CITY OF LA CROSSE

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LEGISLATION STAFF REPORT FOR COUNCIL

File ID: 26-0425

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

Staff/Department Responsible for Legislation

WATER UTILITY

Requestor of Legislation

TINA ERICKSON AND DEREK GREEBON

Location, if applicable

Summary/Purpose

TO APPROVE THE USE OF UNEXPENDED BALANCES FROM CLOSED OR CANCELLED CAPITAL PROJECT AUTHORIZATIONS TO FUND COST OVERRUNS IN PREVIOUSLY APPROVED CAPITAL IMPROVEMENT PROJECTS.

Background

PREVIOUSLY APPROVED PROJECTS THAT ARE EITHER COMPLETE AND/OR CANCELLED ARE BEING CLOSED OUT AND ANY FUNDS NEEDED ARE BEING REALLOCATED TO OPEN PROJECTS THAT ARE IN NEED OF ADDITIONAL FUNDING.

Fiscal Impact

NO CHANGE

Staff Recommendation

APPROVE