

PROPOSED 2022 CAPITAL BUDGET TRANSFERS - Req Budget Amendment

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PROJECT	PROJECT TITLE	CLASS	CLASS DESCRIPTION	2022 TRANSFERS IN	2022 TRANSFERS OUT	2022 REVISED BUDGET	EXPENSES and ENCUMBRANCES TO-DATE (8/22)	2022 AVAILABLE TO-DATE (8/22)	BUDGET TRANSFER VIA BUDGET AMENDMENT APPROVAL	NOTES/BASIS	
TRANSFER BUDGET IN	11986	WEST WILSON ST-HENRY TO BROOM	179	WATER NETWORK	0.00	0.00	30,000.00	14,348.80	15,651.20	Transfer \$514,000 from 13588 (WATER MAINS REPLACE PVMT MGT 2022)	Fund 2023 project for 2022 design and potential 2022 bid/award
	12777	EAST-WEST BUS RAPID TRANSIT EARLY WORKS IN	179	WATER NETWORK	-	-	-	-	-	Transfer \$100,000 from 13595 (RAISE/REPLACE/MOVE HYDRANTS 2022)	Fund 2022 hydrant and valve relocations in support of BRT project
	13013	CTH AB INTERCHANGE	179	WATER NETWORK	0.00	0.00	0.00	0.00	0.00	Transfer \$190,000 from 10944 (UNIT WELL 8 RECONSTRUCTION)	Fund local water main relocations, Dane Co contributing new mains
	13591	WU FACILITY IMPROVEMENTS 2022	140	BUILDING	869,000.00	501,535.00	367,465.00	0.00	367,465.00	Transfer \$25,000 from 13053 – WATER MAINS NEW 2021	Reimburse temporary funding of four service repairs done in 2022
	13593	2022 VEHICLE & EQUIPMENT PROGRAM	150	MACHINERY & EQUIPMENT	729,000.00	578,650.00	150,350.00	0.00	150,350.00	Transfer \$40,000 from 11189 – HELENA, RUSSELL & JENIFER ST RECON	Remainder of 2022 valve install work requires additional budget
	13596	CUT IN NEW VALVES 2022	179	WATER NETWORK	16,000.00	0.00	16,000.00	15,320.90	679.10	Transfer \$15,000 from 13053 – WATER MAINS NEW 2021	Purchase of electric/battery powered riding lawnmower
	13939	REPLACE BOOSTER PUMP (#2) AT UW26	150	MACHINERY & EQUIPMENT	60,000.00	0.00	60,000.00	42,970.50	17,029.50	Transfer \$100,000 from 13589 (WATER MAIN REHAB PIPE LINING 2022)	Supplement existing budget to accommodate pump installation work
	14027	UW12 BOOSTER UPGRADE & ZONE TRF VLT	150	MACHINERY & EQUIPMENT	220,000.00	0.00	220,000.00	219,532.34	467.66	Transfer \$100,000 from 11432 (DEAN AVE/ALLIS AVE/TYLER/SETH)	Supplement existing budget to accommodate pump installation work
	14028	PRESSURE ZONE 7-6W PRESS CONTRL VLT	150	MACHINERY & EQUIPMENT	110,000.00	0.00	110,000.00	66,168.35	43,831.65	Transfer \$55,000 from 13590 (WM REPLACE RECONSTRUCT STREET 2022)	Supplement existing budget to implement power/comm equipment
	14093	2022 CIPP WM REHAB-LAKE MENDOTA DR	179	WATER NETWORK	517,000.00	0.00	517,000.00	409,066.02	107,933.98	Transfer \$150,000 from 13059 (WATER MAIN RHAB PIPE LINING 2021)	Supplement existing budget for MWU crew services and materials
	NEW-TBD	W DAYTON ST, ENGINEERING DR & RANDALL AVE	179	WATER NETWORK	-	-	-	-	-	Transfer \$65,000 from 13177 (MELVIN & RIDGEWAY RESURFACING)	Initiate design effort on future UW-Madison project involving MWU
NEW-TBD	FELLAND RESERVOIR PUMP STATION – ZONE RESI	150	MACHINERY & EQUIPMENT	-	-	-	-	-	Transfer \$65,000 from 14086 (UW24 WELL & BOOSTER 3 VFD & MCC) Transfer \$30,000 from 13587 (WATER MAINS NEW 2022)	Added 2022 Minor project under 14004 (PRESSURE ZONE RESILIENCY)	
TRANSFER BUDGET OUT	10944	UNIT WELL NO. 8 RECONSTRUCTION	140	BUILDING	0.00	0.00	215,000.00	0.00	215,000.00	Transfer \$190,000 to 13013 (CTH AB INTERCHANGE)	Reimburse temp funding from 86367300-54445, used to cover CTH AB in interim
	11189	HELENA, RUSSELL & JENIFER ST RECON	179	WATER NETWORK	0.00	0.00	168,000.00	110,886.54	57,113.46	Transfer \$40,000 to 13593 2022 (VEHICLE & EQUIPMENT PROGRAM)	Intended scope was completed within existing budget, remaining budget available
	11432	DEAN AVE/ALLIS AVE/TYLER/SETH	179	WATER NETWORK	0.00	0.00	1,100,000.00	995,514.06	104,485.94	Transfer \$100,000 to 14027 (UW12 BOOSTER UPGRADE & ZONE TRF VLT)	Intended scope was completed within existing budget, remaining budget available
	13053	WATER MAINS NEW 2021	179	WATER NETWORK	0.00	0.00	42,800.00	0.00	42,800.00	Transfer \$25,000 to 13591 (WU FACILITY IMPROVEMENTS 2022) Transfer \$15,000 to 13596 (CUT IN NEW VALVES 2022)	1 - Reimburse temp transfer for four service installations 2 - 2022 valve cut-in program requires additional budget to complete scope
	13059	WATER MAIN RHAB PIPE LINING 2021	179	WATER NETWORK	0.00	0.00	170,000.00	0.00	170,000.00	Transfer \$150,000 to 14093 (2022 CIPP WM REHAB-LAKE MENDOTA DR)	Allocation of Major category CIPP budget to supplement 2022 CIPP project costs
	13177	MELVIN & RIDGEWAY RESURFACING	179	WATER NETWORK	0.00	0.00	200,000.00	126,266.41	73,733.59	Transfer \$65,000 to (NUMBER TBD) W DAYTON ST, ENGINEERING DR & RANDALL	Intended scope was completed within existing budget, remaining budget available
	13587	WATER MAINS NEW 2022	179	WATER NETWORK	30,000.00	0.00	30,000.00	0.00	30,000.00	Transfer \$30,000 to (NUMBER TBD) FELLAND RESERVOIR PUMP STATION – ZONE	Intended scope was completed within existing budget, remaining budget available
	13588	WATER MAINS REPLACE PVMT MGT 2022	179	WATER NETWORK	2,042,000.00	1,528,000.00	514,000.00	0.00	514,000.00	Transfer \$514,000 to 11986 (WEST WILSON ST-HENRY TO BROOM)	Allocation of Major Pvmgt Mgmt budget to fund committed 2022/2023 project
	13589	WATER MAIN REHAB PIPE LINING 2022	179	WATER NETWORK	617,000.00	517,000.00	100,000.00	0.00	100,000.00	Transfer \$100,000 to 13939 (REPLACE BOOSTER PUMP (#2) AT UW26)	Deletion of bypass maaterial purchase, reallocate to pump install at UW26
	13590	WM REPLACE RECONSTRUCT STREET 2022	179	WATER NETWORK	936,000.00	877,000.00	59,000.00	0.00	59,000.00	Transfer \$55,000 to 14028 (PRESSURE ZONE 7-6W PRESS CONTRL VLT)	Allocation of Major Recon Street budget to finalize PZ resiliency project
	13595	RAISE/REPLACE/MOVE HYDRANTS 2022	179	WATER NETWORK	350,000.00	0.00	350,000.00	117,796.36	232,203.64	Transfer \$100,000 to 12777 (EAST-WEST BUS RAPID TRANSIT EARLY WORKS IMPF	Transfer of hydrant replacement funds to BRT project for hydrant relo purposes
14086	UW24 WELL & BOOSTER 3 VFD & MCC	150	MACHINERY & EQUIPMENT	65,000.00	0.00	65,000.00	0.00	65,000.00	Transfer \$65,000 to (NUMBER TBD) FELLAND RESERVOIR PUMP STATION – ZONE UW24 VFD/MCC	project no longer planned for 2022, reallocate to higher priority	