

Resolution allocating unused Utility funds for Utility projects bid in 2024.

RESOLUTION

WHEREAS, the City of La Crosse previously estimated the scope and costs of several various utility projects approved in CIP Projects Budget, and said past estimates have been impacted by residual effects of price increases and supply chain issues experienced in the 2021-2023 timeframe; and

WHEREAS, certain projects based upon past estimates may require additional funds to complete various utility work with current projects for increased efficiency, minimized disruption to the public, and lower overall expected costs due to combined efforts; and

WHEREAS, excess unappropriated funds remain in various CIP projects, not allocated to their specific contracts, and

WHEREAS, Section 2-360(c) of the Code of Ordinances states *Unanticipated projects/equipment*. Any Capital Project and Capital Equipment item not previously listed in the adopted Capital Budget requiring immediate funding from the Capital Budget will require a two-thirds vote of the Common Council members present at the meeting.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby authorizes use of available funding from CIP projects and/or existing accounts:

CIP 2024 #631 (STM fund 655 cash)	(\$540,000)
CIP 2019 #274 (WAT fund 645 cash)	(\$12,000)
Sanitary Utility borrowing (6356324-588000)	(\$117,415.10)
CIP 2024 #860 (SAN fund 635 2024 bonds)	(\$112,335.94)
CIP 2023 #820 (SAN fund 635 2024 bonds)	(\$20,248.96)

And allocating those funds to:

CIP 2023 #802 (Storm)	\$340,000
CIP 2022 #795 (Storm)	\$160,000
CIP 2024 #227 (Sanitary)	\$250,000
CIP 2024 #883 (Water)	\$12,000
CIP 2024 #579 (Storm)	\$40,000

BE IT FURTHER RESOLVED that City departments and staff are hereby authorized to take required steps to effectuate and implement this resolution.