

RESOLUTION

Resolution releasing Funds for construction of the Black River Trail.

WHEREAS, the Common Council adopted Resolution #2011-11-031 which approved a bicycle and pedestrian facility from Riverside Park through the former Mobil Oil/Patros properties to Buchner Place and designated \$367,300.00 in the 2012-2016 Capital Improvement Program Budget and that funding be designated and appropriated as 50% new borrowing and 50% reserve fund (designated as existing funds), of which \$183,649.40, minus any State review fees, would be reimbursed back to the City after the project is completed and returned to the reserve fund; and

WHEREAS, the Common Council adopted Resolution #2012-01-028 approving an Outdoor Recreation Aids Grant Agreement Project ID# S-ADLP3-12-1144 with the Wisconsin Department of Natural Resources to construct the trail; and,

WHEREAS, the Common Council appropriated \$183,650 as new borrowing and up to \$183,650 from the reserve fund (designated as existing funds), in the 2012-2016 CIP; and,

WHEREAS, the Common Council adopted Resolution #2013-05-007 appropriating \$3,500 for Site Clearing for the Black River Trail Spur (Project #02185) be taken from the 2012- B Promissory Note Fund (Misc) (2012 CIP Item #68); and,

WHEREAS, \$91,824.70 of the grant has been advanced to the City per the grant agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF LA CROSSE: that the City hereby releases \$176,175.62 from the 2012- B Promissory Note Fund (Misc) (2012 CIP Item #68) and \$91,825 from the reserve fund (designated as existing funds); and,

BE IT FURTHER RESOLVED: that any monies from the Wisconsin Department of Natural Resources reimbursed back to the City per the grant agreement be returned to the reserve fund; and

BE IT FURTHER RESOLVED: that the Director of Finance, the Planning and Development Department and the Engineering Department are authorized to take any and all steps necessary to effectuate this Resolution.