

Resolution to re-allocate unused funds from closed projects and re-appropriate additional funds to open projects for the Water Utility.

RESOLUTION

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

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

WHEREAS, the following previously approved and bid projects have been completed and have utility funds available:

2018 #260 – Watermain on 13 th Street b/w Market & Ferry	\$7,600.79
2020 #486 – SCADA fiber conduits	\$1,007.61
2021 #U13 – Engineering Service for RPD	\$10.73
2023 #135 – Saint Cloud, Rose to Copeland Ave	\$9,800.17
2023 #418 – 2 nd St S, Market to Cameron Ave	\$78,327.44
2023 #799 – Saint Andrew, Charles to George	\$52,945.31
2023 #806 – Misc. Fiber Optic	\$16,292.52
2023 #811 – Myrick Shop Access Control	\$100,000.00
2023 #839 – Ohlsun Ct, Eastwood Ln to Barnabee Rd	\$63,417.39
2024 #883 – Water Utility Replacement Funds	\$89,975.18
Total unused funds	\$419,377.14

WHEREAS, the following previously approved and bid projects require additional funds to complete:

2019 #242 – Gillette, Wood to Onalaska Ave	\$111.01
2020 #106 – Gillette, Caledonia to George	\$4008.36
2020 #211 – South Ave, Ward Ave to Green Bay	\$325,000.00
2021 #116 – La Crosse, West Ave to Losey Blvd	\$650,000.00
2021 #173 – Causeway Blvd, design	\$842.66
2021 #565 – Fiber, Wireless, et al	\$1,549.00
2024 #810 – City Hall utility office remodel	\$100,000.00
2024 #U05 – Emergency repair, Well 22	\$25,000.00
Total required funds	\$1,106,511.03

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.

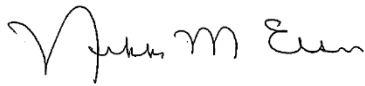
NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby approves the re-allocation of funds from the above listed of completed projects, to the above listed projects requiring additional funds.

BE IT FURTHER RESOLVED that the required additional amount of \$687,133.89 required shall be allocated from unbudgeted cash fund.

BE IT FURTHER RESOLVED that any fund balances remaining from the reallocations herein shall be released from obligation and/or made available for use within their respective funds by the appropriate utilities.

BE IT FURTHER RESOLVED that City departments and staff are hereby authorized to take required steps to effectuate and implement this resolution.

I, Nikki M. Elsen, certify that this resolution was duly and officially adopted by the Common Council of the City of La Crosse on December 12, 2024.



*Nikki M. Elsen, WCMC, City Clerk
City of La Crosse, Wisconsin*