

Resolution to cancel a previously approved street and utilities CIP project (2023 #470) and reallocate funds to existing underfunded utilities and street projects (2024 #183, 209, 860, 867, 868, and 878).

RESOLUTION

WHEREAS, the City of La Crosse previously allocated funds in the 2023-2027 Capital Budget via Res. 22-0789, including for CIP project #470, "Green Bay St – from South Ave to 9<sup>th</sup> St; South Ave Green bay to North end of 2022 WDOT Project;" and

WHEREAS, sufficient utility work has been accomplished via the aforementioned South Avenue WisDOT project and/or City of La Crosse utility maintenance work, such that CIP 2023 #470 has become superfluous, and staff recommend cancelling the project and reallocating funds to existing projects with funding needs; and

WHEREAS, reported bids from April 2024, include the following approved 2024 CIP street and utility projects with various additional funding needs, due to unforeseen, coordinated utility needs:

- #183 Moore St – Prospect St to dead end east,
- #209 Onalaska Ave – Moore St to Gohres St,
- #860 9<sup>th</sup> Street S – Redfield St to Green Bay St,
- #867 Charles Street – Clinton St to St. Paul St,
- #868 Charles Street – Logan St to Clinton St,
- #878 Liberty Street – St James Street to St Cloud St; 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 cancels CIP project 2023 #470.

BE IT FURTHER RESOLVED that the Common Council hereby authorizes use of available funding *from* CIP projects and/or existing account(s):

#470 (GOB)	\$55,000
#470 (STM)	\$170,000
#470 (WAT)	\$160,000
#470 (SAN)	\$130,000
Unappropriated Street Funds	\$165,000

And allocating funds, respectively, to 2024 CIP items:

#183 (WAT)	\$70,000
#860 (GOB)	\$80,000
#868 (GOB)	\$120,000
#868 (SAN)	\$70,000
#878 (GOB)	\$20,000
#878 (WAT)	\$80,000

BE IT FURTHER RESOLVED that any fund balances remaining from the cancellation of CIP #470 and the reallocations above, shall be released from obligation and/or made available for use within their respective funds by the appropriate utilities.

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

FOR REFERENCE