

2025 - 2026 Budget Carryover Requests - Not Under Contract

Org	Object	Proj		Contract	Project	Year					
Project	Seg 1	Seg 2	Seg 3	#	#	Budgeted	Vendor	Description	Amount	Justification	
TIF # 11											
4141	659900					2025		TID #11 Business Enhancement Grants	7,000	Uncommitted TID #11 grant funds available from FY2025.	
TIF # 12											
4151	659900					2025		TID #12 Business Enhancement Grants	8,829	Uncommitted TID #12 grant funds available from FY2025.	
IT Capital Project											
ITCAP	CAMERAS	MACH&EQUIP				2025	Cablecom	Public Safety Camera Program (IT+Traffic)	191,709	Project is multiyear and ongoing.	
ITCAP	SWITCHES	MACH&EQUIP				2025	Heartland Business Systems	Endpoint Switches	166,671	Project is multiyear and ongoing.	
									358,380		
Public Works Capital Project											
4240	680901					2025		I41 Ballard Community Sensitive Design	126,000	Project complete, awaiting invoices from WISDOT.	
Facilities Capital Project											
FACILITIES	FACRENO	BUILDINGS	FIRE - 4			2024		Fire Station 4 Facility Renovations	20,057	Replace fire panel and installation of new kitchen cabinets. Project to be completed in 2026.	
FACILITIES	INTERIOR	BUILDINGS	CITY HALL			2025	Nordon Business Environment	Community Development and Assessor workstations	186,470	Work is ongoing and is scheduled to be completed in 2026.	
									206,527		
Parking Utility											
5123	632800					2025		LED Signage in Ramps	14,000	LED Signage replacements & updated clearance bars within ramps	
5123	641600					2025		Ramp Electrical Repairs	25,000	Emergency lighting repairs needed	
									39,000		
Stormwater Utility											
5222	640800				N-25/N-26	2025		Spot Repairs	40,000	Carryover funds to combine with N-26 Project.	
5210	640400					2025		Flooding Concerns Study	100,000	Further analysis of citywide flood reports needed to support potential infrastructure improvements.	
5210	640400					2025		NR151 Water Quality Modeling	45,000	Support for potential infrastructure improvements per City's MS4 Permit standards.	
5210	640400					2025		NR216 Permitting	13,688	NR216 Permit Illicit Discharge Detection & Elimination (IDDE) funds to meet City's MS4 Permit goals.	
5230	640400					2025		Citywide SWMP Pond #1 - design and permitting	225,000	Citywide SWMP Pond #1 planning with prospective landowner ongoing.	
5230	640400					2025		Construction Services	16,500	Construction Services to support 2026 stormwater management improvements.	
5230	640400					2025		Grant Applications	15,000	Grant Applications - Flood Control Grant for planned northside infrastructure improvements.	
5230	640400					2025		Land Acquisition Services	12,000	Land Acquisition Services to support planned northside infrastructure improvements.	
5230	640400					2025		Modeling Flood Reduction Projects	75,000	Modeling Flood Reduction Projects to support Northland - Bellaire flood study recommendations.	
5230	640400					2025		Modeling Storm Sewer Construction Projects	20,000	Modeling Flood storm sewer improvements to support Northland - Bellaire flood study recommendations.	
5230	640400					2025		NR151 Water Quality Modeling - Street Reconstruction	50,000	NR151 Water Quality Modeling to support planned street reconstructions and urbanizations.	
5230	640400					2025		Pierce Park Relief Sewer wetlands/geotech/design	80,000	Additional analysis needed in support of prior study findings for potential system improvements.	
5230	680904					2025		Fee In Lieu - Eagle Point	16,500	Required per DNR MS4 Permit Conditions - No project identified in 2025.	
5230	680904					2025		Flood Reduction Project (Providence Trails)	250,000	Carryover 2025 funds per 11/19/25 Council authorization of Providence Trails Flood Mitigation Project.	
5230	680904					2025		NR151 Water Quality Practices - Reconstructs	80,000	NR151 Water Quality Design to support planned street reconstructions and urbanizations.	
5230	680100					2024		Pond Sediment Disposal Site Land Acquisition	350,000	Continued land owner negotiations on prospective site for pond sediment disposal. No contract.	
5230	680904					2025		Pond Sediment Disposal Site Site Preparation	50,000	Continued land owner negotiations on prospective site for pond sediment disposal. No contract.	
5230	680100					2025		Lightning Dr land acquisition	200,000	Lightning Dr Area regional stormwater management.	
									1,638,688		

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Water Utility										
WTRTOWERS	GLENDALE	CONSULTING				2025		Glendale Tower Pump Stations	51,136	Project to be completed mid to late summer 2026.
WTRTOWERS	GLENDALE	CONTRACTOR				2025		Glendale Tower Pump Stations	208,661	Project to be completed mid to late summer 2026.
WTRTOWERS	MATTHIAS	CONSULTING				2025		Matthias Tower Pump Stations	35,636	Project to be completed mid to late summer 2026.
WTRTOWERS	MATTHIAS	CONTRACTOR				2025		Matthias Tower Pump Stations	342,700	Project to be completed mid to late summer 2026.
WTRUTL	GENERATOR	CONTRACTOR				2024/2025		Generator Control Panel replacement	2,000	Project to be completed in 2026.
WTRUTL	NETWORK	CONTRACTOR				2024/2025		Utilities Network System Upgrade	572,422	Project to be completed in 2026.
WTRUTL	PUMPING	CONSULTING				2025		Contractor Washwater Basin Pump Upgrades	34,549	Project to be completed in 2026.
WTRUTL	PUMPING	CONTRACTOR				2025		Contractor Washwater Basin Pump Upgrades	175,000	Project to be completed in 2026.
WTRUTL	VALVE	CONSULTING				2025		High Service Pump Check Valve Replacement	24,000	Project to be completed in 2026.
WTRUTL	VALVE	CONTRACTOR				2025		High Service Pump Check Valve Replacement	84,642	Project to be completed in 2026.
WTRFMDFAC	HVAC	BUILDINGS				2024		Dehumidification Kathabar	102,693	Project continuing into 2027.
WTRFMDFAC	HVAC	CONSULTING				2024		Dehumidification Kathabar	555,280	Project continuing into 2027.
53179230	640400					2024/2025		Water rate study	77,600	Rate study continuing into 2026.
									2,266,319	
Wastewater Utility										
WWFMD	BUILDING	CONTRACTOR				2025		Facility renovation planning	200,000	Project continuing into 2026.
WWFMD	ELECTRDISTR	CONTRACTOR				2024/2025		MCC Replacements	1,886,665	Project continuing into 2026.
WWFMD	HVAC	BUILDINGS				2024		AWWTP HVAC	62,510	Project continuing into 2026.
WWFMD	HVAC	CONTRACTOR				2024		AWWTP HVAC	2,293,301	Project continuing into 2026.
WWLIFT	SUMMERST	CONTRACTOR				2024		Summer St Lift Station	153,351	Project continuing into 2026.
WWUTL	BELTFILTER	CONSULTING				2024	McMahon Associates, Inc	Belt Filter Press upgrades	85,507	Project continuing into 2026.
WWUTL	BELTFILTER	CONTRACTOR				2024	Staab Construction Corp	Belt Filter Press upgrades	479,626	Project continuing into 2026.
WWUTL	CHEMSTORAG	CONSULTING				2025		L-Building Chemical Process Upgrade	150,000	Project continuing into 2026.
WWUTL	NETWORK	CONTRACTOR				2024		Utility Network infrastructure Upgrades	1,494,888	Project continuing into 2026.
WWUTL	PROCEQUIP	CONSULTING				2024		Blended Sludge Piping and HEX Replacement	239,630	Project continuing into 2026.
WWUTL	PROCEQUIP	CONTRACTOR				2024		Blended Sludge Piping and HEX Replacement	329,368	Project continuing into 2026.
WWUTL	SLUDGESTOR	CONTRACTOR				2024		Sludge Storage Building - Truck Scale (Hardscapes)	427,535	Project continuing into 2026.
5422	641800							Equipment Repairs & Maint - Digesters	60,109	Project continuing into 2026.
									7,862,490	
Valley Transit										
58073000	680300	1802				2024		Downtown Appleton Transit Center Project	26,800,000	New Project approved in 2024.
58073000	680300	1800				2024		Whitman Remodel Phase 2	15,000,000	New Project approved in 2024.
									41,800,000	
General Administration - General Fund										
12020	664000							State Aid contingency	812,267	Carry forward balance.
12020	664000							Fuel Price contingency	137,315	Carry forward balance.
12020	664000							Operating contingency	402,298	Carry forward balance.
12020	664100							Wage Reserve	1,883,326	Carry forward balance.
Information Technology										
13030	632700					2025	Baycom	AFD mobile computers	15,177	Upgrade AFD mobile computers.
13030	642400					2025	Ricoh	Meter reading software	18,607	MFP meter-reading software.
13030	642600					2025	TBD	Firewall testing	22,937	3rd party firewall testing.
Legal Services										
14510	620100							Training/Conferences	8,200	Carrying these funds over will allow one, if not two, attorneys to attend the IMLA Mid-Year conference in the Spring, as well as additional attorneys to attend the IMLA annual conference in October. Additionally, we anticipate additional training requests in the Clerk's Office due to staffing changes.
14521	640400							Election expense	11,000	There are pending matters where services of outside counsel/consultants are, or may be, engaged in 2026 and these carryover funds will help offset those expenses.

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Economic Development										
15010	620100					2025		Development Services Process Improvement - Training	3,300	New team member entering the Economic Development Specialist position in February 2026.
15040	640400					2025		Development Services Process Improvement - Consulting	17,000	Process improvement / permitting enhancements, delayed to align consulting efforts with Tyler Munis Comm Dev Module Planning & Implementation.
15010	640400					2025		Assessors Automation Project - Consulting	15,200	Assessor / Register of Deeds automation project delayed.
Police										
17511	631603					2025		Women in Public Safety Event	5,000	Donation and budgeted funds to support WIPS event scheduled for 2026 .
Fire										
2080	422400					2025		Financial Assistance Program (FAP) fund balance.	135,149	Created special revenue fund in 2026. According to FAP guidelines, this must be carried over.
Total - General Fund									3,486,776	
Grand Total - Not Under Contract									57,800,009	