

City of Waukesha, WI
2023 Budget Carryovers

Fund: 0603/0605

Cleanwater Plant/Return Flow

<u>Org</u>	<u>Obj</u>	<u>Description</u>	<u>Project</u>	<u>Project Description</u>	<u>Revised Bud</u>	<u>Actual</u>	<u>Variance</u>	<u>Carryover</u>
7399	68110	Automotive Equipment			40,787	45,625	(4,838)	-
7399	68140	Heavy Motorized Equipment			386,129	339,938	46,191	41,353
7399	68290	Other Capital Improvements	71140	CWP Construction	1,288,889	272,713	1,016,176	1,016,176
7399	68290	Other Capital Improvements	71330	Flow Monitoring	15,575,785	7,693,779	7,882,006	7,882,006
7399	68290	Other Capital Improvements	71340	Pump Station Upgrades	-	9,692	(9,692)	-
7399	68290	Other Capital Improvements	71440	Pump Station Improvements	2,083,693	474,566	1,609,127	1,599,435
7399	68290	Other Capital Improvements	71450	Forcemain Replacement	593,447	318,445	275,002	275,002
7399	68290	Other Capital Improvements	71470	Sanitary Manhole Rehab.	-	-	-	-
7399	68290	Other Capital Improvements	71480	Sewer Relays/Linings	4,650,000	4,692,354	(42,354)	-
7399	68290	Other Capital Improvements	71490	WWTP Construction Services	1,250,000	145,500	1,104,500	1,062,146
		Fund 603 - CWP			<u>25,868,730</u>	<u>13,992,612</u>	<u>11,876,118</u>	<u>11,876,118</u>
7390	68290	Other Capital Improvements	71800	Great Lakes - Return Flow Pipeline	9,192,363	6,317,398	2,874,965	2,778,245
7390	68290	Other Capital Improvements	71815	Return Flow Pump Station	372,000	468,720	(96,720)	-
		Fund 605 - Return Flow			<u>9,564,363</u>	<u>6,786,118</u>	<u>2,778,245</u>	<u>2,778,245</u>
					<u>35,433,093</u>	<u>20,778,730</u>	<u>14,654,363</u>	<u>14,654,363</u>