



CITY OF LA CROSSE UTILITIES

WATER - SEWER - STORM

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MEMORANDUM

To: Finance and Personnel Committee
From: Bernard Lenz, Utility Manager
Date: September 26, 2019
Subject: Amendments to be made to the 2020 Capital Improvements Budget

The Utility has re-run cash flow forecast based on the changes made to the CIP at the Sept 16th, 2019 Planning Commission Meeting. I am requesting to amend the source of funds (SOF) for the items listed below for the Water Utility and Storm Water Utility CIP Budgets.

The Storm Water Utility request to change SOF is a result of two things: an October 2018 ordinance change (Res 18-1267) moving away from funding SWU projects with 50% City bonding and 50% SWU cash to funding them with 100% SWU cash; and the change made by the Planning Commission on Sept 16th, 2019 to fund the curb and gutter and pavement replacement costs as well as the pipes with SWU cash for 2020 SWU projects. Rather than scale back our stormwater replacement schedule presented to Council in September 2017, I am proposing to borrow against future SWU revenues in the short term (2021-22). The sunset clause in the SWU ordinance and debt load will limit future borrowing of the SWU by 2023. We will need to re-evaluate the long-term Stormwater plan and delay stormwater projects scheduled for the years 2023 and beyond. That reevaluation has not been done and will not be reflected in the CIP until next year's budget.

The Water Utility request is a result of several large water main projects being done in conjunction with WDOT and STP – Urban projects; projects the City does not have control in scheduling. The proposed changes in funding to Utility borrowing will smooth the impact of doing multiple large projects at once.

2021 Capital Improvement Projects (Storm Water Utility)

- ITEM # 58 George Street – Wittenberg Pl to Onalaska Ave (\$75,000 Storm Water Total)
Change \$25,000 from SWU Cash to Storm Water Utility Bonds
- ITEM # 106 Gillette Street – Caledonia to George Street (\$85,000 Storm Water Total)
Change \$85,000 from SWU Cash to Storm Water Utility Bonds
- ITEM # 159 16th St N – Vine St to Main St (\$190,000 Storm Water Total)
Change \$190,000 from SWU Cash to Storm Water Utility Bonds
- ITEM # 168 Pammel Creek Repairs (\$100,000 Storm Water Total)
Change \$100,000 from SWU Cash to Storm Water Utility Bonds
- ITEM # 177 Hayes St – Kane Street to Liberty Street (\$115,000 Storm Water Total)
Change \$115,000 from SWU Cash to Storm Water Utility Bonds
- ITEM #182 Monitor Street – Rose St to Lang Dr (\$360,000 Storm Water Total)
Change \$360,000 from SWU Cash to Storm Water Utility Bonds

- ITEM #183 Moore Street – Prospect St to Dead End East (\$95,000 Storm Water Total)
Change \$95,000 from SWU Cash to Storm Water Utility Bonds
- ITEM #209 Onalaska Ave – Moore St to Gohres St (\$230,000 Storm Water Total)
Change \$230,000 from SWU Cash to Storm Water Utility Bonds
- ITEM #212 State St – 16th to 17th St (\$300,000 Storm Water Total)
Change \$300,000 from SWU Cash to Storm Water Utility Bonds

2022 Capital Improvement Projects (Storm Water Utility)

- ITEM #116 La Crosse Street – From West Ave through Losey Blvd (\$638,000 Storm Water Total)
Change \$638,000 from SWU Cash to Storm Water Utility Bonds
- ITEM#171 Buchner Pl – Copeland Ave to Dead End West (\$260,000 Storm Water total)
Change \$260,000 from SWU Cash to Storm Water Utility Bonds
- ITEM #220 20th Street South – Hyde Ave to Weston St (\$548,000 Storm Water Total)
Change \$548,000 from SWU Cash to Storm Water Utility Bonds
- ITEM #222 21st Street Place – Townsend St to Bennett St (\$232,000 Storm Water Total)
Change \$232,000 from SWU Cash to Storm Water Utility Bonds
- ITEM #223 East Avenue – Weston St to Horton St (\$185,000 Storm Water Total)
Change \$185,000 from SWU Cash to Storm Water Utility Bonds
- ITEM #228 Travis Street – East Ave to 20th St S (\$110,000 Storm Water Total)
Change \$110,000 from SWU Cash to Storm Water Utility Bonds
- ITEM #229 Weston Street – East Ave to 21st Pl S (\$953,000 Storm Water Total)
Change \$953,000 from SWU Cash to Storm Water Utility Bonds
- ITEM #284 Green Bay St – From East Ave to 22nd St (\$280,000 Storm Water Total)
Change \$280,000 from SWU Cash to Storm Water Utility Bonds
- ITEM #285 Green Bay St – from 22nd St to Losey Blvd (\$195,000 Storm Water Total)
Change \$195,000 from SWU Cash to Storm Water Utility Bonds
- ITEM #469 Green Bay St – from Losey Blvd to Dead End East (\$375,000 Storm Water Total)
Change \$349,000 from SWU Cash to Storm Water Utility Bonds

Total Borrowing- Storm Water Utility Bonds for 2021 Projects = \$1,500,000
2022 Projects = \$3,750,000
\$5,250,000

2021 Capital Improvement Projects (Water Utility)

ITEM #185 State Road (WDOT) – Adams to Losey (\$375,000 Water Utility Total)
Change \$375,000 from Water Utility Cash to Water Utility Bonds

2022 Capital Improvement Projects (Water Utility)

ITEM #116 La Crosse Street (WDOT)– West Ave to Losey Blvd (\$960,000 Water Utility Total)
Change \$565,000 from Water Utility Cash to Water Utility Bonds

ITEM #211 South Avenue – (WDOT) Green Bay St to Ward Ave (\$800,000 Water Utility Total)
Change \$800,000 from Water Utility Cash to Water Utility Bonds

ITEM #284 Green Bay St (STP-Urban)– East Ave to 22nd St (\$260,000 Water Utility Total)
Change \$260,000 from Water Utility Cash to Water Utility Bonds

Total Borrowing –Water Utility Bonds for 2021-22 Projects = \$2,000,000