

2023 - 2024 BUDGET CARRYOVER REQUESTS - UNDER CONTRACT

		Vendor	Description	Amount	Justification
Sanitation Fund					
2210	681500	Tyler Technologies	Utility Billing Implementation	14,807	Project to be completed in 2024
2223	632700	Graber Manufacturing	Decorative garbage & Recycling containers	2,836	Bluff site streetscape
				17,643	
Health Grants					
2776	680300	Nordon	Interior Finishes and Furniture Improvements	100,000	Project completion March 2024
				100,000	
ARPA					
2800 & 2801	Various	Scott Lamers Construction	Lead line service replacement	24,897	Project completion in 2024
2800 & 2801	Various	Rise Apartments, LLC	Affordable Housing Project	1,000,000	Project completion in 2024
2800 & 2801	Various	Habitat for Humanity	Affordable Housing Project	200,000	Project completion in 2024
2800 & 2801	Various	BMC	ARPA Consultant	123,190	Project completion in 2024
				1,348,087	
TIF #11					
4141	659900	FA and VB, LLC & J Kippa Law	TID #11 Business Enhancement Grants	14,000	TID Business Enhancement Grants allow for one year after the grant agreement dates for the completion of work. Funding will be paid out in 2024 for the completion of project still in progress as of year-end.
4142	632503	Graber Manufacturing	Decorative garbage & recycling containers	34,025	Bluff site streetscape
4142	640400	Westwood	M-18 Materials Testing	10,457	This is for closing the contaminated soil disposal site from the Oneida Bridge/Rocky Blier Run project, which will first be covered by contaminated soils from the Library project. This will need to be carried over for about a year after library project is complete.
				58,482	
TIF #12					
4151	659900	Serenity Interior Design	TID #12 Business Enhancement Grants	2,447	TID Business Enhancement Grants allow for one year after the grant agreement dates for the completion of work. Funding will be paid out in 2024 for the completion of project still in progress as of year-end.
				2,447	
IT Capital Project Fund					
ITCAP	ERP	Tyler Technologies	EAM Implementation	166,110	EAM was delayed; Implementation in 2024-2025
				166,110	
Public Safety Capital Project Fund					
4210	680401	Motorola Solutions	Radio Communication Project	315,000	Radios ordered in September, receiving in 2024
				315,000	
Public Works Capital Project Fund					
4240	640800	Peters Concrete	H-23 Lightning Dr extension	23,571	Project funded over 2 years, 2023 & 2024
4240	680900	Peters Concrete	H-23 Lightning Dr extension	243,667	Project funded over 2 years, 2023 & 2024
4240	632500	City asphalt crews	H-23 Lightning Dr extension - asphalt paving	92,933	Project funded over 2 years, 2023 & 2024
4240	640400	DOT	Lawe St - College to Summer design	64,740	Multi year design project
4240	680900	Vinton	A-23 Concrete Paving	65,000	Sidewalk on Durkee St postponed to 2024 due to WE Energies work
4240	640400	Westwood	Onieda Street Bridge over Jones Park	24,930	DNR testing and monitoring project site continues into 2024
4240	680999	WisDOT	Lawe Street over the Power Canal	19,099	Construction contract with WisDOT - Waiting for final closeout by WisDOT
4240	680999	WisDOT	Olde Oneida Street over the Power Canal	60,761	Multi year design project
4240	680999	WisDOT	Olde Oneida Street over the Power Canal	48,150	Land acquisition, Contingency
4240	632503	Graber Manufacturing	Decorative garbage & recycling containers	14,177	Bluff site streetscape
4240	632700	SCS Engineers	Mackville Landfill - Gas Extraction System Modifications	10,000	Final construction report submitted to WDNR January 2024, carry over budget to anticipate modifications or clarifications to WDNR comments and questions.

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4240	632700	WDNR - SCS Engineers	Mackville Landfill - Gas Extraction System Modifications	1,100	Final construction report submitted to WDNR January 2024, WDNR fee to review the report
4240	632510	Tapco	Ethernet POE switches & power supplies	8,240	Ordered in 2023, delivery in 2024
4240	640400	Westwood	M-18 Materials Testing	10,457	This is for closing the contaminated soil disposal site from the Oneida Bridge/Rocky Blier Run project, which will first be covered by contaminated soils from the Library project. This will need to be carried over for about a year after library project is complete.
4240	640400	Westwood	M-23 Materials Testing	5,000	Valley Road closure documentation submitted to WDNR. Carry over requested to address any comments or additional information the WDNR may request before closure is officially accepted.
				691,825	
CEA Replacement					
4320	680403	Service Motors	Kubota Tractor	33,826	Ordered in 2023, delivery in 2024
4320	680403	Olson Trailer	Upfit Equipment	6,325	Ordered in 2023, delivery in 2024
4320	680403	Service Motors	Kubota UTV	18,460	Ordered in 2023, delivery in 2024
4320	680403	Service Motors	Kubota UTV Spare Tire	297	Ordered in 2023, delivery in 2024
4320	680403	Equipment Depot	Forklift	37,825	Ordered in 2023, delivery in 2024
4320	680403	Ewalds	Compact SUV	26,556	Ordered in 2023, delivery in 2024
4320	680403	Ewalds	4x2 Regular Cab Pickup Unit #414	42,880	Ordered in 2023, delivery in 2024
4320	680403	Monroe Truck	Upfit Equipment Unit #414	11,256	Ordered in 2023, delivery in 2024
4320	680403	Ewalds	Chev Malibu	24,872	Ordered in 2023, delivery in 2024
4320	680403	Ewalds	Ford Interceptor SUV	142,217	Ordered in 2023, delivery in 2024
4320	680403	Fast Signs	Squad Decal Wrap	3,285	Ordered in 2023, delivery in 2024
4320	680403	Equipment Depot	Forklift	33,320	Ordered in 2023, delivery in 2024
4320	680403	Ewalds	4x2 Regular Cab Pickup Unit #174	42,880	Ordered in 2023, delivery in 2024
4320	680403	Monroe Truck	Upfit Equipment Unit #174	15,714	Ordered in 2023, delivery in 2024
4320	680403	Ewalds	4x4 Crew Cab Pickup Unit #661	48,307	Ordered in 2023, delivery in 2024
4320	680403	Monroe Truck	Upfit Equipment/Service Body Unit #661	56,021	Ordered in 2023, delivery in 2024
4320	680403	Ewalds	4x4 Super Cab Pickup Unit #660	46,230	Ordered in 2023, delivery in 2024
4320	680403	Monroe Truck	Upfit Equipment Unit #660	17,182	Ordered in 2023, delivery in 2024
4320	680403	Ewalds	4x2 Regular Cab Pickup Unit #652	45,272	Ordered in 2023, delivery in 2024
4320	680403	Monroe Truck	Unfit Equipment Unit #652	10,548	Ordered in 2023, delivery in 2024
4320	680403	Envirotech Equipment	New Way ASL Body	153,995	Ordered in 2022, waiting for the invoice
4320	680403	Ewalds	Chev Malibu	49,743	Ordered in 2023, delivery in 2024
				867,011	
Facilities Capital Project Fund					
Facilities	ELEVATOR	Pfefferle Management	City Hall Elevator Replacement	10,506	Replacements to conclude in 2024
Facilities	GRNDIMPROV	NES - Robet E Lee	Vosters Park Development	5,250	Final seeding completed spring 2024
Facilities	GRNDIMPROV	Rettiler Corporation	Conservancy Master Planning	15,500	Planning completed in 2024
Facilities	HVAC	Donohue & Associates	MSB Shop HVAC Replacement	8,185	Construction to conclude in 2024
Facilities	HVAC	Southport Engineered System	MSB Shop HVAC Replacement	717,714	Construction to conclude in 2024
Facilities	HVAC	Donohue & Associates	Fire Station #6 HVAC	11,442	Construction to conclude in 2024
Facilities	INTEROIR	Milbach	City Hall 5th and 6th Floor Common Space Upgrades	86,885	Finalizing Punchlist Items
Facilities	LIBRARY	SOM Architects	Library Design	806,569	Construction to conclude in 2024
Facilities	LIBRARY	Boldt Construction	Library Construction	12,887,711	Construction to conclude in 2024
Facilities	LIBRARY	E-Cube	Library Commissioning	72,869	Construction to conclude in 2024
Facilities	LIBRARY	LFI	Library Furniture	1,039,543	Construction to conclude in 2024
Facilities	LIBRARY	Thomas	Library Furniture	598,790	Construction to conclude in 2024
Facilities	LIBRARY	EBI	Library Furniture	211,870	Construction to conclude in 2024
Facilities	LIBRARY	System Furniture	Library Furniture	184,017	Construction to conclude in 2024
Facilities	LIBRARY	BSI	Library Furniture	373,182	Construction to conclude in 2024
Facilities	LIBRARY	Nordon	Library Furniture	97,887	Construction to conclude in 2024
Facilities	LIBRARY	Smart Spaces	Library Technology/AV	752,294	Construction to conclude in 2024
Facilities	LIBRARY	Seating Concepts, Inc	Library Signage	195,995	Construction to conclude in 2024
Facilities	PARKDEVLP	ISG	Lundgaard Park - Design	15,647	Phase I - Construction completed in 2024
Facilities	PARKDEVLP	Lee Recreation	Lundgaard Park Playground	596,294	Installation in Spring of 2024
Facilities	PARKDEVLP	Vinton Construction	Lundgaard Park - Construction	377,006	Construction completed in 2024

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Facilities	SAFE SECURE	Donohue & Associates	PRFMD Generator Replacement	24,980	Construction to conclude in 2024
Facilities	TRAILDEVEL	Oshkosh AAP	Southpoint Commerce Park	23,700	Land purchase for powerline trail in 2024
Facilities	TRAILDEVEL	New Morning	Southpoint Commerce Park	5,275	Land purchase for powerline trail in 2024
Facilities	TRAILDEVEL	Ayres	Vulcan Heritage Park Boardwalk	24,710	Phase II - Planning completed in 2024
				19,143,821	
Parking Utility					
5123	680300	Restoration Systems Inc	2023 Ramp Repairs and Maintenance	508,306	Work began late 2023, to be completed in 2024
5123	640400	Desman	Parking Structure Design/CRS Contract	29,966	Work began late 2023, to be completed in 2024
5123	680200	Boldt	Reconst of Library Parking Lot (Parking Util Portion)	561,253	APL Parking Lot Delayed into 2024
				1,099,525	
Stormwater Utility					
5210	681500	Tyler Technologies	Utility Billing Implementation	14,807	Project to be completed in 2024
5210	640400	Westwood	Illicit Discharge Field Screening	4,269	Field work completed in 2023 report being finished in 2024
5210	640400	Brown & Caldwell	2023A Plan Review	12,315	Plan reviews started in 2023 still under review
5210	640400	Brown & Caldwell	2022J Conkey Regional Pond model updates	9,978	Work started in 2023, to be completed in early 2024
5210	640400	Brown & Caldwell	2022E I41 Reconstruction Stormwater Assistance	18,440	Work started in 2023 on going oper WisDOT schedule
5210	640400	Brown & Caldwell	2023C I41 Reconstruction Stormwater Assistance	50,000	Need for additional assistance identified based on 2023 work
5210	640400	raSmith	2023B Plan Review	32,535	Projects started in 2023 potentially for review include Valley Transit, 3001 Glendale, Appleton West HS
5210	640400	raSmith	2021K Horizon Plaza Pond	8,345	Waiting for property owner to remove sediment before certify pond
5222	640400	Aqualis	Sewer Spot Repairs	8,413	Retainage for final close out materials
5230	680900	Peters Concrete	H-23 Lightning Dr extension	1,094,704	Project funded over 2 years, 2023 & 2024
5230	680904	Visu-Sewer	Sewer Liner Project	19,998	Close out and Project Restoration
5230	640400	Westwood	M-23 Materials Testing	12,500	Ongoing site investigation/feasibility study at MCC Timm's Quarry Site.
5230	640400	raSmith	Lightning Drive CRS	81,510	Construction in 2024
5230	640400	raSmith	Lightning Drive 100% design	18,371	Includes obtaining NOI for H-23 and LOMR after construction complete
5230	640400	McMahon Associates	French Road Urbanization Stormwater Study	6,954	85% completed in 2023. Finishing final report
5230	640400	McMahon Associates	2019K Stormwater Plan downtown streets	20,834	2024 work to model asbuilt conditions of 2023 construction
5230	640400	Westwood	M-23 Materials Testing	24,900	Odyssey Development (Former Blue Ramp) Contamination investigation and cleanup Phase 1
5230	680900	NES	K-23 Native Landscaping	12,287	Site conditions did not allow 2023 completion. Work to be completed 2024.
5230	680900	NES	Native Landscaping	60,000	Work started in 2023, to be completed in 2024
				1,511,160	
Water Utility					
53179230	681500	Tyler Technologies	Utility Billing Implementation	14,807	Project to be completed in 2024
53206730	680900	Peters Concrete	H-23 Lightning Dr extension	89,500	Project funded over 2 Years, 2023 & 2024
53246630	632700	Badger Meter	6" water meters	18,396	Ordered in 2023, delivery 2024
53336400	640400	McMahon Associates	Water Treatment Facility CO2 Storage and Feed Systems Assessment	7,500	Report to issued summer 2024
53346720	640400	McMahon Associates	Water Facility North & South Clear Wells & Lindbergh Standpipe Inspections	31,930	Construction will start summer 2024
WTRUTL	CORROCONTR	McMahon Associates	Corrosion Control - Phosphoric	6,650	Construction completed February 2024
WTRUTL	CORROCONTR	August Winter & Sons	Corrosion Control - Phosphoric	214,875	Construction completed February 2024
WTRUTL	PUMPING	McMahon Associates	Compressed Air Replacement	350	Construction is complete, waiting final invoice
WTRUTL	PUMPING	McMahon Associates	Check Valve High Service Pump	1,000	Project on hold, determining next steps
WTRUTL	PUMPING	Rhode Brothers	Compressed Air Replacement	41,322	Construction is complete, waiting final invoice
WTRFMDFAC	HVAC	Donohue & Associates	Kathabar Dehumidification	11,367	Contract approved by Council January 2024
				437,697	
Wastewater Utility					
5412	681500	Tyler Technologies	Utility Billing Implementation	14,807	Project to be completed in 2024
5422	640400	McMahon Associates	WWTP Submersible Pumps Lift Station	2,000	Report delivered January 2024
5422	640400	Donohue & Associates	WWTP SCADA Assessment	7,701	Draft report delivered January 2024
5431	680900	Peters Concrete	H-23 Lightning Dr extension	87,750	Project funded over 2 years, 2023 & 2024
5431	640400	McMahon Associates	Lawe Street Forcemain	85,341	Multi year design project

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5431	680903	Visu-Sewer	Sewer Liner Project	11,013	Close out and Project Restoration
WWUTL	BELTFILTER	McMahon Associates	Belt Filter (Solids Dewatering) Phase 1	122,098	Estimated completion date in Summer of 2024
WWUTL	BELTFILTER	McMahon Associates	Belt Filter (Solids Dewatering) Phase 2	186,300	Construction to bid Spring 2024
WWUTL	BELTFILTER	Staab Construction Corp	Belt Filter (solids Dewatering) Phase 1	4,216,496	Estimated completion date in Summer 2024
WWUTL	CLARIFIER	Sabel Mechanical	Final Clarifier Tank Underdrain	51,073	Contract awarded February 2024
WWUTL	FIREPROTEC	Faith Technologies	L-Bldg Fire System	28,160	L-Bldg Fire Alarm 1 year lead time for equipment
WWUTL	PROCEQUIP	McMahon Associates	Blended Pipe Heat Ex Rplcmt	53,038	Construction bid January 2024, construction to start summer 2024
WWUTL	PUMPS	August Winter & Sons	Grit System & Raw sludge Pump Rplcmt	608,983	Construction to be completed summer 2024
WWUTL	SLUDGESTOR	Miron Construction Co	Sludge Storage Addition	690,930	Final completion summer 2024
WWUTL	SLUDGESTOR	Applied Technologies	Sludge Storage Addition	51,815	Final completion summer 2024
WWFMD	CEILINGS	RJM Construction	A-Bldg Painting & Ceilings	128,566	Construction completed January 2024
WWFMD	CEILINGS	Martenson & Eisele, Inc	A-Bldg Painting & Ceilings	2,270	Construction completed January 2024
WWFMD	ELECTDISTR	Patrick Engineering	Electrical Distribution - Phase 5	7,788	Construction to be completed in 2024
WWFMD	ELECTDISTR	Van Ert Electric Co	Electrical Distribution - Phase 4	117,145	Construction to be completed, final review of project to be completed in early 2024
WWFMD	ELECTDISTR	Van Ert Electric Co	Electrical Distribution - Phase 5	148,701	Construction to be completed in 2024
WWFMD	GRANTGEN	Donohue & Associates	AWWTP Waste Heat-to-power Generators	21,717	Construction of equipment started, install later in 2024
WWFMD	GRANTGEN	Gulf Coast Green Energy, LLC	AWWTP Waste Heat-to-power Generators	334,383	Construction of equipment started, install later in 2024
WWFMD	HVAC	Rhode Brothers	B-Bldg HVAC Construction	764,985	Contract approved by Council January 2024
WWFMD	HVAC	Donohue & Associates	B-Bldg HVAC Design	17,757	Construction to start spring 2024, construction contract approved January 2024
WWFMD	HVAC	Rhode Brothers	Bio-Gas Boiler	153,769	Contract approved by Council January 2024
WWFMD	MCC	Donohue & Associates	MCC Replacement Phase 1	159,420	Contract approved by Council January 2024
				8,074,006	
Mayor					
10520	640400	Green Bicycle Co.	Housing Policy Guide	12,800	Remaining balance on the contract that will be performed in 2024
DPW					
17014	632503	Graber Manufacturing	Decorative garbage & recycling containers	8,507	Bluff site streetscape
17014	680901	WI DOT	Oneida Skyline Bridge/Prospect Ave Intersection	3,000	Construction contract with WisDOT - Waiting for final clocout by WisDOT
17032	640400	AECOM	Movable Bridge Inspections	12,418	5 year inspection contract
17022	632510	Mobotrex	Iteris detection systems	53,805	Ordered in 2023, delivery in 2024
17032	632510	Neher Electric Supply	Street light fixtures	53,805	Ordered in 2023, delivery in 2024
17022	641800	Mobotrex	Tactics support renewal	7,500	Ordered in 2023, delivery in 2024
17022	532510	Tapco	Power supply and transfer switch	2,599	Ordered in 2023, delivery in 2024
17022	640800	ALTA Planning +Design	Complete Streets Study	21,730	Project was not completed in budget year (2023)
17022	632510	Neenah Foundry	Tree Grate	1,827	Ordered in 2023, delivery in 2024
17031	640400	Westwood	M-23 Materials Testing	20,000	3001 Glendale Site investigation report and closure packet needs to be prepared and submitted to the WDNR. Monitoring wells to be abandoned.
Police					
17511	631200	Rieckmann	Range/gun/ammo storage units	6,700	Project was not completed in 2023 as anticipated
17541	632700	Streichers	SWAT equipment	3,522	Ordered in 2023 - pending delivery in 2024
17541	632700	Baycom	Radio Replacements	10,636	Ordered in 2023 - pending delivery in 2024
Fire					
18021	632101	Industrial Safety	Turnout Gear for New Hires (6 sets)	22,896	Placed order upon hire in May. Supply chain delays with manufacturer
18021	632101	Clarey's Safety Equipment	Investigation Coveralls (12 Pair)	12,172	Ordered in last quarter of 2023. Items didn't arrive until 1/4/24
Total General Fund				253,917	
Grand Total - Under Contract				34,086,731	