Resolution to re-allocate unspent Capital funds from completed purchase and/ or projects to underfunded capital project needs for the Water 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.

WHEREAS, the previously approved and/or bid project(s) below have been cancelled or have Water Utility funds available:

2023 #816 – Watermain Loop from La Crosse Street to dead end	$124,875.00
2024 #883 - Water Utility Replacement Funds	$7,403.15
Total unused funds	$132,278.15

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

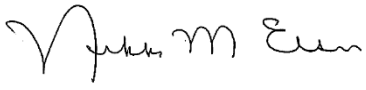
2020 #211 – South Ave – Green Bay St to Ward Ave	$5,452.69
2024 #912 – Well Access and Security	$253.21
2025 #U01 – Ward Ave (2800-3100 Block) Watermain	$6,572.25
2026 #1049 – Water Meter Stations	$70,000.00
2026 #1001 – 16th St & Farnam St Intersection Utilities	$20,000.00
2026 #1024 – Raised intersections 16th Street	$30,000.00
Total required funds	$132,278.15

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 City staff are hereby authorized to effectuate 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 May 14, 2026.



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