

Resolution to re-allocate unused funds from closed projects and re-appropriate additional funds to open projects for the Sewer 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. 19-0698 – Backflow prevention program	\$80,075.00
2019 #U13 – Pammel Creek Force Main Inspection	\$17,975.00
2019 #U15 – Mormon Creek Interceptor Sewer	\$10,050.00
2020 #106 – Gillette, Caledonia to George	\$145,596.08
2021 #579 – Sewer Replacement Funds	\$100,000.00
2022 #685 – Division, 9 th to 11 th	\$24,000.00
2023 #839 – Ohlsun Ct, Eastwood Ln to Barnabee Rd	\$465,865.00
Total unused funds	\$843,561.08

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

2020 #211 – South Ave, Ward Ave to Green Bay	\$50,000.00
2023 #E302 – Wastewater System Reporting Software	\$8,996.00
2023 # 418 – 2 nd St S, Market to Cameron Ave	\$14,274.65
2024 #180 – City Hall utility office remodel	\$100,000.00
Total required funds	\$173,270.65

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 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 the funding source from Res. 24-0196 that awarded \$55,325.00 shall be changed from 2024 #579 Sanitary Sewer Utility to Utility Borrowed Funds (6356324 588000), and that said funds are hereby added to CIP 2024 #807.

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.

A handwritten signature in black ink, appearing to read "Nikki M. Elsen". The signature is fluid and cursive, with the first name "Nikki" being the most prominent.

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