

City of Appleton

2014 - 2015 REAPPROPRIATION REQUESTS - UNDER CONTRACT

Fund /		Sub		Contract		Project		Year		PROJECT	Carryover	JUSTIFICATION
Bus. Unit	Object	Obj	S/L	#	#	Budgeted	Vendor					
U	4220	6804	1	2414			2014	Vision		Website rebuild	60,000	Contract was awarded at the end of 2014 and will kick off in early 2015
U	4220	6804	1	4217			2014	Metafile		Metafile upgrade & enhancement	42,325	Phase two of the project will take place in 2015
Subtotal - Technology Capital Project Under Contract											102,325	
U	4240	6809	99	3510		G-10	2011	WisDOT		Olde Oneida St Bridge over the Fox River	3,500	Three Party design contract w/ WisDOT and AECOM
U	4240	6809	99	3510		G-16	2011/12	WisDOT		Lawe St bridge over Power Canal	30,018	Three Party design contract w/ WisDOT and Omni
U	4240	6809	99	3510		G-15	2011	WisDOT		Prospect Ave bridge over Jackman St	69,646	Three Party design contract w/ WisDOT and Bloom Companies
U	4240	6809	99	3510			2013	WisDOT		South Island St bridge over power canal	3,500	Three Party design contract w/ WisDOT and MSA Professional Services
Subtotal - Public Works Capital Project Under Contract											106,664	
U	4350	6809	3	4420		O-15		Visu-Sewer		Sewer CIPP liner	13,061	Installation of CIPP liner at Pierce Park
U	4350	6804	1	2101			2014	August Winter		MSB HVAC Alterations	62,991	Design completed in 2014, bids opened late 2014.
U	4350	6804	1	4331			2014	Lappen Security		Park Camera's	14,954	Camera testing was completed throughout year. Finalized specifications late 2014.
U	4350	6803		4220			2014	Graef		Erb Park/Pool Renovatin Plans	13,700	To finalize conceptual plans with Community input in Spring of 2015.
U	4350	6804	1	4287			2014	Valley Seal Coat		Einstein & Erb Park Tennis Court	31,475	Contractor could not complete due to poor weather.
U	4350	6404		4421	15-14		2014	Milbach/McMahon/Klinger/Rettle		Pierce Park Pavilion	129,825	Work started after band season 2014. Finish Spring 2015.
U	4350	6809	1	4450			2014	Peters/DPW		Telulah Park Parking Lot Paving	36,374	Paving could not be completed until Skateboard Park was completed to prevent damage to new parking lot.
U	4350	6809	1	4137	22-14 & 16-14		2014	Faith/Miron		Telulah Park Skateboard Park Lighting	15,005	Contract issues with Faith. Coordinating hook-up with service currently being installed (\$13,450) Faith Camera (\$1,555)
U	4350	6809	99	4450			2014	Applied Ecological Services		Telulah Hillside Vegetation Mgmt	10,476	Contractor was not able to complete work in 2014 due to early winter. Will finish in 2015
U	4350	6809	99	4450			2014	Milbach Construction		Arbutus Park Stairway Work	4,514	Contractor did not finish work in 2014. Work to be completed in 2015
Subtotal - Facilities Capital Project Under Contract											332,375	
U	5121	6408					2014	TAPCO		Installation & training of pay stations	6,500	Will be installed in 2015
U	5121	6804	1			PO22441	2014	TAPCO		3 LUKE II Pay Stations	40,000	Units ordered & built, expect delivery early in 2015
U	5122	6328					2014	TBD - City		Parking Paystation signage	3,500	Signage associated w/ paystations - City sign shop may do the work
U	5123	6327					2014	TAPCO		Software - Element & Credit Card option	30,095	Ordered in 2014, expected delivery, installation & training early in 2015
U	5123	6424					2014	TAPCO		Software - support	4,100	Ordered in 2014, expected delivery, installation & training early in 2015
U	5123	6404					2014	Walker Parking Consultants		Appleton Downtown Parking Study	6,824	Study not complete. Final report by 3-31-2015

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U 5123	6803					2014	Hietpas Welding Inc	Stair Replacement - Green Ramp	62,229	Council approved 14-1696 - Work began 2014 - Completion early 2015
U 5123	6803				PO22641	2014	Lappen Security Products	Security cameras - cashier booths & Green Ramp	6,973	Cameras ordered in 2014. Expected delivery & installation in early 2015
U 5123	6803				PO22624	2014	TLC Sign	New LED Ramp Entry/Exit signage	5,600	LED signs ordered & fabricated in 2014, expected delivery & installation in early 2015
Subtotal - Parking Utility Under Contract									165,821	
U 5210	6404					2014	RA Smith	2014 Stormwater Plan Reviews	37,378	Plans submitted in 2014 and still under review: Encircle Cancer Center, Evergreen Commons, Banta Bowl storm sewer relocation
U 5222	6408				N-14		Michels Corp	Sanitary & Storm Sewer Spot Repairs	51,000	Contract completion date 12/4/15 Bid 2014 & 2015 projects together
U 5230	6404			service	M-14	2014	Omni Associates	Material testing - stormwater projects	12,025	Work remaining: Northland Pond, Emmer's Dr, environmental reports, etc.
U 5230	6404			service	2013 F	2014	Brown & Caldwell	West Wisc Flood Reduction Project	25,066	Work in progress
U 5230	6404			service	2014F	2014	Graef	Appleton East High School Flood Storage	19,482	Building and post-construction analysis not complete.
U 5230	6801					2014	Multiple sellers	Land acquisition - Wisc Flood Reduction	260,000	Negotiations w/ site owners in progress & Easement development
U 5230	6801					2014	Omni Associates	Land acquisition - Wisc Flood Reduction	10,000	possible appeals
U 5230	6809	4		01-15	S-15	2014	Peters Const	Birchwood Stormwater Pond Constr.	256,464	Project bid late in 2014 for 2015 construction.
U 5230	6809	4		1-13	T-11	2013/2014	Radtke Const	Appleton East High School Flood Storage	147,012	Repair of groundwater damage to parking lot. Additional access point to install
Subtotal - Stormwater Utility Under Contract									818,427	
U 5382	6404		4549			2014	Strand Associates	Glendale Water Tower	128,268	Consulting contract, construction to begin 2015.
U 5382	6408		4590	23-14		2013	Pieper Electric	PAC Fire Supression	199,870	Construction started and completed in 2015, delayed to RUPIP project priority and construction timing only available during part of the year due to chemical use.
U 5382	6404		4590			2013	Donohue	PAC Fire Supression	3,366	Balance of consulting contract. Construction to started and completed in 2015.
U 5382	6404		4504			2013	CH2M Hill	RUPIP	89,050	Balance of consulting contract. Construction to be completed in 2015, construction timeline was greater than one year.
U 5382	6804	1	4504	1-14		2013	Staab Construction	RUPIP	1,318,546	Construction to be completed in 2015, construction timeline was greater than one year.
U 5382	6408		4503	4-14		2013	August Winter	PRV Station	21,258	Substantial construction completed in 2014, landscaping and final testing to be completed in 2015
U 5382	6404		4503			2013	S E H	PRV Station	4,225	Balance of consulting contract. Substantial construction completed in 2014, landscaping and final testing to be completed in 2015
U 5369	6404		4597			2014	Dixon Engineering	Lindbergh Standpipe	2,400	Balance of contract to be completed in 2015, waiting on report from consultant.
U 5351	6318				PO22648	2014	First Supply	Vacuum Breakers VB-222	50,940	Were not able to ship prior to 1/1/15

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U 5351	6318			PO22648	2014	First Supply	Vacuum Breakers V-3	19,280	Were not able to ship prior to 1/1/15
U 5351	6327			PO22514	2014	TKK Electronics LLC	Locator Laptop	3,000	Locator lap tops ordered in November
U 5371	6404			G-16		Omni Associates	Lawe St bridge over Power Canal	3,775	Contract for Lawe St bridge watermain
U 5371	6809	5	17-14	X-14	2014	Kruczek Construction	Sewer & Water Reconstruction	279,771	Construction ended due to weather, will resume in Spring of 2015
U 5394	6804	1			2014	HD Supply Waterworks & Sens	New Water Meter installation.	270,000	Meter Project - 5 year ongoing project
Subtotal - Water Utility under contract								2,393,749	
U 5432	6404		4559		2014	McMahon Associates	Everett Street Lift Station	21,914	Balance of consulting contract, construction will start in 2015.
U 5432	6804		4559	27-14	2014	Kruczek Construction	Everett Street Lift Station	366,850	Construction to start and to be completed in 2015.
U 5432	6599		4559		2014	WE Energies	Everett Street Lift Station	750	Electrical Service up-grade to installed just prior to the construction.
U 5432	6404		4565		2013	Strand Associates	Bar Screen	11,327	Balance of consulting contract, construction started late in 2014, to be completed in 2015. Contract review delayed start of project.
U 5432	6408		4565	21-14	2013	August Winter & Sons	Bar Screen	831,260	Construction started late in 2014 due to delays in contract review.
U 5432	6404		4587		2013	CH2M Hill	TMDL - Facility Planning	50,231	Project to be completed in 2015, planned project delays to review new information and current state guidance on subject manner.
U 5432	6804	1	4553	22632	2014	Total Energy System	Lift Station Generator	35,865	Purchase order issued December of 2014, delivery in 2015.
U 5432	6404		4520		2014	McMahon Associates	Digester Up-grades & Maintenance	48,265	Balance of consulting contract. Construction to start in 2015. Project required detailed pre-planning and development prior to selecting consultant.
U 5422	6404		4520		2014	McMahon Associates	Digester Up-grades & Maintenance	18,770	Balance of consulting contract. Construction to start in 2015. Project required detailed pre-planning and development prior to selecting consultant.
U 5422	6408		4584		2014	Omni Glass & Paint	Coating Services	5,844	Project completion on hold for better weather conditions, to be completed in 2015.
U 5422	6420				2014	Tri-City Glass & Door	Door Replacement	30,000	Contract issued in October 2014, vendor has ordered materials and will install during 1st quarter of 2015.
U 5490	6804	1	4535		2013	Faith Technologies	Fire Protection Phase 3	17,190	Finalizing Fire Department inspection and final punchlist items. No issues have been determined at this point, just recommendations to consider prior to closeout.
U 5490	6803		4584		2014	Klinger Painting Co	Roof/Soffit Maintenance	44,427	Project delayed due to weather conditions, work to be completed in 2015.
U 5427	6408			N-14		Michels Corp	Sanitary & Storm Sewer Spot Repairs	80,000	Contract completion date 12/4/15 Bid 2014 & 2015 projects together
U 5427	6327			PO22514	2014	TKK Electronics LLC	Locator Laptop	3,000	Locator lap tops ordered in November

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U 5431	6809	3				2014		NW Sanitary Lift Station Design & Construction	150,000	C/O approved by council 12/17/14, 14-2082; reallocation of 2014 for northwest sanitary lift station project
U 5432	6809	99	4559	17-14	X-14	2014	Kruczek Construction	Sewer & Water Reconstruction	1,706	Construction ended due to weather, will resume in Spring of 2015
Subtotal - Wastewater Utility under contract									1,717,399	
U 5810	6404					2013	SRF	Strategic Plan	3,000	Project in process
Subtotal - Transit under contract									3,000	
U 6331	6416					2014	Tri-City Glass & Door	Wastewater Door Replacements	30,000	Spent much of 2014 prioritizing and developing specifications. Contract issued in October. Vendor has ordered materials and will be installing in 1st quarter 2015.
Subtotal - Facilities Management under contract									30,000	
U 17023	6325	10		DPW	PO22561	2014	Energy Bank Inc.	LED Street Light Retrofit Modules	7,830	Material could not be delivered until February 1st, 2015
U 17031	6327			DPW	PO22662	2014	Emmon Business Systems	Breakroom chairs & parts	3,316	Material could not be shipped prior to 1/1/15
Subtotal - General Fund Under Contract									11,146	
Grand Total - Under Contract									5,680,906	