

**2022 - 2023 Budget Carryover Requests - Not Under Contract**

		Vendor	Description	Amount	Justification
<b>ARPA</b>					
2800 & 2801	Various		Various projects approved by Council 11/2021	12,456,170	Unspent ARPA funds
				<b>12,456,170</b>	
<b>TIF #11</b>					
4141	659900		TIF #11 Business Enhancement Grants	14,500	Uncommitted TID #11 grant funds from FY2022, will supplement FY23 grant allocation.
				<b>14,500</b>	
<b>TIF #12</b>					
4151	659900		TIF #12 Business Enhancement Grants	21,000	Uncommitted TID #12 grant funds from FY2022, will supplement FY23 grant allocation.
				<b>21,000</b>	
<b>Public Works Capital Project Fund</b>					
				-	
4240	632700		Public Safety Camera Program	79,428	Project was delayed until 2023
4240	680901		Asphalt Paving	320,000	Temporary asphalt in new subdivisions
				<b>399,428</b>	
<b>Facilities Capital Project Fund</b>					
Facilities	Groundimprov		Tree Removal and Restoration at Vosters	137,150	Construction will begin in 2023
Facilities	Library		Library	8,312,467	Construction will begin in 2023
Facilities	Parkdevlp		Jones Park Stair Lighting and Grill Pad	68,611	Shipment delays and labor shortages prolonging project. Part of acoustics, shade project
Facilities	Parkdevlp		Lundgaard Park Development	96,266	Development to start in 2023
Facilities	Statuemon		Statues & Restorations	9,654	Repair base of monument at Soldiers Square
Facilities	Traildevel		Advancement of Trail Master Plan	210,002	Planning and funding for trail projects
				<b>8,834,150</b>	
<b>Parking Utility</b>					
5123	641600		Parking Ramp Repairs & Maintenance	44,000	Request that unspent 2022 ramp maintenance funds be carried over for use in 2023
5123	680300		Red Ramp East Elevator Replacement	275,000	Project bid in 2022 - Bids rejected due to excessive contractor pricing. Project to be re-scoped and rebid in 2023
5123	640400	Desman Design Management	Planning, design and administrative services related to the structural maintenance of City ramps	6,940	Funds to be utilized as part of the 2023 scope of services for the Parking Ramps
				<b>325,940</b>	
<b>Water Utility</b>					
53326330	641800		Surge Valve Repair at Plant	8,000	Project delayed due to staffing changes, construction to be completed in 2023
WTRUTL	CHEMSTORAG		Chemical Storage	75,000	Consulting to start in 2023
WTRUTL	CORROCONTR		Corrosion Control Phosphoric Process	149,520	Balance of consulting budget, construction to start later in 2023
WTRFMDFAC	HVAC		Water Katabar Project	76,500	Bid in December of 2022, construction to start later in 2023
WTRFMDFAC	HVAC		Water Katabar Project	600,000	Bid in December of 2022, construction to start later in 2023
WTRSUPPLY	INTAKE		Water Intake & Lake Station Upgrades	170,656	Water door and valving work to be completed after supply main project is finished
WTRSUPPLY	LKSTAT		Water Intake & Lake Station Upgrades	29,475	Water door and valving work to be completed after supply main project is finished
WTRTOWERS	MATTHIAS		Matthias Tower Hydraulic Upgrade	45,000	Need results from Master Distribution Study update to determine further needs
WTRTOWERS	MATTHIAS		Matthias Tower Hydraulic Upgrade	210,000	Need results from Master Distribution Study update to determine further needs
WTRUTL	PUMPING		Compressed Air Improvements	15,199	Balance of consulting budget, construction to start later in 2023
WTRUTL	PUMPING		Compressed Air Improvements	125,000	Project to bid later in 2023
WTRSUPPLY	SUPLINE		Water Supply Main	5,000	Balance of project budget, construction to be completed in 2023
WTRSUPPLY	SUPLINE		Water Supply Main	134,711	Balance of project budget, construction to be completed in 2023
				<b>1,644,061</b>	
<b>Wastewater Utility</b>					
WWFMD	ELECTDISTR		Electrical Distribution Upgrades	555,172	Balance of contractor budget, construction is ongoing

		Vendor	Description	Amount	Justification
WWFMD	ELECTDISTR		Electrical Distribution Upgrades	81,140	Balance of consulting budget, construction is ongoing
WWFMD	HVAC		Building H&J HVAC	83,320	Balance of HVAC budget available for construction
WWUTL	NETWORK		Wireless Equipment Upgrade	300,000	Project needs are being evaluated, combine with Fiber Optic Line
WWUTL	PIPING		Blended Sludge Piping Replacement	419,700	Rejected bid, will combine with 2023 Blended Sludge Pipe & HEX Replacement
WWUTL	PIPING		Blended Sludge Piping Replacement	55,925	Balance of Piping Contractor Budget
WWUTL	PLCSCADA		SCADA Fiber Option Replacement	20,000	Project delayed due to staffing changes
WWUTL	PLCSCADA		SCADA Upgrades	21,686	Project delayed due to staffing changes
WWUTL	PUMPS		Grit Trap Drive Replacement	33,750	Project will proceed in 2023
WWUTL	PUMPS		Grit Trap Drive Replacement	225,000	Project will proceed in 2023
WWUTL	PUMPS		Balance of Pump Replacement	9,061	Balance of project budget
WWUTL	SLUDGESTOR		Sludge Storage Building Addition	951,957	Balance of building construction budget
WWUTL	SLUDGESTOR		Sludge Storage Building Addition	861,209	Balance of building consulting budget
				<b>3,617,920</b>	
<b>Valley Transit</b>					
58072000	680403		Purchase replacement staff vehicle	50,000	Federal Grant dollars to be used for replacement of staff vehicle due to delivery delays
58073000	680402		Purchase furniture for Whitman	25,000	Federal Grant dollars to be used during current construction/remodel project
58079000	631603		Cares Act funds	156,469	Ongoing expenses
58073000	680300		Whitman remodel	8,615,174	Project ongoing
				<b>8,846,643</b>	
<b>Mayor</b>					
10520	640400		Economic Development Study	25,000	Prior Year excess Fund Balance - Study to improve City's Economic Development Experience
<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	1,259,449	Carry forward balance
<b>Information Technology</b>					
13030	640400		Information Technology Updates & Security	414,000	Prior Year Excess Fund Balance - Ad-hoc network, systems, and ERP-conversion consulting
<b>DPW</b>					
17032	640800	TBD	Bascule Bridge Structural Maintenance and Painting	103,000	Project budgeted over multiple years for proposed construction in 2025
17022	Various		College Av Safety Improvements	130,000	Prior Year Excess Fund Balance - Project was delayed until 2023
17011	640400		Pedestrian Safety Study	75,000	Prior Year Excess Fund Balance - Project was delayed until 2023
<b>Police</b>					
17541	632700	Streichers	PPE - 40MM less lethal launchers	15,700	Backorder since June 2022 due to market delays
<b>Total General Fund</b>				<b>3,374,029</b>	
<b>Grand Total - Not Under Contract</b>				<b>39,533,841</b>	



