

Resolution to re-allocate unused funds from closed projects and re-appropriate additional funds to open projects for the Stormwater 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:

Res. 2020-012 – EDA Grant (Storm)	\$100,800.00
2018 #118 – Northside floodplain (Alley)	\$78,830.73
2018 #124 – Sunset Ln Stormwater Pond	\$53,263.00
2018 #128 – Storm BMPs	\$173,010.00
2019 #145 – Taylor, George to Harvey	\$72,000.00
2019 #149 – Harvey St Storm	\$38,000.00
2019 #187 – Rose St Storm Lift Station	\$242,964.39
2019 #204 – Ebner Coulee Ditch Retaining Wall	\$35,000.00
2019 #205 – Ebner Coulee Box Culvert	\$24,000.00
2020 #295 – Monitor St Lift Station	\$56,301.29
2020 #296 – Lang Dr Lift Station	\$200,699.42
2021 #578 – Stormwater Replacement Funds	\$210,166.40
2022 #674 – 14 th St S, Cass to King	\$21,000.00
2022 #685 – Division, 9 th to 11 th	\$6,000.00
2022 #686 – Gladys, west terminus to East Ave	\$76,000.00
2023 #839 – Ohlsun Ct, Eastwood Ln to Barnabee Rd	\$249,557.32
2024 #631 – New storm outfall, Losey Blvd & La Crosse	\$2,094,608.05
Total unused funds	\$3,732,200.60

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

2019 #186 – Taylor Storm Lift Station	\$1,683.21
2020 #106 – Gillette, Caledonia to George	\$40,000.00
2021 #116 – La Crosse, West Ave to Losey Blvd	\$1,000,000.00
2023 #418 – 2 nd St S, Market to Cameron Ave	\$57,929.04
2024 #810 – City Hall utility office remodel	\$100,000.00
Total required funds	\$1,199,612.25

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.

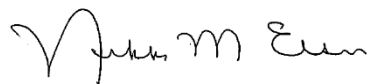
NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby approves the re-allocation of funds from the above listed of completed projects, to the above listed projects requiring additional funds.

BE IT FURTHER RESOLVED that project 2019 #204 is hereby cancelled, as the remaining half was budgeted as donations from the BNSF that never materialized.

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*