



#15-0287

OFFICE OF
DIRECTOR OF FINANCE AND PURCHASE/TREASURER
CITY HALL
400 LA CROSSE ST
LA CROSSE WI 54601-3395

CAPTION: Resolution approving the Term Sheet and Developer's Agreement with Aguilera, LLC.

APPROPRIATION: \$252,000.00

SOURCE OF FUNDS:	\$32,717.00	Sanitary Sewer Utility funds
	\$30,070.00	Storm Water Utility funds
	\$33,091.00	Water Utility funds
	\$156,122.00	Reserve Fund

RECOMMENDATION: _____

COMMENTS: Appropriation of \$218,942.00 for the moving of the utilities and 13th Street reconstruction, with all funding accounts to be reimbursed by the 2016 Capital Improvement Budget. Also a contingency amount of \$33,058.00, shall be **AMENDED** to say with all funding accounts to be reimbursed by the 2016 Capital Improvement Budget.

Date: 3-23-15 By: Kelly Brandon