

City of Appleton
2017 - 2018 REAPPROPRIATION REQUESTS - NOT UNDER CONTRACT

PO/

Fund / Bus. Unit	Sub Object	Contract Obj S/L	Contract #	Project #	Year Budgeted	Vendor	PROJECT	Carryover	JUSTIFICATION
N 4220	6804		2418				Complete the South Ring Fiber Redundancy	13,428	This was a CIP request for 2017 that we didn't have time to start.
Subtotal - Technology Capital Project Not Under Contract								13,428	
N 4350	6406		4163		229093	2017	Renovation of Jones Building at Memorial Park	7,926	To cover testing services,
N 4350	6802		4330		225393	2017	Construction of Jones Park	1,228,073	Upon completion of design will bid project in February.
N 4350	6406		4145			2017	Trestle Design for Trails	100,000	Did not have ownership until late 2017. Design will occur in 2018.
Subtotal - Facilities Capital Project Not Under Contract								1,335,999	
N 4360	6804					2017	Exhibition Center Furniture & Equipment	186,155	Final WI-FI costs, tables, chairs, maintenance equipment, etc.
Subtotal - Exhibition Center Not Under Contract								186,155	
N 5230	6404					2017	Brown & Caldwell Spartan Drive Design/Permitting	35,255	Remainder of budget amount for Spartan Drive Design to be used for possible contract amendments as we get along w/ design and permitting
N 5230	6404					2016	Brown & Caldwell Leona Pond Design	27,410	Remainder of budget amount for Leona Pond Design to use for contract amendments as we get along w/ design and permitting.
N 5230	6801					2017	Land owners Spartan Land	37,000	Balance of land acquisition, may be needed as appraisal and offers have not been determined.
Subtotal - Stormwater Not Under Contract								99,665	
N 5382	6804		4504			2017	Water Softener Replacement	8,589	Balance of project budget. See comments above for Diamond Water Conditioning
N 5382	6408		4576			2017	WO 222379 Water Chemical Room Improvement	555,840	McMahon
N 5382	6408		4508			2017	WO 224944 WO 229945 Water VFD High Lift Replacement	145,050	Review of needs completed December 2017. Waiting engineer approval for the construction of the units.
N 5381	6404		4588			2017	Second Raw Water Line	75,000	Project delayed due to Oneida Street construction and Utility and DPW department workloads. Preliminary engineering to start in 2018
N 5323	6404					2017	Water Plant Air Review	10,000	Project to begin mid-year 2018
N 5357	6408					2016	Ballard Marine Construction Fox River Water Main Crossing - Pipe Repair	25,000	2016 Quote - Water Levels remained too high in 2017 for divers to perform the repair work - now looking at alternative designs and options for river crossing.
N 5371	6809	5					Installing a 12" watermain through Pathways Church parking lot.	90,000	Approved budget adjustment 17-1407. Church delayed their construction until 2018
Subtotal - Water Utility not under contract								909,479	
N 5432	6408		4576			2017	WO 211063 WWTP Chemical Room Improvement	41,639	Balance of project budget. Construction to begin February 2018
N 5432	6404		4576			2017	WO 211063 WWTP Chemical Room Improvement	18,631	Balance of project budget. Construction to begin February 2018
N 5432	6408		4550			2017	WO 222418 WWTP Improvement Project	2,002,766	Combined four CIP projects (S/L 4550,4573,4520,4574), bidding for project to be completed by June 2018
N 5422	6404					2017	Gas Utilization Study	30,947	Balance of project budget. See comments above related to contract with Donohue
N 5432	6404		4558				WO 193057 Midway Lift Station	19,427	Scope of project has changed based on adjacent property owner not willing to sell land or grant easement for placement of generator.
N 5432	6408		4558				WO 193057 Midway Lift Station	140,000	See comment above
N 5432	6801		4558				WO 193057 Midway Lift Station	5,000	See comment above
N 5422	6404					2017	WWTP Clarifier Painting Study	5,000	Project to start spring 2018
N 5423	6404		4544			2017	Compost Site Study	100,000	RFP for consulting services to out spring 2018.
N 5425	6408					2017	Catherine Street Lift Station Removal	65,000	Project on hold until DPW investigates source of flow to lift station.

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N 5490	6802		2111		220983	2017		Wastewater Hardscape Repairs	29,253	Carryover is needed because we did not get any concrete contractors to bid on the sidewalk replacement. We will try to bid again in 2018.
N 5490	6804	1	4554		220986	2017		Wastewater B-Building Boiler replacement	168,250	During design it was determined that the new boiler should utilize bio-gas instead of natural gas. Design is in-progress and construction to take place in 2018.
Subtotal - Wastewater Utility not under contract									2,625,913	
Unclassified General Fund										
N 12020	6640					2016		State aid contingency	849,107	Carryover balance of fund
N 12020	6640					2016		Operating contingency	402,298	Carryover balance of fund
N 12020	6640					2016		Fuel contingency	137,315	Carryover balance of fund
N 12020	6641					2016		Wage reserve	676,839	Carryover balance of fund
Subtotal - General Fund Not-Under Contract									2,065,559	
Grand Total - Not Under Contract									7,236,198	