CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID 25-1135

Caption: 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.

Staff/Department Responsible for Legislation

WASTEWATER

Requestor of Legislation

LUKE SCHIPPER, TINA ERICKSON

Location, if applicable

WASTEWATER TREATMENT PLANT

Summary/Purpose

USING LEFT OVER FUNDING FROM CAPITAL EQUIPMENT ITEMS TO COVER EXCESS COSTS FOR PREVIOUSLY APPROVED CAPITAL EQUIPMENT ITEMS AND PURCHASE SOME EQUIPMENT NEEDS THAT HAVE ARISEN FOR BIOSOLIDS MANAGEMENT AND FACILITY MAINTENANCE AT THE WWTP.

Background

THE PREVIOUSLY APPROVED COMBINATION SEWER CLEANING TRUCK CAME IN OVER BUDGET DUE TO VAST PRICE CHANGES SINCE BUDGETARY ESTIMATES WERE PROCURED AND THE BUDGET ENTERED. A DUMPSTER IS NEEDED FOR HANDLING MATERIALS ASSOCIATED IWTH BIOSOLIDS MANAGEMENT AT THE WWTP. A STORAGE CONTAINER IS NEEDED FOR EQUIPMENT THAT WAS PREVIOUSLY STORED IN AN AREA NOW USED FOR BIOSOLIDS STORAGE. WITH THE EXPANSION OF THE WWTP FACILITY A SMALL UTILITY VEHICLE IS NEEDED TO EFFICIENTLY TRAVERSE THE CAMPUS FOR MAINTENANCE ACTIVITIES.

Fiscal Impact

TAKEN TOGETHER THESE ACTIONS WILL RETURN MONEY TO THE UTILITY FUND AND REDUCE OUR CAPITAL CASH FLOWS.

Staff Recommendation

APPROVE