

Resolution approving 2018-2022 Capital Improvement Program Budget.

SECOND AMENDED RESOLUTION

WHEREAS, in accordance with Section 2-357 of the Code of Ordinance of the City of La Crosse, the City Plan Commission has recommended approval of the 2018-2022 Capital Improvement Budget for Capital Projects on September 18, 2017 after meeting on multiple occasions and receiving public input and department input; and

WHEREAS, Section 2-360(c) requires that any project item not previously listed in the original capital budget requiring immediate funding or any project using reserve funds will require a 2/3 vote by the Common Council to be included in the funding in the current proposed capital budget.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby adopts the 2018-2022 Capital Improvement Program for Capital Projects, as amended 11-02-17 11-9-17.

BE IT FURTHER RESOLVED that Item #44(a) be added for the Riverside Park Fountain in the amount of \$100,000 to be approved contingent on receipt of sufficient funds anticipated as a result of File 17-1063 to be placed in the Reserve Fund, with the source of funds being noted as SOF 10=2018 Reserve Fund Reduction.

BE IT FURTHER RESOLVED that any remaining funds to be returned to Reserves as a result of File 17-1063 in excess of the \$100,000 allocated to Project Item #44(a) above be added to Item #56 for Veterans Memorial Pool Project as an additional reserve allocation not to exceed \$665,000 with the source of funds being noted as SOF 10=2018 Reserve Fund Reduction.

BE IT FURTHER RESOLVED that the Director of Finance and Purchase is hereby authorized to take any and all steps to effectuate this resolution including rounding up to next highest \$5,000.00 increment for bond sale purposes, the necessary borrowing to complete the 2018-2022 Capital Improvement Budget, and the Board of Public Works is hereby authorized to ensure that all projects enumerated and funded in the adopted annual Capital Improvement Budget are designed, bid, purchased and constructed.

BE IT FURTHER RESOLVED that the Board of Public Works is authorized to prepare plans, specifications and estimates, advertise for bids, and report thereon to the Common Council for the projects included in the approved 2018 Budget;

BE IT FURTHER RESOLVED that individual departments responsible for each project are required to create/submit the applicable resolution to the Common Council to appropriate/release all funds associated with the project.

I, Teri Lehrke, certify that this resolution was duly and officially adopted by the Common Council of the City of La Crosse on November 9, 2017.



Teri Lehrke, City Clerk
City of La Crosse, Wisconsin