

2021 - 2022 Budget Carryover Requests - Under Contract

		Vendor	Description	Amount	Justification
Sanitation Fund					
2230	640400	SCS Engineers	Mackville Landfill OMM	18,037	Delays due to Covid and weather related site conditions. Work to be completed yet includes 2021 Annual Report and engineering for 2022 well and cap repairs.
				18,037	
Subdivision Fund					
4010	640400	Westwood	M-21 Contaminated Materials and Material Testing	2,000	Trail View South
				2,000	
TIF #11					
4141	659900	Parilla Properties, LLC	TIF #11 Business Enhancement Grants	7,000	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 one project still in progress as of year-end. Supply chain issues have also delayed supplies requiring extensions of the timeline for several projects.
4142	640400	Westwood (OMNNI)	Materials Testing - Rocky Bleier	10,457	Construction completed late 2019. Still an active project with DNR and additional requirements possible. On-going quarterly groundwater monitoring. Working with DNR on cap options for quarry site.
				17,457	
TIF #12					
4151	659900	Various	TIF #12 Business Enhancement Grants	16,310	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.
				16,310	
Public Works Capital Project Fund					
4240	640400	Westwood (OMNNI)	Oneida Street Bridge over Jones Park	46,888	DNR testing and monitoring project site continues in 2022
4240	640400	Westwood (OMNNI)	Materials Testing - Oneida Bridge	10,457	Construction completed late 2019. Still an active project with DNR and additional requirements possible. On-going quarterly groundwater monitoring. Working with DNR on cap options for quarry site.
4240	640400	Westwood	M-21 Contaminated Materials & Material Testing	12,500	Railroad Crossing permit for traffic control signals for Appleton Street paving
4240	680999	WisDOT	Lawe Street Bridge over Power Canal	19,313	Construction Contract with WisDOT
4240	680999	WisDOT	Olde Oneida St Bridge over the Power Canal	80,113	Multi year design.
4240	680999	TBD	Olde Oneida St Bridge over the Power Canal	53,950	Land acquisition, contingency
4240	680901	Carl Bowers & Songs	G-20 Sequoia Grade & Gravel	244,005	Contracted late 2021 for 2022 Construction
4240	680901	Outagamie County	Northland @ Roemer left turn modification	345,198	Joint project with Outagamie County - to be completed in 2022
				812,424	
CEA Replacement					
4320	680403	Envirotech	Automatic Sideload	273,514	Product did not get delivered by year end
4320	680403	Ewald Automotive Group	Dodge Charger	149,626	Product did not get delivered by year end
4320	680403	Ewald Automotive Group	Ford Interceptor	51,971	Product did not get delivered by year end
4320	680403	Monroe Truck	Tri-Axle Truck	255,772	Product did not get delivered by year end
4320	680403	Truck Country	Truck Chassis	245,650	Product did not get delivered by year end
4320	680403	Fast Signs	City Graphics Install	2,300	Product did not get delivered by year end
				978,833	
CEA					
6121	632601	Baycom	Radios	2,997	Open PO
6121	632601	R.N.O.W		875	Open PO
6121	641700	Bergstrom Chevrolet	Service	3,840	Open PO
				7,712	
Facilities Capital Project Fund					
Facilities	Statuemon	KCI Conservation	Statue and Monument Restoration	29,853	COVID interrupted work in 2021, scheduled for spring/summer 2022
Facilities	Library	SOM Architects	Library Design	1,665,767	Design continues into 2022
Facilities	Library	Boldt Construction	Library CM Services	1,211,730	Construction begins in 2022
Facilities	Traildevel	KL Engineering	WE Energies Trail Phase I	134,913	Design in 2022 and 2023
Facilities	Traildevel	EXP	Ellen Kort Peace Park Phase I	41,000	Project engineering and design contract executed in early 2022
Facilities	Safesecure	IEI Construction & McMahon	Police Station Security Fence	189,730	COVID has delayed fence delivery
Facilities	Facreno	Nordon & other Various	MSB Office Renovation	16,180	Project began at end of 2021 and contractors lead times were out until mid 2022
Facilities	Facreno	JAK Cabinet	MSB Office Renovation	10,255	Work to be completed in March, 2022
Facilities	HVAC	Great Lakes Mechanical	MSB HVAC Upgrades	33,597	Work to be completed in April, 2022
Facilities	HVAC	Kuney Architects	MSB HVAC Upgrades	13,745	Work to be completed in April, 2022
Facilities	HVAC	Donohue	MSB HVAC Upgrades	2,780	Work to be completed in April, 2022

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Facilities	Hardscape	Rettler	Parks Hardscapes	23,760	Work to be completed in June, 2022
Facilities	Parkdevevp	JSD	Pickleball Design	6,367	Work to be completed by June, 2022 Contract amended to include some redesign
Facilities	Interior	Milbach	City Hall 5th and 6th Floor Common Space Upgrades	1,688,564	Bidding was recently completed. Project starting in March 2022
Facilities	FACRENO	Wesenberg Architects	City Hall 5th and 6th Floor Common Space Upgrades	26,805	Work carried into 2022. COVID interrupted ability to finalize in 2021
				5,095,046	
Parking Utility					
5123	680300	Merit Construction Services	Structural Repairs - Green Ramp West Stair Tower	128,233	Green Ramp Stairwell Repairs
5123	680300	Van Ert Electric	Green Parking Ramp Lighting Upgrades	90,007	Project in process. Will be completed in 2022
5123	680300	McMahon	Green Parking Ramp Lighting Upgrades	1,760	Project in process. Will be completed in 2022
5123	632800	Tapco	TIBA Parking Signs	15,000	Project in process. Will be completed in 2022
				235,000	
Stormwater Utility					
5210	640400	McMahon	Oneida & Lawrence Stormwater Management Plan	34,324	Bluff site construction delayed. Contract will be completed when paving is done.
5210	640400	Brown & Caldwell	City-wide Stormwater Management Plan Update	35,398	Received a one year extension on DNR Grant- progress slow due to Covid
5210	640400	Brown & Caldwell	Stormwater and Erosion Control Plan Review	10,802	Project reviews started that are not yet complete include ordinance revisions, Stone Ridge West and RGL logistics.
5210	640400	raSmith	Stormwater and Erosion Control Plan Review	13,049	Project reviews started that are not yet complete include Valley Transit, Pierce Park, Ridge Raven Lane 3 Lot CSM and RGL Logistics
5210	640400	Brown & Caldwell	Glendale Ave and Morrison Street Study	9,165	Delays due to Covid and challenges coordinating with ThedaCare/AMC
5210	640400	McMahon	Oneida & Lawrence Stormwater Management Plan	40,000	For on-going design and potential USV site
5210	640400	McMahon	2021-I Haymeadow/ACR Study	16,388	Work In Progress - to be completed in 2022
5210	640400	Brown & Caldwell	Regional Pond modeling	24,500	Contract signed in December 2021 - work not started yet
5210	640400	raSmith	Horizon Plaza pond modeling	19,000	Contract signed in December 2021 - work not started yet
5210	640400	Martenson & Eisele	Apple Hill Farms regional pond modeling	14,705	Contract signed in December 2021 - work not started yet
5230	640400	raSmith	2020G Lighting Dr 60% Ext Design	34,447	Work in Progress - to be completed in 2022
5230	640400	raSmith	2020H Edgewood Dr Study	38,474	Work in Progress - to be completed in 2022
5230	640400	raSmith	2021D Lighting Final Design	107,250	Work In Progress - to be completed in 2022
5230	680904	Highway Landscapers	Bear Creek Box Culvert & Spartan/Sommers Retaining Wall	26,606	Significant repair needed to retaining wall in spring/summer 2021. Amount remaining per payment #3. Should cover current retainage, extra work for repairing the crack for winter, and \$12,500 agree to maximum price for repair.
5230	680904	Carl Bowers & Sons	G-20 Sequoia Storm	258,859	Contracted Late 2021 for 2022 Construction
5230	680904	Superior Sewer & Water	Plamann Park sewer and water	1,540	Project not completed yet
5221	640400	Westwood	M-21 Contaminated Materials & Material Testing	6,990	Biofilter testing and pond sediment disposal
5221	645400	Veit	O-21 Pond Sediment Removal	75,000	Contracted Late 2021 for 2022 Construction
5221	640800	Veit	O-21 Pond Sediment Removal	12,000	Contracted Late 2021 for 2022 Construction
5221	632503	Veit	O-21 Pond Sediment Removal	5,000	Contracted Late 2021 for 2022 Construction
				783,497	
Water Utility					
53206730	680905	Feaker	L-21 Water	39,124	Work in Progress - to be completed in 2022
53206730	680905	Appleton Tree Appleton Four	Watermain upsized from 8" to 12"	40,000	Development Agreement
53206730	680905	Carl Bowers & Sons	G-20 Sequoia Water	233,480	Contracted Late 2021 for 2022 Construction
53206730	680905	Superior Sewer & Water	Plamann Park sewer and water	128,397	Project not completed yet
53206730	680905	Advance Construction	Ballard Road water main reconstruction	29,133	Project not finalized out
53246600	640400	Arcadis	Comprehensive Lead Service Line Replacement	11,390	Project not completed
53206600	640400	Westwood	M-21 Contaminated Materials & Material Testing	30,000	Raw Water Line
WTRFMDFAC	HVAC	Donohue & Assoc	Water Plant Dehumidification Study	23,040	Design will be completed in April 2022
WTRFMDFAC	SAFESECURE	McMahon Assoc	Water Plant Parking Lot Replacement	16,050	Design will be completed in April 2022
WTRFMDFAC	SAFESECURE	Donohue & Assoc	Water Plant Gate Replacement	4,728	Waiting for warmer weather to finish punchlist items
WTRFMDFAC	SAFESECURE	IEI General Contract	Water Plant Gate Replacement	21,873	Project is complete, waiting for final review from consultant
WTRFMDFAC	FIREPROTEC	Donohue & Assoc	Water Plant Fire Alarm System	5,477	Supply chain issues, waiting for parts to complete project
WTRFMDFAC	FIREPROTEC	Faith Technologies	Water Plant Fire Alarm System	14,584	Supply chain issues, waiting for parts to be shipped
WTRFMDFAC	FIREPROTEC	Faith Technologies	Water Plant CO2 Detectors	19,110	Supply chain issues, waiting for parts to be shipped to start project
				616,386	
Wastewater Utility					
5431	680903	Carl Bowers & Sons	G-20 Sequoia Sanitary	164,680	Contracted Late 2021 for 2022 Construction
5431	680903	Feaker	L-21 Sanitary	23,696	Work in Progress - to be completed in 2022
5431	680903	PTS Contractors	North Edgewood Estates Sanitary Lift Station	16,600	Project hasn't met contract specifications at year end
5431	680903	Superior Sewer & Water	Plamann Park sewer	1,840,406	Project not completed yet
5431	640400	Westwood	M-21 Contaminated Materials & Material Testing	8,000	Plamann Park Sanitary Sewer
WWUTL	PIPING	Staab Construction	2019 Piping Improvement Project	544,406	Final completion projected late in the 2nd quarter of 2022
WWUTL	PIPING	McMahon Associates	2019 Piping Improvement Project	15,324	Final completion projected late in the 2nd quarter of 2022
WWUTL	RECSTATE	Staab Construction	WWTP DAF Conversion Project	254,980	Project to be completed 2nd quarter of 2022
WWUTL	RECSTATE	McMahon Associates	WWTP DAF Conversion Project	5,664	Project to be completed 2nd quarter of 2022

		Vendor	Description	Amount	Justification
WWUTL	BELTFILTER	McMahon Associates	Belt Filter Dewatering Equipment	326,225	Construction to be bid later in 2022
WWUTL	SLUDGEATOR	Applied Technologies	Sludge Storage Addition	337,248	Construction to be bid later in 2022
WWUTL	CLARIFIER	McMahon Associates	Secondary Clarifier Rebuild	10,635	Final completion projected to occur in the 3rd quarter of 2022
WWUTL	CLARIFIER	Sabel Mechanical	Secondary Clarifier Rebuild	205,423	Amount adjusted for Finance Committee contingency increase on 2/8/2022. Final completion projected to occur in the 3rd quarter of 2022
WWUTL	CLARIFIER	Evoqua Water Technologies	Secondary Clarifier Rebuild	13,200	Final completion projected to occur in the 3rd quarter of 2022
WWFMD	ELECTDISTR	Van Ert	Substation Upgrade - Phase 4	1,480,191	Supply chain issues, waiting for parts to complete project
WWFMD	ELECTDISTR	Patrick Engineering	Substation Phase 4 Design	7,750	Supply chain issues, waiting for parts to complete project
WWFMD	ELECTDISTR	Patrick Engineering	WWTP Phase 5 Electrical MCC Cabling	51,920	Project is scheduled to bid out in February 2022
WWFMD	ELECTDISTR	Cardinal Construction	WWTP Electrical E Bldg	36,853	Construction is ongoing, waiting for warmer weather to finish
WWFMD	HVAC	EGI Mechanical	WWTP Admin Bldg HVAC	57,000	Waiting for warmer weather to finish punchlist items
WWFMD	HVAC	BP Mechanical	WWTP D-Building HVAC	6,219	Waiting for warmer weather to finish punchlist items
WWFMD	LIGHTING	Donohue & Assoc	WWTP Tunnel Lighting Replacement	7,517	Supply chain issues, waiting for parts to be shipped
WWFMD	LIGHTING	Van Ert	WWTP Light Replacement	87,732	Supply chain issues, waiting for parts to be shipped
5422	641600	SDS Painting Co	WWTP 2020 L Bldg Painting	79,500	Painting in progress, to be completed in 2022
5422	641600	Performa	WWTP 2020 L Bldg Painting	4,583	Painting in progress
				5,585,752	
Valley Transit					
58072000	680403	New Flyer	5 Heavy Duty Buses (2-35ft, 3-40ft)	2,471,395	Buses received in February 2022
58071000	680401	TransTrack Systems	Database management software	38,056	Project incomplete
				2,509,451	
Economic Development					
15040	640400	RDG Planning & Design	College Avenue North Neighborhood Plan	45,000	The City of Appleton is preparing a plan for the future of the College Avenue North Neighborhood. The plan will provide a guide for improving the area over the next 10 to 20 years, understanding that the area will continue to adapt to market changes. This plan also includes a market analysis. This project began in July 2021 and is progressing slightly ahead of schedule. The report should be approved the end of May or beginning of June 2022.
DPW					
17011	640400	Westwood	M-21 Contaminated Materials & Materials Testing	17,000	Projects started in 2021 but are not yet complete, including contamination at Valley Road and Oneida Street
17031	640400	Westwood	M-21 Contaminated Materials & Materials Testing	21,000	3001 Glendale - field work done, documentation, reporting and DNR fees in 2022
17014	680901	WI DOT	Oneida Skyline Bridge/Prospect Ave Inter.	3,000	Construction Contract with WisDOT
17032	640400	AECOM	Movable Bridge Inspections	5,900	5 year inspection project
17032	640800	Norcon	Pacific Street Bridge	42,059	Maintenance work continues into 2022
17011	640400	Ehlers/RA Smith	Transportation Utility Funding Study	64,218	Study not complete
17022	632510	Tapco	Modules	7,441	Open PO's at year end
17022	632510	Tapco	Replacement Uprights	7,650	Open PO's at year end
17021	620100	Tapco	IMSA Training - Trianing for work	5,500	Open PO's at year end
17022/23	632510	Graybar Electric	Street Lights and cable	4,394	Open PO's at year end
Recreation					
16532	645400	Midstates Recreation	Equipment/Benches/Playground Replacement parts	15,312	Vendor unable to obtain merchandise before the end of the year due to COVID
Police					
17511	620100	AXON	VR Simulator Training	12,800	2nd year of contract
Fire					
18033	632700	Conway Shield	Arizona Vortex Multipod Kit	6,475	Ordered mid-October--shipping delay
18021	632102	Jefferson Fire and Safety, Inc.	Fire Helmets	4,635	Ordered mid-October--shipping delay
Subtotal - General Fund Under Contract				262,384	
Grand Total - Under Contract				16,940,289	