

Resolution to re-allocate unspent Capital funds from completed purchase and/ or projects to underfunded and unplanned capital equipment needs for the Sanitary Sewer Utility.

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; and

WHEREAS, the Sanitary Sewer Utility has unappropriated bond funds, as well as restricted connection-fee funds, available for appropriation to help award and complete some projects already approved by the Common Council in existing CIP Projects Budgets; 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 require a two-thirds vote of Council members present at the meeting; and

WHEREAS, the previously approved and/or bid project(s) below require additional funds and are eligible for use of restricted connection-fee funding:

2024 #U07 Xcel Transfer Switch at WWTP
2026 #974 WWTP Office Upgrade

WHEREAS, ongoing assessment of operational needs requires immediate appropriation of funds for equipment to ensure continuous operations for low-level phosphorous compliance at the treatment plant, which is eligible for use of restricted connection-fee funding:

2026 NEW CIP# 2 Mixers for Biological Nutrient Removal at the WWTP

WHEREAS, the previously approved project below requires additional funds to complete the bid and deliver the project:

2026 #1001 16th & Farnam Intersections Utilities

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby approves, as listed below, re-allocation of available funds from the completed project(s) to the project(s) and/or purchase(s) requiring additional funds.

BE IT FURTHER RESOLVED that the total funds of \$408,000.00 for the above projects and equipment needs shall be appropriated as follows:

From:

Connection Fee Restricted Cash Account 630 101141

\$359,000.00

To:

2024 #U07 Xcel Transfer Switch at WWTP \$ 80,000.00
2026 New 2 Mixers for Biological Nutrient Removal at the WWTP \$121,000.00
2026 #974 WWTP Offices Upgrade \$158,000.00

And from:

2024 #049 28th St S – Main to Cass \$45,000.00

To:

2026 #1001 16th & Farnam Intersections Utilities \$45,000.00

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