

2024 - 2025 Budget Carryover Requests - Under Contract

			Vendor	Description	Amount	Justification
Sanitation Fund						
2230	640400		NEW Paradigm companies	Closed City of Appleton Landfill	14,500	Unfinished tasks from 2024 due to weather. Tasks include regrading small area of cap. Repair of east fence. Removal of woody vegetation and trees near gate. Removal of phragmites in north ditch line.
Subdivision Fund						
4010	640400		Westwood Infrastructure	M-24 Materials Testing	4,000	Materials testing for Lumbini Estates subdivision
TIF # 11						
4141	659900		Shiraz Holdings LLC	TID #11 Business Enhancement Grants	7,000	The agreement was signed in 2024 and they are allowed 1 year to complete the work. Work has yet to be completed.
4141	659900		FA and VB LLC	TID #11 Business Enhancement Grants	7,000	The work has been completed, but the owner has yet to submit for reimbursement
4142	640400		Westwood Infrastructure	M-18 Materials Testing	10,457	DNR Closure reporting of the contaminated soil disposal site from the Oneida Bridge/Rocky Bleier Run project. This has been on hold until the contaminated soils from the library project could be brought over.
					24,457	
TIF # 13						
4160	680900		WE Energies	Private Utilities	324,529	Infrastructure commenced in 2024 by DPW. WE Energies work scheduled in 2025.
4162	680901		Carl Bowers & Sons Construction	G-24 Southpoint Commerce Center	260,365	Project approximately 85% complete
4162	680903		Carl Bowers & Sons Construction	G-24 Southpoint Commerce Center	25,780	Project approximately 85% complete
4162	680904		Carl Bowers & Sons Construction	G-24 Southpoint Commerce Center	61,776	Project approximately 85% complete
4162	680905		Carl Bowers & Sons Construction	G-24 Southpoint Commerce Center	65,601	Project approximately 85% complete
4162	680905		Carl Bowers & Sons Construction	G-24 Southpoint Commerce Center	65,601	Project approximately 85% complete
					803,652	
IT Capital Projects						
ITCAP	ERP	SOFTWARE	Tyler Technologies	ERP Project	167,498	Ongoing ERP conversion into 2025
ITCAP	SWITCHES	MACH&EQUIP	Heartland Business Systems	Endpoint Switches	226,936	Ongoing Ethernet switch replacement
					394,434	
Public Works Capital Project						
4240	680901		Peter's Concrete Co	H-23 Lightning Drive Phase 1	142,000	Project approximately 65% complete
4240	640400		Westwood Infrastructure	M-24 Materials Testing	4,000	Materials testing and administration for Lightning Dr bridge construction to be completed spring of 2025.
4240	640400		Westwood Infrastructure	M-18 Materials Testing	10,457	DNR Closure reporting of the contaminated soil disposal site from the Oneida Bridge/Rocky Bleier Run project. This has been on hold until the contaminated soils from the library project could be brought over.
4240	632510		Traffic Control Corporation	SISP Grant service contract	18,500	Was not invoiced prior to end of 2024
4240	632510		CableCom, LLC	Traffic camera hardware	15,635	Ordered in 2024, will be delivered in 2025
4240	640400		DOT	Lawe St reconstruction	193,000	Project ongoing
4240	680999	3510	WisDOT	Lawe Street over the Power Canal	19,099	Construction contract with WisDOT - Waiting for final closeout by WisDOT
4240	640400	3510	Westwood	Onieda Street Bridge over Jones Park	24,452	DNR testing and monitoring project site continues into 2025
4240	680999	3510	WisDOT	Olde Oneida St Bridge over the Power Canal	33,237	Multi-year design
4240	680999	3510	Right of Way Professionals	Olde Oneida Street Bridge over the Power Canel	1,200	Multi-year project
					461,580	

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CEA Replacement Fund						
4320	680403		Monroe Truck Equipment	Reading Service body	51,606	Delivery 3/1/2025
4320	680403		Monroe Truck Equipment	Tri-Axel Snow n Ice Package	191,105	Delivery 10/1/2025
4320	680403		Truck Country	Tri-Axel Chassis	157,460	Delivery 5/1/2025
4320	680403		Envirotech Equipment	Single Engine Sweeper	340,950	Delivery 3/1/2025
4320	680403		Fast Signs	Squad Decals	8,760	Squad Decals to the 2025 Squads CEA has now
4320	680403		Monroe Truck Equipment	Reading Service Body	42,542	Delivery 2/1/2025
4320	680403		Monroe Truck Equipment	Waste Water Service Body	62,345	Delivery 4/1/2025
4320	680403		Reindeers	Workman HDX	34,690	Delivery 3/1/2025
4320	680403		Packer City International	Log Truck Chassis	141,383	Delivery 5/1/2025
4320	680403		Mcqueen Equipment	Convert Sweeper to Vac Truck	193,510	Delivery 12/31/2025
4320	680403		Olson Trailer and Body	Log Truck Flatbed	38,000	Delivery 5/1/2025
4320	680403		Packer City International	Log Truck Loader	81,319	Delivery 6/1/2025
4320	680403		Mirsberger Trailer Sales	Evidence Trailer	15,455	Delivery 5/1/2025
					1,359,125	
CEA Fund						
6121	632601		Morbark LLC	Morbark Chipper Parts	16,106	Rebuild Chipper Drum
6121	641700		Les Stumpf Ford	Accident Repair Squad #1045	11,066	Accident Repair
					27,172	
Facilities Capital Project						
FACILITIES	PARKDEVLP	CONSULTING	Rettler Corporation	Comprehensive Outdoor Recreation Plan	10,750	Plan completed in 2025
FACILITIES	TRAILDEVEL	INFRASTRUC	Ayres Associates	Edison Trestle Inspection	24,900	Inspection completed in 2025 due to high water
FACILITIES	PARKDEVLP	LANDIMPROV	ISG, Inc	Lundgaard Park Pavilion Design	17,287	Project Construction in 2025
FACILITIES	TRAILDEVEL	INFRASTRUC	AECOM Tech Services, Inc	Lutz Park Shoreline and Trail Design	28,872	Project completed in 2025
FACILITIES	TRAILDEVEL	INFRASTRUC	Vinton Construction Company	Lutz Park Shoreline and Trail Design	220,716	Project completed in 2025
FACILITIES	HARDSCAPE	INFRASTRUC	Murphy Concrete Co (MCC)	Lower Telulah Patch Patch	11,887	Contractor ran out of time before winter. Will perform work in Spring 2025.
FACILITIES	HVAC	MACH&EQUIP	AMA Inc	FS #1 and #6 HVAC	45,991	Work is ongoing
FACILITIES	SAFESECURE	MACH&EQUIP	Van Ert Electric Inc	PRFMD Generator Replacement Project	211,814	Work is ongoing
FACILITIES	SAFESECURE	MACH&EQUIP	Donohue	PRFMD Generator Replacement Project	4,099	Work is ongoing
					576,316	
Parking Utility						
5123	640800		STAR Protection and Patrol	Ramp Security Services	17,700	Balance to complete remaining work in contract (2025 Jan through April)
5123	632700		TAPCO	Chip&Tap Readers for Ramps	100,000	Project delays pushed work into 2025
5123	632700		TAPCO	Chip&Tap Readers for Ramps	40,000	Project delays pushed work into 2025
5123	642400		TAPCO	Chip&Tap Readers for Ramps	25,000	Project delays pushed work into 2025
5123	632800		TAPCO	Chip&Tap Readers for Ramps	15,000	Project delays pushed work into 2025
5123	640800		TAPCO	Chip&Tap Readers for Ramps	14,400	Project delays pushed work into 2025
5123	632700		TAPCO	Chip&Tap Readers for Ramps	26,809	Project delays pushed work into 2025
5123	680300		Berglund	2024 Parking Structure Maintenance	546,796	Project delays pushed work into 2025
5123	640400		Desman	2025 Parking Structure Maintenance Design	62,899	Multi-year design project
					848,604	

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Stormwater Utility						
5210	640400		Brown and Caldwell	2024A Stormwater Plan Reviews	159,455	Plan reviews started in 2024 are on-going especially Thrivent
5210	640400		Brown and Caldwell	2023C I-41 Reconstruction stormwater support	44,008	Richmond and Ballard interchange review complete. Mainline on-going
5210	640400		Brown and Caldwell	XP SWMM - Training	8,416	First round of training complete September 2024
5230	640400		Brown and Caldwell	XP SWMM - Design support	22,900	Projects for the scope delayed a year
5210	640400		Brown and Caldwell	2024C TMDL Plan Updates	44,419	Project started December 2024
5230	680904		Peter's Concrete Co	H-23 Lightning Drive Phase 1	530,864	Project approximately 65% complete
5210	640400		McMahon	2019K Oneida Lawrence Stormwater	20,834	Construction done. Need additional survey to complete as-built model
5210	640400		RASmith	2024B Stormwater plan review	26,343	Plan reviews started in 2024 are ongoing
5230	640400		RASmith	Lightning Drive Construction Services	51,919	Construction approximately 65% complete
5230	640400		Brown and Caldwell	2024 Northland Stormwater Eval.	290,306	Project started December 2024
5230	640400		Westwood Infrastructure	M-24 Materials Testing	3,900	Finish geotechnical reports and permitting for Lawe St and Badger Ave RR crossing affiliated with underground utility crossings. This work is split between three accounts (Stormwater, Water, Sanitary)
5230	640400		Westwood Infrastructure	M-24 Materials Testing	6,500	Westwood continues to develop and revise grading plan for Mackville Quarry compost site. Site requires cap over Oneida Bridge/Rocky Bleier Run and Library excavated contaminated soils to return site to composting pad.
5230	640400		Westwood Infrastructure	M-24 Materials Testing	67,937	Westwood to continue providing environmental and geotechnical support for land acquisitions and site development projects throughout the City.
5230	640400		NES Ecological Services	K-24 Native Vegetation	15,000	Provide consulting assistance for additional stormwater planning and design related to the extensive modifications proposed to the Ballard Pond and Thrivent Site Development
5221	640400		AECOM	Movable Bridge Inspections	14,400	5 year inspection contract
5230	680904		Insutiform	CIPP Liner	57,256	Project Closeout/Final Payment
5221	640400		Collins	Bridge Inspections	7,087	2024-2025 Inspection Contract
5222	640800		Aqualis	Sewer Spot Repairs	40,000	Project bid in 2024 with completion in 2025
					1,411,544	
Water Utility						
53206730	680905		Peter's Concrete Co	H-23 Lightning Drive Phase 1	15,166	Project approximately 65% complete
53206730	680905		Advanced Construction	Water Main Reconstruct - Ballard/I41	225,000	Project budgeted with 2024 & 2025 funding. Bid out late 2024, construction in 2025
53206600	640400		Westwood Infrastructure	M-24 Materials Testing	3,900	Finish geotechnical reports and permitting for Lawe St and Badger Ave RR crossing affiliated with underground utility crossings. This work is split between three accounts (Stormwater, Water, Sanitary)
53246730	632700		Badger Meter	Water Leak Monitoring System	17,200	Finalizing project, waiting to be billed
53346720	640800		August Winter & Sons	Clearwell Repairs	43,721	Construction completed January 2025, need final review of work
53346720	640400		McMahon Associates	Clearwell Repairs	11,142	Construction completed January 2025, need final review of work
53179230	640400		Trilogy	Water Rate Study	22,400	Projected started January 2025
WTRUTL	NETWORK	CONTRACTOR	Donohue	Utilities Network Upgrade	76,156	Construction to start in 2025
WTRUTL	CHEMSTORAG	CONSULTING	McMahon Associates	Water Carbon Dioxide Storage	14,005	Construction to start in 2025
WTRUTL	CHEMSTORAG	CONTRACTOR	Rhode Brothers	Water Carbon Dioxide Storage	228,800	Construction to start in 2025
WTRUTL	PUMPING	CONTRACTOR	Dorner Company	Check Valve Replacement	141,078	18" Disc valve ordered delivery in 2025
WTRUTL	PUMPING	CONSULTING	Dorner Company	Check Valve Replacement	13,698	18" Disc valve ordered delivery in 2025
WTRTOWERS	MATTHIAS	CONSULTING	McMahon Associates	Water Tower Booster Pump	18,887	Construction to start in 2025
WTRTOWERS	MATTHIAS	CONSULTING	McMahon Associates	Water Tower Booster Pump	14,988	Construction to start in 2025
WTRTOWERS	MATTHIAS	CONTRACTOR	McMahon Associates	Water Tower Booster Pump	3,899	Construction to start in 2025
WTRFMDFAC	HVAC	BUILDINGS	Rohde Brothers	Water Dehumidification	81,236	Project to be completed Spring 2025
WTRFMDFAC	HVAC	CONSULTING	Rohde Brothers	Water Dehumidification	44,728	Project to be completed Spring 2025

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WTRFMDFAC	HVAC	CONSULTING	Donohue & Associates	Water Dehumidification	3,474	Project to be completed Spring 2025
Total - Water Utility					979,478	
Wastewater Utility						
5431	680903		Peter's Concrete Co	H-23 Lightning Drive Phase 1	32,275	Project approximately 65% complete
5431	640400		Westwood Infrastructure	M-24 Materials Testing	3,900	Finish geotechnical reports and permitting for Lawe St and Badger Ave RR crossing affiliated with underground utility crossings. This work is split between three accounts (Stormwater, Water, Sanitary)
5431	680903		Insutiform	CIPP Liner	26,650	Project Closeout/Final Payment
5431	640400		McMahon	Lawe Street Foremain	85,341	Multi-year design project
5427	640800		Aqualis	Sewer Spot Repairs	89,513	Project bid in 2024 with completion in 2025
5422	640400		McMahon	Hauled-In Waste & DAF Improvement	36,623	Repair maintenance, construction to be completed later in 2025
5422	640400		McMahon	Digester Maintenance Phase 1	34,863	Maintenance to be completed in 2025
5411	632101		Cintas Corporation	Hats with new City Logo	588	Received, need invoice to pay
5411	632300		Airgas USA	Safety Equipment	4,740	Received in January, need invoice to pay
5422	631603		SCR Spikes LLC	Rail road crossing repair parts	240	Received, need invoice to pay
5422	632601		Crane Engineering	Moyno Stator	4,138	waiting for part to be delivered
5422	640800		Ro-Flo Compressors	Inspection	500	Received December 2024, need invoice
5422	640800		Crane Engineering	Digester pump seal replacement	5,314	waiting for part to be delivered
WWUTL	NETWORK	CONTRACTOR	Donohue & Associates	Utilities Network Systems Upgrade	177,697	Construction to start in 2025
WWUTL	AERATION	CONSULTING	McMahon Associates	Mixed Liquor Channel Aeration Blower	33,412	Construction started January 2025
WWUTL	AERATION	CONTRACTOR	Sabel	Mixed Liquor Channel Aeration Blower	450,915	Work started in January 2025, work to be completed by end of 2025
WWUTL	BELTFILTER	CONSULTING	McMahon Associates	Belt Filter Phase 1	78,515	Phase 1 construction to be completed spring 2025
WWUTL	BELTFILTER	CONSULTING	McMahon Associates	Belt Filter Phase 2	166,013	Phase 2 Construction to be completed 1st quarter 2026
WWUTL	BELTFILTER	CONTRACTOR	Staab	Belt Filter Phase 1	330,627	Project to be completed spring of 2025
WWUTL	BELTFILTER	CONTRACTOR	Staab	Belt Filter Phase 2	4,719,669	Project to be completed 1st quarter of 2026
WWUTL	SLUDGESTOR	CONSULTING	Applied Technologies	Plank Storage Upgrades	15,210	Project being designed, construction to start summer of 2025
WWUTL	SLUDGESTOR	CONSULTING	McMahon Associates	Truck Scale	20,147	Construction to be bid in 2025
WWUTL	PROCEQUIP	CONSULTING	McMahon Associates	Blended Sluge Pipe & Heat Exchange	14,911	Construction to be completed end of 2025
WWUTL	PROCEQUIP	CONTRACTOR	Rhode Brothers Inc	Blended Sluge Pipe & Heat Exchange	716,260	Construction to be completed end of 2025
WWUTL	CLARIFIER	CONSULTING	McMahon Associates	Primary Clarifier Rebuild	44,298	Project on hold due to construction costs
WWUTL	CLARIFIER	MACH&EQUIP	Berthold Technologies	Primary Clarified Density Meters	53,342	PO 240935 issued 11/2024, start-up scheduled for February 2025
WWUTL	FIREPROTEC	CONTRACTOR	Faith Technologies	WWTP L-Building Fire Alarm modification	28,160	Part of L-Bldg HVAC project, cannot be installed until after HVAC is complete
WWUTL	PIPING	CONSULTING	McMahon Associates	2019 Improvements Project	11,390	Still working on O&M documentation
WWUTL	PUMPS	MACH&EQUIP	August Winter & Sons	Grit System & Raw Sludge Pump	38,377	Project be completed in 2025
WWLIFT	SUMMERST	CONSULTING	McMahon Associates	Summer Street Lift Station	103,766	Contract signed late in 2024, construction to be completed in 2025
WWFMD	ELECTDISTR	CONTRACTOR	Van Ert Electric	Substation Upgrade - Phase 5	123,512	Testing to be completed in 2025
WWFMD	ELECTDISTR	CONTRACTOR	Patrick Engineering	Substation Upgrade - Phase 5	7,788	Testing to be completed in 2025
WWFMD	ELECTDISTR	CONTRACTOR	Steinmentz	Substation Upgrade - Phase 5	2,000	Engineering and programming to be completed February 2025
WWFMD	HARDSCAPE	CONSULTING	McMahon Associates	2024 WW Hardscapes	12,532	Construction will start in 2025
WWFMD	HARDSCAPE	LANDIMPROV	McMahon Associates	2024 WW Hardscapes	32,273	Construction will start in 2025
WWFMD	HARDSCAPE	CONTRACTOR	McMahon Associates	2024 WW Hardscapes	2,324	Construction will start in 2025
WWFMD	HVAC	CONSULTING	Donohue & Associates	B-Bldg HVAC (WO 329171)	2,116	Construction started, should be completed Spring 2025
WWFMD	HVAC	CONSULTING	McMahon Associates	L-Bldg HVAC (WO 332395 & 323268)	37,771	Bids due February 2025, construction to start summer of 2025
WWFMD	HVAC	CONTRACTOR	McMahon Associates	L-Bldg HVAC (WO 332395 & 323268)	79,879	Bids due February 2025, construction to start summer of 2025
WWFMD	HVAC	BUILDINGS	Rohde Brothers	B-Bldg HVAC (WO 329171)	194,457	Construction to be completed Spring 2025
WWFMD	MCC	CONSULTING	Donohue & Associates	WW MCC replacement Phase 1	80,873	Project to be bid later in 2025
WWFMD	ELEVATORS	CONSULTING	McMahon Associates	WWTP V-Bldg Frieght Elevator	532	Construction to be completed in 2025

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WWFMD	ELEVATORS	CONTRACTOR	Otis Elevator	WWTP V-Bldg Freight Elevator	159,780	Construction to be completed in 2025
WWFMD	GRANTGEN	CONTRACTOR	Donohue & Associates	WWTP ORC/Biogas	27,642	Install in process, to be completed in 2025
WWFMD	GRANTGEN	MACH&EQUIP	Gulf Coast Green Energy	WWTP ORC/Biogas	4,999	Install in process, to be completed in 2025
WWFMD	GRANTGEN	CONTRACTOR	Rohde Brothers	WWTP ORC/Biogas	337,422	Install in process, to be completed in 2025
					8,433,294	
Valley Transit						
58073000	680402	1800	Building Service Inc	Furniture for Whitman remodel	141,950	Project incomplete
58073000	680402	1800	Building Service Inc	Furniture for Whitman remodel	5,350	Project incomplete
58073000	680300		Faith Technologies	Access Control System for Whitman	59,810	Project incomplete
58073000	641600		Faith Technologies	Access Control System for Whitman	3,000	Project incomplete
58073000	680402	1800	Smart Spaces LCC	Audio visual equipment for Whitman	48,750	Project incomplete
58073000	680300	1800	SMA Construction	Whitman Remodel Phase 1	206,685	Project incomplete
58072000	680401	1800	Milwaukee Transit	Cashless fare system	116,720	Project incomplete
					582,265	
Information Technology						
13030	640400		RingCentral	Telephone conversion	172,756	Ongoing conversion; approved and contracted
13030	640400		Metafile	Tyler TCM coversion	28,571	Conversion contracted in 2024; final invoice received 2025
13030	640400		Fuelmaster	FuelMaster cloud conversion	39,587	Contracted 2024, conversion delayed to 2025
13030	642400		ESRI GIS, Mitel, ImageTrend, Core BTS		126,000	Budgeted or contracted software in 2024 but invoiced in 2025
13030	632700		Suburban Electric		3,042	Data rack for council chamber contracted in 2024 but invoiced in 2025
DPW						
17022	632510		Mobotrex, Inc	Signal detection system	27,464	Ordered in 2024, received in 2025
17022	632510		Mobotrex, Inc	Signal detection system	27,359	Ordered in 2024, received in 2025
17022	632510		Mobotrex, Inc	Signal detection system	31,565	Ordered in 2024, received in 2025
17023	632510		Neher Electric, Supply, Inc	Street light fixtures	15,333	Ordered in 2024, will be delivered in 2025
17032	632510		Werner Electric Supply	Street light assembly (Lawrence/Elm)	7,758	Ordered in 2024, received in 2025
17023	632510		SDS Painting Company, Inc	Concrete pole sealing contract	18,080	Could not complete work in 2025
17022	640800		Fickett Structural Inspections	Structural inspections	8,500	Was not invoiced prior to end of 2024
17014	680901		WISDOT	Oneida Skyline Bridge/Prospect Ave. Inter.	3,000	Construction contract with WisDOT - Waiting for final closeout by WisDOT
Total - General Fund					509,015	
Grand Total - Under Contract					16,429,436	