

Resolution authorizing the Stormwater 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 Stormwater Utility funds available:

2020 #106 – Gillette St – Caledonia St to George St	\$107,000.00
2020 #284 – Green Bay St – East Ave to 22 <sup>nd</sup> St	\$382,000.00
2021 #116 – La Crosse St – West Ave to Losey Blvd S	\$888,346.51
2021 #468 – Lauderdale Place	\$30,000.00
2021 #629 – WI 35 – Sunnyside Dr/Garner Pl	\$89,999.58

Total unused funds:	\$1,497,346.09
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WHEREAS, the previously approved and/or bid project(s) below require additional funds:

2023 #683 – Green Meadows Storm Lift Station Controls upgrade	\$600,000.00
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Total required funds:	\$600,000.00
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WHEREAS, this results in a net reduction in capital obligations from the Stormwater Utility of \$897,346.09.

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.