



*Tim Kabat*  
*Mayor*  
*City of La Crosse*

## MEMORANDUM

**TO:** La Crosse Common Council, City Department Heads  
**FROM:** Mayor Tim Kabat *Tim Kabat*  
**DATE:** October 31, 2017  
**SUBJECT:** UPDATED 2018 capital improvement plan (CIP) budget

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This memorandum replaces the one dated October 9, 2017 based on updated information and recommendations from staff. The recommended 2018 CIP budget is uploaded to Legistar and includes changes from the version adopted by the City Plan Commission. My recommendation is for the Finance & Personnel committee to adopt the changes detailed below.

As an update and with the proposed changes, here is where we are at with the various sources of funds:

Resolution #17-0900 (Reserve Fund Reduction) – proposes to use \$2,413,414, which is about \$134,240 under the updated threshold amount of \$2,547,654.

Resolution #17-0545 (Accelerated Transportation) – proposes to use \$2,500,000 for streets, as well as \$250,000 for pedestrian and bicycle facilities.

Resolution #17-0293 (2016 Carryover for Infrastructure) – proposes to use \$165,000 for pedestrian and bicycle facilities.

New borrowing is proposed at \$7,576,986, which is within the acceptable self-imposed limit of \$7.5 million.

Two projects from the October 9<sup>th</sup> memo did not make the final list, including item #161, Cliffwood Lane from 28<sup>th</sup> Street to Seiler Lane. As you will read, city staff will be paving other streets as listed within the CIP versus contract paving, thereby saving tax dollars. And item #31, new fire station, the increase of \$750,000 as proposed on October 9<sup>th</sup> is not included. However, the CIP still includes \$1,000,000 of funding for 2018.

Please let me know if you have any questions or need additional information.

<b>RECOMMENDED CHANGES</b>			
<b>CIP #</b>	<b>Description</b>	<b>Source of funds</b>	<b>Amount</b>
Add #21.1	Alley between Main & King from 26th to 27th	1	\$11,000
		27	\$11,000
Add #121.1	Storm sewer in alley between Main & King from 26th to 27th	4	\$15,000
		27	\$15,000
#123	Zeisler Street from 9th to 10th Move funding to 2018 due to sanitary sewer problem	4	\$5,000
		27	\$5,000
#125	Increase to Thompson Street outfall Add \$14,000 to each SOF	4	\$30,000
		27	\$30,000
#143	George Street from West George to Stoddard Change from contract pave to city pave - save \$190,000	10	\$210,000
#144	20th Street from Cass to Market Change from contract pave to city pave - save \$149,000	10	\$103,414
		4	\$86,586
#153	Zeisler Street from 9th to 10th Move funding to 2018 due to sanitary sewer problem	4	\$49,000
#160	13th Street from Market to Ferry Change from contract pave to city pave - save \$99,000	10	\$55,000
#162	24th Street North from Park to La Crosse Move funding to 2018 due to water services project	4	\$155,000
#173	Travis Street from West Avenue to 16th Move funding to 2018 due to water services project	4	\$268,000
		1	\$502,000
		10	\$99,000
#224	Avon Street from Gould to Monitor Change from contract pave to city pave - save \$312,000	1	\$133,000
#31	New fire station - Change source of funds from 10 to 4, new borrowing, no change in amount	4	\$1,000,000
#68	Police department parking lot - Change source of funds from 10 to 4, new borrowing, no change in amount	4	\$550,000
		19	\$350,000
#63	Badger/Hickey park - add \$190,000 in uncommitted bond funds	4	\$200,000
		1	\$190,000
#56	Memorial pool project - add \$100,000 in uncommitted bond funds	4	\$575,000
		10	\$150,000
		1	\$100,000
#236	Isle La Plume improvements - Phase 1 - Change amount from \$200,000 to \$350,000	24.3	\$350,000
#238	Carroll Park - Phase II - Change amount from \$500,000 to \$350,000	24.3	\$350,000
#59	Weigent Park improvements - Change description to Weigent Hogan neighborhood capital improvements and move to Special Projects category	10	\$375,000
#61	Bluffview Park improvements - Change description to Bluffview neighborhood capital improvements and move to Special Projects category	10	\$375,000