

Elsen, Nikki

From: Kabat, Tim
Sent: Wednesday, November 6, 2019 9:40 AM
To: Fenske, Valerie; Elsen, Nikki; Lehrke, Teri; Medinger, Paul
Cc: Odegaard, Jason; Grant, Shanneon; Griswold, Caley; Marcou, Polly; DeGier, Daniel
Subject: Amendment to CIP for F&P

Hi,

Here are two more amendments for the 2020 capital budget for Thursday's F&P committee meeting. I would like these uploaded into Legistar for committee action. Please let me know if you have any questions or need additional information.

- Item #465 new roof at Main Library. Change the total cost to \$450,000 and the source of funds from Library Special Funds to: \$250,000 of existing bond funds (Valerie has the specific account) and \$200,000 library contribution. The exact amount and source of the library contribution has not been finalized yet, but the Library Board and leadership are working on it.
- Item #13 Burns Park. Change the source of funds from \$300,000 in TIF Increment 11 to: \$150,000 Other – Park and Rec Special Acct 247 and \$150,000 from Downtown Neighborhood Capital Improvement Item #521. Please make a note in item #521 that \$150,000 of total is programmed for Burns Park.

Thank you.

Sincerely,

Tim

Tim Kabat

Mayor
City of La Crosse
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La Crosse, WI 54601
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From: Schnick, Andrea
Sent: Friday, November 1, 2019 3:20 PM
To: Kabat, Tim <kabatt@cityoflacrosse.org>
Cc: Fenske, Valerie <fenskev@cityoflacrosse.org>; Johnson, Bobbi <johnsonb@cityoflacrosse.org>; Marcou, Polly <marcoup@cityoflacrosse.org>; Medinger, Paul <medingerp@cityoflacrosse.org>
Subject: RE: 2020 CIP - Burns Park

Mayor Kabat,

You are correct, but right now it's allocating \$300K from TID 11 that it shouldn't since it's already showing it in the TID 11 Neighborhood Funds.

I suggest making a notation for item 521 – Downtown Neighborhood Capital Improvement that \$150K of those funds are for Burns Park and changing the source of funds for 13 – Burns Park to:
\$150,000 – Other - Park and Rec Special Acct 247 (money previously allocated for Cameron Park)
\$150,000 – Federal Grants - CDBG funds

The alternative would be to change the Downtown Neighborhood Capital Improvement to \$175,000 and changing the Burns Park item at the full \$450,000 and then adding the \$150K from TID 11 there.

I'd be happy to sit down with whomever in Finance to clarify this if it can be an administrative change if an amendment doesn't need to go through F&P.

Thanks,
Andrea

From: Kabat, Tim
Sent: Friday, November 1, 2019 3:05 PM
To: Schnick, Andrea <schnicka@cityoflacrosse.org>
Cc: Fenske, Valerie <fenskev@cityoflacrosse.org>; Johnson, Bobbi <johnsonb@cityoflacrosse.org>; Marcou, Polly <marcoup@cityoflacrosse.org>; Medinger, Paul <medingerp@cityoflacrosse.org>
Subject: RE: 2020 CIP - Burns Park

Hi Andrea,

My understanding is that the Downtown NA will be utilizing \$150,000 from their \$325,000 special CIP account for Burns Park. The funding source for their special CIP is TID 11. I am not sure about the specifics related to the Cameron Park fund, but I am okay with utilizing it as proposed. I believe the original source of the Cameron Park funds was TID 11, but I might be misremembering.

We should make a notation to better clarify these details including a cross reference to the Downtown NA special CIP funds that note \$150,000 of the total will be dedicated to Burns Park.

Does this help? I am happy to propose more specific language for an amendment if needed. Otherwise I think Finance should be able to make updated notes to these projects.

Thank you.

Tim

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From: Schnick, Andrea
Sent: Friday, November 1, 2019 2:37 PM
To: Kabat, Tim <kabatt@cityoflacrosse.org>
Cc: Fenske, Valerie <fenskev@cityoflacrosse.org>; Johnson, Bobbi <johnsonb@cityoflacrosse.org>; Marcou, Polly

<marcoup@cityoflacrosse.org>; Medinger, Paul <medingerp@cityoflacrosse.org>

Subject: 2020 CIP - Burns Park

Mayor Kabat,

I expressed concern over the source of funds for Burns Park during the last CPC meeting when the CIP was discussed (as noted in the minutes) but I noticed today this was not corrected.

The CIP shows \$300,000 from TID 11 to Burns Park and \$325,000 from TID 11 to the Downtown Neighborhood Association.

I confirmed with Jared Flick that the total cost of Burns Park is \$450,000 with source of funds as:

\$150,000 – Park and Rec Special Acct 247 (money previously allocated for Cameron Park)

\$150,000 – CDBG funds

\$150,000 - 2020 Neighborhood Funds from Downtown Neighborhood Association

I also confirmed with Courtney Lokken from the Downtown Neighborhood Association that they are committing to using up to \$160,000 of their neighborhood funds for Burns Park. Therefore, TID 11 should not be a source of funds from Burns Park.

Could you please let me know what needs to be done to correct this before the CIP is approved by the Council?

Thank you,
Andrea

Andrea D. Schnick
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