

2021 - 2022 Budget Carryover Requests - Not Under Contract

		Vendor	Description	Amount	Justification
ARPA					
2800 & 2801	Various		Various projects approved by Council 11/2021	5,316,343	Unspent 2021 ARPA funds
				5,316,343	
TIF #12					
4151	659900	Various	TIF #12 Business Enhancement Grants	21,000	TIF Business Enhancement Grants allow for one year after the grant agreement dates for the completion of work. Funding will be paid out in 2022 for the completion of projects still in progress as of year-end. Supply chain issues have also delayed supplies requiring extensions of the timeline for several projects.
				21,000	
IT Capital Project Fund					
ITCAP	CHAMBERS		Council Chambers Equipment Upgrades	65,000	Excess Fund Balance from 2020 - project delayed due to staffing shortages
ITCAP	PCREPL		PC & MDC Replacements	150,000	Project delayed due to staffing shortages
				215,000	
Public Works Capital Project Fund					
4240	680901		Apple Creek Rd Shoulder widening	39,032	Project not completed.
4240	680901		Asphalt Paving	199,003	Temporary Asphalt in new Subdivisions.
4240	680901		Asphalt Paving	275,000	2022 Asphalt Paving project
				513,035	
Facilities Capital Project Fund					
Facilities	Statuemon		Statues & Monuments	18,895	Replace damaged decorative concrete around Soldier Square Monument.
Facilities	Library		Library	2,491,286	Construction begins in 2022
Facilities	Traildevlp		Construction Ellen Kort Trail Phase I	659,527	Funding was approved by Council in late 2021. Project will be bid in 2022
Facilities	Facreno		MSB Office Renovation	5,805	Final Phase of MSB Office Renovation
Facilities	HVAC		MSB HVAC Improvements	25,000	Final Phase of MSB-HVAC Improvements
Facilities	Interior		City Hall 5th and 6th Floor Common Space Upgrades	78,995	Project starting March 2022.
Facilities	Facreno		City Hall 5th and 6th Floor Common Space Upgrades	22,183	Project starting March 2022.
Facilities	Parkdevlp		Jones Park Shade	171,420	Design and pricing being completed. Finalizing design to complete spring 2022.
				3,473,111	
Parking Utility					
5123	632800	Crescent Electric	Green Parking Ramp Lighting Upgrades	59,675	Project in process. Will be completed in 2022
5123	640400	Desman Design Management	Planning, design and administrative services related to the structural maintenance of City ramps	30,700	Funds to be utilized as part of the 2022 scope of services for the Parking Ramps
				90,375	
Stormwater Utility					
5230	680100	Apple Tree Appleton Four	Lightning Drive Stormwater Pond	201,648	Apple Ridge Land Dedication Agreement from 5/19/2021
				201,648	
Water Utility					
WTRSUPPLY	LKSTAT		Intake & Shorewell Upgrades	29,475	Project on hold until supply main is rerouted and engineered.
WTRFMDFAC	HVAC		Water Plant HVAC Projects	76,500	Balance of budget to complete projects in 2022
WTRSUPPLY	SUPLINE		Lake Station & Supply Main upgrades	134,711	Balance of budget to be used for Supply Main consulting and project management
WTRSUPPLY	SUPLINE		New Supply Main installation	8,280,000	Reviewing construction route and options, construction to start later in 2022
WTRSUPPLY	INTAKE		Intake replacement	170,656	Project on hold until supply main installation is completed, reviewing needs
WTRUTL	CHEMSTORAG		Water Chemical Storage upgrades	75,000	Waiting for regulatory response from WDNR on project request
				8,766,342	

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Wastewater Utility					
5427	640800		Spot Repairs, Protruding Tap and Mineral Deposit Removal	59,921	Originally planned to be sewer liner. After investigation lining was not an option. Work will need to be open cut emergency repair.
WWUTL	BELTFILTER		Belt Filter Dewatering Equipment	390,540	Balance of consulting budget to be used for construction management
WWUTL	SLUDGESTOR		Sludge Storage Addition	971,779	Balance of budget to be used for construction management and potential increased material costs.
WWFMD	ELECTDISTR		WWTP Electrical Distribution upgrades	682,407	Balance of electrical distribution project, construction delayed due to supply chain
WWFMD	HVAC		WWTP HVAC projects	4,675	Balance of HVAC project budget, to be used for S & T Building projects
WWUTL	PLCSCADA		Fiber optic replacement	10,000	Developing project needs and prioritizing with other projects and funding available
WWUTL	PLCSCADA			21,686	Developing project needs and prioritizing with other projects and funding available
5422	641800		V-building scale demo	25,000	Work will be combined with the Belt Filter Project construction.
WWFMD	HARDSCAPE		WWTP Hardscape Improvements	57,854	Balance of Hardscape budget to be used towards 2022 projects
				2,223,862	
Valley Transit					
58072000	680403		Purchase replacement staff vehicle	50,000	Project incomplete
58073000	680402		Purchase furniture for TC	25,000	Project incomplete
58079000	631603		Cares Act funds	191,098	Ongoing expenses
58073000	680300		Whitman remodel	140,397	Project incomplete
				406,495	
Mayor					
10520	640400		Economic Development Study	25,000	Prior Year excess fund balance
Finance					
11530	610100		Data Analyst Position	42,212	One-year term - started 11/1/21 - carryover remaining salary dollars
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	1,000,057	Carry forward balance
DPW					
17014	680901		Meade Enhanced Crosswalk	50,000	Project not completed. Per 7/12/21 Finance Committee Meeting 21-0946. Project to be bid and constructed in 2022.
17015	680902		Sidewalk Green Dot Construction	75,000	Project not completed. Per 7/12/21 Finance Committee Meeting 29-0946. Project to be bid and constructed in 2022.
Police					
17511	620100	Various	Training Certifications	16,000	Training postponed in 2021 due to COVID
17511	631603	Various	Women's Public Safety Event	3,500	Event postponed until February 2022
17541	631603	No. Amer. Rescue/Conway	Trauma kits / door breach sledge	4,000	Delayed in shipment, scheduled to receive in 2022
Library					
16010-033	Various			234,247	Utilizing unexpended funds from 2021 for contracted security at temporary library and for temporary library lease expenditures
16023	659900			23,751	Granted funds from Friends from 2020-21 carryover for patron support services (\$15,227) and unexpended funds from 2021 (\$8,524)
16033	632700			38,738	Utilizing unexpended funds from 2021 due to vacancies in positions that purchase and set up equipment as well as supply chain delays.
16031	642000			60,825	Facilities-Utilizing money saved in 2021 allows us to cover internal facilities management charges for assistance during the moves to and from the current library.
Total - General Fund				2,925,210	
Grand Total - Not Under Contract				24,152,421	