

Amended Resolution authorizing the Sanitary Sewer Utility to re-allocate unused funds from closed capital projects and appropriate additional funds for capital project and equipment 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 or purchases 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 Sanitary Sewer Utility funds available:

2020 #211 – South Ave – Green Bay St to Ward Ave	\$9,978.08
2020 #284 – Green Bay St – East Ave to 22 nd St	\$51,614.26
2021 #116 – La Crosse St. – West Ave to Losey Blvd	\$72,216.55
2021 #484 – Causeway Blvd Sewer Mains	\$493,959.65
2021 #629 – WI35 – Sunnyside Dr/Garner Pl	\$79,984.72
2022 #674 – 14 th St S – King St to Cass St	\$59,000.00
2022 #675 – 15 th St S – Adams St to Farnam St	\$66,000.00
2023 #785 – 21 st St S – Green Bay St to Travis St	\$16,556.20
2023 #818 – 5200 Mormon Coulee Rd Sewer Main Rplct	\$400,000.00
2023 #820 – Hass St – Losey Blvd to Diagonal Rd	\$9,429.02
2024 #860 – 9 th St S – Redfield St to Green Bay St	\$7,616.54
Total unused funds	\$1,266,355.02

WHEREAS, the previously approved and/or bid project(s) below require additional funds:

2019 #206 – Hagar Lift Station Pump Rplct	\$1,255,600.00
2020 #405 – Pammel Creek Lift Station Electrical Upgrades	\$515,000.00
2024 #807 – Division St Vault Coating (unappropriated bond funds)	\$250,000.00
	<u>\$264,499.55</u>
Total required funds	\$2,020,600.00 <u>\$2,035,099.55</u>

WHEREAS, ongoing assessment of equipment needs require the utility to appropriate additional funds to the following new equipment request(s), previously approved by the Board of Public Works, as Legistar item 25-0729 on June 30, 2025:

2025 New – Pipeline Inspection Camera	\$100,850.00
Total required for new equipment needs	\$100,850.00

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) and/or purchase(s) requiring additional funds.

BE IT FURTHER RESOLVED that the remaining balance of ~~\$855,094.98~~ \$869,594.53, a difference between unused and required funds, shall be appropriated as follows:

Unappropriated bond funds account 6356324 588000	\$250,000.00	<u>\$264,499.55</u>
Unbudgeted Sanitary Utility cash		<u>\$605,094.98</u>

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