

Resolution authorizing the Water Utility to re-allocate unused funds from closed capital projects and appropriate additional funds for capital project needs.

RESOLUTION

WHEREAS, the City of La Crosse has completed Capital Improvement Plan projects, noted below, with excess funds remaining, and said funds may be re-allocated to other projects; and

WHEREAS, ongoing or planned projects may require additional funds due to changes, requiring similar funds from closed projects or other sources; and

WHEREAS, the Common Council has previously approved the use of unbudgeted utility cash for use on projects with additional needs, subject to Common Council approval.

WHEREAS, the previously approved and/or bid project(s) below have been completed and have Water Utility funds available:

2020 #211 – South Avenue – Green Bay to Ward Ave	\$13,616.40
2020 #284 – Green Bay St – East Ave to 22 nd St	\$58,259.59
2021 #116 – La Crosse St – West Ave to Losey Blvd S	\$33,357.84
2021 #629 – WI 35 – Sunnyside Dr/Garner Pl	\$74,044.43
2025 #598 – Green Bay St – 22 nd St to Losey Blvd	\$129,783.30
Total unused funds	\$309,061.56

WHEREAS, the previously approved and/or bid projects below require additional funds to complete:

2022 22U06 – SCADA Upgrades	\$29,525.54
2023 #594 – 6 th St S – State St to Cass St	\$129,350.18
2023 #813 – Well Motor Replacements	\$15,844.00
Total required funds	\$174,719.72

WHEREAS, ongoing assessment of project needs requires the utility to appropriate additional funds to the following project(s), including a new project previously approved by the Board of Public Works, as Legistar item 25-1295 on October 27, 2025:

2024 #425 – 7 th St – Ferry St to Market St	\$67,763.65
2025 #NEW – Installation of 2 Pressure Reducing valves	\$50,000.00
Total required for new project needs	\$117,763.65

WHEREAS, this results in a net reduction in capital obligations from the Water Utility of \$16,578.19.

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 approves, as listed above, the re-allocation of funds from the completed project(s), to the project(s) requiring additional funds.

BE IT FURTHER RESOLVED that all fund balances remaining from the re-allocations herein shall be released from obligation and made available within their respective funds by the respective utilities.

BE IT FURTHER RESOLVED that City staff are hereby authorized to effectuate this resolution.