

2023 - 2024 Budget Carryover Requests - Not Under Contract

		Vendor	Description	Amount	Justification
<b>ARPA</b>					
2800 & 2801	Various		Various projects	9,552,865	Unspent ARPA funds
				<b>9,552,865</b>	
<b>TIF #11</b>					
4141	659900		TID #11 Business Enhancement Grants	42,500	Uncommitted TID #11 grant funds from FY2023
4142	632503		Downtown Tree Plantings	3,000	Work nearly completed, to be completed in 2024 by Operations staff
4142	680902		Durkee Street sidewalk and amenity strip	70,000	Work was in A-23 but delayed due to WE Energies Coordination. Rebid with A-24
				<b>115,500</b>	
<b>TIF #12</b>					
4151	659900		TIF #12 Business Enhancement Grants	35,000	Uncommitted TID #12 grant funds from FY2023
				<b>35,000</b>	
<b>Facilities Capital Project Fund</b>					
Facilities	HVAC		Fire Station #6 HVAC	240,120	Project is out to bid and will be finished in 2024
				<b>240,120</b>	
<b>Parking Utility</b>					
5123	642400	TAPCO	TIBA Software Cloud Migration	25,000	Quotes rec'd in 2023. Purchase requires combined 2023 and 2024 budgets
				<b>25,000</b>	
<b>Stormwater Utility</b>					
5210	640400		3001 Glendale Stormwater Design	20,000	Required site plan and stormwater update
5230	680100		Ballard Rd Reconstruction land for BMP	75,000	Pushed to 2024 based on County coordination
5230	680100		Edgewood Dr 600' e/o Lightning to French BMP	240,000	Pushed to 2024 based on County coordination
5230	640400		Odyssey Development Site Investigation	22,384	Odyssey Development (Former Blue Ramp) Contamination investigation & cleanup Phase 2
				<b>357,384</b>	
<b>Water Utility</b>					
53206730	680905		Coolidge and Johnson Relays under Z-24	89,432	Use 2023 remaining funds to award this Z-24 bid work (bids over 2024 budget)
53206730	680905		I-41/Ballard Interchange 24-inch water main relocation	225,000	WisDOT prelim plans show new SE quad onramp built over existing main in 2025
53346720	640800		Clearwell Repair	350,000	Construction will start summer 2024
WTRUTL	CORROCONTR		Corrosion Control - Phosphoric	339,520	Balance on project budget held until testing of system is complete
WTRUTL	CORROCONTR		Corrosion Control - Phosphoric	9,875	Balance on project budget held until testing of system is complete
WTRUTL	CHEMSTORAG		Water CO2 Chemical Storage	125,000	Preliminary consulting in progress, construction management to be bid later in 2024
WTRUTL	CHEMSTORAG		Water CO2 Chemical Storage	400,000	Construction to start after consultant secured for construction management
WTRUTL	INSTRUMENT		Instrumentation Replacements	47,800	Balance of project budget to be used for Phase 2 to be bid spring 2024
WTRUTL	MCC		MCC Fire Protection	16,000	Project is needed, working with FMD to determine next steps
WTRUTL	MCC		MCC Fire Protection	472,000	Project is needed, working with FMD to determine next steps
WTRUTL	PUMPING		Check Valve Replacement	22,247	Scope of project needs to be finalized
WTRUTL	PUMPING		Check Valve Replacement	141,078	Scope of project needs to be finalized
WTRTOWERS	MATTHIAS		Matthias Tower	45,000	Project on hold for SE Distribution Master Plan results
WTRTOWERS	MATTHIAS		Matthias Tower	210,000	Project on hold for SE Distribution Master Plan results
WTRFMDFAC	HVAC		Kathabar Dehumidification	600,000	Project was bid and will be completed in 2024
				<b>3,092,952</b>	
<b>Wastewater Utility</b>					
5431	640400		Glacier Ridge LS abandonment	25,000	Wetland delineations to be completed in 2024
WWLIFT	LIFTSTAT		Lift Station PLC Upgrade	7,500	Waiting for completion of SCADA Assessment report from Donohue.
WWLIFT	LIFTSTAT		Lift Station PLC Upgrade	50,000	Waiting for completion of SCADA Assessment report from Donohue.
WWUTL	BELTFILTER		Belt Filter (Solids Dewatering)	113,700	Balance of budget to be used for Phase 2 project costs

		Vendor	Description	Amount	Justification
WWUTL		BELTFILTER	Belt Filter (Solids Dewatering) Phase 2	4,600,300	Phase 2 construction to bid later in 2024, estimated completion summer 2025
WWUTL		CHEMSYS	DAF Polymer Feed System	25,000	Planning to bid later in 2024, consulting engineers not available in 2023 to quote
WWUTL		CHEMSYS	DAF Polymer Feed System	200,000	Planning to bid later in 2024, consulting engineers not available in 2023 to quote
WWUTL		NETWORK	WW Network Upgrade	300,000	Working with Information Technology Department to determine next steps
WWUTL		PIPING	2019 Piping Improvement Project	14,018	Final drawings are still needed, working with consultant to complete
WWUTL		PROCEQUIP	Blended Pipe Heat Ex Rplcmt	279,125	Construction has been bid, to be approved March 2024, construction to start summer 2024
WWUTL		PROCEQUIP	Blended Pipe Heat Ex Rplcmt	3,801,195	Construction has been bid, to be approved March 2024, construction to start summer 2024
WWUTL		PUMPS	Final Clarifier Tank Underdrain	70,213	Budget for electrical and safety work still needed
WWUTL		PUMPS	Final Clarifier Tank Underdrain	312,187	Budget for electrical and safety work still needed
WWUTL		PUMPS	Grit System & Raw Sludge Pump Rplcmt	9,038	Balance of project budget, construction to be completed summer 2024
WWUTL		SLUDGESTOR	Sludge Storage Addition	456,289	Stormwater filter to be constructed in 2024 as part of the FMD hardscape project
WWUTL		SLUDGESTOR	Sludge Storage Addition	861,250	Final completion summer 2024, holding budget until complete
WWFMD		BUILDING	F-1 Bldg	14,790	Ramp project and additional design to be bid in 2024
WWFMD		GRANTGEN	AWWTP Waste Heat-to-power Generators	78,742	Construction of equipment started, install later in 2024
WWFMD		GRANTGEN	AWWTP Waste Heat-to-power Generators	396,014	Equipment install to bid in 2024, equipment is construction is started
WWFMD		GRANTGEN	AWWTP Waste Heat-to-power Generators	32,267	Construction of equipment started, install later in 2024
WWFMD		HARDSCAPE		32,273	Balance of project budget, funding needed for future projects
WWFMD		LIGHTING		12,121	Balance of project budget to be used for 2024 projects
WWFMD		ROOFREPLCE		192,487	Balance of project budget to be used for 2024 projects
				<b>11,883,509</b>	
<b>General Administration - General Fund</b>					
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	1,104,159	Carry forward balance
<b>Information Technology</b>					
13030		640400	Network Security and Systems Remediation	341,000	Ongoing network and systems remediation
<b>Human Resources</b>					
14010		640400	Staffing Study	4,950	Police Department staffing study
<b>Legal</b>					
14510		620100	Training/Conference	5,000	Additional attorneys to attend the 2024 mid-year IMLA conferences in Washington DC and potentially the annual conference in September.
14521		640400	Outside Counsel	5,800	There are pending matters where services of outside counsel are, or may be, engaged in 2024 and these carryover funds will help offset those services.
<b>DPW</b>					
17032		640800	Bascule Bridge Structural/Electrical/Painting Maint. Project	323,000	Project budgeted over multiple years for construction proposed in 2025
<b>Police</b>					
17541		631603	Community Service Funds	3,000	Unspent parking funds for community service needs
<b>Library</b>					
LIB-ROR		MULTIPLE	Reach Out & Read	53,935	Reach Out & Read Clinics funds held by APL for use of purchasing materials
<b>Total General Fund</b>				<b>3,192,724</b>	
<b>Grand Total - Not Under Contract</b>				<b>28,495,054</b>	