change 2021 funding amount from \$2,250,000 existing bond funds to \$1,235,616 existing bond funds. Existing bond funds are prior funding amounts for new fire stations being specifically redirected to Fire Station #4.

The proposed amendments are recommended for approval by the Finance & Personnel Committee. Please let me know if you have any questions or need additional information. Thank you.