

Resolution allocating unused Sanitary Sewer Utility funds and encumbering funds to project WWTP-21-048 (Wastewater Treatment Upgrade) for change order completion and project closeout.

RESOLUTION

WHEREAS, the City of La Crosse previously approved the use of Clean Water Funding, including partial loan forgiveness, for an approximate \$65M upgrade project at the Wastewater Treatment Plant (WWTP); and

WHEREAS, the project facilitated the construction upgrade to the WWTP, to meet low level phosphorus limits, expand capacity, produce class A Biosolids, and create its own electricity; and

WHEREAS, a Capital Improvement Plan construction project was previously created and a contract awarded as WWTP-21-048, via Res. 21-0581, and said project is substantially complete; and

WHEREAS, the five-year project has been complex, with changes managed to address necessary additions or removals of work from the project, due to site conditions, new industrial processes, and emerging technologies, and nearing completion there are additional funds are required to cover the final change order; 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 authorizes use of available funding *from*:

Unused Sanitary Sewer Utility funds (Cash)	\$120,000
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And allocating said funds *to*:

WWTP-21-048	\$120,000
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BE IT FURTHER RESOLVED that final reimbursement from the Department of Natural Resources through the State of Wisconsin Clean Water Fund shall refund the Sanitary Sewer Utility fund used for this encumbrance.

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